

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
54000	11500	10000	70300	00088274	3/8/2023	37,393.00	Rusk County	
54000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					37,393.00
54000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
54000	11500	27400	76300	00088274	3/8/2023	73,600.00	Rusk County	
54000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					73,600.00
54000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
54000	11500	27400	76400	00088406	3/14/2023	251.60	Rusk County	
54000	11500	27400	76400	00088417	3/14/2023	682.50	Rusk County	
54000	11500	27400	76400	00088418	3/14/2023	982.50	Rusk County	
54000	11500	27400	76400	00088419	3/14/2023	595.00	Rusk County	
54000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					2,511.60
54000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
54000	11500	36300	WE100	00088405	3/14/2023	488.50	Rusk County	
54000	11500	36300	WE100	00088407	3/14/2023	4,505.72	Rusk County	
54000	11500	36300	WE100	00088408	3/14/2023	399.00	Rusk County	
54000	11500	36300	WE100	00088409	3/14/2023	22,324.73	Rusk County	
54000	11500	36300	WE100	00088410	3/14/2023	505.40	Rusk County	
54000	11500	36300	WE100	00088411	3/14/2023	350.00	Rusk County	
54000	11500	36300	WE100	00088412	3/14/2023	487.00	Rusk County	
54000	11500	36300	WE100	00088413	3/14/2023	1,609.65	Rusk County	
54000	11500	36300	WE100	00088414	3/14/2023	1,070.12	Rusk County	
54000	11500	36300	WE100	00088415	3/14/2023	556.50	Rusk County	
54000	11500	36300	WE100	00088416	3/14/2023	14,526.00	Rusk County	
54000	11500	36300	WE100	00088420	3/14/2023	7,052.33	Rusk County	
54000	11500	36300	WE100	00088421	3/14/2023	8,442.90	Rusk County	
54000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					62,317.85
54000			PublicServiceCommission--FederalFunds					
54000	15500	10000	14100	00007575	8/23/2023	114.34	Rusk County	
54000	15500	10000	14100	00007792	10/31/2023	114.34	Rusk County	
54000			PublicServiceCommission--FederalFundsTotal					228.68
54000			DeptofNaturalResources--Generalprogramoperations--					
54000	37000	21200	25400	00654946	6/7/2023	296.81	Rusk County	
54000			DeptofNaturalResources--Generalprogramoperations--Total					296.81
54000			DeptofNaturalResources--GPO-federalfunds					
54000	37000	21200	38100	00643258	3/24/2023	367.98	Rusk County	
54000			DeptofNaturalResources--GPO-federalfundsTotal					367.98
54000			DeptofNaturalResources--EnfA-boatingenforcement					
54000	37000	21200	55000	00643258	3/24/2023	4,333.83	Rusk County	
54000			DeptofNaturalResources--EnfA-boatingenforcementTotal					4,333.83

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54000			DeptofNaturalResources--EnfA-atv&utvenforcement					
54000	37000	21200	55100	00684523	9/21/2023	12,787.63	Rusk County	
54000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					12,787.63
54000			DeptofNaturalResources--EnfA-snowenforcement					
54000	37000	21200	55200	00684247	9/21/2023	5,177.07	Rusk County	
54000			DeptofNaturalResources--EnfA-snowenforcementTotal					5,177.07
54000			DeptofNaturalResources--Wildlifedamageclaims&abat					
54000	37000	21200	55300	00642236	3/22/2023	76,506.77	Rusk County	
54000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					76,506.77
54000			DeptofNaturalResources--ResAids-countyconsaids					
54000	37000	21200	56300	00652083	4/27/2023	2,039.94	Rusk County	
54000			DeptofNaturalResources--ResAids-countyconsaidsTotal					2,039.94
54000			DeptofNaturalResources--RA-fish,wl&forestry					
54000	37000	21200	56400	00645086	4/5/2023	4,165.41	Rusk County	
54000			DeptofNaturalResources--RA-fish,wl&forestryTotal					4,165.41
54000			DeptofNaturalResources--ResAids-forestcroplnd&mfl					
54000	37000	21200	56600	00683437	9/14/2023	37,518.07	Rusk County	
54000			DeptofNaturalResources--ResAids-forestcroplnd&mflTotal					37,518.07
54000			DeptofNaturalResources--RA-supplsnowtrailaids					
54000	37000	21200	56900	00635636	2/14/2023	39,993.46	Rusk County	
54000	37000	21200	56900	00683815	9/19/2023	53,698.23	Rusk County	
54000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					93,691.69
54000			DeptofNaturalResources--ResAids-cntyforst&admin					
54000	37000	21200	57200	00642109	3/17/2023	57,231.67	Rusk County	
54000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					57,231.67
54000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
54000	37000	21200	57400	00637942	2/23/2023	58,500.00	Rusk County	
54000	37000	21200	57400	00642891	3/28/2023	118,708.62	Rusk County	
54000	37000	21200	57400	00699292	12/15/2023	5,772.50	Rusk County	
54000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					182,981.12
54000			DeptofNaturalResources--RA-snowmobiletrailareas					
54000	37000	21200	57500	00679030	8/25/2023	47,805.00	Rusk County	
54000	37000	21200	57500	00681138	9/7/2023	47,805.00	Rusk County	
54000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					95,610.00
54000			DeptofNaturalResources--RA-atvprjajids,gastaxpymt					
54000	37000	21200	57600	00674937	8/2/2023	13,400.00	Rusk County	
54000	37000	21200	57600	00681132	9/7/2023	13,400.00	Rusk County	
54000	37000	21200	57600	00681136	9/7/2023	1,606.05	Rusk County	
54000			DeptofNaturalResources--RA-atvprjajids,gastaxpymtTotal					28,406.05
54000			DeptofNaturalResources--RA-atvprojectaids					

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54000	37000	21200	57700	00658011	5/25/2023	1,606.05	Rusk County	
54000			DeptofNaturalResources--RA-atvprojectaidsTotal					1,606.05
54000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
54000	37000	21200	58400	00686223	9/28/2023	179.00	Rusk County	
54000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					179.00
54000			DeptofNaturalResources--EA-lakeprotection					
54000	37000	21200	66300	00655079	5/11/2023	6,000.00	Rusk County	
54000			DeptofNaturalResources--EA-lakeprotectionTotal					6,000.00
54000			DeptofNaturalResources--ResourcemaintdevelopSPFrst					
54000	37000	21200	77900	00639186	3/15/2023	474.66	Rusk County	
54000			DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal					474.66
54000			DeptofNaturalResources--Finasstforresponsibleunits					
54000	37000	27400	67000	00659632	6/1/2023	78,851.43	Rusk County	
54000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					78,851.43
54000			DeptofNaturalResources--Recyclingconsolidationgrants					
54000	37000	27400	67300	00659632	6/1/2023	3,133.59	Rusk County	
54000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					3,133.59
54000			DeptofNaturalResources--LANDACQUISITION					
54000	37000	36300	TA100	00666334	6/29/2023	2,094.04	Rusk County	
54000	37000	36300	TA100	00666337	6/28/2023	1,233.00	Rusk County	
54000	37000	36300	TA100	00666340	6/29/2023	539.45	Rusk County	
54000	37000	36300	TA100	00666353	6/29/2023	1,500.00	Rusk County	
54000	37000	36300	TA100	00666365	6/29/2023	1,500.00	Rusk County	
54000			DeptofNaturalResources--LANDACQUISITIONTotal					6,866.49
54000			DeptofNaturalResources--GPO-sdwaterloanprog,fed					
54000	37000	57300	48200	00637048	2/17/2023	5,694.00	Rusk County	
54000	37000	57300	48200	00640157	3/31/2023	3,408.50	Rusk County	
54000	37000	57300	48200	00658511	5/31/2023	3,408.50	Rusk County	
54000	37000	57300	48200	00680349	8/29/2023	3,408.50	Rusk County	
54000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					15,919.50
54000			WIDeptofTransportation--TierCtransitoperatingaids,					
54000	39500	10000	11300	01014298	9/13/2023	255,271.00	Rusk County	
54000			WIDeptofTransportation--TierCtransitoperatingaids,Total					255,271.00
54000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
54000	39500	21100	16800	00959696	4/18/2023	79,889.00	Rusk County	
54000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					79,889.00
54000			WIDeptofTransportation--CountyForestAids					
54000	39500	21100	17000	00936190	3/10/2023	8,115.12	Rusk County	
54000			WIDeptofTransportation--CountyForestAidsTotal					8,115.12
54000			WIDeptofTransportation--Tc,TrnsOperAidSf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000	39500	21100	17700	00979318	6/14/2023	85,094.00	Rusk County	
54000			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					85,094.00
54000			WIDeptofTransportation--TransAidsToCo.-Sf					
54000	39500	21100	19000	00920260	1/3/2023	219,372.91	Rusk County	
54000	39500	21100	19000	00984758	7/3/2023	438,745.82	Rusk County	
54000	39500	21100	19000	01018859	10/2/2023	219,372.91	Rusk County	
54000			WIDeptofTransportation--TransAidsToCo.-SfTotal					877,491.64
54000			WIDeptofTransportation--LocRdlmpPrgStFd					
54000	39500	21100	27800	00980745	6/15/2023	101,790.56	Rusk County	
54000	39500	21100	27800	01041569	12/1/2023	3,949.96	Rusk County	
54000			WIDeptofTransportation--LocRdlmpPrgStFdTotal					105,740.52
54000			WIDeptofTransportation--StHwyRehab,Sf					
54000	39500	21100	36300	01034446	11/1/2023	1,011.21	Rusk County	
54000	39500	21100	36300	01034447	11/1/2023	33,900.17	Rusk County	
54000	39500	21100	36300	01053443	12/26/2023	17,912.68	Rusk County	
54000			WIDeptofTransportation--StHwyRehab,SfTotal					52,824.06
54000			WIDeptofTransportation--HwyMgmt&OpersSf					
54000	39500	21100	36500	00930064	1/23/2023	108.00	Rusk County	
54000	39500	21100	36500	00931402	1/25/2023	108.00	Rusk County	
54000	39500	21100	36500	00940376	2/23/2023	108.00	Rusk County	
54000	39500	21100	36500	00961191	4/20/2023	108.00	Rusk County	
54000	39500	21100	36500	00961192	4/20/2023	108.00	Rusk County	
54000	39500	21100	36500	00974411	5/30/2023	108.00	Rusk County	
54000	39500	21100	36500	00987180	6/28/2023	108.00	Rusk County	
54000	39500	21100	36500	00997671	7/28/2023	108.00	Rusk County	
54000	39500	21100	36500	01007661	8/28/2023	108.00	Rusk County	
54000	39500	21100	36500	01022811	10/3/2023	108.00	Rusk County	
54000	39500	21100	36500	01034447	11/1/2023	108.00	Rusk County	
54000	39500	21100	36500	01043378	11/29/2023	108.00	Rusk County	
54000	39500	21100	36500	01053443	12/26/2023	108.00	Rusk County	
54000			WIDeptofTransportation--HwyMgmt&OpersSfTotal					1,404.00
54000			WIDeptofTransportation--RoutineMaintSf					
54000	39500	21100	36800	00930366	1/23/2023	29,442.34	Rusk County	
54000	39500	21100	36800	00930367	1/23/2023	1,877.61	Rusk County	
54000	39500	21100	36800	00930368	1/23/2023	10,791.50	Rusk County	
54000	39500	21100	36800	00930369	1/23/2023	14,382.00	Rusk County	
54000	39500	21100	36800	00930442	1/23/2023	389.45	Rusk County	
54000	39500	21100	36800	00932075	1/27/2023	12,636.43	Rusk County	
54000	39500	21100	36800	00932442	1/27/2023	86,739.45	Rusk County	
54000	39500	21100	36800	00935196	2/6/2023	89,700.83	Rusk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000	39500	21100	36800	00940979	2/23/2023	102,421.23	Rusk County	
54000	39500	21100	36800	00944205	3/7/2023	2,642.66	Rusk County	
54000	39500	21100	36800	00954249	3/30/2023	89,577.16	Rusk County	
54000	39500	21100	36800	00964661	5/1/2023	(2,284.72)	Rusk County	
54000	39500	21100	36800	00964662	5/1/2023	104,413.31	Rusk County	
54000	39500	21100	36800	00974795	5/30/2023	54,963.27	Rusk County	
54000	39500	21100	36800	00988397	7/3/2023	36,416.86	Rusk County	
54000	39500	21100	36800	00997671	7/28/2023	299.74	Rusk County	
54000	39500	21100	36800	00998945	8/1/2023	66,383.99	Rusk County	
54000	39500	21100	36800	01007661	8/28/2023	395.16	Rusk County	
54000	39500	21100	36800	01007802	8/28/2023	21,983.09	Rusk County	
54000	39500	21100	36800	01021562	9/28/2023	108,578.67	Rusk County	
54000	39500	21100	36800	01022010	9/29/2023	33,328.79	Rusk County	
54000	39500	21100	36800	01033620	10/30/2023	5,427.02	Rusk County	
54000	39500	21100	36800	01033623	10/30/2023	80,726.99	Rusk County	
54000	39500	21100	36800	01053175	12/26/2023	15,711.19	Rusk County	
54000	39500	21100	36800	01053176	12/26/2023	44,228.11	Rusk County	
54000	39500	21100	36800	01053443	12/26/2023	1,496.38	Rusk County	
54000			WIDeptofTransportation--RoutineMaintSfTotal					1,012,668.51
54000			DepartmentofCorrections--Institutionalrepairandmaint					
54000	41000	10000	11000	00549554	2/27/2023	90.00	Rusk County	
54000	41000	10000	11000	00561439	5/3/2023	90.00	Rusk County	
54000	41000	10000	11000	00595749	11/1/2023	175.00	Rusk County	
54000	41000	10000	11000	00595751	11/1/2023	150.00	Rusk County	
54000			DepartmentofCorrections--InstitutionalrepairandmaintTotal					505.00
54000			DepartmentofCorrections--Correctionscontractsandagre					
54000	41000	10000	11400	00543591	1/18/2023	2,161.32	Rusk County	
54000	41000	10000	11400	00550365	3/2/2023	2,624.46	Rusk County	
54000	41000	10000	11400	00554827	3/30/2023	1,440.88	Rusk County	
54000	41000	10000	11400	00563416	4/28/2023	926.28	Rusk County	
54000	41000	10000	11400	00569219	5/30/2023	3,293.44	Rusk County	
54000	41000	10000	11400	00573290	6/30/2023	1,389.42	Rusk County	
54000	41000	10000	11400	00577738	7/12/2023	1,904.02	Rusk County	
54000	41000	10000	11400	00585645	8/17/2023	257.30	Rusk County	
54000	41000	10000	11400	00593512	9/29/2023	6,432.50	Rusk County	
54000	41000	10000	11400	00593514	9/29/2023	4,477.02	Rusk County	
