

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
35000	11500	10000	70300	00067043	2/25/2021	\$ 27,405.00	Lincoln County	
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 27,405.00
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
35000	11500	27400	76300	00067043	2/25/2021	\$ 58,046.00	Lincoln County	
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 58,046.00
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
35000	11500	27400	76400	00065804	1/13/2021	\$ 4,164.00	Lincoln County	
35000	11500	27400	76400	00065805	1/13/2021	\$ 3,348.00	Lincoln County	
35000	11500	27400	76400	00065806	1/13/2021	\$ 728.00	Lincoln County	
35000	11500	27400	76400	00065808	1/13/2021	\$ 2,372.00	Lincoln County	
35000	11500	27400	76400	00065809	1/13/2021	\$ 444.00	Lincoln County	
35000	11500	27400	76400	00065811	1/13/2021	\$ 1,736.00	Lincoln County	
35000	11500	27400	76400	00065813	1/13/2021	\$ 320.00	Lincoln County	
35000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 13,112.00
35000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
35000	11500	36300	WE100	00073151	9/27/2021	\$ 15,210.75	Lincoln County	
35000	11500	36300	WE100	00073152	9/27/2021	\$ 12,287.90	Lincoln County	
35000	11500	36300	WE100	00073153	9/27/2021	\$ 12,556.32	Lincoln County	
35000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 40,054.97
35000			Dept of Natural Resources - - GPO - Federal Funds					
35000	37000	10000	94100	00462091	2/9/2021	\$ 39,797.04	Lincoln County	
35000			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 39,797.04
35000			Dept of Natural Resources - - Gen Program Ops-State Funds					
35000	37000	21200	16100	00452987	1/8/2021	\$ 711.78	Lincoln County	
35000	37000	21200	16100	00461277	2/12/2021	\$ 2,200.00	Lincoln County	
35000	37000	21200	16100	00466465	3/26/2021	\$ 771.12	Lincoln County	
35000	37000	21200	16100	00482862	5/21/2021	\$ 305.00	Lincoln County	
35000	37000	21200	16100	00485948	6/25/2021	\$ 1,313.15	Lincoln County	
35000	37000	21200	16100	00519187	11/10/2021	\$ 110.98	Lincoln County	
35000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 5,412.03
35000			Dept of Natural Resources - - GPO -Federal Funds					
35000	37000	21200	38100	00466850	3/12/2021	\$ 3,892.11	Lincoln County	
35000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,892.11

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000			Dept of Natural Resources -- Ra- Utv Prj Aids, Gas Tax Pymt					
35000	37000	21200	54800	00462095	2/10/2021	\$ 3,909.27	Lincoln County	
35000	37000	21200	54800	00466012	3/5/2021	\$ 12,515.25	Lincoln County	
35000	37000	21200	54800	00523583	12/8/2021	\$ 4,171.75	Lincoln County	
35000			Dept of Natural Resources -- Ra- Utv Prj Aids, Gas Tax Pymt Total					\$ 20,596.27
35000			Dept of Natural Resources -- Venison Processing					
35000	37000	21200	54900	00496804	7/13/2021	\$ 159.00	Lincoln County	
35000			Dept of Natural Resources -- Venison Processing Total					\$ 159.00
35000			Dept of Natural Resources -- Enf A - Boating Enforcement					
35000	37000	21200	55000	00466850	3/12/2021	\$ 8,017.94	Lincoln County	
35000			Dept of Natural Resources -- Enf A - Boating Enforcement Total					\$ 8,017.94
35000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement					
35000	37000	21200	55100	00509160	9/16/2021	\$ 34,621.64	Lincoln County	
35000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total					\$ 34,621.64
35000			Dept of Natural Resources -- Enf A - Snow Enforcement					
35000	37000	21200	55200	00509621	9/20/2021	\$ 6,431.64	Lincoln County	
35000			Dept of Natural Resources -- Enf A - Snow Enforcement Total					\$ 6,431.64
35000			Dept of Natural Resources -- Wildlife Damage Claims & Abat					
35000	37000	21200	55300	00464602	2/22/2021	\$ 8,535.80	Lincoln County	
35000	37000	21200	55300	00496804	7/13/2021	\$ 4,055.47	Lincoln County	
35000	37000	21200	55300	00501300	8/27/2021	\$ 6,158.52	Lincoln County	
35000	37000	21200	55300	00521755	12/10/2021	\$ 5,716.24	Lincoln County	
35000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total					\$ 24,466.03
35000			Dept of Natural Resources -- Resaids - County Cons Aids					
35000	37000	21200	56300	00501525	8/11/2021	\$ 2,446.00	Lincoln County	
35000			Dept of Natural Resources -- Resaids - County Cons Aids Total					\$ 2,446.00
35000			Dept of Natural Resources -- Ra- Fish, WI & Forestry					
35000	37000	21200	56400	00469776	3/25/2021	\$ 4,710.22	Lincoln County	
35000			Dept of Natural Resources -- Ra- Fish, WI & Forestry Total					\$ 4,710.22
35000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl					
35000	37000	21200	56600	00509473	9/17/2021	\$ 67,133.23	Lincoln County	
35000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total					\$ 67,133.23
35000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids					
35000	37000	21200	56900	00461763	2/8/2021	\$ 30,904.62	Lincoln County	

