

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|------------|-------------------|------------|
| 66000 | | | DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairs | | | | | |
| 66000 | 11500 | 10000 | 40200 | 00089144 | 4/12/2023 | 8,527.51 | Washington County | |
| 66000 | | | DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairsTotal | | | | | 8,527.51 |
| 66000 | | | DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt | | | | | |
| 66000 | 11500 | 10000 | 70300 | 00087823 | 2/22/2023 | 53,680.00 | Washington County | |
| 66000 | | | DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal | | | | | 53,680.00 |
| 66000 | | | DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing | | | | | |
| 66000 | 11500 | 27400 | 76300 | 00087823 | 2/22/2023 | 105,664.00 | Washington County | |
| 66000 | | | DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal | | | | | 105,664.00 |
| 66000 | | | DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids | | | | | |
| 66000 | 11500 | 27400 | 76400 | 00087107 | 1/24/2023 | 1,272.00 | Washington County | |
| 66000 | 11500 | 27400 | 76400 | 00087604 | 2/21/2023 | 1,500.00 | Washington County | |
| 66000 | 11500 | 27400 | 76400 | 00088674 | 3/23/2023 | 3,250.00 | Washington County | |
| 66000 | 11500 | 27400 | 76400 | 00092327 | 8/14/2023 | 336.00 | Washington County | |
| 66000 | 11500 | 27400 | 76400 | 00092328 | 8/14/2023 | 704.00 | Washington County | |
| 66000 | 11500 | 27400 | 76400 | 00092329 | 8/14/2023 | 1,216.00 | Washington County | |
| 66000 | 11500 | 27400 | 76400 | 00092330 | 8/14/2023 | 2,520.00 | Washington County | |
| 66000 | 11500 | 27400 | 76400 | 00092331 | 8/14/2023 | 1,200.00 | Washington County | |
| 66000 | 11500 | 27400 | 76400 | 00092332 | 8/14/2023 | 1,096.00 | Washington County | |
| 66000 | 11500 | 27400 | 76400 | 00092333 | 8/14/2023 | 200.00 | Washington County | |
| 66000 | 11500 | 27400 | 76400 | 00092334 | 8/14/2023 | 800.00 | Washington County | |
| 66000 | | | DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal | | | | | 14,094.00 |
| 66000 | | | DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS | | | | | |
| 66000 | 11500 | 27400 | 77800 | 00077790 | 2/22/2023 | 12,786.85 | Washington County | |
| 66000 | 11500 | 27400 | 77800 | 00088441 | 3/22/2023 | 10,800.00 | Washington County | |
| 66000 | | | DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal | | | | | 23,586.85 |
| 66000 | | | DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER | | | | | |
| 66000 | 11500 | 36300 | WE100 | 00092335 | 8/14/2023 | 3,157.55 | Washington County | |
| 66000 | 11500 | 36300 | WE100 | 00094293 | 10/23/2023 | 22,107.75 | Washington County | |
| 66000 | 11500 | 36300 | WE100 | 00095760 | 11/29/2023 | 21,779.20 | Washington County | |
| 66000 | | | DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal | | | | | 47,044.50 |
| 66000 | | | DeptofNaturalResources--DNRClearingApprDivision3 | | | | | |
| 66000 | 37000 | 10000 | 96803 | 00687114 | 10/6/2023 | 200.00 | Washington County | |
| 66000 | | | DeptofNaturalResources--DNRClearingApprDivision3Total | | | | | 200.00 |
| 66000 | | | DeptofNaturalResources--Genprogramops-statefunds | | | | | |
| 66000 | 37000 | 21200 | 16100 | 00658004 | 5/25/2023 | 275.00 | Washington County | |
| 66000 | 37000 | 21200 | 16100 | 00661986 | 6/13/2023 | 1,810.37 | Washington County | |
| 66000 | | | DeptofNaturalResources--Genprogramops-statefundsTotal | | | | | 2,085.37 |
| 66000 | | | DeptofNaturalResources--GPO-federalfunds | | | | | |
| 66000 | 37000 | 21200 | 38100 | 00643277 | 3/24/2023 | 212.72 | Washington County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|------------|-------------------|------------|
| 66000 | | | DeptofNaturalResources--GPO-federalfundsTotal | | | | | 212.72 |
| 66000 | | | DeptofNaturalResources--EnfA-boatingenforcement | | | | | |
| 66000 | 37000 | 21200 | 55000 | 00643277 | 3/24/2023 | 2,505.26 | Washington County | |
| 66000 | | | DeptofNaturalResources--EnfA-boatingenforcementTotal | | | | | 2,505.26 |
| 66000 | | | DeptofNaturalResources--Wildlifedamageclaims&abat | | | | | |
| 66000 | 37000 | 21200 | 55300 | 00639442 | 3/1/2023 | 23,459.96 | Washington County | |
| 66000 | 37000 | 21200 | 55300 | 00639695 | 3/2/2023 | 8,139.82 | Washington County | |
| 66000 | 37000 | 21200 | 55300 | 00639697 | 3/2/2023 | 8,854.25 | Washington County | |
| 66000 | 37000 | 21200 | 55300 | 00660168 | 6/5/2023 | 7,029.25 | Washington County | |
| 66000 | 37000 | 21200 | 55300 | 00677023 | 8/11/2023 | 5,595.46 | Washington County | |
| 66000 | 37000 | 21200 | 55300 | 00691704 | 10/27/2023 | 3,310.35 | Washington County | |
| 66000 | | | DeptofNaturalResources--Wildlifedamageclaims&abatTotal | | | | | 56,389.09 |
| 66000 | | | DeptofNaturalResources--ResAids-countyconsaids | | | | | |
| 66000 | 37000 | 21200 | 56300 | 00673477 | 7/27/2023 | 2,560.61 | Washington County | |
| 66000 | | | DeptofNaturalResources--ResAids-countyconsaidsTotal | | | | | 2,560.61 |
| 66000 | | | DeptofNaturalResources--RA-cntysnowtrail&areaaid | | | | | |
| 66000 | 37000 | 21200 | 57400 | 00678416 | 8/18/2023 | 63,720.00 | Washington County | |
| 66000 | | | DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal | | | | | 63,720.00 |
| 66000 | | | DeptofNaturalResources--RA-atvprojectaids | | | | | |
| 66000 | 37000 | 21200 | 57700 | 00678420 | 8/18/2023 | 1,320.00 | Washington County | |
| 66000 | | | DeptofNaturalResources--RA-atvprojectaidsTotal | | | | | 1,320.00 |
| 66000 | | | DeptofNaturalResources--Departmentlandacquisition | | | | | |
| 66000 | 37000 | 21200 | 59400 | 00642331 | 4/14/2023 | 3.00 | Washington County | |
| 66000 | | | DeptofNaturalResources--DepartmentlandacquisitionTotal | | | | | 3.00 |
| 66000 | | | DeptofNaturalResources--EA-lakeprotection | | | | | |
| 66000 | 37000 | 21200 | 66300 | 00637056 | 2/22/2023 | 2,078.03 | Washington County | |
| 66000 | 37000 | 21200 | 66300 | 00637854 | 2/22/2023 | 1,176.61 | Washington County | |
| 66000 | 37000 | 21200 | 66300 | 00641726 | 3/16/2023 | 1,307.35 | Washington County | |
| 66000 | | | DeptofNaturalResources--EA-lakeprotectionTotal | | | | | 4,561.99 |
| 66000 | | | DeptofNaturalResources--EA-invasiveaqu&lakemon | | | | | |
| 66000 | 37000 | 21200 | 67800 | 00634989 | 2/7/2023 | 2,250.00 | Washington County | |
| 66000 | 37000 | 21200 | 67800 | 00637854 | 2/22/2023 | 10,589.52 | Washington County | |
| 66000 | 37000 | 21200 | 67800 | 00646829 | 4/12/2023 | 750.00 | Washington County | |
| 66000 | | | DeptofNaturalResources--EA-invasiveaqu&lakemonTotal | | | | | 13,589.52 |
| 66000 | | | WIDeptofTransportation--TierBtransitoperatingaids, | | | | | |
| 66000 | 39500 | 10000 | 11100 | 01013952 | 9/13/2023 | 719,332.00 | Washington County | |
| 66000 | | | WIDeptofTransportation--TierBtransitoperatingaids,Total | | | | | 719,332.00 |
| 66000 | | | WIDeptofTransportation--Eldly&DisaCo/AidSf | | | | | |
| 66000 | 39500 | 21100 | 16800 | 00955996 | 4/6/2023 | 349,656.00 | Washington County | |
| 66000 | | | WIDeptofTransportation--Eldly&DisaCo/AidSfTotal | | | | | 349,656.00 |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|-------------------|--------------|
| 66000 | | | WIDeptofTransportation--Tb,TrnsOperAidSf | | | | | |
| 66000 | 39500 | 21100 | 17600 | 00979254 | 6/14/2023 | 239,775.00 | Washington County | |
| 66000 | | | WIDeptofTransportation--Tb,TrnsOperAidSfTotal | | | | | 239,775.00 |
| 66000 | | | WIDeptofTransportation--TransAidsToCo.-Sf | | | | | |
| 66000 | 39500 | 21100 | 19000 | 00920272 | 1/3/2023 | 645,384.93 | Washington County | |
| 66000 | 39500 | 21100 | 19000 | 00984770 | 7/3/2023 | 1,290,769.86 | Washington County | |
| 66000 | 39500 | 21100 | 19000 | 01018871 | 10/2/2023 | 645,384.96 | Washington County | |
| 66000 | | | WIDeptofTransportation--TransAidsToCo.-SfTotal | | | | | 2,581,539.75 |
| 66000 | | | WIDeptofTransportation--LocalRds,GrantsSf | | | | | |
| 66000 | 39500 | 21100 | 27000 | 00968465 | 5/10/2023 | 225,172.16 | Washington County | |
| 66000 | | | WIDeptofTransportation--LocalRds,GrantsSfTotal | | | | | 225,172.16 |
| 66000 | | | WIDeptofTransportation--LocTrnsFacImplfd | | | | | |
| 66000 | 39500 | 21100 | 27600 | 00992583 | 7/14/2023 | 1,255.66 | Washington County | |
| 66000 | 39500 | 21100 | 27600 | 01014759 | 9/14/2023 | 2,505.18 | Washington County | |
| 66000 | 39500 | 21100 | 27600 | 01047237 | 12/12/2023 | 715.05 | Washington County | |
| 66000 | | | WIDeptofTransportation--LocTrnsFacImplfdTotal | | | | | 4,475.89 |
| 66000 | | | WIDeptofTransportation--LocRdlmpPrgStFd | | | | | |
| 66000 | 39500 | 21100 | 27800 | 00972272 | 5/23/2023 | 266,752.04 | Washington County | |
| 66000 | 39500 | 21100 | 27800 | 01041581 | 12/1/2023 | 5,986.04 | Washington County | |
| 66000 | | | WIDeptofTransportation--LocRdlmpPrgStFdTotal | | | | | 272,738.08 |
| 66000 | | | WIDeptofTransportation--LocTrnsFacImpffd | | | | | |
| 66000 | 39500 | 21100 | 28600 | 00992583 | 7/14/2023 | 11,300.88 | Washington County | |
| 66000 | 39500 | 21100 | 28600 | 01014759 | 9/14/2023 | 22,546.65 | Washington County | |
| 66000 | 39500 | 21100 | 28600 | 01047237 | 12/12/2023 | 6,435.37 | Washington County | |
| 66000 | | | WIDeptofTransportation--LocTrnsFacImpffdTotal | | | | | 40,282.90 |
| 66000 | | | WIDeptofTransportation--StHwyRehab,Sf | | | | | |
| 66000 | 39500 | 21100 | 36300 | 00929107 | 1/18/2023 | 9,000.00 | Washington County | |
| 66000 | 39500 | 21100 | 36300 | 00929109 | 1/18/2023 | 16,500.00 | Washington County | |
| 66000 | | | WIDeptofTransportation--StHwyRehab,SfTotal | | | | | 25,500.00 |
| 66000 | | | WIDeptofTransportation--HwyMgmt&OpersSf | | | | | |
| 66000 | 39500 | 21100 | 36500 | 00925772 | 1/6/2023 | 864.00 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 00939100 | 3/15/2023 | 897.26 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 00947377 | 3/16/2023 | 1,350.41 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 00949625 | 3/23/2023 | 1,791.41 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 00959179 | 4/17/2023 | 135.27 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 00969868 | 5/16/2023 | 864.00 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 00980358 | 6/15/2023 | 1,226.40 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 00991495 | 7/12/2023 | 984.80 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 01002971 | 9/8/2023 | 181.21 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 01014757 | 10/13/2023 | 680.00 | Washington County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|--|---------------|----------|------------|------------|-------------------|-----------|
| 66000 | 39500 | 21100 | 36500 | 01014760 | 10/13/2023 | 1,444.75 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 01033156 | 10/27/2023 | 1,972.41 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 01038256 | 11/10/2023 | 918.22 | Washington County | |
| 66000 | 39500 | 21100 | 36500 | 01047600 | 12/12/2023 | 954.60 | Washington County | |
| 66000 | | WIDeptofTransportation--HwyMgmt&OpersSfTotal | | | | | | 14,264.74 |
| 66000 | | WIDeptofTransportation--RoutineMaintSf | | | | | | |
| 66000 | 39500 | 21100 | 36800 | 00925772 | 1/6/2023 | 7,103.35 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00927148 | 1/11/2023 | 394,416.70 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00930413 | 1/23/2023 | 248,090.32 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00930414 | 1/23/2023 | 6,815.50 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00930415 | 1/23/2023 | 1,920.55 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00930416 | 1/23/2023 | 46,889.36 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00932087 | 1/27/2023 | 23,888.99 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00933055 | 1/30/2023 | 2,127.71 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00938106 | 2/14/2023 | 59,635.41 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00938107 | 2/14/2023 | 388,474.60 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00938424 | 2/14/2023 | 641.88 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00939100 | 3/15/2023 | 27,191.98 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00942751 | 3/2/2023 | 234,441.81 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00946686 | 3/14/2023 | 437.20 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00947377 | 3/16/2023 | 48,843.85 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00949625 | 3/23/2023 | 37,264.22 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00958268 | 4/12/2023 | 4,331.32 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00959179 | 4/17/2023 | 48,754.79 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00960359 | 4/19/2023 | 436,760.85 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00960904 | 4/20/2023 | 319,375.00 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00969327 | 5/12/2023 | 122.06 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00969868 | 5/16/2023 | 61,170.19 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00976907 | 6/6/2023 | 171,754.68 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00978235 | 6/9/2023 | 1,696.28 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00980358 | 6/15/2023 | 28,490.43 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00980452 | 6/15/2023 | 10,146.86 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00983899 | 6/26/2023 | 46,219.76 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00983901 | 6/26/2023 | 183,097.26 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00991495 | 7/12/2023 | 23,232.50 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00994131 | 7/19/2023 | 40,349.20 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00994134 | 7/19/2023 | 112,718.03 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 00994680 | 7/20/2023 | 227.78 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01002637 | 8/11/2023 | 60,677.85 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01002971 | 9/8/2023 | 22,070.95 | Washington County | |

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|----------|-------|-------|---|----------|------------|-------------|-------------------|--------------|
| 66000 | 39500 | 21100 | 36800 | 01008717 | 8/30/2023 | 28,134.55 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01012313 | 9/8/2023 | 187,651.88 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01014407 | 9/14/2023 | 63,765.04 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01014761 | 10/13/2023 | 13,513.73 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01017161 | 9/21/2023 | 11,485.54 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01017169 | 9/21/2023 | 46,166.92 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01017172 | 9/21/2023 | 133,244.37 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01026077 | 11/3/2023 | (18,883.17) | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01033156 | 10/27/2023 | 17,498.57 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01035676 | 11/3/2023 | 50,254.65 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01038256 | 11/10/2023 | 19,436.71 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01041997 | 11/22/2023 | 70,734.49 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01041999 | 11/22/2023 | 76,441.18 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01047600 | 12/12/2023 | 54,948.00 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01047905 | 12/13/2023 | 742.21 | Washington County | |
| 66000 | 39500 | 21100 | 36800 | 01052724 | 12/22/2023 | 138,504.15 | Washington County | |
| 66000 | | | WIDeptofTransportation--RoutineMaintSfTotal | | | | | 3,993,018.04 |
| 66000 | | | WIDeptofTransportation--TransporSafetyFf | | | | | |
| 66000 | 39500 | 21100 | 58200 | 01014313 | 9/26/2023 | 84.78 | Washington County | |
| 66000 | 39500 | 21100 | 58200 | 01042947 | 11/27/2023 | 110.64 | Washington County | |
| 66000 | | | WIDeptofTransportation--TransporSafetyFfTotal | | | | | 195.42 |
| 66000 | | | DepartmentofCorrections--Correctionscontractsandagre | | | | | |
| 66000 | 41000 | 10000 | 11400 | 00544210 | 1/26/2023 | 10,518.06 | Washington County | |
| 66000 | 41000 | 10000 | 11400 | 00550299 | 3/16/2023 | 9,754.70 | Washington County | |
| 66000 | 41000 | 10000 | 11400 | 00556891 | 4/12/2023 | 9,514.48 | Washington County | |
| 66000 | 41000 | 10000 | 11400 | 00561776 | 5/18/2023 | 19,406.26 | Washington County | |
| 66000 | 41000 | 10000 | 11400 | 00567554 | 6/14/2023 | 15,275.52 | Washington County | |
| 66000 | 41000 | 10000 | 11400 | 00572845 | 7/12/2023 | 8,154.04 | Washington County | |
| 66000 | 41000 | 10000 | 11400 | 00580713 | 8/16/2023 | 8,053.82 | Washington County | |
| 66000 | 41000 | 10000 | 11400 | 00583921 | 9/6/2023 | 9,240.32 | Washington County | |
| 66000 | 41000 | 10000 | 11400 | 00593613 | 10/5/2023 | 14,298.22 | Washington County | |
| 66000 | 41000 | 10000 | 11400 | 00597571 | 11/8/2023 | 6,496.52 | Washington County | |
| 66000 | 41000 | 10000 | 11400 | 00602258 | 12/6/2023 | 7,885.06 | Washington County | |
| 66000 | | | DepartmentofCorrections--CorrectionscontractsandagreTotal | | | | | 118,597.00 |
| 66000 | | | DepartmentofCorrections--Reimbursingcountiesforproba | | | | | |
| 66000 | 41000 | 10000 | 11600 | 00599182 | 10/30/2023 | 56,880.00 | Washington County | |
| 66000 | | | DepartmentofCorrections--ReimbursingcountiesforprobaTotal | | | | | 56,880.00 |
| 66000 | | | DepartmentofCorrections--Sexoffendermanagement | | | | | |
| 66000 | 41000 | 10000 | 18200 | 00581944 | 8/25/2023 | 33.75 | Washington County | |
| 66000 | | | DepartmentofCorrections--SexoffendermanagementTotal | | | | | 33.75 |

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|----------|-------|-------|--|----------|------------|------------|-------------------|------------|
| 66000 | | | DepartmentofCorrections--Probation,paroleandextended | | | | | |
| 66000 | 41000 | 10000 | 18700 | 00552826 | 3/7/2023 | 12.50 | Washington County | |
| 66000 | | | DepartmentofCorrections--Probation,paroleandextendedTotal | | | | | 12.50 |
| 66000 | | | DepartmentofHealthServices--Programsforseniorcitizens; | | | | | |
| 66000 | 43500 | 10000 | 16500 | 00584090 | 7/3/2023 | 2,882.64 | Washington County | |
| 66000 | 43500 | 10000 | 16500 | 00584091 | 7/3/2023 | 14,107.00 | Washington County | |
| 66000 | 43500 | 10000 | 16500 | 00589785 | 8/1/2023 | 8,518.89 | Washington County | |
| 66000 | 43500 | 10000 | 16500 | 00597201 | 9/1/2023 | 4,532.26 | Washington County | |
| 66000 | 43500 | 10000 | 16500 | 00602863 | 10/2/2023 | 809.27 | Washington County | |
| 66000 | 43500 | 10000 | 16500 | 00609274 | 11/1/2023 | 508.19 | Washington County | |
| 66000 | 43500 | 10000 | 16500 | 00616420 | 12/1/2023 | 655.54 | Washington County | |
| 66000 | | | DepartmentofHealthServices--Programsforseniorcitizens;Total | | | | | 32,013.79 |
| 66000 | | | DepartmentofHealthServices--Interagencyandintra-agencya | | | | | |
| 66000 | 43500 | 10000 | 16800 | 00609275 | 11/1/2023 | 1,298.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--Interagencyandintra-agencyaTotal | | | | | 1,298.00 |
| 66000 | | | DepartmentofHealthServices--Elderlyprograms-aids | | | | | |
| 66000 | 43500 | 10000 | 19900 | 00609274 | 11/1/2023 | 20.00 | Washington County | |
| 66000 | 43500 | 10000 | 19900 | 00609275 | 11/1/2023 | 3,987.00 | Washington County | |
| 66000 | 43500 | 10000 | 19900 | 00616421 | 12/1/2023 | 4,292.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--Elderlyprograms-aidsTotal | | | | | 8,299.00 |
| 66000 | | | DepartmentofHealthServices--Generalprogramoperations | | | | | |
| 66000 | 43500 | 10000 | 40100 | 00549178 | 1/24/2023 | 1.50 | Washington County | |
| 66000 | 43500 | 10000 | 40100 | 00552680 | 2/7/2023 | 1.50 | Washington County | |
| 66000 | 43500 | 10000 | 40100 | 00557253 | 2/28/2023 | 1.50 | Washington County | |
| 66000 | 43500 | 10000 | 40100 | 00567623 | 4/18/2023 | 1.50 | Washington County | |
| 66000 | 43500 | 10000 | 40100 | 00570809 | 5/2/2023 | 1.50 | Washington County | |
| 66000 | 43500 | 10000 | 40100 | 00580157 | 6/13/2023 | 1.50 | Washington County | |
| 66000 | 43500 | 10000 | 40100 | 00585283 | 7/5/2023 | 1.50 | Washington County | |
| 66000 | 43500 | 10000 | 40100 | 00599467 | 9/12/2023 | 1.50 | Washington County | |
| 66000 | 43500 | 10000 | 40100 | 00615085 | 11/21/2023 | 1.50 | Washington County | |
| 66000 | 43500 | 10000 | 40100 | 00622758 | 12/27/2023 | 1.50 | Washington County | |
| 66000 | | | DepartmentofHealthServices--GeneralprogramoperationsTotal | | | | | 15.00 |
| 66000 | | | DepartmentofHealthServices--Disabledchildren'sspptwaiv | | | | | |
| 66000 | 43500 | 10000 | 42600 | 00584090 | 7/3/2023 | (1,451.00) | Washington County | |
| 66000 | 43500 | 10000 | 42600 | 00589785 | 8/1/2023 | (763.00) | Washington County | |
| 66000 | 43500 | 10000 | 42600 | 00597201 | 9/1/2023 | (771.00) | Washington County | |
| 66000 | 43500 | 10000 | 42600 | 00602863 | 10/2/2023 | (1,517.00) | Washington County | |
| 66000 | 43500 | 10000 | 42600 | 00609274 | 11/1/2023 | (2,336.00) | Washington County | |
| 66000 | 43500 | 10000 | 42600 | 00616420 | 12/1/2023 | (1,023.00) | Washington County | |
| 66000 | | | DepartmentofHealthServices--Disabledchildren'sspptwaivTotal | | | | | (7,861.00) |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|-----------|-------------------|-----------|------------|
| 66000 | | | DepartmentofHealthServices--Medicalassistancestateadmin | | | | | | |