54000	41000	10000	11400	00596512	10/30/2023	2,778.84	Rusk County	
54000	41000	10000	11400	00603661	11/30/2023	2,109.86	Rusk County	
54000	41000	10000	11400	00608931	12/29/2023	4,151.40	Rusk County	
54000			DepartmentofCorrections--CorrectionscontractsandagreTotal					33,946.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000								
			DepartmentofCorrections--Reimbursingcountiesforproba					
54000	41000	10000	11600	00599148	10/30/2023	12,600.00	Rusk County	
54000			DepartmentofCorrections--ReimbursingcountiesforprobaTotal					12,600.00
54000			DepartmentofCorrections--Generaloperations					
54000	41000	10000	18500	00545369	2/2/2023	105.00	Rusk County	
54000	41000	10000	18500	00549246	2/27/2023	90.00	Rusk County	
54000	41000	10000	18500	00560769	5/3/2023	105.00	Rusk County	
54000	41000	10000	18500	00577832	7/12/2023	105.00	Rusk County	
54000	41000	10000	18500	00581355	7/31/2023	90.00	Rusk County	
54000			DepartmentofCorrections--GeneraloperationsTotal					495.00
54000			DepartmentofHealthServices--Publichealthdispensariesand					
54000	43500	10000	10700	00583657	7/19/2023	28.45	Rusk County	
54000	43500	10000	10700	00613831	12/1/2023	18.97	Rusk County	
54000	43500	10000	10700	00613834	12/1/2023	9.48	Rusk County	
54000	43500	10000	10700	00613837	12/1/2023	9.48	Rusk County	
54000			DepartmentofHealthServices--PublichealthdispensariesandTotal					66.38
54000			DepartmentofHealthServices--Familyplanning					
54000	43500	10000	11000	00584052	6/30/2023	2,224.00	Rusk County	
54000	43500	10000	11000	00589747	8/1/2023	1,828.00	Rusk County	
54000	43500	10000	11000	00597161	9/1/2023	3,460.00	Rusk County	
54000	43500	10000	11000	00602827	10/2/2023	5,078.00	Rusk County	
54000	43500	10000	11000	00609234	11/1/2023	3,534.00	Rusk County	
54000	43500	10000	11000	00616382	12/1/2023	1,266.00	Rusk County	
54000			DepartmentofHealthServices--FamilyplanningTotal					17,390.00
54000			DepartmentofHealthServices--Federalprogramaids					
54000	43500	10000	14700	00574520	6/9/2023	218.75	Rusk County	
54000	43500	10000	14700	00584052	6/30/2023	10,205.00	Rusk County	
54000	43500	10000	14700	00597161	9/1/2023	21,560.00	Rusk County	
54000	43500	10000	14700	00600316	10/12/2023	393.75	Rusk County	
54000	43500	10000	14700	00602827	10/2/2023	12,157.00	Rusk County	
54000	43500	10000	14700	00606421	11/10/2023	218.75	Rusk County	
54000	43500	10000	14700	00609234	11/1/2023	13,382.00	Rusk County	
54000	43500	10000	14700	00613855	12/13/2023	166.25	Rusk County	
54000	43500	10000	14700	00616382	12/1/2023	14,567.00	Rusk County	
54000			DepartmentofHealthServices--FederalprogramaidsTotal					72,868.50
54000			DepartmentofHealthServices--FederalWICoperations					
54000	43500	10000	14800	00547443	2/10/2023	87.50	Rusk County	
54000			DepartmentofHealthServices--FederalWICoperationsTotal					87.50
54000			DepartmentofHealthServices--Federalprojectaids					
54000	43500	10000	15000	00589747	8/1/2023	4,742.00	Rusk County	

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54000	43500	10000	15000	00597161	9/1/2023	4,885.00	Rusk County		
54000	43500	10000	15000	00602827	10/2/2023	792.00	Rusk County		
54000	43500	10000	15000	00609234	11/1/2023	532.00	Rusk County		
54000	43500	10000	15000	00614310	11/17/2023	36.00	Rusk County		
54000	43500	10000	15000	00616382	12/1/2023	4,884.00	Rusk County		
54000	43500	10000	15000	00619536	12/13/2023	36.00	Rusk County		
54000			DepartmentofHealthServices--FederalprojectaidsTotal						15,907.00
54000			DepartmentofHealthServices--Supplementalfoodprogramfor						
54000	43500	10000	15600	00597161	9/1/2023	799.00	Rusk County		
54000	43500	10000	15600	00602827	10/2/2023	351.00	Rusk County		
54000			DepartmentofHealthServices--SupplementalfoodprogramforTotal						1,150.00
54000			DepartmentofHealthServices--Guardianshipgrantprogram						
54000	43500	10000	16300	AMBULANCE	11/20/2023	24,404.29	Rusk County		
54000			DepartmentofHealthServices--GuardianshipgrantprogramTotal						24,404.29
54000			DepartmentofHealthServices--Leadpoisoningorleadexposur						
54000	43500	10000	17700	00589747	8/1/2023	164.00	Rusk County		
54000	43500	10000	17700	00597161	9/1/2023	171.00	Rusk County		
54000	43500	10000	17700	00602827	10/2/2023	227.00	Rusk County		
54000	43500	10000	17700	00609234	11/1/2023	129.00	Rusk County		
54000	43500	10000	17700	00616382	12/1/2023	444.00	Rusk County		
54000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal						1,135.00
54000			DepartmentofHealthServices--Federalblockgrantaids--pr						
54000	43500	10000	19200	00609234	11/1/2023	15.00	Rusk County		
54000	43500	10000	19200	00616382	12/1/2023	4,850.00	Rusk County		
54000			DepartmentofHealthServices--Federalblockgrantaids--prTotal						4,865.00
54000			DepartmentofHealthServices--Maternalandchildhealthbloc						
54000	43500	10000	19400	00589747	8/1/2023	175.00	Rusk County		
54000	43500	10000	19400	00597161	9/1/2023	1,642.00	Rusk County		
54000	43500	10000	19400	00602827	10/2/2023	2,110.00	Rusk County		
54000	43500	10000	19400	00609234	11/1/2023	851.00	Rusk County		
54000	43500	10000	19400	00616382	12/1/2023	537.00	Rusk County		
54000			DepartmentofHealthServices--MaternalandchildhealthblocTotal						5,315.00
54000			DepartmentofHealthServices--Communicablediseasecontrola						
54000	43500	10000	19500	00589747	8/1/2023	1,547.00	Rusk County		
54000	43500	10000	19500	00597161	9/1/2023	1,001.00	Rusk County		
54000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						2,548.00
54000			DepartmentofHealthServices--Generalprogramoperations						
54000	43500	10000	40100	00552677	2/7/2023	1.00	Rusk County		
54000	43500	10000	40100	00557259	2/28/2023	1.00	Rusk County		
54000	43500	10000	40100	00570811	5/2/2023	15.00	Rusk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54000	43500	10000	40100	00592323	8/8/2023	1.50	Rusk County		
54000	43500	10000	40100	00610458	10/31/2023	1.00	Rusk County		
54000	43500	10000	40100	00610459	10/31/2023	15.00	Rusk County		
54000			DepartmentofHealthServices--GeneralprogramoperationsTotal						34.50
54000			DepartmentofHealthServices--Disabledchildren'sspptwaiv						
54000	43500	10000	42600	00609232	11/1/2023	126.00	Rusk County		
54000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal						126.00
54000			DepartmentofHealthServices--Medicalassistancestateadmin						
54000	43500	10000	44000	00552677	2/7/2023	1.00	Rusk County		
54000	43500	10000	44000	00557259	2/28/2023	1.00	Rusk County		
54000	43500	10000	44000	00561562	3/21/2023	3.00	Rusk County		
54000	43500	10000	44000	00570811	5/2/2023	15.00	Rusk County		
54000	43500	10000	44000	00592323	8/8/2023	1.50	Rusk County		
54000	43500	10000	44000	00610458	10/31/2023	1.00	Rusk County		
54000	43500	10000	44000	00610459	10/31/2023	15.00	Rusk County		
54000			DepartmentofHealthServices--MedicalassistancestateadminTotal						37.50
54000			DepartmentofHealthServices--COPandlong-termspilot						
54000	43500	10000	47000	00584051	6/30/2023	1,238.00	Rusk County		
54000	43500	10000	47000	00597159	9/1/2023	440.00	Rusk County		
54000	43500	10000	47000	00602825	10/2/2023	7,995.00	Rusk County		
54000	43500	10000	47000	00609232	11/1/2023	886.00	Rusk County		
54000	43500	10000	47000	00616380	12/1/2023	5,381.00	Rusk County		
54000			DepartmentofHealthServices--COPandlong-termspilotTotal						15,940.00
54000			DepartmentofHealthServices--Initiativesforcoordinatedse						
54000	43500	10000	50700	00584051	6/30/2023	4,130.35	Rusk County		
54000	43500	10000	50700	00597159	9/1/2023	4,470.99	Rusk County		
54000	43500	10000	50700	00602825	10/2/2023	3,865.19	Rusk County		
54000	43500	10000	50700	00609232	11/1/2023	1,898.14	Rusk County		
54000	43500	10000	50700	00616380	12/1/2023	2,843.26	Rusk County		
54000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal						17,207.93
54000			DepartmentofHealthServices--Severelyemotionallydisturbed						
54000	43500	10000	53200	00584051	6/30/2023	1,151.30	Rusk County		
54000	43500	10000	53200	00597159	9/1/2023	1,246.26	Rusk County		
54000	43500	10000	53200	00602825	10/2/2023	1,077.39	Rusk County		
54000	43500	10000	53200	00609232	11/1/2023	529.09	Rusk County		
54000	43500	10000	53200	00616380	12/1/2023	792.54	Rusk County		
54000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						4,796.58
54000			DepartmentofHealthServices--Federalblockgrantlocalassi						
54000	43500	10000	54400	00584051	6/30/2023	139.89	Rusk County		
54000	43500	10000	54400	00597159	9/1/2023	151.42	Rusk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000	43500	10000	54400	00602825	10/2/2023	130.91	Rusk County	
54000	43500	10000	54400	00609232	11/1/2023	64.28	Rusk County	
54000	43500	10000	54400	00616380	12/1/2023	96.30	Rusk County	
54000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					582.80
54000			DepartmentofHealthServices--Federalblockgrantlocalassi					
54000	43500	10000	54600	00584051	6/30/2023	726.72	Rusk County	
54000	43500	10000	54600	00597159	9/1/2023	786.65	Rusk County	
54000	43500	10000	54600	00602825	10/2/2023	680.06	Rusk County	
54000	43500	10000	54600	00609232	11/1/2023	333.97	Rusk County	
54000	43500	10000	54600	00616380	12/1/2023	500.26	Rusk County	
54000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal					3,027.66
54000			DepartmentofHealthServices--Interagencyandintra-agencyp					
54000	43500	10000	56700	00584051	6/30/2023	144.74	Rusk County	
54000	43500	10000	56700	00597159	9/1/2023	156.68	Rusk County	
54000	43500	10000	56700	00602825	10/2/2023	135.45	Rusk County	
54000	43500	10000	56700	00609232	11/1/2023	66.52	Rusk County	
54000	43500	10000	56700	00616380	12/1/2023	99.64	Rusk County	
54000			DepartmentofHealthServices--Interagencyandintra-agencypTotal					603.03
54000			DepartmentofHealthServices--Federalaid,communityaids--					
54000	43500	10000	59400	00584051	6/30/2023	1,650.00	Rusk County	
54000	43500	10000	59400	00597159	9/1/2023	1,896.00	Rusk County	
54000	43500	10000	59400	00609232	11/1/2023	1,650.00	Rusk County	
54000	43500	10000	59400	00616380	12/1/2023	3,575.00	Rusk County	
54000			DepartmentofHealthServices--Federalaid,communityaids--Total					8,771.00
54000			DepartmentofHealthServices--Communityaids					
54000	43500	10000	70500	00584051	6/30/2023	55,432.00	Rusk County	
54000	43500	10000	70500	00597159	9/1/2023	26,334.00	Rusk County	
54000	43500	10000	70500	00602825	10/2/2023	44,531.00	Rusk County	
54000	43500	10000	70500	00609232	11/1/2023	53,803.00	Rusk County	
54000	43500	10000	70500	00616380	12/1/2023	57,378.00	Rusk County	
54000			DepartmentofHealthServices--CommunityaidsTotal					237,478.00
54000			DepartmentofHealthServices--Earlyinterventionservicesfo					
54000	43500	10000	70700	00584051	6/30/2023	5,461.02	Rusk County	
54000	43500	10000	70700	00597159	9/1/2023	5,376.66	Rusk County	
54000	43500	10000	70700	00602825	10/2/2023	635.08	Rusk County	
54000			DepartmentofHealthServices--EarlyinterventionservicesfoTotal					11,472.76
54000			DepartmentofHealthServices--Federalprogramlocalassistan					
54000	43500	10000	74900	00584051	6/30/2023	4,960.98	Rusk County	
54000	43500	10000	74900	00597159	9/1/2023	4,884.34	Rusk County	
54000	43500	10000	74900	00602825	10/2/2023	576.92	Rusk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000			DepartmentofHealthServices--FederalprogramlocalassistanTotal					10,422.24
54000			DepartmentofHealthServices--CommunityMntHlthAllocation					
54000	43500	10000	77300	00584051	6/30/2023	57,733.00	Rusk County	
54000	43500	10000	77300	00597159	9/1/2023	15,553.00	Rusk County	
54000	43500	10000	77300	00602825	10/2/2023	1,994.00	Rusk County	
54000			DepartmentofHealthServices--CommunityMntHlthAllocationTotal					75,280.00
54000			DepartmentofHealthServices--Federalprojectaids					
54000	43500	10000	84300	00573586	5/15/2023	43,332.50	Rusk County	
54000	43500	10000	84300	00574392	5/18/2023	12,195.11	Rusk County	
54000	43500	10000	84300	00616382	12/1/2023	240.00	Rusk County	
54000			DepartmentofHealthServices--FederalprojectaidsTotal					55,767.61
54000			DepartmentofHealthServices--Interagencyandintra-agencya					
54000	43500	10000	86800	00589747	8/1/2023	1,723.00	Rusk County	
54000	43500	10000	86800	00597161	9/1/2023	2,167.00	Rusk County	
54000	43500	10000	86800	00602827	10/2/2023	401.00	Rusk County	
54000	43500	10000	86800	00609234	11/1/2023	472.00	Rusk County	
54000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					4,763.00
54000			DepartmentofHealthServices--State/FederalAids					
54000	43500	10000	Various	00092309	1/3/2023	102,115.00	Rusk County	
54000	43500	10000	Various	00092310	2/1/2023	74,972.00	Rusk County	
54000	43500	10000	Various	00092311	3/1/2023	184,175.00	Rusk County	
54000	43500	10000	Various	00092312	4/3/2023	96,835.00	Rusk County	
54000	43500	10000	Various	00092313	5/1/2023	93,192.00	Rusk County	
54000	43500	10000	Various	00092314	6/1/2023	90,292.00	Rusk County	
54000			DepartmentofHealthServices--State/FederalAidsTotal					641,581.00
54000			DepartmentofHealthServices--Instituteoperations					