**2021 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>
35000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total					\$ 30,904.62
35000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin					
35000	37000	21200	57200	00462956	2/18/2021	\$ 52,090.34	Lincoln County	
35000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total					\$ 52,090.34
35000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid					
35000	37000	21200	57400	00462093	2/10/2021	\$ 3,909.27	Lincoln County	
35000	37000	21200	57400	00466013	3/5/2021	\$ 6,258.00	Lincoln County	
35000	37000	21200	57400	00523585	12/8/2021	\$ 2,086.00	Lincoln County	
35000	37000	21200	57400	00523590	12/8/2021	\$ 47,550.00	Lincoln County	
35000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$ 59,803.27
35000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas					
35000	37000	21200	57500	00505978	9/1/2021	\$ 45,855.00	Lincoln County	
35000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$ 45,855.00
35000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt					
35000	37000	21200	57600	00506001	9/1/2021	\$ 19,137.50	Lincoln County	
35000	37000	21200	57600	00508996	9/15/2021	\$ 124.75	Lincoln County	
35000	37000	21200	57600	00510027	9/23/2021	\$ 19,137.50	Lincoln County	
35000	37000	21200	57600	00511938	10/1/2021	\$ 11,657.00	Lincoln County	
35000	37000	21200	57600	00523588	12/8/2021	\$ 11,294.50	Lincoln County	
35000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 61,351.25
35000			Dept of Natural Resources -- Ra- Atv Project Aids					
35000	37000	21200	57700	00523588	12/8/2021	\$ 710.00	Lincoln County	
35000			Dept of Natural Resources -- Ra- Atv Project Aids Total					\$ 710.00
35000			Dept of Natural Resources -- Land Acquisition					
35000	37000	36300	TA100	00479300	5/7/2021	\$ 3.00	Lincoln County	
35000			Dept of Natural Resources -- Land Acquisition Total					\$ 3.00
35000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed					
35000	37000	57300	48200	00457999	1/21/2021	\$ 6,700.50	Lincoln County	
35000	37000	57300	48200	00468707	3/31/2021	\$ 3,687.75	Lincoln County	
35000	37000	57300	48200	00491956	7/16/2021	\$ 3,687.75	Lincoln County	
35000	37000	57300	48200	00515540	11/12/2021	\$ 3,687.75	Lincoln County	
35000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total					\$ 17,763.75
35000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
35000	39500	21100	16800	00650078	2/8/2021	\$ 88,277.00	Lincoln County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 88,277.00
35000			WI Dept of Transportation -- County Forest Aids					
35000	39500	21100	17000	00658069	3/9/2021	\$ 9,551.16	Lincoln County	
35000			WI Dept of Transportation -- County Forest Aids Total					\$ 9,551.16
35000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd					
35000	39500	21100	18500	00642817	1/20/2021	\$ 6,685.40	Lincoln County	
35000	39500	21100	18500	00654782	2/17/2021	\$ 4,317.90	Lincoln County	
35000	39500	21100	18500	00666239	3/18/2021	\$ 3,754.43	Lincoln County	
35000	39500	21100	18500	00677558	4/12/2021	\$ 2,815.20	Lincoln County	
35000	39500	21100	18500	00695533	5/19/2021	\$ 3,034.44	Lincoln County	
35000	39500	21100	18500	00709623	6/22/2021	\$ 2,653.56	Lincoln County	
35000	39500	21100	18500	00721868	7/16/2021	\$ 4,163.94	Lincoln County	
35000	39500	21100	18500	00739413	8/26/2021	\$ 7,323.67	Lincoln County	
35000	39500	21100	18500	00748770	9/21/2021	\$ 6,574.23	Lincoln County	
35000	39500	21100	18500	00763430	10/19/2021	\$ 6,235.26	Lincoln County	
35000	39500	21100	18500	00769321	11/3/2021	\$ 1,607.16	Lincoln County	
35000	39500	21100	18500	00777829	11/26/2021	\$ 3,812.24	Lincoln County	
35000	39500	21100	18500	00784660	12/17/2021	\$ 3,935.40	Lincoln County	
35000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$ 56,912.83
35000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
35000	39500	21100	19000	00631634	1/4/2021	\$ 304,695.49	Lincoln County	
35000	39500	21100	19000	00710729	7/6/2021	\$ 609,390.98	Lincoln County	
35000	39500	21100	19000	00751288	10/4/2021	\$ 304,695.51	Lincoln County	
35000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 1,218,781.98
35000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
35000	39500	21100	27800	00777338	12/1/2021	\$ 4,104.96	Lincoln County	
35000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 4,104.96
35000			WI Dept of Transportation -- St Hwy Rehab, Sf					
35000	39500	21100	36300	00664636	3/12/2021	\$ 75.00	Lincoln County	
35000	39500	21100	36300	00747021	9/15/2021	\$ 25.00	Lincoln County	
35000	39500	21100	36300	00783667	12/14/2021	\$ 75.00	Lincoln County	
35000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 175.00
35000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
35000	39500	21100	36500	00647490	2/1/2021	\$ 1,701.00	Lincoln 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>
35000	39500	21100	36500	00673543	4/2/2021	\$ 567.00	Lincoln County	
35000	39500	21100	36500	00680346	4/15/2021	\$ 567.00	Lincoln County	
35000	39500	21100	36500	00691016	5/7/2021	\$ 567.00	Lincoln County	
35000	39500	21100	36500	00701742	6/3/2021	\$ 567.00	Lincoln County	
35000	39500	21100	36500	00732191	8/10/2021	\$ 567.00	Lincoln County	
35000	39500	21100	36500	00737526	8/24/2021	\$ 567.00	Lincoln County	
35000	39500	21100	36500	00749233	9/21/2021	\$ 567.00	Lincoln County	
35000	39500	21100	36500	00764469	10/22/2021	\$ 567.00	Lincoln County	
35000	39500	21100	36500	00774067	11/15/2021	\$ 594.00	Lincoln County	
35000	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 6,831.00
35000	WI Dept of Transportation - - Routine Maint Sf							
35000	39500	21100	36800	00641502	1/20/2021	\$ 43,034.89	Lincoln County	
35000	39500	21100	36800	00641503	1/20/2021	\$ 13,542.28	Lincoln County	
35000	39500	21100	36800	00641504	1/20/2021	\$ 4,027.81	Lincoln County	
35000	39500	21100	36800	00641505	1/20/2021	\$ 29,374.06	Lincoln County	
35000	39500	21100	36800	00647490	2/1/2021	\$ 657.39	Lincoln County	
35000	39500	21100	36800	00647567	2/2/2021	\$ 21,361.50	Lincoln County	
35000	39500	21100	36800	00647848	2/2/2021	\$ 1,046.07	Lincoln County	
35000	39500	21100	36800	00649597	2/4/2021	\$ 768.37	Lincoln County	
35000	39500	21100	36800	00654905	2/17/2021	\$ 212,499.33	Lincoln County	
35000	39500	21100	36800	00660222	3/26/2021	\$ 1,817.38	Lincoln County	
35000	39500	21100	36800	00666214	3/17/2021	\$ 161,413.48	Lincoln County	
35000	39500	21100	36800	00673039	3/31/2021	\$ 183,569.37	Lincoln County	
35000	39500	21100	36800	00683079	4/23/2021	\$ 786.27	Lincoln County	
35000	39500	21100	36800	00688606	5/5/2021	\$ 326.20	Lincoln County	
35000	39500	21100	36800	00688607	5/5/2021	\$ 152,825.06	Lincoln County	
35000	39500	21100	36800	00691016	5/7/2021	\$ 9,421.25	Lincoln County	
35000	39500	21100	36800	00701221	6/2/2021	\$ 81,718.54	Lincoln County	
35000	39500	21100	36800	00705013	6/10/2021	\$ 9,388.54	Lincoln County	
35000	39500	21100	36800	00705274	6/10/2021	\$ 114,130.18	Lincoln County	
35000	39500	21100	36800	00732191	8/10/2021	\$ 704.36	Lincoln County	
35000	39500	21100	36800	00732297	8/10/2021	\$ 10,686.67	Lincoln County	
35000	39500	21100	36800	00735301	8/18/2021	\$ 84,261.40	Lincoln County	
35000	39500	21100	36800	00736469	8/19/2021	\$ 46,052.08	Lincoln 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>
35000	39500	21100	36800	00737526	8/24/2021	\$ 84.15	Lincoln County	
35000	39500	21100	36800	00742420	9/7/2021	\$ 40,783.03	Lincoln County	
35000	39500	21100	36800	00742427	9/7/2021	\$ 63,263.12	Lincoln County	
35000	39500	21100	36800	00749233	9/21/2021	\$ 951.87	Lincoln County	
35000	39500	21100	36800	00754696	9/29/2021	\$ 118,232.15	Lincoln County	
35000	39500	21100	36800	00755383	9/29/2021	\$ 5,373.78	Lincoln County	
35000	39500	21100	36800	00756671	10/1/2021	\$ 161.92	Lincoln County	
35000	39500	21100	36800	00756672	10/1/2021	\$ 279.86	Lincoln County	
35000	39500	21100	36800	00761510	10/13/2021	\$ 72,872.67	Lincoln County	
35000	39500	21100	36800	00763978	10/20/2021	\$ 414.55	Lincoln County	
35000	39500	21100	36800	00764469	10/22/2021	\$ 688.36	Lincoln County	
35000	39500	21100	36800	00769464	11/3/2021	\$ 86,523.88	Lincoln County	
35000	39500	21100	36800	00774778	11/17/2021	\$ 20,000.01	Lincoln County	
35000	39500	21100	36800	00775030	11/17/2021	\$ 118,516.04	Lincoln County	
35000	39500	21100	36800	00775208	11/19/2021	\$ 165.67	Lincoln County	
35000	39500	21100	36800	00783611	12/14/2021	\$ 2,266.96	Lincoln County	
35000	39500	21100	36800	00784176	12/15/2021	\$ 1,628.98	Lincoln County	
35000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,715,619.48
35000		Department of Corrections - - Corrections Contracts And Agre						
35000	41000	10000	11400	00402947	1/7/2021	\$ 1,646.72	Lincoln County	
35000	41000	10000	11400	00406132	1/27/2021	\$ 1,801.10	Lincoln County	
35000	41000	10000	11400	00411329	2/23/2021	\$ 13,122.30	Lincoln County	
35000	41000	10000	11400	00411333	2/23/2021	\$ 6,020.82	Lincoln County	
35000	41000	10000	11400	00412157	2/26/2021	\$ 3,602.20	Lincoln County	
35000	41000	10000	11400	00416156	3/16/2021	\$ 4,940.16	Lincoln County	
35000	41000	10000	11400	00416160	3/16/2021	\$ 8,542.36	Lincoln County	
35000	41000	10000	11400	00419046	4/8/2021	\$ 4,116.80	Lincoln County	
35000	41000	10000	11400	00420735	4/15/2021	\$ 7,513.16	Lincoln County	
35000	41000	10000	11400	00421034	4/14/2021	\$ 7,101.48	Lincoln County	
35000	41000	10000	11400	00424776	5/6/2021	\$ 9,314.26	Lincoln County	
35000	41000	10000	11400	00428650	5/26/2021	\$ 5,094.54	Lincoln County	
35000	41000	10000	11400	00431367	6/9/2021	\$ 8,954.04	Lincoln County	
35000	41000	10000	11400	00432877	6/17/2021	\$ 4,682.86	Lincoln County	
35000	41000	10000	11400	00435260	6/28/2021	\$ 12,813.54	Lincoln 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>	
35000	41000	10000	11400	00437521	7/12/2021	\$ 4,477.02	Lincoln County		
35000	41000	10000	11400	00437549	7/9/2021	\$ 11,218.28	Lincoln County		
35000	41000	10000	11400	00444263	8/16/2021	\$ 10,446.38	Lincoln County		
35000	41000	10000	11400	00450343	9/14/2021	\$ 8,285.06	Lincoln County		
35000	41000	10000	11400	00453367	9/29/2021	\$ 5,300.38	Lincoln County		
35000	41000	10000	11400	00454532	10/7/2021	\$ 3,910.96	Lincoln County		
35000	41000	10000	11400	00461848	12/8/2021	\$ 5,969.36	Lincoln County		
35000	41000	10000	11400	00467124	12/10/2021	\$ 5,866.44	Lincoln County		
35000			Department of Corrections - - Corrections Contracts And Agre Total					\$	154,740.22
35000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
35000	41000	10000	11600	00459644	10/29/2021	\$ 12,840.00	Lincoln County		
35000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$	12,840.00
35000			Department of Corrections - - General Program Operations						
35000	41000	10000	30100	00410441	2/16/2021	\$ 112.08	Lincoln County		
35000			Department of Corrections - - General Program Operations Total					\$	112.08
35000			Department of Corrections - - Reimbursement Claims Of Counti						
35000	41000	10000	30800	00410441	2/16/2021	\$ 26,165.47	Lincoln County		
35000	41000	10000	30800	00445991	8/24/2021	\$ 34,632.66	Lincoln County		
35000			Department of Corrections - - Reimbursement Claims Of Counti Total					\$	60,798.13
35000			Department of Corrections - - Juvenile Operations						
35000	41000	10000	32300	00428710	6/1/2021	\$ 2,240.00	Lincoln County		
35000	41000	10000	32300	00437216	7/9/2021	\$ 218.00	Lincoln County		
35000	41000	10000	32300	00468093	12/30/2021	\$ 516.00	Lincoln County		
35000			Department of Corrections - - Juvenile Operations Total					\$	2,974.00
35000			Department of Corrections - - Juvenile Institutional Repair						
35000	41000	10000	32700	00401823	1/8/2021	\$ 561.81	Lincoln County		
35000	41000	10000	32700	00412045	2/26/2021	\$ 734.53	Lincoln County		
35000	41000	10000	32700	00421701	4/19/2021	\$ 65.93	Lincoln County		
35000	41000	10000	32700	00423758	4/28/2021	\$ 1,099.79	Lincoln County		
35000	41000	10000	32700	00425055	5/7/2021	\$ 1,118.03	Lincoln County		
35000	41000	10000	32700	00426340	6/3/2021	\$ 284.91	Lincoln County		
35000	41000	10000	32700	00464886	12/3/2021	\$ 278.81	Lincoln County		
35000			Department of Corrections - - Juvenile Institutional Repair Total					\$	4,143.81
35000			Department of Health Services - - State/Federal Aids						

**2021 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>	
35000	43500	10000	00000	92106	1/4/2021	\$ 68,076.00	Lincoln County		
35000	43500	10000	00000	92107	2/1/2021	\$ 59,059.00	Lincoln County		
35000	43500	10000	00000	92108	3/1/2021	\$ 30,998.00	Lincoln County		
35000	43500	10000	00000	92109	4/1/2021	\$ 19,444.00	Lincoln County		
35000	43500	10000	00000	92110	5/3/2021	\$ 20,622.00	Lincoln County		
35000	43500	10000	00000	92111	6/1/2021	\$ 18,111.00	Lincoln County		
35000	43500	10000	00000	92200	7/1/2021	\$ 39,841.00	Lincoln County		
35000	43500	10000	00000	92202	9/1/2021	\$ 114,261.00	Lincoln County		
35000	43500	10000	00000	92204	10/1/2021	\$ 15,764.00	Lincoln County		
35000	43500	10000	00000	92206	11/1/2021	\$ 32,994.00	Lincoln County		
35000	43500	10000	00000	92207	12/1/2021	\$ 18,352.00	Lincoln County		
35000		Department of Health Services - - State/Federal Aids Total							\$ 437,522.00
35000		Department of Health Services - - Public Health Dispensaries And							
35000	43500	10000	10700	00455131	10/28/2021	\$ 208.22	Lincoln County		
35000	43500	10000	10700	00461592	11/26/2021	\$ 243.17	Lincoln County		
35000	43500	10000	10700	00465505	12/1/2021	\$ 269.78	Lincoln County		
35000		Department of Health Services - - Public Health Dispensaries And Total							\$ 721.17
35000		Department of Health Services - - Emergency Medical Services, Ai							
35000	43500	10000	11900	00418002	3/26/2021	\$ 5,638.44	Lincoln County		
35000		Department of Health Services - - Emergency Medical Services, Ai Total							\$ 5,638.44
35000		Department of Health Services - - General Program Operations							
35000	43500	10000	40100	00406006	1/26/2021	\$ 1.50	Lincoln County		
35000	43500	10000	40100	00415853	3/16/2021	\$ 1.50	Lincoln County		
35000	43500	10000	40100	00422426	4/20/2021	\$ 1.00	Lincoln County		
35000	43500	10000	40100	00422427	4/20/2021	\$ 15.00	Lincoln County		
35000	43500	10000	40100	00427589	5/18/2021	\$ 1.50	Lincoln County		
35000	43500	10000	40100	00428911	5/25/2021	\$ 1.50	Lincoln County		
35000	43500	10000	40100	00434661	6/23/2021	\$ 1.50	Lincoln County		
35000	43500	10000	40100	00434662	6/23/2021	\$ 1.50	Lincoln County		
35000	43500	10000	40100	00439493	7/20/2021	\$ 15.00	Lincoln County		
35000	43500	10000	40100	00441673	8/2/2021	\$ 15.00	Lincoln County		
35000	43500	10000	40100	00447306	8/31/2021	\$ 1.50	Lincoln County		
35000	43500	10000	40100	00457160	10/19/2021	\$ 1.50	Lincoln County		
35000		Department of Health Services - - General Program Operations Total							\$ 58.00



