

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs						
28000	11500	10000	40200	00045569	4/4/2019	\$ 7,712.59	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total						\$ 7,712.59
28000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
28000	11500	10000	70300	00050178	8/30/2019	\$ 58,553.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 58,553.00
28000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
28000	11500	24100	78300	00043446	2/5/2019	\$ 30.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						\$ 30.00
28000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
28000	11500	27400	76300	00050178	8/30/2019	\$ 114,832.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 114,832.00
28000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
28000	11500	27400	77800	00043472	2/5/2019	\$ 18,375.00	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 18,375.00
28000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
28000	11500	36300	WE100	00049588	8/14/2019	\$ 332.50	Jefferson County		
28000	11500	36300	WE100	00050024	8/23/2019	\$ 17,948.60	Jefferson County		
28000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 18,281.10
28000			Public Service Commission - - Utility Regulation						
28000	15500	10000	13100	00004161	10/28/2019	\$ 518.00	Jefferson County		
28000	15500	10000	13100	00004318	12/11/2019	\$ 518.00	Jefferson County		
28000			Public Service Commission - - Utility Regulation Total						\$ 1,036.00
28000			Dept of Safety & Prof Services - - General Program Operations						
28000	16500	10000	12100	00033013	10/23/2019	\$ 8.85	Jefferson County		
28000			Dept of Safety & Prof Services - - General Program Operations Total						\$ 8.85
28000			Dept of Natural Resources - - GPO - Federal Funds						
28000	37000	10000	94100	00309406	4/5/2019	\$ 45,000.00	Jefferson County		
28000	37000	10000	94100	00330214	6/26/2019	\$ 24,913.30	Jefferson County		
28000			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 69,913.30
28000			Dept of Natural Resources - - Gen Program Ops-State Funds						
28000	37000	21200	16100	00293072	1/23/2019	\$ 4,638.76	Jefferson County		
28000	37000	21200	16100	00336560	7/26/2019	\$ 37.75	Jefferson County		

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28000	37000	21200	16100	00336565	7/26/2019	\$ 1,736.14	Jefferson County		
28000	37000	21200	16100	00375588	12/20/2019	\$ 1,147.25	Jefferson County		
28000			Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$ 7,559.90
28000			Dept of Natural Resources -- General Program Operations --						
28000	37000	21200	25400	00352617	8/22/2019	\$ 300.00	Jefferson County		
28000			Dept of Natural Resources -- General Program Operations -- Total						\$ 300.00
28000			Dept of Natural Resources -- GPO -Federal Funds						
28000	37000	21200	38100	00307351	3/27/2019	\$ 3,605.01	Jefferson County		
28000			Dept of Natural Resources -- GPO -Federal Funds Total						\$ 3,605.01
28000			Dept of Natural Resources -- Venison Processing						
28000	37000	21200	54900	00311312	5/10/2019	\$ 750.00	Jefferson County		
28000			Dept of Natural Resources -- Venison Processing Total						\$ 750.00
28000			Dept of Natural Resources -- Enf A - Boating Enforcement						
28000	37000	21200	55000	00307351	3/27/2019	\$ 6,788.79	Jefferson County		
28000			Dept of Natural Resources -- Enf A - Boating Enforcement Total						\$ 6,788.79
28000			Dept of Natural Resources -- Enf A - Snow Enforcement						
28000	37000	21200	55200	00359317	9/20/2019	\$ 5,560.60	Jefferson County		
28000			Dept of Natural Resources -- Enf A - Snow Enforcement Total						\$ 5,560.60
28000			Dept of Natural Resources -- Wildlife Damage Claims & Abat						
28000	37000	21200	55300	00306511	4/5/2019	\$ 925.57	Jefferson County		
28000	37000	21200	55300	00330595	6/18/2019	\$ 2,544.57	Jefferson County		
28000	37000	21200	55300	00353330	9/6/2019	\$ 5,697.48	Jefferson County		
28000	37000	21200	55300	00374996	12/4/2019	\$ 6,435.47	Jefferson County		
28000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$ 15,603.09
28000			Dept of Natural Resources -- Resaids - County Cons Aids						
28000	37000	21200	56300	00304185	3/12/2019	\$ 2,350.00	Jefferson County		
28000	37000	21200	56300	00304200	3/19/2019	\$ 2,350.00	Jefferson County		
28000			Dept of Natural Resources -- Resaids - County Cons Aids Total						\$ 4,700.00
28000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid						
28000	37000	21200	57400	00297031	2/7/2019	\$ 18,704.52	Jefferson County		
28000	37000	21200	57400	00373729	11/25/2019	\$ 18,946.67	Jefferson County		
28000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$ 37,651.19
28000			Dept of Natural Resources -- Ea - Lake Protection						

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28000	37000	21200	66300	00289916	1/10/2019	\$ 3,300.00	Jefferson County		
28000	37000	21200	66300	00289917	1/10/2019	\$ 1,000.00	Jefferson County		
28000		Dept of Natural Resources - - Ea - Lake Protection Total							\$ 4,300.00
28000		Dept of Natural Resources - - Gifts And Donations							
28000	37000	21200	89000	00375588	12/20/2019	\$ 902.01	Jefferson County		
28000		Dept of Natural Resources - - Gifts And Donations Total							\$ 902.01
28000		Dept of Natural Resources - - Land Acquisition							
28000	37000	36300	TA100	00287703	1/3/2019	\$ 5.00	Jefferson County		
28000	37000	36300	TA100	00306535	3/21/2019	\$ 89,403.00	Jefferson County		
28000	37000	36300	TA100	00307685	4/2/2019	\$ 30.00	Jefferson County		
28000	37000	36300	TA100	00346306	8/6/2019	\$ 5.00	Jefferson County		
28000	37000	36300	TA100	00348199	8/12/2019	\$ 3.00	Jefferson County		
28000		Dept of Natural Resources - - Land Acquisition Total							\$ 89,446.00
28000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
28000	39500	21100	16800	00356666	2/28/2019	\$ 196,444.00	Jefferson County		
28000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 196,444.00
28000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd							
28000	39500	21100	18300	00418874	8/2/2019	\$ 6,090.40	Jefferson County		
28000	39500	21100	18300	00425596	8/20/2019	\$ 21,248.80	Jefferson County		
28000	39500	21100	18300	00461559	11/14/2019	\$ 20,558.54	Jefferson County		
28000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total							\$ 47,897.74
28000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
28000	39500	21100	18500	00342895	1/16/2019	\$ 667.80	Jefferson County		
28000	39500	21100	18500	00360638	3/15/2019	\$ 330.00	Jefferson County		
28000	39500	21100	18500	00395413	7/3/2019	\$ 719.90	Jefferson County		
28000	39500	21100	18500	00424468	8/16/2019	\$ 844.50	Jefferson County		
28000	39500	21100	18500	00436551	9/23/2019	\$ 15,015.41	Jefferson County		
28000	39500	21100	18500	00436552	9/23/2019	\$ 11,070.29	Jefferson County		
28000	39500	21100	18500	00436553	9/23/2019	\$ 8,854.43	Jefferson County		
28000	39500	21100	18500	00439156	9/27/2019	\$ 4,000.00	Jefferson County		
28000	39500	21100	18500	00462324	11/15/2019	\$ 62.80	Jefferson County		
28000	39500	21100	18500	00470412	12/12/2019	\$ 2,816.92	Jefferson County		
28000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 44,382.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
28000	39500	21100	19000	00335800	1/7/2019	\$ 498,683.68	Jefferson County	
28000	39500	21100	19000	00401125	7/1/2019	\$ 997,367.36	Jefferson County	
28000	39500	21100	19000	00443943	10/7/2019	\$ 498,683.71	Jefferson County	
28000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,994,734.75
28000			WI Dept of Transportation - - Local Rds, Grants Sf					
28000	39500	21100	27000	00438677	9/27/2019	\$ 222,642.61	Jefferson County	
28000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 222,642.61
28000			WI Dept of Transportation - - Loc Trns FacI Implfd					
28000	39500	21100	27600	00340787	1/10/2019	\$ 2,997.57	Jefferson County	
28000	39500	21100	27600	00418314	7/31/2019	\$ 103.84	Jefferson County	
28000	39500	21100	27600	00422928	8/12/2019	\$ 4,144.11	Jefferson County	
28000	39500	21100	27600	00466592	11/29/2019	\$ 3,388.37	Jefferson County	
28000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 10,633.89
28000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28000	39500	21100	27800	00349706	2/6/2019	\$ 194,675.73	Jefferson County	
28000	39500	21100	27800	00465118	11/29/2019	\$ 5,216.25	Jefferson County	
28000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 199,891.98
28000			WI Dept of Transportation - - St Hwy Rehab, Sf					
28000	39500	21100	36300	00447483	10/10/2019	\$ 1,226.26	Jefferson County	
28000	39500	21100	36300	00466592	11/29/2019	\$ 1,575.85	Jefferson County	
28000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 2,802.11
28000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
28000	39500	21100	36500	00340787	1/10/2019	\$ 1,117.68	Jefferson County	
28000	39500	21100	36500	00343572	1/18/2019	\$ 540.00	Jefferson County	
28000	39500	21100	36500	00351294	2/15/2019	\$ 540.00	Jefferson County	
28000	39500	21100	36500	00352774	2/19/2019	\$ 652.97	Jefferson County	
28000	39500	21100	36500	00372580	5/9/2019	\$ 1,248.75	Jefferson County	
28000	39500	21100	36500	00372941	5/9/2019	\$ 540.00	Jefferson County	
28000	39500	21100	36500	00382500	5/31/2019	\$ 540.00	Jefferson County	
28000	39500	21100	36500	00397736	6/25/2019	\$ 540.00	Jefferson County	
28000	39500	21100	36500	00418314	7/31/2019	\$ 540.00	Jefferson County	
28000	39500	21100	36500	00422928	8/12/2019	\$ 540.00	Jefferson County	

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28000	39500	21100	36500	00447483	10/10/2019	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00453527	10/25/2019	\$ 764.38	Jefferson County		
28000	39500	21100	36500	00466592	11/29/2019	\$ 1,503.87	Jefferson County		
28000	39500	21100	36500	00475054	12/30/2019	\$ 515.06	Jefferson County		
28000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	10,122.71
28000		WI Dept of Transportation - - Routine Maint Sf							
28000	39500	21100	36800	00340787	1/10/2019	\$ 133,106.84	Jefferson County		
28000	39500	21100	36800	00343572	1/18/2019	\$ 178,805.49	Jefferson County		
28000	39500	21100	36800	00351294	2/15/2019	\$ 210,853.01	Jefferson County		
28000	39500	21100	36800	00352774	2/19/2019	\$ 12,747.14	Jefferson County		
28000	39500	21100	36800	00361594	3/19/2019	\$ 271,777.13	Jefferson County		
28000	39500	21100	36800	00372580	5/9/2019	\$ 491,249.52	Jefferson County		
28000	39500	21100	36800	00372941	5/9/2019	\$ 424,848.94	Jefferson County		
28000	39500	21100	36800	00382500	5/31/2019	\$ 232,482.87	Jefferson County		
28000	39500	21100	36800	00397736	6/25/2019	\$ 239,563.30	Jefferson County		
28000	39500	21100	36800	00418314	7/31/2019	\$ 43,436.74	Jefferson County		
28000	39500	21100	36800	00422928	8/12/2019	\$ 232,649.48	Jefferson County		
28000	39500	21100	36800	00435039	9/18/2019	\$ 67,346.96	Jefferson County		
28000	39500	21100	36800	00438635	9/26/2019	\$ 1,064.84	Jefferson County		
28000	39500	21100	36800	00447483	10/10/2019	\$ 179,793.52	Jefferson County		
28000	39500	21100	36800	00453527	10/25/2019	\$ 117,712.37	Jefferson County		
28000	39500	21100	36800	00466592	11/29/2019	\$ 75,719.05	Jefferson County		
28000	39500	21100	36800	00475054	12/30/2019	\$ 178,931.26	Jefferson County		
28000		WI Dept of Transportation - - Routine Maint Sf Total						\$	3,092,088.46
28000		WI Dept of Transportation - - Adm & Planning Sfd							
28000	39500	21100	36900	00447483	10/10/2019	\$ 280.73	Jefferson County		
28000	39500	21100	36900	00453527	10/25/2019	\$ 585.18	Jefferson County		
28000	39500	21100	36900	00466592	11/29/2019	\$ 11.35	Jefferson County		
28000	39500	21100	36900	00475054	12/30/2019	\$ 4.19	Jefferson County		
28000		WI Dept of Transportation - - Adm & Planning Sfd Total						\$	881.44
28000		WI Dept of Transportation - - Adm & Planning Fd Fd							
28000	39500	21100	38900	00447483	10/10/2019	\$ 1,122.90	Jefferson County		
28000	39500	21100	38900	00453527	10/25/2019	\$ 2,340.71	Jefferson County		

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28000	39500	21100	38900	00466592	11/29/2019	\$ 45.41	Jefferson County		
28000	39500	21100	38900	00475054	12/30/2019	\$ 16.74	Jefferson County		
28000		WI Dept of Transportation - - Adm & Planning Fd Fd Total							\$ 3,525.77
28000		WI Dept of Transportation - - Dept Mgt & Oper St Fd							
28000	39500	21100	46100	00353500	3/8/2019	\$ 75.00	Jefferson County		
28000		WI Dept of Transportation - - Dept Mgt & Oper St Fd Total							\$ 75.00
28000		Department of Corrections - - Corrections Contracts And Agre							
28000	41000	10000	11400	00255338	1/4/2019	\$ 34,735.50	Jefferson County		
28000	41000	10000	11400	00261598	1/23/2019	\$ 14,627.55	Jefferson County		
28000	41000	10000	11400	00263773	2/8/2019	\$ 40,190.26	Jefferson County		
28000	41000	10000	11400	00267976	2/20/2019	\$ 18,873.28	Jefferson County		
28000	41000	10000	11400	00268803	3/13/2019	\$ 44,204.14	Jefferson County		
28000	41000	10000	11400	00275085	3/28/2019	\$ 14,622.46	Jefferson County		
28000	41000	10000	11400	00275545	4/10/2019	\$ 40,344.64	Jefferson County		
28000	41000	10000	11400	00279203	4/16/2019	\$ 16,642.87	Jefferson County		
28000	41000	10000	11400	00281757	5/15/2019	\$ 43,638.08	Jefferson County		
28000	41000	10000	11400	00285009	5/10/2019	\$ 16,561.18	Jefferson County		
28000	41000	10000	11400	00289300	6/20/2019	\$ 51.46	Jefferson County		
28000	41000	10000	11400	00289303	6/7/2019	\$ 43,174.94	Jefferson County		
28000	41000	10000	11400	00293059	6/19/2019	\$ 22,723.84	Jefferson County		
28000	41000	10000	11400	00295906	7/8/2019	\$ 44,564.36	Jefferson County		
28000	41000	10000	11400	00298250	7/19/2019	\$ 15,390.76	Jefferson County		
28000	41000	10000	11400	00298575	7/18/2019	\$ 43,174.94	Jefferson County		
28000	41000	10000	11400	00303641	8/14/2019	\$ 24,861.82	Jefferson County		
28000	41000	10000	11400	00307173	9/11/2019	\$ 44,204.14	Jefferson County		
28000	41000	10000	11400	00309382	9/13/2019	\$ 19,736.18	Jefferson County		
28000	41000	10000	11400	00311664	10/2/2019	\$ 43,843.92	Jefferson County		
28000	41000	10000	11400	00316238	10/15/2019	\$ 13,295.55	Jefferson County		
28000	41000	10000	11400	00318702	11/1/2019	\$ 42,403.04	Jefferson County		
28000	41000	10000	11400	00322955	11/14/2019	\$ 20,047.30	Jefferson County		
28000	41000	10000	11400	00326302	11/29/2019	\$ 44,409.98	Jefferson County		
28000	41000	10000	11400	00329314	12/16/2019	\$ 14,505.76	Jefferson County		
28000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 720,827.95