54000	43500	14200	22900	00584051	6/30/2023	8,378.00	Rusk County	
54000	43500	14200	22900	00589746	8/1/2023	2,392.00	Rusk County	
54000	43500	14200	22900	00597159	9/1/2023	6,038.00	Rusk County	
54000	43500	14200	22900	00602825	10/2/2023	(54,598.00)	Rusk County	
54000	43500	14200	22900	00609232	11/1/2023	(45,509.00)	Rusk County	
54000	43500	14200	22900	00616380	12/1/2023	(9,045.00)	Rusk County	
54000			DepartmentofHealthServices--InstituteoperationsTotal					(92,344.00)
54000			DeptofChildrenandFamilies--Feesforadministrativeservic					
54000	43700	10000	23100	00121842	1/12/2023	45.00	Rusk County	
54000	43700	10000	23100	00126381	4/17/2023	100.00	Rusk County	
54000	43700	10000	23100	00131329	7/27/2023	60.00	Rusk County	
54000	43700	10000	23100	00135964	11/2/2023	20.00	Rusk County	
54000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					225.00
54000			DeptofChildrenandFamilies--GENERALCLEARING					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000	43700	10000	99000	00121663	1/5/2023	16,182.75	Rusk County	
54000	43700	10000	99000	00122566	1/30/2023	33,967.41	Rusk County	
54000	43700	10000	99000	00122973	2/6/2023	27,417.12	Rusk County	
54000	43700	10000	99000	00124338	3/6/2023	89,680.00	Rusk County	
54000	43700	10000	99000	00124339	3/6/2023	758.88	Rusk County	
54000	43700	10000	99000	00124686	3/15/2023	961.51	Rusk County	
54000	43700	10000	99000	00125743	4/5/2023	20,724.66	Rusk County	
54000	43700	10000	99000	00125816	4/5/2023	81,934.21	Rusk County	
54000	43700	10000	99000	00125924	4/10/2023	5,333.20	Rusk County	
54000	43700	10000	99000	00126937	4/28/2023	51,270.38	Rusk County	
54000	43700	10000	99000	00127516	5/5/2023	38,355.30	Rusk County	
54000	43700	10000	99000	00128178	5/19/2023	5,925.40	Rusk County	
54000	43700	10000	99000	00129023	6/5/2023	24,712.77	Rusk County	
54000	43700	10000	99000	00129531	6/20/2023	220.00	Rusk County	
54000	43700	10000	99000	00130458	7/6/2023	21,347.66	Rusk County	
54000	43700	10000	99000	00130674	7/11/2023	25.94	Rusk County	
54000	43700	10000	99000	00130675	7/11/2023	17.97	Rusk County	
54000	43700	10000	99000	00130859	7/11/2023	220.46	Rusk County	
54000	43700	10000	99000	00131023	7/17/2023	4,620.00	Rusk County	
54000	43700	10000	99000	00131965	7/28/2023	34,830.62	Rusk County	
54000	43700	10000	99000	00131966	7/27/2023	13,709.00	Rusk County	
54000	43700	10000	99000	00132503	8/7/2023	22,574.75	Rusk County	
54000	43700	10000	99000	00132617	8/10/2023	5,401.40	Rusk County	
54000	43700	10000	99000	00133637	9/5/2023	363,303.38	Rusk County	
54000	43700	10000	99000	00134491	10/3/2023	11,411.42	Rusk County	
54000	43700	10000	99000	00134560	10/3/2023	58.14	Rusk County	
54000	43700	10000	99000	00134682	10/5/2023	64,775.42	Rusk County	
54000	43700	10000	99000	00134746	10/5/2023	3,080.00	Rusk County	
54000	43700	10000	99000	00135890	10/31/2023	35,940.98	Rusk County	
54000	43700	10000	99000	00136354	11/6/2023	32,134.48	Rusk County	
54000	43700	10000	99000	00136503	11/7/2023	49.90	Rusk County	
54000	43700	10000	99000	00137538	12/5/2023	24,126.39	Rusk County	
54000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,035,071.50
54000			DeptofWorkforceDevelopment--Auxiliaryservices					
54000	44500	10000	13000	00399989	1/26/2023	5.00	Rusk County	
54000	44500	10000	13000	00400994	2/2/2023	10.00	Rusk County	
54000	44500	10000	13000	00404881	3/3/2023	5.00	Rusk County	
54000	44500	10000	13000	00408828	4/4/2023	10.00	Rusk County	
54000	44500	10000	13000	00416597	6/2/2023	15.00	Rusk County	
54000	44500	10000	13000	00420947	7/5/2023	15.00	Rusk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54000	44500	10000	13000	00429673	9/5/2023	10.00	Rusk County		
54000	44500	10000	13000	00434151	10/3/2023	5.00	Rusk County		
54000	44500	10000	13000	00438656	11/2/2023	20.00	Rusk County		
54000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal						95.00
54000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin						
54000	44500	22700	17700	00406216	3/15/2023	5.00	Rusk County		
54000	44500	22700	17700	00406217	3/22/2023	5.00	Rusk County		
54000	44500	22700	17700	00425441	8/4/2023	15.00	Rusk County		
54000	44500	22700	17700	00425442	8/4/2023	15.00	Rusk County		
54000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal						40.00
54000			DepartmentofJustice--Officertrainingreimbursement						
54000	45500	10000	21400	00135311	12/5/2023	2,240.00	Rusk County		
54000			DepartmentofJustice--OfficertrainingreimbursementTotal						2,240.00
54000			DepartmentofJustice--Crimelaboratories,DNA						
54000	45500	10000	22100	00129105	7/21/2023	500.00	Rusk County		
54000			DepartmentofJustice--Crimelaboratories,DNATotal						500.00
54000			DepartmentofJustice--Federalaid,localassistance						
54000	45500	10000	25100	00125794	5/22/2023	704.10	Rusk County		
54000	45500	10000	25100	00125815	5/19/2023	362.77	Rusk County		
54000	45500	10000	25100	00127941	6/21/2023	1,384.73	Rusk County		
54000			DepartmentofJustice--Federalaid,localassistanceTotal						2,451.60
54000			DepartmentofJustice--Altprosecutorialcoholholdrugs						
54000	45500	10000	27100	00123898	2/21/2023	60,101.93	Rusk County		
54000	45500	10000	27100	00128689	6/26/2023	13,504.31	Rusk County		
54000	45500	10000	27100	00134795	11/22/2023	9,392.20	Rusk County		
54000			DepartmentofJustice--AltprosecutorialcoholholdrugsTotal						82,998.44
54000			DepartmentofJustice--Reimbursementtocountiesfor						
54000	45500	10000	51100	00124582	3/3/2023	13,311.78	Rusk County		
54000			DepartmentofJustice--ReimbursementtocountiesforTotal						13,311.78
54000			DepartmentofJustice--Crimevictimwitnessassist						
54000	45500	10000	53200	00129375	7/13/2023	8,949.26	Rusk County		
54000			DepartmentofJustice--CrimevictimwitnessassistTotal						8,949.26
54000			DepartmentofJustice--Federalaid,victimassistance						
54000	45500	10000	54200	00124465	3/3/2023	5,589.00	Rusk County		
54000	45500	10000	54200	00127806	6/7/2023	6,160.00	Rusk County		
54000	45500	10000	54200	00130904	9/27/2023	6,992.00	Rusk County		
54000	45500	10000	54200	00134922	11/28/2023	21,572.00	Rusk County		
54000			DepartmentofJustice--Federalaid,victimassistanceTotal						40,313.00
54000			DepartmentofMilitaryAffairs--Emergencyresponseequipment						
54000	46500	10000	30800	00125657	3/21/2023	790.52	Rusk County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000			DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal					790.52
54000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
54000	46500	10000	33700	00127578	5/3/2023	6,519.79	Rusk County	
54000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					6,519.79
54000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
54000	46500	10000	34200	00127410	5/1/2023	46,678.22	Rusk County	
54000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					46,678.22
54000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					
54000	48500	10000	24100	00121374	2/22/2023	14,228.00	Rusk County	
54000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					14,228.00
54000			DepartmentofVeteransAffairs--Countygrants					
54000	48500	58200	26700	00122317	3/7/2023	9,350.00	Rusk County	
54000			DepartmentofVeteransAffairs--CountygrantsTotal					9,350.00
54000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
54000	48500	58200	28000	00134104	11/20/2023	533.46	Rusk County	
54000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					533.46
54000			DepartmentofAdministration--Federalaid					
54000	50500	10000	14200	00192272	3/31/2023	4,190.46	Rusk County	
54000	50500	10000	14200	00205462	9/22/2023	3,397.90	Rusk County	
54000	50500	10000	14200	00208439	10/27/2023	34,677.18	Rusk County	
54000			DepartmentofAdministration--FederalaidTotal					42,265.54
54000			DepartmentofAdministration--Federalaid,localassistance					
54000	50500	10000	15500	00202726	8/10/2023	2,534.55	Rusk County	
54000	50500	10000	15500	00203598	8/23/2023	412.00	Rusk County	
54000	50500	10000	15500	00205690	9/25/2023	121.52	Rusk County	
54000	50500	10000	15500	00210889	11/29/2023	3,609.60	Rusk County	
54000			DepartmentofAdministration--Federalaid,localassistanceTotal					6,677.67
54000			DepartmentofAdministration--Low-incomeassistancegrants					
54000	50500	23500	37100	00186756	1/26/2023	7,126.97	Rusk County	
54000	50500	23500	37100	00190655	3/9/2023	9,040.00	Rusk County	
54000	50500	23500	37100	00192916	4/3/2023	4,024.98	Rusk County	
54000	50500	23500	37100	00194796	4/25/2023	1,063.33	Rusk County	
54000	50500	23500	37100	00197085	5/24/2023	1,333.38	Rusk County	
54000	50500	23500	37100	00199284	6/21/2023	1,184.23	Rusk County	
54000	50500	23500	37100	00202726	8/10/2023	460.48	Rusk County	
54000	50500	23500	37100	00203598	8/23/2023	306.53	Rusk County	
54000	50500	23500	37100	00205690	9/25/2023	245.63	Rusk County	
54000	50500	23500	37100	00208261	10/27/2023	7,992.36	Rusk County	
54000	50500	23500	37100	00210889	11/29/2023	(3,456.87)	Rusk County	
54000	50500	23500	37100	00211030	11/30/2023	5,607.49	Rusk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000	50500	23500	37100	00212259	12/19/2023	4,957.33	Rusk County	
54000			DepartmentofAdministration--Low-incomeassistancegrantsTotal					39,885.84
54000			DepartmentofAdministration--Landinformationprogram;loca					
54000	50500	26900	17300	00184991	1/17/2023	25,000.00	Rusk County	
54000	50500	26900	17300	00186133	2/7/2023	1,000.00	Rusk County	
54000	50500	26900	17300	00186455	1/31/2023	66,576.00	Rusk County	
54000	50500	26900	17300	00186570	3/6/2023	70,000.00	Rusk County	
54000			DepartmentofAdministration--Landinformationprogram;locaTotal					162,576.00
54000			ElectionsCommission--2018HAVAEElectionSecurity					
54000	51000	22000	18200	00008306	8/24/2023	1,572.72	Rusk County	
54000			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,572.72
54000			PublicDefenderBoard--Transcript,discoveryandint					
54000	55000	10000	10600	00372212	2/7/2023	5.00	Rusk County	
54000	55000	10000	10600	00391899	6/21/2023	4,011.80	Rusk County	
54000			PublicDefenderBoard--Transcript,discoveryandintTotal					4,016.80
54000			DepartmentofRevenue--GeneralProgramOperations					
54000	56600	10000	10100	00259025	2/9/2023	95.00	Rusk County	
54000	56600	10000	10100	00278629	8/4/2023	295.00	Rusk County	
54000			DepartmentofRevenue--GeneralProgramOperationsTotal					390.00
54000			DepartmentofRevenue--MiscRevenueHoldingClearing					
54000	56600	10000	99500	00257899	1/9/2023	3,542.93	Rusk County	
54000	56600	10000	99500	00260261	2/6/2023	1,888.87	Rusk County	
54000	56600	10000	99500	00260262	2/6/2023	507.00	Rusk County	
54000	56600	10000	99500	00260263	2/6/2023	658.66	Rusk County	
54000	56600	10000	99500	00260798	2/7/2023	11,247.91	Rusk County	
54000	56600	10000	99500	00261579	2/13/2023	1,425.38	Rusk County	
54000	56600	10000	99500	00261580	2/13/2023	177.00	Rusk County	
54000	56600	10000	99500	00261581	2/13/2023	221.24	Rusk County	
54000	56600	10000	99500	00262427	2/21/2023	886.03	Rusk County	
54000	56600	10000	99500	00262428	2/21/2023	1,181.90	Rusk County	
54000	56600	10000	99500	00262429	2/21/2023	1,641.00	Rusk County	
54000	56600	10000	99500	00263048	2/27/2023	598.00	Rusk County	
54000	56600	10000	99500	00263049	2/27/2023	838.00	Rusk County	
54000	56600	10000	99500	00263823	3/6/2023	573.02	Rusk County	
54000	56600	10000	99500	00263824	3/6/2023	390.00	Rusk County	
54000	56600	10000	99500	00263825	3/6/2023	1,342.00	Rusk County	
54000	56600	10000	99500	00263826	3/6/2023	1,022.75	Rusk County	
54000	56600	10000	99500	00264397	3/7/2023	482.97	Rusk County	
54000	56600	10000	99500	00264398	3/7/2023	30,868.77	Rusk County	
54000	56600	10000	99500	00265144	3/13/2023	417.00	Rusk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000	56600	10000	99500	00265145	3/13/2023	98.00	Rusk County	
54000	56600	10000	99500	00265900	3/20/2023	673.00	Rusk County	
54000	56600	10000	99500	00265901	3/20/2023	400.00	Rusk County	
54000	56600	10000	99500	00265902	3/20/2023	780.00	Rusk County	
54000	56600	10000	99500	00266585	3/27/2023	328.00	Rusk County	
54000	56600	10000	99500	00266586	3/27/2023	561.32	Rusk County	
54000	56600	10000	99500	00267225	4/3/2023	475.00	Rusk County	
54000	56600	10000	99500	00267226	4/3/2023	2,064.48	Rusk County	
54000	56600	10000	99500	00267956	4/7/2023	333.40	Rusk County	
54000	56600	10000	99500	00267957	4/7/2023	13,531.61	Rusk County	
54000	56600	10000	99500	00267958	4/7/2023	72.63	Rusk County	
54000	56600	10000	99500	00268401	4/10/2023	1,003.00	Rusk County	
54000	56600	10000	99500	00268402	4/10/2023	489.00	Rusk County	
54000	56600	10000	99500	00268403	4/10/2023	358.00	Rusk County	
54000	56600	10000	99500	00269169	4/18/2023	1,475.00	Rusk County	
54000	56600	10000	99500	00269170	4/18/2023	106.71	Rusk County	
54000	56600	10000	99500	00269860	4/24/2023	1,061.00	Rusk County	
54000	56600	10000	99500	00270596	5/1/2023	247.00	Rusk County	
54000	56600	10000	99500	00270597	5/1/2023	550.00	Rusk County	
54000	56600	10000	99500	00270598	5/1/2023	921.92	Rusk County	
54000	56600	10000	99500	00270599	5/1/2023	115.00	Rusk County	