| 66000 | 43500 | 10000 | 44000 | 00549178 | 1/24/2023 | 1.50 | Washington County | | |
| 66000 | 43500 | 10000 | 44000 | 00552680 | 2/7/2023 | 1.50 | Washington County | | |
| 66000 | 43500 | 10000 | 44000 | 00557253 | 2/28/2023 | 1.50 | Washington County | | |
| 66000 | 43500 | 10000 | 44000 | 00567623 | 4/18/2023 | 1.50 | Washington County | | |
| 66000 | 43500 | 10000 | 44000 | 00570809 | 5/2/2023 | 1.50 | Washington County | | |
| 66000 | 43500 | 10000 | 44000 | 00580157 | 6/13/2023 | 1.50 | Washington County | | |
| 66000 | 43500 | 10000 | 44000 | 00585283 | 7/5/2023 | 1.50 | Washington County | | |
| 66000 | 43500 | 10000 | 44000 | 00599467 | 9/12/2023 | 1.50 | Washington County | | |
| 66000 | 43500 | 10000 | 44000 | 00615085 | 11/21/2023 | 1.50 | Washington County | | |
| 66000 | 43500 | 10000 | 44000 | 00622758 | 12/27/2023 | 1.50 | Washington County | | |
| 66000 | | | DepartmentofHealthServices--MedicalassistancestateadminTotal | | | | | | 15.00 |
| 66000 | | | DepartmentofHealthServices--Federalaid,MAcontractadmin | | | | | | |
| 66000 | 43500 | 10000 | 45500 | 00584091 | 7/3/2023 | 61,599.50 | Washington County | | |
| 66000 | 43500 | 10000 | 45500 | 00589786 | 8/1/2023 | 57,510.75 | Washington County | | |
| 66000 | 43500 | 10000 | 45500 | 00597203 | 9/1/2023 | 53,123.50 | Washington County | | |
| 66000 | 43500 | 10000 | 45500 | 00602864 | 10/2/2023 | 80,003.00 | Washington County | | |
| 66000 | 43500 | 10000 | 45500 | 00609275 | 11/1/2023 | 59,524.75 | Washington County | | |
| 66000 | 43500 | 10000 | 45500 | 00616421 | 12/1/2023 | 57,207.00 | Washington County | | |
| 66000 | | | DepartmentofHealthServices--Federalaid,MAcontractadminTotal | | | | | | 368,968.50 |
| 66000 | | | DepartmentofHealthServices--COPandlong-termspilot | | | | | | |
| 66000 | 43500 | 10000 | 47000 | 00584090 | 7/3/2023 | 1,538.00 | Washington County | | |
| 66000 | 43500 | 10000 | 47000 | 00589785 | 8/1/2023 | 250.00 | Washington County | | |
| 66000 | 43500 | 10000 | 47000 | 00597201 | 9/1/2023 | 156.00 | Washington County | | |
| 66000 | 43500 | 10000 | 47000 | 00602863 | 10/2/2023 | 122.00 | Washington County | | |
| 66000 | 43500 | 10000 | 47000 | 00616420 | 12/1/2023 | 303.00 | Washington County | | |
| 66000 | | | DepartmentofHealthServices--COPandlong-termspilotTotal | | | | | | 2,369.00 |
| 66000 | | | DepartmentofHealthServices--Initiativesforcoordinatedse | | | | | | |
| 66000 | 43500 | 10000 | 50700 | 00584090 | 7/3/2023 | 5,413.49 | Washington County | | |
| 66000 | 43500 | 10000 | 50700 | 00589785 | 8/1/2023 | 5,413.49 | Washington County | | |
| 66000 | 43500 | 10000 | 50700 | 00597201 | 9/1/2023 | 4,490.02 | Washington County | | |
| 66000 | | | DepartmentofHealthServices--InitiativesforcoordinatedseTotal | | | | | | 15,317.00 |
| 66000 | | | DepartmentofHealthServices--Nonnarcoticdrugtreatmentgra | | | | | | |
| 66000 | 43500 | 10000 | 51200 | 00584090 | 7/3/2023 | 3,582.00 | Washington County | | |
| 66000 | 43500 | 10000 | 51200 | 00589785 | 8/1/2023 | 31,150.00 | Washington County | | |
| 66000 | | | DepartmentofHealthServices--NonnarcoticdrugtreatmentgraTotal | | | | | | 34,732.00 |
| 66000 | | | DepartmentofHealthServices--Severelyemotionallydisturbed | | | | | | |
| 66000 | 43500 | 10000 | 53200 | 00584090 | 7/3/2023 | 1,508.97 | Washington County | | |
| 66000 | 43500 | 10000 | 53200 | 00589785 | 8/1/2023 | 1,508.97 | Washington County | | |
| 66000 | 43500 | 10000 | 53200 | 00597201 | 9/1/2023 | 1,251.56 | Washington County | | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|-----------|-----------|-------------------|------------|
| 66000 | | | DepartmentofHealthServices--SeverelyemotionallydisturbedTotal | | | | | 4,269.50 |
| 66000 | | | DepartmentofHealthServices--Federalprojectaids | | | | | |
| 66000 | 43500 | 10000 | 54300 | 00584090 | 7/3/2023 | 78,986.00 | Washington County | |
| 66000 | 43500 | 10000 | 54300 | 00589785 | 8/1/2023 | 11,959.00 | Washington County | |
| 66000 | 43500 | 10000 | 54300 | 00597201 | 9/1/2023 | 16,065.00 | Washington County | |
| 66000 | 43500 | 10000 | 54300 | 00602863 | 10/2/2023 | 4,282.00 | Washington County | |
| 66000 | 43500 | 10000 | 54300 | 00609274 | 11/1/2023 | 19,397.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--FederalprojectaidsTotal | | | | | 130,689.00 |
| 66000 | | | DepartmentofHealthServices--Federalblockgrantlocalassi | | | | | |
| 66000 | 43500 | 10000 | 54400 | 00584090 | 7/3/2023 | 183.36 | Washington County | |
| 66000 | 43500 | 10000 | 54400 | 00589785 | 8/1/2023 | 183.36 | Washington County | |
| 66000 | 43500 | 10000 | 54400 | 00597201 | 9/1/2023 | 152.08 | Washington County | |
| 66000 | 43500 | 10000 | 54400 | 00602863 | 10/2/2023 | 13,757.00 | Washington County | |
| 66000 | 43500 | 10000 | 54400 | 00609274 | 11/1/2023 | 18,581.00 | Washington County | |
| 66000 | 43500 | 10000 | 54400 | 00616420 | 12/1/2023 | 28,500.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--FederalblockgrantlocalassiTotal | | | | | 61,356.80 |
| 66000 | | | DepartmentofHealthServices--Federalblockgrantlocalassi | | | | | |
| 66000 | 43500 | 10000 | 54600 | 00584090 | 7/3/2023 | 952.48 | Washington County | |
| 66000 | 43500 | 10000 | 54600 | 00589785 | 8/1/2023 | 952.48 | Washington County | |
| 66000 | 43500 | 10000 | 54600 | 00597201 | 9/1/2023 | 790.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--FederalblockgrantlocalassiTotal | | | | | 2,694.96 |
| 66000 | | | DepartmentofHealthServices--Interagencyandintra-agencyp | | | | | |
| 66000 | 43500 | 10000 | 56700 | 00584090 | 7/3/2023 | 189.70 | Washington County | |
| 66000 | 43500 | 10000 | 56700 | 00589785 | 8/1/2023 | 189.70 | Washington County | |
| 66000 | 43500 | 10000 | 56700 | 00597201 | 9/1/2023 | 157.34 | Washington County | |
| 66000 | | | DepartmentofHealthServices--Interagencyandintra-agencypTotal | | | | | 536.74 |
| 66000 | | | DepartmentofHealthServices--Federalaid,communityaids-- | | | | | |
| 66000 | 43500 | 10000 | 59400 | 00584090 | 7/3/2023 | 12,230.00 | Washington County | |
| 66000 | 43500 | 10000 | 59400 | 00589785 | 8/1/2023 | 12,828.00 | Washington County | |
| 66000 | 43500 | 10000 | 59400 | 00597201 | 9/1/2023 | 12,601.00 | Washington County | |
| 66000 | 43500 | 10000 | 59400 | 00602863 | 10/2/2023 | 12,525.00 | Washington County | |
| 66000 | 43500 | 10000 | 59400 | 00609274 | 11/1/2023 | 14,017.00 | Washington County | |
| 66000 | 43500 | 10000 | 59400 | 00616420 | 12/1/2023 | 14,554.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--Federalaid,communityaids--Total | | | | | 78,755.00 |
| 66000 | | | DepartmentofHealthServices--Communitymentalhealthblock | | | | | |
| 66000 | 43500 | 10000 | 59500 | 00584090 | 7/3/2023 | 937.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--CommunitymentalhealthblockTotal | | | | | 937.00 |
| 66000 | | | DepartmentofHealthServices--Nursingfacilityresidentprot | | | | | |
| 66000 | 43500 | 10000 | 62100 | 00563872 | 3/31/2023 | 3,000.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--NursingfacilityresidentprotTotal | | | | | 3,000.00 |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|-----------|-------------|-------------------|-----------|--------------|
| 66000 | | | DepartmentofHealthServices--Communityaids | | | | | | |
| 66000 | 43500 | 10000 | 70500 | 00584090 | 7/3/2023 | (39,515.00) | Washington County | | |
| 66000 | 43500 | 10000 | 70500 | 00589785 | 8/1/2023 | 138,122.00 | Washington County | | |
| 66000 | 43500 | 10000 | 70500 | 00597201 | 9/1/2023 | 472,421.00 | Washington County | | |
| 66000 | 43500 | 10000 | 70500 | 00602863 | 10/2/2023 | 463,200.00 | Washington County | | |
| 66000 | 43500 | 10000 | 70500 | 00609274 | 11/1/2023 | 404,197.00 | Washington County | | |
| 66000 | 43500 | 10000 | 70500 | 00616420 | 12/1/2023 | 340,401.50 | Washington County | | |
| 66000 | | | DepartmentofHealthServices--CommunityaidsTotal | | | | | | 1,778,826.50 |
| 66000 | | | DepartmentofHealthServices--Earlyinterventionservicesfo | | | | | | |
| 66000 | 43500 | 10000 | 70700 | 00584090 | 7/3/2023 | 43,416.76 | Washington County | | |
| 66000 | 43500 | 10000 | 70700 | 00589785 | 8/1/2023 | 17,854.96 | Washington County | | |
| 66000 | | | DepartmentofHealthServices--EarlyinterventionservicesfoTotal | | | | | | 61,271.72 |
| 66000 | | | DepartmentofHealthServices--Communityaids,familycare-- | | | | | | |
| 66000 | 43500 | 10000 | 71700 | 00584090 | 7/3/2023 | 736.36 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00584091 | 7/3/2023 | 70,539.50 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00589785 | 8/1/2023 | 2,176.11 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00589786 | 8/1/2023 | 70,713.25 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00597201 | 9/1/2023 | 1,157.74 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00597203 | 9/1/2023 | 65,943.50 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00602863 | 10/2/2023 | 206.73 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00602864 | 10/2/2023 | 93,804.00 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00609274 | 11/1/2023 | 129.81 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00609275 | 11/1/2023 | 60,298.25 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00616420 | 12/1/2023 | 167.46 | Washington County | | |
| 66000 | 43500 | 10000 | 71700 | 00616421 | 12/1/2023 | 64,969.00 | Washington County | | |
| 66000 | | | DepartmentofHealthServices--Communityaids,familycare--Total | | | | | | 430,841.71 |
| 66000 | | | DepartmentofHealthServices--Federalprogramlocalassistan | | | | | | |
| 66000 | 43500 | 10000 | 74900 | 00584090 | 7/3/2023 | 41,312.24 | Washington County | | |
| 66000 | 43500 | 10000 | 74900 | 00589785 | 8/1/2023 | 16,962.04 | Washington County | | |
| 66000 | 43500 | 10000 | 74900 | 00597201 | 9/1/2023 | 4,644.00 | Washington County | | |
| 66000 | 43500 | 10000 | 74900 | 00602863 | 10/2/2023 | 4,000.00 | Washington County | | |
| 66000 | 43500 | 10000 | 74900 | 00609274 | 11/1/2023 | 15,014.00 | Washington County | | |
| 66000 | | | DepartmentofHealthServices--FederalprogramlocalassistanTotal | | | | | | 81,932.28 |
| 66000 | | | DepartmentofHealthServices--CommunityMntlHlthAllocation | | | | | | |
| 66000 | 43500 | 10000 | 77300 | 00584090 | 7/3/2023 | 172,233.00 | Washington County | | |
| 66000 | 43500 | 10000 | 77300 | 00589785 | 8/1/2023 | (1.00) | Washington County | | |
| 66000 | | | DepartmentofHealthServices--CommunityMntlHlthAllocationTotal | | | | | | 172,232.00 |
| 66000 | | | DepartmentofHealthServices--Administrativeandsupport-fis | | | | | | |
| 66000 | 43500 | 10000 | 82100 | 00567248 | 4/14/2023 | 5.00 | Washington County | | |
| 66000 | 43500 | 10000 | 82100 | 00573679 | 5/12/2023 | 5.00 | Washington County | | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|-----------|--------------|-------------------|--------------|
| 66000 | 43500 | 10000 | 82100 | 00586262 | 7/12/2023 | 5.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--Administrativeandsupport-fisTotal | | | | | 15.00 |
| 66000 | | | DepartmentofHealthServices--Giftsandgrants | | | | | |
| 66000 | 43500 | 10000 | 83300 | 00584090 | 7/3/2023 | 5,821.00 | Washington County | |
| 66000 | 43500 | 10000 | 83300 | 00589785 | 8/1/2023 | 6,229.00 | Washington County | |
| 66000 | 43500 | 10000 | 83300 | 00597201 | 9/1/2023 | 4,985.00 | Washington County | |
| 66000 | 43500 | 10000 | 83300 | 00602863 | 10/2/2023 | 800.00 | Washington County | |
| 66000 | 43500 | 10000 | 83300 | 00609274 | 11/1/2023 | 1,555.00 | Washington County | |
| 66000 | 43500 | 10000 | 83300 | 00616420 | 12/1/2023 | 4,272.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--GiftsandgrantsTotal | | | | | 23,662.00 |
| 66000 | | | DepartmentofHealthServices--State/FederalAids | | | | | |
| 66000 | 43500 | 10000 | Various | 00092309 | 1/3/2023 | 276,996.00 | Washington County | |
| 66000 | 43500 | 10000 | Various | 00092310 | 2/1/2023 | 200,139.00 | Washington County | |
| 66000 | 43500 | 10000 | Various | 00092311 | 3/1/2023 | 184,235.00 | Washington County | |
| 66000 | 43500 | 10000 | Various | 00092312 | 4/3/2023 | 90,026.00 | Washington County | |
| 66000 | 43500 | 10000 | Various | 00092314 | 6/1/2023 | 876,982.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--State/FederalAidsTotal | | | | | 1,628,378.00 |
| 66000 | | | DepartmentofHealthServices--Instituteoperations | | | | | |
| 66000 | 43500 | 14200 | 22900 | 00584090 | 7/3/2023 | (56,305.00) | Washington County | |
| 66000 | 43500 | 14200 | 22900 | 00589785 | 8/1/2023 | (122,484.00) | Washington County | |
| 66000 | 43500 | 14200 | 22900 | 00597201 | 9/1/2023 | (26,273.00) | Washington County | |
| 66000 | 43500 | 14200 | 22900 | 00602863 | 10/2/2023 | (64,821.00) | Washington County | |
| 66000 | 43500 | 14200 | 22900 | 00609274 | 11/1/2023 | (113,346.00) | Washington County | |
| 66000 | 43500 | 14200 | 22900 | 00616420 | 12/1/2023 | (85,462.00) | Washington County | |
| 66000 | | | DepartmentofHealthServices--InstituteoperationsTotal | | | | | (468,691.00) |
| 66000 | | | DepartmentofHealthServices--Medicalassistancetrustfund | | | | | |
| 66000 | 43500 | 28000 | 49300 | 00589786 | 8/1/2023 | 1,216.00 | Washington County | |
| 66000 | 43500 | 28000 | 49300 | 00597203 | 9/1/2023 | 2,861.00 | Washington County | |
| 66000 | 43500 | 28000 | 49300 | 00602864 | 10/2/2023 | 426.00 | Washington County | |
| 66000 | 43500 | 28000 | 49300 | 00609275 | 11/1/2023 | 7,942.00 | Washington County | |
| 66000 | 43500 | 28000 | 49300 | 00616421 | 12/1/2023 | 3,105.00 | Washington County | |
| 66000 | | | DepartmentofHealthServices--MedicalassistancetrustfundTotal | | | | | 15,550.00 |
| 66000 | | | DeptofChildrenandFamilies--Feesforadministrativeservic | | | | | |
| 66000 | 43700 | 10000 | 23100 | 00121854 | 1/12/2023 | 175.00 | Washington County | |
| 66000 | 43700 | 10000 | 23100 | 00126393 | 4/17/2023 | 300.00 | Washington County | |
| 66000 | 43700 | 10000 | 23100 | 00131340 | 7/27/2023 | 245.00 | Washington County | |
| 66000 | 43700 | 10000 | 23100 | 00135976 | 11/2/2023 | 185.00 | Washington County | |
| 66000 | | | DeptofChildrenandFamilies--FeesforadministrativeservicTotal | | | | | 905.00 |
| 66000 | | | DeptofChildrenandFamilies--GENERALCLEARING | | | | | |
| 66000 | 43700 | 10000 | 99000 | 00121675 | 1/5/2023 | 42,618.61 | Washington County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|--------------|-------------------|--------------|
| 66000 | 43700 | 10000 | 99000 | 00122578 | 1/30/2023 | 121,690.68 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00122827 | 2/1/2023 | 84,787.52 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00122985 | 2/6/2023 | 234,590.69 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00123861 | 2/28/2023 | 149.96 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00124364 | 3/6/2023 | 68,834.73 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00124365 | 3/6/2023 | 164,626.00 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00124366 | 3/6/2023 | 2,119.56 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00125828 | 4/7/2023 | 593,465.67 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00126954 | 4/28/2023 | 262,733.10 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00127532 | 5/5/2023 | 12,000.00 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00127533 | 5/5/2023 | 297,702.83 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00129035 | 6/5/2023 | 211,172.55 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00129542 | 6/21/2023 | 4,575.00 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00130165 | 6/30/2023 | 45,204.00 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00130471 | 7/6/2023 | 60,170.27 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00130696 | 7/11/2023 | 385.33 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00130697 | 7/11/2023 | 1,477.21 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00130870 | 7/12/2023 | 1,110.16 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00131034 | 7/17/2023 | 38,954.24 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00131990 | 7/28/2023 | 190,917.05 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00131991 | 7/28/2023 | 71,239.00 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00131992 | 7/28/2023 | 11,700.00 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00132389 | 8/4/2023 | 1,055.85 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00132512 | 8/7/2023 | 65,748.32 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00133649 | 9/5/2023 | 1,866,309.03 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00134503 | 10/3/2023 | 59,296.34 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00134572 | 10/4/2023 | 302.26 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00134694 | 10/5/2023 | 104,010.16 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00134757 | 10/5/2023 | 64,152.32 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00135902 | 10/31/2023 | 211,008.31 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00136367 | 11/6/2023 | 63,978.30 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00137551 | 12/5/2023 | 70,573.57 | Washington County | |
| 66000 | 43700 | 10000 | 99000 | 00137819 | 12/15/2023 | 67.00 | Washington County | |
| 66000 | | | DeptofChildrenandFamilies--GENERALCLEARINGTotal | | | | | 5,028,725.62 |
| 66000 | | | DeptofWorkforceDevelopment--Auxiliaryservices | | | | | |
| 66000 | 44500 | 10000 | 13000 | 00400000 | 1/26/2023 | 120.00 | Washington County | |
| 66000 | 44500 | 10000 | 13000 | 00401005 | 2/2/2023 | 140.00 | Washington County | |
| 66000 | 44500 | 10000 | 13000 | 00404892 | 3/3/2023 | 120.00 | Washington County | |
| 66000 | 44500 | 10000 | 13000 | 00408839 | 4/4/2023 | 115.00 | Washington County | |
| 66000 | 44500 | 10000 | 13000 | 00412476 | 5/2/2023 | 110.00 | Washington County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|---|---------------|----------|------------|--------|-------------------|-----------|
| 66000 | 44500 | 10000 | 13000 | 00416607 | 6/2/2023 | 125.00 | Washington County | |
| 66000 | 44500 | 10000 | 13000 | 00420957 | 7/5/2023 | 95.00 | Washington County | |
| 66000 | 44500 | 10000 | 13000 | 00425081 | 8/2/2023 | 140.00 | Washington County | |
| 66000 | 44500 | 10000 | 13000 | 00429684 | 9/5/2023 | 125.00 | Washington County | |
| 66000 | 44500 | 10000 | 13000 | 00434162 | 10/3/2023 | 105.00 | Washington County | |
| 66000 | 44500 | 10000 | 13000 | 00438667 | 11/2/2023 | 110.00 | Washington County | |
| 66000 | 44500 | 10000 | 13000 | 00443228 | 12/4/2023 | 110.00 | Washington County | |
| 66000 | | DeptofWorkforceDevelopment--AuxiliaryservicesTotal | | | | | | 1,415.00 |
| 66000 | | DeptofWorkforceDevelopment--UIAdminFED | | | | | | |
| 66000 | 44500 | 10000 | 15100 | 00397946 | 1/6/2023 | 75.00 | Washington County | |
| 66000 | 44500 | 10000 | 15100 | 00411503 | 4/25/2023 | 75.00 | Washington County | |
| 66000 | 44500 | 10000 | 15100 | 00421206 | 7/7/2023 | 75.00 | Washington County | |
| 66000 | 44500 | 10000 | 15100 | 00437200 | 10/23/2023 | 3.00 | Washington County | |
| 66000 | 44500 | 10000 | 15100 | 00439576 | 11/9/2023 | 75.00 | Washington County | |
| 66000 | | DeptofWorkforceDevelopment--UIAdminFEDTotal | | | | | | 303.00 |
| 66000 | | DeptofWorkforceDevelopment--TitleBAidsStateGPR | | | | | | |
| 66000 | 44500 | 10000 | 50900 | 00403910 | 3/13/2023 | 46.86 | Washington County | |
| 66000 | 44500 | 10000 | 50900 | 00405960 | 3/24/2023 | 12.78 | Washington County | |
| 66000 | 44500 | 10000 | 50900 | 00409678 | 4/21/2023 | 46.86 | Washington County | |
| 66000 | 44500 | 10000 | 50900 | 00410209 | 4/21/2023 | 51.12 | Washington County | |
| 66000 | 44500 | 10000 | 50900 | 00418342 | 6/26/2023 | 21.30 | Washington County | |
| 66000 | 44500 | 10000 | 50900 | 00426922 | 8/25/2023 | 4.26 | Washington County | |
| 66000 | 44500 | 10000 | 50900 | 00434664 | 10/23/2023 | 46.86 | Washington County | |
| 66000 | 44500 | 10000 | 50900 | 00435505 | 10/13/2023 | 12.78 | Washington County | |
| 66000 | 44500 | 10000 | 50900 | 00439517 | 11/8/2023 | 4.26 | Washington County | |
| 66000 | 44500 | 10000 | 50900 | 00445383 | 12/21/2023 | 55.38 | Washington County | |
| 66000 | | DeptofWorkforceDevelopment--TitleBAidsStateGPRTotal | | | | | | 302.46 |
| 66000 | | DeptofWorkforceDevelopment--TitleBAidsFederalPRF | | | | | | |
| 66000 | 44500 | 10000 | 54400 | 00398849 | 1/27/2023 | 140.00 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00403910 | 3/13/2023 | 393.14 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00405417 | 3/20/2023 | 140.00 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00405960 | 3/24/2023 | 227.22 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00409678 | 4/21/2023 | 313.14 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00410209 | 4/21/2023 | 248.88 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00414024 | 5/26/2023 | 60.00 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00416704 | 6/5/2023 | 220.00 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00418342 | 6/26/2023 | 78.70 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00419586 | 7/7/2023 | 120.00 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00426922 | 8/25/2023 | 15.74 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00426923 | 8/25/2023 | 220.00 | Washington County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|-----------|-------------------|-----------|