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28000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
28000	41000	10000	11600	00320899	11/4/2019	\$ 66,251.18	Jefferson County	
28000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 66,251.18
28000			Department of Corrections - - Probation, Parole And Extended					
28000	41000	10000	18700	00320899	11/4/2019	\$ 27,788.82	Jefferson County	
28000			Department of Corrections - - Probation, Parole And Extended Total					\$ 27,788.82
28000			Department of Health Services - - State/Federal Aids					
28000	43500	10000	00000	90906	1/2/2019	\$ 174,610.00	Jefferson County	
28000	43500	10000	00000	90907	2/1/2019	\$ 20,174.00	Jefferson County	
28000	43500	10000	00000	90909	3/1/2019	\$ 154,050.00	Jefferson County	
28000	43500	10000	00000	90910	4/1/2019	\$ 1,122,096.00	Jefferson County	
28000	43500	10000	00000	90911	5/1/2019	\$ 170,464.00	Jefferson County	
28000	43500	10000	00000	90913	6/3/2019	\$ 626,174.00	Jefferson County	
28000	43500	10000	00000	90914	6/17/2019	\$ 553,443.00	Jefferson County	
28000	43500	10000	00000	92000	7/1/2019	\$ 2,894,243.00	Jefferson County	
28000	43500	10000	00000	92001	8/1/2019	\$ 359,077.00	Jefferson County	
28000	43500	10000	00000	92002	9/3/2019	\$ 85,486.00	Jefferson County	
28000	43500	10000	00000	92003	10/1/2019	\$ 90,675.00	Jefferson County	
28000	43500	10000	00000	92004	11/1/2019	\$ 125,573.00	Jefferson County	
28000	43500	10000	00000	92005	12/2/2019	\$ 156,954.00	Jefferson County	
28000			Department of Health Services - - State/Federal Aids Total					\$ 6,533,019.00
28000			Department of Health Services - - Public Health Dispensaries And					
28000	43500	10000	10700	00257105	1/25/2019	\$ 18.97	Jefferson County	
28000	43500	10000	10700	00281618	5/24/2019	\$ 37.95	Jefferson County	
28000	43500	10000	10700	00286474	5/28/2019	\$ 37.60	Jefferson County	
28000	43500	10000	10700	00287038	6/13/2019	\$ 37.95	Jefferson County	
28000			Department of Health Services - - Public Health Dispensaries And Total					\$ 132.47
28000			Department of Health Services - - Federal Wic Operations					
28000	43500	10000	14800	00268138	3/15/2019	\$ 650.91	Jefferson County	
28000	43500	10000	14800	00274698	4/5/2019	\$ 368.13	Jefferson County	
28000	43500	10000	14800	00280904	5/8/2019	\$ 784.02	Jefferson County	
28000	43500	10000	14800	00287166	6/7/2019	\$ 662.74	Jefferson County	
28000	43500	10000	14800	00293318	7/5/2019	\$ 467.09	Jefferson County	

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28000	43500	10000	14800	00302479	8/9/2019	\$ 472.81	Jefferson County		
28000	43500	10000	14800	00311363	9/20/2019	\$ 611.27	Jefferson County		
28000	43500	10000	14800	00317178	10/16/2019	\$ 594.03	Jefferson County		
28000	43500	10000	14800	00320712	11/6/2019	\$ 795.25	Jefferson County		
28000		Department of Health Services - - Federal Wic Operations Total							\$ 5,406.25
28000		Department of Health Services - - General Program Operations							
28000	43500	10000	40100	00261722	2/6/2019	\$ 1.50	Jefferson County		
28000	43500	10000	40100	00266582	2/27/2019	\$ 1.00	Jefferson County		
28000	43500	10000	40100	00266583	2/27/2019	\$ 15.00	Jefferson County		
28000	43500	10000	40100	00271330	3/20/2019	\$ 1.50	Jefferson County		
28000	43500	10000	40100	00274570	4/3/2019	\$ 1.50	Jefferson County		
28000	43500	10000	40100	00279172	4/25/2019	\$ 1.00	Jefferson County		
28000	43500	10000	40100	00291877	6/19/2019	\$ 1.50	Jefferson County		
28000	43500	10000	40100	00296618	7/10/2019	\$ 15.00	Jefferson County		
28000	43500	10000	40100	00300550	7/31/2019	\$ 1.50	Jefferson County		
28000	43500	10000	40100	00309229	9/11/2019	\$ 1.00	Jefferson County		
28000	43500	10000	40100	00309230	9/11/2019	\$ 15.00	Jefferson County		
28000	43500	10000	40100	00317503	10/16/2019	\$ 1.50	Jefferson County		
28000		Department of Health Services - - General Program Operations Total							\$ 57.00
28000		Department of Health Services - - Medical Assistance State Admin							
28000	43500	10000	44000	00261722	2/6/2019	\$ 1.50	Jefferson County		
28000	43500	10000	44000	00266582	2/27/2019	\$ 1.00	Jefferson County		
28000	43500	10000	44000	00266583	2/27/2019	\$ 15.00	Jefferson County		
28000	43500	10000	44000	00271330	3/20/2019	\$ 1.50	Jefferson County		
28000	43500	10000	44000	00274570	4/3/2019	\$ 1.50	Jefferson County		
28000	43500	10000	44000	00279172	4/25/2019	\$ 1.00	Jefferson County		
28000	43500	10000	44000	00291877	6/19/2019	\$ 1.50	Jefferson County		
28000	43500	10000	44000	00296618	7/10/2019	\$ 15.00	Jefferson County		
28000	43500	10000	44000	00300550	7/31/2019	\$ 1.50	Jefferson County		
28000	43500	10000	44000	00309229	9/11/2019	\$ 1.00	Jefferson County		
28000	43500	10000	44000	00309230	9/11/2019	\$ 15.00	Jefferson County		
28000	43500	10000	44000	00317503	10/16/2019	\$ 1.50	Jefferson County		
28000		Department of Health Services - - Medical Assistance State Admin Total							\$ 57.00

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28000		Dept of Children and Families - - Fees For Administrative Servic							
28000	43700	10000	23100	00049854	2/5/2019	\$ 210.00	Jefferson County		
28000	43700	10000	23100	00054474	4/30/2019	\$ 305.00	Jefferson County		
28000	43700	10000	23100	00058397	7/26/2019	\$ 250.00	Jefferson County		
28000	43700	10000	23100	00062288	10/31/2019	\$ 270.00	Jefferson County		
28000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 1,035.00
28000		Dept of Children and Families - - General Aids							
28000	43700	10000	99000	00048525	1/7/2019	\$ 35,469.42	Jefferson County		
28000	43700	10000	99000	00048586	1/7/2019	\$ 110.97	Jefferson County		
28000	43700	10000	99000	00049411	1/31/2019	\$ 212,394.25	Jefferson County		
28000	43700	10000	99000	00049488	2/5/2019	\$ 1,120.00	Jefferson County		
28000	43700	10000	99000	00049650	2/5/2019	\$ 34,333.25	Jefferson County		
28000	43700	10000	99000	00049721	2/5/2019	\$ 1,187.00	Jefferson County		
28000	43700	10000	99000	00050049	2/12/2019	\$ 806.70	Jefferson County		
28000	43700	10000	99000	00050356	2/21/2019	\$ 13,599.46	Jefferson County		
28000	43700	10000	99000	00050357	2/21/2019	\$ 596.47	Jefferson County		
28000	43700	10000	99000	00050794	3/4/2019	\$ 44.93	Jefferson County		
28000	43700	10000	99000	00050930	3/5/2019	\$ 426,564.57	Jefferson County		
28000	43700	10000	99000	00052869	4/5/2019	\$ 146,112.48	Jefferson County		
28000	43700	10000	99000	00052961	4/8/2019	\$ 424.92	Jefferson County		
28000	43700	10000	99000	00053997	4/30/2019	\$ 277,586.51	Jefferson County		
28000	43700	10000	99000	00054227	5/1/2019	\$ 1,822.91	Jefferson County		
28000	43700	10000	99000	00054665	5/6/2019	\$ 141,162.96	Jefferson County		
28000	43700	10000	99000	00056097	6/5/2019	\$ 35,430.91	Jefferson County		
28000	43700	10000	99000	00056213	6/6/2019	\$ 1,634.65	Jefferson County		
28000	43700	10000	99000	00057363	7/5/2019	\$ 66,984.29	Jefferson County		
28000	43700	10000	99000	00057641	7/11/2019	\$ 1,023.25	Jefferson County		
28000	43700	10000	99000	00057823	7/16/2019	\$ 5,423.28	Jefferson County		
28000	43700	10000	99000	00058471	7/30/2019	\$ 219,430.14	Jefferson County		
28000	43700	10000	99000	00058522	7/30/2019	\$ 396.00	Jefferson County		
28000	43700	10000	99000	00058687	8/6/2019	\$ 54,236.00	Jefferson County		
28000	43700	10000	99000	00058769	8/5/2019	\$ 27,788.71	Jefferson County		
28000	43700	10000	99000	00058979	8/8/2019	\$ 838.63	Jefferson County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28000	43700	10000	99000	00059894	9/5/2019	\$ 0.01	Jefferson County	
28000	43700	10000	99000	00059895	9/5/2019	\$ 49,474.80	Jefferson County	
28000	43700	10000	99000	00060354	9/18/2019	\$ 1,021,873.18	Jefferson County	
28000	43700	10000	99000	00060458	9/24/2019	\$ 3,925.21	Jefferson County	
28000	43700	10000	99000	00060754	9/26/2019	\$ 9,586.00	Jefferson County	
28000	43700	10000	99000	00060755	9/27/2019	\$ 1,452.82	Jefferson County	
28000	43700	10000	99000	00061160	10/7/2019	\$ 56,809.85	Jefferson County	
28000	43700	10000	99000	00061970	10/30/2019	\$ 223,075.10	Jefferson County	
28000	43700	10000	99000	00062382	11/5/2019	\$ 1,177.09	Jefferson County	
28000	43700	10000	99000	00062544	11/12/2019	\$ 56,520.58	Jefferson County	
28000	43700	10000	99000	00063371	11/27/2019	\$ 53,319.17	Jefferson County	
28000	43700	10000	99000	00063456	12/2/2019	\$ 30.00	Jefferson County	
28000	43700	10000	99000	00063552	12/5/2019	\$ 30,156.60	Jefferson County	
28000	43700	10000	99000	00063631	12/5/2019	\$ 988.46	Jefferson County	
28000		Dept of Children and Families - - General Aids Total						\$ 3,214,911.53
28000		Dept of Workforce Development - - Workforce Invest And Assist						
28000	44500	10000	14100	00207250	1/22/2019	\$ 909.67	Jefferson County	
28000	44500	10000	14100	00207357	1/23/2019	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00211085	2/19/2019	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00211362	2/19/2019	\$ 909.67	Jefferson County	
28000	44500	10000	14100	00214512	3/8/2019	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00214927	3/12/2019	\$ 909.67	Jefferson County	
28000	44500	10000	14100	00221816	4/24/2019	\$ 909.67	Jefferson County	
28000	44500	10000	14100	00221899	4/24/2019	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00226162	5/21/2019	\$ 909.67	Jefferson County	
28000	44500	10000	14100	00226705	5/23/2019	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00233647	7/3/2019	\$ 909.67	Jefferson County	
28000	44500	10000	14100	00234601	7/10/2019	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00236879	7/24/2019	\$ 909.67	Jefferson County	
28000	44500	10000	14100	00238965	8/2/2019	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00242268	10/8/2019	\$ 909.67	Jefferson County	
28000	44500	10000	14100	00242665	8/26/2019	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00247385	9/23/2019	\$ 85.33	Jefferson County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28000	44500	10000	14100	00247541	9/24/2019	\$ 909.67	Jefferson County		
28000	44500	10000	14100	00252510	10/17/2019	\$ 909.67	Jefferson County		
28000	44500	10000	14100	00253117	10/22/2019	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00257233	11/12/2019	\$ 85.33	Jefferson County		
28000	44500	10000	14100	00257246	11/12/2019	\$ 909.67	Jefferson County		
28000	44500	10000	14100	00263481	12/17/2019	\$ 927.76	Jefferson County		
28000	44500	10000	14100	00264031	12/19/2019	\$ 85.33	Jefferson County		
28000		Dept of Workforce Development - - Workforce Invest And Assist Total							\$ 11,958.09
28000		Dept of Workforce Development - - Ui Admin Fed							
28000	44500	10000	15100	00204033	1/3/2019	\$ 90.00	Jefferson County		
28000	44500	10000	15100	00208774	2/4/2019	\$ 105.00	Jefferson County		
28000	44500	10000	15100	00213474	3/4/2019	\$ 125.00	Jefferson County		
28000	44500	10000	15100	00218406	4/2/2019	\$ 95.00	Jefferson County		
28000	44500	10000	15100	00223363	5/2/2019	\$ 65.00	Jefferson County		
28000	44500	10000	15100	00228650	6/4/2019	\$ 75.00	Jefferson County		
28000	44500	10000	15100	00233336	7/2/2019	\$ 70.00	Jefferson County		
28000	44500	10000	15100	00238706	8/2/2019	\$ 55.00	Jefferson County		
28000	44500	10000	15100	00244410	9/4/2019	\$ 70.00	Jefferson County		
28000	44500	10000	15100	00249248	10/2/2019	\$ 60.00	Jefferson County		
28000	44500	10000	15100	00255635	11/4/2019	\$ 90.00	Jefferson County		
28000	44500	10000	15100	00261196	12/3/2019	\$ 85.00	Jefferson County		
28000	44500	10000	15100	00263197	12/16/2019	\$ 60.00	Jefferson County		
28000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 1,045.00
28000		Dept of Workforce Development - - Title Ib Aids State GPR							
28000	44500	10000	50900	00206582	1/28/2019	\$ 13.63	Jefferson County		
28000	44500	10000	50900	00209762	2/11/2019	\$ 7.03	Jefferson County		
28000	44500	10000	50900	00217799	4/4/2019	\$ 12.14	Jefferson County		
28000	44500	10000	50900	00229592	6/10/2019	\$ 3.62	Jefferson County		
28000	44500	10000	50900	00230464	6/21/2019	\$ 4.26	Jefferson County		
28000	44500	10000	50900	00235249	7/24/2019	\$ 2.30	Jefferson County		
28000		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 42.98
28000		Dept of Workforce Development - - Title Ib Operations Federal							
28000	44500	10000	54100	00207250	1/22/2019	\$ 1,018.65	Jefferson County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28000	44500	10000	54100	00207357	1/23/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00211085	2/19/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00211362	2/19/2019	\$ 1,018.65	Jefferson County		
28000	44500	10000	54100	00214512	3/8/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00214927	3/12/2019	\$ 1,018.65	Jefferson County		
28000	44500	10000	54100	00221816	4/24/2019	\$ 1,018.65	Jefferson County		
28000	44500	10000	54100	00221899	4/24/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00226162	5/21/2019	\$ 1,018.65	Jefferson County		
28000	44500	10000	54100	00226705	5/23/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00233647	7/3/2019	\$ 1,018.65	Jefferson County		
28000	44500	10000	54100	00234601	7/10/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00236879	7/24/2019	\$ 1,018.65	Jefferson County		
28000	44500	10000	54100	00238965	8/2/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00242268	10/8/2019	\$ 1,018.65	Jefferson County		
28000	44500	10000	54100	00242665	8/26/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00247385	9/23/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00247541	9/24/2019	\$ 1,018.65	Jefferson County		
28000	44500	10000	54100	00252510	10/17/2019	\$ 1,018.65	Jefferson County		
28000	44500	10000	54100	00253117	10/22/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00257233	11/12/2019	\$ 113.11	Jefferson County		
28000	44500	10000	54100	00257246	11/12/2019	\$ 1,018.65	Jefferson County		
28000	44500	10000	54100	00263481	12/17/2019	\$ 1,039.13	Jefferson County		
28000	44500	10000	54100	00264031	12/19/2019	\$ 113.11	Jefferson County		
28000			Dept of Workforce Development - - Title Ib Operations Federal Total					\$	13,601.60
28000			Dept of Workforce Development - - Title Ib Aids Federal Prf						
28000	44500	10000	54400	00206582	1/28/2019	\$ 50.37	Jefferson County		
28000	44500	10000	54400	00209762	2/11/2019	\$ 25.97	Jefferson County		
28000	44500	10000	54400	00217799	4/4/2019	\$ 44.86	Jefferson County		
28000	44500	10000	54400	00229592	6/10/2019	\$ 13.38	Jefferson County		
28000	44500	10000	54400	00230464	6/21/2019	\$ 15.74	Jefferson County		
28000	44500	10000	54400	00235249	7/24/2019	\$ 8.50	Jefferson County		
28000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$	158.82
28000			Dept of Workforce Development - - Wc Ops Uninsured Emplr Admin						

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28000	44500	22700	17700	00229941	6/10/2019	\$ 10.00	Jefferson County		
28000	44500	22700	17700	00229942	6/10/2019	\$ 60.00	Jefferson County		
28000	44500	22700	17700	00229943	6/10/2019	\$ 70.00	Jefferson County		
28000	44500	22700	17700	00246442	9/17/2019	\$ 90.00	Jefferson County		
28000	44500	22700	17700	00246443	9/17/2019	\$ 35.00	Jefferson County		
28000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 265.00
28000		Department of Justice - - Legal Expenses							
28000	45500	10000	10400	00059954	2/22/2019	\$ 60.00	Jefferson County		
28000	45500	10000	10400	00063361	4/19/2019	\$ 60.00	Jefferson County		
28000		Department of Justice - - Legal Expenses Total							\$ 120.00
28000		Department of Justice - - Crime Laboratories, Dna							
28000	45500	10000	22100	00068550	7/19/2019	\$ 3,680.00	Jefferson County		
28000		Department of Justice - - Crime Laboratories, Dna Total							\$ 3,680.00
28000		Department of Justice - - Law Enforcement Train, Local							
28000	45500	10000	23100	00073230	10/21/2019	\$ 14,080.00	Jefferson County		
28000		Department of Justice - - Law Enforcement Train, Local Total							\$ 14,080.00
28000		Department of Justice - - Federal Aid, Local Assistance							
28000	45500	10000	25100	00071747	9/25/2019	\$ 7,843.75	Jefferson County		
28000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 7,843.75
28000		Department of Justice - - Alt Prosecution Alcohol Drugs							
28000	45500	10000	27100	00061159	3/15/2019	\$ 31,613.69	Jefferson County		
28000	45500	10000	27100	00062815	4/11/2019	\$ 76,909.99	Jefferson County		
28000	45500	10000	27100	00065859	6/3/2019	\$ 9,940.04	Jefferson County		
28000	45500	10000	27100	00069888	8/12/2019	\$ 67,480.59	Jefferson County		
28000		Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$ 185,944.31
28000		Department of Justice - - Awards For Victims Of Crimes							
28000	45500	10000	50200	00059060	2/4/2019	\$ 75.00	Jefferson County		
28000		Department of Justice - - Awards For Victims Of Crimes Total							\$ 75.00
28000		Department of Justice - - Crime Victim Witness Assist							
28000	45500	10000	53200	00060567	2/27/2019	\$ 20,716.01	Jefferson County		
28000	45500	10000	53200	00068327	7/17/2019	\$ 20,679.37	Jefferson County		
28000		Department of Justice - - Crime Victim Witness Assist Total							\$ 41,395.38
28000		Department of Military Affairs - - Emergency Response Equipment							