**2021 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>
35000			Department of Health Services - - Medical Assistance State Admin					
35000	43500	10000	44000	00406006	1/26/2021	\$ 1.50	Lincoln County	
35000	43500	10000	44000	00415853	3/16/2021	\$ 1.50	Lincoln County	
35000	43500	10000	44000	00422426	4/20/2021	\$ 1.00	Lincoln County	
35000	43500	10000	44000	00422427	4/20/2021	\$ 15.00	Lincoln County	
35000	43500	10000	44000	00427589	5/18/2021	\$ 1.50	Lincoln County	
35000	43500	10000	44000	00428911	5/25/2021	\$ 1.50	Lincoln County	
35000	43500	10000	44000	00434661	6/23/2021	\$ 1.50	Lincoln County	
35000	43500	10000	44000	00434662	6/23/2021	\$ 1.50	Lincoln County	
35000	43500	10000	44000	00439493	7/20/2021	\$ 15.00	Lincoln County	
35000	43500	10000	44000	00441673	8/2/2021	\$ 15.00	Lincoln County	
35000	43500	10000	44000	00447306	8/31/2021	\$ 1.50	Lincoln County	
35000	43500	10000	44000	00457160	10/19/2021	\$ 1.50	Lincoln County	
35000			Department of Health Services - - Medical Assistance State Admin Total					\$ 58.00
35000			Dept of Children and Families - - Fees For Administrative Servic					
35000	43700	10000	23100	00080574	2/16/2021	\$ 35.00	Lincoln County	
35000	43700	10000	23100	00083429	4/20/2021	\$ 50.00	Lincoln County	
35000	43700	10000	23100	00087312	7/23/2021	\$ 35.00	Lincoln County	
35000	43700	10000	23100	00090929	11/2/2021	\$ 35.00	Lincoln County	
35000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 155.00
35000			Dept of Children and Families - - General Aids					
35000	43700	10000	99000	00079008	1/5/2021	\$ 47,738.07	Lincoln County	
35000	43700	10000	99000	00079755	1/29/2021	\$ 55,122.51	Lincoln County	
35000	43700	10000	99000	00079756	1/29/2021	\$ 13,814.60	Lincoln County	
35000	43700	10000	99000	00079946	2/1/2021	\$ 113.70	Lincoln County	
35000	43700	10000	99000	00080164	2/5/2021	\$ 38,562.25	Lincoln County	
35000	43700	10000	99000	00080272	2/5/2021	\$ 171.33	Lincoln County	
35000	43700	10000	99000	00080273	2/5/2021	\$ 10,305.85	Lincoln County	
35000	43700	10000	99000	00080681	2/18/2021	\$ 1,883.52	Lincoln County	
35000	43700	10000	99000	00081240	3/5/2021	\$ 145,557.84	Lincoln County	
35000	43700	10000	99000	00081319	3/5/2021	\$ 687.13	Lincoln County	
35000	43700	10000	99000	00081402	3/8/2021	\$ 4,030.00	Lincoln County	
35000	43700	10000	99000	00081858	3/17/2021	\$ 4,694.76	Lincoln County	
35000	43700	10000	99000	00081970	3/19/2021	\$ 152.06	Lincoln County	

**2021 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>
35000	43700	10000	99000	00081990	3/22/2021	\$ 13,071.83	Lincoln County	
35000	43700	10000	99000	00082021	3/23/2021	\$ 4,031.66	Lincoln County	
35000	43700	10000	99000	00082645	4/5/2021	\$ 117,555.08	Lincoln County	
35000	43700	10000	99000	00083895	4/30/2021	\$ 69,473.59	Lincoln County	
35000	43700	10000	99000	00084052	5/3/2021	\$ 25,426.82	Lincoln County	
35000	43700	10000	99000	00084109	5/5/2021	\$ 55,004.16	Lincoln County	
35000	43700	10000	99000	00084927	5/18/2021	\$ 2,235.23	Lincoln County	
35000	43700	10000	99000	00085624	6/7/2021	\$ 51,928.70	Lincoln County	
35000	43700	10000	99000	00086556	7/1/2021	\$ 2,236.00	Lincoln County	
35000	43700	10000	99000	00086684	7/8/2021	\$ 46,419.43	Lincoln County	
35000	43700	10000	99000	00087066	7/16/2021	\$ 1,149.19	Lincoln County	
35000	43700	10000	99000	00087559	7/30/2021	\$ 51,593.11	Lincoln County	
35000	43700	10000	99000	00087694	7/30/2021	\$ 20,982.00	Lincoln County	
35000	43700	10000	99000	00087929	8/5/2021	\$ 19,154.69	Lincoln County	
35000	43700	10000	99000	00087979	8/6/2021	\$ 25,807.17	Lincoln County	
35000	43700	10000	99000	00088173	8/13/2021	\$ 785.89	Lincoln County	
35000	43700	10000	99000	00088814	9/1/2021	\$ 4,834.56	Lincoln County	
35000	43700	10000	99000	00088872	9/2/2021	\$ 31,823.84	Lincoln County	
35000	43700	10000	99000	00088933	9/7/2021	\$ 525,154.93	Lincoln County	
35000	43700	10000	99000	00089111	9/10/2021	\$ 22,108.32	Lincoln County	
35000	43700	10000	99000	00089905	10/5/2021	\$ 47,345.04	Lincoln County	
35000	43700	10000	99000	00090753	10/29/2021	\$ 51,754.16	Lincoln County	
35000	43700	10000	99000	00091021	11/5/2021	\$ 45,165.71	Lincoln County	
35000	43700	10000	99000	00091980	12/2/2021	\$ 26,626.60	Lincoln County	
35000	43700	10000	99000	00092115	12/3/2021	\$ 681.15	Lincoln County	
35000	43700	10000	99000	00092215	12/6/2021	\$ 57,131.09	Lincoln County	
35000		Dept of Children and Families - - General Aids Total						\$ 1,642,313.57
35000		Dept of Workforce Development - - Auxiliary Services						
35000	44500	10000	13000	00310347	1/4/2021	\$ 75.00	Lincoln County	
35000	44500	10000	13000	00313436	2/2/2021	\$ 30.00	Lincoln County	
35000	44500	10000	13000	00317066	3/2/2021	\$ 30.00	Lincoln County	
35000	44500	10000	13000	00320874	4/2/2021	\$ 65.00	Lincoln County	
35000	44500	10000	13000	00324419	5/4/2021	\$ 30.00	Lincoln County	
35000	44500	10000	13000	00327611	6/2/2021	\$ 45.00	Lincoln County	

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	44500	10000	13000	00331396	7/2/2021	\$ 15.00	Lincoln County	
35000	44500	10000	13000	00335295	8/3/2021	\$ 20.00	Lincoln County	
35000	44500	10000	13000	00339088	9/2/2021	\$ 25.00	Lincoln County	
35000	44500	10000	13000	00343076	10/4/2021	\$ 20.00	Lincoln County	
35000	44500	10000	13000	00347115	11/2/2021	\$ 30.00	Lincoln County	
35000	44500	10000	13000	00350762	12/2/2021	\$ 55.00	Lincoln County	
35000		Dept of Workforce Development - - Auxiliary Services Total						\$ 440.00
35000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
35000	44500	22700	17700	00315952	2/23/2021	\$ 40.00	Lincoln County	
35000	44500	22700	17700	00336286	8/11/2021	\$ 25.00	Lincoln County	
35000	44500	22700	17700	00336287	8/13/2021	\$ 15.00	Lincoln County	
35000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$ 80.00
35000		Department of Justice - - Officer training reimbursement						
35000	45500	10000	21400	00105497	11/18/2021	\$ 7,040.00	Lincoln County	
35000		Department of Justice - - Officer training reimbursement Total						\$ 7,040.00
35000		Department of Justice - - Crime Laboratories, Dna						
35000	45500	10000	22100	00100346	7/14/2021	\$ 400.00	Lincoln County	
35000		Department of Justice - - Crime Laboratories, Dna Total						\$ 400.00
35000		Department of Justice - - Crime Victim Witness Assist						
35000	45500	10000	53200	00095449	3/5/2021	\$ 13,540.78	Lincoln County	
35000	45500	10000	53200	00100543	7/15/2021	\$ 16,793.16	Lincoln County	
35000		Department of Justice - - Crime Victim Witness Assist Total						\$ 30,333.94
35000		Department of Justice - - Federal Aid, Victim Assistance						
35000	45500	10000	54200	00098537	6/4/2021	\$ 15,000.00	Lincoln County	
35000		Department of Justice - - Federal Aid, Victim Assistance Total						\$ 15,000.00
35000		Department of Military Affairs - - Disaster Recovery Aid						
35000	46500	10000	30500	00091445	3/17/2021	\$ 765.75	Lincoln County	
35000		Department of Military Affairs - - Disaster Recovery Aid Total						\$ 765.75
35000		Department of Military Affairs - - Federal Aid, Local Assistance						
35000	46500	10000	34200	00089178	2/4/2021	\$ 17,867.69	Lincoln County	
35000	46500	10000	34200	00091445	3/17/2021	\$ 4,874.50	Lincoln County	
35000	46500	10000	34200	00094696	5/28/2021	\$ 8,400.00	Lincoln County	
35000		Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 31,142.19
35000		Department of Veterans Affairs - - County Grants						