| 66000 | 44500 | 10000 | 54400 | 00433664 | 10/13/2023 | 120.00 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00434664 | 10/23/2023 | 293.14 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00435505 | 10/13/2023 | 187.22 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00435506 | 10/13/2023 | 160.00 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00439517 | 11/8/2023 | 15.74 | Washington County | |
| 66000 | 44500 | 10000 | 54400 | 00445383 | 12/21/2023 | 264.62 | Washington County | |
| 66000 | | | DeptofWorkforceDevelopment--TitleIAidsFederalPRFTotal | | | | | 3,217.54 |
| 66000 | | | DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin | | | | | |
| 66000 | 44500 | 22700 | 17700 | 00406182 | 3/22/2023 | 110.00 | Washington County | |
| 66000 | 44500 | 22700 | 17700 | 00406187 | 3/22/2023 | 20.00 | Washington County | |
| 66000 | 44500 | 22700 | 17700 | 00406192 | 3/22/2023 | 155.00 | Washington County | |
| 66000 | 44500 | 22700 | 17700 | 00424574 | 7/31/2023 | 105.00 | Washington County | |
| 66000 | 44500 | 22700 | 17700 | 00424577 | 7/31/2023 | 95.00 | Washington County | |
| 66000 | | | DeptofWorkforceDevelopment--WCopsuninsuredemplryadminTotal | | | | | 485.00 |
| 66000 | | | DepartmentofJustice--Federalaid | | | | | |
| 66000 | 45500 | 10000 | 14100 | 00124003 | 3/29/2023 | 75.00 | Washington County | |
| 66000 | | | DepartmentofJustice--FederalaidTotal | | | | | 75.00 |
| 66000 | | | DepartmentofJustice--Officertrainingreimbursement | | | | | |
| 66000 | 45500 | 10000 | 21400 | 00135514 | 12/7/2023 | 23,680.00 | Washington County | |
| 66000 | | | DepartmentofJustice--OfficertrainingreimbursementTotal | | | | | 23,680.00 |
| 66000 | | | DepartmentofJustice--Crimelaboratories,DNA | | | | | |
| 66000 | 45500 | 10000 | 22100 | 00129120 | 7/21/2023 | 4,410.00 | Washington County | |
| 66000 | | | DepartmentofJustice--Crimelaboratories,DNATotal | | | | | 4,410.00 |
| 66000 | | | DepartmentofJustice--Drugcrimesenforcement,local | | | | | |
| 66000 | 45500 | 10000 | 22500 | 00121955 | 1/4/2023 | 13,168.00 | Washington County | |
| 66000 | | | DepartmentofJustice--Drugcrimesenforcement,localTotal | | | | | 13,168.00 |
| 66000 | | | DepartmentofJustice--Lawenforcementtrain,local | | | | | |
| 66000 | 45500 | 10000 | 23100 | 00128187 | 6/14/2023 | 4,496.48 | Washington County | |
| 66000 | 45500 | 10000 | 23100 | 00129211 | 7/11/2023 | 5,275.70 | Washington County | |
| 66000 | 45500 | 10000 | 23100 | 00129225 | 7/12/2023 | 2,309.58 | Washington County | |
| 66000 | | | DepartmentofJustice--Lawenforcementtrain,localTotal | | | | | 12,081.76 |
| 66000 | | | DepartmentofJustice--Federalaid,localassistance | | | | | |
| 66000 | 45500 | 10000 | 25100 | 00122738 | 1/24/2023 | 4,757.50 | Washington County | |
| 66000 | 45500 | 10000 | 25100 | 00125798 | 5/26/2023 | 1,293.06 | Washington County | |
| 66000 | 45500 | 10000 | 25100 | 00127947 | 6/21/2023 | 4,509.61 | Washington County | |
| 66000 | 45500 | 10000 | 25100 | 00127967 | 6/21/2023 | 655.35 | Washington County | |
| 66000 | 45500 | 10000 | 25100 | 00128444 | 6/22/2023 | 4,757.50 | Washington County | |
| 66000 | 45500 | 10000 | 25100 | 00129818 | 7/26/2023 | 4,757.50 | Washington County | |
| 66000 | 45500 | 10000 | 25100 | 00129931 | 8/1/2023 | 678.37 | Washington County | |
| 66000 | 45500 | 10000 | 25100 | 00129947 | 8/1/2023 | 828.27 | Washington County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|------------|-------------------|------------|
| 66000 | 45500 | 10000 | 25100 | 00131501 | 9/14/2023 | 1,156.48 | Washington County | |
| 66000 | 45500 | 10000 | 25100 | 00131555 | 9/14/2023 | 2,231.97 | Washington County | |
| 66000 | 45500 | 10000 | 25100 | 00131686 | 9/14/2023 | 412.05 | Washington County | |
| 66000 | 45500 | 10000 | 25100 | 00133353 | 10/26/2023 | 4,757.50 | Washington County | |
| 66000 | | | DepartmentofJustice--Federalaid,localassistanceTotal | | | | | 30,795.16 |
| 66000 | | | DepartmentofJustice--Altprosecutionalcoholdrugs | | | | | |
| 66000 | 45500 | 10000 | 27100 | 00130236 | 8/4/2023 | 22,907.78 | Washington County | |
| 66000 | 45500 | 10000 | 27100 | 00133136 | 10/18/2023 | 41,197.61 | Washington County | |
| 66000 | | | DepartmentofJustice--AltprosecutionalcoholdrugsTotal | | | | | 64,105.39 |
| 66000 | | | DepartmentofJustice--AltprosecutJusticeInfoFees | | | | | |
| 66000 | 45500 | 10000 | 27900 | 00124375 | 3/3/2023 | 10,292.38 | Washington County | |
| 66000 | | | DepartmentofJustice--AltprosecutJusticeInfoFeesTotal | | | | | 10,292.38 |
| 66000 | | | DepartmentofJustice--InternetCrimesAgainstChildr | | | | | |
| 66000 | 45500 | 10000 | 28400 | 00125235 | 4/3/2023 | 1,404.37 | Washington County | |
| 66000 | 45500 | 10000 | 28400 | 00125236 | 4/3/2023 | 4,226.39 | Washington County | |
| 66000 | 45500 | 10000 | 28400 | 00126447 | 4/27/2023 | 254.42 | Washington County | |
| 66000 | 45500 | 10000 | 28400 | 00126449 | 4/27/2023 | 170.10 | Washington County | |
| 66000 | 45500 | 10000 | 28400 | 00127123 | 5/26/2023 | 3,880.15 | Washington County | |
| 66000 | 45500 | 10000 | 28400 | 00127626 | 6/9/2023 | 775.23 | Washington County | |
| 66000 | 45500 | 10000 | 28400 | 00129908 | 8/24/2023 | 349.22 | Washington County | |
| 66000 | 45500 | 10000 | 28400 | 00133596 | 11/9/2023 | 1,334.08 | Washington County | |
| 66000 | 45500 | 10000 | 28400 | 00136303 | 12/28/2023 | 162.05 | Washington County | |
| 66000 | 45500 | 10000 | 28400 | 00136304 | 12/28/2023 | 64.82 | Washington County | |
| 66000 | 45500 | 10000 | 28400 | 00136341 | 12/28/2023 | 1,878.72 | Washington County | |
| 66000 | | | DepartmentofJustice--InternetCrimesAgainstChildrTotal | | | | | 14,499.55 |
| 66000 | | | DepartmentofJustice--Crimevictimwitnessassist | | | | | |
| 66000 | 45500 | 10000 | 53200 | 00124594 | 3/3/2023 | 49,605.91 | Washington County | |
| 66000 | 45500 | 10000 | 53200 | 00129387 | 7/13/2023 | 37,444.60 | Washington County | |
| 66000 | | | DepartmentofJustice--CrimevictimwitnessassistTotal | | | | | 87,050.51 |
| 66000 | | | DepartmentofMilitaryAffairs--Emergencyresponseequipment | | | | | |
| 66000 | 46500 | 10000 | 30800 | 00125651 | 3/21/2023 | 7,517.31 | Washington County | |
| 66000 | | | DepartmentofMilitaryAffairs--EmergencyresponseequipmentTotal | | | | | 7,517.31 |
| 66000 | | | DepartmentofMilitaryAffairs--Localemerplanninggrants | | | | | |
| 66000 | 46500 | 10000 | 33700 | 00127571 | 5/3/2023 | 28,470.51 | Washington County | |
| 66000 | | | DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal | | | | | 28,470.51 |
| 66000 | | | DepartmentofMilitaryAffairs--Federalaid,localassistance | | | | | |
| 66000 | 46500 | 10000 | 34200 | 00127404 | 5/1/2023 | 7,250.00 | Washington County | |
| 66000 | 46500 | 10000 | 34200 | 00127405 | 5/1/2023 | 110,938.88 | Washington County | |
| 66000 | | | DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal | | | | | 118,188.88 |
| 66000 | | | DepartmentofVeteransAffairs--Federalaid,veteransprograms | | | | | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|--------------|-------------------|--------------|
| 66000 | 48500 | 10000 | 24100 | 00121386 | 2/22/2023 | 19,178.00 | Washington County | |
| 66000 | 48500 | 10000 | 24100 | 00134251 | 11/22/2023 | 30,000.00 | Washington County | |
| 66000 | | | DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal | | | | | 49,178.00 |
| 66000 | | | DepartmentofVeteransAffairs--Countygrants | | | | | |
| 66000 | 48500 | 58200 | 26700 | 00122329 | 3/7/2023 | 14,300.00 | Washington County | |
| 66000 | | | DepartmentofVeteransAffairs--CountygrantsTotal | | | | | 14,300.00 |
| 66000 | | | DepartmentofAdministration--Federalaid | | | | | |
| 66000 | 50500 | 10000 | 14200 | 00196600 | 5/19/2023 | 8,633.42 | Washington County | |
| 66000 | | | DepartmentofAdministration--FederalaidTotal | | | | | 8,633.42 |
| 66000 | | | DepartmentofAdministration--Federalaid,localassistance | | | | | |
| 66000 | 50500 | 10000 | 74300 | 00187713 | 2/2/2023 | 226,245.52 | Washington County | |
| 66000 | 50500 | 10000 | 74300 | 00189705 | 2/28/2023 | 201,295.03 | Washington County | |
| 66000 | 50500 | 10000 | 74300 | 00195689 | 5/9/2023 | 1,083,747.06 | Washington County | |
| 66000 | 50500 | 10000 | 74300 | 00203567 | 8/24/2023 | 1,188,304.03 | Washington County | |
| 66000 | | | DepartmentofAdministration--Federalaid,localassistanceTotal | | | | | 2,699,591.64 |
| 66000 | | | DepartmentofAdministration--Landinformationprogram;loca | | | | | |
| 66000 | 50500 | 26900 | 17300 | 00186146 | 2/7/2023 | 1,000.00 | Washington County | |
| 66000 | 50500 | 26900 | 17300 | 00186612 | 2/21/2023 | 70,000.00 | Washington County | |
| 66000 | | | DepartmentofAdministration--Landinformationprogram;locaTotal | | | | | 71,000.00 |
| 66000 | | | OfficeoftheGovernor--Generalprogramoperations | | | | | |
| 66000 | 52500 | 10000 | 10100 | 00004500 | 12/11/2023 | 21.25 | Washington County | |
| 66000 | | | OfficeoftheGovernor--GeneralprogramoperationsTotal | | | | | 21.25 |
| 66000 | | | PublicDefenderBoard--Trialrepresentation | | | | | |
| 66000 | 55000 | 10000 | 10300 | 00368144 | 1/4/2023 | 5.25 | Washington County | |
| 66000 | 55000 | 10000 | 10300 | 00368145 | 1/4/2023 | 50.42 | Washington County | |
| 66000 | 55000 | 10000 | 10300 | 00368802 | 1/11/2023 | 24.10 | Washington County | |
| 66000 | 55000 | 10000 | 10300 | 00370955 | 1/30/2023 | 95.93 | Washington County | |
| 66000 | 55000 | 10000 | 10300 | 00376920 | 3/15/2023 | 45.30 | Washington County | |
| 66000 | 55000 | 10000 | 10300 | 00391912 | 6/13/2023 | 1.87 | Washington County | |
| 66000 | 55000 | 10000 | 10300 | 00394517 | 7/14/2023 | 7.58 | Washington County | |
| 66000 | 55000 | 10000 | 10300 | 00394734 | 6/30/2023 | 4.50 | Washington County | |
| 66000 | 55000 | 10000 | 10300 | 00414122 | 12/21/2023 | 239.60 | Washington County | |
| 66000 | | | PublicDefenderBoard--TrialrepresentationTotal | | | | | 474.55 |
| 66000 | | | PublicDefenderBoard--Transcript,discoveryandint | | | | | |
| 66000 | 55000 | 10000 | 10600 | 00368792 | 1/4/2023 | 2.40 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00368798 | 1/11/2023 | 6.40 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00368799 | 1/11/2023 | 0.40 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00368800 | 1/11/2023 | 13.20 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00368801 | 1/11/2023 | 5.80 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00372202 | 2/6/2023 | 1,509.00 | Washington County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|-----------|-------------------|-----------|
| 66000 | 55000 | 10000 | 10600 | 00372445 | 2/7/2023 | 3.40 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00374829 | 3/3/2023 | 0.20 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00374833 | 3/3/2023 | 8.40 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00384817 | 5/12/2023 | 1,263.20 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00386345 | 5/10/2023 | 0.60 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00387578 | 6/8/2023 | 4.00 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00388649 | 5/26/2023 | 27.40 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00392341 | 6/30/2023 | 0.60 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00398575 | 8/2/2023 | 44.80 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00403321 | 9/13/2023 | 100.00 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00404781 | 9/29/2023 | 85.60 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00411909 | 12/1/2023 | 0.20 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414123 | 12/1/2023 | 0.40 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414124 | 12/1/2023 | 7.60 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414125 | 12/1/2023 | 41.00 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414126 | 12/1/2023 | 5.80 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414127 | 12/1/2023 | 0.20 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414128 | 12/1/2023 | 7.00 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414129 | 12/13/2023 | 0.40 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414130 | 12/1/2023 | 15.00 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414131 | 12/1/2023 | 10.40 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414132 | 12/1/2023 | 10.20 | Washington County | |
| 66000 | 55000 | 10000 | 10600 | 00414134 | 12/4/2023 | 82.49 | Washington County | |
| 66000 | | | PublicDefenderBoard--Transcript,discoveryandintTotal | | | | | 3,256.09 |
| 66000 | | | DepartmentofRevenue--GeneralProgramOperations | | | | | |
| 66000 | 56600 | 10000 | 10100 | 00258165 | 2/2/2023 | 2,145.00 | Washington County | |
| 66000 | 56600 | 10000 | 10100 | 00260408 | 2/22/2023 | 75.00 | Washington County | |
| 66000 | 56600 | 10000 | 10100 | 00267335 | 4/13/2023 | 75.00 | Washington County | |
| 66000 | 56600 | 10000 | 10100 | 00268666 | 4/28/2023 | 75.00 | Washington County | |
| 66000 | 56600 | 10000 | 10100 | 00275207 | 6/30/2023 | 75.00 | Washington County | |
| 66000 | 56600 | 10000 | 10100 | 00278172 | 7/28/2023 | 2,225.00 | Washington County | |
| 66000 | | | DepartmentofRevenue--GeneralProgramOperationsTotal | | | | | 4,670.00 |
| 66000 | | | DepartmentofRevenue--MiscRevenueHoldingClearing | | | | | |
| 66000 | 56600 | 10000 | 99500 | 00257967 | 1/9/2023 | 3,887.13 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00257968 | 1/9/2023 | 31,090.96 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00259000 | 1/23/2023 | 82.43 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00259676 | 1/31/2023 | 57.78 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00259677 | 1/31/2023 | 1,515.14 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00260332 | 2/6/2023 | 2,848.61 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00260333 | 2/6/2023 | 6,181.52 | Washington County | |

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|----------|-------|-------|---------------|----------|-----------|-----------|-------------------|-----------|
| 66000 | 56600 | 10000 | 99500 | 00260334 | 2/6/2023 | 24,277.08 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00260868 | 2/7/2023 | 238.97 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00260869 | 2/7/2023 | 3,498.66 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00260870 | 2/7/2023 | 56,249.76 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00261650 | 2/13/2023 | 575.22 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00261651 | 2/13/2023 | 3,188.97 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00261652 | 2/13/2023 | 20,097.65 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00262505 | 2/21/2023 | 890.58 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00262506 | 2/21/2023 | 3,772.93 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00262507 | 2/21/2023 | 18,670.95 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00263094 | 2/27/2023 | 122.24 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00263095 | 2/27/2023 | 2,039.99 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00263909 | 3/6/2023 | 326.25 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00263910 | 3/6/2023 | 816.83 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00263911 | 3/6/2023 | 25,088.17 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00264472 | 3/7/2023 | 8,703.60 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00264473 | 3/7/2023 | 74,659.91 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00265211 | 3/13/2023 | 26.95 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00265212 | 3/13/2023 | 1,131.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00265213 | 3/13/2023 | 13,355.72 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00265969 | 3/20/2023 | 163.94 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00265970 | 3/20/2023 | 991.24 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00265971 | 3/20/2023 | 8,928.88 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00266634 | 3/27/2023 | 584.52 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00266635 | 3/27/2023 | 1,106.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00266636 | 3/27/2023 | 9,428.80 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00267279 | 4/3/2023 | 25.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00267280 | 4/3/2023 | 5,261.82 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00268033 | 4/7/2023 | 295.30 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00268034 | 4/7/2023 | 29,010.25 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00268035 | 4/7/2023 | 51,653.81 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00268461 | 4/10/2023 | 643.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00268462 | 4/10/2023 | 872.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00268463 | 4/10/2023 | 5,591.47 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00269220 | 4/18/2023 | 338.11 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00269221 | 4/18/2023 | 1,184.83 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00269222 | 4/18/2023 | 6,779.19 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00269922 | 4/24/2023 | 211.19 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00269923 | 4/24/2023 | 2,378.41 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00269924 | 4/24/2023 | 14,947.46 | Washington County | |

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|----------|-------|-------|---------------|----------|-----------|-----------|-------------------|-----------|
| 66000 | 56600 | 10000 | 99500 | 00270667 | 5/1/2023 | 529.66 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00270668 | 5/1/2023 | 3,640.90 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00270669 | 5/1/2023 | 10,861.67 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00271357 | 5/5/2023 | 6,246.98 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00271358 | 5/5/2023 | 51,794.29 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00271681 | 5/8/2023 | 30.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00271682 | 5/8/2023 | 4,595.75 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00272171 | 5/15/2023 | 84.39 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00272172 | 5/15/2023 | 1,509.24 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00272702 | 5/22/2023 | 47.50 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00272703 | 5/22/2023 | 1,099.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00272704 | 5/22/2023 | 4,096.83 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00273255 | 5/30/2023 | 21.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00273256 | 5/30/2023 | 801.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00273257 | 5/30/2023 | 3,963.32 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00273737 | 6/5/2023 | 82.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00273738 | 6/5/2023 | 126.50 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00273739 | 6/5/2023 | 1,143.96 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00274450 | 6/7/2023 | 4,072.13 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00274451 | 6/7/2023 | 40,900.43 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00274807 | 6/12/2023 | 375.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00274808 | 6/12/2023 | 2,257.43 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00275426 | 6/20/2023 | 91.07 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00275427 | 6/20/2023 | 293.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00275428 | 6/20/2023 | 2,432.56 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00276006 | 6/26/2023 | 91.14 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00276007 | 6/26/2023 | 647.30 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00276456 | 7/3/2023 | 670.08 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00276457 | 7/3/2023 | 978.26 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00277961 | 7/10/2023 | 3,233.43 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00277962 | 7/10/2023 | 29,461.24 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00278141 | 7/11/2023 | 461.76 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00278615 | 7/17/2023 | 31.78 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00279204 | 7/24/2023 | 55.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00279205 | 7/24/2023 | 1,978.47 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00279206 | 7/24/2023 | 539.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00280575 | 8/8/2023 | 5,211.74 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00280576 | 8/8/2023 | 31,982.29 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00280753 | 8/8/2023 | 45.62 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00280754 | 8/8/2023 | 1,755.60 | Washington County | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|--|---------------|----------|------------|-----------|-------------------|------------|
