

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
27000	11500	10000	70300	00087566	2/8/2023	53,918.00	Jackson County	
27000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					53,918.00
27000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
27000	11500	27400	76300	00087566	2/8/2023	106,132.00	Jackson County	
27000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					106,132.00
27000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
27000	11500	36300	WE100	00087902	2/21/2023	19,783.16	Jackson County	
27000	11500	36300	WE100	00087903	2/21/2023	8,984.00	Jackson County	
27000	11500	36300	WE100	00087904	2/21/2023	11,051.81	Jackson County	
27000	11500	36300	WE100	00087905	2/21/2023	7,725.45	Jackson County	
27000	11500	36300	WE100	00087906	2/21/2023	10,617.95	Jackson County	
27000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					58,162.37
27000			PublicServiceCommission--FederalFunds					
27000	15500	10000	14100	00007529	8/21/2023	1,987.37	Jackson County	
27000	15500	10000	14100	00007602	8/29/2023	462.14	Jackson County	
27000	15500	10000	14100	00007664	10/5/2023	1,218.15	Jackson County	
27000	15500	10000	14100	00007924	12/7/2023	3,325.26	Jackson County	
27000	15500	10000	14100	00007967	12/29/2023	500.00	Jackson County	
27000			PublicServiceCommission--FederalFundsTotal					7,492.92
27000			DeptofSafety&ProfServices--POWTSReplacementRehab					
27000	16500	10000	23600	00047899	1/6/2023	29,648.00	Jackson County	
27000			DeptofSafety&ProfServices--POWTSReplacementRehabTotal					29,648.00
27000			DeptofNaturalResources--DNRClearingApprDivision1					
27000	37000	10000	96801	00683347	9/26/2023	240.00	Jackson County	
27000	37000	10000	96801	00686834	10/26/2023	210.00	Jackson County	
27000	37000	10000	96801	00689429	11/10/2023	4,900.00	Jackson County	
27000	37000	10000	96801	00696926	12/21/2023	210.00	Jackson County	
27000	37000	10000	96801	00700781	12/26/2023	1,467.02	Jackson County	
27000			DeptofNaturalResources--DNRClearingApprDivision1Total					7,027.02
27000			DeptofNaturalResources--Genprogramops-statefunds					
27000	37000	21200	16100	00625491	1/12/2023	4,900.00	Jackson County	
27000	37000	21200	16100	00628108	1/5/2023	270.00	Jackson County	
27000	37000	21200	16100	00628110	1/20/2023	180.00	Jackson County	
27000	37000	21200	16100	00644703	4/14/2023	180.00	Jackson County	
27000	37000	21200	16100	00663637	6/15/2023	333.00	Jackson County	
27000	37000	21200	16100	00663732	6/16/2023	333.30	Jackson County	
27000	37000	21200	16100	00663734	6/16/2023	233.20	Jackson County	
27000	37000	21200	16100	00663736	6/16/2023	146.30	Jackson County	
27000	37000	21200	16100	00666197	6/26/2023	210.00	Jackson County	
27000			DeptofNaturalResources--Genprogramops-statefundsTotal					6,785.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000			DeptofNaturalResources--Generalprogramoperations--					
27000	37000	21200	25400	00657742	6/16/2023	185.00	Jackson County	
27000			DeptofNaturalResources--Generalprogramoperations--Total					185.00
27000			DeptofNaturalResources--EnfA-atv&utvenforcement					
27000	37000	21200	55100	00684467	9/21/2023	73,483.33	Jackson County	
27000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					73,483.33
27000			DeptofNaturalResources--EnfA-snowenforcement					
27000	37000	21200	55200	00684232	9/21/2023	6,636.09	Jackson County	
27000			DeptofNaturalResources--EnfA-snowenforcementTotal					6,636.09
27000			DeptofNaturalResources--Wildlifedamageclaims&abat					
27000	37000	21200	55300	00639417	3/1/2023	55,630.56	Jackson County	
27000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					55,630.56
27000			DeptofNaturalResources--ResAids-countyconsaids					
27000	37000	21200	56300	00657973	5/25/2023	5,000.00	Jackson County	
27000			DeptofNaturalResources--ResAids-countyconsaidsTotal					5,000.00
27000			DeptofNaturalResources--RA-fish,wl&forestry					
27000	37000	21200	56400	00645075	4/5/2023	5,725.67	Jackson County	
27000			DeptofNaturalResources--RA-fish,wl&forestryTotal					5,725.67
27000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
27000	37000	21200	56600	00683424	9/14/2023	22,636.82	Jackson County	
27000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					22,636.82
27000			DeptofNaturalResources--ResAids-cntyforst&admin					
27000	37000	21200	57200	00644252	3/28/2023	56,575.38	Jackson County	
27000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					56,575.38
27000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
27000	37000	21200	57400	00689099	10/13/2023	4,950.00	Jackson County	
27000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					4,950.00
27000			DeptofNaturalResources--RA-snowmobiletrailareas					
27000	37000	21200	57500	00689099	10/13/2023	94,860.00	Jackson County	
27000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					94,860.00
27000			DeptofNaturalResources--RA-atvprjaid,gastaxpymt					
27000	37000	21200	57600	00688969	10/12/2023	80,880.00	Jackson County	
27000	37000	21200	57600	00688972	10/12/2023	10,470.00	Jackson County	
27000			DeptofNaturalResources--RA-atvprjaid,gastaxpymtTotal					91,350.00
27000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
27000	37000	21200	58400	00686209	9/28/2023	142.00	Jackson County	
27000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					142.00
27000			DeptofNaturalResources--Electronicwasterecycling					
27000	37000	27400	47900	00665467	6/23/2023	4,286.34	Jackson County	
27000			DeptofNaturalResources--ElectronicwasterecyclingTotal					4,286.34
27000			DeptofNaturalResources--Finasstforresponsibleunits					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	37000	27400	67000	00659398	6/1/2023	79,518.82	Jackson County	
27000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					79,518.82
27000			DeptofNaturalResources--Recyclingconsolidationgrants					
27000	37000	27400	67300	00659398	6/1/2023	5,059.84	Jackson County	
27000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					5,059.84
27000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
27000	37000	57300	48200	00628577	2/2/2023	3,976.75	Jackson County	
27000	37000	57300	48200	00640125	3/31/2023	3,919.25	Jackson County	
27000	37000	57300	48200	00658482	5/31/2023	3,919.25	Jackson County	
27000	37000	57300	48200	00680332	8/29/2023	3,919.25	Jackson County	
27000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					15,734.50
27000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
27000	39500	21100	16800	00939444	2/21/2023	79,889.00	Jackson County	
27000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
27000			WIDeptofTransportation--CountyForestAids					
27000	39500	21100	17000	00936177	3/10/2023	3,046.68	Jackson County	
27000			WIDeptofTransportation--CountyForestAidsTotal					3,046.68
27000			WIDeptofTransportation--HwySftyLocAidFfd					
27000	39500	21100	18500	00960757	4/20/2023	4,100.32	Jackson County	
27000	39500	21100	18500	00960758	4/20/2023	8,302.55	Jackson County	
27000	39500	21100	18500	00960759	4/20/2023	6,576.71	Jackson County	
27000	39500	21100	18500	00960760	4/20/2023	4,515.50	Jackson County	
27000	39500	21100	18500	00960761	4/20/2023	1,670.68	Jackson County	
27000	39500	21100	18500	00971568	5/19/2023	4,712.70	Jackson County	
27000	39500	21100	18500	00971760	5/19/2023	8,413.64	Jackson County	
27000	39500	21100	18500	00981460	6/20/2023	4,206.91	Jackson County	
27000	39500	21100	18500	00992025	7/14/2023	4,063.75	Jackson County	
27000	39500	21100	18500	00992876	7/17/2023	2,324.88	Jackson County	
27000	39500	21100	18500	01002504	8/10/2023	2,043.30	Jackson County	
27000	39500	21100	18500	01002506	8/10/2023	4,099.00	Jackson County	
27000	39500	21100	18500	01013861	9/13/2023	2,068.14	Jackson County	
27000	39500	21100	18500	01015274	9/15/2023	4,959.70	Jackson County	
27000	39500	21100	18500	01026116	10/11/2023	5,904.58	Jackson County	
27000	39500	21100	18500	01039541	11/14/2023	4,385.24	Jackson County	
27000	39500	21100	18500	01047252	12/11/2023	2,641.67	Jackson County	
27000			WIDeptofTransportation--HwySftyLocAidFfdTotal					74,989.27
27000			WIDeptofTransportation--TransAidsToCo.-Sf					
27000	39500	21100	19000	00920233	1/3/2023	204,523.70	Jackson County	
27000	39500	21100	19000	00984731	7/3/2023	409,047.40	Jackson County	
27000	39500	21100	19000	01018832	10/2/2023	204,523.70	Jackson County	
27000			WIDeptofTransportation--TransAidsToCo.-SfTotal					818,094.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000								
27000		WIDeptofTransportation--LocRdImpPrgStFd						
27000	39500	21100	27800	01041520	12/1/2023	4,717.42	Jackson County	
27000		WIDeptofTransportation--LocRdImpPrgStFdTotal						4,717.42
27000		WIDeptofTransportation--StHwyRehab,Sf						
27000	39500	21100	36300	00938529	2/15/2023	16,803.29	Jackson County	
27000	39500	21100	36300	01031144	10/23/2023	45,837.03	Jackson County	
27000	39500	21100	36300	01040025	11/16/2023	19,810.88	Jackson County	
27000	39500	21100	36300	01053437	12/26/2023	5,642.75	Jackson County	
27000		WIDeptofTransportation--StHwyRehab,SfTotal						88,093.95
27000		WIDeptofTransportation--HwyMgmt&OpersSf						
27000	39500	21100	36500	00938525	2/15/2023	446.89	Jackson County	
27000	39500	21100	36500	00954634	4/3/2023	1,056.13	Jackson County	
27000	39500	21100	36500	00974090	5/26/2023	330.64	Jackson County	
27000	39500	21100	36500	00982448	6/21/2023	243.00	Jackson County	
27000	39500	21100	36500	00989553	7/6/2023	243.00	Jackson County	
27000	39500	21100	36500	00995501	7/24/2023	243.00	Jackson County	
27000	39500	21100	36500	01011397	9/6/2023	243.00	Jackson County	
27000	39500	21100	36500	01022365	10/2/2023	243.00	Jackson County	
27000	39500	21100	36500	01022820	10/3/2023	1,438.40	Jackson County	
27000	39500	21100	36500	01024826	10/6/2023	254.01	Jackson County	
27000	39500	21100	36500	01031144	10/23/2023	243.00	Jackson County	
27000	39500	21100	36500	01037269	11/7/2023	1,217.20	Jackson County	
27000	39500	21100	36500	01049469	12/18/2023	243.00	Jackson County	
27000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						6,444.27
27000		WIDeptofTransportation--RoutineMaintSf						
27000	39500	21100	36800	00930266	1/23/2023	118,840.23	Jackson County	
27000	39500	21100	36800	00930267	1/23/2023	4,015.79	Jackson County	
27000	39500	21100	36800	00930268	1/23/2023	2,932.52	Jackson County	
27000	39500	21100	36800	00930269	1/23/2023	36,709.00	Jackson County	
27000	39500	21100	36800	00930971	1/23/2023	110,771.40	Jackson County	
27000	39500	21100	36800	00932049	1/27/2023	15,317.34	Jackson County	
27000	39500	21100	36800	00932439	1/27/2023	176,119.59	Jackson County	
27000	39500	21100	36800	00933051	1/30/2023	11,396.35	Jackson County	
27000	39500	21100	36800	00938525	2/15/2023	251.94	Jackson County	
27000	39500	21100	36800	00953853	3/29/2023	628.12	Jackson County	
27000	39500	21100	36800	00953855	3/29/2023	326,040.89	Jackson County	
27000	39500	21100	36800	00955258	4/4/2023	13,417.67	Jackson County	
27000	39500	21100	36800	00973552	5/25/2023	299,003.96	Jackson County	
27000	39500	21100	36800	00974090	5/26/2023	206.81	Jackson County	
27000	39500	21100	36800	00977898	6/8/2023	244,580.33	Jackson County	
27000	39500	21100	36800	00989553	7/6/2023	1,450.51	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	39500	21100	36800	00989604	7/6/2023	287,972.05	Jackson County	
27000	39500	21100	36800	00991334	7/11/2023	141,473.15	Jackson County	
27000	39500	21100	36800	00998313	7/31/2023	132,737.29	Jackson County	
27000	39500	21100	36800	01010621	9/5/2023	8,668.35	Jackson County	
27000	39500	21100	36800	01011397	9/6/2023	14,687.97	Jackson County	
27000	39500	21100	36800	01012937	9/11/2023	62,352.11	Jackson County	
27000	39500	21100	36800	01014820	9/14/2023	5,741.40	Jackson County	
27000	39500	21100	36800	01022009	9/29/2023	9,170.54	Jackson County	
27000	39500	21100	36800	01022280	9/29/2023	131,363.59	Jackson County	
27000	39500	21100	36800	01022365	10/2/2023	2,053.80	Jackson County	
27000	39500	21100	36800	01022820	10/3/2023	31,881.49	Jackson County	
27000	39500	21100	36800	01024826	10/6/2023	7,566.04	Jackson County	
27000	39500	21100	36800	01028867	10/17/2023	1,186.50	Jackson County	
27000	39500	21100	36800	01028870	10/17/2023	72,775.39	Jackson County	
27000	39500	21100	36800	01031144	10/23/2023	395.00	Jackson County	
27000	39500	21100	36800	01037257	11/8/2023	3,066.98	Jackson County	
27000	39500	21100	36800	01037262	11/8/2023	119,904.96	Jackson County	
27000	39500	21100	36800	01037269	11/7/2023	3,539.07	Jackson County	
27000	39500	21100	36800	01049469	12/18/2023	10,717.82	Jackson County	
27000	39500	21100	36800	01053978	12/28/2023	104,056.91	Jackson County	
27000			WIDeptofTransportation--RoutineMaintSfTotal					2,512,992.86
27000			DepartmentofCorrections--Correctionscontractsandagre					