**2021 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>
35000	48500	58200	26700	00091439	3/12/2021	\$ 10,000.00	Lincoln County	
35000		Department of Veterans Affairs - - County Grants Total						\$ 10,000.00
35000		Department of Administration - - Low-Income Assistance Grants						
35000	50500	23500	37100	00138405	1/15/2021	\$ 10,338.87	Lincoln County	
35000	50500	23500	37100	00140933	2/17/2021	\$ 10,548.80	Lincoln County	
35000	50500	23500	37100	00141633	3/2/2021	\$ 5,024.68	Lincoln County	
35000	50500	23500	37100	00143187	3/30/2021	\$ 9,193.55	Lincoln County	
35000	50500	23500	37100	00145236	5/7/2021	\$ 5,242.61	Lincoln County	
35000	50500	23500	37100	00146472	6/1/2021	\$ 4,887.23	Lincoln County	
35000	50500	23500	37100	00147835	6/29/2021	\$ 5,173.30	Lincoln County	
35000	50500	23500	37100	00149873	8/5/2021	\$ 3,860.45	Lincoln County	
35000	50500	23500	37100	00151209	8/31/2021	\$ 6,505.89	Lincoln County	
35000	50500	23500	37100	00152534	9/29/2021	\$ 5,157.07	Lincoln County	
35000	50500	23500	37100	00153952	10/29/2021	\$ 8,287.96	Lincoln County	
35000	50500	23500	37100	00155353	11/30/2021	\$ 10,398.59	Lincoln County	
35000	50500	23500	37100	00157295	12/29/2021	\$ 8,172.24	Lincoln County	
35000		Department of Administration - - Low-Income Assistance Grants Total						\$ 92,791.24
35000		Department of Administration - - Land Information Program; Loca						
35000	50500	26900	17300	00138474	1/29/2021	\$ 1,000.00	Lincoln County	
35000	50500	26900	17300	00139574	4/6/2021	\$ 47,384.00	Lincoln County	
35000	50500	26900	17300	00141313	3/15/2021	\$ 20,000.00	Lincoln County	
35000	50500	26900	17300	00146503	6/15/2021	\$ 25,000.00	Lincoln County	
35000		Department of Administration - - Land Information Program; Loca Total						\$ 93,384.00
35000		Commissioners of Public Lands - - General Program Operations						
35000	50700	10000	10100	00003969	12/22/2021	\$ 30.00	Lincoln County	
35000		Commissioners of Public Lands - - General Program Operations Total						\$ 30.00
35000		Public Defender Board - - Trial Representation						
35000	55000	10000	10300	00307052	9/17/2021	\$ 5.00	Lincoln County	
35000		Public Defender Board - - Trial Representation Total						\$ 5.00
35000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
35000	55000	10000	10600	00299528	7/1/2021	\$ 0.60	Lincoln County	
35000	55000	10000	10600	00302411	7/27/2021	\$ 34.60	Lincoln County	
35000	55000	10000	10600	00303560	8/4/2021	\$ 9.00	Lincoln County	
35000	55000	10000	10600	00310645	11/12/2021	\$ 7.60	Lincoln County	

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	55000	10000	10600	00310940	11/5/2021	\$ 1.40	Lincoln County	
35000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 53.20
35000			Department of Revenue - - GPR Earned					
35000	56600	10000	100GE	00208251	6/25/2021	\$ 3.00	Lincoln County	
35000	56600	10000	100GE	00217982	10/21/2021	\$ 3.00	Lincoln County	
35000			Department of Revenue - - GPR Earned Total					\$ 6.00
35000			Department of Revenue - - Warrants and Satisfactions					
35000	56600	10000	10100	00189901	2/4/2021	\$ 655.00	Lincoln County	
35000			Department of Revenue - - Warrants and Satisfactions Total					\$ 655.00
35000			Department of Revenue - - Misc Revenue Holding Clearing					
35000	56600	10000	99500	00188862	1/8/2021	\$ 327.77	Lincoln County	
35000	56600	10000	99500	00188863	1/8/2021	\$ 6,431.33	Lincoln County	
35000	56600	10000	99500	00190929	2/5/2021	\$ 577.89	Lincoln County	
35000	56600	10000	99500	00190930	2/5/2021	\$ 8,812.01	Lincoln County	
35000	56600	10000	99500	00191234	2/8/2021	\$ 1,666.32	Lincoln County	
35000	56600	10000	99500	00191626	2/16/2021	\$ 407.00	Lincoln County	
35000	56600	10000	99500	00192671	3/1/2021	\$ 53.50	Lincoln County	
35000	56600	10000	99500	00192672	3/1/2021	\$ 185.68	Lincoln County	
35000	56600	10000	99500	00192673	3/1/2021	\$ 15,328.09	Lincoln County	
35000	56600	10000	99500	00192674	3/1/2021	\$ 7,776.76	Lincoln County	
35000	56600	10000	99500	00193531	3/5/2021	\$ 1,674.48	Lincoln County	
35000	56600	10000	99500	00193532	3/5/2021	\$ 14.27	Lincoln County	
35000	56600	10000	99500	00193533	3/5/2021	\$ 24,451.02	Lincoln County	
35000	56600	10000	99500	00194122	3/8/2021	\$ 29.50	Lincoln County	
35000	56600	10000	99500	00194123	3/8/2021	\$ 3,675.07	Lincoln County	
35000	56600	10000	99500	00194124	3/8/2021	\$ 4,437.42	Lincoln County	
35000	56600	10000	99500	00194972	3/15/2021	\$ 3,420.79	Lincoln County	
35000	56600	10000	99500	00194973	3/15/2021	\$ 2,464.02	Lincoln County	
35000	56600	10000	99500	00195809	3/22/2021	\$ 285.80	Lincoln County	
35000	56600	10000	99500	00195810	3/22/2021	\$ 25.00	Lincoln County	
35000	56600	10000	99500	00195811	3/22/2021	\$ 1,987.81	Lincoln County	
35000	56600	10000	99500	00195812	3/22/2021	\$ 2,608.16	Lincoln County	
35000	56600	10000	99500	00196492	3/29/2021	\$ 31.76	Lincoln County	
35000	56600	10000	99500	00196493	3/29/2021	\$ 1,164.46	Lincoln County	

**2021 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>
35000	56600	10000	99500	00197225	4/5/2021	\$ 12.00	Lincoln County	
35000	56600	10000	99500	00197226	4/5/2021	\$ 2,049.50	Lincoln County	
35000	56600	10000	99500	00197227	4/5/2021	\$ 1,226.66	Lincoln County	
35000	56600	10000	99500	00197808	4/7/2021	\$ 856.92	Lincoln County	
35000	56600	10000	99500	00197811	4/7/2021	\$ 20,773.43	Lincoln County	
35000	56600	10000	99500	00198440	4/12/2021	\$ 1,096.10	Lincoln County	
35000	56600	10000	99500	00198441	4/12/2021	\$ 1,978.51	Lincoln County	
35000	56600	10000	99500	00199176	4/20/2021	\$ 1,319.17	Lincoln County	
35000	56600	10000	99500	00199812	4/26/2021	\$ 2,776.88	Lincoln County	
35000	56600	10000	99500	00199813	4/26/2021	\$ 1,202.46	Lincoln County	
35000	56600	10000	99500	00200425	5/3/2021	\$ 1,281.00	Lincoln County	
35000	56600	10000	99500	00200426	5/3/2021	\$ 314.73	Lincoln County	
35000	56600	10000	99500	00201176	5/7/2021	\$ 2,252.11	Lincoln County	
35000	56600	10000	99500	00201177	5/7/2021	\$ 15,285.96	Lincoln County	
35000	56600	10000	99500	00201616	5/10/2021	\$ 2,256.55	Lincoln County	
35000	56600	10000	99500	00202252	5/17/2021	\$ 2,157.80	Lincoln County	
35000	56600	10000	99500	00202963	5/24/2021	\$ 2,877.79	Lincoln County	
35000	56600	10000	99500	00202964	5/24/2021	\$ 868.25	Lincoln County	
35000	56600	10000	99500	00203678	6/1/2021	\$ 910.99	Lincoln County	
35000	56600	10000	99500	00203679	6/1/2021	\$ 1,447.74	Lincoln County	
35000	56600	10000	99500	00204401	6/7/2021	\$ 1,313.26	Lincoln County	
35000	56600	10000	99500	00204402	6/7/2021	\$ 13,446.33	Lincoln County	
35000	56600	10000	99500	00205360	6/14/2021	\$ 511.70	Lincoln County	
35000	56600	10000	99500	00208080	6/28/2021	\$ 299.88	Lincoln County	
35000	56600	10000	99500	00208523	7/6/2021	\$ 346.36	Lincoln County	
35000	56600	10000	99500	00208978	7/8/2021	\$ 511.12	Lincoln County	
35000	56600	10000	99500	00208979	7/8/2021	\$ 17,182.32	Lincoln County	
35000	56600	10000	99500	00209396	7/12/2021	\$ 92.00	Lincoln County	
35000	56600	10000	99500	00210801	7/26/2021	\$ 276.10	Lincoln County	
35000	56600	10000	99500	00211728	8/6/2021	\$ 175.40	Lincoln County	
35000	56600	10000	99500	00211729	8/6/2021	\$ 12,126.54	Lincoln County	
35000	56600	10000	99500	00213129	8/23/2021	\$ 110.88	Lincoln County	
35000	56600	10000	99500	00214002	9/7/2021	\$ 232.00	Lincoln County	
35000	56600	10000	99500	00214339	9/8/2021	\$ 277.07	Lincoln County	

**2021 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>	
35000	56600	10000	99500	00214340	9/8/2021	\$ 12,602.86	Lincoln County		
35000	56600	10000	99500	00215323	9/20/2021	\$ 315.00	Lincoln County		
35000	56600	10000	99500	00215682	9/27/2021	\$ 110.10	Lincoln County		
35000	56600	10000	99500	00215683	9/27/2021	\$ 83.39	Lincoln County		
35000	56600	10000	99500	00216593	10/7/2021	\$ 538.24	Lincoln County		
35000	56600	10000	99500	00216594	10/7/2021	\$ 9,434.75	Lincoln County		
35000	56600	10000	99500	00218108	10/25/2021	\$ 410.00	Lincoln County		
35000	56600	10000	99500	00218109	10/25/2021	\$ 370.72	Lincoln County		
35000	56600	10000	99500	00219185	11/5/2021	\$ 663.23	Lincoln County		
35000	56600	10000	99500	00219186	11/5/2021	\$ 33.02	Lincoln County		
35000	56600	10000	99500	00219187	11/5/2021	\$ 5,782.78	Lincoln County		
35000	56600	10000	99500	00221333	12/7/2021	\$ 1,966.82	Lincoln County		
35000	56600	10000	99500	00221334	12/7/2021	\$ 12,075.25	Lincoln County		
35000		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 242,067.58
35000		Circuit Courts - - Circuit Court Costs							
35000	62500	10000	10500	00002111	2/1/2021	\$ 67,348.00	Lincoln County		
35000	62500	10000	10500	00002244	7/26/2021	\$ 107,963.00	Lincoln County		
35000		Circuit Courts - - Circuit Court Costs Total							\$ 175,311.00
35000		Shared Revenue and Tax Relief - - County And Municipal Aid							
35000	83500	10000	10500	00081615	7/26/2021	\$ 143,882.66	Lincoln County		
35000	83500	10000	10500	00088716	11/15/2021	\$ 752,279.67	Lincoln County		
35000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 896,162.33
35000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
35000	83500	10000	10900	00083349	7/26/2021	\$ 26,216.26	Lincoln County		
35000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 26,216.26
35000		Shared Revenue and Tax Relief - - Utility Aid							
35000	83500	10000	11000	00081615	7/26/2021	\$ 22,615.25	Lincoln County		
35000	83500	10000	11000	00088716	11/15/2021	\$ 134,961.29	Lincoln County		
35000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 157,576.54
35000		Shared Revenue and Tax Relief - - Personal Property Aid							
35000	83500	10000	11100	00076535	5/3/2021	\$ 28,473.89	Lincoln County		
35000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 28,473.89
35000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
35000	83500	10000	30200	00082679	7/26/2021	\$ 3,450,848.87	Lincoln County		