| 66000 | 56600 | 10000 | 99500 | 00281278 | 8/14/2023 | 46.33 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00281279 | 8/14/2023 | 383.50 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00282033 | 8/21/2023 | 26.46 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00282034 | 8/21/2023 | 555.91 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00282645 | 8/28/2023 | 379.92 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00282646 | 8/28/2023 | 586.39 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00283204 | 9/5/2023 | 87.59 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00283888 | 9/8/2023 | 3,705.77 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00283889 | 9/8/2023 | 26,835.34 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00284082 | 9/11/2023 | 28.51 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00284083 | 9/11/2023 | 295.63 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00284084 | 9/11/2023 | 327.97 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00284687 | 9/18/2023 | 375.79 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00284688 | 9/18/2023 | 842.02 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00285235 | 9/25/2023 | 437.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00285754 | 10/2/2023 | 212.99 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00286566 | 10/6/2023 | 3,763.54 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00286567 | 10/6/2023 | 30,309.21 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00286739 | 10/10/2023 | 49.70 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00287236 | 10/16/2023 | 211.20 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00287237 | 10/16/2023 | 1,301.27 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00287814 | 10/23/2023 | 276.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00287815 | 10/23/2023 | 838.60 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00288410 | 10/30/2023 | 374.75 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00288871 | 11/6/2023 | 619.19 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00289327 | 11/7/2023 | 3,478.28 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00289328 | 11/7/2023 | 33,773.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00289766 | 11/13/2023 | 914.20 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00290179 | 11/20/2023 | 95.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00290843 | 12/4/2023 | 1,610.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00291434 | 12/7/2023 | 15.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00291435 | 12/7/2023 | 1,827.00 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00291436 | 12/7/2023 | 35,149.76 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00291996 | 12/18/2023 | 295.50 | Washington County | |
| 66000 | 56600 | 10000 | 99500 | 00292306 | 12/26/2023 | 95.00 | Washington County | |
| 66000 | | DepartmentofRevenue--MiscRevenueHoldingClearingTotal | | | | | | 812,151.86 |
| 66000 | | DepartmentofRevenue--GPREarned | | | | | | |
| 66000 | 56600 | 10000 | 100GE | 00258149 | 1/17/2023 | 3.00 | Washington County | |
| 66000 | 56600 | 10000 | 100GE | 00266200 | 8/28/2023 | 3.00 | Washington County | |
| 66000 | 56600 | 10000 | 100GE | 00272269 | 5/12/2023 | 3.00 | Washington County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|--|---------------|----------|------------|---------------|-------------------|---------------|
| 66000 | 56600 | 10000 | 100GE | 00275536 | 6/28/2023 | 3.00 | Washington County | |
| 66000 | 56600 | 10000 | 100GE | 00283040 | 9/1/2023 | 3.00 | Washington County | |
| 66000 | 56600 | 10000 | 100GE | 00292372 | 12/26/2023 | 3.00 | Washington County | |
| 66000 | | DepartmentofRevenue--GPREarnedTotal | | | | | | 18.00 |
| 66000 | | CircuitCourts--Circuitcourtcosts | | | | | | |
| 66000 | 62500 | 10000 | 10500 | 00002780 | 1/26/2023 | 199,888.00 | Washington County | |
| 66000 | 62500 | 10000 | 10500 | 00002877 | 6/30/2023 | 2,270.00 | Washington County | |
| 66000 | 62500 | 10000 | 10500 | 00002963 | 8/4/2023 | 308,886.00 | Washington County | |
| 66000 | | CircuitCourts--CircuitcourtcostsTotal | | | | | | 511,044.00 |
| 66000 | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | | |
| 66000 | 83500 | 10000 | 10500 | 00117560 | 7/24/2023 | 54,202.01 | Washington County | |
| 66000 | 83500 | 10000 | 10500 | 00121797 | 11/20/2023 | 307,144.69 | Washington County | |
| 66000 | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | | 361,346.70 |
| 66000 | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | | |
| 66000 | 83500 | 10000 | 10900 | 00113057 | 7/24/2023 | 110,544.59 | Washington County | |
| 66000 | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | | 110,544.59 |
| 66000 | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | | |
| 66000 | 83500 | 10000 | 11000 | 00117560 | 7/24/2023 | 68,424.03 | Washington County | |
| 66000 | 83500 | 10000 | 11000 | 00121797 | 11/20/2023 | 438,690.18 | Washington County | |
| 66000 | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | | 507,114.21 |
| 66000 | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | | |
| 66000 | 83500 | 10000 | 11100 | 00108538 | 5/1/2023 | 175,343.11 | Washington County | |
| 66000 | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | | 175,343.11 |
| 66000 | | SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr | | | | | | |
| 66000 | 83500 | 10000 | 30200 | 00115802 | 7/24/2023 | 2,941,383.54 | Washington County | |
| 66000 | 83500 | 10000 | 30200 | 00117853 | 7/24/2023 | 24,048,383.33 | Washington County | |
| 66000 | | SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal | | | | | | 26,989,766.87 |
| 66000 | | SharedRevenueandTaxRelief--CountySalesTaxReptd/Distd | | | | | | |
| 66000 | 83500 | 10000 | 43100 | 00106490 | 1/31/2023 | 1,139,442.58 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00106582 | 2/28/2023 | 1,694,948.15 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00107299 | 3/31/2023 | 1,152,036.51 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00111290 | 4/28/2023 | 1,089,844.91 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00112316 | 5/31/2023 | 1,349,826.44 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00112401 | 6/30/2023 | 1,588,938.87 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00118474 | 7/31/2023 | 1,321,606.94 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00118999 | 8/31/2023 | 1,645,502.10 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00119111 | 9/29/2023 | 1,544,660.21 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00120033 | 10/31/2023 | 1,294,401.21 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00122034 | 11/30/2023 | 1,628,677.62 | Washington County | |
| 66000 | 83500 | 10000 | 43100 | 00122123 | 12/29/2023 | 1,372,547.84 | Washington County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|-----------|--------------|-------------------|----------------------|
| 66000 | | | SharedRevenueandTaxRelief--CountySalesTaxReptd/DistdTotal | | | | | 16,822,433.38 |
| 66000 | | | SharedRevenueandTaxRelief--BaseballStadiumDistrictTax | | | | | |
| 66000 | 83500 | 10000 | 43300 | 00120043 | 11/1/2023 | 30,391.91 | Washington County | |
| 66000 | | | SharedRevenueandTaxRelief--BaseballStadiumDistrictTaxTotal | | | | | 30,391.91 |
| 66000 | | | SharedRevenueandTaxRelief--Lottery&GamingCredit | | | | | |
| 66000 | 83500 | 52100 | 36300 | 00107205 | 3/27/2023 | 7,807,651.72 | Washington County | |
| 66000 | | | SharedRevenueandTaxRelief--Lottery&GamingCreditTotal | | | | | 7,807,651.72 |
| 66000 Total | | | | | | | | 75,931,260.52 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|------------|-----------|-----------------|-------------------|
| 66002 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66002 | 16500 | 10000 | 22500 | 00050902 | 7/11/2023 | 17,369.64 | Town Of Addison | |
| 66002 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 17,369.64 |
| 66002 | | | DeptofNaturalResources--Aidsinlieoftaxes-gener | | | | | |
| 66002 | 37000 | 10000 | 50300 | 00631206 | 1/19/2023 | 3,456.34 | Town Of Addison | |
| 66002 | 37000 | 10000 | 50300 | 00650654 | 4/25/2023 | 2,423.36 | Town Of Addison | |
| 66002 | 37000 | 10000 | 50300 | 00652581 | 4/27/2023 | 2,788.87 | Town Of Addison | |
| 66002 | | | DeptofNaturalResources--Aidsinlieoftaxes-generTotal | | | | | 8,668.57 |
| 66002 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66002 | 37000 | 21200 | 57100 | 00663478 | 6/14/2023 | 31.90 | Town Of Addison | |
| 66002 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 31.90 |
| 66002 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66002 | 37000 | 27400 | 67000 | 00659076 | 6/1/2023 | 7,651.13 | Town Of Addison | |
| 66002 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 7,651.13 |
| 66002 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66002 | 39500 | 21100 | 19100 | 00921954 | 1/3/2023 | 44,584.70 | Town Of Addison | |
| 66002 | 39500 | 21100 | 19100 | 00951611 | 4/3/2023 | 44,584.70 | Town Of Addison | |
| 66002 | 39500 | 21100 | 19100 | 00986451 | 7/3/2023 | 44,584.70 | Town Of Addison | |
| 66002 | 39500 | 21100 | 19100 | 01020552 | 10/2/2023 | 44,584.72 | Town Of Addison | |
| 66002 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 178,338.82 |
| 66002 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66002 | 51000 | 22000 | 18200 | 00007396 | 1/13/2023 | 600.00 | Town Of Addison | |
| 66002 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 600.00 |
| 66002 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66002 | 83500 | 10000 | 10500 | 00117540 | 7/24/2023 | 6,495.54 | Town Of Addison | |
| 66002 | 83500 | 10000 | 10500 | 00121777 | 11/20/2023 | 36,808.06 | Town Of Addison | |
| 66002 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 43,303.60 |
| 66002 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66002 | 83500 | 10000 | 10900 | 00114626 | 7/24/2023 | 1,060.04 | Town Of Addison | |
| 66002 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 1,060.04 |
| 66002 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66002 | 83500 | 10000 | 11100 | 00110175 | 5/1/2023 | 14,107.58 | Town Of Addison | |
| 66002 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | 14,107.58 |
| 66002 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | |
| 66002 | 83500 | 10000 | 11200 | 00118309 | 7/24/2023 | 5,667.54 | Town Of Addison | |
| 66002 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | 5,667.54 |
| 66002 Total | | | | | | | | 276,798.82 |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|-----------|----------------|------------|
| 66004 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66004 | 16500 | 10000 | 22500 | 00050903 | 7/12/2023 | 16,267.50 | Town Of Barton | |
| 66004 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 16,267.50 |
| 66004 | | | DeptofNaturalResources--Aidsinlieoftaxes-gener | | | | | |
| 66004 | 37000 | 10000 | 50300 | 00631256 | 1/20/2023 | 2,039.93 | Town Of Barton | |
| 66004 | 37000 | 10000 | 50300 | 00631257 | 1/20/2023 | 3,678.27 | Town Of Barton | |
| 66004 | 37000 | 10000 | 50300 | 00650930 | 4/25/2023 | 27.76 | Town Of Barton | |
| 66004 | | | DeptofNaturalResources--Aidsinlieoftaxes-generTotal | | | | | 5,745.96 |
| 66004 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66004 | 37000 | 21200 | 57100 | 00663479 | 6/14/2023 | 44.01 | Town Of Barton | |
| 66004 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 44.01 |
| 66004 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66004 | 37000 | 27400 | 67000 | 00659673 | 6/1/2023 | 2,990.58 | Town Of Barton | |
| 66004 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 2,990.58 |
| 66004 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66004 | 39500 | 21100 | 19100 | 00921955 | 1/3/2023 | 31,625.54 | Town Of Barton | |
| 66004 | 39500 | 21100 | 19100 | 00951612 | 4/3/2023 | 31,625.54 | Town Of Barton | |
| 66004 | 39500 | 21100 | 19100 | 00986452 | 7/3/2023 | 31,625.54 | Town Of Barton | |
| 66004 | 39500 | 21100 | 19100 | 01020553 | 10/2/2023 | 31,625.56 | Town Of Barton | |
| 66004 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 126,502.18 |
| 66004 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66004 | 51000 | 22000 | 18200 | 00007816 | 6/26/2023 | 288.09 | Town Of Barton | |
| 66004 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 288.09 |
| 66004 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66004 | 83500 | 10000 | 10500 | 00117541 | 7/24/2023 | 5,098.51 | Town Of Barton | |
| 66004 | 83500 | 10000 | 10500 | 00121778 | 11/20/2023 | 28,891.56 | Town Of Barton | |
| 66004 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 33,990.07 |
| 66004 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66004 | 83500 | 10000 | 10900 | 00114627 | 7/24/2023 | 1,370.78 | Town Of Barton | |
| 66004 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 1,370.78 |
| 66004 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | |
| 66004 | 83500 | 10000 | 11000 | 00117541 | 7/24/2023 | 1,813.06 | Town Of Barton | |
| 66004 | 83500 | 10000 | 11000 | 00121778 | 11/20/2023 | 20,265.76 | Town Of Barton | |
| 66004 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | 22,078.82 |
| 66004 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66004 | 83500 | 10000 | 11100 | 00110176 | 5/1/2023 | 4,133.69 | Town Of Barton | |
| 66004 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | 4,133.69 |
| 66004 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | |
| 66004 | 83500 | 10000 | 11200 | 00118310 | 7/24/2023 | 6,054.94 | Town Of Barton | |
| 66004 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | 6,054.94 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|-----------|--------------|------------|
| 66006 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66006 | 16500 | 10000 | 22500 | 00050904 | 7/12/2023 | 24,610.39 | Town Of Erin | |
| 66006 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 24,610.39 |
| 66006 | | | DeptofNaturalResources--Aidsinlieoftaxes-gener | | | | | |
| 66006 | 37000 | 10000 | 50300 | 00631222 | 1/20/2023 | 19,761.85 | Town Of Erin | |
| 66006 | 37000 | 10000 | 50300 | 00631223 | 1/20/2023 | 22,024.94 | Town Of Erin | |
| 66006 | | | DeptofNaturalResources--Aidsinlieoftaxes-generTotal | | | | | 41,786.79 |
| 66006 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66006 | 37000 | 21200 | 57100 | 00663480 | 6/14/2023 | 215.10 | Town Of Erin | |
| 66006 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 215.10 |
| 66006 | | | DeptofNaturalResources--Aidsinlieoftaxes-sums | | | | | |
| 66006 | 37000 | 21200 | 57900 | 00650786 | 4/25/2023 | 3,679.71 | Town Of Erin | |
| 66006 | | | DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal | | | | | 3,679.71 |
| 66006 | | | DeptofNaturalResources--SEGEarned | | | | | |
| 66006 | 37000 | 21200 | 100SE | 00631170 | 1/19/2023 | 2,694.65 | Town Of Erin | |
| 66006 | | | DeptofNaturalResources--SEGEarnedTotal | | | | | 2,694.65 |
| 66006 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66006 | 37000 | 27400 | 67000 | 00659041 | 6/1/2023 | 6,798.71 | Town Of Erin | |
| 66006 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 6,798.71 |
| 66006 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66006 | 39500 | 21100 | 19100 | 00921956 | 1/3/2023 | 38,754.45 | Town Of Erin | |
| 66006 | 39500 | 21100 | 19100 | 00951613 | 4/3/2023 | 38,754.45 | Town Of Erin | |
| 66006 | 39500 | 21100 | 19100 | 00986453 | 7/3/2023 | 38,754.45 | Town Of Erin | |
| 66006 | 39500 | 21100 | 19100 | 01020554 | 10/2/2023 | 38,754.45 | Town Of Erin | |
| 66006 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 155,017.80 |
| 66006 | | | DepartmentofAdministration--Federalaid | | | | | |
| 66006 | 50500 | 10000 | 14200 | 00187577 | 2/2/2023 | 2.38 | Town Of Erin | |
| 66006 | | | DepartmentofAdministration--FederalaidTotal | | | | | 2.38 |
| 66006 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66006 | 51000 | 22000 | 18200 | 00007851 | 6/28/2023 | 395.56 | Town Of Erin | |
| 66006 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 395.56 |
| 66006 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66006 | 83500 | 10000 | 10500 | 00117542 | 7/24/2023 | 6,601.45 | Town Of Erin | |
| 66006 | 83500 | 10000 | 10500 | 00121779 | 11/20/2023 | 37,408.19 | Town Of Erin | |
| 66006 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 44,009.64 |
| 66006 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66006 | 83500 | 10000 | 10900 | 00114628 | 7/24/2023 | 130.94 | Town Of Erin | |
| 66006 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 130.94 |
| 66006 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66006 | 83500 | 10000 | 11100 | 00110177 | 5/1/2023 | 2,814.01 | Town Of Erin | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|--------|--------------|-------------------|
| 66006 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | 2,814.01 |
| 66006 | | | SharedRevenueandTaxRelief--Paymentsformunicipalsvcs | | | | | |
| 66006 | 83500 | 10000 | 50100 | 00106391 | 2/1/2023 | 68.67 | Town Of Erin | |
| 66006 | | | SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal | | | | | 68.67 |
| 66006 Total | | | | | | | | 282,224.35 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|------------|-----------|--------------------|-------------------|
| 66008 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66008 | 16500 | 10000 | 22500 | 00050905 | 7/12/2023 | 20,822.23 | Town Of Farmington | |
| 66008 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 20,822.23 |
| 66008 | | | DeptofNaturalResources--Aidsinlieoftaxes-gener | | | | | |
| 66008 | 37000 | 10000 | 50300 | 00631179 | 1/20/2023 | 266.39 | Town Of Farmington | |
| 66008 | 37000 | 10000 | 50300 | 00631180 | 1/20/2023 | 5,457.26 | Town Of Farmington | |
| 66008 | | | DeptofNaturalResources--Aidsinlieoftaxes-generTotal | | | | | 5,723.65 |
| 66008 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66008 | 37000 | 21200 | 57100 | 00663481 | 6/14/2023 | 41.69 | Town Of Farmington | |
| 66008 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 41.69 |
| 66008 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66008 | 37000 | 27400 | 67000 | 00659731 | 6/1/2023 | 6,328.14 | Town Of Farmington | |
| 66008 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 6,328.14 |
| 66008 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66008 | 39500 | 21100 | 19100 | 00921957 | 1/3/2023 | 46,272.95 | Town Of Farmington | |
| 66008 | 39500 | 21100 | 19100 | 00951614 | 4/3/2023 | 46,272.95 | Town Of Farmington | |
| 66008 | 39500 | 21100 | 19100 | 00986454 | 7/3/2023 | 46,272.95 | Town Of Farmington | |
| 66008 | 39500 | 21100 | 19100 | 01020555 | 10/2/2023 | 46,272.95 | Town Of Farmington | |
| 66008 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 185,091.80 |
| 66008 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66008 | 51000 | 22000 | 18200 | 00007406 | 1/18/2023 | 1,200.00 | Town Of Farmington | |
| 66008 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 1,200.00 |
| 66008 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66008 | 83500 | 10000 | 10500 | 00117543 | 7/24/2023 | 5,799.11 | Town Of Farmington | |
| 66008 | 83500 | 10000 | 10500 | 00121780 | 11/20/2023 | 32,861.61 | Town Of Farmington | |
| 66008 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 38,660.72 |
| 66008 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66008 | 83500 | 10000 | 10900 | 00114629 | 7/24/2023 | 22.86 | Town Of Farmington | |
| 66008 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 22.86 |
| 66008 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66008 | 83500 | 10000 | 11100 | 00110178 | 5/1/2023 | 1,704.09 | Town Of Farmington | |
| 66008 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | 1,704.09 |
| 66008 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | |
| 66008 | 83500 | 10000 | 11200 | 00118311 | 7/24/2023 | 4,054.05 | Town Of Farmington | |
| 66008 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | 4,054.05 |
| 66008 Total | | | | | | | | 263,649.23 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|------------|-----------|--------------------|------------------|-----------|
| 66010 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | | |
| 66010 | 16500 | 10000 | 22500 | 00050906 | 7/12/2023 | 1,207.76 | Town Of Germantown | | |
| 66010 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | | 1,207.76 |
| 66010 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | | |
| 66010 | 37000 | 27400 | 67000 | 00659792 | 6/1/2023 | 394.52 | Town Of Germantown | | |
| 66010 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | | 394.52 |
| 66010 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | | |
| 66010 | 39500 | 21100 | 19100 | 00921958 | 1/3/2023 | 3,048.41 | Town Of Germantown | | |
| 66010 | 39500 | 21100 | 19100 | 00951615 | 4/3/2023 | 3,048.41 | Town Of Germantown | | |
| 66010 | 39500 | 21100 | 19100 | 00986455 | 7/3/2023 | 3,048.41 | Town Of Germantown | | |
| 66010 | 39500 | 21100 | 19100 | 01020556 | 10/2/2023 | 3,048.41 | Town Of Germantown | | |
| 66010 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | | 12,193.64 |
| 66010 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | | |
| 66010 | 51000 | 22000 | 18200 | 00008346 | 9/1/2023 | 25.76 | Town Of Germantown | | |
| 66010 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | | 25.76 |
| 66010 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | | |
| 66010 | 83500 | 10000 | 10500 | 00117544 | 7/24/2023 | 2,068.97 | Town Of Germantown | | |
| 66010 | 83500 | 10000 | 10500 | 00121781 | 11/20/2023 | 11,724.17 | Town Of Germantown | | |
| 66010 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | | 13,793.14 |
| 66010 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | | |
| 66010 | 83500 | 10000 | 10900 | 00114630 | 7/24/2023 | 106.00 | Town Of Germantown | | |
| 66010 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | | 106.00 |