27000	41000	10000	11400	00545193	1/26/2023	1,389.42	Jackson County	
27000	41000	10000	11400	00550371	3/9/2023	1,595.26	Jackson County	
27000	41000	10000	11400	00558115	4/27/2023	2,315.70	Jackson County	
27000	41000	10000	11400	00561639	5/12/2023	7,976.30	Jackson County	
27000	41000	10000	11400	00571957	7/7/2023	9,777.40	Jackson County	
27000	41000	10000	11400	00573291	7/7/2023	7,410.24	Jackson County	
27000	41000	10000	11400	00577744	7/12/2023	4,168.26	Jackson County	
27000	41000	10000	11400	00593777	10/27/2023	4,271.18	Jackson County	
27000	41000	10000	11400	00593782	10/27/2023	6,947.10	Jackson County	
27000	41000	10000	11400	00599553	11/10/2023	2,470.08	Jackson County	
27000	41000	10000	11400	00605983	12/14/2023	3,756.58	Jackson County	
27000			DepartmentofCorrections--CorrectionscontractsandagreTotal					52,077.52
27000			DepartmentofCorrections--Reimbursingcountiesforproba					
27000	41000	10000	11600	00599142	10/30/2023	48,800.00	Jackson County	
27000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					48,800.00
27000			DepartmentofHealthServices--Federalprogramaids					
27000	43500	10000	14700	00583915	7/3/2023	19,778.00	Jackson County	
27000	43500	10000	14700	00589620	8/1/2023	8,682.00	Jackson County	
27000	43500	10000	14700	00609099	11/1/2023	36,571.00	Jackson County	

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27000	43500	10000	14700	00616237	12/1/2023	21,962.00	Jackson County	
27000			DepartmentofHealthServices--FederalprogramaidsTotal					86,993.00
27000			DepartmentofHealthServices--Federalprojectaids					
27000	43500	10000	15000	00583914	7/3/2023	4,762.00	Jackson County	
27000	43500	10000	15000	00583915	7/3/2023	(1,756.00)	Jackson County	
27000	43500	10000	15000	00589619	8/1/2023	4,158.00	Jackson County	
27000	43500	10000	15000	00589620	8/1/2023	269.00	Jackson County	
27000	43500	10000	15000	00609098	11/1/2023	19,086.00	Jackson County	
27000	43500	10000	15000	00609099	11/1/2023	4,270.00	Jackson County	
27000	43500	10000	15000	00615757	12/1/2023	511.03	Jackson County	
27000	43500	10000	15000	00616237	12/1/2023	869.00	Jackson County	
27000			DepartmentofHealthServices--FederalprojectaidsTotal					32,169.03
27000			DepartmentofHealthServices--Programsforseniorcitizens;					
27000	43500	10000	16500	00583910	7/3/2023	11,144.25	Jackson County	
27000	43500	10000	16500	00583914	7/3/2023	5,806.50	Jackson County	
27000	43500	10000	16500	00589615	8/1/2023	(0.80)	Jackson County	
27000	43500	10000	16500	00589619	8/1/2023	5,360.50	Jackson County	
27000	43500	10000	16500	00609098	11/1/2023	7,532.00	Jackson County	
27000			DepartmentofHealthServices--Programsforseniorcitizens;Total					29,842.45
27000			DepartmentofHealthServices--Interagencyandintra-agencya					
27000	43500	10000	16800	00589619	8/1/2023	(245.50)	Jackson County	
27000	43500	10000	16800	00609098	11/1/2023	245.50	Jackson County	
27000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					-
27000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
27000	43500	10000	17700	00583915	7/3/2023	208.00	Jackson County	
27000	43500	10000	17700	00589620	8/1/2023	386.00	Jackson County	
27000	43500	10000	17700	00609099	11/1/2023	961.00	Jackson County	
27000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,555.00
27000			DepartmentofHealthServices--Federalblockgrantaids--pr					
27000	43500	10000	19200	00583915	7/3/2023	79.00	Jackson County	
27000	43500	10000	19200	00609099	11/1/2023	5,078.00	Jackson County	
27000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					5,157.00
27000			DepartmentofHealthServices--Maternalandchildhealthbloc					
27000	43500	10000	19400	00583915	7/3/2023	1,142.00	Jackson County	
27000	43500	10000	19400	00589620	8/1/2023	2,135.00	Jackson County	
27000	43500	10000	19400	00609099	11/1/2023	10,020.00	Jackson County	
27000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					13,297.00
27000			DepartmentofHealthServices--Communicablediseasecontrola					
27000	43500	10000	19500	00616237	12/1/2023	3,410.00	Jackson County	
27000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					3,410.00
27000			DepartmentofHealthServices--Elderlyprograms-aids					

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27000	43500	10000	19900	00609098	11/1/2023	3,500.00	Jackson County	
27000			DepartmentofHealthServices--Elderlyprograms-aidsTotal					3,500.00
27000			DepartmentofHealthServices--Generalprogramoperations					
27000	43500	10000	40100	00567624	4/18/2023	1.50	Jackson County	
27000	43500	10000	40100	00569472	4/25/2023	1.50	Jackson County	
27000	43500	10000	40100	00583329	6/27/2023	1.50	Jackson County	
27000			DepartmentofHealthServices--GeneralprogramoperationsTotal					4.50
27000			DepartmentofHealthServices--Medicalassistancestateadmin					
27000	43500	10000	44000	00567624	4/18/2023	1.50	Jackson County	
27000	43500	10000	44000	00569472	4/25/2023	1.50	Jackson County	
27000	43500	10000	44000	00583329	6/27/2023	1.50	Jackson County	
27000			DepartmentofHealthServices--MedicalassistancestateadminTotal					4.50
27000			DepartmentofHealthServices--Federalaid,MAcontractadmin					
27000	43500	10000	45500	00583914	7/3/2023	28,393.25	Jackson County	
27000	43500	10000	45500	00589619	8/1/2023	30,892.00	Jackson County	
27000	43500	10000	45500	00609098	11/1/2023	112,209.50	Jackson County	
27000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal					171,494.75
27000			DepartmentofHealthServices--COPandlong-termspilot					
27000	43500	10000	47000	00583910	7/3/2023	2,091.00	Jackson County	
27000	43500	10000	47000	00589615	8/1/2023	3,060.00	Jackson County	
27000	43500	10000	47000	00609094	11/1/2023	6,928.00	Jackson County	
27000			DepartmentofHealthServices--COPandlong-termspilotTotal					12,079.00
27000			DepartmentofHealthServices--Initiativesforcoordinatedse					
27000	43500	10000	50700	00583910	7/3/2023	3,500.92	Jackson County	
27000	43500	10000	50700	00589615	8/1/2023	6,369.78	Jackson County	
27000	43500	10000	50700	00609094	11/1/2023	18,370.96	Jackson County	
27000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal					28,241.66
27000			DepartmentofHealthServices--Severelyemotionallydisturbed					
27000	43500	10000	53200	00583910	7/3/2023	975.86	Jackson County	
27000	43500	10000	53200	00589615	8/1/2023	1,775.53	Jackson County	
27000	43500	10000	53200	00609094	11/1/2023	5,120.77	Jackson County	
27000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal					7,872.16
27000			DepartmentofHealthServices--Federalblockgrantlocalassi					
27000	43500	10000	54400	00583910	7/3/2023	118.57	Jackson County	
27000	43500	10000	54400	00589615	8/1/2023	215.74	Jackson County	
27000	43500	10000	54400	00597021	9/1/2023	10,000.00	Jackson County	
27000	43500	10000	54400	00609094	11/1/2023	7,222.21	Jackson County	
27000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					17,556.52
27000			DepartmentofHealthServices--Federalblockgrantlocalassi					
27000	43500	10000	54600	00583910	7/3/2023	615.97	Jackson County	
27000	43500	10000	54600	00589615	8/1/2023	1,120.73	Jackson County	

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27000	43500	10000	54600	00609094	11/1/2023	3,232.29	Jackson County	
27000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					4,968.99
27000			DepartmentofHealthServices--Interagencyandintra-agencyp					
27000	43500	10000	56700	00583910	7/3/2023	122.68	Jackson County	
27000	43500	10000	56700	00589615	8/1/2023	223.22	Jackson County	
27000	43500	10000	56700	00609094	11/1/2023	643.77	Jackson County	
27000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					989.67
27000			DepartmentofHealthServices--Federalaid,communityaids--					
27000	43500	10000	59400	00583910	7/3/2023	602.00	Jackson County	
27000	43500	10000	59400	00589615	8/1/2023	(458.00)	Jackson County	
27000	43500	10000	59400	00609094	11/1/2023	6,982.00	Jackson County	
27000			DepartmentofHealthServices--Federalaid,communityaids--Total					7,126.00
27000			DepartmentofHealthServices--Communityaids					
27000	43500	10000	70500	00583910	7/3/2023	64,192.00	Jackson County	
27000	43500	10000	70500	00589615	8/1/2023	96,231.00	Jackson County	
27000	43500	10000	70500	00609094	11/1/2023	546,592.00	Jackson County	
27000	43500	10000	70500	00616233	12/1/2023	(300.00)	Jackson County	
27000			DepartmentofHealthServices--CommunityaidsTotal					706,715.00
27000			DepartmentofHealthServices--Earlyinterventionservicesfo					
27000	43500	10000	70700	00583910	7/3/2023	5,882.31	Jackson County	
27000	43500	10000	70700	00589615	8/1/2023	4,579.15	Jackson County	
27000	43500	10000	70700	00609094	11/1/2023	2,890.33	Jackson County	
27000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					13,351.79
27000			DepartmentofHealthServices--Communityaids,familycare--					
27000	43500	10000	71700	00583910	7/3/2023	2,846.75	Jackson County	
27000	43500	10000	71700	00583914	7/3/2023	19,582.25	Jackson County	
27000	43500	10000	71700	00589615	8/1/2023	(0.20)	Jackson County	
27000	43500	10000	71700	00589619	8/1/2023	20,337.00	Jackson County	
27000	43500	10000	71700	00609098	11/1/2023	116,258.50	Jackson County	
27000			DepartmentofHealthServices--Communityaids,familycare--Total					159,024.30
27000			DepartmentofHealthServices--Federalprogramlocalassistan					
27000	43500	10000	74900	00583910	7/3/2023	13,218.69	Jackson County	
27000	43500	10000	74900	00589615	8/1/2023	20,156.85	Jackson County	
27000	43500	10000	74900	00609094	11/1/2023	78,729.67	Jackson County	
27000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					112,105.21
27000			DepartmentofHealthServices--CommunityMntlHlthAllocation					
27000	43500	10000	77300	00583910	7/3/2023	16,088.00	Jackson County	
27000	43500	10000	77300	00589615	8/1/2023	9,113.00	Jackson County	
27000	43500	10000	77300	00609094	11/1/2023	28,809.00	Jackson County	
27000	43500	10000	77300	00616233	12/1/2023	600.00	Jackson County	
27000			DepartmentofHealthServices--CommunityMntlHlthAllocationTotal					54,610.00

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27000			DepartmentofHealthServices--Federalprojectaids					
27000	43500	10000	84300	00616237	12/1/2023	53,160.00	Jackson County	
27000			DepartmentofHealthServices--FederalprojectaidsTotal					53,160.00
27000			DepartmentofHealthServices--Interagencyandintra-agencya					
27000	43500	10000	86800	00583915	7/3/2023	50,137.00	Jackson County	
27000	43500	10000	86800	00597021	9/1/2023	8,925.00	Jackson County	
27000	43500	10000	86800	00602693	10/2/2023	13,509.00	Jackson County	
27000	43500	10000	86800	00609094	11/1/2023	(22,434.00)	Jackson County	
27000	43500	10000	86800	00616233	12/1/2023	15,471.00	Jackson County	
27000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					65,608.00
27000			DepartmentofHealthServices--State/FederalAids					
27000	43500	10000	Various	00092309	1/3/2023	237,722.00	Jackson County	
27000	43500	10000	Various	00092310	2/1/2023	163,120.00	Jackson County	
27000	43500	10000	Various	00092311	3/1/2023	295,339.00	Jackson County	
27000	43500	10000	Various	00092312	4/3/2023	174,796.00	Jackson County	
27000	43500	10000	Various	00092313	5/1/2023	224,330.00	Jackson County	
27000	43500	10000	Various	00092314	6/1/2023	341,955.00	Jackson County	
27000			DepartmentofHealthServices--State/FederalAidsTotal					1,437,262.00
27000			DepartmentofHealthServices--Instituteoperations					
27000	43500	14200	22900	00583910	7/3/2023	(39,506.00)	Jackson County	
27000	43500	14200	22900	00589615	8/1/2023	(44,143.00)	Jackson County	
27000	43500	14200	22900	00597021	9/1/2023	(18,925.00)	Jackson County	
27000	43500	14200	22900	00602693	10/2/2023	(13,509.00)	Jackson County	
27000	43500	14200	22900	00609094	11/1/2023	28,538.00	Jackson County	
27000	43500	14200	22900	00616233	12/1/2023	(15,771.00)	Jackson County	
27000			DepartmentofHealthServices--InstituteoperationsTotal					(103,316.00)
27000			DeptofChildrenandFamilies--Feesforadministrativeservic					
27000	43700	10000	23100	00121815	1/12/2023	55.00	Jackson County	
27000	43700	10000	23100	00126354	4/17/2023	55.00	Jackson County	
27000	43700	10000	23100	00131301	7/27/2023	35.00	Jackson County	
27000	43700	10000	23100	00135937	11/2/2023	70.00	Jackson County	
27000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					215.00
27000			DeptofChildrenandFamilies--GENERALCLEARING					
27000	43700	10000	99000	00121635	1/5/2023	43,789.85	Jackson County	
27000	43700	10000	99000	00121636	1/5/2023	210.73	Jackson County	
27000	43700	10000	99000	00122538	1/30/2023	7,362.26	Jackson County	
27000	43700	10000	99000	00122630	1/30/2023	22,120.75	Jackson County	
27000	43700	10000	99000	00122911	2/6/2023	27,270.44	Jackson County	
27000	43700	10000	99000	00122946	2/6/2023	30,700.89	Jackson County	
27000	43700	10000	99000	00123793	2/23/2023	30,698.02	Jackson County	
27000	43700	10000	99000	00124280	3/6/2023	49,200.90	Jackson County	