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28000	46500	10000	30800	00055627	1/29/2019	\$ 7,634.00	Jefferson County	
28000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,634.00
28000			Department of Military Affairs - - Mobile Field Force Grants					
28000	46500	10000	31200	00070354	12/9/2019	\$ 12,618.60	Jefferson County	
28000			Department of Military Affairs - - Mobile Field Force Grants Total					\$ 12,618.60
28000			Department of Military Affairs - - Federal Aid, Local Assistance					
28000	46500	10000	34200	00055539	1/31/2019	\$ 27,880.54	Jefferson County	
28000	46500	10000	34200	00064229	7/24/2019	\$ 14,175.00	Jefferson County	
28000	46500	10000	34200	00066724	9/16/2019	\$ 3,011.25	Jefferson County	
28000	46500	10000	34200	00070821	12/16/2019	\$ 55,445.34	Jefferson County	
28000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 100,512.13
28000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
28000	46500	27200	36400	00055477	1/31/2019	\$ 20,045.18	Jefferson County	
28000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 20,045.18
28000			Department of Veterans Affairs - - Grants To Counties					
28000	48500	15200	12700	00060690	2/22/2019	\$ 1,300.00	Jefferson County	
28000			Department of Veterans Affairs - - Grants To Counties Total					\$ 1,300.00
28000			Department of Veterans Affairs - - County Grants					
28000	48500	58200	26700	00060690	2/22/2019	\$ 5,850.00	Jefferson County	
28000			Department of Veterans Affairs - - County Grants Total					\$ 5,850.00
28000			Department of Veterans Affairs - - Veterans Transportation Grant					
28000	48500	58200	28000	00074091	12/10/2019	\$ 4,818.02	Jefferson County	
28000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 4,818.02
28000			Department of Veterans Affairs - - County Grants					
28000	48500	58300	37000	00060690	2/22/2019	\$ 5,850.00	Jefferson County	
28000			Department of Veterans Affairs - - County Grants Total					\$ 5,850.00
28000			Department of Administration - - Federal Aid					
28000	50500	10000	14200	00102759	6/5/2019	\$ 33,121.50	Jefferson County	
28000			Department of Administration - - Federal Aid Total					\$ 33,121.50
28000			Department of Administration - - Federal Aid, Local Assistance					
28000	50500	10000	15500	00095319	1/14/2019	\$ 8,064.78	Jefferson County	
28000	50500	10000	15500	00098055	2/28/2019	\$ 3,768.03	Jefferson County	
28000	50500	10000	15500	00099615	3/28/2019	\$ 4,095.09	Jefferson County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28000	50500	10000	15500	00100678	4/15/2019	\$ 7,108.85	Jefferson County		
28000	50500	10000	15500	00103207	5/28/2019	\$ 4,983.52	Jefferson County		
28000	50500	10000	15500	00104176	6/14/2019	\$ 8,220.99	Jefferson County		
28000	50500	10000	15500	00106470	7/29/2019	\$ 3,246.45	Jefferson County		
28000	50500	10000	15500	00107944	8/30/2019	\$ 1,041.38	Jefferson County		
28000	50500	10000	15500	00109995	10/1/2019	\$ 1,541.57	Jefferson County		
28000	50500	10000	15500	00111598	10/29/2019	\$ 7,708.08	Jefferson County		
28000	50500	10000	15500	00113470	12/2/2019	\$ 8,468.98	Jefferson County		
28000	50500	10000	15500	00115151	12/31/2019	\$ 5,863.14	Jefferson County		
28000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 64,110.86
28000		Department of Administration - - Low-Income Assistance Grants							
28000	50500	23500	37100	00095319	1/14/2019	\$ 2,681.97	Jefferson County		
28000	50500	23500	37100	00098055	2/28/2019	\$ 4,432.95	Jefferson County		
28000	50500	23500	37100	00099615	3/28/2019	\$ 5,640.87	Jefferson County		
28000	50500	23500	37100	00100678	4/15/2019	\$ 5,523.72	Jefferson County		
28000	50500	23500	37100	00103207	5/28/2019	\$ 4,049.00	Jefferson County		
28000	50500	23500	37100	00104176	6/14/2019	\$ 2,672.51	Jefferson County		
28000	50500	23500	37100	00106470	7/29/2019	\$ 3,142.32	Jefferson County		
28000	50500	23500	37100	00107944	8/30/2019	\$ 2,787.92	Jefferson County		
28000	50500	23500	37100	00109995	10/1/2019	\$ 5,586.47	Jefferson County		
28000	50500	23500	37100	00111598	10/29/2019	\$ 7,201.75	Jefferson County		
28000	50500	23500	37100	00113470	12/2/2019	\$ 5,193.34	Jefferson County		
28000	50500	23500	37100	00115151	12/31/2019	\$ 4,803.44	Jefferson County		
28000		Department of Administration - - Low-Income Assistance Grants Total							\$ 53,716.26
28000		Department of Administration - - Land Information Program; Loca							
28000	50500	26900	17300	00095075	1/17/2019	\$ 1,000.00	Jefferson County		
28000	50500	26900	17300	00101669	4/30/2019	\$ 25,000.00	Jefferson County		
28000	50500	26900	17300	00104055	6/17/2019	\$ 25,000.00	Jefferson County		
28000	50500	26900	17300	00107278	8/19/2019	\$ 25,000.00	Jefferson County		
28000		Department of Administration - - Land Information Program; Loca Total							\$ 76,000.00
28000		Public Defender Board - - Appellate Representation							
28000	55000	10000	10200	00186149	3/6/2019	\$ 1.05	Jefferson County		
28000		Public Defender Board - - Appellate Representation Total							\$ 1.05

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28000			Public Defender Board - - Transcript, Discovery And Int						
28000	55000	10000	10600	00175875	1/9/2019	\$ 8.40	Jefferson County		
28000	55000	10000	10600	00180542	2/7/2019	\$ 2,107.39	Jefferson County		
28000	55000	10000	10600	00182604	2/19/2019	\$ 3.80	Jefferson County		
28000	55000	10000	10600	00182636	2/19/2019	\$ 1.60	Jefferson County		
28000	55000	10000	10600	00193350	5/3/2019	\$ 2,811.88	Jefferson County		
28000	55000	10000	10600	00197431	5/30/2019	\$ 1.00	Jefferson County		
28000	55000	10000	10600	00197487	5/30/2019	\$ 15.20	Jefferson County		
28000	55000	10000	10600	00206017	7/18/2019	\$ 2,677.63	Jefferson County		
28000	55000	10000	10600	00210093	8/20/2019	\$ 7.00	Jefferson County		
28000	55000	10000	10600	00210098	8/20/2019	\$ 12.60	Jefferson County		
28000	55000	10000	10600	00210100	8/20/2019	\$ 3.00	Jefferson County		
28000	55000	10000	10600	00216600	10/7/2019	\$ 3,373.15	Jefferson County		
28000	55000	10000	10600	00219318	10/28/2019	\$ 4.30	Jefferson County		
28000			Public Defender Board - - Transcript, Discovery And Int Total						\$ 11,026.95
28000			Department of Revenue - - Warrants and Satisfactions						
28000	56600	10000	10100	00119945	2/1/2019	\$ 1,590.00	Jefferson County		
28000	56600	10000	10100	00120238	2/1/2019	\$ 60.00	Jefferson County		
28000	56600	10000	10100	00139684	7/12/2019	\$ 60.00	Jefferson County		
28000	56600	10000	10100	00141778	8/2/2019	\$ 60.00	Jefferson County		
28000	56600	10000	10100	00142428	8/7/2019	\$ 1,195.00	Jefferson County		
28000			Department of Revenue - - Warrants and Satisfactions Total						\$ 2,965.00
28000			Circuit Courts - - Circuit Court Costs						
28000	62500	10000	10500	00001231	1/17/2019	\$ 167,071.14	Jefferson County		
28000	62500	10000	10500	00001440	7/5/2019	\$ 10,773.00	Jefferson County		
28000	62500	10000	10500	00001541	8/1/2019	\$ 256,391.00	Jefferson County		
28000			Circuit Courts - - Circuit Court Costs Total						\$ 434,235.14
28000			Shared Revenue and Tax Relief - - County And Municipal Aid						
28000	83500	10000	10500	00049007	7/22/2019	\$ 176,589.60	Jefferson County		
28000	83500	10000	10500	00053303	11/18/2019	\$ 1,000,674.38	Jefferson County		
28000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,177,263.98
28000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28000	83500	10000	10900	00045397	7/22/2019	\$ 66,488.46	Jefferson County		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 66,488.46
28000			Shared Revenue and Tax Relief - - Utility Aid					
28000	83500	10000	11000	00049007	7/22/2019	\$ 133,875.17	Jefferson County	
28000	83500	10000	11000	00053303	11/18/2019	\$ 782,632.84	Jefferson County	
28000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 916,508.01
28000			Shared Revenue and Tax Relief - - Personal Property Aid					
28000	83500	10000	11100	00039920	5/6/2019	\$ 137,399.42	Jefferson County	
28000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 137,399.42
28000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
28000	83500	10000	30200	00045257	7/22/2019	\$ 11,351,237.60	Jefferson County	
28000	83500	10000	30200	00048141	7/22/2019	\$ 1,896,877.47	Jefferson County	
28000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 13,248,115.07
28000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28000	83500	52100	36300	00038627	3/25/2019	\$ 3,101,421.07	Jefferson County	
28000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 3,101,421.07
<b>28000</b>	<b>Total</b>							<b>\$ 36,622,727.77</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28002			Dept of Safety & Prof Services - - Fire Dues Distribution						
28002	16500	10000	22500	00030444	7/16/2019	\$ 5,721.72	Town of Aztalan		
28002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,721.72
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
28002	37000	10000	50300	00296699	2/7/2019	\$ 4,229.18	Town of Aztalan		
28002	37000	10000	50300	00314198	4/19/2019	\$ 177.83	Town of Aztalan		
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,407.01
28002			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
28002	37000	21200	16900	00294113	1/30/2019	\$ 180.91	Town of Aztalan		
28002			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 180.91
28002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
28002	37000	21200	57100	00332670	6/21/2019	\$ 36.60	Town of Aztalan		
28002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 36.60
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
28002	37000	21200	57900	00314199	4/19/2019	\$ 109.97	Town of Aztalan		
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 109.97
28002			Dept of Natural Resources - - Fin Asst For Responsible Units						
28002	37000	27400	67000	00323016	5/22/2019	\$ 5,065.48	Town of Aztalan		
28002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,065.48
28002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28002	39500	21100	19100	00336560	1/7/2019	\$ 20,939.58	Town of Aztalan		
28002	39500	21100	19100	00363875	4/1/2019	\$ 20,939.58	Town of Aztalan		
28002	39500	21100	19100	00401884	7/1/2019	\$ 20,939.58	Town of Aztalan		
28002	39500	21100	19100	00444702	10/7/2019	\$ 20,939.60	Town of Aztalan		
28002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 83,758.34
28002			Elections Commission - - 2018 Hava Election Security						
28002	51000	22000	18200	00002810	11/21/2019	\$ 1,200.00	Town of Aztalan		
28002			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
28002			Shared Revenue and Tax Relief - - County And Municipal Aid						
28002	83500	10000	10500	00048983	7/22/2019	\$ 4,519.21	Town of Aztalan		
28002	83500	10000	10500	00053279	11/18/2019	\$ 25,608.88	Town of Aztalan		
28002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,128.09
28002			Shared Revenue and Tax Relief - - Exempt Computer Aid						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28002	83500	10000	10900	00046117	7/22/2019	\$ 584.06	Town of Aztalan		
28002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 584.06
28002		Shared Revenue and Tax Relief - - Personal Property Aid							
28002	83500	10000	11100	00040661	5/6/2019	\$ 193.06	Town of Aztalan		
28002		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 193.06
28002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
28002	83500	10000	50100	00037877	1/31/2019	\$ 164.02	Town of Aztalan		
28002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 164.02
<b>28002</b>	<b>Total</b>							<b>\$ 131,549.26</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28004			Dept of Safety & Prof Services - - Fire Dues Distribution					
28004	16500	10000	22500	00030868	7/17/2019	\$ 2,825.58	Town Of Cold Spring	
28004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,825.58
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28004	37000	10000	50300	00296664	2/7/2019	\$ 1,953.27	Town Of Cold Spring	
28004	37000	10000	50300	00313602	4/19/2019	\$ 16.00	Town Of Cold Spring	
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,969.27
28004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28004	37000	21200	57100	00332671	6/21/2019	\$ 3.80	Town Of Cold Spring	
28004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3.80
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28004	37000	21200	57900	00313603	4/19/2019	\$ 296.62	Town Of Cold Spring	
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 296.62
28004			Dept of Natural Resources - - Fin Asst For Responsible Units					
28004	37000	27400	67000	00323065	5/22/2019	\$ 2,636.55	Town Of Cold Spring	
28004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,636.55
28004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28004	39500	21100	19100	00336561	1/7/2019	\$ 14,614.70	Town Of Cold Spring	
28004	39500	21100	19100	00363876	4/1/2019	\$ 14,614.70	Town Of Cold Spring	
28004	39500	21100	19100	00401885	7/1/2019	\$ 14,614.70	Town Of Cold Spring	
28004	39500	21100	19100	00444703	10/7/2019	\$ 14,614.73	Town Of Cold Spring	
28004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 58,458.83
28004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28004	39500	21100	27800	00418330	7/31/2019	\$ 25,858.58	Town Of Cold Spring	
28004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 25,858.58
28004			Shared Revenue and Tax Relief - - County And Municipal Aid					
28004	83500	10000	10500	00048984	7/22/2019	\$ 1,567.54	Town Of Cold Spring	
28004	83500	10000	10500	00053280	11/18/2019	\$ 8,882.72	Town Of Cold Spring	
28004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,450.26
28004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28004	83500	10000	10900	00046118	7/22/2019	\$ 1.03	Town Of Cold Spring	
28004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
28004			Shared Revenue and Tax Relief - - Personal Property Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28004	83500	10000	11100	00040662	5/6/2019	\$ 360.20	Town Of Cold Spring		
28004		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 360.20
<b>28004</b>	<b>Total</b>							<b>\$ 102,860.72</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28006			Dept of Safety & Prof Services - - Fire Dues Distribution					
28006	16500	10000	22500	00030313	7/17/2019	\$ 7,518.32	Town Of Concord	
28006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,518.32
28006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28006	37000	10000	50300	00313334	4/19/2019	\$ 26.80	Town Of Concord	
28006	37000	10000	50300	00313336	4/19/2019	\$ 331.60	Town Of Concord	
28006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 358.40
28006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28006	37000	21200	57100	00332672	6/24/2019	\$ 9.00	Town Of Concord	
28006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 9.00
28006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28006	37000	21200	57900	00313335	4/19/2019	\$ 82.34	Town Of Concord	
28006	37000	21200	57900	00313337	4/19/2019	\$ 2.68	Town Of Concord	
28006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 85.02
28006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28006	39500	21100	19100	00336562	1/7/2019	\$ 30,262.65	Town Of Concord	
28006	39500	21100	19100	00363877	4/1/2019	\$ 30,262.65	Town Of Concord	
28006	39500	21100	19100	00401886	7/1/2019	\$ 30,262.65	Town Of Concord	
28006	39500	21100	19100	00444704	10/7/2019	\$ 30,262.68	Town Of Concord	
28006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 121,050.63
28006			Elections Commission - - 2018 Hava Election Security					
28006	51000	22000	18200	00002391	11/13/2019	\$ 1,200.00	Town Of Concord	
28006			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
28006			Shared Revenue and Tax Relief - - County And Municipal Aid					
28006	83500	10000	10500	00048985	7/22/2019	\$ 5,088.88	Town Of Concord	
28006	83500	10000	10500	00053281	11/18/2019	\$ 28,836.97	Town Of Concord	
28006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,925.85
28006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28006	83500	10000	10900	00046119	7/22/2019	\$ 63.40	Town Of Concord	
28006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 63.40
28006			Shared Revenue and Tax Relief - - Personal Property Aid					
28006	83500	10000	11100	00040663	5/6/2019	\$ 586.31	Town Of Concord	
28006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 586.31