| 66010 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | | |
| 66010 | 83500 | 10000 | 11100 | 00110179 | 5/1/2023 | 544.65 | Town Of Germantown | | |
| 66010 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | | 544.65 |
| 66010 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | | |
| 66010 | 83500 | 10000 | 11200 | 00118312 | 7/24/2023 | 246.07 | Town Of Germantown | | |
| 66010 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | | 246.07 |
| 66010 Total | | | | | | | | 28,511.54 | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|------------|------------------|------------|
| 66012 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66012 | 16500 | 10000 | 22500 | 00050909 | 7/12/2023 | 18,115.55 | Town Of Hartford | |
| 66012 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 18,115.55 |
| 66012 | | | DeptofNaturalResources--Aidsinlieuoftaxes-gener | | | | | |
| 66012 | 37000 | 10000 | 50300 | 00631216 | 1/20/2023 | 137.91 | Town Of Hartford | |
| 66012 | 37000 | 10000 | 50300 | 00631217 | 1/20/2023 | 8,536.68 | Town Of Hartford | |
| 66012 | 37000 | 10000 | 50300 | 00650757 | 4/25/2023 | 48.15 | Town Of Hartford | |
| 66012 | 37000 | 10000 | 50300 | 00650758 | 4/25/2023 | 2,116.06 | Town Of Hartford | |
| 66012 | 37000 | 10000 | 50300 | 00652611 | 4/27/2023 | 251.97 | Town Of Hartford | |
| 66012 | 37000 | 10000 | 50300 | 00652612 | 4/27/2023 | 11.73 | Town Of Hartford | |
| 66012 | | | DeptofNaturalResources--Aidsinlieuoftaxes-generTotal | | | | | 11,102.50 |
| 66012 | | | DeptofNaturalResources--GPO-federalfunds | | | | | |
| 66012 | 37000 | 21200 | 38100 | 00643127 | 3/24/2023 | 1,814.84 | Town Of Hartford | |
| 66012 | | | DeptofNaturalResources--GPO-federalfundsTotal | | | | | 1,814.84 |
| 66012 | | | DeptofNaturalResources--EnfA-boatingenforcement | | | | | |
| 66012 | 37000 | 21200 | 55000 | 00643127 | 3/24/2023 | 21,373.94 | Town Of Hartford | |
| 66012 | | | DeptofNaturalResources--EnfA-boatingenforcementTotal | | | | | 21,373.94 |
| 66012 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66012 | 37000 | 21200 | 57100 | 00663482 | 6/14/2023 | 25.58 | Town Of Hartford | |
| 66012 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 25.58 |
| 66012 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66012 | 37000 | 27400 | 67000 | 00659093 | 6/1/2023 | 4,461.70 | Town Of Hartford | |
| 66012 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 4,461.70 |
| 66012 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66012 | 39500 | 21100 | 19100 | 00921959 | 1/3/2023 | 33,676.04 | Town Of Hartford | |
| 66012 | 39500 | 21100 | 19100 | 00951616 | 4/3/2023 | 33,676.04 | Town Of Hartford | |
| 66012 | 39500 | 21100 | 19100 | 00986456 | 7/3/2023 | 33,676.04 | Town Of Hartford | |
| 66012 | 39500 | 21100 | 19100 | 01020557 | 10/2/2023 | 33,676.06 | Town Of Hartford | |
| 66012 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 134,704.18 |
| 66012 | | | WIDeptofTransportation--LocRdImpPrgStFd | | | | | |
| 66012 | 39500 | 21100 | 27800 | 00967913 | 5/10/2023 | 16,610.24 | Town Of Hartford | |
| 66012 | | | WIDeptofTransportation--LocRdImpPrgStFdTotal | | | | | 16,610.24 |
| 66012 | | | DepartmentofJustice--Officertrainingreimbursement | | | | | |
| 66012 | 45500 | 10000 | 21400 | 00134316 | 11/14/2023 | 640.00 | Town Of Hartford | |
| 66012 | | | DepartmentofJustice--OfficertrainingreimbursementTotal | | | | | 640.00 |
| 66012 | | | DepartmentofAdministration--Federalaid | | | | | |
| 66012 | 50500 | 10000 | 14200 | 00187578 | 2/2/2023 | 9.55 | Town Of Hartford | |
| 66012 | | | DepartmentofAdministration--FederalaidTotal | | | | | 9.55 |
| 66012 | | | CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND | | | | | |
| 66012 | 50700 | 37400 | 57700 | 00004727 | 6/13/2023 | 322,740.00 | Town Of Hartford | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|------------|-----------|------------------|-------------------|
| 66012 | | | CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDT | | | | | 322,740.00 |
| 66012 | | | ElectionsCommission--2018HAVA | | | | | |
| 66012 | 51000 | 22000 | 18200 | 00007455 | 1/20/2023 | 1,200.00 | Town Of Hartford | |
| 66012 | 51000 | 22000 | 18200 | 00008261 | 8/16/2023 | 359.26 | Town Of Hartford | |
| 66012 | | | ElectionsCommission--2018HAVA | | | | | 1,559.26 |
| 66012 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66012 | 83500 | 10000 | 10500 | 00117545 | 7/24/2023 | 6,981.65 | Town Of Hartford | |
| 66012 | 83500 | 10000 | 10500 | 00121782 | 11/20/2023 | 39,562.71 | Town Of Hartford | |
| 66012 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 46,544.36 |
| 66012 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66012 | 83500 | 10000 | 10900 | 00114631 | 7/24/2023 | 255.66 | Town Of Hartford | |
| 66012 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 255.66 |
| 66012 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | |
| 66012 | 83500 | 10000 | 11000 | 00117545 | 7/24/2023 | 2,258.16 | Town Of Hartford | |
| 66012 | 83500 | 10000 | 11000 | 00121782 | 11/20/2023 | 21,173.89 | Town Of Hartford | |
| 66012 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | 23,432.05 |
| 66012 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66012 | 83500 | 10000 | 11100 | 00110180 | 5/1/2023 | 495.56 | Town Of Hartford | |
| 66012 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | 495.56 |
| 66012 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | |
| 66012 | 83500 | 10000 | 11200 | 00118313 | 7/24/2023 | 8,334.76 | Town Of Hartford | |
| 66012 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | 8,334.76 |
| 66012 | | | SharedRevenueandTaxRelief--Paymentsformunicipalsvcs | | | | | |
| 66012 | 83500 | 10000 | 50100 | 00106392 | 2/1/2023 | 356.23 | Town Of Hartford | |
| 66012 | | | SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal | | | | | 356.23 |
| 66012 | | | SharedRevenueandTaxRelief--Lottery&GamingCredit | | | | | |
| 66012 | 83500 | 52100 | 36300 | 00107035 | 3/27/2023 | 2,035.32 | Town Of Hartford | |
| 66012 | | | SharedRevenueandTaxRelief--Lottery&GamingCreditTotal | | | | | 2,035.32 |
| 66012 Total | | | | | | | | 614,611.28 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|-----------|-----------------|------------|
| 66014 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66014 | 16500 | 10000 | 22500 | 00050910 | 7/12/2023 | 22,312.75 | Town Of Jackson | |
| 66014 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 22,312.75 |
| 66014 | | | DeptofNaturalResources--Aidsinlieuoftaxes-gener | | | | | |
| 66014 | 37000 | 10000 | 50300 | 00631350 | 1/20/2023 | 2,090.48 | Town Of Jackson | |
| 66014 | 37000 | 10000 | 50300 | 00631351 | 1/20/2023 | 15,421.98 | Town Of Jackson | |
| 66014 | 37000 | 10000 | 50300 | 00651787 | 4/25/2023 | 2,362.75 | Town Of Jackson | |
| 66014 | | | DeptofNaturalResources--Aidsinlieuoftaxes-generTotal | | | | | 19,875.21 |
| 66014 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66014 | 37000 | 21200 | 57100 | 00663483 | 6/14/2023 | 27.70 | Town Of Jackson | |
| 66014 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 27.70 |
| 66014 | | | DeptofNaturalResources--Aidsinlieuoftaxes-sums | | | | | |
| 66014 | 37000 | 21200 | 57900 | 00651788 | 4/25/2023 | 4,605.06 | Town Of Jackson | |
| 66014 | | | DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal | | | | | 4,605.06 |
| 66014 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66014 | 37000 | 27400 | 67000 | 00659727 | 6/1/2023 | 7,659.05 | Town Of Jackson | |
| 66014 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 7,659.05 |
| 66014 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66014 | 39500 | 21100 | 19100 | 00921960 | 1/3/2023 | 37,783.88 | Town Of Jackson | |
| 66014 | 39500 | 21100 | 19100 | 00951617 | 4/3/2023 | 37,783.88 | Town Of Jackson | |
| 66014 | 39500 | 21100 | 19100 | 00986457 | 7/3/2023 | 37,783.88 | Town Of Jackson | |
| 66014 | 39500 | 21100 | 19100 | 01020558 | 10/2/2023 | 37,783.88 | Town Of Jackson | |
| 66014 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 151,135.52 |
| 66014 | | | ElectionsCommission--Generalprogramops,GPR | | | | | |
| 66014 | 51000 | 10000 | 10100 | 00007184 | 1/3/2023 | 463.73 | Town Of Jackson | |
| 66014 | | | ElectionsCommission--Generalprogramops,GPRTotal | | | | | 463.73 |
| 66014 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66014 | 51000 | 22000 | 18200 | 00007184 | 1/3/2023 | 463.72 | Town Of Jackson | |
| 66014 | 51000 | 22000 | 18200 | 00007941 | 7/10/2023 | 462.97 | Town Of Jackson | |
| 66014 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 926.69 |
| 66014 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66014 | 83500 | 10000 | 10500 | 00117546 | 7/24/2023 | 6,826.33 | Town Of Jackson | |
| 66014 | 83500 | 10000 | 10500 | 00121783 | 11/20/2023 | 38,682.51 | Town Of Jackson | |
| 66014 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 45,508.84 |
| 66014 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66014 | 83500 | 10000 | 10900 | 00114632 | 7/24/2023 | 472.86 | Town Of Jackson | |
| 66014 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 472.86 |
| 66014 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | |
| 66014 | 83500 | 10000 | 11000 | 00117546 | 7/24/2023 | 1,251.81 | Town Of Jackson | |
| 66014 | 83500 | 10000 | 11000 | 00121783 | 11/20/2023 | 7,178.14 | Town Of Jackson | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|-----------|----------|-----------------|-------------------|
| 66014 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | 8,429.95 |
| 66014 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66014 | 83500 | 10000 | 11100 | 00110181 | 5/1/2023 | 3,513.45 | Town Of Jackson | |
| 66014 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | 3,513.45 |
| 66014 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | |
| 66014 | 83500 | 10000 | 11200 | 00118314 | 7/24/2023 | 4,812.29 | Town Of Jackson | |
| 66014 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | 4,812.29 |
| 66014 Total | | | | | | | | 269,743.10 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|-----------|------------------|------------|
| 66016 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66016 | 16500 | 10000 | 22500 | 00050912 | 7/12/2023 | 6,560.53 | Town Of Kewaskum | |
| 66016 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 6,560.53 |
| 66016 | | | DeptofNaturalResources--Aidsinlieuoftaxes-gener | | | | | |
| 66016 | 37000 | 10000 | 50300 | 00631207 | 1/20/2023 | 2,539.04 | Town Of Kewaskum | |
| 66016 | 37000 | 10000 | 50300 | 00631208 | 1/20/2023 | 16,926.23 | Town Of Kewaskum | |
| 66016 | 37000 | 10000 | 50300 | 00652585 | 4/27/2023 | 9,740.36 | Town Of Kewaskum | |
| 66016 | | | DeptofNaturalResources--Aidsinlieuoftaxes-generTotal | | | | | 29,205.63 |
| 66016 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66016 | 37000 | 21200 | 57100 | 00663484 | 6/14/2023 | 52.52 | Town Of Kewaskum | |
| 66016 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 52.52 |
| 66016 | | | DeptofNaturalResources--SEGEarned | | | | | |
| 66016 | 37000 | 21200 | 100SE | 00647320 | 5/10/2023 | 45.88 | Town Of Kewaskum | |
| 66016 | | | DeptofNaturalResources--SEGEarnedTotal | | | | | 45.88 |
| 66016 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66016 | 37000 | 27400 | 67000 | 00659441 | 6/1/2023 | 6,804.15 | Town Of Kewaskum | |
| 66016 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 6,804.15 |
| 66016 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66016 | 39500 | 21100 | 19100 | 00921961 | 1/3/2023 | 26,007.17 | Town Of Kewaskum | |
| 66016 | 39500 | 21100 | 19100 | 00951618 | 4/3/2023 | 26,007.17 | Town Of Kewaskum | |
| 66016 | 39500 | 21100 | 19100 | 00986458 | 7/3/2023 | 26,007.17 | Town Of Kewaskum | |
| 66016 | 39500 | 21100 | 19100 | 01020559 | 10/2/2023 | 26,007.19 | Town Of Kewaskum | |
| 66016 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 104,028.70 |
| 66016 | | | WIDeptofTransportation--LocRdImpPrgStFd | | | | | |
| 66016 | 39500 | 21100 | 27800 | 01043370 | 11/29/2023 | 16,610.24 | Town Of Kewaskum | |
| 66016 | | | WIDeptofTransportation--LocRdImpPrgStFdTotal | | | | | 16,610.24 |
| 66016 | | | DepartmentofAdministration--Federalaid | | | | | |
| 66016 | 50500 | 10000 | 14200 | 00187579 | 2/2/2023 | 1.61 | Town Of Kewaskum | |
| 66016 | | | DepartmentofAdministration--FederalaidTotal | | | | | 1.61 |
| 66016 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66016 | 51000 | 22000 | 18200 | 00007404 | 1/18/2023 | 1,200.00 | Town Of Kewaskum | |
| 66016 | 51000 | 22000 | 18200 | 00007741 | 6/8/2023 | 600.00 | Town Of Kewaskum | |
| 66016 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 1,800.00 |
| 66016 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66016 | 83500 | 10000 | 10500 | 00117547 | 7/24/2023 | 3,598.47 | Town Of Kewaskum | |
| 66016 | 83500 | 10000 | 10500 | 00121784 | 11/20/2023 | 20,391.36 | Town Of Kewaskum | |
| 66016 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 23,989.83 |
| 66016 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66016 | 83500 | 10000 | 10900 | 00114633 | 7/24/2023 | 245.27 | Town Of Kewaskum | |
| 66016 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 245.27 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|----------|----------|------------------|-------------------|
| 66016 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66016 | 83500 | 10000 | 11100 | 00110182 | 5/1/2023 | 5,517.34 | Town Of Kewaskum | |
| 66016 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | 5,517.34 |
| 66016 | | | SharedRevenueandTaxRelief--Paymentsformunicipalsvcs | | | | | |
| 66016 | 83500 | 10000 | 50100 | 00106393 | 2/1/2023 | 60.26 | Town Of Kewaskum | |
| 66016 | | | SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal | | | | | 60.26 |
| 66016 Total | | | | | | | | 194,921.96 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|------------|-----------|--------------|-------------------|------------|
| 66018 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | | |
| 66018 | 16500 | 10000 | 22500 | 00050914 | 7/12/2023 | 30,898.87 | Town Of Polk | | |
| 66018 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | | 30,898.87 |
| 66018 | | | DeptofNaturalResources--Aidsinlieoftaxes-gener | | | | | | |
| 66018 | 37000 | 10000 | 50300 | 00631193 | 1/20/2023 | 3,530.26 | Town Of Polk | | |
| 66018 | 37000 | 10000 | 50300 | 00631194 | 1/20/2023 | 73,954.70 | Town Of Polk | | |
| 66018 | | | DeptofNaturalResources--Aidsinlieoftaxes-generTotal | | | | | | 77,484.96 |
| 66018 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | | |
| 66018 | 37000 | 21200 | 57100 | 00663485 | 6/14/2023 | 18.51 | Town Of Polk | | |
| 66018 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | | 18.51 |
| 66018 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | | |
| 66018 | 37000 | 27400 | 67000 | 00659485 | 6/1/2023 | 4,011.73 | Town Of Polk | | |
| 66018 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | | 4,011.73 |
| 66018 | | | DeptofNaturalResources--Recyclingconsolidationgrants | | | | | | |
| 66018 | 37000 | 27400 | 67300 | 00659485 | 6/1/2023 | 982.00 | Town Of Polk | | |
| 66018 | | | DeptofNaturalResources--RecyclingconsolidationgrantsTotal | | | | | | 982.00 |
| 66018 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | | |
| 66018 | 39500 | 21100 | 19100 | 00921962 | 1/3/2023 | 40,066.77 | Town Of Polk | | |
| 66018 | 39500 | 21100 | 19100 | 00951619 | 4/3/2023 | 40,066.77 | Town Of Polk | | |
| 66018 | 39500 | 21100 | 19100 | 00986459 | 7/3/2023 | 40,066.77 | Town Of Polk | | |
| 66018 | 39500 | 21100 | 19100 | 01020560 | 10/2/2023 | 40,066.77 | Town Of Polk | | |
| 66018 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | | 160,267.08 |
| 66018 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | | |
| 66018 | 83500 | 10000 | 10500 | 00117548 | 7/24/2023 | 7,284.03 | Town Of Polk | | |
| 66018 | 83500 | 10000 | 10500 | 00121785 | 11/20/2023 | 42,976.14 | Town Of Polk | | |
| 66018 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | | 50,260.17 |
| 66018 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | | |
| 66018 | 83500 | 10000 | 10900 | 00114634 | 7/24/2023 | 408.43 | Town Of Polk | | |
| 66018 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | | 408.43 |
| 66018 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | | |
| 66018 | 83500 | 10000 | 11000 | 00117548 | 7/24/2023 | 1,850.93 | Town Of Polk | | |
| 66018 | 83500 | 10000 | 11000 | 00121785 | 11/20/2023 | 10,870.81 | Town Of Polk | | |
| 66018 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | | 12,721.74 |
| 66018 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | | |
| 66018 | 83500 | 10000 | 11100 | 00110183 | 5/1/2023 | 2,334.48 | Town Of Polk | | |
| 66018 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | | 2,334.48 |
| 66018 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | | |
| 66018 | 83500 | 10000 | 11200 | 00118315 | 7/24/2023 | 9,818.99 | Town Of Polk | | |
| 66018 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | | 9,818.99 |
| 66018 Total | | | | | | | | 349,206.96 | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|--|----------|------------|-----------|-----------------|-------------------|
| 66022 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66022 | 16500 | 10000 | 22500 | 00050917 | 7/12/2023 | 27,155.00 | Town Of Trenton | |
| 66022 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 27,155.00 |
| 66022 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66022 | 37000 | 21200 | 57100 | 00663486 | 6/14/2023 | 59.20 | Town Of Trenton | |
| 66022 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 59.20 |
| 66022 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66022 | 37000 | 27400 | 67000 | 00659592 | 6/1/2023 | 15,681.72 | Town Of Trenton | |
| 66022 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 15,681.72 |
| 66022 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66022 | 39500 | 21100 | 19100 | 00921963 | 1/3/2023 | 45,357.06 | Town Of Trenton | |
| 66022 | 39500 | 21100 | 19100 | 00951620 | 4/3/2023 | 45,357.06 | Town Of Trenton | |
| 66022 | 39500 | 21100 | 19100 | 00986460 | 7/3/2023 | 45,357.06 | Town Of Trenton | |
| 66022 | 39500 | 21100 | 19100 | 01020561 | 10/2/2023 | 45,357.06 | Town Of Trenton | |
| 66022 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 181,428.24 |
| 66022 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66022 | 51000 | 22000 | 18200 | 00007387 | 1/17/2023 | 1,200.00 | Town Of Trenton | |
| 66022 | 51000 | 22000 | 18200 | 00008176 | 8/2/2023 | 485.35 | Town Of Trenton | |
| 66022 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 1,685.35 |
| 66022 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66022 | 83500 | 10000 | 10500 | 00117549 | 7/24/2023 | 7,573.00 | Town Of Trenton | |
| 66022 | 83500 | 10000 | 10500 | 00121786 | 11/20/2023 | 48,534.99 | Town Of Trenton | |
| 66022 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 56,107.99 |
| 66022 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66022 | 83500 | 10000 | 10900 | 00114635 | 7/24/2023 | 53.00 | Town Of Trenton | |
| 66022 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 53.00 |
| 66022 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | |
| 66022 | 83500 | 10000 | 11000 | 00117549 | 7/24/2023 | 817.07 | Town Of Trenton | |
| 66022 | 83500 | 10000 | 11000 | 00121786 | 11/20/2023 | 4,751.80 | Town Of Trenton | |
| 66022 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | 5,568.87 |
| 66022 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66022 | 83500 | 10000 | 11100 | 00110184 | 5/1/2023 | 3,896.26 | Town Of Trenton | |
| 66022 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | 3,896.26 |
| 66022 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | |
| 66022 | 83500 | 10000 | 11200 | 00118316 | 7/24/2023 | 12,884.90 | Town Of Trenton | |
| 66022 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | 12,884.90 |
| 66022 Total | | | | | | | | 304,520.53 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|-----------|---------------|------------|
| 66024 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66024 | 16500 | 10000 | 22500 | 00050918 | 7/12/2023 | 12,872.97 | Town Of Wayne | |
| 66024 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 12,872.97 |
| 66024 | | | DeptofNaturalResources--Aidsinlieoftaxes-gener | | | | | |
| 66024 | 37000 | 10000 | 50300 | 00631365 | 1/20/2023 | 1,834.42 | Town Of Wayne | |
| 66024 | 37000 | 10000 | 50300 | 00651909 | 4/25/2023 | 6,273.30 | Town Of Wayne | |
| 66024 | | | DeptofNaturalResources--Aidsinlieoftaxes-generTotal | | | | | 8,107.72 |
| 66024 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66024 | 37000 | 21200 | 57100 | 00663487 | 6/14/2023 | 82.58 | Town Of Wayne | |
| 66024 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 82.58 |
| 66024 | | | DeptofNaturalResources--Aidsinlieoftaxes-sums | | | | | |
| 66024 | 37000 | 21200 | 57900 | 00651910 | 4/25/2023 | 2,753.49 | Town Of Wayne | |
| 66024 | | | DeptofNaturalResources--Aidsinlieoftaxes-sumsTotal | | | | | 2,753.49 |
| 66024 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66024 | 37000 | 27400 | 67000 | 00658993 | 6/1/2023 | 4,974.19 | Town Of Wayne | |
| 66024 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 4,974.19 |
| 66024 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66024 | 39500 | 21100 | 19100 | 00921964 | 1/3/2023 | 40,018.92 | Town Of Wayne | |