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27000	43700	10000	99000	00124281	3/6/2023	817.36	Jackson County	
27000	43700	10000	99000	00125714	4/5/2023	79,008.27	Jackson County	
27000	43700	10000	99000	00125715	4/5/2023	104,685.58	Jackson County	
27000	43700	10000	99000	00125790	4/5/2023	170,733.53	Jackson County	
27000	43700	10000	99000	00125914	4/10/2023	85,773.59	Jackson County	
27000	43700	10000	99000	00126202	4/14/2023	14,682.05	Jackson County	
27000	43700	10000	99000	00126905	4/28/2023	74,234.52	Jackson County	
27000	43700	10000	99000	00127476	5/5/2023	59.17	Jackson County	
27000	43700	10000	99000	00127477	5/5/2023	1,615.82	Jackson County	
27000	43700	10000	99000	00128170	5/19/2023	27,583.90	Jackson County	
27000	43700	10000	99000	00128960	6/2/2023	54,988.81	Jackson County	
27000	43700	10000	99000	00128996	6/5/2023	2,332.12	Jackson County	
27000	43700	10000	99000	00129505	6/21/2023	396.00	Jackson County	
27000	43700	10000	99000	00130131	6/30/2023	1,315.14	Jackson County	
27000	43700	10000	99000	00130132	6/30/2023	35,358.27	Jackson County	
27000	43700	10000	99000	00130370	7/5/2023	42,121.57	Jackson County	
27000	43700	10000	99000	00130431	7/6/2023	211.55	Jackson County	
27000	43700	10000	99000	00130620	7/11/2023	40.90	Jackson County	
27000	43700	10000	99000	00130621	7/11/2023	184.08	Jackson County	
27000	43700	10000	99000	00130832	7/12/2023	127.16	Jackson County	
27000	43700	10000	99000	00131001	7/17/2023	86,892.97	Jackson County	
27000	43700	10000	99000	00131909	7/28/2023	51,406.03	Jackson County	
27000	43700	10000	99000	00131910	7/28/2023	19,496.00	Jackson County	
27000	43700	10000	99000	00132383	8/4/2023	61,265.95	Jackson County	
27000	43700	10000	99000	00132599	8/10/2023	22,804.99	Jackson County	
27000	43700	10000	99000	00132600	8/10/2023	17,134.96	Jackson County	
27000	43700	10000	99000	00133609	9/5/2023	631,610.71	Jackson County	
27000	43700	10000	99000	00133885	9/14/2023	7,686.30	Jackson County	
27000	43700	10000	99000	00134464	10/3/2023	16,227.86	Jackson County	
27000	43700	10000	99000	00134534	10/4/2023	82.62	Jackson County	
27000	43700	10000	99000	00134596	10/4/2023	21,444.69	Jackson County	
27000	43700	10000	99000	00134724	10/5/2023	4,324.49	Jackson County	
27000	43700	10000	99000	00135863	10/31/2023	114,490.67	Jackson County	
27000	43700	10000	99000	00137508	12/5/2023	127,075.21	Jackson County	
27000	43700	10000	99000	00137509	12/5/2023	58,531.89	Jackson County	
27000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					2,148,098.57
27000			DeptofWorkforceDevelopment--Auxiliaryservices					
27000	44500	10000	13000	00399960	1/26/2023	15.00	Jackson County	
27000	44500	10000	13000	00400965	2/2/2023	15.00	Jackson County	
27000	44500	10000	13000	00404851	3/3/2023	35.00	Jackson County	
27000	44500	10000	13000	00408798	4/4/2023	30.00	Jackson County	

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27000	44500	10000	13000	00412437	5/2/2023	40.00	Jackson County	
27000	44500	10000	13000	00416567	6/2/2023	40.00	Jackson County	
27000	44500	10000	13000	00420917	7/5/2023	15.00	Jackson County	
27000	44500	10000	13000	00425041	8/2/2023	5.00	Jackson County	
27000	44500	10000	13000	00429644	9/5/2023	10.00	Jackson County	
27000	44500	10000	13000	00434121	10/3/2023	15.00	Jackson County	
27000	44500	10000	13000	00438626	11/2/2023	20.00	Jackson County	
27000	44500	10000	13000	00443190	12/4/2023	20.00	Jackson County	
27000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					260.00
27000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
27000	44500	22700	17700	00406922	3/22/2023	15.00	Jackson County	
27000	44500	22700	17700	00406931	3/22/2023	10.00	Jackson County	
27000	44500	22700	17700	00424601	7/31/2023	10.00	Jackson County	
27000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal					35.00
27000			DepartmentofJustice--Interandintra-agencyassist					
27000	45500	10000	13300	00126515	5/4/2023	90.00	Jackson County	
27000			DepartmentofJustice--Interandintra-agencyassistTotal					90.00
27000			DepartmentofJustice--Officertrainingreimbursement					
27000	45500	10000	21400	00134371	11/15/2023	5,760.00	Jackson County	
27000			DepartmentofJustice--OfficertrainingreimbursementTotal					5,760.00
27000			DepartmentofJustice--Crimelaboratories,DNA					
27000	45500	10000	22100	00129069	7/21/2023	570.00	Jackson County	
27000			DepartmentofJustice--Crimelaboratories,DNATotal					570.00
27000			DepartmentofJustice--Federalaid,localassistance					
27000	45500	10000	25100	00133706	11/1/2023	34.60	Jackson County	
27000			DepartmentofJustice--Federalaid,localassistanceTotal					34.60
27000			DepartmentofJustice--County-tribalprograms,local					
27000	45500	10000	26300	00122354	1/10/2023	25,832.00	Jackson County	
27000			DepartmentofJustice--County-tribalprograms,localTotal					25,832.00
27000			DepartmentofJustice--Altprosecutorialcoholdrugs					
27000	45500	10000	27100	00123390	2/9/2023	7,340.70	Jackson County	
27000	45500	10000	27100	00126996	5/12/2023	8,904.06	Jackson County	
27000	45500	10000	27100	00134783	11/22/2023	21,358.70	Jackson County	
27000			DepartmentofJustice--AltprosecutorialcoholdrugsTotal					37,603.46
27000			DepartmentofJustice--Crimevictimwitnessassist					
27000	45500	10000	53200	00129349	7/13/2023	14,807.56	Jackson County	
27000			DepartmentofJustice--CrimevictimwitnessassistTotal					14,807.56
27000			DepartmentofJustice--Countyreimbvictim-witness					
27000	45500	10000	53900	00124555	3/6/2023	22,470.30	Jackson County	
27000			DepartmentofJustice--Countyreimbvictim-witnessTotal					22,470.30
27000			DepartmentofMilitaryAffairs--Localemerplanninggrants					

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27000	46500	10000	33700	00127737	5/5/2023	7,688.29	Jackson County	
27000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					7,688.29
27000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
27000	46500	10000	34200	00127736	5/5/2023	51,748.11	Jackson County	
27000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					51,748.11
27000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
27000	48500	10000	24100	00121347	2/22/2023	15,878.00	Jackson County	
27000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
27000			DepartmentofVeteransAffairs--Countygrants					
27000	48500	58200	26700	00122290	3/7/2023	11,000.00	Jackson County	
27000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
27000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
27000	48500	58200	28000	00134091	11/20/2023	1,142.75	Jackson County	
27000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					1,142.75
27000			DepartmentofAdministration--Federalaid					
27000	50500	10000	14200	00186243	1/26/2023	724.09	Jackson County	
27000	50500	10000	14200	00188998	2/17/2023	4,423.95	Jackson County	
27000	50500	10000	14200	00189523	2/24/2023	2,398.27	Jackson County	
27000	50500	10000	14200	00193031	4/7/2023	17,660.30	Jackson County	
27000	50500	10000	14200	00193032	4/7/2023	1,591.43	Jackson County	
27000	50500	10000	14200	00198393	6/9/2023	1,535.49	Jackson County	
27000	50500	10000	14200	00200906	7/14/2023	5,497.11	Jackson County	
27000	50500	10000	14200	00203220	8/18/2023	465.47	Jackson County	
27000	50500	10000	14200	00207068	10/13/2023	3,128.17	Jackson County	
27000	50500	10000	14200	00207069	10/13/2023	1,453.16	Jackson County	
27000	50500	10000	14200	00207070	10/13/2023	1,925.57	Jackson County	
27000	50500	10000	14200	00210604	11/24/2023	10,002.72	Jackson County	
27000			DepartmentofAdministration--FederalaidTotal					50,805.73
27000			DepartmentofAdministration--Federalaid,localassistance					
27000	50500	10000	15500	00197444	5/30/2023	2,470.85	Jackson County	
27000	50500	10000	15500	00199640	6/23/2023	1,923.83	Jackson County	
27000	50500	10000	15500	00203448	8/21/2023	2,337.52	Jackson County	
27000	50500	10000	15500	00206303	10/2/2023	2,497.80	Jackson County	
27000			DepartmentofAdministration--Federalaid,localassistanceTotal					9,230.00
27000			DepartmentofAdministration--HVtranslnenvironimpactfee					
27000	50500	10000	17500	00210915	12/1/2023	251,378.00	Jackson County	
27000			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					251,378.00
27000			DepartmentofAdministration--Federalaid,localassistance					
27000	50500	10000	74300	00187715	2/2/2023	881,685.29	Jackson County	
27000			DepartmentofAdministration--Federalaid,localassistanceTotal					881,685.29
27000			DepartmentofAdministration--Low-incomeassistancegrants					

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27000	50500	23500	37100	00185468	1/13/2023	4,647.17	Jackson County	
27000	50500	23500	37100	00189253	2/21/2023	5,465.55	Jackson County	
27000	50500	23500	37100	00189687	2/23/2023	1,502.75	Jackson County	
27000	50500	23500	37100	00191436	3/20/2023	4,810.66	Jackson County	
27000	50500	23500	37100	00194187	4/20/2023	2,975.60	Jackson County	
27000	50500	23500	37100	00206303	10/2/2023	1,397.42	Jackson County	
27000	50500	23500	37100	00206968	10/11/2023	2,365.38	Jackson County	
27000	50500	23500	37100	00207452	10/18/2023	5,865.79	Jackson County	
27000	50500	23500	37100	00209988	11/17/2023	7,615.13	Jackson County	
27000	50500	23500	37100	00212549	12/22/2023	7,560.97	Jackson County	
27000		DepartmentofAdministration--Low-incomeassistancegrantsTotal						44,206.42
27000		DepartmentofAdministration--Landinformationprogram;loca						
27000	50500	26900	17300	00186053	2/7/2023	1,000.00	Jackson County	
27000	50500	26900	17300	00186415	1/31/2023	60,048.00	Jackson County	
27000	50500	26900	17300	00186540	2/15/2023	70,000.00	Jackson County	
27000		DepartmentofAdministration--Landinformationprogram;locaTotal						131,048.00
27000		ElectionsCommission--2018HVAEElectionSecurity						
27000	51000	22000	18200	00008225	8/11/2023	2,142.15	Jackson County	
27000		ElectionsCommission--2018HVAEElectionSecurityTotal						2,142.15
27000		PublicDefenderBoard--Transcript,discoveryandint						
27000	55000	10000	10600	00372415	2/7/2023	5.00	Jackson County	
27000	55000	10000	10600	00373651	2/16/2023	19.69	Jackson County	
27000	55000	10000	10600	00374838	2/24/2023	5.00	Jackson County	
27000	55000	10000	10600	00380024	4/7/2023	5.00	Jackson County	
27000	55000	10000	10600	00380716	3/31/2023	6.25	Jackson County	
27000	55000	10000	10600	00384787	5/3/2023	5.00	Jackson County	
27000	55000	10000	10600	00384788	5/3/2023	5.00	Jackson County	
27000	55000	10000	10600	00389236	6/9/2023	5.00	Jackson County	
27000	55000	10000	10600	00389237	6/9/2023	5.00	Jackson County	
27000	55000	10000	10600	00389238	6/9/2023	5.00	Jackson County	
27000	55000	10000	10600	00392339	6/29/2023	5.00	Jackson County	
27000	55000	10000	10600	00392347	7/5/2023	15.00	Jackson County	
27000	55000	10000	10600	00392370	7/7/2023	5.00	Jackson County	
27000	55000	10000	10600	00394756	7/21/2023	10.00	Jackson County	
27000	55000	10000	10600	00396037	7/27/2023	10.00	Jackson County	
27000	55000	10000	10600	00396038	7/26/2023	5.00	Jackson County	
27000	55000	10000	10600	00401989	8/31/2023	32.25	Jackson County	
27000	55000	10000	10600	00403075	9/15/2023	5.00	Jackson County	
27000	55000	10000	10600	00403076	9/15/2023	10.00	Jackson County	
27000	55000	10000	10600	00403077	9/15/2023	5.00	Jackson County	
27000	55000	10000	10600	00403078	9/15/2023	25.00	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	55000	10000	10600	00403079	9/15/2023	45.00	Jackson County	
27000	55000	10000	10600	00404987	10/5/2023	5.00	Jackson County	
27000	55000	10000	10600	00408963	11/10/2023	10.00	Jackson County	
27000	55000	10000	10600	00408964	11/10/2023	5.00	Jackson County	
27000	55000	10000	10600	00409431	11/17/2023	5.00	Jackson County	
27000	55000	10000	10600	00412150	12/1/2023	5.00	Jackson County	
27000	55000	10000	10600	00412151	12/1/2023	5.00	Jackson County	
27000	55000	10000	10600	00414746	12/14/2023	5.00	Jackson County	
27000	55000	10000	10600	00414747	12/15/2023	5.00	Jackson County	
27000	55000	10000	10600	00415489	12/29/2023	5.00	Jackson County	
27000		PublicDefenderBoard--Transcript,discoveryandintTotal						288.19
27000		DepartmentofRevenue--GeneralProgramOperations						
27000	56600	10000	10100	00258156	2/3/2023	180.00	Jackson County	
27000	56600	10000	10100	00278348	8/4/2023	375.00	Jackson County	
27000		DepartmentofRevenue--GeneralProgramOperationsTotal						555.00
27000		DepartmentofRevenue--MiscRevenueHoldingClearing						
27000	56600	10000	99500	00257714	1/9/2023	1,776.92	Jackson County	
27000	56600	10000	99500	00257715	1/9/2023	21,303.63	Jackson County	
27000	56600	10000	99500	00260070	2/6/2023	2,773.79	Jackson County	
27000	56600	10000	99500	00260606	2/7/2023	1,507.70	Jackson County	
27000	56600	10000	99500	00260607	2/7/2023	21,603.95	Jackson County	
27000	56600	10000	99500	00261358	2/13/2023	1,972.64	Jackson County	