**2021 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>
35000	83500	10000	30200	00086075	7/26/2021	\$ 787,467.73	Lincoln County	
35000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 4,238,316.60
35000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd					
35000	83500	10000	43100	00073893	1/29/2021	\$ 192,627.36	Lincoln County	
35000	83500	10000	43100	00073981	2/26/2021	\$ 209,034.01	Lincoln County	
35000	83500	10000	43100	00074694	3/31/2021	\$ 144,876.01	Lincoln County	
35000	83500	10000	43100	00079137	4/30/2021	\$ 206,192.15	Lincoln County	
35000	83500	10000	43100	00079941	5/28/2021	\$ 213,023.74	Lincoln County	
35000	83500	10000	43100	00080672	6/30/2021	\$ 229,598.71	Lincoln County	
35000	83500	10000	43100	00086214	7/30/2021	\$ 239,852.89	Lincoln County	
35000	83500	10000	43100	00086777	8/31/2021	\$ 236,952.48	Lincoln County	
35000	83500	10000	43100	00087079	9/30/2021	\$ 268,395.06	Lincoln County	
35000	83500	10000	43100	00087768	10/29/2021	\$ 216,828.90	Lincoln County	
35000	83500	10000	43100	00089778	11/30/2021	\$ 232,994.18	Lincoln County	
35000	83500	10000	43100	00089862	12/30/2021	\$ 255,367.12	Lincoln County	
35000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$ 2,645,742.61
35000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
35000	83500	52100	36300	00074558	3/22/2021	\$ 970,803.77	Lincoln County	
35000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 970,803.77
<b>35000</b>	<b>Total</b>							\$ 15,709,907.08



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35002			Dept of Safety & Prof Services - - Fire Dues Distribution					
35002	16500	10000	22500	00041079	7/16/2021	\$ 1,292.75	Town Of Birch	
35002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,292.75
35002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35002	37000	10000	50300	00458143	1/21/2021	\$ 3,970.71	Town Of Birch	
35002	37000	10000	50300	00458144	1/21/2021	\$ 805.61	Town Of Birch	
35002	37000	10000	50300	00476124	4/21/2021	\$ 100.00	Town Of Birch	
35002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,876.32
35002			Dept of Natural Resources - - Seg Earned					
35002	37000	21200	100SE	00456019	1/12/2021	\$ 4,208.84	Town Of Birch	
35002	37000	21200	100SE	00473993	4/15/2021	\$ 1,105.85	Town Of Birch	
35002			Dept of Natural Resources - - Seg Earned Total					\$ 5,314.69
35002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35002	37000	21200	57100	00487944	6/14/2021	\$ 3,026.15	Town Of Birch	
35002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,026.15
35002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
35002	37000	21200	57900	00476125	4/21/2021	\$ 188.70	Town Of Birch	
35002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 188.70
35002			Dept of Natural Resources - - Fin Asst For Responsible Units					
35002	37000	27400	67000	00483799	5/21/2021	\$ 963.69	Town Of Birch	
35002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 963.69
35002			Dept of Natural Resources - - Recycling Consolidation Grants					
35002	37000	27400	67300	00483799	5/21/2021	\$ 138.60	Town Of Birch	
35002			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 138.60
35002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35002	39500	21100	19100	00632525	1/4/2021	\$ 14,878.75	Town Of Birch	
35002	39500	21100	19100	00668132	4/5/2021	\$ 14,878.75	Town Of Birch	
35002	39500	21100	19100	00711620	7/6/2021	\$ 14,878.75	Town Of Birch	
35002	39500	21100	19100	00752179	10/4/2021	\$ 14,878.77	Town Of Birch	
35002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 59,515.02
35002			WI Dept of Transportation - - Supplemental Transportation Aids					
35002	39500	21100	19600	00633682	1/4/2021	\$ 10,502.65	Town Of Birch	
35002			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 10,502.65
35002			Department of Military Affairs - - Major Disaster Assist; Pif					



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35004			Dept of Safety & Prof Services - - Fire Dues Distribution					
35004	16500	10000	22500	00041080	7/16/2021	\$ 16,060.08	Town Of Bradley	
35004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,060.08
35004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35004	37000	10000	50300	00458084	1/21/2021	\$ 8,366.45	Town Of Bradley	
35004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,366.45
35004			Dept of Natural Resources - - Seg Earned					
35004	37000	21200	100SE	00456020	1/12/2021	\$ 3,961.15	Town Of Bradley	
35004			Dept of Natural Resources - - Seg Earned Total					\$ 3,961.15
35004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35004	37000	21200	57100	00487945	6/14/2021	\$ 1,801.45	Town Of Bradley	
35004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,801.45
35004			Dept of Natural Resources - - Fin Asst For Responsible Units					
35004	37000	27400	67000	00483481	5/21/2021	\$ 6,311.52	Town Of Bradley	
35004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,311.52
35004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35004	39500	21100	19100	00632526	1/4/2021	\$ 51,804.45	Town Of Bradley	
35004	39500	21100	19100	00668133	4/5/2021	\$ 51,804.45	Town Of Bradley	
35004	39500	21100	19100	00711621	7/6/2021	\$ 51,804.45	Town Of Bradley	
35004	39500	21100	19100	00752180	10/4/2021	\$ 51,804.45	Town Of Bradley	
35004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 207,217.80
35004			Department of Military Affairs - - Major Disaster Assist; Pif					
35004	46500	27200	36500	00101576	10/21/2021	\$ 19,561.41	Town Of Bradley	
35004			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 19,561.41
35004			Department of Revenue - - Gifts And Grants					
35004	56600	10000	12100	00206955	6/25/2021	\$ 123,822.90	Town Of Bradley	
35004			Department of Revenue - - Gifts And Grants Total					\$ 123,822.90
35004			Shared Revenue and Tax Relief - - County And Municipal Aid					
35004	83500	10000	10500	00081598	7/26/2021	\$ 5,967.02	Town Of Bradley	
35004	83500	10000	10500	00088699	11/15/2021	\$ 33,813.13	Town Of Bradley	
35004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 39,780.15
35004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
35004	83500	10000	10900	00084194	7/26/2021	\$ 165.24	Town Of Bradley	
35004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 165.24