| 66024 | 39500 | 21100 | 19100 | 00951621 | 4/3/2023 | 40,018.92 | Town Of Wayne | |
| 66024 | 39500 | 21100 | 19100 | 00986461 | 7/3/2023 | 40,018.92 | Town Of Wayne | |
| 66024 | 39500 | 21100 | 19100 | 01020562 | 10/2/2023 | 40,018.94 | Town Of Wayne | |
| 66024 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 160,075.70 |
| 66024 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66024 | 51000 | 22000 | 18200 | 00007643 | 4/28/2023 | 312.00 | Town Of Wayne | |
| 66024 | 51000 | 22000 | 18200 | 00007903 | 7/6/2023 | 221.98 | Town Of Wayne | |
| 66024 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 533.98 |
| 66024 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66024 | 83500 | 10000 | 10500 | 00117550 | 7/24/2023 | 3,072.59 | Town Of Wayne | |
| 66024 | 83500 | 10000 | 10500 | 00121787 | 11/20/2023 | 17,411.32 | Town Of Wayne | |
| 66024 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 20,483.91 |
| 66024 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66024 | 83500 | 10000 | 10900 | 00114636 | 7/24/2023 | 139.26 | Town Of Wayne | |
| 66024 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 139.26 |
| 66024 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | |
| 66024 | 83500 | 10000 | 11000 | 00117550 | 7/24/2023 | 1.29 | Town Of Wayne | |
| 66024 | 83500 | 10000 | 11000 | 00121787 | 11/20/2023 | 7.65 | Town Of Wayne | |
| 66024 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | 8.94 |
| 66024 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66024 | 83500 | 10000 | 11100 | 00110185 | 5/1/2023 | 471.55 | Town Of Wayne | |
| 66024 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | 471.55 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|-----------|-------------------|------------|
| 66026 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66026 | 16500 | 10000 | 22500 | 00050920 | 7/12/2023 | 32,317.17 | Town Of West Bend | |
| 66026 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 32,317.17 |
| 66026 | | | DeptofNaturalResources--Aidsinlieuoftaxes-gener | | | | | |
| 66026 | 37000 | 10000 | 50300 | 00631220 | 1/20/2023 | 9,867.93 | Town Of West Bend | |
| 66026 | 37000 | 10000 | 50300 | 00631221 | 1/20/2023 | 655.43 | Town Of West Bend | |
| 66026 | 37000 | 10000 | 50300 | 00650776 | 4/25/2023 | 101.50 | Town Of West Bend | |
| 66026 | 37000 | 10000 | 50300 | 00650777 | 4/25/2023 | 13.42 | Town Of West Bend | |
| 66026 | | | DeptofNaturalResources--Aidsinlieuoftaxes-generTotal | | | | | 10,638.28 |
| 66026 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66026 | 37000 | 21200 | 57100 | 00663488 | 6/14/2023 | 55.80 | Town Of West Bend | |
| 66026 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 55.80 |
| 66026 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66026 | 37000 | 27400 | 67000 | 00659808 | 6/1/2023 | 16,365.39 | Town Of West Bend | |
| 66026 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 16,365.39 |
| 66026 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66026 | 39500 | 21100 | 19100 | 00921965 | 1/3/2023 | 30,613.96 | Town Of West Bend | |
| 66026 | 39500 | 21100 | 19100 | 00951622 | 4/3/2023 | 30,613.96 | Town Of West Bend | |
| 66026 | 39500 | 21100 | 19100 | 00986462 | 7/3/2023 | 30,613.96 | Town Of West Bend | |
| 66026 | 39500 | 21100 | 19100 | 01020563 | 10/2/2023 | 30,613.98 | Town Of West Bend | |
| 66026 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 122,455.86 |
| 66026 | | | DepartmentofAdministration--Federalaid | | | | | |
| 66026 | 50500 | 10000 | 14200 | 00208462 | 10/30/2023 | 7,916.30 | Town Of West Bend | |
| 66026 | | | DepartmentofAdministration--FederalaidTotal | | | | | 7,916.30 |
| 66026 | | | ElectionsCommission--Generalprogramops,GPR | | | | | |
| 66026 | 51000 | 10000 | 10100 | 00007261 | 1/9/2023 | 542.30 | Town Of West Bend | |
| 66026 | | | ElectionsCommission--Generalprogramops,GPRTotal | | | | | 542.30 |
| 66026 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66026 | 51000 | 22000 | 18200 | 00007261 | 1/9/2023 | 542.30 | Town Of West Bend | |
| 66026 | 51000 | 22000 | 18200 | 00007403 | 1/18/2023 | 1,200.00 | Town Of West Bend | |
| 66026 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 1,742.30 |
| 66026 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66026 | 83500 | 10000 | 10500 | 00117551 | 7/24/2023 | 8,992.71 | Town Of West Bend | |
| 66026 | 83500 | 10000 | 10500 | 00121788 | 11/20/2023 | 50,958.67 | Town Of West Bend | |
| 66026 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 59,951.38 |
| 66026 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66026 | 83500 | 10000 | 10900 | 00114637 | 7/24/2023 | 307.62 | Town Of West Bend | |
| 66026 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 307.62 |
| 66026 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | |
| 66026 | 83500 | 10000 | 11000 | 00117551 | 7/24/2023 | 1,266.69 | Town Of West Bend | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|------------|-----------|-------------------|-------------------|-----------|
| 66026 | 83500 | 10000 | 11000 | 00121788 | 11/20/2023 | 7,172.05 | Town Of West Bend | | |
| 66026 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | | 8,438.74 |
| 66026 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | | |
| 66026 | 83500 | 10000 | 11100 | 00110186 | 5/1/2023 | 2,071.16 | Town Of West Bend | | |
| 66026 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | | 2,071.16 |
| 66026 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | | |
| 66026 | 83500 | 10000 | 11200 | 00118317 | 7/24/2023 | 15,372.56 | Town Of West Bend | | |
| 66026 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | | 15,372.56 |
| 66026 Total | | | | | | | | 278,174.86 | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|-----------|------------|------------|-----------------------|-----------|--------------|
| 66131 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | | |
| 66131 | 16500 | 10000 | 22500 | 00050907 | 7/11/2023 | 133,651.06 | Village Of Germantown | | |
| 66131 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | | 133,651.06 |
| 66131 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | | |
| 66131 | 37000 | 21200 | 57100 | 00663489 | 6/14/2023 | 27.00 | Village Of Germantown | | |
| 66131 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | | 27.00 |
| 66131 | | | DeptofNaturalResources--SEGEarned | | | | | | |
| 66131 | 37000 | 21200 | 100SE | 00677979 | 8/14/2023 | 3,000.00 | Village Of Germantown | | |
| 66131 | | | DeptofNaturalResources--SEGEarnedTotal | | | | | | 3,000.00 |
| 66131 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | | |
| 66131 | 37000 | 27400 | 67000 | 00659496 | 6/1/2023 | 23,923.04 | Village Of Germantown | | |
| 66131 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | | 23,923.04 |
| 66131 | | | WIDeptofTransportation--ConnHwyAidsStFds | | | | | | |
| 66131 | 39500 | 21100 | 16200 | 00922228 | 1/3/2023 | 27,808.08 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 16200 | 00951885 | 4/3/2023 | 27,808.08 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 16200 | 00986725 | 7/3/2023 | 27,808.08 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 16200 | 01020826 | 10/2/2023 | 27,808.09 | Village Of Germantown | | |
| 66131 | | | WIDeptofTransportation--ConnHwyAidsStFdsTotal | | | | | | 111,232.33 |
| 66131 | | | WIDeptofTransportation--HwySftyLocAidFfd | | | | | | |
| 66131 | 39500 | 21100 | 18500 | 01020902 | 9/26/2023 | 1,069.85 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 18500 | 01021857 | 9/28/2023 | 569.73 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 18500 | 01021858 | 9/28/2023 | 1,377.94 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 18500 | 01021859 | 9/28/2023 | 1,685.99 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 18500 | 01021860 | 9/28/2023 | 1,333.57 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 18500 | 01021861 | 9/28/2023 | 1,343.96 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 18500 | 01021862 | 9/28/2023 | 1,161.28 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 18500 | 01023226 | 10/3/2023 | 1,654.11 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 18500 | 01023227 | 10/3/2023 | 1,206.20 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 18500 | 01039580 | 11/15/2023 | 1,457.45 | Village Of Germantown | | |
| 66131 | | | WIDeptofTransportation--HwySftyLocAidFfdTotal | | | | | | 12,860.08 |
| 66131 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | | |
| 66131 | 39500 | 21100 | 19100 | 00921966 | 1/3/2023 | 276,187.31 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 19100 | 00951623 | 4/3/2023 | 276,187.31 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 19100 | 00986463 | 7/3/2023 | 276,187.31 | Village Of Germantown | | |
| 66131 | 39500 | 21100 | 19100 | 01020564 | 10/2/2023 | 276,187.33 | Village Of Germantown | | |
| 66131 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | | 1,104,749.26 |
| 66131 | | | DepartmentofHealthServices--Guardianshipgrantprogram | | | | | | |
| 66131 | 43500 | 10000 | 16300 | AMBULANCE | 11/20/2023 | 11,484.37 | Village Of Germantown | | |
| 66131 | | | DepartmentofHealthServices--GuardianshipgrantprogramTotal | | | | | | 11,484.37 |
| 66131 | | | DepartmentofJustice--Drugtraffickingrespprants | | | | | | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|-----------|-----------------------|-----------|
| 66131 | 45500 | 10000 | 20800 | 00122924 | 1/30/2023 | 6,652.90 | Village Of Germantown | |
| 66131 | | | DepartmentofJustice--DrugtraffickingresprantsTotal | | | | | 6,652.90 |
| 66131 | | | DepartmentofJustice--Officertrainingreimbursement | | | | | |
| 66131 | 45500 | 10000 | 21400 | 00134294 | 11/13/2023 | 4,960.00 | Village Of Germantown | |
| 66131 | | | DepartmentofJustice--OfficertrainingreimbursementTotal | | | | | 4,960.00 |
| 66131 | | | DepartmentofJustice--Federalaid,localassistance | | | | | |
| 66131 | 45500 | 10000 | 25100 | 00129863 | 7/25/2023 | 12,800.00 | Village Of Germantown | |
| 66131 | 45500 | 10000 | 25100 | 00132049 | 9/22/2023 | 22,200.00 | Village Of Germantown | |
| 66131 | 45500 | 10000 | 25100 | 00133382 | 10/25/2023 | 2,250.00 | Village Of Germantown | |
| 66131 | | | DepartmentofJustice--Federalaid,localassistanceTotal | | | | | 37,250.00 |
| 66131 | | | DepartmentofAdministration--Federalaid | | | | | |
| 66131 | 50500 | 10000 | 14200 | 00210535 | 11/28/2023 | 18,250.00 | Village Of Germantown | |
| 66131 | | | DepartmentofAdministration--FederalaidTotal | | | | | 18,250.00 |
| 66131 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66131 | 51000 | 22000 | 18200 | 00008059 | 7/24/2023 | 2,120.17 | Village Of Germantown | |
| 66131 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 2,120.17 |
| 66131 | | | PublicDefenderBoard--Transcript,discoveryandint | | | | | |
| 66131 | 55000 | 10000 | 10600 | 00374148 | 3/10/2023 | 5.00 | Village Of Germantown | |
| 66131 | | | PublicDefenderBoard--Transcript,discoveryandintTotal | | | | | 5.00 |
| 66131 | | | DepartmentofRevenue--MiscRevenueHoldingClearing | | | | | |
| 66131 | 56600 | 10000 | 99500 | 00257962 | 1/9/2023 | 1,475.14 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00257966 | 1/9/2023 | 44.09 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00260330 | 2/6/2023 | 57.50 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00260862 | 2/7/2023 | 2,924.64 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00260867 | 2/7/2023 | 78.98 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00263093 | 2/27/2023 | 273.39 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00263906 | 3/6/2023 | 160.00 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00264466 | 3/7/2023 | 1,017.47 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00264471 | 3/7/2023 | 983.35 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00267276 | 4/3/2023 | 50.00 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00268027 | 4/7/2023 | 1,468.50 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00268032 | 4/7/2023 | 105.45 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00270664 | 5/1/2023 | 40.00 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00271353 | 5/5/2023 | 1,174.57 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00274446 | 6/7/2023 | 1,405.24 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00276005 | 6/26/2023 | 160.00 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00277958 | 7/10/2023 | 124.75 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00278614 | 7/17/2023 | 200.00 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00280572 | 8/8/2023 | 281.53 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00281277 | 8/14/2023 | 50.00 | Village Of Germantown | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|--|---------------|----------|------------|------------|-----------------------|---------------------|
| 66131 | 56600 | 10000 | 99500 | 00283884 | 9/8/2023 | 602.20 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00286562 | 10/6/2023 | 124.75 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00286565 | 10/6/2023 | 244.47 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00289322 | 11/7/2023 | 120.39 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00289326 | 11/7/2023 | 14.10 | Village Of Germantown | |
| 66131 | 56600 | 10000 | 99500 | 00291430 | 12/7/2023 | 185.44 | Village Of Germantown | |
| 66131 | | DepartmentofRevenue--MiscRevenueHoldingClearingTotal | | | | | | 13,365.95 |
| 66131 | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | | |
| 66131 | 83500 | 10000 | 10500 | 00117552 | 7/24/2023 | 32,270.90 | Village Of Germantown | |
| 66131 | 83500 | 10000 | 10500 | 00121789 | 11/20/2023 | 171,384.06 | Village Of Germantown | |
| 66131 | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | | 203,654.96 |
| 66131 | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | | |
| 66131 | 83500 | 10000 | 10900 | 00114638 | 7/24/2023 | 198,191.22 | Village Of Germantown | |
| 66131 | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | | 198,191.22 |
| 66131 | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | | |
| 66131 | 83500 | 10000 | 11000 | 00117552 | 7/24/2023 | 91,654.05 | Village Of Germantown | |
| 66131 | 83500 | 10000 | 11000 | 00121789 | 11/20/2023 | 530,355.57 | Village Of Germantown | |
| 66131 | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | | 622,009.62 |
| 66131 | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | | |
| 66131 | 83500 | 10000 | 11100 | 00110187 | 5/1/2023 | 90,560.32 | Village Of Germantown | |
| 66131 | 83500 | 10000 | 11100 | 00111171 | 5/1/2023 | 360.25 | Village Of Germantown | |
| 66131 | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | | 90,920.57 |
| 66131 | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | | |
| 66131 | 83500 | 10000 | 11200 | 00118318 | 7/24/2023 | 52,360.30 | Village Of Germantown | |
| 66131 | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | | 52,360.30 |
| 66131 | | SharedRevenueandTaxRelief--Lottery&GamingCredit | | | | | | |
| 66131 | 83500 | 52100 | 36300 | 00107036 | 3/27/2023 | 26,030.28 | Village Of Germantown | |
| 66131 | | SharedRevenueandTaxRelief--Lottery&GamingCreditTotal | | | | | | 26,030.28 |
| 66131 Total | | | | | | | | 2,676,698.11 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|-----------|------------|-----------|--------------------|-----------|------------|
| 66141 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | | |
| 66141 | 16500 | 10000 | 22500 | 00050911 | 7/12/2023 | 43,565.27 | Village Of Jackson | | |
| 66141 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | | 43,565.27 |
| 66141 | | | DeptofNaturalResources--Aidsinlieuoftaxes-gener | | | | | | |
| 66141 | 37000 | 10000 | 50300 | 00631354 | 1/20/2023 | 1,090.20 | Village Of Jackson | | |
| 66141 | 37000 | 10000 | 50300 | 00651828 | 4/25/2023 | 48.53 | Village Of Jackson | | |
| 66141 | | | DeptofNaturalResources--Aidsinlieuoftaxes-generTotal | | | | | | 1,138.73 |
| 66141 | | | DeptofNaturalResources--Rec&resourceaids,fed | | | | | | |
| 66141 | 37000 | 21200 | 58300 | 00629750 | 1/18/2023 | 1,000.00 | Village Of Jackson | | |
| 66141 | 37000 | 21200 | 58300 | 00694309 | 11/10/2023 | 1,000.00 | Village Of Jackson | | |
| 66141 | | | DeptofNaturalResources--Rec&resourceaids,fedTotal | | | | | | 2,000.00 |
| 66141 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | | |
| 66141 | 37000 | 27400 | 67000 | 00659176 | 6/1/2023 | 10,568.82 | Village Of Jackson | | |
| 66141 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | | 10,568.82 |
| 66141 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | | |
| 66141 | 39500 | 21100 | 19100 | 00921967 | 1/3/2023 | 79,499.11 | Village Of Jackson | | |
| 66141 | 39500 | 21100 | 19100 | 00951624 | 4/3/2023 | 79,499.11 | Village Of Jackson | | |
| 66141 | 39500 | 21100 | 19100 | 00986464 | 7/3/2023 | 79,499.11 | Village Of Jackson | | |
| 66141 | 39500 | 21100 | 19100 | 01020565 | 10/2/2023 | 79,499.14 | Village Of Jackson | | |
| 66141 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | | 317,996.47 |
| 66141 | | | DepartmentofHealthServices--Guardianshipgrantprogram | | | | | | |
| 66141 | 43500 | 10000 | 16300 | AMBULANCE | 11/20/2023 | 13,551.56 | Village Of Jackson | | |
| 66141 | | | DepartmentofHealthServices--GuardianshipgrantprogramTotal | | | | | | 13,551.56 |
| 66141 | | | DepartmentofHealthServices--Federalprojectaids | | | | | | |
| 66141 | 43500 | 10000 | 84300 | 00564857 | 4/5/2023 | 44,502.50 | Village Of Jackson | | |
| 66141 | 43500 | 10000 | 84300 | 00569374 | 4/25/2023 | 12,195.11 | Village Of Jackson | | |
| 66141 | | | DepartmentofHealthServices--FederalprojectaidsTotal | | | | | | 56,697.61 |
| 66141 | | | DepartmentofJustice--Grantsforbodycameras | | | | | | |
| 66141 | 45500 | 10000 | 21300 | 00129979 | 7/28/2023 | 7,448.50 | Village Of Jackson | | |
| 66141 | | | DepartmentofJustice--GrantsforbodycamerasTotal | | | | | | 7,448.50 |
| 66141 | | | DepartmentofJustice--Officertrainingreimbursement | | | | | | |
| 66141 | 45500 | 10000 | 21400 | 00134372 | 11/15/2023 | 1,920.00 | Village Of Jackson | | |
| 66141 | | | DepartmentofJustice--OfficertrainingreimbursementTotal | | | | | | 1,920.00 |
| 66141 | | | DepartmentofJustice--Federalaid,localassistance | | | | | | |
| 66141 | 45500 | 10000 | 25100 | 00122894 | 1/30/2023 | 15,909.00 | Village Of Jackson | | |
| 66141 | 45500 | 10000 | 25100 | 00129829 | 7/26/2023 | 12,317.28 | Village Of Jackson | | |
| 66141 | | | DepartmentofJustice--Federalaid,localassistanceTotal | | | | | | 28,226.28 |
| 66141 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | | |
| 66141 | 51000 | 22000 | 18200 | 00007368 | 1/17/2023 | 1,200.00 | Village Of Jackson | | |
| 66141 | 51000 | 22000 | 18200 | 00008077 | 7/25/2023 | 747.28 | Village Of Jackson | | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------|-------|---|----------|------------|------------|--------------------|-------------------|
| 66141 | 51000 | 22000 | 18200 | 00008678 | 12/20/2023 | 750.00 | Village Of Jackson | |
| 66141 | | | ElectionsCommission--2018HAVA | | | | | 2,697.28 |
| 66141 | | | ElectionSecurityTotal | | | | | |
| 66141 | | | PublicDefenderBoard--Transcript, | | | | | |
| 66141 | 55000 | 10000 | 10600 | 00377135 | 3/8/2023 | 10.00 | Village Of Jackson | |
| 66141 | 55000 | 10000 | 10600 | 00377136 | 3/8/2023 | 5.00 | Village Of Jackson | |
| 66141 | 55000 | 10000 | 10600 | 00377137 | 3/8/2023 | 5.00 | Village Of Jackson | |
| 66141 | 55000 | 10000 | 10600 | 00377138 | 3/8/2023 | 5.00 | Village Of Jackson | |
| 66141 | 55000 | 10000 | 10600 | 00391188 | 6/9/2023 | 5.00 | Village Of Jackson | |
| 66141 | | | PublicDefenderBoard--Transcript, | | | | | 30.00 |
| 66141 | | | discoveryandintTotal | | | | | |
| 66141 | | | SharedRevenueandTaxRelief--Expenditurerestraintprogram | | | | | |
| 66141 | 83500 | 10000 | 10100 | 00117553 | 7/24/2023 | 111,747.14 | Village Of Jackson | |
| 66141 | | | SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal | | | | | 111,747.14 |
| 66141 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66141 | 83500 | 10000 | 10500 | 00117553 | 7/24/2023 | 31,790.56 | Village Of Jackson | |
| 66141 | 83500 | 10000 | 10500 | 00121790 | 11/20/2023 | 166,594.96 | Village Of Jackson | |
| 66141 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 198,385.52 |
| 66141 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66141 | 83500 | 10000 | 10900 | 00114639 | 7/24/2023 | 20,689.13 | Village Of Jackson | |
| 66141 | 83500 | 10000 | 10900 | 00115616 | 7/24/2023 | 5,087.62 | Village Of Jackson | |
| 66141 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 25,776.75 |
| 66141 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | |
| 66141 | 83500 | 10000 | 11000 | 00117553 | 7/24/2023 | 1,047.05 | Village Of Jackson | |
| 66141 | 83500 | 10000 | 11000 | 00121790 | 11/20/2023 | 6,061.30 | Village Of Jackson | |
| 66141 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | 7,108.35 |
| 66141 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66141 | 83500 | 10000 | 11100 | 00110188 | 5/1/2023 | 19,975.66 | Village Of Jackson | |
| 66141 | 83500 | 10000 | 11100 | 00111172 | 5/1/2023 | 19,822.78 | Village Of Jackson | |
| 66141 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | 39,798.44 |
| 66141 | | | SharedRevenueandTaxRelief--Stateaid;videoseviceprovi | | | | | |
| 66141 | 83500 | 10000 | 11200 | 00118319 | 7/24/2023 | 19,431.04 | Village Of Jackson | |