27000	56600	10000	99500	00262217	2/21/2023	526.00	Jackson County	
27000	56600	10000	99500	00262218	2/21/2023	282.80	Jackson County	
27000	56600	10000	99500	00262219	2/21/2023	204.60	Jackson County	
27000	56600	10000	99500	00262933	2/27/2023	31.00	Jackson County	
27000	56600	10000	99500	00263605	3/6/2023	535.00	Jackson County	
27000	56600	10000	99500	00263606	3/6/2023	818.40	Jackson County	
27000	56600	10000	99500	00264195	3/7/2023	3,465.50	Jackson County	
27000	56600	10000	99500	00264196	3/7/2023	25,363.31	Jackson County	
27000	56600	10000	99500	00264948	3/13/2023	845.41	Jackson County	
27000	56600	10000	99500	00265725	3/20/2023	1,243.25	Jackson County	
27000	56600	10000	99500	00266428	3/27/2023	315.00	Jackson County	
27000	56600	10000	99500	00267074	4/3/2023	519.00	Jackson County	
27000	56600	10000	99500	00267764	4/7/2023	2,378.42	Jackson County	
27000	56600	10000	99500	00267765	4/7/2023	29,678.53	Jackson County	
27000	56600	10000	99500	00268257	4/10/2023	953.00	Jackson County	
27000	56600	10000	99500	00268258	4/10/2023	1,469.00	Jackson County	
27000	56600	10000	99500	00269011	4/18/2023	431.92	Jackson County	
27000	56600	10000	99500	00269664	4/24/2023	634.00	Jackson County	
27000	56600	10000	99500	00270414	5/1/2023	458.20	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	56600	10000	99500	00271091	5/5/2023	1,266.88	Jackson County	
27000	56600	10000	99500	00271092	5/5/2023	16,489.68	Jackson County	
27000	56600	10000	99500	00271537	5/8/2023	289.75	Jackson County	
27000	56600	10000	99500	00272050	5/15/2023	32.50	Jackson County	
27000	56600	10000	99500	00272553	5/22/2023	86.00	Jackson County	
27000	56600	10000	99500	00274198	6/7/2023	1,664.80	Jackson County	
27000	56600	10000	99500	00274199	6/7/2023	14,241.76	Jackson County	
27000	56600	10000	99500	00275318	6/20/2023	111.79	Jackson County	
27000	56600	10000	99500	00277717	7/10/2023	14.53	Jackson County	
27000	56600	10000	99500	00277718	7/10/2023	1,601.41	Jackson County	
27000	56600	10000	99500	00277719	7/10/2023	16,331.03	Jackson County	
27000	56600	10000	99500	00278055	7/11/2023	62.00	Jackson County	
27000	56600	10000	99500	00280342	8/8/2023	513.53	Jackson County	
27000	56600	10000	99500	00280343	8/8/2023	1,392.99	Jackson County	
27000	56600	10000	99500	00280344	8/8/2023	11,977.55	Jackson County	
27000	56600	10000	99500	00283645	9/8/2023	95.17	Jackson County	
27000	56600	10000	99500	00283646	9/8/2023	1,199.29	Jackson County	
27000	56600	10000	99500	00283647	9/8/2023	10,531.81	Jackson County	
27000	56600	10000	99500	00285189	9/25/2023	423.09	Jackson County	
27000	56600	10000	99500	00286328	10/6/2023	97.55	Jackson County	
27000	56600	10000	99500	00286329	10/6/2023	1,498.41	Jackson County	
27000	56600	10000	99500	00286330	10/6/2023	9,104.75	Jackson County	
27000	56600	10000	99500	00289087	11/7/2023	146.03	Jackson County	
27000	56600	10000	99500	00289088	11/7/2023	1,632.45	Jackson County	
27000	56600	10000	99500	00289089	11/7/2023	11,651.44	Jackson County	
27000	56600	10000	99500	00291180	12/7/2023	160.00	Jackson County	
27000	56600	10000	99500	00291181	12/7/2023	1,262.97	Jackson County	
27000	56600	10000	99500	00291182	12/7/2023	9,624.56	Jackson County	
27000	56600	10000	99500	00291970	12/18/2023	209.04	Jackson County	
27000	56600	10000	99500	00291971	12/18/2023	3,664.04	Jackson County	
27000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					238,467.77
27000			DepartmentofRevenue--GPREarned					
27000	56600	10000	100GE	00258554	1/12/2023	3.00	Jackson County	
27000			DepartmentofRevenue--GPREarnedTotal					3.00
27000			CircuitCourts--Circuitcourtcosts					
27000	62500	10000	10500	00002740	1/26/2023	61,367.00	Jackson County	
27000	62500	10000	10500	00002923	8/4/2023	111,679.00	Jackson County	
27000			CircuitCourts--CircuitcourtcostsTotal					173,046.00
27000			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27000	83500	10000	10500	00120778	11/20/2023	672,065.44	Jackson County	
27000			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					672,065.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000								
27000	83500	10000	10900	00113018	7/24/2023	21,958.44	Jackson County	
27000								21,958.44
27000								
27000	83500	10000	11000	00120778	11/20/2023	73,114.64	Jackson County	
27000								73,114.64
27000								
27000	83500	10000	11100	00108499	5/1/2023	194,140.77	Jackson County	
27000								194,140.77
27000								
27000	83500	10000	30200	00115711	7/24/2023	694,808.08	Jackson County	
27000	83500	10000	30200	00117760	7/24/2023	2,856,596.54	Jackson County	
27000								3,551,404.62
27000								
27000	83500	10000	43100	00106453	1/31/2023	139,150.03	Jackson County	
27000	83500	10000	43100	00106545	2/28/2023	194,853.64	Jackson County	
27000	83500	10000	43100	00107262	3/31/2023	123,041.64	Jackson County	
27000	83500	10000	43100	00111253	4/28/2023	140,125.91	Jackson County	
27000	83500	10000	43100	00112279	5/31/2023	168,861.21	Jackson County	
27000	83500	10000	43100	00112364	6/30/2023	175,897.29	Jackson County	
27000	83500	10000	43100	00118437	7/31/2023	164,721.36	Jackson County	
27000	83500	10000	43100	00118962	8/31/2023	195,226.75	Jackson County	
27000	83500	10000	43100	00119074	9/29/2023	190,031.19	Jackson County	
27000	83500	10000	43100	00119996	10/31/2023	157,821.98	Jackson County	
27000	83500	10000	43100	00121997	11/30/2023	221,939.78	Jackson County	
27000	83500	10000	43100	00122086	12/29/2023	161,513.55	Jackson County	
27000								2,033,184.33
27000								
27000	83500	52100	36300	00107114	3/27/2023	1,188,367.51	Jackson County	
27000								1,188,367.51
27000 Total								19,265,192.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27002								
27002	16500	10000	22500	00049927	7/12/2023	7,935.25	Town Of Adams	
27002								7,935.25
27002								
27002	37000	10000	50300	00634266	2/1/2023	2,035.41	Town Of Adams	
27002	37000	10000	50300	00652584	4/27/2023	3,694.46	Town Of Adams	
27002								5,729.87
27002								
27002	37000	21200	57100	00662746	6/14/2023	714.90	Town Of Adams	
27002								714.90
27002								
27002	39500	21100	19100	00920965	1/3/2023	36,423.71	Town Of Adams	
27002	39500	21100	19100	00950622	4/3/2023	36,423.71	Town Of Adams	
27002	39500	21100	19100	00985462	7/3/2023	36,423.71	Town Of Adams	
27002	39500	21100	19100	01019563	10/2/2023	36,423.73	Town Of Adams	
27002								145,694.86
27002								
27002	50500	10000	17400	00194968	4/26/2023	31,313.00	Town Of Adams	
27002								31,313.00
27002								
27002	50500	10000	17500	00210958	12/1/2023	34,178.00	Town Of Adams	
27002								34,178.00
27002								
27002	51000	22000	18200	00008600	11/30/2023	600.00	Town Of Adams	
27002								600.00
27002								
27002	83500	10000	10500	00116521	7/24/2023	3,861.07	Town Of Adams	
27002	83500	10000	10500	00120752	11/20/2023	21,879.38	Town Of Adams	
27002								25,740.45
27002								
27002	83500	10000	10900	00113714	7/24/2023	12.47	Town Of Adams	
27002								12.47
27002								
27002	83500	10000	11000	00116521	7/24/2023	1,288.21	Town Of Adams	
27002	83500	10000	11000	00120752	11/20/2023	8,092.55	Town Of Adams	
27002								9,380.76
27002								
27002	83500	10000	11100	00109215	5/1/2023	623.89	Town Of Adams	
27002								623.89
27002 Total								261,923.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27004			DeptofSafety&ProfServices--Fireduesdistribution					
27004	16500	10000	22500	00049928	7/12/2023	4,892.22	Town Of Albion	
27004			DeptofSafety&ProfServices--FireduesdistributionTotal					4,892.22
27004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27004	37000	10000	50300	00634262	2/1/2023	281.51	Town Of Albion	
27004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					281.51
27004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27004	37000	21200	57100	00662747	6/14/2023	778.81	Town Of Albion	
27004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					778.81
27004			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
27004	37000	21200	57900	00650652	4/25/2023	185.68	Town Of Albion	
27004	37000	21200	57900	00650653	4/25/2023	712.78	Town Of Albion	
27004			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					898.46
27004			DeptofNaturalResources--SEGEarned					
27004	37000	21200	100SE	00647253	4/12/2023	2,476.01	Town Of Albion	
27004			DeptofNaturalResources--SEGEarnedTotal					2,476.01
27004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27004	39500	21100	19100	00920966	1/3/2023	36,861.71	Town Of Albion	
27004	39500	21100	19100	00950623	4/3/2023	36,861.71	Town Of Albion	
27004	39500	21100	19100	00985463	7/3/2023	36,861.71	Town Of Albion	
27004	39500	21100	19100	01019564	10/2/2023	36,861.71	Town Of Albion	
27004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					147,446.84
27004			DepartmentofAdministration--HVtranslnannualimpactfee					
27004	50500	10000	17400	00194966	4/26/2023	41,391.00	Town Of Albion	
27004			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					41,391.00
27004			DepartmentofAdministration--HVtranslnenvironimpactfee					
27004	50500	10000	17500	00210957	12/1/2023	45,178.00	Town Of Albion	
27004			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					45,178.00
27004			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
27004	50700	37400	57700	00004970	10/24/2023	655,000.00	Town Of Albion	
27004			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					655,000.00
27004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27004	83500	10000	10900	00113715	7/24/2023	29.10	Town Of Albion	
27004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					29.10
27004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27004	83500	10000	11100	00109216	5/1/2023	699.01	Town Of Albion	
27004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					699.01
27004			SharedRevenueandTaxRelief--Lottery&GamingCredit					
27004	83500	52100	36300	00106778	3/27/2023	1,579.82	Town Of Albion	
27004			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,579.82
27004 Total								900,650.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27006			DeptofSafety&ProfServices--Fireduesdistribution					
27006	16500	10000	22500	00049930	7/12/2023	3,132.72	Town Of Alma	
27006			DeptofSafety&ProfServices--FireduesdistributionTotal					3,132.72
27006			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27006	37000	10000	50300	00634244	2/1/2023	995.93	Town Of Alma	
27006	37000	10000	50300	00650524	4/25/2023	731.50	Town Of Alma	
27006	37000	10000	50300	00652545	4/27/2023	185.29	Town Of Alma	
27006			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					1,912.72
27006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27006	37000	21200	57100	00662748	6/14/2023	4,370.73	Town Of Alma	
27006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,370.73
27006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27006	39500	21100	19100	00920967	1/3/2023	46,929.11	Town Of Alma	
27006	39500	21100	19100	00950624	4/3/2023	46,929.11	Town Of Alma	
27006	39500	21100	19100	00985464	7/3/2023	46,929.11	Town Of Alma	
27006	39500	21100	19100	01019565	10/2/2023	46,929.11	Town Of Alma	
27006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					187,716.44
27006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27006	83500	10000	10500	00116522	7/24/2023	7,228.58	Town Of Alma	
27006	83500	10000	10500	00120753	11/20/2023	40,961.92	Town Of Alma	
27006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					48,190.50
27006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27006	83500	10000	10900	00113716	7/24/2023	45.73	Town Of Alma	
27006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					45.73
27006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27006	83500	10000	11000	00116522	7/24/2023	161.14	Town Of Alma	
27006	83500	10000	11000	00120753	11/20/2023	1,030.55	Town Of Alma	
27006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,191.69
27006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27006	83500	10000	11100	00109217	5/1/2023	34.69	Town Of Alma	
27006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					34.69
27006 Total								246,595.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27008			DeptofSafety&ProfServices--Fireduesdistribution					
27008	16500	10000	22500	00049931	7/12/2023	750.50	Town Of Bear Bluff	
27008			DeptofSafety&ProfServices--FireduesdistributionTotal					750.50
27008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27008	37000	21200	57100	00662749	6/14/2023	6,010.24	Town Of Bear Bluff	
27008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,010.24
27008			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
27008	37000	21200	57900	00650866	4/25/2023	1,477.35	Town Of Bear Bluff	
27008			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					1,477.35