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35006			Dept of Safety & Prof Services - - Fire Dues Distribution					
35006	16500	10000	22500	00041081	7/16/2021	\$ 2,463.04	Town Of Corning	
35006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,463.04
35006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35006	37000	10000	50300	00458093	1/21/2021	\$ 11,645.44	Town Of Corning	
35006	37000	10000	50300	00458094	1/21/2021	\$ 30,486.50	Town Of Corning	
35006	37000	10000	50300	00458095	1/21/2021	\$ 4,660.53	Town Of Corning	
35006	37000	10000	50300	00475380	4/21/2021	\$ 153.91	Town Of Corning	
35006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 46,946.38
35006			Dept of Natural Resources - - Seg Earned					
35006	37000	21200	100SE	00497489	7/15/2021	\$ 1,054.21	Town Of Corning	
35006			Dept of Natural Resources - - Seg Earned Total					\$ 1,054.21
35006			Dept of Natural Resources - - General Program Operations --					
35006	37000	21200	25400	00484996	6/1/2021	\$ 446.00	Town Of Corning	
35006	37000	21200	25400	00492517	7/2/2021	\$ 298.00	Town Of Corning	
35006	37000	21200	25400	00492534	7/2/2021	\$ 249.00	Town Of Corning	
35006			Dept of Natural Resources - - General Program Operations -- Total					\$ 993.00
35006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35006	37000	21200	57100	00487946	6/14/2021	\$ 11,342.15	Town Of Corning	
35006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 11,342.15
35006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
35006	37000	21200	57900	00475379	4/21/2021	\$ 1,408.00	Town Of Corning	
35006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,408.00
35006			Dept of Natural Resources - - Fin Asst For Responsible Units					
35006	37000	27400	67000	00483726	5/21/2021	\$ 1,739.55	Town Of Corning	
35006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,739.55
35006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35006	39500	21100	19100	00632527	1/4/2021	\$ 63,748.71	Town Of Corning	
35006	39500	21100	19100	00668134	4/5/2021	\$ 63,748.71	Town Of Corning	
35006	39500	21100	19100	00711622	7/6/2021	\$ 63,748.71	Town Of Corning	
35006	39500	21100	19100	00752181	10/4/2021	\$ 63,748.71	Town Of Corning	
35006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 254,994.84
35006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
35006	39500	21100	27800	00635306	1/4/2021	\$ 15,215.44	Town Of Corning	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35008			Dept of Safety & Prof Services - - Fire Dues Distribution					
35008	16500	10000	22500	00041082	7/16/2021	\$ 1,631.94	Harding,Town of	
35008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,631.94
35008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35008	37000	10000	50300	00458124	1/21/2021	\$ 35,867.43	Harding,Town of	
35008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 35,867.43
35008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35008	37000	21200	57100	00487947	6/14/2021	\$ 8,411.55	Harding,Town of	
35008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 8,411.55
35008			Dept of Natural Resources - - Fin Asst For Responsible Units					
35008	37000	27400	67000	00483789	5/21/2021	\$ 1,028.67	Harding,Town of	
35008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,028.67
35008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35008	39500	21100	19100	00632528	1/4/2021	\$ 22,226.31	Harding,Town of	
35008	39500	21100	19100	00668135	4/5/2021	\$ 22,226.31	Harding,Town of	
35008	39500	21100	19100	00711623	7/6/2021	\$ 22,226.31	Harding,Town of	
35008	39500	21100	19100	00752182	10/4/2021	\$ 22,226.31	Harding,Town of	
35008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 88,905.24
35008			Elections Commission - - General Program Ops, GPR					
35008	51000	10000	10100	00005110	1/8/2021	\$ 142.40	Harding,Town of	
35008			Elections Commission - - General Program Ops, GPR Total					\$ 142.40
35008			Department of Revenue - - Gifts And Grants					
35008	56600	10000	12100	00206957	6/25/2021	\$ 19,363.68	Harding,Town of	
35008			Department of Revenue - - Gifts And Grants Total					\$ 19,363.68
35008			Shared Revenue and Tax Relief - - County And Municipal Aid					
35008	83500	10000	10500	00081600	7/26/2021	\$ 1,221.63	Harding,Town of	
35008	83500	10000	10500	00088701	11/15/2021	\$ 6,922.60	Harding,Town of	
35008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,144.23
35008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
35008	83500	10000	10900	00084196	7/26/2021	\$ 5.19	Harding,Town of	
35008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
<b>35008</b>	<b>Total</b>							<b>\$ 163,500.33</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35010			Dept of Safety & Prof Services - - Fire Dues Distribution					
35010	16500	10000	22500	00041083	7/16/2021	\$ 5,242.37	Town Of Harrison	
35010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,242.37
35010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35010	37000	10000	50300	00458103	1/21/2021	\$ 774.94	Town Of Harrison	
35010	37000	10000	50300	00475569	4/21/2021	\$ 36.80	Town Of Harrison	
35010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 811.74
35010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35010	37000	21200	57100	00487948	6/14/2021	\$ 8,255.46	Town Of Harrison	
35010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 8,255.46
35010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
35010	37000	21200	57900	00475568	4/21/2021	\$ 38.88	Town Of Harrison	
35010	37000	21200	57900	00475570	4/21/2021	\$ 4.09	Town Of Harrison	
35010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 42.97
35010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35010	39500	21100	19100	00632529	1/4/2021	\$ 38,303.10	Town Of Harrison	
35010	39500	21100	19100	00668136	4/5/2021	\$ 38,303.10	Town Of Harrison	
35010	39500	21100	19100	00711624	7/6/2021	\$ 38,303.10	Town Of Harrison	
35010	39500	21100	19100	00752183	10/4/2021	\$ 38,303.10	Town Of Harrison	
35010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 153,212.40
35010			Department of Revenue - - Gifts And Grants					
35010	56600	10000	12100	00206958	6/25/2021	\$ 42,233.76	Town Of Harrison	
35010			Department of Revenue - - Gifts And Grants Total					\$ 42,233.76
35010			Shared Revenue and Tax Relief - - County And Municipal Aid					
35010	83500	10000	10500	00081601	7/26/2021	\$ 2,607.80	Town Of Harrison	
35010	83500	10000	10500	00088702	11/15/2021	\$ 14,777.55	Town Of Harrison	
35010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,385.35
35010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
35010	83500	10000	10900	00084197	7/26/2021	\$ 2.08	Town Of Harrison	
35010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
35010			Shared Revenue and Tax Relief - - Personal Property Aid					
35010	83500	10000	11100	00077377	5/3/2021	\$ 9.05	Town Of Harrison	
35010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 9.05
35010			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35012			Dept of Safety & Prof Services - - Fire Dues Distribution					
35012	16500	10000	22500	00041084	7/16/2021	\$ 6,018.10	Town Of King	
35012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,018.10
35012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35012	37000	10000	50300	00458108	1/21/2021	\$ 2,053.06	Town Of King	
35012	37000	10000	50300	00458109	1/21/2021	\$ 41,505.17	Town Of King	
35012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 43,558.23
35012			Dept of Natural Resources - - Seg Earned					
35012	37000	21200	100SE	00473994	4/15/2021	\$ 4,690.46	Town Of King	
35012			Dept of Natural Resources - - Seg Earned Total					\$ 4,690.46
35012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35012	37000	21200	57100	00487949	6/14/2021	\$ 1,630.69	Town Of King	
35012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,630.69
35012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
35012	37000	21200	57900	00475603	4/21/2021	\$ 406.66	Town Of King	
35012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 406.66
35012			Dept of Natural Resources - - Fin Asst For Responsible Units					
35012	37000	27400	67000	00483053	5/21/2021	\$ 2,623.99	Town Of King	
35012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,623.99
35012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35012	39500	21100	19100	00632530	1/4/2021	\$ 22,725.63	Town Of King	
35012	39500	21100	19100	00668137	4/5/2021	\$ 22,725.63	Town Of King	
35012	39500	21100	19100	00711625	7/6/2021	\$ 22,725.63	Town Of King	
35012	39500	21100	19100	00752184	10/4/2021	\$ 22,725.63	Town Of King	
35012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 90,902.52
35012			Department of Revenue - - Gifts And Grants					
35012	56600	10000	12100	00206959	6/25/2021	\$ 44,274.80	Town Of King	
35012			Department of Revenue - - Gifts And Grants Total					\$ 44,274.80
35012			Department of Revenue - - Misc Revenue Holding Clearing					
35012	56600	10000	99500	00197810	4/7/2021	\$ 1,045.45	Town Of King	
35012			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 1,045.45
35012			Shared Revenue and Tax Relief - - County And Municipal Aid					
35012	83500	10000	10500	00081602	7/26/2021	\$ 1,423.64	Town Of King	
35012	83500	10000	10500	00088703	11/15/2021	\$ 8,067.29	Town Of King	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35014			Dept of Safety & Prof Services - - Fire Dues Distribution					
35014	16500	10000	22500	00041086	7/16/2021	\$ 8,871.78	Town Of Merrill	
35014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,871.78
35014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35014	37000	10000	50300	00458153	1/21/2021	\$ 4,028.73	Town Of Merrill	
35014	37000	10000	50300	00458154	1/21/2021	\$ 8,829.35	Town Of Merrill	
35014	37000	10000	50300	00476335	4/21/2021	\$ 132.99	Town Of Merrill	
35014	37000	10000	50300	00476337	4/21/2021	\$ 155.96	Town Of Merrill	
35014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,147.03
35014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35014	37000	21200	57100	00487950	6/14/2021	\$ 1,922.41	Town Of Merrill	
35014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,922.41
35014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
35014	37000	21200	57900	00476336	4/21/2021	\$ 140.80	Town Of Merrill	
35014	37000	21200	57900	00476338	4/21/2021	\$ 239.16	Town Of Merrill	
35014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 379.96
35014			Dept of Natural Resources - - Fin Asst For Responsible Units					
35014	37000	27400	67000	00483123	5/21/2021	\$ 4,132.13	Town Of Merrill	
35014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,132.13
35014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35014	39500	21100	19100	00632531	1/4/2021	\$ 43,848.18	Town Of Merrill	
35014	39500	21100	19100	00668138	4/5/2021	\$ 43,848.18	Town Of Merrill	
35014	39500	21100	19100	00711626	7/6/2021	\$ 43,848.18	Town Of Merrill	
35014	39500	21100	19100	00752185	10/4/2021	\$ 43,848.18	Town Of Merrill	
35014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 175,392.72
35014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
35014	39500	21100	27800	00646854	1/29/2021	\$ 15,063.78	Town Of Merrill	
35014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,063.78
35014			Department of Revenue - - Gifts And Grants					
35014	56600	10000	12100	00206960	6/25/2021	\$ 154,019.78	Town Of Merrill	
35014			Department of Revenue - - Gifts And Grants Total					\$ 154,019.78
35014			Shared Revenue and Tax Relief - - County And Municipal Aid					
35014	83500	10000	10500	00081603	7/26/2021	\$ 11,600.40	Town Of Merrill	
35014	83500	10000	10500	00088704	11/15/2021	\$ 65,735.63	Town Of Merrill	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35016			Dept of Safety & Prof Services - - Fire Dues Distribution					
35016	16500	10000	22500	00041087	7/16/2021	\$ 5,895.69	Town Of Pine River	
35016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,895.69
35016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35016	37000	10000	50300	00458155	1/21/2021	\$ 74.67	Town Of Pine River	
35016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 74.67
35016			Dept of Natural Resources - - Seg Earned					
35016	37000	21200	100SE	00514566	10/12/2021	\$ 857.48	Town Of Pine River	
35016			Dept of Natural Resources - - Seg Earned Total					\$ 857.48
35016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35016	37000	21200	57100	00487951	6/14/2021	\$ 1,866.34	Town Of Pine River	
35016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,866.34
35016			Dept of Natural Resources - - Fin Asst For Responsible Units					
35016	37000	27400	67000	00483929	5/21/2021	\$ 2,655.69	Town Of Pine River	
35016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,655.69
35016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35016	39500	21100	19100	00632532	1/4/2021	\$ 42,586.74	Town Of Pine River	
35016	39500	21100	19100	00668139	4/5/2021	\$ 42,586.74	Town Of Pine River	
35016	39500	21100	19100	00711627	7/6/2021	\$ 42,586.74	Town Of Pine River	
35016	39500	21100	19100	00752186	10/4/2021	\$ 42,586.74	Town Of Pine River	
35016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 170,346.96
35016			Department of Revenue - - Gifts And Grants					
35016	56600	10000	12100	00206961	6/25/2021	\$ 92,998.01	Town Of Pine River	
35016			Department of Revenue - - Gifts And Grants Total					\$ 92,998.01
35016			Shared Revenue and Tax Relief - - County And Municipal Aid					
35016	83500	10000	10500	00081604	7/26/2021	\$ 11,239.65	Town Of Pine River	
35016	83500	10000	10500	00088705	11/15/2021	\$ 63,691.32	Town Of Pine River	
35016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 74,930.97
35016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
35016	83500	10000	10900	00084200	7/26/2021	\$ 45.73	Town Of Pine River	
35016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 45.73
35016			Shared Revenue and Tax Relief - - Utility Aid					
35016	83500	10000	11000	00081604	7/26/2021	\$ 2,829.15	Town Of Pine River	
35016	83500	10000	11000	00088705	11/15/2021	\$ 16,860.90	Town Of Pine River	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35018			Dept of Safety & Prof Services - - Fire Dues Distribution					
35018	16500	10000	22500	00041088	7/16/2021	\$ 2,852.62	Town Of Rock Falls	
35018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,852.62
35018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35018	37000	10000	50300	00458156	1/21/2021	\$ 1,970.86	Town Of Rock Falls	
35018	37000	10000	50300	00458157	1/21/2021	\$ 471.24	Town Of Rock Falls	
35018	37000	10000	50300	00458158	1/21/2021	\$ 60,515.90	Town Of Rock Falls	
35018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 62,958.00
35018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35018	37000	21200	57100	00487952	6/14/2021	\$ 2,281.79	Town Of Rock Falls	
35018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,281.79
35018			Dept of Natural Resources - - Fin Asst For Responsible Units					
35018	37000	27400	67000	00483265	5/21/2021	\$ 1,101.58	Town Of Rock Falls	
35018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,101.58
35018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35018	39500	21100	19100	00632533	1/4/2021	\$ 24,624.36	Town Of Rock Falls	
35018	39500	21100	19100	00668140	4/5/2021	\$ 24,624.36	Town Of Rock Falls	
35018	39500	21100	19100	00711628	7/6/2021	\$ 24,624.36	Town Of Rock Falls	
35018	39500	21100	19100	00752187	10/4/2021	\$ 24,624.36	Town Of Rock Falls	
35018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,497.44
35018			Department of Revenue - - Gifts And Grants					
35018	56600	10000	12100	00206962	6/25/2021	\$ 31,766.91	Town Of Rock Falls	
35018			Department of Revenue - - Gifts And Grants Total					\$ 31,766.91
35018			Shared Revenue and Tax Relief - - County And Municipal Aid					
35018	83500	10000	10500	00081605	7/26/2021	\$ 1,022.35	Town Of Rock Falls	
35018	83500	10000	10500	00088706	11/15/2021	\$ 5,793.31	Town Of Rock Falls	
35018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 6,815.66
35018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
35018	83500	10000	10900	00084201	7/26/2021	\$ 2.08	Town Of Rock Falls	
35018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
35018			Shared Revenue and Tax Relief - - Utility Aid					
35018	83500	10000	11000	00081605	7/26/2021	\$ 4,802.37	Town Of Rock Falls	
35018	83500	10000	11000	00088706	11/15/2021	\$ 27,255.12	Town Of Rock Falls	
35018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 32,057.49