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28008			Dept of Safety & Prof Services - - Fire Dues Distribution					
28008	16500	10000	22500	00030497	7/16/2019	\$ 5,211.66	Town Of Farmington	
28008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,211.66
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28008	37000	10000	50300	00296665	2/7/2019	\$ 376.45	Town Of Farmington	
28008	37000	10000	50300	00313627	4/19/2019	\$ 363.46	Town Of Farmington	
28008	37000	10000	50300	00313628	4/19/2019	\$ 16.51	Town Of Farmington	
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 756.42
28008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28008	37000	21200	57100	00332673	6/21/2019	\$ 49.60	Town Of Farmington	
28008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 49.60
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28008	37000	21200	57900	00313626	4/19/2019	\$ 142.55	Town Of Farmington	
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 142.55
28008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28008	39500	21100	19100	00336563	1/7/2019	\$ 32,627.76	Town Of Farmington	
28008	39500	21100	19100	00363878	4/1/2019	\$ 32,627.76	Town Of Farmington	
28008	39500	21100	19100	00401887	7/1/2019	\$ 32,627.76	Town Of Farmington	
28008	39500	21100	19100	00444705	10/7/2019	\$ 32,627.79	Town Of Farmington	
28008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,511.07
28008			Shared Revenue and Tax Relief - - County And Municipal Aid					
28008	83500	10000	10500	00048986	7/22/2019	\$ 3,362.66	Town Of Farmington	
28008	83500	10000	10500	00053282	11/18/2019	\$ 19,055.05	Town Of Farmington	
28008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,417.71
28008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28008	83500	10000	10900	00046120	7/22/2019	\$ 6.24	Town Of Farmington	
28008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
28008			Shared Revenue and Tax Relief - - Personal Property Aid					
28008	83500	10000	11100	00040664	5/6/2019	\$ 632.72	Town Of Farmington	
28008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 632.72
<b>28008</b>	<b>Total</b>							<b>\$ 159,727.97</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28010			Dept of Safety & Prof Services - - Fire Dues Distribution					
28010	16500	10000	22500	00030698	7/17/2019	\$ 3,624.37	Town Of Hebron	
28010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,624.37
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28010	37000	10000	50300	00296669	2/7/2019	\$ 33,376.01	Town Of Hebron	
28010	37000	10000	50300	00313706	4/19/2019	\$ 477.97	Town Of Hebron	
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 33,853.98
28010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28010	37000	21200	57100	00332674	6/21/2019	\$ 123.00	Town Of Hebron	
28010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 123.00
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28010	37000	21200	57900	00313705	4/19/2019	\$ 425.19	Town Of Hebron	
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 425.19
28010			Dept of Natural Resources - - Fin Asst For Responsible Units					
28010	37000	27400	67000	00323177	5/22/2019	\$ 3,656.47	Town Of Hebron	
28010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,656.47
28010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28010	39500	21100	19100	00336564	1/7/2019	\$ 22,116.16	Town Of Hebron	
28010	39500	21100	19100	00363879	4/1/2019	\$ 22,116.16	Town Of Hebron	
28010	39500	21100	19100	00401888	7/1/2019	\$ 22,116.16	Town Of Hebron	
28010	39500	21100	19100	00444706	10/7/2019	\$ 22,116.19	Town Of Hebron	
28010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 88,464.67
28010			Shared Revenue and Tax Relief - - County And Municipal Aid					
28010	83500	10000	10500	00048987	7/22/2019	\$ 2,304.64	Town Of Hebron	
28010	83500	10000	10500	00053283	11/18/2019	\$ 13,059.62	Town Of Hebron	
28010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,364.26
28010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28010	83500	10000	10900	00046121	7/22/2019	\$ 3.11	Town Of Hebron	
28010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
28010			Shared Revenue and Tax Relief - - Personal Property Aid					
28010	83500	10000	11100	00040665	5/6/2019	\$ 27.21	Town Of Hebron	
28010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 27.21
28010			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28010	83500	10000	50100	00037753	1/31/2019	\$ 420.03	Town Of Hebron		
28010		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 420.03
<b>28010</b>	<b>Total</b>							<b>\$ 145,962.29</b>	

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28012			Dept of Safety & Prof Services - - Fire Dues Distribution					
28012	16500	10000	22500	00030009	7/15/2019	\$ 20,010.47	Town Of Ixonia	
28012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 20,010.47
28012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28012	37000	21200	57100	00332675	6/21/2019	\$ 83.42	Town Of Ixonia	
28012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 83.42
28012			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
28012	37000	27400	65800	00334651	6/25/2019	\$ 31,246.81	Town Of Ixonia	
28012			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$ 31,246.81
28012			Dept of Natural Resources - - Fin Asst For Responsible Units					
28012	37000	27400	67000	00323414	5/22/2019	\$ 7,751.17	Town Of Ixonia	
28012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,751.17
28012			Dept of Natural Resources - - Recycling Consolidation Grants					
28012	37000	27400	67300	00323414	5/22/2019	\$ 1,770.52	Town Of Ixonia	
28012			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,770.52
28012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28012	39500	21100	19100	00336565	1/7/2019	\$ 42,566.00	Town Of Ixonia	
28012	39500	21100	19100	00363880	4/1/2019	\$ 42,566.00	Town Of Ixonia	
28012	39500	21100	19100	00401889	7/1/2019	\$ 42,566.00	Town Of Ixonia	
28012	39500	21100	19100	00444707	10/7/2019	\$ 42,566.03	Town Of Ixonia	
28012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 170,264.03
28012			Department of Health Services - - Emergency Medical Services, Ai					
28012	43500	10000	11900	00307919	9/4/2019	\$ 3,766.47	Town Of Ixonia	
28012			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 3,766.47
28012			Department of Health Services - - Prepaid Medical Transport Reimbursement					
28012	43500	10000	16300	AMBULANCE	11/18/2019	\$ 2,000.00	Town Of Ixonia	
28012			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
28012			Elections Commission - - 2018 Hava Election Security					
28012	51000	22000	18200	00002466	11/14/2019	\$ 1,200.00	Town Of Ixonia	
28012			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
28012			Shared Revenue and Tax Relief - - County And Municipal Aid					
28012	83500	10000	10500	00048988	7/22/2019	\$ 9,728.69	Town Of Ixonia	
28012	83500	10000	10500	00053284	11/18/2019	\$ 53,129.24	Town Of Ixonia	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 62,857.93
28012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28012	83500	10000	10900	00046122	7/22/2019	\$ 1,678.40	Town Of Ixonia	
28012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,678.40
28012			Shared Revenue and Tax Relief - - Utility Aid					
28012	83500	10000	11000	00048988	7/22/2019	\$ 742.85	Town Of Ixonia	
28012	83500	10000	11000	00053284	11/18/2019	\$ 4,269.42	Town Of Ixonia	
28012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 5,012.27
28012			Shared Revenue and Tax Relief - - Personal Property Aid					
28012	83500	10000	11100	00040666	5/6/2019	\$ 6,312.61	Town Of Ixonia	
28012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 6,312.61
<b>28012</b>	<b>Total</b>							<b>\$ 313,954.10</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28014			Dept of Safety & Prof Services - - Fire Dues Distribution					
28014	16500	10000	22500	00030279	7/15/2019	\$ 8,087.12	Town Of Jefferson	
28014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,087.12
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28014	37000	10000	50300	00296682	2/6/2019	\$ 69,402.04	Town Of Jefferson	
28014	37000	10000	50300	00314012	4/19/2019	\$ 425.68	Town Of Jefferson	
28014	37000	10000	50300	00314013	4/19/2019	\$ 38.21	Town Of Jefferson	
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 69,865.93
28014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28014	37000	21200	57100	00332676	6/21/2019	\$ 52.20	Town Of Jefferson	
28014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 52.20
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28014	37000	21200	57900	00314014	4/19/2019	\$ 44.80	Town Of Jefferson	
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 44.80
28014			Dept of Natural Resources - - Fin Asst For Responsible Units					
28014	37000	27400	67000	00322726	5/22/2019	\$ 5,366.62	Town Of Jefferson	
28014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,366.62
28014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28014	39500	21100	19100	00336566	1/7/2019	\$ 28,261.87	Town Of Jefferson	
28014	39500	21100	19100	00363881	4/1/2019	\$ 28,261.87	Town Of Jefferson	
28014	39500	21100	19100	00401890	7/1/2019	\$ 28,261.87	Town Of Jefferson	
28014	39500	21100	19100	00444708	10/7/2019	\$ 28,261.87	Town Of Jefferson	
28014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 113,047.48
28014			Elections Commission - - General Program Ops, GPR					
28014	51000	10000	10100	00001527	1/25/2019	\$ 300.00	Town Of Jefferson	
28014			Elections Commission - - General Program Ops, GPR Total					\$ 300.00
28014			Elections Commission - - 2018 Hava Election Security					
28014	51000	22000	18200	00002151	10/22/2019	\$ 1,200.00	Town Of Jefferson	
28014			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
28014			Shared Revenue and Tax Relief - - County And Municipal Aid					
28014	83500	10000	10500	00048989	7/22/2019	\$ 8,248.58	Town Of Jefferson	
28014	83500	10000	10500	00053285	11/18/2019	\$ 46,741.94	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 54,990.52

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28014	83500	10000	10900	00046123	7/22/2019	\$ 516.51	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 516.51
28014			Shared Revenue and Tax Relief - - Utility Aid					
28014	83500	10000	11000	00048989	7/22/2019	\$ 3,014.17	Town Of Jefferson	
28014	83500	10000	11000	00053285	11/18/2019	\$ 17,507.26	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 20,521.43
28014			Shared Revenue and Tax Relief - - Personal Property Aid					
28014	83500	10000	11100	00040667	5/6/2019	\$ 935.99	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 935.99
28014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
28014	83500	10000	50100	00037781	1/31/2019	\$ 49.50	Town Of Jefferson	
28014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 49.50
<b>28014</b>	<b>Total</b>							<b>\$ 274,978.10</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28016			Dept of Safety & Prof Services - - Fire Dues Distribution					
28016	16500	10000	22500	00030061	7/15/2019	\$ 15,746.48	Town Of Koshkonong	
28016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,746.48
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28016	37000	10000	50300	00296676	2/7/2019	\$ 1,110.66	Town Of Koshkonong	
28016	37000	10000	50300	00296677	2/7/2019	\$ 1,310.99	Town Of Koshkonong	
28016	37000	10000	50300	00313867	4/19/2019	\$ 804.53	Town Of Koshkonong	
28016	37000	10000	50300	00313869	4/19/2019	\$ 11.72	Town Of Koshkonong	
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,237.90
28016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28016	37000	21200	57100	00332677	6/21/2019	\$ 43.46	Town Of Koshkonong	
28016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 43.46
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28016	37000	21200	57900	00313868	4/19/2019	\$ 0.33	Town Of Koshkonong	
28016	37000	21200	57900	00313870	4/19/2019	\$ 83.29	Town Of Koshkonong	
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 83.62
28016			Dept of Natural Resources - - Fin Asst For Responsible Units					
28016	37000	27400	67000	00322781	5/22/2019	\$ 8,078.46	Town Of Koshkonong	
28016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,078.46
28016			Dept of Natural Resources - - Recycling Consolidation Grants					
28016	37000	27400	67300	00322781	5/22/2019	\$ 932.45	Town Of Koshkonong	
28016			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 932.45
28016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28016	39500	21100	19100	00336567	1/7/2019	\$ 42,171.82	Town Of Koshkonong	
28016	39500	21100	19100	00363882	4/1/2019	\$ 42,171.82	Town Of Koshkonong	
28016	39500	21100	19100	00401891	7/1/2019	\$ 42,171.82	Town Of Koshkonong	
28016	39500	21100	19100	00444709	10/7/2019	\$ 42,171.83	Town Of Koshkonong	
28016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 168,687.29
28016			Elections Commission - - 2018 Hava Election Security					
28016	51000	22000	18200	00002552	11/15/2019	\$ 1,200.00	Town Of Koshkonong	
28016			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
28016			Shared Revenue and Tax Relief - - County And Municipal Aid					
28016	83500	10000	10500	00048990	7/22/2019	\$ 6,145.98	Town Of Koshkonong	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28016	83500	10000	10500	00053286	11/18/2019	\$ 34,827.22	Town Of Koshkonong	
28016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 40,973.20
28016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28016	83500	10000	10900	00046124	7/22/2019	\$ 98.73	Town Of Koshkonong	
28016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 98.73
28016			Shared Revenue and Tax Relief - - Utility Aid					
28016	83500	10000	11000	00048990	7/22/2019	\$ 707.98	Town Of Koshkonong	
28016	83500	10000	11000	00053286	11/18/2019	\$ 4,728.74	Town Of Koshkonong	
28016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 5,436.72
28016			Shared Revenue and Tax Relief - - Personal Property Aid					
28016	83500	10000	11100	00040668	5/6/2019	\$ 1,790.92	Town Of Koshkonong	
28016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,790.92
28016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28016	83500	52100	36300	00038307	3/25/2019	\$ 324.48	Town Of Koshkonong	
28016			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 324.48
<b>28016</b>	<b>Total</b>							<b>\$ 246,633.71</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28018			Dept of Safety & Prof Services - - Fire Dues Distribution					
28018	16500	10000	22500	00030158	7/16/2019	\$ 10,877.90	Town Of Lake Mills	
28018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,877.90
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28018	37000	10000	50300	00296680	2/7/2019	\$ 2,095.48	Town Of Lake Mills	
28018	37000	10000	50300	00296681	2/7/2019	\$ 70,175.80	Town Of Lake Mills	
28018	37000	10000	50300	00313982	4/19/2019	\$ 958.14	Town Of Lake Mills	
28018	37000	10000	50300	00313983	4/19/2019	\$ 205.80	Town Of Lake Mills	
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 73,435.22
28018			Dept of Natural Resources - - GPO -Federal Funds					
28018	37000	21200	38100	00307358	3/27/2019	\$ 6,135.99	Town Of Lake Mills	
28018			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 6,135.99
28018			Dept of Natural Resources - - Enf A - Boating Enforcement					
28018	37000	21200	55000	00307358	3/27/2019	\$ 11,555.00	Town Of Lake Mills	
28018			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 11,555.00
28018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28018	37000	21200	57100	00332678	6/21/2019	\$ 32.70	Town Of Lake Mills	
28018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 32.70
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28018	37000	21200	57900	00313984	4/19/2019	\$ 390.32	Town Of Lake Mills	
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 390.32
28018			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
28018	37000	21200	67800	00295018	2/1/2019	\$ 768.75	Town Of Lake Mills	
28018	37000	21200	67800	00302919	3/5/2019	\$ 2,329.45	Town Of Lake Mills	
28018	37000	21200	67800	00307477	4/2/2019	\$ 2,306.25	Town Of Lake Mills	
28018	37000	21200	67800	00378492	12/20/2019	\$ 2,306.25	Town Of Lake Mills	
28018			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 7,710.70
28018			Dept of Natural Resources - - Fin Asst For Responsible Units					
28018	37000	27400	67000	00323151	5/22/2019	\$ 2,293.41	Town Of Lake Mills	
28018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,293.41
28018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28018	39500	21100	19100	00336568	1/7/2019	\$ 22,635.77	Town Of Lake Mills	
28018	39500	21100	19100	00363883	4/1/2019	\$ 22,635.77	Town Of Lake Mills	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28018	39500	21100	19100	00401892	7/1/2019	\$ 22,635.77	Town Of Lake Mills		
28018	39500	21100	19100	00444710	10/7/2019	\$ 22,635.79	Town Of Lake Mills		
28018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 90,543.10
28018			Department of Justice - - Law Enforcement Train, Local						
28018	45500	10000	23100	00073260	10/18/2019	\$ 480.00	Town Of Lake Mills		
28018			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
28018			Elections Commission - - 2018 Hava Election Security						
28018	51000	22000	18200	00002413	11/13/2019	\$ 1,100.00	Town Of Lake Mills		
28018			Elections Commission - - 2018 Hava Election Security Total						\$ 1,100.00
28018			Shared Revenue and Tax Relief - - County And Municipal Aid						
28018	83500	10000	10500	00048991	7/22/2019	\$ 3,381.57	Town Of Lake Mills		
28018	83500	10000	10500	00053287	11/18/2019	\$ 19,162.21	Town Of Lake Mills		
28018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,543.78
28018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28018	83500	10000	10900	00046125	7/22/2019	\$ 127.83	Town Of Lake Mills		
28018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 127.83
28018			Shared Revenue and Tax Relief - - Utility Aid						
28018	83500	10000	11000	00048991	7/22/2019	\$ 0.94	Town Of Lake Mills		
28018	83500	10000	11000	00053287	11/18/2019	\$ 5.76	Town Of Lake Mills		
28018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6.70
28018			Shared Revenue and Tax Relief - - Personal Property Aid						
28018	83500	10000	11100	00040669	5/6/2019	\$ 1,175.40	Town Of Lake Mills		
28018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,175.40
28018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
28018	83500	52100	36300	00038308	3/25/2019	\$ 7,159.92	Town Of Lake Mills		
28018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 7,159.92
<b>28018</b>	<b>Total</b>							<b>\$ 235,567.97</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28020			Dept of Safety & Prof Services - - Fire Dues Distribution					
28020	16500	10000	22500	00030611	7/16/2019	\$ 4,240.35	Town Of Milford	
28020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,240.35
28020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28020	37000	21200	57100	00332679	6/21/2019	\$ 23.35	Town Of Milford	
28020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 23.35
28020			Dept of Natural Resources - - Fin Asst For Responsible Units					
28020	37000	27400	67000	00323493	5/22/2019	\$ 2,849.73	Town Of Milford	
28020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,849.73
28020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28020	39500	21100	19100	00336569	1/7/2019	\$ 19,240.81	Town Of Milford	
28020	39500	21100	19100	00363884	4/1/2019	\$ 19,240.81	Town Of Milford	
28020	39500	21100	19100	00401893	7/1/2019	\$ 19,240.81	Town Of Milford	
28020	39500	21100	19100	00444711	10/7/2019	\$ 19,240.82	Town Of Milford	
28020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 76,963.25
28020			Shared Revenue and Tax Relief - - County And Municipal Aid					
28020	83500	10000	10500	00048992	7/22/2019	\$ 2,061.52	Town Of Milford	
28020	83500	10000	10500	00053288	11/18/2019	\$ 11,681.94	Town Of Milford	
28020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,743.46
28020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28020	83500	10000	10900	00046126	7/22/2019	\$ 106.00	Town Of Milford	
28020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 106.00
28020			Shared Revenue and Tax Relief - - Personal Property Aid					
28020	83500	10000	11100	00040670	5/6/2019	\$ 207.45	Town Of Milford	
28020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 207.45
<b>28020</b>	<b>Total</b>							<b>\$ 98,133.59</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28022			Dept of Safety & Prof Services - - Fire Dues Distribution					
28022	16500	10000	22500	00030067	7/15/2019	\$ 15,389.20	Oakland, Town of	
28022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,389.20
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28022	37000	10000	50300	00314881	4/19/2019	\$ 75.20	Oakland, Town of	
28022	37000	10000	50300	00314882	4/19/2019	\$ 79.93	Oakland, Town of	
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 155.13
28022			Dept of Natural Resources - - GPO -Federal Funds					
28022	37000	21200	38100	00307375	3/27/2019	\$ 2,469.59	Oakland, Town of	
28022			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,469.59
28022			Dept of Natural Resources - - Enf A - Boating Enforcement					
28022	37000	21200	55000	00307375	3/27/2019	\$ 4,650.62	Oakland, Town of	
28022			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 4,650.62
28022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28022	37000	21200	57100	00332680	6/21/2019	\$ 52.67	Oakland, Town of	
28022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 52.67
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28022	37000	21200	57900	00314883	4/19/2019	\$ 3.50	Oakland, Town of	
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3.50
28022			Dept of Natural Resources - - Fin Asst For Responsible Units					
28022	37000	27400	67000	00323270	5/22/2019	\$ 7,602.98	Oakland, Town of	
28022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,602.98
28022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28022	39500	21100	19100	00336570	1/7/2019	\$ 30,011.81	Oakland, Town of	
28022	39500	21100	19100	00363885	4/1/2019	\$ 30,011.81	Oakland, Town of	
28022	39500	21100	19100	00401894	7/1/2019	\$ 30,011.81	Oakland, Town of	
28022	39500	21100	19100	00444712	10/7/2019	\$ 30,011.82	Oakland, Town of	
28022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,047.25
28022			WI Dept of Transportation - - Local Rds, Grants Sf					
28022	39500	21100	27000	00348517	2/4/2019	\$ 629,372.29	Oakland, Town of	
28022			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 629,372.29
28022			Department of Justice - - Law Enforcement Train, Local					
28022	45500	10000	23100	00073940	10/31/2019	\$ 640.00	Oakland, Town of	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28022			Department of Justice - - Law Enforcement Train, Local Total					\$ 640.00
28022			Shared Revenue and Tax Relief - - County And Municipal Aid					
28022	83500	10000	10500	00048993	7/22/2019	\$ 5,770.25	Oakland, Town of	
28022	83500	10000	10500	00053289	11/18/2019	\$ 32,698.10	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,468.35
28022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28022	83500	10000	10900	00046127	7/22/2019	\$ 43.65	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 43.65
28022			Shared Revenue and Tax Relief - - Personal Property Aid					
28022	83500	10000	11100	00040671	5/6/2019	\$ 803.20	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 803.20
28022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28022	83500	52100	36300	00038309	3/25/2019	\$ 30,149.52	Oakland, Town of	
28022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 30,149.52
<b>28022</b>	<b>Total</b>							<b>\$ 849,847.95</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28024			Dept of Safety & Prof Services - - Fire Dues Distribution					
28024	16500	10000	22500	00030317	7/16/2019	\$ 7,454.15	Town Of Palmyra	
28024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,454.15
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28024	37000	10000	50300	00296646	2/7/2019	\$ 15,777.19	Town Of Palmyra	
28024	37000	10000	50300	00296647	2/7/2019	\$ 4,679.31	Town Of Palmyra	
28024	37000	10000	50300	00313226	4/19/2019	\$ 30.06	Town Of Palmyra	
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20,486.56
28024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28024	37000	21200	57100	00332681	6/21/2019	\$ 35.00	Town Of Palmyra	
28024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 35.00
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28024	37000	21200	57900	00313227	4/19/2019	\$ 3.01	Town Of Palmyra	
28024	37000	21200	57900	00313228	4/19/2019	\$ 4,402.08	Town Of Palmyra	
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 4,405.09
28024			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
28024	37000	21200	58700	00378495	12/20/2019	\$ 5,000.00	Town Of Palmyra	
28024			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 5,000.00
28024			Dept of Natural Resources - - Fin Asst For Responsible Units					
28024	37000	27400	67000	00323573	5/22/2019	\$ 4,256.61	Town Of Palmyra	
28024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,256.61
28024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28024	39500	21100	19100	00336571	1/7/2019	\$ 22,181.86	Town Of Palmyra	
28024	39500	21100	19100	00363886	4/1/2019	\$ 22,181.86	Town Of Palmyra	
28024	39500	21100	19100	00401895	7/1/2019	\$ 22,181.86	Town Of Palmyra	
28024	39500	21100	19100	00444713	10/7/2019	\$ 22,181.88	Town Of Palmyra	
28024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 88,727.46
28024			Shared Revenue and Tax Relief - - County And Municipal Aid					
28024	83500	10000	10500	00048994	7/22/2019	\$ 2,491.23	Town Of Palmyra	
28024	83500	10000	10500	00053290	11/18/2019	\$ 14,116.98	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,608.21
28024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28024	83500	10000	10900	00046128	7/22/2019	\$ 23.90	Town Of Palmyra	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 23.90
28024			Shared Revenue and Tax Relief - - Utility Aid					
28024	83500	10000	11000	00048994	7/22/2019	\$ 398.26	Town Of Palmyra	
28024	83500	10000	11000	00053290	11/18/2019	\$ 2,347.32	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,745.58
28024			Shared Revenue and Tax Relief - - Personal Property Aid					
28024	83500	10000	11100	00040672	5/6/2019	\$ 340.07	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 340.07
28024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
28024	83500	10000	50100	00037694	1/31/2019	\$ 129.55	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 129.55
<b>28024</b>	<b>Total</b>							<b>\$ 150,212.18</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28026			Dept of Safety & Prof Services - - Fire Dues Distribution					
28026	16500	10000	22500	00030301	7/16/2019	\$ 7,717.53	Town Of Sullivan	
28026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,717.53
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28026	37000	10000	50300	00296651	2/7/2019	\$ 1,661.28	Town Of Sullivan	
28026	37000	10000	50300	00313344	4/19/2019	\$ 1,055.04	Town Of Sullivan	
28026	37000	10000	50300	00313346	4/19/2019	\$ 135.53	Town Of Sullivan	
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,851.85
28026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28026	37000	21200	57100	00332682	6/21/2019	\$ 113.17	Town Of Sullivan	
28026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 113.17
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28026	37000	21200	57900	00313345	4/19/2019	\$ 1,188.83	Town Of Sullivan	
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,188.83
28026			Dept of Natural Resources - - Fin Asst For Responsible Units					
28026	37000	27400	67000	00322983	5/22/2019	\$ 7,390.60	Town Of Sullivan	
28026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,390.60
28026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28026	39500	21100	19100	00336572	1/7/2019	\$ 23,949.72	Town Of Sullivan	
28026	39500	21100	19100	00363887	4/1/2019	\$ 23,949.72	Town Of Sullivan	
28026	39500	21100	19100	00401896	7/1/2019	\$ 23,949.72	Town Of Sullivan	
28026	39500	21100	19100	00444714	10/7/2019	\$ 23,949.74	Town Of Sullivan	
28026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,798.90
28026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28026	39500	21100	27800	00350664	2/11/2019	\$ 8,585.78	Town Of Sullivan	
28026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 8,585.78
28026			Elections Commission - - 2018 Hava Election Security					
28026	51000	22000	18200	00002482	11/14/2019	\$ 1,200.00	Town Of Sullivan	
28026			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
28026			Shared Revenue and Tax Relief - - County And Municipal Aid					
28026	83500	10000	10500	00048995	7/22/2019	\$ 6,851.25	Town Of Sullivan	
28026	83500	10000	10500	00053291	11/18/2019	\$ 38,823.78	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,675.03