54000	56600	10000	99500	00271286	5/5/2023	482.24	Rusk County	
54000	56600	10000	99500	00271287	5/5/2023	11,135.72	Rusk County	
54000	56600	10000	99500	00271288	5/5/2023	465.71	Rusk County	
54000	56600	10000	99500	00273227	5/30/2023	105.50	Rusk County	
54000	56600	10000	99500	00273710	6/5/2023	141.78	Rusk County	
54000	56600	10000	99500	00274387	6/7/2023	6,442.93	Rusk County	
54000	56600	10000	99500	00275404	6/20/2023	133.00	Rusk County	
54000	56600	10000	99500	00277900	7/10/2023	4,245.87	Rusk County	
54000	56600	10000	99500	00279188	7/24/2023	119.41	Rusk County	
54000	56600	10000	99500	00280518	8/8/2023	6,430.27	Rusk County	
54000	56600	10000	99500	00283823	9/8/2023	4,159.28	Rusk County	
54000	56600	10000	99500	00285226	9/25/2023	196.24	Rusk County	
54000	56600	10000	99500	00286504	10/6/2023	6,366.96	Rusk County	
54000	56600	10000	99500	00286730	10/10/2023	690.20	Rusk County	
54000	56600	10000	99500	00289259	11/7/2023	4,663.90	Rusk County	
54000	56600	10000	99500	00291365	12/7/2023	3,802.48	Rusk County	
54000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						135,135.99
54000		DepartmentofRevenue--GPREarned						
54000	56600	10000	100GE	00270849	5/2/2023	3.00	Rusk County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54000		DepartmentofRevenue--GPREarnedTotal						3.00
54000		CircuitCourts--Circuitcourtcosts						
54000	62500	10000	10500	00002768	1/26/2023	28,397.00	Rusk County	
54000	62500	10000	10500	00002951	8/4/2023	46,389.00	Rusk County	
54000		CircuitCourts--CircuitcourtcostsTotal						74,786.00
54000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
54000	83500	10000	10500	00117224	7/24/2023	147,093.50	Rusk County	
54000	83500	10000	10500	00121459	11/20/2023	809,125.52	Rusk County	
54000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						956,219.02
54000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
54000	83500	10000	10900	00113045	7/24/2023	8,783.79	Rusk County	
54000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						8,783.79
54000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
54000	83500	10000	11000	00117224	7/24/2023	31,861.48	Rusk County	
54000	83500	10000	11000	00121459	11/20/2023	195,112.13	Rusk County	
54000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						226,973.61
54000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54000	83500	10000	11100	00108526	5/1/2023	29,645.92	Rusk County	
54000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						29,645.92
54000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
54000	83500	10000	30200	00115786	7/24/2023	593,587.39	Rusk County	
54000	83500	10000	30200	00117836	7/24/2023	1,997,578.93	Rusk County	
54000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						2,591,166.32
54000		SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd						
54000	83500	10000	43100	00106478	1/31/2023	82,091.47	Rusk County	
54000	83500	10000	43100	00106570	2/28/2023	120,299.01	Rusk County	
54000	83500	10000	43100	00107287	3/31/2023	75,493.99	Rusk County	
54000	83500	10000	43100	00111278	4/28/2023	82,669.80	Rusk County	
54000	83500	10000	43100	00112304	5/31/2023	91,756.57	Rusk County	
54000	83500	10000	43100	00112389	6/30/2023	126,710.94	Rusk County	
54000	83500	10000	43100	00118462	7/31/2023	106,012.53	Rusk County	
54000	83500	10000	43100	00118987	8/31/2023	151,567.23	Rusk County	
54000	83500	10000	43100	00119099	9/29/2023	120,075.25	Rusk County	
54000	83500	10000	43100	00120021	10/31/2023	122,605.66	Rusk County	
54000	83500	10000	43100	00122022	11/30/2023	141,822.70	Rusk County	
54000	83500	10000	43100	00122111	12/29/2023	102,679.53	Rusk County	
54000		SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal						1,323,784.68
54000		SharedRevenueandTaxRelief--Lottery&GamingCredit						
54000	83500	52100	36300	00107189	3/27/2023	862,523.47	Rusk County	
54000		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						862,523.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54002			DeptofSafety&ProfServices--Fireduesdistribution					
54002	16500	10000	22500	00050454	7/12/2023	1,807.34	Town Of Atlanta	
54002			DeptofSafety&ProfServices--FireduesdistributionTotal					1,807.34
54002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54002	37000	21200	57100	00663227	6/14/2023	3,837.95	Town Of Atlanta	
54002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,837.95
54002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54002	39500	21100	19100	00921613	1/3/2023	35,480.48	Town Of Atlanta	
54002	39500	21100	19100	00951270	4/3/2023	35,480.48	Town Of Atlanta	
54002	39500	21100	19100	00986110	7/3/2023	35,480.48	Town Of Atlanta	
54002	39500	21100	19100	01020211	10/2/2023	35,480.50	Town Of Atlanta	
54002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					141,921.94
54002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54002	83500	10000	10500	00117191	7/24/2023	7,718.79	Town Of Atlanta	
54002	83500	10000	10500	00121426	11/20/2023	43,760.29	Town Of Atlanta	
54002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					51,479.08
54002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54002	83500	10000	11000	00117191	7/24/2023	432.27	Town Of Atlanta	
54002	83500	10000	11000	00121426	11/20/2023	2,675.20	Town Of Atlanta	
54002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					3,107.47
54002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54002	83500	10000	11100	00109851	5/1/2023	12.69	Town Of Atlanta	
54002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12.69
54002 Total								202,166.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54004			DeptofSafety&ProfServices--Fireduesdistribution					
54004	16500	10000	22500	00050455	7/12/2023	4,276.87	Town Of Big Bend	
54004			DeptofSafety&ProfServices--FireduesdistributionTotal					4,276.87
54004			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
54004	37000	10000	50300	00652723	4/27/2023	3,582.25	Town Of Big Bend	
54004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					3,582.25
54004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54004	37000	21200	57100	00663228	6/14/2023	1,171.18	Town Of Big Bend	
54004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,171.18
54004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54004	39500	21100	19100	00921614	1/3/2023	29,581.88	Town Of Big Bend	
54004	39500	21100	19100	00951271	4/3/2023	29,581.88	Town Of Big Bend	
54004	39500	21100	19100	00986111	7/3/2023	29,581.88	Town Of Big Bend	
54004	39500	21100	19100	01020212	10/2/2023	29,581.88	Town Of Big Bend	
54004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					118,327.52
54004			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
54004	46500	27200	36500	00132170	8/3/2023	32,890.56	Town Of Big Bend	
54004			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					32,890.56
54004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54004	83500	10000	10500	00117192	7/24/2023	941.96	Town Of Big Bend	
54004	83500	10000	10500	00121427	11/20/2023	5,337.75	Town Of Big Bend	
54004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					6,279.71
54004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54004	83500	10000	11100	00109852	5/1/2023	97.07	Town Of Big Bend	
54004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					97.07
54004 Total								166,625.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54006			DeptofSafety&ProfServices--Fireduesdistribution					
54006	16500	10000	22500	00050456	7/12/2023	359.00	Town Of Big Falls	
54006			DeptofSafety&ProfServices--FireduesdistributionTotal					359.00
54006			DeptofNaturalResources--Aidsinlieoftaxes-gener					
54006	37000	10000	50300	00631284	1/20/2023	1,357.17	Town Of Big Falls	
54006	37000	10000	50300	00652707	4/27/2023	2,537.75	Town Of Big Falls	
54006	37000	10000	50300	00652708	4/27/2023	3,631.78	Town Of Big Falls	
54006			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					7,526.70
54006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54006	37000	21200	57100	00663229	6/14/2023	1,848.74	Town Of Big Falls	
54006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,848.74
54006			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54006	39500	21100	19100	00921615	1/3/2023	15,686.32	Town Of Big Falls	
54006	39500	21100	19100	00951272	4/3/2023	15,686.32	Town Of Big Falls	
54006	39500	21100	19100	00986112	7/3/2023	15,686.32	Town Of Big Falls	
54006	39500	21100	19100	01020213	10/2/2023	15,686.34	Town Of Big Falls	
54006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					62,745.30
54006			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54006	83500	10000	10500	00117193	7/24/2023	2,533.63	Town Of Big Falls	
54006	83500	10000	10500	00121428	11/20/2023	14,357.26	Town Of Big Falls	
54006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					16,890.89
54006			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54006	83500	10000	11000	00117193	7/24/2023	2,073.98	Town Of Big Falls	
54006	83500	10000	11000	00121428	11/20/2023	11,750.79	Town Of Big Falls	
54006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					13,824.77
54006 Total								103,195.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
54008	37000	10000	50300	00631178	1/20/2023	338.73	Town Of Cedar Rapids	
54008	37000	10000	50300	00652502	4/27/2023	29,517.14	Town Of Cedar Rapids	
54008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					29,855.87
54008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54008	37000	21200	57100	00663230	6/14/2023	6,507.71	Town Of Cedar Rapids	
54008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					6,507.71
54008			DeptofNaturalResources--SEGEarned					
54008	37000	21200	100SE	00631151	1/19/2023	7,574.24	Town Of Cedar Rapids	
54008			DeptofNaturalResources--SEGEarnedTotal					7,574.24
54008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54008	39500	21100	19100	00921616	1/3/2023	11,469.02	Town Of Cedar Rapids	
54008	39500	21100	19100	00951273	4/3/2023	11,469.02	Town Of Cedar Rapids	
54008	39500	21100	19100	00986113	7/3/2023	11,469.02	Town Of Cedar Rapids	
54008	39500	21100	19100	01020214	10/2/2023	11,469.02	Town Of Cedar Rapids	
54008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					45,876.08
54008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54008	83500	10000	10500	00117194	7/24/2023	79.87	Town Of Cedar Rapids	
54008	83500	10000	10500	00121429	11/20/2023	452.58	Town Of Cedar Rapids	
54008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					532.45
54008 Total								90,346.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54010			DeptofSafety&ProfServices--Fireduesdistribution					
54010	16500	10000	22500	00051078	7/12/2023	2,818.42	Town Of Dewey	
54010			DeptofSafety&ProfServices--FireduesdistributionTotal					2,818.42
54010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54010	37000	21200	57100	00663231	6/14/2023	853.23	Town Of Dewey	
54010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					853.23
54010			DeptofNaturalResources--Finasstforresponsibleunits					
54010	37000	27400	67000	00659010	6/1/2023	2,846.46	Town Of Dewey	
54010			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,846.46
54010			WIDeptofTransportation--DisastrDamagAidSf					
54010	39500	21100	17400	00990378	7/10/2023	11,260.12	Town Of Dewey	
54010			WIDeptofTransportation--DisastrDamagAidSfTotal					11,260.12
54010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54010	39500	21100	19100	00921617	1/3/2023	27,134.95	Town Of Dewey	
54010	39500	21100	19100	00951274	4/3/2023	27,134.95	Town Of Dewey	
54010	39500	21100	19100	00986114	7/3/2023	27,134.95	Town Of Dewey	
54010	39500	21100	19100	01020215	10/2/2023	27,134.95	Town Of Dewey	
54010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					108,539.80
54010			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
54010	46500	27200	36500	00133456	8/31/2023	26,702.09	Town Of Dewey	
54010			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					26,702.09
54010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54010	83500	10000	10500	00117195	7/24/2023	1,440.42	Town Of Dewey	
54010	83500	10000	10500	00121430	11/20/2023	8,162.35	Town Of Dewey	
54010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					9,602.77
54010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54010	83500	10000	11000	00117195	7/24/2023	8,789.42	Town Of Dewey	
54010	83500	10000	11000	00121430	11/20/2023	50,796.93	Town Of Dewey	
54010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					59,586.35
54010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54010	83500	10000	11100	00109853	5/1/2023	0.34	Town Of Dewey	
54010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.34
54010 Total								222,209.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54012			DeptofSafety&ProfServices--Fireduesdistribution					
54012	16500	10000	22500	00050459	7/12/2023	3,143.49	Town Of Flambeau	