| 66141 | | | SharedRevenueandTaxRelief--Stateaid;videoseviceproviTotal | | | | | 19,431.04 |
| 66141 | | | SharedRevenueandTaxRelief--Lottery&GamingCredit | | | | | |
| 66141 | 83500 | 52100 | 36300 | 00107037 | 3/27/2023 | 50,713.08 | Village Of Jackson | |
| 66141 | | | SharedRevenueandTaxRelief--Lottery&GamingCreditTotal | | | | | 50,713.08 |
| 66141 Total | | | | | | | | 938,800.84 |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|------------|------------|---------------------|-----------|------------|
| 66142 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | | |
| 66142 | 16500 | 10000 | 22500 | 00051020 | 7/11/2023 | 17,954.76 | VILLAGE OF KEWASKUM | | |
| 66142 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | | 17,954.76 |
| 66142 | | | DeptofNaturalResources--Aidsinlieoftaxes-gener | | | | | | |
| 66142 | 37000 | 10000 | 50300 | 00631380 | 1/19/2023 | 3,159.77 | VILLAGE OF KEWASKUM | | |
| 66142 | | | DeptofNaturalResources--Aidsinlieoftaxes-generTotal | | | | | | 3,159.77 |
| 66142 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | | |
| 66142 | 37000 | 27400 | 67000 | 00659266 | 6/1/2023 | 10,000.81 | VILLAGE OF KEWASKUM | | |
| 66142 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | | 10,000.81 |
| 66142 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | | |
| 66142 | 39500 | 21100 | 19100 | 00921968 | 1/3/2023 | 51,468.61 | VILLAGE OF KEWASKUM | | |
| 66142 | 39500 | 21100 | 19100 | 00951625 | 4/3/2023 | 51,468.61 | VILLAGE OF KEWASKUM | | |
| 66142 | 39500 | 21100 | 19100 | 00986465 | 7/3/2023 | 51,468.61 | VILLAGE OF KEWASKUM | | |
| 66142 | 39500 | 21100 | 19100 | 01020566 | 10/2/2023 | 51,468.62 | VILLAGE OF KEWASKUM | | |
| 66142 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | | 205,874.45 |
| 66142 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | | |
| 66142 | 51000 | 22000 | 18200 | 00008111 | 7/25/2023 | 428.87 | VILLAGE OF KEWASKUM | | |
| 66142 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | | 428.87 |
| 66142 | | | SharedRevenueandTaxRelief--Expenditurerestraintprogram | | | | | | |
| 66142 | 83500 | 10000 | 10100 | 00117554 | 7/24/2023 | 36,857.84 | VILLAGE OF KEWASKUM | | |
| 66142 | | | SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal | | | | | | 36,857.84 |
| 66142 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | | |
| 66142 | 83500 | 10000 | 10500 | 00117554 | 7/24/2023 | 36,052.21 | VILLAGE OF KEWASKUM | | |
| 66142 | 83500 | 10000 | 10500 | 00121791 | 11/20/2023 | 204,295.86 | VILLAGE OF KEWASKUM | | |
| 66142 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | | 240,348.07 |
| 66142 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | | |
| 66142 | 83500 | 10000 | 10900 | 00114640 | 7/24/2023 | 5,541.31 | VILLAGE OF KEWASKUM | | |
| 66142 | 83500 | 10000 | 10900 | 00115617 | 7/24/2023 | 675.62 | VILLAGE OF KEWASKUM | | |
| 66142 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | | 6,216.93 |
| 66142 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | | |
| 66142 | 83500 | 10000 | 11000 | 00117554 | 7/24/2023 | 1,565.45 | VILLAGE OF KEWASKUM | | |
| 66142 | 83500 | 10000 | 11000 | 00121791 | 11/20/2023 | 9,538.20 | VILLAGE OF KEWASKUM | | |
| 66142 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | | 11,103.65 |
| 66142 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | | |
| 66142 | 83500 | 10000 | 11100 | 00110189 | 5/1/2023 | 9,393.27 | VILLAGE OF KEWASKUM | | |
| 66142 | 83500 | 10000 | 11100 | 00111173 | 5/1/2023 | 3,663.34 | VILLAGE OF KEWASKUM | | |
| 66142 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | | 13,056.61 |
| 66142 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | | |
| 66142 | 83500 | 10000 | 11200 | 00118320 | 7/24/2023 | 10,559.22 | VILLAGE OF KEWASKUM | | |
| 66142 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | | 10,559.22 |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|---|----------|------------|-----------|--------------------|-------------------|-----------|
| 66161 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | | |
| 66161 | 16500 | 10000 | 22500 | 00050913 | 7/12/2023 | 4,304.47 | Village of Newburg | | |
| 66161 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | | 4,304.47 |
| 66161 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | | |
| 66161 | 37000 | 27400 | 67000 | 00659530 | 6/1/2023 | 3,139.51 | Village of Newburg | | |
| 66161 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | | 3,139.51 |
| 66161 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | | |
| 66161 | 39500 | 21100 | 19100 | 00921969 | 1/3/2023 | 12,071.84 | Village of Newburg | | |
| 66161 | 39500 | 21100 | 19100 | 00951626 | 4/3/2023 | 12,071.84 | Village of Newburg | | |
| 66161 | 39500 | 21100 | 19100 | 00986466 | 7/3/2023 | 12,071.84 | Village of Newburg | | |
| 66161 | 39500 | 21100 | 19100 | 01020567 | 10/2/2023 | 12,071.85 | Village of Newburg | | |
| 66161 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | | 48,287.37 |
| 66161 | | | DepartmentofJustice--Officertrainingreimbursement | | | | | | |
| 66161 | 45500 | 10000 | 21400 | 00134746 | 11/29/2023 | 320.00 | Village of Newburg | | |
| 66161 | | | DepartmentofJustice--OfficertrainingreimbursementTotal | | | | | | 320.00 |
| 66161 | | | DepartmentofAdministration--Federalaid | | | | | | |
| 66161 | 50500 | 10000 | 14200 | 00208416 | 10/31/2023 | 7,000.00 | Village of Newburg | | |
| 66161 | | | DepartmentofAdministration--FederalaidTotal | | | | | | 7,000.00 |
| 66161 | | | SharedRevenueandTaxRelief--Expenditurerestraintprogram | | | | | | |
| 66161 | 83500 | 10000 | 10100 | 00117555 | 7/24/2023 | 14,259.83 | Village of Newburg | | |
| 66161 | | | SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal | | | | | | 14,259.83 |
| 66161 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | | |
| 66161 | 83500 | 10000 | 10500 | 00117555 | 7/24/2023 | 11,024.84 | Village of Newburg | | |
| 66161 | 83500 | 10000 | 10500 | 00121792 | 11/20/2023 | 68,367.78 | Village of Newburg | | |
| 66161 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | | 79,392.62 |
| 66161 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | | |
| 66161 | 83500 | 10000 | 10900 | 00114641 | 7/24/2023 | 740.99 | Village of Newburg | | |
| 66161 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | | 740.99 |
| 66161 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | | |
| 66161 | 83500 | 10000 | 11100 | 00110190 | 5/1/2023 | 1,554.42 | Village of Newburg | | |
| 66161 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | | 1,554.42 |
| 66161 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | | |
| 66161 | 83500 | 10000 | 11200 | 00118321 | 7/24/2023 | 2,727.46 | Village of Newburg | | |
| 66161 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | | 2,727.46 |
| 66161 Total | | | | | | | | 161,726.67 | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|------------|----------------------|------------|
| 66166 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66166 | 16500 | 10000 | 22500 | 00050915 | 7/12/2023 | 82,634.72 | Village Of Richfield | |
| 66166 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 82,634.72 |
| 66166 | | | DeptofNaturalResources--Aidsinlieuoftaxes-gener | | | | | |
| 66166 | 37000 | 10000 | 50300 | 00631382 | 1/20/2023 | 4,249.80 | Village Of Richfield | |
| 66166 | | | DeptofNaturalResources--Aidsinlieuoftaxes-generTotal | | | | | 4,249.80 |
| 66166 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mfl | | | | | |
| 66166 | 37000 | 21200 | 57100 | 00663490 | 6/14/2023 | 68.50 | Village Of Richfield | |
| 66166 | | | DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal | | | | | 68.50 |
| 66166 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66166 | 37000 | 27400 | 67000 | 00659012 | 6/1/2023 | 8,673.07 | Village Of Richfield | |
| 66166 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 8,673.07 |
| 66166 | | | DeptofNaturalResources--Recyclingconsolidationgrants | | | | | |
| 66166 | 37000 | 27400 | 67300 | 00659012 | 6/1/2023 | 2,909.48 | Village Of Richfield | |
| 66166 | | | DeptofNaturalResources--RecyclingconsolidationgrantsTotal | | | | | 2,909.48 |
| 66166 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66166 | 39500 | 21100 | 19100 | 00921970 | 1/3/2023 | 102,449.81 | Village Of Richfield | |
| 66166 | 39500 | 21100 | 19100 | 00951627 | 4/3/2023 | 102,449.81 | Village Of Richfield | |
| 66166 | 39500 | 21100 | 19100 | 00986467 | 7/3/2023 | 102,449.81 | Village Of Richfield | |
| 66166 | 39500 | 21100 | 19100 | 01020568 | 10/2/2023 | 102,449.83 | Village Of Richfield | |
| 66166 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 409,799.26 |
| 66166 | | | WIDeptofTransportation--LocRdlmpPrgStFd | | | | | |
| 66166 | 39500 | 21100 | 27800 | 00968463 | 5/10/2023 | 43,191.08 | Village Of Richfield | |
| 66166 | | | WIDeptofTransportation--LocRdlmpPrgStFdTotal | | | | | 43,191.08 |
| 66166 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66166 | 51000 | 22000 | 18200 | 00008162 | 8/2/2023 | 1,205.56 | Village Of Richfield | |
| 66166 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 1,205.56 |
| 66166 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66166 | 83500 | 10000 | 10500 | 00117556 | 7/24/2023 | 19,363.53 | Village Of Richfield | |
| 66166 | 83500 | 10000 | 10500 | 00121793 | 11/20/2023 | 109,726.66 | Village Of Richfield | |
| 66166 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 129,090.19 |
| 66166 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |
| 66166 | 83500 | 10000 | 10900 | 00114642 | 7/24/2023 | 2,372.62 | Village Of Richfield | |
| 66166 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | 2,372.62 |
| 66166 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | |
| 66166 | 83500 | 10000 | 11000 | 00117556 | 7/24/2023 | 1,105.32 | Village Of Richfield | |
| 66166 | 83500 | 10000 | 11000 | 00121793 | 11/20/2023 | 6,412.73 | Village Of Richfield | |
| 66166 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | 7,518.05 |
| 66166 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | |
| 66166 | 83500 | 10000 | 11100 | 00110191 | 5/1/2023 | 8,155.32 | Village Of Richfield | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|--|---------------|----------|-----------|-----------|----------------------|-------------------|-----------|
| 66166 | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | | | 8,155.32 |
| 66166 | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | | | |
| 66166 | 83500 | 10000 | 11200 | 00118322 | 7/24/2023 | 33,499.54 | Village Of Richfield | | |
| 66166 | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | | | 33,499.54 |
| 66166 Total | | | | | | | | 733,367.19 | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|-----------|--------------------|------------|
| 66181 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66181 | 16500 | 10000 | 22500 | 00050916 | 7/12/2023 | 34,929.49 | Village Of Slinger | |
| 66181 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 34,929.49 |
| 66181 | | | DeptofNaturalResources--ResAids-urbanforestrygrant | | | | | |
| 66181 | 37000 | 21200 | 58700 | 00701125 | 12/29/2023 | 13,682.96 | Village Of Slinger | |
| 66181 | | | DeptofNaturalResources--ResAids-urbanforestrygrantTotal | | | | | 13,682.96 |
| 66181 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66181 | 37000 | 27400 | 67000 | 00659353 | 6/1/2023 | 12,558.84 | Village Of Slinger | |
| 66181 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 12,558.84 |
| 66181 | | | WIDeptofTransportation--ConnHwyAidsStFds | | | | | |
| 66181 | 39500 | 21100 | 16200 | 00922229 | 1/3/2023 | 4,063.60 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 16200 | 00951886 | 4/3/2023 | 4,063.60 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 16200 | 00986726 | 7/3/2023 | 4,063.60 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 16200 | 01020827 | 10/2/2023 | 4,063.60 | Village Of Slinger | |
| 66181 | | | WIDeptofTransportation--ConnHwyAidsStFdsTotal | | | | | 16,254.40 |
| 66181 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66181 | 39500 | 21100 | 19100 | 00921971 | 1/3/2023 | 88,072.02 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 19100 | 00951628 | 4/3/2023 | 88,072.02 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 19100 | 00986468 | 7/3/2023 | 88,072.02 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 19100 | 01020569 | 10/2/2023 | 88,072.05 | Village Of Slinger | |
| 66181 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 352,288.11 |
| 66181 | | | WIDeptofTransportation--LocRdImpPrgStFd | | | | | |
| 66181 | 39500 | 21100 | 27800 | 00976789 | 6/6/2023 | 41,530.94 | Village Of Slinger | |
| 66181 | | | WIDeptofTransportation--LocRdImpPrgStFdTotal | | | | | 41,530.94 |
| 66181 | | | WIDeptofTransportation--HwyMgmt&OpersSf | | | | | |
| 66181 | 39500 | 21100 | 36500 | 00929632 | 1/19/2023 | 178.45 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 00939838 | 2/21/2023 | 206.96 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 00949481 | 3/22/2023 | 161.21 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 00961937 | 4/24/2023 | 121.82 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 00973370 | 5/24/2023 | 131.62 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 00978808 | 6/12/2023 | 131.38 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 00991610 | 7/12/2023 | 133.92 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 01003513 | 8/15/2023 | 156.93 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 01013824 | 9/13/2023 | 170.03 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 01026294 | 10/11/2023 | 170.40 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 01038690 | 11/13/2023 | 165.38 | Village Of Slinger | |
| 66181 | 39500 | 21100 | 36500 | 01047894 | 12/13/2023 | 169.23 | Village Of Slinger | |
| 66181 | | | WIDeptofTransportation--HwyMgmt&OpersSfTotal | | | | | 1,897.33 |
| 66181 | | | DepartmentofJustice--Officertrainingreimbursement | | | | | |
| 66181 | 45500 | 10000 | 21400 | 00135329 | 12/5/2023 | 2,080.00 | Village Of Slinger | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|-----------|------------|------------|------------------|------------|
| 66236 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66236 | 16500 | 10000 | 22500 | 00050908 | 7/11/2023 | 76,728.42 | City Of Hartford | |
| 66236 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 76,728.42 |
| 66236 | | | WIDeptofTransportation--TierBtransitoperatingaids, | | | | | |
| 66236 | 39500 | 10000 | 11100 | 01013899 | 9/13/2023 | 36,266.00 | City Of Hartford | |
| 66236 | | | WIDeptofTransportation--TierBtransitoperatingaids,Total | | | | | 36,266.00 |
| 66236 | | | WIDeptofTransportation--ConnHwyAidsStFds | | | | | |
| 66236 | 39500 | 21100 | 16200 | 00922230 | 1/3/2023 | 21,082.45 | City Of Hartford | |
| 66236 | 39500 | 21100 | 16200 | 00951887 | 4/3/2023 | 21,082.45 | City Of Hartford | |
| 66236 | 39500 | 21100 | 16200 | 00986727 | 7/3/2023 | 21,082.45 | City Of Hartford | |
| 66236 | 39500 | 21100 | 16200 | 01020828 | 10/2/2023 | 21,082.46 | City Of Hartford | |
| 66236 | | | WIDeptofTransportation--ConnHwyAidsStFdsTotal | | | | | 84,329.81 |
| 66236 | | | WIDeptofTransportation--Tb,TrnsOperAidSf | | | | | |
| 66236 | 39500 | 21100 | 17600 | 00979236 | 6/14/2023 | 12,089.00 | City Of Hartford | |
| 66236 | | | WIDeptofTransportation--Tb,TrnsOperAidSfTotal | | | | | 12,089.00 |
| 66236 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66236 | 39500 | 21100 | 19100 | 00921972 | 1/3/2023 | 159,219.10 | City Of Hartford | |
| 66236 | 39500 | 21100 | 19100 | 00951629 | 4/3/2023 | 159,219.10 | City Of Hartford | |
| 66236 | 39500 | 21100 | 19100 | 00986469 | 7/3/2023 | 159,219.10 | City Of Hartford | |
| 66236 | 39500 | 21100 | 19100 | 01020570 | 10/2/2023 | 159,219.13 | City Of Hartford | |
| 66236 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 636,876.43 |
| 66236 | | | DepartmentofHealthServices--Guardianshipgrantprogram | | | | | |
| 66236 | 43500 | 10000 | 16300 | AMBULANCE | 11/20/2023 | 13,666.40 | City Of Hartford | |
| 66236 | | | DepartmentofHealthServices--GuardianshipgrantprogramTotal | | | | | 13,666.40 |
| 66236 | | | DepartmentofAdministration--Federalaid | | | | | |
| 66236 | 50500 | 10000 | 14200 | 00187580 | 2/1/2023 | 68.45 | City Of Hartford | |
| 66236 | | | DepartmentofAdministration--FederalaidTotal | | | | | 68.45 |
| 66236 | | | ElectionsCommission--Generalprogramops,GPR | | | | | |
| 66236 | 51000 | 10000 | 10100 | 00007200 | 1/3/2023 | 410.53 | City Of Hartford | |
| 66236 | | | ElectionsCommission--Generalprogramops,GPRTotal | | | | | 410.53 |
| 66236 | | | ElectionsCommission--2018HAVAEElectionSecurity | | | | | |
| 66236 | 51000 | 22000 | 18200 | 00007200 | 1/3/2023 | 410.52 | City Of Hartford | |
| 66236 | 51000 | 22000 | 18200 | 00007876 | 6/28/2023 | 1,547.77 | City Of Hartford | |
| 66236 | | | ElectionsCommission--2018HAVAEElectionSecurityTotal | | | | | 1,958.29 |
| 66236 | | | SharedRevenueandTaxRelief--Expenditurerestraintprogram | | | | | |
| 66236 | 83500 | 10000 | 10100 | 00117558 | 7/24/2023 | 18,331.01 | City Of Hartford | |
| 66236 | | | SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal | | | | | 18,331.01 |
| 66236 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66236 | 83500 | 10000 | 10500 | 00117558 | 7/24/2023 | 106,919.96 | City Of Hartford | |
| 66236 | 83500 | 10000 | 10500 | 00121795 | 11/20/2023 | 592,213.37 | City Of Hartford | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|-------|--|----------|------------|-----------|------------------|---------------------|------------|
| 66236 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | | 699,133.33 |
| 66236 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | | |
| 66236 | 83500 | 10000 | 10900 | 00114644 | 7/24/2023 | 31,509.20 | City Of Hartford | | |
| 66236 | 83500 | 10000 | 10900 | 00115618 | 7/24/2023 | 10,497.60 | City Of Hartford | | |
| 66236 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | | 42,006.80 |
| 66236 | | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | | |
| 66236 | 83500 | 10000 | 11000 | 00117558 | 7/24/2023 | 785.13 | City Of Hartford | | |
| 66236 | 83500 | 10000 | 11000 | 00121795 | 11/20/2023 | 4,287.01 | City Of Hartford | | |
| 66236 | | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | | 5,072.14 |
| 66236 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | | |
| 66236 | 83500 | 10000 | 11100 | 00110193 | 5/1/2023 | 26,221.31 | City Of Hartford | | |
| 66236 | | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | | 26,221.31 |
| 66236 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | | |
| 66236 | 83500 | 10000 | 11200 | 00118324 | 7/24/2023 | 38,876.15 | City Of Hartford | | |
| 66236 | | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | | 38,876.15 |
| 66236 | | | SharedRevenueandTaxRelief--Paymentsformunicipalsvcs | | | | | | |
| 66236 | 83500 | 10000 | 50100 | 00106394 | 2/1/2023 | 2,555.21 | City Of Hartford | | |
| 66236 | | | SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal | | | | | | 2,555.21 |
| 66236 Total | | | | | | | | 1,694,589.28 | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|-----------|------------|-------------------|--------------|
| 66291 | | | DeptofSafety&ProfServices--Fireduesdistribution | | | | | |
| 66291 | 16500 | 10000 | 22500 | 00050919 | 7/11/2023 | 157,862.30 | City Of West Bend | |
| 66291 | | | DeptofSafety&ProfServices--FireduesdistributionTotal | | | | | 157,862.30 |
| 66291 | | | DeptofNaturalResources--Aidsinlieoftaxes-gener | | | | | |
| 66291 | 37000 | 10000 | 50300 | 00631309 | 1/19/2023 | 8,777.52 | City Of West Bend | |
| 66291 | | | DeptofNaturalResources--Aidsinlieoftaxes-generTotal | | | | | 8,777.52 |
| 66291 | | | DeptofNaturalResources--Wildlifeabat&controlgrants | | | | | |
| 66291 | 37000 | 21200 | 58000 | 00679508 | 8/28/2023 | 5,000.00 | City Of West Bend | |
| 66291 | | | DeptofNaturalResources--Wildlifeabat&controlgrantsTotal | | | | | 5,000.00 |
| 66291 | | | DeptofNaturalResources--Rec&resourceaids,fed | | | | | |
| 66291 | 37000 | 21200 | 58300 | 00640591 | 3/13/2023 | 25,000.00 | City Of West Bend | |
| 66291 | | | DeptofNaturalResources--Rec&resourceaids,fedTotal | | | | | 25,000.00 |
| 66291 | | | DeptofNaturalResources--Finasstforresponsibleunits | | | | | |
| 66291 | 37000 | 27400 | 67000 | 00659187 | 6/1/2023 | 100,404.98 | City Of West Bend | |
| 66291 | | | DeptofNaturalResources--FinasstforresponsibleunitsTotal | | | | | 100,404.98 |
| 66291 | | | DeptofNaturalResources--Recyclingconsolidationgrants | | | | | |
| 66291 | 37000 | 27400 | 67300 | 00659187 | 6/1/2023 | 7,862.65 | City Of West Bend | |
| 66291 | | | DeptofNaturalResources--RecyclingconsolidationgrantsTotal | | | | | 7,862.65 |
| 66291 | | | WIDeptofTransportation--TierBtransitoperatingaids, | | | | | |
| 66291 | 39500 | 10000 | 11100 | 01013950 | 9/13/2023 | 247,113.00 | City Of West Bend | |
| 66291 | | | WIDeptofTransportation--TierBtransitoperatingaids,Total | | | | | 247,113.00 |
| 66291 | | | WIDeptofTransportation--ConnHwyAidsStFds | | | | | |
| 66291 | 39500 | 21100 | 16200 | 00922231 | 1/3/2023 | 32,599.97 | City Of West Bend | |
| 66291 | 39500 | 21100 | 16200 | 00951888 | 4/3/2023 | 32,599.97 | City Of West Bend | |
| 66291 | 39500 | 21100 | 16200 | 00986728 | 7/3/2023 | 32,599.97 | City Of West Bend | |
| 66291 | 39500 | 21100 | 16200 | 01020829 | 10/2/2023 | 32,600.00 | City Of West Bend | |