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28026	83500	10000	10900	00046129	7/22/2019	\$ 16.63	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 16.63
28026			Shared Revenue and Tax Relief - - Utility Aid					
28026	83500	10000	11000	00048995	7/22/2019	\$ 163.86	Town Of Sullivan	
28026	83500	10000	11000	00053291	11/18/2019	\$ 967.64	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,131.50
28026			Shared Revenue and Tax Relief - - Personal Property Aid					
28026	83500	10000	11100	00040673	5/6/2019	\$ 1,676.19	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,676.19
28026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28026	83500	52100	36300	00038310	3/25/2019	\$ 29,593.56	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 29,593.56
<b>28026</b>	<b>Total</b>							<b>\$ 202,939.57</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28028			Dept of Safety & Prof Services - - Fire Dues Distribution					
28028	16500	10000	22500	00030680	7/17/2019	\$ 3,768.87	Town Of Sumner	
28028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,768.87
28028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28028	37000	21200	57100	00332683	6/21/2019	\$ 129.59	Town Of Sumner	
28028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 129.59
28028			Dept of Natural Resources - - Fin Asst For Responsible Units					
28028	37000	27400	67000	00323250	5/22/2019	\$ 2,920.26	Town Of Sumner	
28028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,920.26
28028			Dept of Natural Resources - - Recycling Consolidation Grants					
28028	37000	27400	67300	00323250	5/22/2019	\$ 204.81	Town Of Sumner	
28028			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 204.81
28028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28028	39500	21100	19100	00336573	1/7/2019	\$ 15,110.42	Town Of Sumner	
28028	39500	21100	19100	00363888	4/1/2019	\$ 15,110.42	Town Of Sumner	
28028	39500	21100	19100	00401897	7/1/2019	\$ 15,110.42	Town Of Sumner	
28028	39500	21100	19100	00444715	10/7/2019	\$ 15,110.44	Town Of Sumner	
28028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 60,441.70
28028			Elections Commission - - 2018 Hava Election Security					
28028	51000	22000	18200	00002901	11/22/2019	\$ 1,200.00	Town Of Sumner	
28028			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
28028			Shared Revenue and Tax Relief - - County And Municipal Aid					
28028	83500	10000	10500	00048996	7/22/2019	\$ 1,591.74	Town Of Sumner	
28028	83500	10000	10500	00053292	11/18/2019	\$ 9,019.87	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,611.61
28028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28028	83500	10000	10900	00046130	7/22/2019	\$ 10.40	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10.40
28028			Shared Revenue and Tax Relief - - Personal Property Aid					
28028	83500	10000	11100	00040674	5/6/2019	\$ 478.63	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 478.63
<b>28028</b>	<b>Total</b>							<b>\$ 79,765.87</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28030			Dept of Safety & Prof Services - - Fire Dues Distribution					
28030	16500	10000	22500	00030704	7/17/2019	\$ 3,591.11	Town Of Waterloo	
28030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,591.11
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28030	37000	10000	50300	00296690	2/7/2019	\$ 7,668.05	Town Of Waterloo	
28030	37000	10000	50300	00296691	2/7/2019	\$ 23,675.36	Town Of Waterloo	
28030	37000	10000	50300	00314072	4/19/2019	\$ 1,065.10	Town Of Waterloo	
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 32,408.51
28030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28030	37000	21200	57100	00332684	6/21/2019	\$ 50.80	Town Of Waterloo	
28030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 50.80
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28030	37000	21200	57900	00314071	4/19/2019	\$ 508.35	Town Of Waterloo	
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 508.35
28030			Dept of Natural Resources - - Fin Asst For Responsible Units					
28030	37000	27400	67000	00323257	5/22/2019	\$ 886.78	Town Of Waterloo	
28030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 886.78
28030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28030	39500	21100	19100	00336574	1/7/2019	\$ 23,388.31	Town Of Waterloo	
28030	39500	21100	19100	00363889	4/1/2019	\$ 23,388.31	Town Of Waterloo	
28030	39500	21100	19100	00401898	7/1/2019	\$ 23,388.31	Town Of Waterloo	
28030	39500	21100	19100	00444716	10/7/2019	\$ 23,388.31	Town Of Waterloo	
28030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,553.24
28030			Shared Revenue and Tax Relief - - County And Municipal Aid					
28030	83500	10000	10500	00048997	7/22/2019	\$ 1,619.39	Town Of Waterloo	
28030	83500	10000	10500	00053293	11/18/2019	\$ 9,176.55	Town Of Waterloo	
28030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,795.94
28030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28030	83500	10000	10900	00046131	7/22/2019	\$ 21.83	Town Of Waterloo	
28030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 21.83
28030			Shared Revenue and Tax Relief - - Utility Aid					
28030	83500	10000	11000	00048997	7/22/2019	\$ 495.97	Town Of Waterloo	
28030	83500	10000	11000	00053293	11/18/2019	\$ 2,909.60	Town Of Waterloo	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28030			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,405.57
28030			Shared Revenue and Tax Relief - - Personal Property Aid					
28030	83500	10000	11100	00040675	5/6/2019	\$ 2,734.27	Town Of Waterloo	
28030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,734.27
<b>28030</b>	<b>Total</b>							<b>\$ 147,956.40</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28032			Dept of Safety & Prof Services - - Fire Dues Distribution					
28032	16500	10000	22500	00030314	7/16/2019	\$ 7,476.14	Town Of Watertown	
28032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,476.14
28032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28032	37000	10000	50300	00296673	2/7/2019	\$ 2,561.77	Town Of Watertown	
28032	37000	10000	50300	00313802	4/19/2019	\$ 104.87	Town Of Watertown	
28032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,666.64
28032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28032	37000	21200	57100	00332685	6/21/2019	\$ 31.00	Town Of Watertown	
28032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 31.00
28032			Dept of Natural Resources - - Fin Asst For Responsible Units					
28032	37000	27400	67000	00323357	5/22/2019	\$ 5,543.34	Town Of Watertown	
28032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,543.34
28032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28032	39500	21100	19100	00336575	1/7/2019	\$ 35,661.79	Town Of Watertown	
28032	39500	21100	19100	00363890	4/1/2019	\$ 35,661.79	Town Of Watertown	
28032	39500	21100	19100	00401899	7/1/2019	\$ 35,661.79	Town Of Watertown	
28032	39500	21100	19100	00444717	10/7/2019	\$ 35,661.82	Town Of Watertown	
28032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 142,647.19
28032			Elections Commission - - 2018 Hava Election Security					
28032	51000	22000	18200	00002285	11/6/2019	\$ 1,200.00	Town Of Watertown	
28032			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
28032			Shared Revenue and Tax Relief - - County And Municipal Aid					
28032	83500	10000	10500	00048998	7/22/2019	\$ 7,282.23	Town Of Watertown	
28032	83500	10000	10500	00053294	11/18/2019	\$ 41,266.00	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 48,548.23
28032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28032	83500	10000	10900	00046132	7/22/2019	\$ 3.11	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
28032			Shared Revenue and Tax Relief - - Utility Aid					
28032	83500	10000	11000	00048998	7/22/2019	\$ 45,004.47	Town Of Watertown	
28032	83500	10000	11000	00053294	11/18/2019	\$ 256,148.68	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 301,153.15

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28032			Shared Revenue and Tax Relief - - Personal Property Aid					
28032	83500	10000	11100	00040676	5/6/2019	\$ 966.05	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 966.05
28032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28032	83500	52100	36300	00038311	3/25/2019	\$ 1,705.44	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,705.44
<b>28032</b>	<b>Total</b>							<b>\$ 511,940.29</b>