27008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27008	39500	21100	19100	00920968	1/3/2023	25,945.66	Town Of Bear Bluff	
27008	39500	21100	19100	00950625	4/3/2023	25,945.66	Town Of Bear Bluff	
27008	39500	21100	19100	00985465	7/3/2023	25,945.66	Town Of Bear Bluff	
27008	39500	21100	19100	01019566	10/2/2023	25,945.66	Town Of Bear Bluff	
27008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,782.64
27008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27008	83500	10000	10500	00116523	7/24/2023	398.98	Town Of Bear Bluff	
27008	83500	10000	10500	00120754	11/20/2023	2,260.86	Town Of Bear Bluff	
27008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					2,659.84
27008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27008	83500	10000	11100	00109218	5/1/2023	866.82	Town Of Bear Bluff	
27008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					866.82
27008 Total								115,547.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27010									
27010		DeptofSafety&ProfServices--Fireduesdistribution							
27010	16500	10000	22500	00049933	7/12/2023	5,014.45	Town of Brockway		
27010		DeptofSafety&ProfServices--FireduesdistributionTotal							5,014.45
27010		DeptofNaturalResources--Aidsinlieuoftaxes-gener							
27010	37000	10000	50300	00634394	2/1/2023	3,941.76	Town of Brockway		
27010	37000	10000	50300	00634395	2/1/2023	1,707.65	Town of Brockway		
27010	37000	10000	50300	00652903	4/27/2023	11,218.35	Town of Brockway		
27010		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal							16,867.76
27010		DeptofNaturalResources--DNRClearingApprDivision1							
27010	37000	10000	96801	00687018	10/5/2023	523.48	Town of Brockway		
27010	37000	10000	96801	00687020	10/5/2023	102.22	Town of Brockway		
27010		DeptofNaturalResources--DNRClearingApprDivision1Total							625.70
27010		DeptofNaturalResources--DNRClearingApprDivision2							
27010	37000	10000	96802	00687019	10/5/2023	263.47	Town of Brockway		
27010		DeptofNaturalResources--DNRClearingApprDivision2Total							263.47
27010		DeptofNaturalResources--Genprogramops-statefunds							
27010	37000	21200	16100	00628309	1/6/2023	146.72	Town of Brockway		
27010	37000	21200	16100	00628312	1/6/2023	171.47	Town of Brockway		
27010	37000	21200	16100	00628313	1/6/2023	76.51	Town of Brockway		
27010	37000	21200	16100	00645599	4/7/2023	67.11	Town of Brockway		
27010	37000	21200	16100	00645600	4/7/2023	123.83	Town of Brockway		
27010	37000	21200	16100	00645601	4/10/2023	116.38	Town of Brockway		
27010	37000	21200	16100	00670542	7/10/2023	73.79	Town of Brockway		
27010	37000	21200	16100	00670546	7/10/2023	174.79	Town of Brockway		
27010		DeptofNaturalResources--Genprogramops-statefundsTotal							950.60
27010		DeptofNaturalResources--Generalprogramoperations--							
27010	37000	21200	25400	00628309	1/6/2023	36.68	Town of Brockway		
27010	37000	21200	25400	00628312	1/6/2023	42.87	Town of Brockway		
27010	37000	21200	25400	00628313	1/6/2023	19.13	Town of Brockway		
27010	37000	21200	25400	00645599	4/7/2023	16.78	Town of Brockway		
27010	37000	21200	25400	00645600	4/7/2023	30.96	Town of Brockway		
27010	37000	21200	25400	00645601	4/10/2023	29.10	Town of Brockway		
27010	37000	21200	25400	00669230	7/6/2023	194.13	Town of Brockway		
27010	37000	21200	25400	00670542	7/10/2023	18.45	Town of Brockway		
27010	37000	21200	25400	00670546	7/10/2023	43.70	Town of Brockway		
27010		DeptofNaturalResources--Generalprogramoperations--Total							431.80
27010		DeptofNaturalResources--ResAids-ntyforst,cl&mfl							
27010	37000	21200	57100	00662750	6/14/2023	10,230.90	Town of Brockway		
27010		DeptofNaturalResources--ResAids-ntyforst,cl&mflTotal							10,230.90
27010		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
27010	39500	21100	19100	00920969	1/3/2023	32,281.70	Town of Brockway		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27010	39500	21100	19100	00950626	4/3/2023	32,281.70	Town of Brockway	
27010	39500	21100	19100	00985466	7/3/2023	32,281.70	Town of Brockway	
27010	39500	21100	19100	01019567	10/2/2023	32,281.72	Town of Brockway	
27010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					129,126.82
27010			WIDeptofTransportation--LocRdImpPrgStFd					
27010	39500	21100	27800	00972249	5/23/2023	43,636.40	Town of Brockway	
27010	39500	21100	27800	01009520	8/31/2023	30,481.81	Town of Brockway	
27010			WIDeptofTransportation--LocRdImpPrgStFdTotal					74,118.21
27010			DepartmentofAdministration--Federalaid					
27010	50500	10000	14200	00187388	2/2/2023	58.17	Town of Brockway	
27010			DepartmentofAdministration--FederalaidTotal					58.17
27010			DepartmentofAdministration--HVtranslnannualimpactfee					
27010	50500	10000	17400	00194950	4/26/2023	37,642.00	Town of Brockway	
27010			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					37,642.00
27010			DepartmentofAdministration--HVtranslnenvironimpactfee					
27010	50500	10000	17500	00210955	12/1/2023	41,087.00	Town of Brockway	
27010			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					41,087.00
27010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27010	83500	10000	10500	00116524	7/24/2023	14,510.92	Town of Brockway	
27010	83500	10000	10500	00120755	11/20/2023	82,228.55	Town of Brockway	
27010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					96,739.47
27010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27010	83500	10000	10900	00113717	7/24/2023	1,576.55	Town of Brockway	
27010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1,576.55
27010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27010	83500	10000	11000	00116524	7/24/2023	869.70	Town of Brockway	
27010	83500	10000	11000	00120755	11/20/2023	9,073.40	Town of Brockway	
27010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					9,943.10
27010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27010	83500	10000	11100	00109219	5/1/2023	45,319.89	Town of Brockway	
27010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					45,319.89
27010			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
27010	83500	10000	50100	00106202	2/1/2023	2,171.28	Town of Brockway	
27010			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					2,171.28
27010			SharedRevenueandTaxRelief--Lottery&GamingCredit					
27010	83500	52100	36300	00106779	3/27/2023	2,636.13	Town of Brockway	
27010			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					2,636.13
27010 Total								474,803.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27012	37000	21200	57100	00662751	6/14/2023	22,880.72	Town Of City Point	
27012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					22,880.72
27012			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
27012	37000	21200	57900	00650620	4/25/2023	3,990.00	Town Of City Point	
27012			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					3,990.00
27012			DeptofNaturalResources--SEGEarned					
27012	37000	21200	100SE	00671417	7/12/2023	6,934.83	Town Of City Point	
27012			DeptofNaturalResources--SEGEarnedTotal					6,934.83
27012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27012	39500	21100	19100	00920970	1/3/2023	33,498.33	Town Of City Point	
27012	39500	21100	19100	00950627	4/3/2023	33,498.33	Town Of City Point	
27012	39500	21100	19100	00985467	7/3/2023	33,498.33	Town Of City Point	
27012	39500	21100	19100	01019568	10/2/2023	33,498.35	Town Of City Point	
27012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					133,993.34
27012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27012	83500	10000	10500	00116525	7/24/2023	1,118.67	Town Of City Point	
27012	83500	10000	10500	00120756	11/20/2023	6,339.12	Town Of City Point	
27012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,457.79
27012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27012	83500	10000	10900	00113718	7/24/2023	2.08	Town Of City Point	
27012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
27012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27012	83500	10000	11000	00116525	7/24/2023	137.59	Town Of City Point	
27012	83500	10000	11000	00120756	11/20/2023	798.87	Town Of City Point	
27012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					936.46
27012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27012	83500	10000	11100	00109220	5/1/2023	5.62	Town Of City Point	
27012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5.62
27012 Total								176,200.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27014			DeptofSafety&ProfServices--Fireduesdistribution					
27014	16500	10000	22500	00049934	7/12/2023	1,663.21	Town Of Cleveland	
27014			DeptofSafety&ProfServices--FireduesdistributionTotal					1,663.21
27014			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27014	37000	10000	50300	00634289	2/1/2023	7,276.47	Town Of Cleveland	
27014	37000	10000	50300	00650831	4/25/2023	923.32	Town Of Cleveland	
27014	37000	10000	50300	00650832	4/25/2023	137.90	Town Of Cleveland	
27014			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					8,337.69
27014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27014	37000	21200	57100	00662752	6/14/2023	788.17	Town Of Cleveland	
27014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					788.17
27014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27014	39500	21100	19100	00920971	1/3/2023	34,414.22	Town Of Cleveland	
27014	39500	21100	19100	00950628	4/3/2023	34,414.22	Town Of Cleveland	
27014	39500	21100	19100	00985468	7/3/2023	34,414.22	Town Of Cleveland	
27014	39500	21100	19100	01019569	10/2/2023	34,414.24	Town Of Cleveland	
27014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					137,656.90
27014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27014	83500	10000	10500	00116526	7/24/2023	5,369.69	Town Of Cleveland	
27014	83500	10000	10500	00120757	11/20/2023	30,428.23	Town Of Cleveland	
27014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					35,797.92
27014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27014	83500	10000	10900	00113719	7/24/2023	22.86	Town Of Cleveland	
27014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					22.86
27014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27014	83500	10000	11000	00116526	7/24/2023	90.98	Town Of Cleveland	
27014	83500	10000	11000	00120757	11/20/2023	513.13	Town Of Cleveland	
27014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					604.11
27014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27014	83500	10000	11100	00109221	5/1/2023	433.78	Town Of Cleveland	
27014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					433.78
27014 Total								185,304.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27016			DeptofSafety&ProfServices--Fireduesdistribution					
27016	16500	10000	22500	00049935	7/12/2023	2,916.11	Town Of Curran	
27016			DeptofSafety&ProfServices--FireduesdistributionTotal					2,916.11
27016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27016	37000	10000	50300	00652554	4/27/2023	64.47	Town Of Curran	
27016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					64.47
27016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27016	37000	21200	57100	00662753	6/14/2023	444.23	Town Of Curran	
27016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					444.23
27016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27016	39500	21100	19100	00920972	1/3/2023	25,938.82	Town Of Curran	
27016	39500	21100	19100	00950629	4/3/2023	25,938.82	Town Of Curran	
27016	39500	21100	19100	00985469	7/3/2023	25,938.82	Town Of Curran	
27016	39500	21100	19100	01019570	10/2/2023	25,938.84	Town Of Curran	
27016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					103,755.30
27016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27016	83500	10000	10500	00116527	7/24/2023	4,179.81	Town Of Curran	
27016	83500	10000	10500	00120758	11/20/2023	23,685.62	Town Of Curran	
27016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,865.43
27016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27016	83500	10000	10900	00113720	7/24/2023	6.24	Town Of Curran	
27016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					6.24
27016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27016	83500	10000	11000	00116527	7/24/2023	1,505.85	Town Of Curran	
27016	83500	10000	11000	00120758	11/20/2023	8,607.40	Town Of Curran	
27016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10,113.25
27016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27016	83500	10000	11100	00109222	5/1/2023	7.10	Town Of Curran	
27016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					7.10
27016 Total								145,172.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27018			DeptofSafety&ProfServices--Fireduesdistribution					
27018	16500	10000	22500	00049936	7/12/2023	1,459.63	Town Of Franklin	
27018			DeptofSafety&ProfServices--FireduesdistributionTotal					1,459.63