**2021 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>
35018		Shared Revenue and Tax Relief - - Personal Property Aid						
35018	83500	10000	11100	00077381	5/3/2021	\$ 22.08	Town Of Rock Falls	
35018		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 22.08
<b>35018</b>	<b>Total</b>							\$ 238,355.65

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35020			Dept of Safety & Prof Services - - Fire Dues Distribution					
35020	16500	10000	22500	00041089	7/16/2021	\$ 1,722.82	Town Of Russell	
35020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,722.82
35020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35020	37000	10000	50300	00458091	1/21/2021	\$ 15,025.59	Town Of Russell	
35020	37000	10000	50300	00475360	4/21/2021	\$ 440.77	Town Of Russell	
35020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,466.36
35020			Dept of Natural Resources - - Seg Earned					
35020	37000	21200	100SE	00456021	1/12/2021	\$ 2,872.68	Town Of Russell	
35020	37000	21200	100SE	00473995	4/15/2021	\$ 354.97	Town Of Russell	
35020			Dept of Natural Resources - - Seg Earned Total					\$ 3,227.65
35020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35020	37000	21200	57100	00487953	6/14/2021	\$ 2,003.28	Town Of Russell	
35020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,003.28
35020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
35020	37000	21200	57900	00475359	4/21/2021	\$ 106.59	Town Of Russell	
35020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 106.59
35020			Dept of Natural Resources - - Fin Asst For Responsible Units					
35020	37000	27400	67000	00483823	5/21/2021	\$ 1,287.82	Town Of Russell	
35020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,287.82
35020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35020	39500	21100	19100	00632534	1/4/2021	\$ 24,640.86	Town Of Russell	
35020	39500	21100	19100	00668141	4/5/2021	\$ 24,640.86	Town Of Russell	
35020	39500	21100	19100	00711629	7/6/2021	\$ 24,640.86	Town Of Russell	
35020	39500	21100	19100	00752188	10/4/2021	\$ 24,640.87	Town Of Russell	
35020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,563.45
35020			WI Dept of Transportation - - Supplemental Transportation Aids					
35020	39500	21100	19600	00633683	1/4/2021	\$ 17,393.55	Town Of Russell	
35020			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 17,393.55
35020			Department of Corrections - - Juvenile Operations					
35020	41000	10000	32300	00431606	6/9/2021	\$ 15,000.00	Town Of Russell	
35020			Department of Corrections - - Juvenile Operations Total					\$ 15,000.00
35020			Commissioners of Public Lands - - General Program Operations					
35020	50700	10000	10100	00003510	1/29/2021	\$ 169.36	Town Of Russell	



**2021 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>
35022			Dept of Safety & Prof Services - - Fire Dues Distribution					
35022	16500	10000	22500	00041090	7/16/2021	\$ 2,653.23	Town Of Schley	
35022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,653.23
35022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35022	37000	10000	50300	00458119	1/21/2021	\$ 28.22	Town Of Schley	
35022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 28.22
35022			Dept of Natural Resources - - Seg Earned					
35022	37000	21200	100SE	00456022	1/12/2021	\$ 3,255.77	Town Of Schley	
35022			Dept of Natural Resources - - Seg Earned Total					\$ 3,255.77
35022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35022	37000	21200	57100	00487954	6/14/2021	\$ 1,504.14	Town Of Schley	
35022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,504.14
35022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
35022	37000	21200	57900	00475866	4/21/2021	\$ 38.41	Town Of Schley	
35022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 38.41
35022			Dept of Natural Resources - - Fin Asst For Responsible Units					
35022	37000	27400	67000	00483259	5/21/2021	\$ 2,322.04	Town Of Schley	
35022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,322.04
35022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35022	39500	21100	19100	00632535	1/4/2021	\$ 34,824.00	Town Of Schley	
35022	39500	21100	19100	00668142	4/5/2021	\$ 34,824.00	Town Of Schley	
35022	39500	21100	19100	00711630	7/6/2021	\$ 34,824.00	Town Of Schley	
35022	39500	21100	19100	00752189	10/4/2021	\$ 34,824.02	Town Of Schley	
35022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 139,296.02
35022			WI Dept of Transportation - - Supplemental Transportation Aids					
35022	39500	21100	19600	00633684	1/4/2021	\$ 24,581.65	Town Of Schley	
35022			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 24,581.65
35022			Department of Revenue - - Gifts And Grants					
35022	56600	10000	12100	00206964	6/25/2021	\$ 48,304.54	Town Of Schley	
35022			Department of Revenue - - Gifts And Grants Total					\$ 48,304.54
35022			Shared Revenue and Tax Relief - - County And Municipal Aid					
35022	83500	10000	10500	00081607	7/26/2021	\$ 3,946.79	Town Of Schley	
35022	83500	10000	10500	00088708	11/15/2021	\$ 22,365.13	Town Of Schley	
35022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 26,311.92



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35024			Dept of Safety & Prof Services - - Fire Dues Distribution					
35024	16500	10000	22500	00041091	7/16/2021	\$ 4,559.64	Town Of Scott	
35024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,559.64
35024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35024	37000	21200	57100	00487955	6/14/2021	\$ 294.68	Town Of Scott	
35024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 294.68
35024			Dept of Natural Resources - - Fin Asst For Responsible Units					
35024	37000	27400	67000	00483245	5/21/2021	\$ 2,197.62	Town Of Scott	
35024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,197.62
35024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35024	39500	21100	19100	00632536	1/4/2021	\$ 36,719.73	Town Of Scott	
35024	39500	21100	19100	00668143	4/5/2021	\$ 36,719.73	Town Of Scott	
35024	39500	21100	19100	00711631	7/6/2021	\$ 36,719.73	Town Of Scott	
35024	39500	21100	19100	00752190	10/4/2021	\$ 36,719.73	Town Of Scott	
35024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 146,878.92
35024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
35024	39500	21100	27800	00710228	6/23/2021	\$ 13,618.90	Town Of Scott	
35024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,618.90
35024			Department of Revenue - - Gifts And Grants					
35024	56600	10000	12100	00206965	6/25/2021	\$ 74,785.68	Town Of Scott	
35024			Department of Revenue - - Gifts And Grants Total					\$ 74,785.68
35024			Shared Revenue and Tax Relief - - County And Municipal Aid					
35024	83500	10000	10500	00081608	7/26/2021	\$ 6,647.34	Town Of Scott	
35024	83500	10000	10500	00088709	11/15/2021	\$ 37,668.27	Town Of Scott	
35024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 44,315.61
35024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
35024	83500	10000	10900	00084204	7/26/2021	\$ 760.73	Town Of Scott	
35024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 760.73
35024			Shared Revenue and Tax Relief - - Personal Property Aid					
35024	83500	10000	11100	00077384	5/3/2021	\$ 1,860.56	Town Of Scott	
35024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,860.56
<b>35024</b>	<b>Total</b>							<b>\$ 289,272.34</b>

**2021 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>
35026			Dept of Safety & Prof Services - - Fire Dues Distribution					
35026	16500	10000	22500	00041092	7/16/2021	\$ 1,713.92	Town Of Skanawan	
35026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,713.92
35026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35026	37000	21200	57100	00487956	6/14/2021	\$ 2,619.15	Town Of Skanawan	
35026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,619.15
35026			Dept of Natural Resources - - Fin Asst For Responsible Units					
35026	37000	27400	67000	00483934	5/21/2021	\$ 725.14	Town Of Skanawan	
35026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 725.14
35026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35026	39500	21100	19100	00632537	1/4/2021	\$ 15,616.89	Town Of Skanawan	
35026	39500	21100	19100	00668144	4/5/2021	\$ 15,616.89	Town Of Skanawan	
35026	39500	21100	19100	00711632	7/6/2021	\$ 15,616.89	Town Of Skanawan	
35026	39500	21100	19100	00752191	10/4/2021	\$ 15,616.89	Town Of Skanawan	
35026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 62,467.56
35026			Department of Revenue - - Gifts And Grants					
35026	56600	10000	12100	00209540	7/13/2021	\$ 20,044.03	Town Of Skanawan	
35026			Department of Revenue - - Gifts And Grants Total					\$ 20,044.03
35026			Shared Revenue and Tax Relief - - County And Municipal Aid					
35026	83500	10000	10500	00081609	7/26/2021	\$ 832.25	Town Of Skanawan	
35026	83500	10000	10500	00088710	11/15/2021	\$ 4,716.08	Town Of Skanawan	
35026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 5,548.33
35026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
35026	83500	10000	10900	00084205	7/26/2021	\$ 2.08	Town Of Skanawan	
35026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
35026			Shared Revenue and Tax Relief - - Personal Property Aid					
35026	83500	10000	11100	00077385	5/3/2021	\$ 548.20	Town Of Skanawan	
35026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 548.20
<b>35026</b>	<b>Total</b>							<b>\$ 93,668.41</b>