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28141			Dept of Safety & Prof Services - - Fire Dues Distribution						
28141	16500	10000	22500	00030096	7/15/2019	\$ 13,678.90	Village Of Johnson Creek		
28141			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 13,678.90
28141			Dept of Natural Resources - - Fin Asst For Responsible Units						
28141	37000	27400	67000	00323030	5/22/2019	\$ 5,627.34	Village Of Johnson Creek		
28141			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,627.34
28141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28141	39500	21100	19100	00336576	1/7/2019	\$ 34,645.52	Village Of Johnson Creek		
28141	39500	21100	19100	00363891	4/1/2019	\$ 34,645.52	Village Of Johnson Creek		
28141	39500	21100	19100	00401900	7/1/2019	\$ 34,645.52	Village Of Johnson Creek		
28141	39500	21100	19100	00444718	10/7/2019	\$ 34,645.55	Village Of Johnson Creek		
28141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 138,582.11
28141			WI Dept of Transportation - - Routine Maint Sf						
28141	39500	21100	36800	00343971	1/18/2019	\$ 586.91	Village Of Johnson Creek		
28141	39500	21100	36800	00355431	2/25/2019	\$ 725.98	Village Of Johnson Creek		
28141	39500	21100	36800	00360749	3/14/2019	\$ 657.10	Village Of Johnson Creek		
28141	39500	21100	36800	00375974	4/26/2019	\$ 745.66	Village Of Johnson Creek		
28141	39500	21100	36800	00382897	5/16/2019	\$ 755.50	Village Of Johnson Creek		
28141	39500	21100	36800	00394987	6/18/2019	\$ 878.50	Village Of Johnson Creek		
28141	39500	21100	36800	00413547	7/18/2019	\$ 905.83	Village Of Johnson Creek		
28141	39500	21100	36800	00427106	8/22/2019	\$ 973.39	Village Of Johnson Creek		
28141	39500	21100	36800	00436225	9/19/2019	\$ 1,069.10	Village Of Johnson Creek		
28141	39500	21100	36800	00451356	10/21/2019	\$ 883.31	Village Of Johnson Creek		
28141	39500	21100	36800	00462954	11/19/2019	\$ 956.50	Village Of Johnson Creek		
28141	39500	21100	36800	00471991	12/17/2019	\$ 770.71	Village Of Johnson Creek		
28141			WI Dept of Transportation - - Routine Maint Sf Total						\$ 9,908.49
28141			Department of Health Services - - Emergency Medical Services, Ai						
28141	43500	10000	11900	00307923	9/4/2019	\$ 5,537.95	Village Of Johnson Creek		
28141			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,537.95
28141			Department of Health Services - - Prepaid Medical Transport Reimbursement						
28141	43500	10000	16300	AMBULANCE	11/18/2019	\$ 3,364.52	Village Of Johnson Creek		
28141			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,364.52
28141			Department of Justice - - Law Enforcement Train, Local						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28141	45500	10000	23100	00073231	10/21/2019	\$ 960.00	Village Of Johnson Creek	
28141			Department of Justice - - Law Enforcement Train, Local Total					\$ 960.00
28141			Shared Revenue and Tax Relief - - County And Municipal Aid					
28141	83500	10000	10500	00048999	7/22/2019	\$ 39,273.57	Village Of Johnson Creek	
28141	83500	10000	10500	00053295	11/18/2019	\$ 219,185.69	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 258,459.26
28141			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28141	83500	10000	10900	00046133	7/22/2019	\$ 3,178.04	Village Of Johnson Creek	
28141	83500	10000	10900	00047851	7/22/2019	\$ 34,387.32	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 37,565.36
28141			Shared Revenue and Tax Relief - - Utility Aid					
28141	83500	10000	11000	00048999	7/22/2019	\$ 230.00	Village Of Johnson Creek	
28141	83500	10000	11000	00053295	11/18/2019	\$ 1,347.83	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,577.83
28141			Shared Revenue and Tax Relief - - Personal Property Aid					
28141	83500	10000	11100	00040678	5/6/2019	\$ 14,847.42	Village Of Johnson Creek	
28141	83500	10000	11100	00042588	5/6/2019	\$ 30,787.03	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 45,634.45
28141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28141	83500	52100	36300	00038312	3/25/2019	\$ 24,400.32	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 24,400.32
<b>28141</b>	<b>Total</b>							<b>\$ 545,296.53</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28171			Dept of Safety & Prof Services - - Fire Dues Distribution						
28171	16500	10000	22500	00030468	7/16/2019	\$ 5,447.98	Palmyra, Village of		
28171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,447.98
28171			Dept of Natural Resources - - Fin Asst For Responsible Units						
28171	37000	27400	67000	00323227	5/22/2019	\$ 6,002.98	Palmyra, Village of		
28171			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,002.98
28171			Dept of Natural Resources - - Land Acquisition						
28171	37000	36300	TA100	00300551	2/21/2019	\$ 2,724.20	Palmyra, Village of		
28171			Dept of Natural Resources - - Land Acquisition Total						\$ 2,724.20
28171			Dept of Natural Resources - - Dnr-Dam Safety Projects						
28171	37000	36300	TX100	00379808	12/27/2019	\$ 367,530.39	Palmyra, Village of		
28171			Dept of Natural Resources - - Dnr-Dam Safety Projects Total						\$ 367,530.39
28171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
28171	39500	21100	18500	00380569	5/14/2019	\$ 3,747.00	Palmyra, Village of		
28171			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,747.00
28171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28171	39500	21100	19100	00336577	1/7/2019	\$ 14,505.45	Palmyra, Village of		
28171	39500	21100	19100	00363892	4/1/2019	\$ 14,505.45	Palmyra, Village of		
28171	39500	21100	19100	00401901	7/1/2019	\$ 14,505.45	Palmyra, Village of		
28171	39500	21100	19100	00444719	10/7/2019	\$ 14,505.48	Palmyra, Village of		
28171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 58,021.83
28171			Department of Health Services - - Emergency Medical Services, Ai						
28171	43500	10000	11900	00307975	9/4/2019	\$ 5,429.86	Palmyra, Village of		
28171			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,429.86
28171			Department of Justice - - Law Enforcement Train, Local						
28171	45500	10000	23100	00074325	11/6/2019	\$ 960.00	Palmyra, Village of		
28171			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
28171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
28171	83500	10000	10100	00049000	7/22/2019	\$ 35,366.24	Palmyra, Village of		
28171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 35,366.24
28171			Shared Revenue and Tax Relief - - County And Municipal Aid						
28171	83500	10000	10500	00049000	7/22/2019	\$ 31,476.57	Palmyra, Village of		
28171	83500	10000	10500	00053296	11/18/2019	\$ 178,367.21	Palmyra, Village of		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28171			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 209,843.78
28171			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28171	83500	10000	10900	00046134	7/22/2019	\$ 19,924.61	Palmyra, Village of	
28171	83500	10000	10900	00047852	7/22/2019	\$ 16,907.28	Palmyra, Village of	
28171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 36,831.89
28171			Shared Revenue and Tax Relief - - Personal Property Aid					
28171	83500	10000	11100	00040679	5/6/2019	\$ 5,182.42	Palmyra, Village of	
28171	83500	10000	11100	00042589	5/6/2019	\$ 1,084.77	Palmyra, Village of	
28171			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 6,267.19
28171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28171	83500	52100	36300	00038313	3/25/2019	\$ 4,299.12	Palmyra, Village of	
28171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 4,299.12
<b>28171</b>	<b>Total</b>							<b>\$ 742,472.46</b>

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28181			Dept of Safety & Prof Services - - Fire Dues Distribution					
28181	16500	10000	22500	00031157	7/17/2019	\$ 1,875.41	Village Of Sullivan	
28181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,875.41
28181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28181	37000	10000	50300	00314856	4/19/2019	\$ 80.07	Village Of Sullivan	
28181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 80.07
28181			Dept of Natural Resources - - Gen Program Ops-State Funds					
28181	37000	21200	16100	00292225	1/18/2019	\$ 150.00	Village Of Sullivan	
28181	37000	21200	16100	00311015	4/16/2019	\$ 150.00	Village Of Sullivan	
28181	37000	21200	16100	00343128	7/25/2019	\$ 150.00	Village Of Sullivan	
28181	37000	21200	16100	00364260	10/10/2019	\$ 200.00	Village Of Sullivan	
28181			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 650.00
28181			Dept of Natural Resources - - Fin Asst For Responsible Units					
28181	37000	27400	67000	00323318	5/22/2019	\$ 2,172.96	Village Of Sullivan	
28181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,172.96
28181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28181	39500	21100	19100	00336578	1/7/2019	\$ 6,804.30	Village Of Sullivan	
28181	39500	21100	19100	00363893	4/1/2019	\$ 6,804.30	Village Of Sullivan	
28181	39500	21100	19100	00401902	7/1/2019	\$ 6,804.30	Village Of Sullivan	
28181	39500	21100	19100	00444720	10/7/2019	\$ 6,804.31	Village Of Sullivan	
28181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 27,217.21
28181			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
28181	83500	10000	10100	00049001	7/22/2019	\$ 5,253.72	Village Of Sullivan	
28181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 5,253.72
28181			Shared Revenue and Tax Relief - - County And Municipal Aid					
28181	83500	10000	10500	00049001	7/22/2019	\$ 7,212.91	Village Of Sullivan	
28181	83500	10000	10500	00053297	11/18/2019	\$ 40,873.15	Village Of Sullivan	
28181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 48,086.06
28181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28181	83500	10000	10900	00046135	7/22/2019	\$ 735.80	Village Of Sullivan	
28181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 735.80
28181			Shared Revenue and Tax Relief - - Personal Property Aid					
28181	83500	10000	11100	00040680	5/6/2019	\$ 1,037.13	Village Of Sullivan	