54012			DeptofSafety&ProfServices--FireduesdistributionTotal					3,143.49
54012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54012	37000	21200	57100	00663232	6/14/2023	583.40	Town Of Flambeau	
54012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					583.40
54012			DeptofNaturalResources--SEGEarned					
54012	37000	21200	100SE	00689292	10/11/2023	1,236.40	Town Of Flambeau	
54012			DeptofNaturalResources--SEGEarnedTotal					1,236.40
54012			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54012	39500	21100	19100	00921618	1/3/2023	29,472.52	Town Of Flambeau	
54012	39500	21100	19100	00951275	4/3/2023	29,472.52	Town Of Flambeau	
54012	39500	21100	19100	00986115	7/3/2023	29,472.52	Town Of Flambeau	
54012	39500	21100	19100	01020216	10/2/2023	29,472.52	Town Of Flambeau	
54012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,890.08
54012			DepartmentofAdministration--HVtranslnannualimpactfee					
54012	50500	10000	17400	00194925	4/26/2023	15,948.00	Town Of Flambeau	
54012			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					15,948.00
54012			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54012	83500	10000	10500	00117196	7/24/2023	6,098.66	Town Of Flambeau	
54012	83500	10000	10500	00121431	11/20/2023	34,559.07	Town Of Flambeau	
54012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					40,657.73
54012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
54012	83500	10000	10900	00114327	7/24/2023	40.53	Town Of Flambeau	
54012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					40.53
54012			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54012	83500	10000	11000	00117196	7/24/2023	3,353.87	Town Of Flambeau	
54012	83500	10000	11000	00121431	11/20/2023	19,377.40	Town Of Flambeau	
54012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					22,731.27
54012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54012	83500	10000	11100	00109854	5/1/2023	321.93	Town Of Flambeau	
54012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					321.93
54012			SharedRevenueandTaxRelief--Lottery&GamingCredit					
54012	83500	52100	36300	00106946	3/27/2023	1,281.24	Town Of Flambeau	
54012			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,281.24
54012 Total								203,834.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54014			DeptofSafety&ProfServices--Fireduesdistribution					
54014	16500	10000	22500	00050460	7/12/2023	2,386.27	Town Of Grant	
54014			DeptofSafety&ProfServices--FireduesdistributionTotal					2,386.27
54014			DeptofNaturalResources--Aidsinlieoftaxes-gener					
54014	37000	10000	50300	00651106	4/25/2023	11.38	Town Of Grant	
54014			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					11.38
54014			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54014	37000	21200	57100	00663233	6/14/2023	303.64	Town Of Grant	
54014			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					303.64
54014			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54014	39500	21100	19100	00921619	1/3/2023	28,809.52	Town Of Grant	
54014	39500	21100	19100	00951276	4/3/2023	28,809.52	Town Of Grant	
54014	39500	21100	19100	00986116	7/3/2023	28,809.52	Town Of Grant	
54014	39500	21100	19100	01020217	10/2/2023	28,809.54	Town Of Grant	
54014			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,238.10
54014			DepartmentofAdministration--HVtranslnannualimpactfee					
54014	50500	10000	17400	00194913	4/26/2023	39,969.00	Town Of Grant	
54014			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					39,969.00
54014			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54014	83500	10000	10500	00117197	7/24/2023	9,638.57	Town Of Grant	
54014	83500	10000	10500	00121432	11/20/2023	54,618.53	Town Of Grant	
54014			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					64,257.10
54014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
54014	83500	10000	10900	00114328	7/24/2023	20.78	Town Of Grant	
54014			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					20.78
54014			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54014	83500	10000	11000	00117197	7/24/2023	29.87	Town Of Grant	
54014	83500	10000	11000	00121432	11/20/2023	178.67	Town Of Grant	
54014			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					208.54
54014			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54014	83500	10000	11100	00109855	5/1/2023	86.27	Town Of Grant	
54014			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					86.27
54014 Total								222,481.08

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54016			DeptofSafety&ProfServices--Fireduesdistribution					
54016	16500	10000	22500	00050461	7/12/2023	1,080.00	Town Of Grow	
54016			DeptofSafety&ProfServices--FireduesdistributionTotal					1,080.00
54016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54016	37000	21200	57100	00663234	6/14/2023	168.49	Town Of Grow	
54016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					168.49
54016			DeptofNaturalResources--Finasstforresponsibleunits					
54016	37000	27400	67000	00659423	6/1/2023	1,373.35	Town Of Grow	
54016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,373.35
54016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54016	39500	21100	19100	00921620	1/3/2023	23,991.05	Town Of Grow	
54016	39500	21100	19100	00951277	4/3/2023	23,991.05	Town Of Grow	
54016	39500	21100	19100	00986117	7/3/2023	23,991.05	Town Of Grow	
54016	39500	21100	19100	01020218	10/2/2023	23,991.07	Town Of Grow	
54016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					95,964.22
54016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54016	83500	10000	10500	00117198	7/24/2023	3,587.50	Town Of Grow	
54016	83500	10000	10500	00121433	11/20/2023	20,329.14	Town Of Grow	
54016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,916.64
54016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
54016	83500	10000	10900	00114329	7/24/2023	1.03	Town Of Grow	
54016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
54016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54016	83500	10000	11100	00109856	5/1/2023	173.41	Town Of Grow	
54016			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					173.41
54016 Total								122,677.14

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
54018	37000	10000	50300	00631301	1/20/2023	491.81	Town Of Hawkins	
54018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					491.81
54018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54018	37000	21200	57100	00663235	6/14/2023	3,239.39	Town Of Hawkins	
54018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,239.39
54018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54018	39500	21100	19100	00921621	1/3/2023	14,995.99	Town Of Hawkins	
54018	39500	21100	19100	00951278	4/3/2023	14,995.99	Town Of Hawkins	
54018	39500	21100	19100	00986118	7/3/2023	14,995.99	Town Of Hawkins	
54018	39500	21100	19100	01028661	10/16/2023	14,995.99	Town Of Hawkins	
54018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					59,983.96
54018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54018	83500	10000	10500	00117199	7/24/2023	2,816.05	Town Of Hawkins	
54018	83500	10000	10500	00121434	11/20/2023	15,957.60	Town Of Hawkins	
54018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					18,773.65
54018			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54018	83500	10000	11000	00117199	7/24/2023	81.58	Town Of Hawkins	
54018	83500	10000	11000	00121434	11/20/2023	467.36	Town Of Hawkins	
54018			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					548.94
54018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54018	83500	10000	11100	00109857	5/1/2023	0.28	Town Of Hawkins	
54018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.28
54018 Total								83,038.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54020			DeptofSafety&ProfServices--Fireduesdistribution						
54020	16500	10000	22500	00050462	7/12/2023	643.92	Town Of Hubbard		
54020			DeptofSafety&ProfServices--FireduesdistributionTotal						643.92
54020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
54020	37000	21200	57100	00663236	6/14/2023	6,773.29	Town Of Hubbard		
54020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						6,773.29
54020			DeptofNaturalResources--SEGEarned						
54020	37000	21200	100SE	00647294	4/12/2023	1,869.08	Town Of Hubbard		
54020	37000	21200	100SE	00671432	7/12/2023	3,721.90	Town Of Hubbard		
54020			DeptofNaturalResources--SEGEarnedTotal						5,590.98
54020			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
54020	39500	21100	19100	00921622	1/3/2023	16,978.14	Town Of Hubbard		
54020	39500	21100	19100	00951279	4/3/2023	16,978.14	Town Of Hubbard		
54020	39500	21100	19100	00986119	7/3/2023	16,978.14	Town Of Hubbard		
54020	39500	21100	19100	01020220	10/2/2023	16,978.14	Town Of Hubbard		
54020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						67,912.56
54020			DepartmentofAdministration--HVtranslnannualimpactfee						
54020	50500	10000	17400	00194904	4/26/2023	11,921.00	Town Of Hubbard		
54020			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						11,921.00
54020			SharedRevenueandTaxRelief--CountyandMunicipalAid						
54020	83500	10000	10500	00117200	7/24/2023	1,989.37	Town Of Hubbard		
54020	83500	10000	10500	00121435	11/20/2023	11,273.07	Town Of Hubbard		
54020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						13,262.44
54020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
54020	83500	10000	10900	00114330	7/24/2023	1.03	Town Of Hubbard		
54020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
54020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54020	83500	10000	11100	00109858	5/1/2023	3.99	Town Of Hubbard		
54020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						3.99
54020 Total								106,109.21	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54022			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
54022	37000	10000	50300	00651033	4/25/2023	315.00	Town Of Lawrence	
54022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					315.00
54022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54022	37000	21200	57100	00663237	6/14/2023	2,307.63	Town Of Lawrence	
54022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,307.63
54022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54022	39500	21100	19100	00921623	1/3/2023	16,144.27	Town Of Lawrence	
54022	39500	21100	19100	00951280	4/3/2023	16,144.27	Town Of Lawrence	
54022	39500	21100	19100	00986120	7/3/2023	16,144.27	Town Of Lawrence	
54022	39500	21100	19100	01020221	10/2/2023	16,144.27	Town Of Lawrence	
54022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					64,577.08
54022			DepartmentofMilitaryAffairs--Majordisasterassist;PIF					
54022	46500	27200	36500	00132169	8/3/2023	792.30	Town Of Lawrence	
54022			DepartmentofMilitaryAffairs--Majordisasterassist;PIFTotal					792.30
54022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54022	83500	10000	10500	00117201	7/24/2023	3,734.33	Town Of Lawrence	
54022	83500	10000	10500	00121436	11/20/2023	21,161.17	Town Of Lawrence	
54022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,895.50
54022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
54022	83500	10000	10900	00114331	7/24/2023	1.03	Town Of Lawrence	
54022			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
54022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54022	83500	10000	11100	00109859	5/1/2023	12.96	Town Of Lawrence	
54022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					12.96
54022 Total								92,901.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54024			DeptofSafety&ProfServices--Fireduesdistribution					
54024	16500	10000	22500	00050464	7/12/2023	1,336.71	Town Of Marshall	
54024			DeptofSafety&ProfServices--FireduesdistributionTotal					1,336.71
54024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54024	37000	21200	57100	00663238	6/14/2023	80.20	Town Of Marshall	
54024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					80.20
54024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54024	39500	21100	19100	00921624	1/3/2023	27,203.30	Town Of Marshall	
54024	39500	21100	19100	00951281	4/3/2023	27,203.30	Town Of Marshall	
54024	39500	21100	19100	00986121	7/3/2023	27,203.30	Town Of Marshall	
54024	39500	21100	19100	01020222	10/2/2023	27,203.30	Town Of Marshall	
54024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					108,813.20
54024			DepartmentofAdministration--HVtranslnannualimpactfee					
54024	50500	10000	17400	00194885	4/26/2023	37,832.00	Town Of Marshall	
54024			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					37,832.00
54024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54024	83500	10000	10500	00117202	7/24/2023	10,512.00	Town Of Marshall	
54024	83500	10000	10500	00121437	11/20/2023	59,568.06	Town Of Marshall	
54024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					70,080.06
54024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54024	83500	10000	11000	00117202	7/24/2023	56.89	Town Of Marshall	