27018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27018	37000	10000	50300	00651957	4/25/2023	146.41	Town Of Franklin	
27018	37000	10000	50300	00652940	4/27/2023	653.24	Town Of Franklin	
27018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					799.65
27018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27018	37000	21200	57100	00662754	6/14/2023	752.83	Town Of Franklin	
27018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					752.83
27018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27018	39500	21100	19100	00920973	1/3/2023	23,109.13	Town Of Franklin	
27018	39500	21100	19100	00950630	4/3/2023	23,109.13	Town Of Franklin	
27018	39500	21100	19100	00985470	7/3/2023	23,109.13	Town Of Franklin	
27018	39500	21100	19100	01019571	10/2/2023	23,109.15	Town Of Franklin	
27018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					92,436.54
27018			DepartmentofMilitaryAffairs--Disasterrecoveryaid					
27018	46500	10000	30500	00137214	11/29/2023	160.99	Town Of Franklin	
27018			DepartmentofMilitaryAffairs--DisasterrecoveryaidTotal					160.99
27018			DepartmentofMilitaryAffairs--Federalaid,localassistance					
27018	46500	10000	34200	00137214	11/29/2023	965.90	Town Of Franklin	
27018			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					965.90
27018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27018	83500	10000	10500	00116528	7/24/2023	5,446.81	Town Of Franklin	
27018	83500	10000	10500	00120759	11/20/2023	30,865.25	Town Of Franklin	
27018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					36,312.06
27018			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
27018	83500	10000	10900	00113721	7/24/2023	6.24	Town Of Franklin	
27018			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					6.24
27018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27018	83500	10000	11000	00116528	7/24/2023	60.06	Town Of Franklin	
27018	83500	10000	11000	00120759	11/20/2023	348.70	Town Of Franklin	
27018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					408.76
27018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27018	83500	10000	11100	00109223	5/1/2023	15.08	Town Of Franklin	
27018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					15.08
27018 Total								133,317.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27020								
27020	16500	10000	22500	00049937	7/12/2023	1,455.66	Town Of Garden Valley	
27020								1,455.66
27020								
27020	37000	10000	50300	00634349	2/1/2023	843.03	Town Of Garden Valley	
27020	37000	10000	50300	00651419	4/25/2023	807.59	Town Of Garden Valley	
27020	37000	10000	50300	00652794	4/27/2023	612.85	Town Of Garden Valley	
27020	37000	10000	50300	00652795	4/27/2023	210.00	Town Of Garden Valley	
27020								2,473.47
27020								
27020	37000	21200	16100	00661825	6/12/2023	102.48	Town Of Garden Valley	
27020								102.48
27020								
27020	37000	21200	57100	00662755	6/14/2023	360.38	Town Of Garden Valley	
27020								360.38
27020								
27020	39500	21100	19100	00920974	1/3/2023	36,662.94	Town Of Garden Valley	
27020	39500	21100	19100	00950631	4/3/2023	36,662.94	Town Of Garden Valley	
27020	39500	21100	19100	00985471	7/3/2023	36,662.94	Town Of Garden Valley	
27020	39500	21100	19100	01019572	10/2/2023	36,662.94	Town Of Garden Valley	
27020								146,651.76
27020								
27020	83500	10000	10500	00116529	7/24/2023	4,774.55	Town Of Garden Valley	
27020	83500	10000	10500	00120760	11/20/2023	27,055.81	Town Of Garden Valley	
27020								31,830.36
27020								
27020	83500	10000	10900	00113722	7/24/2023	1.03	Town Of Garden Valley	
27020								1.03
27020								
27020	83500	10000	11100	00109224	5/1/2023	187.03	Town Of Garden Valley	
27020								187.03
27020 Total								183,062.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27022			DeptofSafety&ProfServices--Fireduesdistribution					
27022	16500	10000	22500	00049938	7/12/2023	2,843.89	Town Of Garfield	
27022			DeptofSafety&ProfServices--FireduesdistributionTotal					2,843.89
27022			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27022	37000	10000	50300	00634350	2/1/2023	5,369.42	Town Of Garfield	
27022	37000	10000	50300	00651422	4/25/2023	3.50	Town Of Garfield	
27022	37000	10000	50300	00651423	4/25/2023	258.86	Town Of Garfield	
27022	37000	10000	50300	00651424	4/25/2023	2,378.50	Town Of Garfield	
27022	37000	10000	50300	00652796	4/27/2023	25.73	Town Of Garfield	
27022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					8,036.01
27022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27022	37000	21200	57100	00662756	6/14/2023	785.25	Town Of Garfield	
27022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					785.25
27022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27022	39500	21100	19100	00920975	1/3/2023	22,261.59	Town Of Garfield	
27022	39500	21100	19100	00950632	4/3/2023	22,261.59	Town Of Garfield	
27022	39500	21100	19100	00985472	7/3/2023	22,261.59	Town Of Garfield	
27022	39500	21100	19100	01019573	10/2/2023	22,261.61	Town Of Garfield	
27022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					89,046.38
27022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27022	83500	10000	10500	00116530	7/24/2023	4,981.61	Town Of Garfield	
27022	83500	10000	10500	00120761	11/20/2023	28,229.11	Town Of Garfield	
27022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					33,210.72
27022			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
27022	83500	10000	10900	00113723	7/24/2023	7.27	Town Of Garfield	
27022			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					7.27
27022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27022	83500	10000	11100	00109225	5/1/2023	0.67	Town Of Garfield	
27022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.67
27022 Total								133,930.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27024								
27024	16500	10000	22500	00049939	7/12/2023	1,996.91	Town Of Hixton	
27024								1,996.91
27024								
27024	37000	10000	50300	00634351	2/1/2023	2,748.23	Town Of Hixton	
27024	37000	10000	50300	00651446	4/25/2023	1,730.02	Town Of Hixton	
27024	37000	10000	50300	00652805	4/27/2023	502.78	Town Of Hixton	
27024								4,981.03
27024								
27024	37000	21200	16100	00658018	6/2/2023	150.00	Town Of Hixton	
27024								150.00
27024								
27024	37000	21200	57100	00662757	6/14/2023	587.15	Town Of Hixton	
27024								587.15
27024								
27024	39500	21100	19100	00920976	1/3/2023	31,140.26	Town Of Hixton	
27024	39500	21100	19100	00950633	4/3/2023	31,140.26	Town Of Hixton	
27024	39500	21100	19100	00985473	7/3/2023	31,140.26	Town Of Hixton	
27024	39500	21100	19100	01019574	10/2/2023	31,140.26	Town Of Hixton	
27024								124,561.04
27024								
27024	83500	10000	10500	00116531	7/24/2023	12,364.34	Town Of Hixton	
27024	83500	10000	10500	00120762	11/20/2023	70,064.56	Town Of Hixton	
27024								82,428.90
27024								
27024	83500	10000	10900	00113724	7/24/2023	46.76	Town Of Hixton	
27024								46.76
27024								
27024	83500	10000	11000	00116531	7/24/2023	223.14	Town Of Hixton	
27024	83500	10000	11000	00120762	11/20/2023	1,258.03	Town Of Hixton	
27024								1,481.17
27024								
27024	83500	10000	11100	00109226	5/1/2023	2,028.61	Town Of Hixton	
27024								2,028.61
27024								
27024	83500	52100	36300	00106780	3/27/2023	626.18	Town Of Hixton	
27024								626.18
27024 Total								218,887.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27026			DeptofSafety&ProfServices--Fireduesdistribution					
27026	16500	10000	22500	00049941	7/12/2023	3,039.71	Town Of Irving	
27026			DeptofSafety&ProfServices--FireduesdistributionTotal					3,039.71
27026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27026	37000	10000	50300	00634408	2/1/2023	1,986.59	Town Of Irving	
27026	37000	10000	50300	00651897	4/25/2023	14.70	Town Of Irving	
27026	37000	10000	50300	00652923	4/27/2023	37.28	Town Of Irving	
27026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,038.57
27026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27026	37000	21200	57100	00662758	6/14/2023	503.12	Town Of Irving	
27026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					503.12
27026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27026	39500	21100	19100	00920977	1/3/2023	30,470.43	Town Of Irving	
27026	39500	21100	19100	00950634	4/3/2023	30,470.43	Town Of Irving	
27026	39500	21100	19100	00985474	7/3/2023	30,470.43	Town Of Irving	
27026	39500	21100	19100	01019575	10/2/2023	30,470.43	Town Of Irving	
27026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					121,881.72
27026			WIDeptofTransportation--LocRdImpPrgStFd					
27026	39500	21100	27800	01043371	11/29/2023	32,500.00	Town Of Irving	
27026			WIDeptofTransportation--LocRdImpPrgStFdTotal					32,500.00
27026			ElectionsCommission--2018HAVAEElectionSecurity					
27026	51000	22000	18200	00007409	1/18/2023	1,200.00	Town Of Irving	
27026			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,200.00
27026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27026	83500	10000	10500	00116532	7/24/2023	3,703.68	Town Of Irving	
27026	83500	10000	10500	00120763	11/20/2023	20,987.52	Town Of Irving	
27026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,691.20
27026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27026	83500	10000	10900	00113725	7/24/2023	24.94	Town Of Irving	
27026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					24.94
27026			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27026	83500	10000	11000	00116532	7/24/2023	20.46	Town Of Irving	
27026	83500	10000	11000	00120763	11/20/2023	114.78	Town Of Irving	
27026			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					135.24
27026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27026	83500	10000	11100	00109227	5/1/2023	311.31	Town Of Irving	
27026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					311.31
27026 Total								186,325.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27028								
27028	16500	10000	22500	00049942	7/12/2023	1,619.91	Knapp, Town of	
27028								1,619.91
27028								
27028	37000	10000	50300	00634410	2/1/2023	3,634.59	Knapp, Town of	
27028	37000	10000	50300	00634411	2/1/2023	4,860.99	Knapp, Town of	
27028	37000	10000	50300	00651915	4/25/2023	980.00	Knapp, Town of	
27028	37000	10000	50300	00652929	4/27/2023	154.00	Knapp, Town of	
27028								9,629.58
27028								
27028	37000	21200	57100	00662759	6/14/2023	15,640.04	Knapp, Town of	
27028								15,640.04
27028								
27028	39500	21100	19100	00920978	1/3/2023	38,631.42	Knapp, Town of	
27028	39500	21100	19100	00950635	4/3/2023	38,631.42	Knapp, Town of	
27028	39500	21100	19100	00985475	7/3/2023	38,631.42	Knapp, Town of	
27028	39500	21100	19100	01019576	10/2/2023	38,631.42	Knapp, Town of	
27028								154,525.68
27028								
27028	83500	10000	10500	00116533	7/24/2023	1,211.02	Knapp, Town of	
27028	83500	10000	10500	00120764	11/20/2023	6,862.47	Knapp, Town of	
27028								8,073.49
27028								
27028	83500	10000	10900	00113726	7/24/2023	1.03	Knapp, Town of	
27028								1.03
27028 Total								189,489.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27030								
27030								
27030	16500	10000	22500	00049943	7/12/2023	405.05	Town Of Komensky	
27030								405.05
27030								
27030	37000	10000	50300	00634396	2/1/2023	27,436.27	Town Of Komensky	
27030	37000	10000	50300	00652905	4/27/2023	67,532.64	Town Of Komensky	
27030								94,968.91
27030								
27030	37000	21200	25400	00629428	2/3/2023	255.00	Town Of Komensky	
27030								255.00
27030								
27030	37000	21200	57100	00662760	6/14/2023	8,362.51	Town Of Komensky	
27030								8,362.51
27030								
27030	37000	21200	77900	00629433	1/12/2023	79,676.68	Town Of Komensky	
27030								79,676.68
27030								
27030	39500	21100	19100	00920979	1/3/2023	35,719.71	Town Of Komensky	
27030	39500	21100	19100	00950636	4/3/2023	35,719.71	Town Of Komensky	
27030	39500	21100	19100	00985476	7/3/2023	35,719.71	Town Of Komensky	
27030	39500	21100	19100	01019577	10/2/2023	35,719.71	Town Of Komensky	
27030								142,878.84
27030								
27030	83500	10000	10500	00116534	7/24/2023	3,640.98	Town Of Komensky	
27030	83500	10000	10500	00120765	11/20/2023	20,632.25	Town Of Komensky	
27030								24,273.23
27030 Total								350,820.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27032	83500	10000	11100	00109228	5/1/2023	8.19	Town Of Manchester	
27032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					8.19
27032			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
27032	83500	10000	50100	00106203	2/1/2023	126.62	Town Of Manchester	
27032			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					126.62
27032			SharedRevenueandTaxRelief--Lottery&GamingCredit					