**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28226			Dept of Safety & Prof Services - - Fire Dues Distribution					
28226	16500	10000	22500	00029911	7/12/2019	\$ 41,401.83	City of Fort Atkinson	
28226			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 41,401.83
28226			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
28226	37000	27200	66700	00298464	2/14/2019	\$ 143.65	City of Fort Atkinson	
28226	37000	27200	66700	00307298	3/27/2019	\$ 143.65	City of Fort Atkinson	
28226	37000	27200	66700	00326156	5/31/2019	\$ 982.90	City of Fort Atkinson	
28226	37000	27200	66700	00344012	8/1/2019	\$ 2,770.55	City of Fort Atkinson	
28226	37000	27200	66700	00363043	10/4/2019	\$ 1,888.67	City of Fort Atkinson	
28226			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total					\$ 5,929.42
28226			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
28226	37000	27400	65800	00341345	7/15/2019	\$ 36,704.20	City of Fort Atkinson	
28226			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$ 36,704.20
28226			Dept of Natural Resources - - Fin Asst For Responsible Units					
28226	37000	27400	67000	00323081	5/22/2019	\$ 35,098.59	City of Fort Atkinson	
28226			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 35,098.59
28226			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
28226	37000	36300	TH100	00372857	11/22/2019	\$ 113,862.80	City of Fort Atkinson	
28226			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 113,862.80
28226			WI Dept of Transportation - - Conn Hwy Aids St Fds					
28226	39500	21100	16200	00337731	1/7/2019	\$ 25,117.81	City of Fort Atkinson	
28226	39500	21100	16200	00365045	4/1/2019	\$ 25,117.81	City of Fort Atkinson	
28226	39500	21100	16200	00403054	7/1/2019	\$ 25,117.81	City of Fort Atkinson	
28226	39500	21100	16200	00445872	10/7/2019	\$ 25,117.81	City of Fort Atkinson	
28226			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 100,471.24
28226			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
28226	39500	21100	17700	00392732	6/13/2019	\$ 26,210.00	City of Fort Atkinson	
28226	39500	21100	17700	00417046	7/31/2019	\$ 78,629.00	City of Fort Atkinson	
28226			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 104,839.00
28226			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
28226	39500	21100	18200	00349594	2/21/2019	\$ 7,314.53	City of Fort Atkinson	
28226	39500	21100	18200	00423881	8/15/2019	\$ 22,254.89	City of Fort Atkinson	
28226	39500	21100	18200	00428236	8/27/2019	\$ 31,797.15	City of Fort Atkinson	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28226	39500	21100	18200	00433104	9/12/2019	\$ 28,940.80	City of Fort Atkinson	
28226	39500	21100	18200	00470488	12/12/2019	\$ 37,407.31	City of Fort Atkinson	
28226			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 127,714.68
28226			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
28226	39500	21100	18500	00423305	8/13/2019	\$ 4,000.00	City of Fort Atkinson	
28226	39500	21100	18500	00423307	8/13/2019	\$ 3,987.11	City of Fort Atkinson	
28226			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 7,987.11
28226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28226	39500	21100	19100	00336579	1/7/2019	\$ 120,816.34	City of Fort Atkinson	
28226	39500	21100	19100	00363894	4/1/2019	\$ 120,816.34	City of Fort Atkinson	
28226	39500	21100	19100	00401903	7/1/2019	\$ 120,816.34	City of Fort Atkinson	
28226	39500	21100	19100	00444721	10/7/2019	\$ 120,816.35	City of Fort Atkinson	
28226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 483,265.37
28226			WI Dept of Transportation - - Trns FacI Econ Astsf					
28226	39500	21100	26000	00356254	2/27/2019	\$ 1,000,000.00	City of Fort Atkinson	
28226			WI Dept of Transportation - - Trns FacI Econ Astsf Total					\$ 1,000,000.00
28226			WI Dept of Transportation - - Dept Mgt &Oper St Fd					
28226	39500	21100	46100	00356517	2/27/2019	\$ 765.78	City of Fort Atkinson	
28226	39500	21100	46100	00373474	5/3/2019	\$ 765.78	City of Fort Atkinson	
28226	39500	21100	46100	00412962	7/31/2019	\$ 765.78	City of Fort Atkinson	
28226	39500	21100	46100	00450309	10/17/2019	\$ 765.78	City of Fort Atkinson	
28226	39500	21100	46100	00470908	12/13/2019	\$ 765.78	City of Fort Atkinson	
28226			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total					\$ 3,828.90
28226			Department of Justice - - Law Enforcement Train, Local					
28226	45500	10000	23100	00073112	10/18/2019	\$ 2,560.00	City of Fort Atkinson	
28226			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,560.00
28226			Department of Justice - - Federal Aid, Local Assistance					
28226	45500	10000	25100	00069039	7/29/2019	\$ 17,347.00	City of Fort Atkinson	
28226			Department of Justice - - Federal Aid, Local Assistance Total					\$ 17,347.00
28226			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
28226	83500	10000	10100	00049002	7/22/2019	\$ 195,262.65	City of Fort Atkinson	
28226			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 195,262.65
28226			Shared Revenue and Tax Relief - - County And Municipal Aid					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28226	83500	10000	10500	00049002	7/22/2019	\$ 143,159.86	City of Fort Atkinson		
28226	83500	10000	10500	00053298	11/18/2019	\$ 811,239.20	City of Fort Atkinson		
28226		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 954,399.06
28226		Shared Revenue and Tax Relief - - Exempt Computer Aid							
28226	83500	10000	10900	00046136	7/22/2019	\$ 47,958.53	City of Fort Atkinson		
28226	83500	10000	10900	00047853	7/22/2019	\$ 4,866.22	City of Fort Atkinson		
28226		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 52,824.75
28226		Shared Revenue and Tax Relief - - Utility Aid							
28226	83500	10000	11000	00049002	7/22/2019	\$ 388.82	City of Fort Atkinson		
28226	83500	10000	11000	00053298	11/18/2019	\$ 29,992.64	City of Fort Atkinson		
28226		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 30,381.46
28226		Shared Revenue and Tax Relief - - Personal Property Aid							
28226	83500	10000	11100	00040681	5/6/2019	\$ 30,528.48	City of Fort Atkinson		
28226	83500	10000	11100	00042590	5/6/2019	\$ 3,279.04	City of Fort Atkinson		
28226		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 33,807.52
28226		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
28226	83500	10000	50100	00037813	1/31/2019	\$ 2,467.99	City of Fort Atkinson		
28226		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 2,467.99
<b>28226</b>	<b>Total</b>							<b>\$ 3,350,153.57</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28241			Dept of Safety & Prof Services - - Fire Dues Distribution					
28241	16500	10000	22500	00029970	7/12/2019	\$ 25,662.17	City Of Jefferson	
28241			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 25,662.17
28241			Environmental Improvement Prog - - Clean Water Fund Program Finan					
28241	32000	57300	16300	00000216	2/25/2019	\$ 4,767.65	City Of Jefferson	
28241			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$ 4,767.65
28241			Dept of Natural Resources - - Fin Asst For Responsible Units					
28241	37000	27400	67000	00323000	5/22/2019	\$ 23,841.52	City Of Jefferson	
28241			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 23,841.52
28241			Dept of Natural Resources - - Land Acquisition					
28241	37000	36300	TA100	00311361	4/15/2019	\$ 217,400.00	City Of Jefferson	
28241			Dept of Natural Resources - - Land Acquisition Total					\$ 217,400.00
28241			WI Dept of Transportation - - Conn Hwy Aids St Fds					
28241	39500	21100	16200	00337732	1/7/2019	\$ 6,567.95	City Of Jefferson	
28241	39500	21100	16200	00365046	4/1/2019	\$ 6,567.95	City Of Jefferson	
28241	39500	21100	16200	00403055	7/1/2019	\$ 6,567.95	City Of Jefferson	
28241	39500	21100	16200	00445873	10/7/2019	\$ 6,567.97	City Of Jefferson	
28241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 26,271.82
28241			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
28241	39500	21100	17700	00392734	6/12/2019	\$ 11,730.00	City Of Jefferson	
28241	39500	21100	17700	00417047	7/30/2019	\$ 35,189.00	City Of Jefferson	
28241			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 46,919.00
28241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
28241	39500	21100	18200	00353837	2/21/2019	\$ 3,633.23	City Of Jefferson	
28241	39500	21100	18200	00424466	8/15/2019	\$ 14,261.07	City Of Jefferson	
28241	39500	21100	18200	00433998	9/13/2019	\$ 18,440.00	City Of Jefferson	
28241	39500	21100	18200	00462994	11/20/2019	\$ 12,375.50	City Of Jefferson	
28241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 48,709.80
28241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
28241	39500	21100	18500	00362677	3/27/2019	\$ 3,987.56	City Of Jefferson	
28241	39500	21100	18500	00428767	9/3/2019	\$ 4,000.00	City Of Jefferson	
28241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 7,987.56
28241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28241	39500	21100	19100	00336580	1/7/2019	\$ 94,466.92	City Of Jefferson		
28241	39500	21100	19100	00363895	4/1/2019	\$ 94,466.92	City Of Jefferson		
28241	39500	21100	19100	00401904	7/1/2019	\$ 94,466.92	City Of Jefferson		
28241	39500	21100	19100	00444722	10/7/2019	\$ 94,466.94	City Of Jefferson		
28241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 377,867.70
28241			Department of Health Services - - Emergency Medical Services, Ai						
28241	43500	10000	11900	00307922	9/4/2019	\$ 6,414.95	City Of Jefferson		
28241			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,414.95
28241			Department of Health Services - - Prepaid Medical Transport Reimbursement						
28241	43500	10000	16300	AMBULANCE	11/18/2019	\$ 29,159.19	City Of Jefferson		
28241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 29,159.19
28241			Department of Justice - - Law Enforcement Train, Local						
28241	45500	10000	23100	00073161	10/17/2019	\$ 2,240.00	City Of Jefferson		
28241			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,240.00
28241			Public Defender Board - - Trial Representation						
28241	55000	10000	10300	00190577	4/11/2019	\$ 20.00	City Of Jefferson		
28241			Public Defender Board - - Trial Representation Total						\$ 20.00
28241			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
28241	83500	10000	10100	00049003	7/22/2019	\$ 128,212.32	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 128,212.32
28241			Shared Revenue and Tax Relief - - County And Municipal Aid						
28241	83500	10000	10500	00049003	7/22/2019	\$ 96,911.57	City Of Jefferson		
28241	83500	10000	10500	00053299	11/18/2019	\$ 520,006.39	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 616,917.96
28241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28241	83500	10000	10900	00046137	7/22/2019	\$ 9,559.07	City Of Jefferson		
28241	83500	10000	10900	00047854	7/22/2019	\$ 4,934.93	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14,494.00
28241			Shared Revenue and Tax Relief - - Utility Aid						
28241	83500	10000	11000	00049003	7/22/2019	\$ 702.77	City Of Jefferson		
28241	83500	10000	11000	00053299	11/18/2019	\$ 4,422.19	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 5,124.96
28241			Shared Revenue and Tax Relief - - Personal Property Aid						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28241	83500	10000	11100	00040682	5/6/2019	\$ 27,599.76	City Of Jefferson		
28241	83500	10000	11100	00042591	5/6/2019	\$ 4,234.53	City Of Jefferson		
28241		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 31,834.29
28241		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
28241	83500	52100	36300	00038314	3/25/2019	\$ 18,482.04	City Of Jefferson		
28241		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 18,482.04
<b>28241</b>	<b>Total</b>							<b>\$ 1,632,326.93</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28246			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
28246	11500	27200	16100	00047594	6/11/2019	\$ 368.00	City of Lake Mills	
28246	11500	27200	16100	00048498	7/12/2019	\$ 27.60	City of Lake Mills	
28246			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$ 395.60
28246			Dept of Safety & Prof Services - - Fire Dues Distribution					
28246	16500	10000	22500	00029988	7/15/2019	\$ 22,568.23	City of Lake Mills	
28246			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 22,568.23
28246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28246	37000	10000	50300	00296697	2/7/2019	\$ 10,372.28	City of Lake Mills	
28246	37000	10000	50300	00314143	4/19/2019	\$ 237.75	City of Lake Mills	
28246	37000	10000	50300	00314144	4/19/2019	\$ 59.76	City of Lake Mills	
28246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,669.79
28246			Dept of Natural Resources - - GPO - Federal Funds					
28246	37000	10000	94100	00327322	6/6/2019	\$ 31,999.00	City of Lake Mills	
28246			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 31,999.00
28246			Dept of Natural Resources - - Gen Program Ops-State Funds					
28246	37000	21200	16100	00288916	1/7/2019	\$ 32.67	City of Lake Mills	
28246	37000	21200	16100	00290415	1/15/2019	\$ 732.86	City of Lake Mills	
28246	37000	21200	16100	00290418	1/15/2019	\$ 161.69	City of Lake Mills	
28246	37000	21200	16100	00291812	1/17/2019	\$ 37.93	City of Lake Mills	
28246	37000	21200	16100	00291841	1/16/2019	\$ 865.69	City of Lake Mills	
28246	37000	21200	16100	00291845	1/16/2019	\$ 67.97	City of Lake Mills	
28246	37000	21200	16100	00291852	1/16/2019	\$ 15.57	City of Lake Mills	
28246	37000	21200	16100	00296348	2/5/2019	\$ 173.59	City of Lake Mills	
28246	37000	21200	16100	00296350	2/5/2019	\$ 605.93	City of Lake Mills	
28246	37000	21200	16100	00296352	2/5/2019	\$ 38.40	City of Lake Mills	
28246	37000	21200	16100	00299903	2/19/2019	\$ 880.42	City of Lake Mills	
28246	37000	21200	16100	00299923	2/19/2019	\$ 47.55	City of Lake Mills	
28246	37000	21200	16100	00299926	2/19/2019	\$ 50.51	City of Lake Mills	
28246	37000	21200	16100	00299928	2/19/2019	\$ 15.58	City of Lake Mills	
28246	37000	21200	16100	00303336	3/7/2019	\$ 213.31	City of Lake Mills	
28246	37000	21200	16100	00303338	3/7/2019	\$ 32.47	City of Lake Mills	
28246	37000	21200	16100	00303339	3/7/2019	\$ 427.36	City of Lake Mills	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28246	37000	21200	16100	00306078	3/21/2019	\$ 59.41	City of Lake Mills	
28246	37000	21200	16100	00306082	3/21/2019	\$ 15.57	City of Lake Mills	
28246	37000	21200	16100	00306086	3/21/2019	\$ 47.49	City of Lake Mills	
28246	37000	21200	16100	00306089	3/21/2019	\$ 774.86	City of Lake Mills	
28246	37000	21200	16100	00309454	4/5/2019	\$ 149.37	City of Lake Mills	
28246	37000	21200	16100	00309458	4/5/2019	\$ 36.45	City of Lake Mills	
28246	37000	21200	16100	00310670	4/11/2019	\$ 189.09	City of Lake Mills	
28246	37000	21200	16100	00312856	4/18/2019	\$ 886.93	City of Lake Mills	
28246	37000	21200	16100	00312891	4/18/2019	\$ 46.26	City of Lake Mills	
28246	37000	21200	16100	00312978	4/18/2019	\$ 69.18	City of Lake Mills	
28246	37000	21200	16100	00312979	4/18/2019	\$ 15.58	City of Lake Mills	
28246	37000	21200	16100	00319057	5/14/2019	\$ 200.77	City of Lake Mills	
28246	37000	21200	16100	00319061	5/14/2019	\$ 375.42	City of Lake Mills	
28246	37000	21200	16100	00319064	5/14/2019	\$ 41.96	City of Lake Mills	
28246	37000	21200	16100	00322249	5/22/2019	\$ 15.57	City of Lake Mills	
28246	37000	21200	16100	00322250	5/22/2019	\$ 69.18	City of Lake Mills	
28246	37000	21200	16100	00322252	5/22/2019	\$ 97.24	City of Lake Mills	
28246	37000	21200	16100	00322253	5/22/2019	\$ 999.93	City of Lake Mills	
28246	37000	21200	16100	00328241	6/12/2019	\$ 167.74	City of Lake Mills	
28246	37000	21200	16100	00328242	6/12/2019	\$ 228.48	City of Lake Mills	
28246	37000	21200	16100	00328243	6/12/2019	\$ 89.07	City of Lake Mills	
28246	37000	21200	16100	00330927	6/19/2019	\$ 1,012.94	City of Lake Mills	
28246	37000	21200	16100	00330928	6/20/2019	\$ 133.59	City of Lake Mills	
28246	37000	21200	16100	00330929	6/20/2019	\$ 83.45	City of Lake Mills	
28246	37000	21200	16100	00330930	6/20/2019	\$ 15.57	City of Lake Mills	
28246	37000	21200	16100	00344583	7/25/2019	\$ 237.31	City of Lake Mills	
28246	37000	21200	16100	00344584	7/25/2019	\$ 276.09	City of Lake Mills	
28246	37000	21200	16100	00344585	7/25/2019	\$ 256.96	City of Lake Mills	
28246	37000	21200	16100	00344586	7/25/2019	\$ 351.28	City of Lake Mills	
28246	37000	21200	16100	00344587	7/25/2019	\$ 100.96	City of Lake Mills	
28246	37000	21200	16100	00344588	7/25/2019	\$ 1,953.88	City of Lake Mills	
28246	37000	21200	16100	00344589	7/25/2019	\$ 99.50	City of Lake Mills	
28246	37000	21200	16100	00349402	8/9/2019	\$ 264.19	City of Lake Mills	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28246	37000	21200	16100	00349403	8/9/2019	\$ 283.69	City of Lake Mills	
28246	37000	21200	16100	00349404	8/9/2019	\$ 131.08	City of Lake Mills	
28246	37000	21200	16100	00352583	8/22/2019	\$ 27.09	City of Lake Mills	
28246	37000	21200	16100	00352585	8/22/2019	\$ 2,315.37	City of Lake Mills	
28246	37000	21200	16100	00352587	8/22/2019	\$ 70.52	City of Lake Mills	
28246	37000	21200	16100	00352590	8/23/2019	\$ 263.28	City of Lake Mills	
28246	37000	21200	16100	00356111	9/10/2019	\$ 266.81	City of Lake Mills	
28246	37000	21200	16100	00356112	9/10/2019	\$ 308.88	City of Lake Mills	
28246	37000	21200	16100	00356113	9/10/2019	\$ 92.48	City of Lake Mills	
28246	37000	21200	16100	00359176	9/18/2019	\$ 2,652.90	City of Lake Mills	
28246	37000	21200	16100	00359177	9/18/2019	\$ 69.21	City of Lake Mills	
28246	37000	21200	16100	00359178	9/18/2019	\$ 296.28	City of Lake Mills	
28246	37000	21200	16100	00359179	9/18/2019	\$ 19.24	City of Lake Mills	
28246	37000	21200	16100	00364504	10/16/2019	\$ 199.35	City of Lake Mills	
28246	37000	21200	16100	00364505	10/16/2019	\$ 238.35	City of Lake Mills	
28246	37000	21200	16100	00364506	10/16/2019	\$ 78.75	City of Lake Mills	
28246	37000	21200	16100	00366782	10/23/2019	\$ 17.52	City of Lake Mills	
28246	37000	21200	16100	00366784	10/23/2019	\$ 2,010.59	City of Lake Mills	
28246	37000	21200	16100	00366795	10/23/2019	\$ 62.33	City of Lake Mills	
28246	37000	21200	16100	00366796	10/23/2019	\$ 406.28	City of Lake Mills	
28246	37000	21200	16100	00370231	11/7/2019	\$ 206.81	City of Lake Mills	
28246	37000	21200	16100	00370232	11/7/2019	\$ 210.30	City of Lake Mills	
28246	37000	21200	16100	00370233	11/7/2019	\$ 58.53	City of Lake Mills	
28246	37000	21200	16100	00371948	11/15/2019	\$ 1,526.44	City of Lake Mills	
28246	37000	21200	16100	00371949	11/15/2019	\$ 54.31	City of Lake Mills	
28246	37000	21200	16100	00371950	11/15/2019	\$ 604.28	City of Lake Mills	
28246	37000	21200	16100	00371951	11/15/2019	\$ 17.52	City of Lake Mills	
28246	37000	21200	16100	00377121	12/13/2019	\$ 226.20	City of Lake Mills	
28246	37000	21200	16100	00377122	12/13/2019	\$ 375.45	City of Lake Mills	
28246	37000	21200	16100	00377123	12/13/2019	\$ 51.03	City of Lake Mills	
28246	37000	21200	16100	00378421	12/20/2019	\$ 82.96	City of Lake Mills	
28246	37000	21200	16100	00378470	12/20/2019	\$ 38.14	City of Lake Mills	
28246	37000	21200	16100	00378472	12/20/2019	\$ 637.28	City of Lake Mills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	37000	21200	16100	00378474	12/20/2019	\$ 17.52	City of Lake Mills	
28246		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 27,677.54
28246		Dept of Natural Resources - - GPO--State Funds						
28246	37000	21200	36100	00288916	1/7/2019	\$ 4.09	City of Lake Mills	
28246	37000	21200	36100	00290418	1/15/2019	\$ 107.79	City of Lake Mills	
28246	37000	21200	36100	00291812	1/17/2019	\$ 4.74	City of Lake Mills	
28246	37000	21200	36100	00291841	1/16/2019	\$ 108.21	City of Lake Mills	
28246	37000	21200	36100	00291845	1/16/2019	\$ 8.50	City of Lake Mills	
28246	37000	21200	36100	00291852	1/16/2019	\$ 1.95	City of Lake Mills	
28246	37000	21200	36100	00296348	2/5/2019	\$ 115.73	City of Lake Mills	
28246	37000	21200	36100	00296352	2/5/2019	\$ 4.80	City of Lake Mills	
28246	37000	21200	36100	00299903	2/19/2019	\$ 110.05	City of Lake Mills	
28246	37000	21200	36100	00299923	2/19/2019	\$ 5.95	City of Lake Mills	
28246	37000	21200	36100	00299926	2/19/2019	\$ 6.32	City of Lake Mills	
28246	37000	21200	36100	00299928	2/19/2019	\$ 1.94	City of Lake Mills	
28246	37000	21200	36100	00303336	3/7/2019	\$ 142.21	City of Lake Mills	
28246	37000	21200	36100	00303338	3/7/2019	\$ 21.64	City of Lake Mills	
28246	37000	21200	36100	00303339	3/7/2019	\$ 284.90	City of Lake Mills	
28246	37000	21200	36100	00306078	3/21/2019	\$ 7.42	City of Lake Mills	
28246	37000	21200	36100	00306082	3/21/2019	\$ 1.95	City of Lake Mills	
28246	37000	21200	36100	00306086	3/21/2019	\$ 5.94	City of Lake Mills	
28246	37000	21200	36100	00306089	3/21/2019	\$ 96.86	City of Lake Mills	
28246	37000	21200	36100	00309454	4/5/2019	\$ 99.57	City of Lake Mills	
28246	37000	21200	36100	00309458	4/5/2019	\$ 4.56	City of Lake Mills	
28246	37000	21200	36100	00312856	4/18/2019	\$ 110.87	City of Lake Mills	
28246	37000	21200	36100	00312891	4/18/2019	\$ 5.78	City of Lake Mills	
28246	37000	21200	36100	00312978	4/18/2019	\$ 8.65	City of Lake Mills	
28246	37000	21200	36100	00312979	4/18/2019	\$ 1.94	City of Lake Mills	
28246	37000	21200	36100	00319057	5/14/2019	\$ 133.84	City of Lake Mills	
28246	37000	21200	36100	00319064	5/14/2019	\$ 5.25	City of Lake Mills	
28246	37000	21200	36100	00322249	5/22/2019	\$ 1.95	City of Lake Mills	
28246	37000	21200	36100	00322250	5/22/2019	\$ 8.65	City of Lake Mills	
28246	37000	21200	36100	00322252	5/22/2019	\$ 12.15	City of Lake Mills	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28246	37000	21200	36100	00322253	5/22/2019	\$ 124.99	City of Lake Mills		
28246	37000	21200	36100	00328241	6/12/2019	\$ 111.83	City of Lake Mills		
28246	37000	21200	36100	00328243	6/12/2019	\$ 11.13	City of Lake Mills		
28246	37000	21200	36100	00330927	6/19/2019	\$ 126.62	City of Lake Mills		
28246	37000	21200	36100	00330928	6/20/2019	\$ 16.70	City of Lake Mills		
28246	37000	21200	36100	00330929	6/20/2019	\$ 10.43	City of Lake Mills		
28246	37000	21200	36100	00330930	6/20/2019	\$ 1.95	City of Lake Mills		
28246	37000	21200	36100	00344583	7/25/2019	\$ 94.91	City of Lake Mills		
28246	37000	21200	36100	00349402	8/9/2019	\$ 105.68	City of Lake Mills		
28246	37000	21200	36100	00356111	9/10/2019	\$ 106.73	City of Lake Mills		
28246	37000	21200	36100	00364504	10/16/2019	\$ 79.73	City of Lake Mills		
28246	37000	21200	36100	00370231	11/7/2019	\$ 82.72	City of Lake Mills		
28246	37000	21200	36100	00377121	12/13/2019	\$ 90.47	City of Lake Mills		
28246		Dept of Natural Resources -- GPO--State Funds Total							\$ 2,398.09
28246		Dept of Natural Resources -- Fin Asst For Responsible Units							
28246	37000	27400	67000	00322915	5/22/2019	\$ 19,706.40	City of Lake Mills		
28246		Dept of Natural Resources -- Fin Asst For Responsible Units Total							\$ 19,706.40
28246		WI Dept of Transportation -- Conn Hwy Aids St Fds							
28246	39500	21100	16200	00337733	1/7/2019	\$ 5,467.90	City of Lake Mills		
28246	39500	21100	16200	00365047	4/1/2019	\$ 5,467.90	City of Lake Mills		
28246	39500	21100	16200	00403056	7/1/2019	\$ 5,467.90	City of Lake Mills		
28246	39500	21100	16200	00445874	10/7/2019	\$ 5,467.92	City of Lake Mills		
28246		WI Dept of Transportation -- Conn Hwy Aids St Fds Total							\$ 21,871.62
28246		WI Dept of Transportation -- Tc, Trns Oper Aid Sf							
28246	39500	21100	17700	00354562	2/22/2019	\$ 2,045.00	City of Lake Mills		
28246	39500	21100	17700	00392735	6/13/2019	\$ 5,850.00	City of Lake Mills		
28246	39500	21100	17700	00417048	7/31/2019	\$ 17,550.00	City of Lake Mills		
28246		WI Dept of Transportation -- Tc, Trns Oper Aid Sf Total							\$ 25,445.00
28246		WI Dept of Transportation -- Trnst/Trns-Rel Aid F							
28246	39500	21100	18200	00353838	2/21/2019	\$ 6,671.14	City of Lake Mills		
28246	39500	21100	18200	00423882	8/15/2019	\$ 9,482.46	City of Lake Mills		
28246	39500	21100	18200	00423928	8/15/2019	\$ 9,483.91	City of Lake Mills		
28246	39500	21100	18200	00470490	12/12/2019	\$ 10,483.67	City of Lake Mills		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28246			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 36,121.18
28246			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
28246	39500	21100	18500	00355789	2/28/2019	\$ 1,000.00	City of Lake Mills	
28246	39500	21100	18500	00469361	12/10/2019	\$ 4,000.00	City of Lake Mills	
28246			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 5,000.00
28246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28246	39500	21100	19100	00336581	1/7/2019	\$ 94,689.63	City of Lake Mills	
28246	39500	21100	19100	00363896	4/1/2019	\$ 94,689.63	City of Lake Mills	
28246	39500	21100	19100	00401905	7/1/2019	\$ 94,689.63	City of Lake Mills	
28246	39500	21100	19100	00444723	10/7/2019	\$ 94,689.66	City of Lake Mills	
28246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 378,758.55
28246			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
28246	39500	21100	36500	00340829	1/10/2019	\$ 69.05	City of Lake Mills	
28246	39500	21100	36500	00349827	2/6/2019	\$ 74.52	City of Lake Mills	
28246	39500	21100	36500	00359446	3/11/2019	\$ 81.97	City of Lake Mills	
28246	39500	21100	36500	00369506	4/8/2019	\$ 54.66	City of Lake Mills	
28246	39500	21100	36500	00381027	5/9/2019	\$ 68.67	City of Lake Mills	
28246	39500	21100	36500	00390705	6/6/2019	\$ 44.01	City of Lake Mills	
28246	39500	21100	36500	00411184	7/12/2019	\$ 52.22	City of Lake Mills	
28246	39500	21100	36500	00420803	8/7/2019	\$ 55.56	City of Lake Mills	
28246	39500	21100	36500	00431765	9/6/2019	\$ 59.07	City of Lake Mills	
28246	39500	21100	36500	00446527	10/8/2019	\$ 53.37	City of Lake Mills	
28246	39500	21100	36500	00462160	11/15/2019	\$ 53.83	City of Lake Mills	
28246	39500	21100	36500	00470614	12/12/2019	\$ 56.68	City of Lake Mills	
28246			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 723.61
28246			WI Dept of Transportation - - Routine Maint Sf					
28246	39500	21100	36800	00340829	1/10/2019	\$ 634.49	City of Lake Mills	
28246	39500	21100	36800	00352202	2/14/2019	\$ 675.76	City of Lake Mills	
28246	39500	21100	36800	00359446	3/11/2019	\$ 496.42	City of Lake Mills	
28246	39500	21100	36800	00369506	4/8/2019	\$ 471.26	City of Lake Mills	
28246	39500	21100	36800	00381027	5/9/2019	\$ 693.55	City of Lake Mills	
28246	39500	21100	36800	00390705	6/6/2019	\$ 788.79	City of Lake Mills	
28246	39500	21100	36800	00411184	7/12/2019	\$ 917.67	City of Lake Mills	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28246	39500	21100	36800	00420803	8/7/2019	\$ 821.06	City of Lake Mills		
28246	39500	21100	36800	00431765	9/6/2019	\$ 912.48	City of Lake Mills		
28246	39500	21100	36800	00446527	10/8/2019	\$ 789.51	City of Lake Mills		
28246	39500	21100	36800	00462160	11/15/2019	\$ 851.56	City of Lake Mills		
28246	39500	21100	36800	00470614	12/12/2019	\$ 871.57	City of Lake Mills		
28246		WI Dept of Transportation - - Routine Maint Sf Total							\$ 8,924.12
28246		Department of Justice - - Law Enforcement Train, Local							
28246	45500	10000	23100	00073261	10/18/2019	\$ 1,600.00	City of Lake Mills		
28246		Department of Justice - - Law Enforcement Train, Local Total							\$ 1,600.00
28246		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
28246	83500	10000	10100	00049004	7/22/2019	\$ 109,659.53	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 109,659.53
28246		Shared Revenue and Tax Relief - - County And Municipal Aid							
28246	83500	10000	10500	00049004	7/22/2019	\$ 51,758.38	City of Lake Mills		
28246	83500	10000	10500	00053300	11/18/2019	\$ 293,297.50	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 345,055.88
28246		Shared Revenue and Tax Relief - - Exempt Computer Aid							
28246	83500	10000	10900	00046138	7/22/2019	\$ 5,785.53	City of Lake Mills		
28246	83500	10000	10900	00047855	7/22/2019	\$ 11,370.14	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 17,155.67
28246		Shared Revenue and Tax Relief - - Utility Aid							
28246	83500	10000	11000	00049004	7/22/2019	\$ 445.88	City of Lake Mills		
28246	83500	10000	11000	00053300	11/18/2019	\$ 2,536.32	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,982.20
28246		Shared Revenue and Tax Relief - - Personal Property Aid							
28246	83500	10000	11100	00040683	5/6/2019	\$ 30,560.10	City of Lake Mills		
28246	83500	10000	11100	00042592	5/6/2019	\$ 12,924.70	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 43,484.80
28246		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
28246	83500	10000	50100	00037822	1/31/2019	\$ 2,180.32	City of Lake Mills		
28246		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 2,180.32
28246		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
28246	83500	52100	36300	00038315	3/25/2019	\$ 12,930.12	City of Lake Mills		