54024	83500	10000	11000	00121437	11/20/2023	330.28	Town Of Marshall	
54024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					387.17
54024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54024	83500	10000	11100	00109860	5/1/2023	247.65	Town Of Marshall	
54024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					247.65
54024 Total								218,776.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54026			DeptofSafety&ProfServices--Fireduesdistribution					
54026	16500	10000	22500	00050465	7/12/2023	689.70	Town Of Murry	
54026			DeptofSafety&ProfServices--FireduesdistributionTotal					689.70
54026			DeptofNaturalResources--Aidsinlieoftaxes-gener					
54026	37000	10000	50300	00650849	4/25/2023	475.83	Town Of Murry	
54026			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					475.83
54026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54026	37000	21200	57100	00663239	6/14/2023	12,949.61	Town Of Murry	
54026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					12,949.61
54026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54026	39500	21100	19100	00921625	1/3/2023	26,061.85	Town Of Murry	
54026	39500	21100	19100	00951282	4/3/2023	26,061.85	Town Of Murry	
54026	39500	21100	19100	00986122	7/3/2023	26,061.85	Town Of Murry	
54026	39500	21100	19100	01020223	10/2/2023	26,061.87	Town Of Murry	
54026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					104,247.42
54026			DepartmentofAdministration--HVtranslnannualimpactfee					
54026	50500	10000	17400	00194874	4/26/2023	24,365.00	Town Of Murry	
54026			DepartmentofAdministration--HVtranslnannualimpactfeeTotal					24,365.00
54026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54026	83500	10000	10500	00117203	7/24/2023	1,557.95	Town Of Murry	
54026	83500	10000	10500	00121438	11/20/2023	8,828.35	Town Of Murry	
54026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					10,386.30
54026 Total								153,113.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54028	37000	21200	57100	00663240	6/14/2023	479.38	Town Of Richland	
54028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					479.38
54028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54028	39500	21100	19100	00921626	1/3/2023	16,964.47	Town Of Richland	
54028	39500	21100	19100	00951283	4/3/2023	16,964.47	Town Of Richland	
54028	39500	21100	19100	00986123	7/3/2023	16,964.47	Town Of Richland	
54028	39500	21100	19100	01020224	10/2/2023	16,964.47	Town Of Richland	
54028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					67,857.88
54028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54028	83500	10000	10500	00117204	7/24/2023	3,631.32	Town Of Richland	
54028	83500	10000	10500	00121439	11/20/2023	20,577.45	Town Of Richland	
54028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					24,208.77
54028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54028	83500	10000	11100	00109861	5/1/2023	5.44	Town Of Richland	
54028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					5.44
54028 Total								92,551.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54030			DeptofSafety&ProfServices--Fireduesdistribution						
54030	16500	10000	22500	00050466	7/12/2023	4,465.29	Town Of Rusk		
54030			DeptofSafety&ProfServices--FireduesdistributionTotal						4,465.29
54030			DeptofNaturalResources--Aidsinlieoftaxes-gener						
54030	37000	10000	50300	00650686	4/25/2023	1,303.86	Town Of Rusk		
54030	37000	10000	50300	00652590	4/27/2023	140.00	Town Of Rusk		
54030	37000	10000	50300	00652591	4/27/2023	369.39	Town Of Rusk		
54030			DeptofNaturalResources--Aidsinlieoftaxes-generTotal						1,813.25
54030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
54030	37000	21200	57100	00663241	6/14/2023	613.92	Town Of Rusk		
54030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						613.92
54030			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
54030	39500	21100	19100	00921627	1/3/2023	27,052.93	Town Of Rusk		
54030	39500	21100	19100	00951284	4/3/2023	27,052.93	Town Of Rusk		
54030	39500	21100	19100	00986124	7/3/2023	27,052.93	Town Of Rusk		
54030	39500	21100	19100	01020225	10/2/2023	27,052.93	Town Of Rusk		
54030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						108,211.72
54030			WIDeptofTransportation--LocRdImpPrgStFd						
54030	39500	21100	27800	01028689	10/17/2023	28,843.71	Town Of Rusk		
54030			WIDeptofTransportation--LocRdImpPrgStFdTotal						28,843.71
54030			SharedRevenueandTaxRelief--CountyandMunicipalAid						
54030	83500	10000	10500	00117205	7/24/2023	936.68	Town Of Rusk		
54030	83500	10000	10500	00121440	11/20/2023	5,307.88	Town Of Rusk		
54030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						6,244.56
54030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
54030	83500	10000	10900	00114332	7/24/2023	6.24	Town Of Rusk		
54030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						6.24
54030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54030	83500	10000	11100	00109862	5/1/2023	19.52	Town Of Rusk		
54030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						19.52
54030 Total								150,218.21	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54032	37000	21200	57100	00663242	6/14/2023	4,789.23	Town Of South Fork	
54032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4,789.23
54032			DeptofNaturalResources--Aidsinlieoftaxes-sums					
54032	37000	21200	57900	00650945	4/25/2023	21,158.28	Town Of South Fork	
54032			DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal					21,158.28
54032			DeptofNaturalResources--ResourcemaintdevelopSPFrst					
54032	37000	21200	77900	00662147	6/30/2023	5,567.50	Town Of South Fork	
54032			DeptofNaturalResources--ResourcemaintdevelopSPFrstTotal					5,567.50
54032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54032	39500	21100	19100	00921628	1/3/2023	8,316.36	Town Of South Fork	
54032	39500	21100	19100	00951285	4/3/2023	8,316.36	Town Of South Fork	
54032	39500	21100	19100	00986125	7/3/2023	8,316.36	Town Of South Fork	
54032	39500	21100	19100	01020226	10/2/2023	8,316.36	Town Of South Fork	
54032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					33,265.44
54032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54032	83500	10000	10500	00117206	7/24/2023	422.67	Town Of South Fork	
54032	83500	10000	10500	00121441	11/20/2023	2,395.11	Town Of South Fork	
54032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					2,817.78
54032 Total								67,598.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54034			DeptofSafety&ProfServices--Fireduesdistribution					
54034	16500	10000	22500	00050468	7/12/2023	1,194.93	Town Of Strickland	
54034			DeptofSafety&ProfServices--FireduesdistributionTotal					1,194.93
54034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54034	37000	21200	57100	00663243	6/14/2023	2,852.15	Town Of Strickland	
54034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					2,852.15
54034			DeptofNaturalResources--Aidsinlieuoftaxes-sums					
54034	37000	21200	57900	00651026	4/25/2023	7.35	Town Of Strickland	
54034			DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal					7.35
54034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54034	39500	21100	19100	00921629	1/3/2023	18,680.05	Town Of Strickland	
54034	39500	21100	19100	00951286	4/3/2023	18,680.05	Town Of Strickland	
54034	39500	21100	19100	00986126	7/3/2023	18,680.05	Town Of Strickland	
54034	39500	21100	19100	01020227	10/2/2023	18,680.07	Town Of Strickland	
54034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					74,720.22
54034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54034	83500	10000	10500	00117207	7/24/2023	4,182.91	Town Of Strickland	
54034	83500	10000	10500	00121442	11/20/2023	23,703.16	Town Of Strickland	
54034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,886.07
54034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
54034	83500	10000	10900	00114333	7/24/2023	22.86	Town Of Strickland	
54034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					22.86
54034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54034	83500	10000	11100	00109863	5/1/2023	179.84	Town Of Strickland	
54034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					179.84
54034 Total								106,863.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54036			DeptofSafety&ProfServices--Fireduesdistribution					
54036	16500	10000	22500	00050469	7/12/2023	1,972.31	Town Of Stubbs	
54036			DeptofSafety&ProfServices--FireduesdistributionTotal					1,972.31
54036			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54036	37000	21200	57100	00663244	6/14/2023	139.60	Town Of Stubbs	
54036			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					139.60
54036			WIDeptofTransportation--DisastrDamagAidSf					
54036	39500	21100	17400	00959659	4/17/2023	4,142.87	Town Of Stubbs	
54036			WIDeptofTransportation--DisastrDamagAidSfTotal					4,142.87
54036			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54036	39500	21100	19100	00921630	1/3/2023	33,922.10	Town Of Stubbs	
54036	39500	21100	19100	00951287	4/3/2023	33,922.10	Town Of Stubbs	
54036	39500	21100	19100	00986127	7/3/2023	33,922.10	Town Of Stubbs	
54036	39500	21100	19100	01020228	10/2/2023	33,922.12	Town Of Stubbs	
54036			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					135,688.42
54036			ElectionsCommission--2018HAVAEElectionSecurity					
54036	51000	22000	18200	00007282	1/11/2023	905.00	Town Of Stubbs	
54036	51000	22000	18200	00007756	6/16/2023	18.98	Town Of Stubbs	
54036			ElectionsCommission--2018HAVAEElectionSecurityTotal					923.98
54036			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54036	83500	10000	10500	00117208	7/24/2023	2,279.15	Town Of Stubbs	
54036	83500	10000	10500	00121443	11/20/2023	12,915.15	Town Of Stubbs	
54036			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					15,194.30
54036			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54036	83500	10000	11000	00117208	7/24/2023	17.46	Town Of Stubbs	
54036	83500	10000	11000	00121443	11/20/2023	99.64	Town Of Stubbs	
54036			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					117.10
54036 Total								158,178.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54038			DeptofSafety&ProfServices--Fireduesdistribution						
54038	16500	10000	22500	00050470	7/12/2023	2,732.65	Thornapple, Town of		
54038			DeptofSafety&ProfServices--FireduesdistributionTotal						2,732.65
54038			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
54038	37000	21200	57100	00663245	6/14/2023	1,085.45	Thornapple, Town of		
54038			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						1,085.45
54038			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
54038	39500	21100	19100	00921631	1/3/2023	24,551.96	Thornapple, Town of		
54038	39500	21100	19100	00951288	4/3/2023	24,551.96	Thornapple, Town of		
54038	39500	21100	19100	00986128	7/3/2023	24,551.96	Thornapple, Town of		
54038	39500	21100	19100	01020229	10/2/2023	24,551.99	Thornapple, Town of		
54038			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						98,207.87
54038			DepartmentofAdministration--HVtranslnannualimpactfee						
54038	50500	10000	17400	00194846	4/26/2023	17,662.00	Thornapple, Town of		
54038			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						17,662.00
54038			SharedRevenueandTaxRelief--CountyandMunicipalAid						
54038	83500	10000	10500	00117209	7/24/2023	3,490.83	Thornapple, Town of		
54038	83500	10000	10500	00121444	11/20/2023	19,781.38	Thornapple, Town of		
54038			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,272.21
54038			SharedRevenueandTaxRelief--PublicUtilityDistribution						
54038	83500	10000	11000	00117209	7/24/2023	1,587.14	Thornapple, Town of		
54038	83500	10000	11000	00121444	11/20/2023	8,460.57	Thornapple, Town of		
54038			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						10,047.71
54038			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54038	83500	10000	11100	00109864	5/1/2023	25.75	Thornapple, Town of		
54038			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						25.75
54038 Total								153,033.64	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54040			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
54040	37000	21200	57100	00663246	6/14/2023	668.55	True, Town of		
54040			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						668.55
54040			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
54040	39500	21100	19100	00921632	1/3/2023	18,864.60	True, Town of		
54040	39500	21100	19100	00951289	4/3/2023	18,864.60	True, Town of		
54040	39500	21100	19100	00986129	7/3/2023	18,864.60	True, Town of		
54040	39500	21100	19100	01020230	10/2/2023	18,864.60	True, Town of		
54040			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						75,458.40
54040			SharedRevenueandTaxRelief--CountyandMunicipalAid						
54040	83500	10000	10500	00117210	7/24/2023	7,253.58	True, Town of		
54040	83500	10000	10500	00121445	11/20/2023	41,103.59	True, Town of		