27032	83500	52100	36300	00106781	3/27/2023	260.10	Town Of Manchester	
27032			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					260.10
27032 Total								271,573.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27034			DeptofSafety&ProfServices--Fireduesdistribution					
27034	16500	10000	22500	00049945	7/12/2023	1,731.66	Town Of Melrose	
27034			DeptofSafety&ProfServices--FireduesdistributionTotal					1,731.66
27034			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27034	37000	10000	50300	00651967	4/25/2023	133.00	Town Of Melrose	
27034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					133.00
27034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27034	37000	21200	57100	00662762	6/14/2023	471.18	Town Of Melrose	
27034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					471.18
27034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27034	39500	21100	19100	00920981	1/3/2023	18,734.73	Town Of Melrose	
27034	39500	21100	19100	00950638	4/3/2023	18,734.73	Town Of Melrose	
27034	39500	21100	19100	00985478	7/3/2023	18,734.73	Town Of Melrose	
27034	39500	21100	19100	01019579	10/2/2023	18,734.75	Town Of Melrose	
27034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					74,938.94
27034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27034	83500	10000	10500	00116536	7/24/2023	3,565.95	Town Of Melrose	
27034	83500	10000	10500	00120767	11/20/2023	20,207.02	Town Of Melrose	
27034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,772.97
27034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27034	83500	10000	10900	00113728	7/24/2023	190.18	Town Of Melrose	
27034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					190.18
27034			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27034	83500	10000	11000	00116536	7/24/2023	567.31	Town Of Melrose	
27034	83500	10000	11000	00120767	11/20/2023	3,298.03	Town Of Melrose	
27034			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,865.34
27034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27034	83500	10000	11100	00109229	5/1/2023	28.61	Town Of Melrose	
27034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					28.61
27034 Total								105,131.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27036								
27036	16500	10000	22500	00049948	7/12/2023	779.59	Town Of Millston	
27036								779.59
27036								
27036	37000	10000	50300	00634412	2/1/2023	10,652.75	Town Of Millston	
27036	37000	10000	50300	00651919	4/25/2023	3.89	Town Of Millston	
27036	37000	10000	50300	00652930	4/27/2023	146,995.24	Town Of Millston	
27036								157,651.88
27036								
27036	37000	21200	57100	00662763	6/14/2023	908.91	Town Of Millston	
27036								908.91
27036								
27036	37000	21200	100SE	00689283	10/11/2023	261.33	Town Of Millston	
27036								261.33
27036								
27036	39500	21100	19100	00920982	1/3/2023	36,567.25	Town Of Millston	
27036	39500	21100	19100	00950639	4/3/2023	36,567.25	Town Of Millston	
27036	39500	21100	19100	00985479	7/3/2023	36,567.25	Town Of Millston	
27036	39500	21100	19100	01019580	10/2/2023	36,567.25	Town Of Millston	
27036								146,269.00
27036								
27036	50500	10000	17400	00194880	4/26/2023	42,256.00	Town Of Millston	
27036								42,256.00
27036								
27036	50500	10000	17500	00210935	12/1/2023	46,124.00	Town Of Millston	
27036								46,124.00
27036								
27036	83500	10000	10500	00116537	7/24/2023	2,759.70	Town Of Millston	
27036	83500	10000	10500	00120768	11/20/2023	15,638.28	Town Of Millston	
27036								18,397.98
27036								
27036	83500	10000	10900	00113729	7/24/2023	32.22	Town Of Millston	
27036								32.22
27036								
27036	83500	10000	11100	00109230	5/1/2023	177.78	Town Of Millston	
27036								177.78
27036 Total								412,858.69

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27038							DeptofSafety&ProfServices--Fireduesdistribution	
27038	16500	10000	22500	00049949	7/12/2023	1,759.17	Town Of North Bend	
27038							DeptofSafety&ProfServices--FireduesdistributionTotal	1,759.17
27038							DeptofNaturalResources--Aidsinlieuoftaxes-gener	
27038	37000	10000	50300	00634301	2/1/2023	14,799.48	Town Of North Bend	
27038	37000	10000	50300	00650934	4/25/2023	1,088.71	Town Of North Bend	
27038	37000	10000	50300	00650935	4/25/2023	7,645.30	Town Of North Bend	
27038	37000	10000	50300	00652662	4/27/2023	54.08	Town Of North Bend	
27038							DeptofNaturalResources--Aidsinlieuoftaxes-generTotal	23,587.57
27038							DeptofNaturalResources--ResAids-ctnyforst,cl&mfl	
27038	37000	21200	57100	00662764	6/14/2023	195.30	Town Of North Bend	
27038							DeptofNaturalResources--ResAids-ctnyforst,cl&mflTotal	195.30
27038							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
27038	39500	21100	19100	00920983	1/3/2023	19,288.37	Town Of North Bend	
27038	39500	21100	19100	00950640	4/3/2023	19,288.37	Town Of North Bend	
27038	39500	21100	19100	00985480	7/3/2023	19,288.37	Town Of North Bend	
27038	39500	21100	19100	01019581	10/2/2023	19,288.37	Town Of North Bend	
27038							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	77,153.48
27038							SharedRevenueandTaxRelief--CountyandMunicipalAid	
27038	83500	10000	10500	00116538	7/24/2023	6,133.58	Town Of North Bend	
27038	83500	10000	10500	00120769	11/20/2023	34,756.93	Town Of North Bend	
27038							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	40,890.51
27038							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
27038	83500	10000	10900	00113730	7/24/2023	1.03	Town Of North Bend	
27038							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	1.03
27038							SharedRevenueandTaxRelief--Stateaid;personalpropertyt	
27038	83500	10000	11100	00109231	5/1/2023	175.29	Town Of North Bend	
27038							SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal	175.29
27038 Total								143,762.35

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27040			DeptofSafety&ProfServices--Fireduesdistribution					
27040	16500	10000	22500	00049950	7/12/2023	2,554.42	Town Of Northfield	
27040			DeptofSafety&ProfServices--FireduesdistributionTotal					2,554.42
27040			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27040	37000	10000	50300	00651534	4/25/2023	2,010.75	Town Of Northfield	
27040	37000	10000	50300	00651536	4/25/2023	157.64	Town Of Northfield	
27040	37000	10000	50300	00652831	4/27/2023	79.10	Town Of Northfield	
27040			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,247.49
27040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27040	37000	21200	57100	00662765	6/14/2023	297.60	Town Of Northfield	
27040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					297.60
27040			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27040	39500	21100	19100	00920984	1/3/2023	32,992.54	Town Of Northfield	
27040	39500	21100	19100	00950641	4/3/2023	32,992.54	Town Of Northfield	
27040	39500	21100	19100	00985481	7/3/2023	32,992.54	Town Of Northfield	
27040	39500	21100	19100	01019582	10/2/2023	32,992.56	Town Of Northfield	
27040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					131,970.18
27040			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
27040	50700	37400	57700	00004926	10/6/2023	300,000.00	Town Of Northfield	
27040	50700	37400	57700	00004945	10/11/2023	500,000.00	Town Of Northfield	
27040			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					800,000.00
27040			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27040	83500	10000	10500	00116539	7/24/2023	8,649.11	Town Of Northfield	
27040	83500	10000	10500	00120770	11/20/2023	49,011.60	Town Of Northfield	
27040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					57,660.71
27040			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
27040	83500	10000	10900	00113731	7/24/2023	3.11	Town Of Northfield	
27040			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					3.11
27040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27040	83500	10000	11100	00109232	5/1/2023	208.06	Town Of Northfield	
27040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					208.06
27040 Total								994,941.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27042								
27042	16500	10000	22500	00049951	7/12/2023	2,430.53	Town Of Springfield	
27042								2,430.53
27042								
27042	37000	10000	50300	00634378	2/1/2023	2,433.27	Town Of Springfield	
27042	37000	10000	50300	00651630	4/25/2023	1,489.81	Town Of Springfield	
27042								3,923.08
27042								
27042	37000	21200	57100	00662766	6/14/2023	315.54	Town Of Springfield	
27042								315.54
27042								
27042	37000	21200	57900	00651629	4/25/2023	344.54	Town Of Springfield	
27042								344.54
27042								
27042	39500	21100	19100	00920985	1/3/2023	32,561.94	Town Of Springfield	
27042	39500	21100	19100	00950642	4/3/2023	32,561.94	Town Of Springfield	
27042	39500	21100	19100	00985482	7/3/2023	32,561.94	Town Of Springfield	
27042	39500	21100	19100	01019583	10/2/2023	32,561.94	Town Of Springfield	
27042								130,247.76
27042								
27042	50500	10000	17400	00194850	4/26/2023	41,122.00	Town Of Springfield	
27042								41,122.00
27042								
27042	50500	10000	17500	00210930	12/1/2023	44,885.00	Town Of Springfield	
27042								44,885.00
27042								
27042	83500	10000	10500	00116540	7/24/2023	6,187.18	Town Of Springfield	
27042	83500	10000	10500	00120771	11/20/2023	35,060.67	Town Of Springfield	
27042								41,247.85
27042								
27042	83500	10000	10900	00113732	7/24/2023	10.40	Town Of Springfield	
27042								10.40
27042								
27042	83500	10000	11000	00116540	7/24/2023	1.01	Town Of Springfield	
27042	83500	10000	11000	00120771	11/20/2023	5.64	Town Of Springfield	
27042								6.65
27042								
27042	83500	10000	11100	00109233	5/1/2023	80.97	Town Of Springfield	
27042								80.97
27042 Total								264,614.32

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27101			DeptofSafety&ProfServices--Fireduesdistribution					
27101	16500	10000	22500	00049929	7/12/2023	1,247.71	Village Of Alma Center	
27101			DeptofSafety&ProfServices--FireduesdistributionTotal					1,247.71
27101			DeptofNaturalResources--Generalprogramoperations--					
27101	37000	21200	25400	00655518	5/15/2023	1,300.00	Village Of Alma Center	
27101	37000	21200	25400	00669147	7/6/2023	2,327.50	Village Of Alma Center	
27101			DeptofNaturalResources--Generalprogramoperations--Total					3,627.50
27101			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27101	39500	21100	19100	00920986	1/3/2023	4,895.66	Village Of Alma Center	
27101	39500	21100	19100	00950643	4/3/2023	4,895.66	Village Of Alma Center	
27101	39500	21100	19100	00985483	7/3/2023	4,895.66	Village Of Alma Center	
27101	39500	21100	19100	01019584	10/2/2023	4,895.68	Village Of Alma Center	
27101			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					19,582.66
27101			ElectionsCommission--2018HAVAEElectionSecurity					
27101	51000	22000	18200	00007762	6/16/2023	600.00	Village Of Alma Center	
27101			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
27101			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27101	83500	10000	10500	00116541	7/24/2023	21,631.23	Village Of Alma Center	
27101	83500	10000	10500	00120772	11/20/2023	122,576.95	Village Of Alma Center	
27101			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					144,208.18
27101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27101	83500	10000	10900	00113733	7/24/2023	189.15	Village Of Alma Center	
27101			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					189.15
27101			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27101	83500	10000	11000	00116541	7/24/2023	1,582.09	Village Of Alma Center	
27101	83500	10000	11000	00120772	11/20/2023	9,333.34	Village Of Alma Center	
27101			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10,915.43
27101			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27101	83500	10000	11100	00109234	5/1/2023	400.60	Village Of Alma Center	
27101			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					400.60
27101 Total								180,771.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27136			DeptofSafety&ProfServices--Fireduesdistribution					
27136	16500	10000	22500	00049940	7/12/2023	1,596.86	Village Of Hixton	
27136			DeptofSafety&ProfServices--FireduesdistributionTotal					1,596.86
27136			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27136	37000	10000	50300	00650423	4/25/2023	9.80	Village Of Hixton	
27136			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					9.80
27136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27136	39500	21100	19100	00920987	1/3/2023	3,378.50	Village Of Hixton	
27136	39500	21100	19100	00950644	4/3/2023	3,378.50	Village Of Hixton	
27136	39500	21100	19100	00985484	7/3/2023	3,378.50	Village Of Hixton	
27136	39500	21100	19100	01019585	10/2/2023	3,378.50	Village Of Hixton	