| 66291 | | | WIDeptofTransportation--ConnHwyAidsStFdsTotal | | | | | 130,399.91 |
| 66291 | | | WIDeptofTransportation--Tb,TrnsOperAidSf | | | | | |
| 66291 | 39500 | 21100 | 17600 | 00979252 | 6/14/2023 | 82,370.00 | City Of West Bend | |
| 66291 | | | WIDeptofTransportation--Tb,TrnsOperAidSfTotal | | | | | 82,370.00 |
| 66291 | | | WIDeptofTransportation--TrnsAidsToMnc.-Sf | | | | | |
| 66291 | 39500 | 21100 | 19100 | 00921973 | 1/3/2023 | 296,811.37 | City Of West Bend | |
| 66291 | 39500 | 21100 | 19100 | 00951630 | 4/3/2023 | 296,811.37 | City Of West Bend | |
| 66291 | 39500 | 21100 | 19100 | 00986470 | 7/3/2023 | 296,811.37 | City Of West Bend | |
| 66291 | 39500 | 21100 | 19100 | 01020571 | 10/2/2023 | 296,811.39 | City Of West Bend | |
| 66291 | | | WIDeptofTransportation--TrnsAidsToMnc.-SfTotal | | | | | 1,187,245.50 |
| 66291 | | | WIDeptofTransportation--LocRdImpPrgStFd | | | | | |
| 66291 | 39500 | 21100 | 27800 | 00958296 | 4/13/2023 | 71,980.41 | City Of West Bend | |
| 66291 | | | WIDeptofTransportation--LocRdImpPrgStFdTotal | | | | | 71,980.41 |
| 66291 | | | WIDeptofTransportation--AeroAssistanceFfd | | | | | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|---|---------------|-----------|------------|-----------|-------------------|-----------|
| 66291 | 39500 | 21100 | 28400 | 00949457 | 3/22/2023 | 7,326.57 | City Of West Bend | |
| 66291 | 39500 | 21100 | 28400 | 00955426 | 4/5/2023 | 51,673.43 | City Of West Bend | |
| 66291 | | WIDeptofTransportation--AeroAssistanceFfdTotal | | | | | | 59,000.00 |
| 66291 | | WIDeptofTransportation--DeptMgt&OperStFd | | | | | | |
| 66291 | 39500 | 21100 | 46100 | 00927533 | 1/11/2023 | 338.26 | City Of West Bend | |
| 66291 | 39500 | 21100 | 46100 | 00958262 | 4/12/2023 | 347.68 | City Of West Bend | |
| 66291 | 39500 | 21100 | 46100 | 00991621 | 7/12/2023 | 342.97 | City Of West Bend | |
| 66291 | 39500 | 21100 | 46100 | 01029260 | 10/18/2023 | 342.97 | City Of West Bend | |
| 66291 | | WIDeptofTransportation--DeptMgt&OperStFdTotal | | | | | | 1,371.88 |
| 66291 | | DepartmentofHealthServices--Guardianshipgrantprogram | | | | | | |
| 66291 | 43500 | 10000 | 16300 | AMBULANCE | 11/20/2023 | 33,132.41 | City Of West Bend | |
| 66291 | | DepartmentofHealthServices--GuardianshipgrantprogramTotal | | | | | | 33,132.41 |
| 66291 | | DepartmentofHealthServices--Federalprojectaids | | | | | | |
| 66291 | 43500 | 10000 | 84300 | 00551251 | 2/1/2023 | 12,195.11 | City Of West Bend | |
| 66291 | 43500 | 10000 | 84300 | 00579950 | 6/13/2023 | 21,657.50 | City Of West Bend | |
| 66291 | 43500 | 10000 | 84300 | 00584218 | 7/3/2023 | 21,657.50 | City Of West Bend | |
| 66291 | | DepartmentofHealthServices--FederalprojectaidsTotal | | | | | | 55,510.11 |
| 66291 | | DepartmentofJustice--Officertrainingreimbursement | | | | | | |
| 66291 | 45500 | 10000 | 21400 | 00135531 | 12/6/2023 | 8,320.00 | City Of West Bend | |
| 66291 | | DepartmentofJustice--OfficertrainingreimbursementTotal | | | | | | 8,320.00 |
| 66291 | | DepartmentofJustice--InternetCrimesAgainstChildr | | | | | | |
| 66291 | 45500 | 10000 | 28400 | 00128795 | 7/6/2023 | 649.83 | City Of West Bend | |
| 66291 | | DepartmentofJustice--InternetCrimesAgainstChildrTotal | | | | | | 649.83 |
| 66291 | | DepartmentofMilitaryAffairs--Energycosts,energy-relateda | | | | | | |
| 66291 | 46500 | 10000 | 10600 | 00122193 | 1/13/2023 | 361.81 | City Of West Bend | |
| 66291 | 46500 | 10000 | 10600 | 00135452 | 10/20/2023 | 375.94 | City Of West Bend | |
| 66291 | | DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal | | | | | | 737.75 |
| 66291 | | DepartmentofMilitaryAffairs--Militarypropertyprogincome | | | | | | |
| 66291 | 46500 | 10000 | 13100 | 00123786 | 2/10/2023 | 202.50 | City Of West Bend | |
| 66291 | 46500 | 10000 | 13100 | 00124397 | 3/9/2023 | 212.50 | City Of West Bend | |
| 66291 | 46500 | 10000 | 13100 | 00126214 | 3/29/2023 | 150.00 | City Of West Bend | |
| 66291 | 46500 | 10000 | 13100 | 00126215 | 3/29/2023 | 192.50 | City Of West Bend | |
| 66291 | 46500 | 10000 | 13100 | 00126228 | 4/14/2023 | 212.50 | City Of West Bend | |
| 66291 | 46500 | 10000 | 13100 | 00126230 | 4/14/2023 | 202.50 | City Of West Bend | |
| 66291 | 46500 | 10000 | 13100 | 00126234 | 4/14/2023 | 212.50 | City Of West Bend | |
| 66291 | 46500 | 10000 | 13100 | 00129164 | 6/23/2023 | 212.50 | City Of West Bend | |
| 66291 | | DepartmentofMilitaryAffairs--MilitarypropertyprogincomeTotal | | | | | | 1,597.50 |
| 66291 | | DepartmentofMilitaryAffairs--Federalaid-servicecontracts | | | | | | |
| 66291 | 46500 | 10000 | 14100 | 00122194 | 1/13/2023 | 1,001.53 | City Of West Bend | |
| 66291 | 46500 | 10000 | 14100 | 00123786 | 2/10/2023 | 1,567.50 | City Of West Bend | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|------------|--------------|-------------------|-----------|--------------|
| 66291 | 46500 | 10000 | 14100 | 00124397 | 3/9/2023 | 2,002.50 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00124398 | 3/9/2023 | 1,550.00 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00124399 | 3/9/2023 | 550.00 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00126214 | 3/29/2023 | 1,825.00 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00126215 | 3/29/2023 | 1,537.50 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00126224 | 4/14/2023 | 1,365.00 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00126228 | 4/14/2023 | 1,577.50 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00126230 | 4/14/2023 | 1,567.50 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00126234 | 4/14/2023 | 1,577.50 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00126771 | 4/14/2023 | 996.82 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00129164 | 6/23/2023 | 1,577.50 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00131362 | 7/12/2023 | 949.72 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00131364 | 7/12/2023 | 347.68 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00131715 | 7/17/2023 | 18,990.61 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00135453 | 10/20/2023 | 968.56 | City Of West Bend | | |
| 66291 | 46500 | 10000 | 14100 | 00137554 | 12/29/2023 | 22,788.73 | City Of West Bend | | |
| 66291 | | | DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal | | | | | | 62,741.15 |
| 66291 | | | DepartmentofMilitaryAffairs--InterUnitBillingClearing | | | | | | |
| 66291 | 46500 | 10000 | 97100 | 00126770 | 4/14/2023 | 352.39 | City Of West Bend | | |
| 66291 | | | DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal | | | | | | 352.39 |
| 66291 | | | DepartmentofAdministration--Federalaid | | | | | | |
| 66291 | 50500 | 10000 | 14200 | 00187581 | 2/1/2023 | 3,141.09 | City Of West Bend | | |
| 66291 | 50500 | 10000 | 14200 | 00188563 | 3/3/2023 | 91,611.00 | City Of West Bend | | |
| 66291 | 50500 | 10000 | 14200 | 00191466 | 3/24/2023 | 1,240,164.59 | City Of West Bend | | |
| 66291 | | | DepartmentofAdministration--FederalaidTotal | | | | | | 1,334,916.68 |
| 66291 | | | PublicDefenderBoard--Trialrepresentation | | | | | | |
| 66291 | 55000 | 10000 | 10300 | 00410374 | 11/22/2023 | 5.25 | City Of West Bend | | |
| 66291 | | | PublicDefenderBoard--TrialrepresentationTotal | | | | | | 5.25 |
| 66291 | | | PublicDefenderBoard--Transcript,discoveryandint | | | | | | |
| 66291 | 55000 | 10000 | 10600 | 00368723 | 1/4/2023 | 5.00 | City Of West Bend | | |
| 66291 | 55000 | 10000 | 10600 | 00368724 | 1/4/2023 | 5.00 | City Of West Bend | | |
| 66291 | 55000 | 10000 | 10600 | 00368725 | 1/4/2023 | 5.00 | City Of West Bend | | |
| 66291 | 55000 | 10000 | 10600 | 00368726 | 1/4/2023 | 5.00 | City Of West Bend | | |
| 66291 | 55000 | 10000 | 10600 | 00368727 | 1/4/2023 | 5.00 | City Of West Bend | | |
| 66291 | 55000 | 10000 | 10600 | 00368728 | 1/4/2023 | 5.00 | City Of West Bend | | |
| 66291 | 55000 | 10000 | 10600 | 00368729 | 1/4/2023 | 5.00 | City Of West Bend | | |
| 66291 | 55000 | 10000 | 10600 | 00368778 | 1/4/2023 | 5.00 | City Of West Bend | | |
| 66291 | 55000 | 10000 | 10600 | 00371517 | 2/9/2023 | 5.00 | City Of West Bend | | |
| 66291 | 55000 | 10000 | 10600 | 00372453 | 2/7/2023 | 5.00 | City Of West Bend | | |
| 66291 | 55000 | 10000 | 10600 | 00372454 | 2/7/2023 | 5.00 | City Of West Bend | | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|-----------|--------|-------------------|-----------|
| 66291 | 55000 | 10000 | 10600 | 00372455 | 2/7/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00372456 | 2/7/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00372457 | 2/7/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00372459 | 2/7/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00372460 | 2/7/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00376893 | 3/22/2023 | 2.40 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00376932 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00376933 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00376934 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00376935 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00376936 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377119 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377120 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377121 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377122 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377123 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377124 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377125 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377126 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377127 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377128 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377129 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377130 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00377131 | 3/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380539 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380540 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380541 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380542 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380543 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380544 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380545 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380546 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380547 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380548 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380549 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380550 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380551 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380552 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380553 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380554 | 3/31/2023 | 5.00 | City Of West Bend | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|-----------|--------|-------------------|-----------|
| 66291 | 55000 | 10000 | 10600 | 00380555 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380556 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380557 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380558 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00380559 | 3/31/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00386433 | 5/10/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00386434 | 5/10/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00386435 | 5/10/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00386436 | 5/10/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00386437 | 5/10/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00386438 | 5/10/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00386439 | 5/10/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391900 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391901 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391902 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391903 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391904 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391905 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391906 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391907 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391908 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391909 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391910 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00391911 | 6/13/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00392374 | 6/16/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00392375 | 6/16/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00392376 | 6/16/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399380 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399385 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399386 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399387 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399388 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399390 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399391 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399392 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399393 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399396 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00399628 | 8/9/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00402031 | 9/6/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403322 | 9/5/2023 | 5.00 | City Of West Bend | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|----------|-------------------|-----------|
| 66291 | 55000 | 10000 | 10600 | 00403323 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403324 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403325 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403326 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403327 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403328 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403329 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403330 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403331 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403332 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00403333 | 9/5/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416229 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416230 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416231 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416235 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416236 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416237 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416238 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416239 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416240 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416241 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416242 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416243 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416244 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416245 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416248 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416249 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416591 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | 55000 | 10000 | 10600 | 00416592 | 12/15/2023 | 5.00 | City Of West Bend | |
| 66291 | | | PublicDefenderBoard--Transcript,discoveryandintTotal | | | | | 597.40 |
| 66291 | | | DepartmentofRevenue--MiscRevenueHoldingClearing | | | | | |
| 66291 | 56600 | 10000 | 99500 | 00257960 | 1/9/2023 | 3,241.82 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00260329 | 2/6/2023 | 280.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00260860 | 2/7/2023 | 4,881.44 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00260865 | 2/7/2023 | 100.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00261649 | 2/13/2023 | 40.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00262502 | 2/21/2023 | 196.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00263905 | 3/6/2023 | 275.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00264464 | 3/7/2023 | 7,404.27 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00264469 | 3/7/2023 | 483.76 | City Of West Bend | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|------------|-------------------|--------------|
| 66291 | 56600 | 10000 | 99500 | 00265208 | 3/13/2023 | 35.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00265968 | 3/20/2023 | 100.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00266633 | 3/27/2023 | 35.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00268025 | 4/7/2023 | 7,763.92 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00268030 | 4/7/2023 | 19.09 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00269215 | 4/18/2023 | 40.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00269217 | 4/18/2023 | 315.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00269919 | 4/24/2023 | 180.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00270663 | 5/1/2023 | 225.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00271351 | 5/5/2023 | 10,519.46 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00271355 | 5/5/2023 | 680.14 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00271678 | 5/8/2023 | 40.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00273253 | 5/30/2023 | 35.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00273735 | 6/5/2023 | 120.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00274444 | 6/7/2023 | 3,000.29 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00274448 | 6/7/2023 | 107.75 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00277956 | 7/10/2023 | 1,960.03 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00277959 | 7/10/2023 | 15.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00278139 | 7/11/2023 | 40.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00280570 | 8/8/2023 | 2,707.18 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00280573 | 8/8/2023 | 251.77 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00283203 | 9/5/2023 | 80.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00283882 | 9/8/2023 | 2,682.15 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00283886 | 9/8/2023 | 304.16 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00286560 | 10/6/2023 | 4,133.59 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00286563 | 10/6/2023 | 334.11 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00287813 | 10/23/2023 | 30.00 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00289320 | 11/7/2023 | 3,360.80 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00289324 | 11/7/2023 | 77.84 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00291428 | 12/7/2023 | 1,808.65 | City Of West Bend | |
| 66291 | 56600 | 10000 | 99500 | 00291432 | 12/7/2023 | 260.00 | City Of West Bend | |
| 66291 | | | DepartmentofRevenue--MiscRevenueHoldingClearingTotal | | | | | 58,163.22 |
| 66291 | | | SharedRevenueandTaxRelief--Expenditurerestraintprogram | | | | | |
| 66291 | 83500 | 10000 | 10100 | 00117559 | 7/24/2023 | 400,900.40 | City Of West Bend | |
| 66291 | | | SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal | | | | | 400,900.40 |
| 66291 | | | SharedRevenueandTaxRelief--CountyandMunicipalAid | | | | | |
| 66291 | 83500 | 10000 | 10500 | 00117559 | 7/24/2023 | 167,847.95 | City Of West Bend | |
| 66291 | 83500 | 10000 | 10500 | 00121796 | 11/20/2023 | 918,005.97 | City Of West Bend | |
| 66291 | | | SharedRevenueandTaxRelief--CountyandMunicipalAidTotal | | | | | 1,085,853.92 |
| 66291 | | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprty | | | | | |

2023 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------|--|---------------|----------|------------|------------|-------------------|---------------------|------------|
| 66291 | 83500 | 10000 | 10900 | 00114645 | 7/24/2023 | 112,095.17 | City Of West Bend | | |
| 66291 | 83500 | 10000 | 10900 | 00115619 | 7/24/2023 | 93,461.54 | City Of West Bend | | |
| 66291 | | SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal | | | | | | | 205,556.71 |
| 66291 | | SharedRevenueandTaxRelief--PublicUtilityDistribution | | | | | | | |
| 66291 | 83500 | 10000 | 11000 | 00117559 | 7/24/2023 | 3,162.33 | City Of West Bend | | |
| 66291 | 83500 | 10000 | 11000 | 00121796 | 11/20/2023 | 28,132.12 | City Of West Bend | | |
| 66291 | | SharedRevenueandTaxRelief--PublicUtilityDistributionTotal | | | | | | | 31,294.45 |
| 66291 | | SharedRevenueandTaxRelief--Stateaid;personalpropertyt | | | | | | | |
| 66291 | 83500 | 10000 | 11100 | 00110194 | 5/1/2023 | 68,294.36 | City Of West Bend | | |
| 66291 | 83500 | 10000 | 11100 | 00111174 | 5/1/2023 | 126,766.91 | City Of West Bend | | |
| 66291 | | SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal | | | | | | | 195,061.27 |
| 66291 | | SharedRevenueandTaxRelief--Stateaid;videoserviceprovi | | | | | | | |
| 66291 | 83500 | 10000 | 11200 | 00118325 | 7/24/2023 | 79,566.27 | City Of West Bend | | |
| 66291 | | SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal | | | | | | | 79,566.27 |
| 66291 | | SharedRevenueandTaxRelief--Paymentsformunicipalsvcs | | | | | | | |
| 66291 | 83500 | 10000 | 50100 | 00106395 | 2/1/2023 | 117,238.45 | City Of West Bend | | |
| 66291 | | SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal | | | | | | | 117,238.45 |
| 66291 Total | | | | | | | | 5,756,583.31 | |