54040			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						48,357.17
54040			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54040	83500	10000	11100	00109865	5/1/2023	5.06	True, Town of		
54040			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						5.06
54040 Total								124,489.18	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54042			DeptofSafety&ProfServices--Fireduesdistribution					
54042	16500	10000	22500	00050472	7/12/2023	2,343.45	Town Of Washington	
54042			DeptofSafety&ProfServices--FireduesdistributionTotal					2,343.45
54042			DeptofNaturalResources--Aidsinlieoftaxes-gener					
54042	37000	10000	50300	00652563	4/27/2023	1,799.98	Town Of Washington	
54042			DeptofNaturalResources--Aidsinlieoftaxes-generTotal					1,799.98
54042			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54042	37000	21200	57100	00663247	6/14/2023	847.89	Town Of Washington	
54042			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					847.89
54042			DeptofNaturalResources--SEGEarned					
54042	37000	21200	100SE	00647295	4/12/2023	176.38	Town Of Washington	
54042			DeptofNaturalResources--SEGEarnedTotal					176.38
54042			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54042	39500	21100	19100	00921633	1/3/2023	29,452.01	Town Of Washington	
54042	39500	21100	19100	00951290	4/3/2023	29,452.01	Town Of Washington	
54042	39500	21100	19100	00986130	7/3/2023	29,452.01	Town Of Washington	
54042	39500	21100	19100	01020231	10/2/2023	29,452.03	Town Of Washington	
54042			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					117,808.06
54042			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54042	83500	10000	10500	00117211	7/24/2023	1,266.44	Town Of Washington	
54042	83500	10000	10500	00121446	11/20/2023	7,176.47	Town Of Washington	
54042			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,442.91
54042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
54042	83500	10000	10900	00114334	7/24/2023	1.03	Town Of Washington	
54042			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
54042			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54042	83500	10000	11100	00109866	5/1/2023	0.34	Town Of Washington	
54042			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					0.34
54042 Total								131,420.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54044			DeptofSafety&ProfServices--Fireduesdistribution					
54044	16500	10000	22500	00050474	7/12/2023	213.81	Town Of Wilkinson	
54044			DeptofSafety&ProfServices--FireduesdistributionTotal					213.81
54044			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54044	37000	21200	57100	00663248	6/14/2023	11,552.64	Town Of Wilkinson	
54044			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					11,552.64
54044			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54044	39500	21100	19100	00921634	1/3/2023	4,012.14	Town Of Wilkinson	
54044	39500	21100	19100	00951291	4/3/2023	4,012.14	Town Of Wilkinson	
54044	39500	21100	19100	00986131	7/3/2023	4,012.14	Town Of Wilkinson	
54044	39500	21100	19100	01020232	10/2/2023	4,012.16	Town Of Wilkinson	
54044			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					16,048.58
54044			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54044	83500	10000	10500	00117212	7/24/2023	206.51	Town Of Wilkinson	
54044	83500	10000	10500	00121447	11/20/2023	1,170.21	Town Of Wilkinson	
54044			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					1,376.72
54044			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54044	83500	10000	11000	00117212	7/24/2023	6.03	Town Of Wilkinson	
54044	83500	10000	11000	00121447	11/20/2023	31.76	Town Of Wilkinson	
54044			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					37.79
54044	Total							29,229.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54046			DeptofSafety&ProfServices--Fireduesdistribution						
54046	16500	10000	22500	00050475	7/12/2023	2,905.71	Town Of Willard		
54046			DeptofSafety&ProfServices--FireduesdistributionTotal						2,905.71
54046			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
54046	37000	21200	57100	00663249	6/14/2023	982.38	Town Of Willard		
54046			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						982.38
54046			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
54046	39500	21100	19100	00921635	1/3/2023	16,855.11	Town Of Willard		
54046	39500	21100	19100	00951292	4/3/2023	16,855.11	Town Of Willard		
54046	39500	21100	19100	00986132	7/3/2023	16,855.11	Town Of Willard		
54046	39500	21100	19100	01020233	10/2/2023	16,855.11	Town Of Willard		
54046			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						67,420.44
54046			DepartmentofAdministration--HVtranslnannualimpactfee						
54046	50500	10000	17400	00194836	4/26/2023	895.00	Town Of Willard		
54046			DepartmentofAdministration--HVtranslnannualimpactfeeTotal						895.00
54046			CommissionersofPublicLands--(902)REVTEMPLOANACCTS						
54046	50700	37500	90200	00004596	2/28/2023	270.00	Town Of Willard		
54046			CommissionersofPublicLands--(902)REVTEMPLOANACCTSTotal						270.00
54046			SharedRevenueandTaxRelief--CountyandMunicipalAid						
54046	83500	10000	10500	00117213	7/24/2023	1,499.39	Town Of Willard		
54046	83500	10000	10500	00121448	11/20/2023	8,496.53	Town Of Willard		
54046			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						9,995.92
54046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
54046	83500	10000	10900	00114335	7/24/2023	63.40	Town Of Willard		
54046			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						63.40
54046			SharedRevenueandTaxRelief--PublicUtilityDistribution						
54046	83500	10000	11000	00121448	11/20/2023	4,401.56	Town Of Willard		
54046			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						4,401.56
54046			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54046	83500	10000	11100	00109867	5/1/2023	124.29	Town Of Willard		
54046			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						124.29
54046 Total								87,058.70	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54048			DeptofSafety&ProfServices--Fireduesdistribution					
54048	16500	10000	22500	00050476	7/12/2023	422.61	Town Of Wilson	
54048			DeptofSafety&ProfServices--FireduesdistributionTotal					422.61
54048			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54048	37000	21200	57100	00663250	6/14/2023	10,396.23	Town Of Wilson	
54048			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					10,396.23
54048			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54048	39500	21100	19100	00921636	1/3/2023	17,367.73	Town Of Wilson	
54048	39500	21100	19100	00951293	4/3/2023	17,367.73	Town Of Wilson	
54048	39500	21100	19100	00986133	7/3/2023	17,367.73	Town Of Wilson	
54048	39500	21100	19100	01020234	10/2/2023	17,367.75	Town Of Wilson	
54048			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					69,470.94
54048			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54048	83500	10000	10500	00117214	7/24/2023	3,529.65	Town Of Wilson	
54048	83500	10000	10500	00121449	11/20/2023	20,001.33	Town Of Wilson	
54048			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,530.98
54048 Total								103,820.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54106			DeptofSafety&ProfServices--Fireduesdistribution						
54106	16500	10000	22500	00050457	7/12/2023	1,566.44	Village Of Bruce		
54106			DeptofSafety&ProfServices--FireduesdistributionTotal						1,566.44
54106			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
54106	39500	21100	19100	00921637	1/3/2023	7,029.86	Village Of Bruce		
54106	39500	21100	19100	00951294	4/3/2023	7,029.86	Village Of Bruce		
54106	39500	21100	19100	00986134	7/3/2023	7,029.86	Village Of Bruce		
54106	39500	21100	19100	01020235	10/2/2023	7,029.87	Village Of Bruce		
54106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						28,119.45
54106			DepartmentofAdministration--Federalaid,localassistance						
54106	50500	10000	74300	00207239	10/16/2023	185,805.80	Village Of Bruce		
54106	50500	10000	74300	00210674	11/29/2023	490,897.28	Village Of Bruce		
54106			DepartmentofAdministration--Federalaid,localassistanceTotal						676,703.08
54106			SharedRevenueandTaxRelief--CountyandMunicipalAid						
54106	83500	10000	10500	00117215	7/24/2023	29,888.03	Village Of Bruce		
54106	83500	10000	10500	00121450	11/20/2023	169,365.47	Village Of Bruce		
54106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						199,253.50
54106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
54106	83500	10000	10900	00114336	7/24/2023	372.05	Village Of Bruce		
54106	83500	10000	10900	00115566	7/24/2023	73.39	Village Of Bruce		
54106			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						445.44
54106			SharedRevenueandTaxRelief--PublicUtilityDistribution						
54106	83500	10000	11000	00117215	7/24/2023	39.10	Village Of Bruce		
54106	83500	10000	11000	00121450	11/20/2023	222.91	Village Of Bruce		
54106			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						262.01
54106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54106	83500	10000	11100	00109868	5/1/2023	206.83	Village Of Bruce		
54106	83500	10000	11100	00111124	5/1/2023	67.45	Village Of Bruce		
54106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						274.28
54106			SharedRevenueandTaxRelief--Lottery&GamingCredit						
54106	83500	52100	36300	00106947	3/27/2023	1,017.00	Village Of Bruce		
54106			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,017.00
54106 Total								907,641.20	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54111			DeptofSafety&ProfServices--Fireduesdistribution						
54111	16500	10000	22500	00050458	7/12/2023	161.33	Village Of Conrath		
54111			DeptofSafety&ProfServices--FireduesdistributionTotal						161.33
54111			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
54111	39500	21100	19100	00921638	1/3/2023	1,054.21	Village Of Conrath		
54111	39500	21100	19100	00951295	4/3/2023	1,054.21	Village Of Conrath		
54111	39500	21100	19100	00986135	7/3/2023	1,054.21	Village Of Conrath		
54111	39500	21100	19100	01020236	10/2/2023	1,054.22	Village Of Conrath		
54111			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						4,216.85
54111			SharedRevenueandTaxRelief--CountyandMunicipalAid						
54111	83500	10000	10500	00117216	7/24/2023	4,757.84	Village Of Conrath		
54111	83500	10000	10500	00121451	11/20/2023	26,961.11	Village Of Conrath		
54111			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						31,718.95
54111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
54111	83500	10000	10900	00114337	7/24/2023	1.03	Village Of Conrath		
54111			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						1.03
54111			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54111	83500	10000	11100	00109869	5/1/2023	148.12	Village Of Conrath		
54111			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						148.12
54111 Total								36,246.28	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54131			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
54131	39500	21100	19100	00921639	1/3/2023	2,330.73	Village Of Glen Flora		
54131	39500	21100	19100	00951296	4/3/2023	2,330.73	Village Of Glen Flora		
54131	39500	21100	19100	00986136	7/3/2023	2,330.73	Village Of Glen Flora		
54131	39500	21100	19100	01020237	10/2/2023	2,330.75	Village Of Glen Flora		
54131			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						9,322.94
54131			WIDeptofTransportation--RrXingImpFedFds						
54131	39500	21100	28700	00982446	6/22/2023	8,500.00	Village Of Glen Flora		
54131			WIDeptofTransportation--RrXingImpFedFdsTotal						8,500.00
54131			DepartmentofAdministration--Federalaid,localassistance						
54131	50500	10000	74300	00201285	7/24/2023	517,214.09	Village Of Glen Flora		
54131			DepartmentofAdministration--Federalaid,localassistanceTotal						517,214.09
54131			SharedRevenueandTaxRelief--CountyandMunicipalAid						
54131	83500	10000	10500	00117217	7/24/2023	5,468.08	Village Of Glen Flora		
54131	83500	10000	10500	00121452	11/20/2023	31,730.97	Village Of Glen Flora		
54131			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						37,199.05
54131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
54131	83500	10000	10900	00114338	7/24/2023	20,629.99	Village Of Glen Flora		
54131			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						20,629.99
54131			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54131	83500	10000	11100	00109870	5/1/2023	444.92	Village Of Glen Flora		
54131			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						444.92
54131 Total								593,310.99	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54136			EnvironmentalImprovementProg--Cleanwaterfundprogramfinan					
54136	32000	57300	16300	00000398	2/22/2023	1,098.67	Village Of Hawkins	
54136			EnvironmentalImprovementProg--CleanwaterfundprogramfinanTotal					1,098.67
54136			DeptofNaturalResources--ResAids-firesuppressgrant					