27136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					13,514.00
27136			WIDeptofTransportation--LocRdImpPrgStFd					
27136	39500	21100	27800	01032107	10/25/2023	9,781.88	Village Of Hixton	
27136	39500	21100	27800	01032621	10/26/2023	9,781.88	Village Of Hixton	
27136			WIDeptofTransportation--LocRdImpPrgStFdTotal					19,563.76
27136			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
27136	83500	10000	10100	00116542	7/24/2023	640.91	Village Of Hixton	
27136			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					640.91
27136			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27136	83500	10000	10500	00116542	7/24/2023	9,435.92	Village Of Hixton	
27136	83500	10000	10500	00120773	11/20/2023	53,470.18	Village Of Hixton	
27136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					62,906.10
27136			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
27136	83500	10000	10900	00113734	7/24/2023	220.33	Village Of Hixton	
27136	83500	10000	10900	00115447	7/24/2023	795.99	Village Of Hixton	
27136			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					1,016.32
27136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27136	83500	10000	11100	00109235	5/1/2023	1,167.01	Village Of Hixton	
27136	83500	10000	11100	00111004	5/1/2023	34,680.00	Village Of Hixton	
27136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					35,847.01
27136			SharedRevenueandTaxRelief--Lottery&GamingCredit					
27136	83500	52100	36300	00106782	3/27/2023	181.58	Village Of Hixton	
27136			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					181.58
27136 Total								135,276.34

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27151			DeptofSafety&ProfServices--Fireduesdistribution					
27151	16500	10000	22500	00049946	7/12/2023	1,277.48	Village Of Melrose	
27151			DeptofSafety&ProfServices--FireduesdistributionTotal					1,277.48
27151			DeptofNaturalResources--ResAids-urbanforestrygrant					
27151	37000	21200	58700	00696848	12/1/2023	3,162.50	Village Of Melrose	
27151			DeptofNaturalResources--ResAids-urbanforestrygrantTotal					3,162.50
27151			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27151	39500	21100	19100	00920988	1/3/2023	6,816.57	Village Of Melrose	
27151	39500	21100	19100	00950645	4/3/2023	6,816.57	Village Of Melrose	
27151	39500	21100	19100	00985485	7/3/2023	6,816.57	Village Of Melrose	
27151	39500	21100	19100	01019586	10/2/2023	6,816.57	Village Of Melrose	
27151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					27,266.28
27151			DepartmentofJustice--Officertrainingreimbursement					
27151	45500	10000	21400	00134526	11/20/2023	160.00	Village Of Melrose	
27151			DepartmentofJustice--OfficertrainingreimbursementTotal					160.00
27151			DepartmentofAdministration--Federalaid					
27151	50500	10000	14200	00208398	10/31/2023	6,955.77	Village Of Melrose	
27151			DepartmentofAdministration--FederalaidTotal					6,955.77
27151			ElectionsCommission--2018HAVAEElectionSecurity					
27151	51000	22000	18200	00008310	8/28/2023	600.00	Village Of Melrose	
27151			ElectionsCommission--2018HAVAEElectionSecurityTotal					600.00
27151			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27151	83500	10000	10500	00116543	7/24/2023	25,446.22	Village Of Melrose	
27151	83500	10000	10500	00120774	11/20/2023	144,195.23	Village Of Melrose	
27151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					169,641.45
27151			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
27151	83500	10000	10900	00113735	7/24/2023	194.34	Village Of Melrose	
27151			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					194.34
27151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27151	83500	10000	11100	00109236	5/1/2023	469.54	Village Of Melrose	
27151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					469.54
27151 Total								209,727.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27152	83500	10000	11100	00109237	5/1/2023	109.90	Village Of Merrilan	
27152		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						109.90
27152		SharedRevenueandTaxRelief--Lottery&GamingCredit						
27152	83500	52100	36300	00106783	3/27/2023	885.48	Village Of Merrilan	
27152		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						885.48
27152 Total								247,019.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27186			DeptofSafety&ProfServices--Fireduesdistribution					
27186	16500	10000	22500	00049952	7/12/2023	803.43	Village Of Taylor	
27186			DeptofSafety&ProfServices--FireduesdistributionTotal					803.43
27186			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27186	39500	21100	19100	00920990	1/3/2023	3,762.81	Village Of Taylor	
27186	39500	21100	19100	00950647	4/3/2023	3,762.81	Village Of Taylor	
27186	39500	21100	19100	00985487	7/3/2023	3,762.81	Village Of Taylor	
27186	39500	21100	19100	01019588	10/2/2023	3,762.83	Village Of Taylor	
27186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					15,051.26
27186			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27186	83500	10000	10500	00116545	7/24/2023	24,736.59	Village Of Taylor	
27186	83500	10000	10500	00120776	11/20/2023	140,174.04	Village Of Taylor	
27186			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					164,910.63
27186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27186	83500	10000	10900	00113737	7/24/2023	194.86	Village Of Taylor	
27186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					194.86
27186			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27186	83500	10000	11000	00116545	7/24/2023	133.16	Village Of Taylor	
27186	83500	10000	11000	00120776	11/20/2023	758.19	Village Of Taylor	
27186			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					891.35
27186			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27186	83500	10000	11100	00109238	5/1/2023	595.30	Village Of Taylor	
27186	83500	10000	11100	00111005	5/1/2023	1,259.01	Village Of Taylor	
27186			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,854.31
27186			SharedRevenueandTaxRelief--Lottery&GamingCredit					
27186	83500	52100	36300	00106784	3/27/2023	561.00	Village Of Taylor	
27186			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					561.00
27186 Total								184,266.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27206			DeptofSafety&ProfServices--Fireduesdistribution					
27206	16500	10000	22500	00049932	7/12/2023	12,854.82	Black River Falls, City of	
27206			DeptofSafety&ProfServices--FireduesdistributionTotal					12,854.82
27206			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
27206	37000	10000	50300	00651223	4/25/2023	154.81	Black River Falls, City of	
27206			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					154.81
27206			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
27206	37000	21200	57100	00662767	6/14/2023	31.96	Black River Falls, City of	
27206			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					31.96
27206			DeptofNaturalResources--Equipmentpooloperations					
27206	37000	21200	89300	00655831	5/31/2023	1,454.01	Black River Falls, City of	
27206	37000	21200	89300	00661088	6/30/2023	113.56	Black River Falls, City of	
27206	37000	21200	89300	00676193	9/1/2023	136.53	Black River Falls, City of	
27206	37000	21200	89300	00686801	10/4/2023	463.07	Black River Falls, City of	
27206			DeptofNaturalResources--EquipmentpooloperationsTotal					2,167.17
27206			WIDeptofTransportation--TierCtransitoperatingaids,					
27206	39500	10000	11300	01014242	9/14/2023	53,660.00	Black River Falls, City of	
27206			WIDeptofTransportation--TierCtransitoperatingaids,Total					53,660.00
27206			WIDeptofTransportation--ConnHwyAidsStFds					
27206	39500	21100	16200	00922159	1/3/2023	10,167.13	Black River Falls, City of	
27206	39500	21100	16200	00951816	4/3/2023	10,167.13	Black River Falls, City of	
27206	39500	21100	16200	00986656	7/3/2023	10,167.13	Black River Falls, City of	
27206	39500	21100	16200	01020757	10/2/2023	10,167.13	Black River Falls, City of	
27206			WIDeptofTransportation--ConnHwyAidsStFdsTotal					40,668.52
27206			WIDeptofTransportation--Tc,TrnsOperAidSf					
27206	39500	21100	17700	00979259	6/15/2023	17,887.00	Black River Falls, City of	
27206			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					17,887.00
27206			WIDeptofTransportation--Trnst/Trns-RelAidF					
27206	39500	21100	18200	00939152	2/16/2023	34,643.39	Black River Falls, City of	
27206	39500	21100	18200	00969347	5/12/2023	41,017.76	Black River Falls, City of	
27206	39500	21100	18200	00969348	5/12/2023	34,138.19	Black River Falls, City of	
27206	39500	21100	18200	01043751	11/30/2023	48,622.40	Black River Falls, City of	
27206			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					158,421.74
27206			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
27206	39500	21100	19100	00920991	1/3/2023	100,027.52	Black River Falls, City of	
27206	39500	21100	19100	00950648	4/3/2023	100,027.52	Black River Falls, City of	
27206	39500	21100	19100	00985488	7/3/2023	100,027.52	Black River Falls, City of	
27206	39500	21100	19100	01019589	10/2/2023	100,027.55	Black River Falls, City of	
27206			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					400,110.11
27206			DepartmentofHealthServices--Guardianshipgrantprogram					
27206	43500	10000	16300	AMBULANCE	11/20/2023	30,835.54	Black River Falls, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27206			DepartmentofHealthServices--GuardianshipgrantprogramTotal					30,835.54
27206			DepartmentofJustice--Officertrainingreimbursement					
27206	45500	10000	21400	00133623	10/31/2023	1,120.00	Black River Falls, City of	
27206			DepartmentofJustice--OfficertrainingreimbursementTotal					1,120.00
27206			DepartmentofAdministration--Federalaid					
27206	50500	10000	14200	00187390	2/2/2023	155.34	Black River Falls, City of	
27206	50500	10000	14200	00188502	3/6/2023	3,230.09	Black River Falls, City of	
27206			DepartmentofAdministration--FederalaidTotal					3,385.43
27206			DepartmentofAdministration--HVtranslnannualimpactfee					
27206	50500	10000	17400	00194982	4/26/2023	6,602.00	Black River Falls, City of	
27206			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					6,602.00
27206			DepartmentofAdministration--HVtranslnenvironimpactfee					
27206	50500	10000	17500	00210964	12/1/2023	7,207.00	Black River Falls, City of	
27206			DepartmentofAdministration--HVtranslnenvironimpactfeeTotal					7,207.00
27206			PublicDefenderBoard--Transcript,discoveryandint					
27206	55000	10000	10600	00388647	5/26/2023	190.00	Black River Falls, City of	
27206	55000	10000	10600	00406512	10/26/2023	110.00	Black River Falls, City of	
27206			PublicDefenderBoard--Transcript,discoveryandintTotal					300.00
27206			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
27206	83500	10000	10100	00116546	7/24/2023	67,147.69	Black River Falls, City of	
27206			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					67,147.69
27206			SharedRevenueandTaxRelief--CountyandMunicipalAid					
27206	83500	10000	10500	00116546	7/24/2023	85,682.34	Black River Falls, City of	
27206	83500	10000	10500	00120777	11/20/2023	454,697.70	Black River Falls, City of	
27206			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					540,380.04
27206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
27206	83500	10000	10900	00113738	7/24/2023	21,129.77	Black River Falls, City of	
27206	83500	10000	10900	00115448	7/24/2023	4,806.93	Black River Falls, City of	
27206			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					25,936.70
27206			SharedRevenueandTaxRelief--PublicUtilityDistribution					
27206	83500	10000	11000	00116546	7/24/2023	354.43	Black River Falls, City of	
27206	83500	10000	11000	00120777	11/20/2023	2,017.69	Black River Falls, City of	
27206			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,372.12
27206			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
27206	83500	10000	11100	00109239	5/1/2023	81,194.17	Black River Falls, City of	
27206	83500	10000	11100	00111006	5/1/2023	8,925.71	Black River Falls, City of	
27206			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					90,119.88
27206			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
27206	83500	10000	11200	00118054	7/24/2023	9,802.12	Black River Falls, City of	
27206			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,802.12
27206			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27206	83500	10000	50100	00106204	2/1/2023	5,798.02	Black River Falls, City of	
27206		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						5,798.02
27206		SharedRevenueandTaxRelief--Lottery&GamingCredit						
27206	83500	52100	36300	00106785	3/27/2023	2,010.72	Black River Falls, City of	
27206		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						2,010.72
27206 Total								1,478,973.39