2019 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246		Shared Revenue and Tax Relief - -	Lottery & Gaming Credit Total					\$ 12,930.12
<b>28246</b>	<b>Total</b>							<b>\$ 1,127,307.25</b>

**2019 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28290			Dept of Safety & Prof Services - - Fire Dues Distribution					
28290	16500	10000	22500	00030194	7/16/2019	\$ 9,807.11	City Of Waterloo	
28290			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,807.11
28290			Dept of Natural Resources - - Fin Asst For Responsible Units					
28290	37000	27400	67000	00323075	5/22/2019	\$ 12,379.21	City Of Waterloo	
28290			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 12,379.21
28290			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
28290	39500	21100	18500	00356573	4/12/2019	\$ 555.00	City Of Waterloo	
28290	39500	21100	18500	00371566	4/15/2019	\$ 1,650.00	City Of Waterloo	
28290	39500	21100	18500	00380062	5/8/2019	\$ 1,953.87	City Of Waterloo	
28290	39500	21100	18500	00380064	5/8/2019	\$ 435.00	City Of Waterloo	
28290			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,593.87
28290			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28290	39500	21100	19100	00336582	1/7/2019	\$ 56,909.62	City Of Waterloo	
28290	39500	21100	19100	00363897	4/1/2019	\$ 56,909.62	City Of Waterloo	
28290	39500	21100	19100	00401906	7/1/2019	\$ 56,909.62	City Of Waterloo	
28290	39500	21100	19100	00444724	10/7/2019	\$ 56,909.63	City Of Waterloo	
28290			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 227,638.49
28290			Department of Health Services - - Prepaid Medical Transport Reimbursement					
28290	43500	10000	16300	AMBULANCE	11/18/2019	\$ 3,239.91	City Of Waterloo	
28290			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 3,239.91
28290			Department of Justice - - Law Enforcement Train, Local					
28290	45500	10000	23100	00074693	11/14/2019	\$ 1,280.00	City Of Waterloo	
28290			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
28290			Elections Commission - - 2018 Hava Election Security					
28290	51000	22000	18200	00002741	11/20/2019	\$ 200.00	City Of Waterloo	
28290			Elections Commission - - 2018 Hava Election Security Total					\$ 200.00
28290			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
28290	83500	10000	10100	00049005	7/22/2019	\$ 66,599.62	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 66,599.62
28290			Shared Revenue and Tax Relief - - County And Municipal Aid					
28290	83500	10000	10500	00049005	7/22/2019	\$ 59,568.63	City Of Waterloo	
28290	83500	10000	10500	00053301	11/18/2019	\$ 334,315.64	City Of Waterloo	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28290			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 393,884.27
28290			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28290	83500	10000	10900	00046139	7/22/2019	\$ 3,125.04	City Of Waterloo	
28290	83500	10000	10900	00047856	7/22/2019	\$ 435,997.92	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 439,122.96
28290			Shared Revenue and Tax Relief - - Utility Aid					
28290	83500	10000	11000	00049005	7/22/2019	\$ 13.13	City Of Waterloo	
28290	83500	10000	11000	00053301	11/18/2019	\$ 80.78	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 93.91
28290			Shared Revenue and Tax Relief - - Personal Property Aid					
28290	83500	10000	11100	00040684	5/6/2019	\$ 7,473.23	City Of Waterloo	
28290	83500	10000	11100	00042593	5/6/2019	\$ 1,175.16	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 8,648.39
28290			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28290	83500	52100	36300	00038316	3/25/2019	\$ 9,853.08	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 9,853.08
<b>28290</b>	<b>Total</b>							<b>\$ 1,177,340.82</b>

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28291			Dept of Natural Resources - - Fin Asst For Responsible Units						
28291	37000	27400	67000	00324723	5/28/2019	\$ 99,342.72	City of Watertown		
28291			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 99,342.72
28291			Dept of Natural Resources - - Recycling Consolidation Grants						
28291	37000	27400	67300	00324723	5/28/2019	\$ 6,092.12	City of Watertown		
28291			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 6,092.12
28291			WI Dept of Transportation - - Conn Hwy Aids St Fds						
28291	39500	21100	16200	00337734	1/7/2019	\$ 12,467.37	City of Watertown		
28291	39500	21100	16200	00365048	4/1/2019	\$ 12,467.37	City of Watertown		
28291	39500	21100	16200	00403057	7/1/2019	\$ 12,467.37	City of Watertown		
28291	39500	21100	16200	00445875	10/7/2019	\$ 12,467.37	City of Watertown		
28291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 49,869.48
28291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
28291	39500	21100	17700	00355253	2/22/2019	\$ 19,360.00	City of Watertown		
28291	39500	21100	17700	00355255	2/22/2019	\$ 7,470.00	City of Watertown		
28291	39500	21100	17700	00392805	6/12/2019	\$ 46,814.00	City of Watertown		
28291	39500	21100	17700	00417090	7/30/2019	\$ 140,443.00	City of Watertown		
28291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$ 214,087.00
28291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
28291	39500	21100	18200	00356567	3/1/2019	\$ 58,601.08	City of Watertown		
28291	39500	21100	18200	00366796	4/2/2019	\$ 18,852.80	City of Watertown		
28291	39500	21100	18200	00423902	8/15/2019	\$ 70,177.01	City of Watertown		
28291	39500	21100	18200	00429224	9/3/2019	\$ 64,786.43	City of Watertown		
28291	39500	21100	18200	00465323	11/26/2019	\$ 13,800.80	City of Watertown		
28291	39500	21100	18200	00472343	12/19/2019	\$ 62,733.98	City of Watertown		
28291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 288,952.10
28291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28291	39500	21100	19100	00336583	1/7/2019	\$ 244,725.43	City of Watertown		
28291	39500	21100	19100	00363898	4/1/2019	\$ 244,725.43	City of Watertown		
28291	39500	21100	19100	00401907	7/1/2019	\$ 244,725.43	City of Watertown		
28291	39500	21100	19100	00444725	10/7/2019	\$ 244,725.43	City of Watertown		
28291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 978,901.72
28291			Department of Health Services - - Prepaid Medical Transport Reimbursement						

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28291	43500	10000	16300	AMBULANCE	11/18/2019	\$ 29,844.55	City of Watertown		
28291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 29,844.55
28291			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
28291	83500	10000	10100	00049006	7/22/2019	\$ 429,351.44	City of Watertown		
28291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 429,351.44
28291			Shared Revenue and Tax Relief - - County And Municipal Aid						
28291	83500	10000	10500	00049006	7/22/2019	\$ 390,756.80	City of Watertown		
28291	83500	10000	10500	00053302	11/18/2019	\$ 2,184,444.00	City of Watertown		
28291			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 2,575,200.80
28291			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28291	83500	10000	10900	00046140	7/22/2019	\$ 35,209.60	City of Watertown		
28291	83500	10000	10900	00047857	7/22/2019	\$ 7,114.26	City of Watertown		
28291			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 42,323.86
28291			Shared Revenue and Tax Relief - - Utility Aid						
28291	83500	10000	11000	00049006	7/22/2019	\$ 2,114.89	City of Watertown		
28291	83500	10000	11000	00053302	11/18/2019	\$ 10,466.86	City of Watertown		
28291			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 12,581.75
28291			Shared Revenue and Tax Relief - - Personal Property Aid						
28291	83500	10000	11100	00040685	5/6/2019	\$ 34,554.15	City of Watertown		
28291	83500	10000	11100	00042594	5/6/2019	\$ 22,281.07	City of Watertown		
28291			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 56,835.22
28291			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
28291	83500	10000	30200	00045256	7/22/2019	\$ 1,367,860.02	City of Watertown		
28291	83500	10000	30200	00048140	7/22/2019	\$ 292,832.01	City of Watertown		
28291			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 1,660,692.03
28291			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
28291	83500	10000	50100	00038021	1/31/2019	\$ 2,393.56	City of Watertown		
28291			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 2,393.56
28291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
28291	83500	52100	36300	00038626	3/25/2019	\$ 464,116.08	City of Watertown		
28291			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 464,116.08
<b>28291</b>	<b>Total</b>							<b>\$ 6,910,584.43</b>	

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
28292			Dept of Public Instruction - - Fed Grants, Program Operations						
28292	25500	10000	14100	00195314	10/11/2019	\$ 192.78	City Whitewater		
28292			Dept of Public Instruction - - Fed Grants, Program Operations Total						\$ 192.78
28292			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
28292	37000	36300	TH100	00290578	1/16/2019	\$ 98,500.00	City Whitewater		
28292			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						\$ 98,500.00
28292			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
28292	39500	21100	27800	00439776	9/30/2019	\$ 23,673.00	City Whitewater		
28292			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 23,673.00
28292			Department of Justice - - Law Enforcement Train, Local						
28292	45500	10000	23100	00075007	11/13/2019	\$ 3,200.00	City Whitewater		
28292			Department of Justice - - Law Enforcement Train, Local Total						\$ 3,200.00
28292			Department of Military Affairs - - Federal Aid-Service Contracts						
28292	46500	10000	14100	00054368	1/10/2019	\$ 315.46	City Whitewater		
28292	46500	10000	14100	00056464	2/14/2019	\$ 308.92	City Whitewater		
28292	46500	10000	14100	00057436	3/13/2019	\$ 306.26	City Whitewater		
28292	46500	10000	14100	00058640	4/11/2019	\$ 295.42	City Whitewater		
28292	46500	10000	14100	00060059	5/8/2019	\$ 302.36	City Whitewater		
28292	46500	10000	14100	00061661	6/7/2019	\$ 295.55	City Whitewater		
28292	46500	10000	14100	00063349	7/5/2019	\$ 288.74	City Whitewater		
28292	46500	10000	14100	00064706	8/8/2019	\$ 353.43	City Whitewater		
28292	46500	10000	14100	00066488	9/12/2019	\$ 352.31	City Whitewater		
28292	46500	10000	14100	00067582	10/9/2019	\$ 454.98	City Whitewater		
28292	46500	10000	14100	00069039	11/8/2019	\$ 329.02	City Whitewater		
28292	46500	10000	14100	00069047	11/8/2019	\$ 354.55	City Whitewater		
28292	46500	10000	14100	00070173	12/5/2019	\$ 369.75	City Whitewater		
28292	46500	10000	14100	00070174	12/5/2019	\$ 323.44	City Whitewater		
28292			Department of Military Affairs - - Federal Aid-Service Contracts Total						\$ 4,650.19
28292			Department of Administration - - Federal Aid, Local Assistance						
28292	50500	10000	74300	00110139	10/18/2019	\$ 25,000.00	City Whitewater		
28292			Department of Administration - - Federal Aid, Local Assistance Total						\$ 25,000.00
28292			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28292	83500	10000	10900	00046141	7/22/2019	\$ 12.47	City Whitewater		

**2019 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
28292			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12.47
28292			Shared Revenue and Tax Relief - - Personal Property Aid					
28292	83500	10000	11100	00040686	5/6/2019	\$ 118.34	City Whitewater	
28292	83500	10000	11100	00042595	5/6/2019	\$ 237.45	City Whitewater	
28292			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 355.79
28292			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
28292	83500	52100	36300	00038317	3/25/2019	\$ 13,907.35	City Whitewater	
28292			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 13,907.35
<b>28292</b>	<b>Total</b>							<b>\$ 169,491.58</b>