54136	37000	21200	54500	00644213	3/27/2023	3,334.18	Village Of Hawkins	
54136			DeptofNaturalResources--ResAids-firesuppressgrantTotal					3,334.18
54136			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54136	37000	21200	57100	00663251	6/14/2023	4.00	Village Of Hawkins	
54136			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					4.00
54136			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54136	39500	21100	19100	00921640	1/3/2023	4,511.67	Village Of Hawkins	
54136	39500	21100	19100	00951297	4/3/2023	4,511.67	Village Of Hawkins	
54136	39500	21100	19100	00986137	7/3/2023	4,511.67	Village Of Hawkins	
54136	39500	21100	19100	01020238	10/2/2023	4,511.67	Village Of Hawkins	
54136			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					18,046.68
54136			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
54136	50700	37400	57700	00004689	5/23/2023	120,000.00	Village Of Hawkins	
54136	50700	37400	57700	00004925	10/6/2023	37,000.00	Village Of Hawkins	
54136			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					157,000.00
54136			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54136	83500	10000	10500	00117218	7/24/2023	24,244.77	Village Of Hawkins	
54136	83500	10000	10500	00121453	11/20/2023	137,387.01	Village Of Hawkins	
54136			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					161,631.78
54136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
54136	83500	10000	10900	00114339	7/24/2023	248.38	Village Of Hawkins	
54136	83500	10000	10900	00115567	7/24/2023	111.04	Village Of Hawkins	
54136			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					359.42
54136			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54136	83500	10000	11000	00117218	7/24/2023	30.75	Village Of Hawkins	
54136	83500	10000	11000	00121453	11/20/2023	183.01	Village Of Hawkins	
54136			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					213.76
54136			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54136	83500	10000	11100	00109871	5/1/2023	61.67	Village Of Hawkins	
54136	83500	10000	11100	00111125	5/1/2023	24.38	Village Of Hawkins	
54136			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					86.05
54136			SharedRevenueandTaxRelief--Lottery&GamingCredit					
54136	83500	52100	36300	00106948	3/27/2023	662.52	Village Of Hawkins	
54136			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					662.52
54136 Total								342,437.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54141		DeptofNaturalResources--ResAids-cntyforst,cl&mfl							
54141	37000	21200	57100	00663252	6/14/2023	3.60	Village Of Ingram		
54141		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal							3.60
54141		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
54141	39500	21100	19100	00921641	1/3/2023	3,021.07	Village Of Ingram		
54141	39500	21100	19100	00951298	4/3/2023	3,021.07	Village Of Ingram		
54141	39500	21100	19100	00986138	7/3/2023	3,021.07	Village Of Ingram		
54141	39500	21100	19100	01020239	10/2/2023	3,021.07	Village Of Ingram		
54141		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							12,084.28
54141		SharedRevenueandTaxRelief--CountyandMunicipalAid							
54141	83500	10000	10500	00117219	7/24/2023	4,798.86	Village Of Ingram		
54141	83500	10000	10500	00121454	11/20/2023	27,193.55	Village Of Ingram		
54141		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							31,992.41
54141 Total								44,080.29	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54181			DeptofSafety&ProfServices--Fireduesdistribution						
54181	16500	10000	22500	00050467	7/12/2023	483.16	Village Of Sheldon		
54181			DeptofSafety&ProfServices--FireduesdistributionTotal						483.16
54181			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
54181	39500	21100	19100	00921642	1/3/2023	3,335.48	Village Of Sheldon		
54181	39500	21100	19100	00951299	4/3/2023	3,335.48	Village Of Sheldon		
54181	39500	21100	19100	00986139	7/3/2023	3,335.48	Village Of Sheldon		
54181	39500	21100	19100	01020240	10/2/2023	3,335.48	Village Of Sheldon		
54181			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						13,341.92
54181			SharedRevenueandTaxRelief--CountyandMunicipalAid						
54181	83500	10000	10500	00117220	7/24/2023	15,731.02	Village Of Sheldon		
54181	83500	10000	10500	00121455	11/20/2023	89,142.47	Village Of Sheldon		
54181			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						104,873.49
54181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
54181	83500	10000	10900	00114340	7/24/2023	237.99	Village Of Sheldon		
54181			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						237.99
54181			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54181	83500	10000	11100	00109872	5/1/2023	1,647.91	Village Of Sheldon		
54181			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,647.91
54181			SharedRevenueandTaxRelief--Lottery&GamingCredit						
54181	83500	52100	36300	00106949	3/27/2023	45.75	Village Of Sheldon		
54181			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						45.75
54181 Total								120,630.22	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
54186			DeptofSafety&ProfServices--Fireduesdistribution						
54186	16500	10000	22500	00050471	7/12/2023	222.25	Village Of Tony		
54186			DeptofSafety&ProfServices--FireduesdistributionTotal						222.25
54186			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
54186	39500	21100	19100	00921643	1/3/2023	3,567.87	Village Of Tony		
54186	39500	21100	19100	00951300	4/3/2023	3,567.87	Village Of Tony		
54186	39500	21100	19100	00986140	7/3/2023	3,567.87	Village Of Tony		
54186	39500	21100	19100	01020241	10/2/2023	3,567.87	Village Of Tony		
54186			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						14,271.48
54186			DepartmentofAdministration--Federalaid						
54186	50500	10000	14200	00186940	1/30/2023	797.45	Village Of Tony		
54186			DepartmentofAdministration--FederalaidTotal						797.45
54186			SharedRevenueandTaxRelief--CountyandMunicipalAid						
54186	83500	10000	10500	00117221	7/24/2023	5,629.34	Village Of Tony		
54186	83500	10000	10500	00121456	11/20/2023	31,899.56	Village Of Tony		
54186			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						37,528.90
54186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
54186	83500	10000	10900	00114341	7/24/2023	131.99	Village Of Tony		
54186			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						131.99
54186			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
54186	83500	10000	11100	00109873	5/1/2023	373.22	Village Of Tony		
54186			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						373.22
54186 Total								53,325.29	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54191			DeptofSafety&ProfServices--Fireduesdistribution					
54191	16500	10000	22500	00050473	7/12/2023	876.37	Weyerhaeuser, Village of	
54191			DeptofSafety&ProfServices--FireduesdistributionTotal					876.37
54191			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
54191	37000	21200	57100	00663253	6/14/2023	8.80	Weyerhaeuser, Village of	
54191			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8.80
54191			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
54191	39500	21100	19100	00921644	1/3/2023	6,500.21	Weyerhaeuser, Village of	
54191	39500	21100	19100	00951301	4/3/2023	6,500.21	Weyerhaeuser, Village of	
54191	39500	21100	19100	00986141	7/3/2023	6,500.21	Weyerhaeuser, Village of	
54191	39500	21100	19100	01020242	10/2/2023	6,500.21	Weyerhaeuser, Village of	
54191			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					26,000.84
54191			WIDeptofTransportation--LocTrnsFacImplfd					
54191	39500	21100	27600	00948180	3/20/2023	150,000.00	Weyerhaeuser, Village of	
54191			WIDeptofTransportation--LocTrnsFacImplfdTotal					150,000.00
54191			DepartmentofAdministration--Federalaid					
54191	50500	10000	14200	00187519	2/2/2023	2.05	Weyerhaeuser, Village of	
54191			DepartmentofAdministration--FederalaidTotal					2.05
54191			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
54191	83500	10000	10100	00117222	7/24/2023	10,369.67	Weyerhaeuser, Village of	
54191			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					10,369.67
54191			SharedRevenueandTaxRelief--CountyandMunicipalAid					
54191	83500	10000	10500	00117222	7/24/2023	11,318.86	Weyerhaeuser, Village of	
54191	83500	10000	10500	00121457	11/20/2023	64,140.20	Weyerhaeuser, Village of	
54191			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					75,459.06
54191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
54191	83500	10000	10900	00114342	7/24/2023	36.37	Weyerhaeuser, Village of	
54191	83500	10000	10900	00115568	7/24/2023	134.04	Weyerhaeuser, Village of	
54191			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					170.41
54191			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54191	83500	10000	11100	00109874	5/1/2023	2,727.62	Weyerhaeuser, Village of	
54191	83500	10000	11100	00111126	5/1/2023	5.61	Weyerhaeuser, Village of	
54191			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,733.23
54191			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
54191	83500	10000	50100	00106333	2/1/2023	76.53	Weyerhaeuser, Village of	
54191			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					76.53
54191 Total								265,696.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54246							DeptofSafety&ProfServices--Fireduesdistribution	
54246	16500	10000	22500	00050463	7/11/2023	7,776.98	Ladysmith, City of	
54246							DeptofSafety&ProfServices--FireduesdistributionTotal	7,776.98
54246							WIDeptofTransportation--ConnHwyAidsStFds	
54246	39500	21100	16200	00922213	1/3/2023	5,884.09	Ladysmith, City of	
54246	39500	21100	16200	00951870	4/3/2023	5,884.09	Ladysmith, City of	
54246	39500	21100	16200	00986710	7/3/2023	5,884.09	Ladysmith, City of	
54246	39500	21100	16200	01020811	10/2/2023	5,884.10	Ladysmith, City of	
54246							WIDeptofTransportation--ConnHwyAidsStFdsTotal	23,536.37
54246							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
54246	39500	21100	19100	00921645	1/3/2023	70,210.33	Ladysmith, City of	
54246	39500	21100	19100	00951302	4/3/2023	70,210.33	Ladysmith, City of	
54246	39500	21100	19100	00986142	7/3/2023	70,210.33	Ladysmith, City of	
54246	39500	21100	19100	01020243	10/2/2023	70,210.33	Ladysmith, City of	
54246							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	280,841.32
54246							DepartmentofAdministration--Federalaid	
54246	50500	10000	14200	00198829	6/16/2023	201.01	Ladysmith, City of	
54246	50500	10000	14200	00205385	9/22/2023	618.94	Ladysmith, City of	
54246	50500	10000	14200	00208384	10/30/2023	7,000.00	Ladysmith, City of	
54246							DepartmentofAdministration--FederalaidTotal	7,819.95
54246							DepartmentofRevenue--MiscRevenueHoldingClearing	
54246	56600	10000	99500	00260796	2/7/2023	479.63	Ladysmith, City of	
54246	56600	10000	99500	00264395	3/7/2023	668.57	Ladysmith, City of	
54246	56600	10000	99500	00267954	4/7/2023	552.70	Ladysmith, City of	
54246	56600	10000	99500	00271284	5/5/2023	326.00	Ladysmith, City of	
54246	56600	10000	99500	00274385	6/7/2023	124.00	Ladysmith, City of	
54246	56600	10000	99500	00276440	7/3/2023	197.60	Ladysmith, City of	
54246	56600	10000	99500	00283821	9/8/2023	124.00	Ladysmith, City of	
54246							DepartmentofRevenue--MiscRevenueHoldingClearingTotal	2,472.50
54246							SharedRevenueandTaxRelief--Expenditurerestraintprogram	
54246	83500	10000	10100	00117223	7/24/2023	56,409.72	Ladysmith, City of	
54246							SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal	56,409.72
54246							SharedRevenueandTaxRelief--CountyandMunicipalAid	
54246	83500	10000	10500	00117223	7/24/2023	182,765.06	Ladysmith, City of	
54246	83500	10000	10500	00121458	11/20/2023	1,035,668.70	Ladysmith, City of	
54246							SharedRevenueandTaxRelief--CountyandMunicipalAidTotal	1,218,433.76
54246							SharedRevenueandTaxRelief--StateAid,TaxExemptProprty	
54246	83500	10000	10900	00114343	7/24/2023	9,319.17	Ladysmith, City of	
54246	83500	10000	10900	00115569	7/24/2023	11,004.19	Ladysmith, City of	
54246							SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal	20,323.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
54246			SharedRevenueandTaxRelief--PublicUtilityDistribution					
54246	83500	10000	11000	00117223	7/24/2023	5,559.16	Ladysmith, City of	
54246	83500	10000	11000	00121458	11/20/2023	38,717.65	Ladysmith, City of	
54246			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					44,276.81
54246			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
54246	83500	10000	11100	00109875	5/1/2023	19,164.42	Ladysmith, City of	
54246	83500	10000	11100	00111127	5/1/2023	3,614.70	Ladysmith, City of	
54246			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					22,779.12
54246			MiscellaneousAppropriations--Terminaltaxdistribution					
54246	85500	21100	46100	00001806	12/11/2023	99.64	Ladysmith, City of	
54246			MiscellaneousAppropriations--TerminaltaxdistributionTotal					99.64
54246 Total								1,684,769.53