**2021 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>
35028			Dept of Safety & Prof Services - - Fire Dues Distribution					
35028	16500	10000	22500	00041093	7/16/2021	\$ 526.98	Town Of Somo	
35028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 526.98
35028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35028	37000	21200	57100	00487957	6/14/2021	\$ 4,527.34	Town Of Somo	
35028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4,527.34
35028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35028	39500	21100	19100	00632538	1/4/2021	\$ 13,711.59	Town Of Somo	
35028	39500	21100	19100	00668145	4/5/2021	\$ 13,711.59	Town Of Somo	
35028	39500	21100	19100	00711633	7/6/2021	\$ 13,711.59	Town Of Somo	
35028	39500	21100	19100	00752192	10/4/2021	\$ 13,711.59	Town Of Somo	
35028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 54,846.36
35028			Department of Revenue - - Gifts And Grants					
35028	56600	10000	12100	00206966	6/25/2021	\$ 5,599.77	Town Of Somo	
35028			Department of Revenue - - Gifts And Grants Total					\$ 5,599.77
35028			Shared Revenue and Tax Relief - - County And Municipal Aid					
35028	83500	10000	10500	00081610	7/26/2021	\$ 2,112.08	Town Of Somo	
35028	83500	10000	10500	00088711	11/15/2021	\$ 11,968.42	Town Of Somo	
35028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,080.50
35028			Shared Revenue and Tax Relief - - Personal Property Aid					
35028	83500	10000	11100	00077386	5/3/2021	\$ 4.43	Town Of Somo	
35028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4.43
<b>35028</b>	<b>Total</b>							<b>\$ 79,585.38</b>



**2021 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>
35030			Dept of Safety & Prof Services - - Fire Dues Distribution					
35030	16500	10000	22500	00041095	7/16/2021	\$ 2,057.17	Town Of Tomahawk	
35030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,057.17
35030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35030	37000	10000	50300	00458186	1/21/2021	\$ 11,193.36	Town Of Tomahawk	
35030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11,193.36
35030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35030	37000	21200	57100	00487958	6/14/2021	\$ 7,775.16	Town Of Tomahawk	
35030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7,775.16
35030			Dept of Natural Resources - - Fin Asst For Responsible Units					
35030	37000	27400	67000	00483439	5/21/2021	\$ 2,182.99	Town Of Tomahawk	
35030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,182.99
35030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35030	39500	21100	19100	00632539	1/4/2021	\$ 23,277.51	Town Of Tomahawk	
35030	39500	21100	19100	00668146	4/5/2021	\$ 23,277.51	Town Of Tomahawk	
35030	39500	21100	19100	00711634	7/6/2021	\$ 23,277.51	Town Of Tomahawk	
35030	39500	21100	19100	00752193	10/4/2021	\$ 23,277.51	Town Of Tomahawk	
35030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,110.04
35030			Department of Revenue - - Gifts And Grants					
35030	56600	10000	12100	00206967	6/25/2021	\$ 21,666.39	Town Of Tomahawk	
35030			Department of Revenue - - Gifts And Grants Total					\$ 21,666.39
35030			Shared Revenue and Tax Relief - - County And Municipal Aid					
35030	83500	10000	10500	00081611	7/26/2021	\$ 1,158.94	Town Of Tomahawk	
35030	83500	10000	10500	00088712	11/15/2021	\$ 6,567.32	Town Of Tomahawk	
35030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,726.26
35030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
35030	83500	10000	10900	00084206	7/26/2021	\$ 11.43	Town Of Tomahawk	
35030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 11.43
35030			Shared Revenue and Tax Relief - - Personal Property Aid					
35030	83500	10000	11100	00077387	5/3/2021	\$ 34.29	Town Of Tomahawk	
35030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 34.29
<b>35030</b>	<b>Total</b>							<b>\$ 145,757.09</b>

**2021 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>
35032			Dept of Safety & Prof Services - - Fire Dues Distribution					
35032	16500	10000	22500	00041096	7/16/2021	\$ 2,044.41	Town Of Wilson	
35032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,044.41
35032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
35032	37000	21200	57100	00487959	6/14/2021	\$ 4,122.77	Town Of Wilson	
35032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4,122.77
35032			Dept of Natural Resources - - Fin Asst For Responsible Units					
35032	37000	27400	67000	00483073	5/21/2021	\$ 3,217.74	Town Of Wilson	
35032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,217.74
35032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35032	39500	21100	19100	00632540	1/4/2021	\$ 16,418.38	Town Of Wilson	
35032	39500	21100	19100	00668147	4/5/2021	\$ 16,418.38	Town Of Wilson	
35032	39500	21100	19100	00711635	7/6/2021	\$ 16,418.38	Town Of Wilson	
35032	39500	21100	19100	00752194	10/4/2021	\$ 16,418.41	Town Of Wilson	
35032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 65,673.55
35032			WI Dept of Transportation - - Supplemental Transportation Aids					
35032	39500	21100	19600	00633685	1/4/2021	\$ 11,589.45	Town Of Wilson	
35032			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 11,589.45
35032			Department of Revenue - - Gifts And Grants					
35032	56600	10000	12100	00206968	6/25/2021	\$ 16,223.63	Town Of Wilson	
35032			Department of Revenue - - Gifts And Grants Total					\$ 16,223.63
35032			Shared Revenue and Tax Relief - - County And Municipal Aid					
35032	83500	10000	10500	00081612	7/26/2021	\$ 614.69	Town Of Wilson	
35032	83500	10000	10500	00088713	11/15/2021	\$ 3,483.26	Town Of Wilson	
35032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 4,097.95
35032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
35032	83500	10000	10900	00084207	7/26/2021	\$ 1.03	Town Of Wilson	
35032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
35032			Shared Revenue and Tax Relief - - Personal Property Aid					
35032	83500	10000	11100	00077388	5/3/2021	\$ 15.89	Town Of Wilson	
35032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 15.89
<b>35032</b>	<b>Total</b>							<b>\$ 106,986.42</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35251			Dept of Safety & Prof Services - - Fire Dues Distribution					
35251	16500	10000	22500	00041085	7/16/2021	\$ 21,202.45	City Of Merrill	
35251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 21,202.45
35251			Dept of Public Instruction - - Federal Aids, Local Aid					
35251	25500	10000	24100	00285414	8/20/2021	\$ 1,547.00	City Of Merrill	
35251			Dept of Public Instruction - - Federal Aids, Local Aid Total					\$ 1,547.00
35251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
35251	37000	10000	50300	00458134	1/21/2021	\$ 7,974.15	City Of Merrill	
35251	37000	10000	50300	00476056	4/21/2021	\$ 185.54	City Of Merrill	
35251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,159.69
35251			Dept of Natural Resources - - Gen Program Ops-State Funds					
35251	37000	21200	16100	00458669	1/26/2021	\$ 41.04	City Of Merrill	
35251	37000	21200	16100	00475076	4/22/2021	\$ 43.86	City Of Merrill	
35251	37000	21200	16100	00498774	7/22/2021	\$ 28.59	City Of Merrill	
35251	37000	21200	16100	00517586	11/3/2021	\$ 28.46	City Of Merrill	
35251			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 141.95
35251			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee					
35251	37000	21200	16300	00498774	7/22/2021	\$ 28.59	City Of Merrill	
35251	37000	21200	16300	00517586	11/3/2021	\$ 28.46	City Of Merrill	
35251			Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total					\$ 57.05
35251			Dept of Natural Resources - - General Program Operations --					
35251	37000	21200	25400	00458669	1/26/2021	\$ 82.08	City Of Merrill	
35251	37000	21200	25400	00475076	4/22/2021	\$ 87.71	City Of Merrill	
35251	37000	21200	25400	00498774	7/22/2021	\$ 85.75	City Of Merrill	
35251	37000	21200	25400	00517586	11/3/2021	\$ 85.37	City Of Merrill	
35251			Dept of Natural Resources - - General Program Operations -- Total					\$ 340.91
35251			Dept of Natural Resources - - GPO--State Funds					
35251	37000	21200	36100	00458669	1/26/2021	\$ 13.68	City Of Merrill	
35251	37000	21200	36100	00475076	4/22/2021	\$ 14.62	City Of Merrill	
35251	37000	21200	36100	00498774	7/22/2021	\$ 28.59	City Of Merrill	
35251	37000	21200	36100	00517586	11/3/2021	\$ 28.46	City Of Merrill	
35251			Dept of Natural Resources - - GPO--State Funds Total					\$ 85.35
35251			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
35251	37000	21200	54500	00471351	4/2/2021	\$ 5,004.34	City Of Merrill	

**2021 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>
35251			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 5,004.34
35251			Dept of Natural Resources - - Fin Asst For Responsible Units					
35251	37000	27400	67000	00483892	5/21/2021	\$ 32,695.62	City Of Merrill	
35251			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 32,695.62
35251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
35251	39500	21100	16200	00633565	1/4/2021	\$ 26,295.86	City Of Merrill	
35251	39500	21100	16200	00669172	4/5/2021	\$ 26,295.86	City Of Merrill	
35251	39500	21100	16200	00712660	7/6/2021	\$ 26,295.86	City Of Merrill	
35251	39500	21100	16200	00753219	10/4/2021	\$ 26,295.89	City Of Merrill	
35251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 105,183.47
35251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
35251	39500	21100	18200	00638311	1/12/2021	\$ 28,143.95	City Of Merrill	
35251	39500	21100	18200	00674010	4/2/2021	\$ 81,700.68	City Of Merrill	
35251	39500	21100	18200	00693182	5/13/2021	\$ 714,364.80	City Of Merrill	
35251	39500	21100	18200	00747062	9/16/2021	\$ 84,835.17	City Of Merrill	
35251	39500	21100	18200	00781036	12/6/2021	\$ 87,788.82	City Of Merrill	
35251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 996,833.42
35251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
35251	39500	21100	18500	00751224	9/27/2021	\$ 1,550.14	City Of Merrill	
35251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 1,550.14
35251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
35251	39500	21100	19100	00632541	1/4/2021	\$ 203,721.83	City Of Merrill	
35251	39500	21100	19100	00668148	4/5/2021	\$ 203,721.83	City Of Merrill	
35251	39500	21100	19100	00711636	7/6/2021	\$ 203,721.83	City Of Merrill	
35251	39500	21100	19100	00752195	10/4/2021	\$ 203,721.85	City Of Merrill	
35251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 814,887.34
35251			WI Dept of Transportation - - Aero Assistance Sfd					
35251	39500	21100	26400	00748179	9/20/2021	\$ 14,540.80	City Of Merrill	
35251			WI Dept of Transportation - - Aero Assistance Sfd Total					\$ 14,540.80
35251			WI Dept of Transportation - - Aero Assistance Lfd					
35251	39500	21100	27400	00748179	9/20/2021	\$ 3,635.20	City Of Merrill	
35251			WI Dept of Transportation - - Aero Assistance Lfd Total					\$ 3,635.20
35251			WI Dept of Transportation - - Aero Assistance Ffd					
35251	39500	21100	28400	00658035	2/25/2021	\$ 30,000.00	City Of Merrill	

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35251			WI Dept of Transportation - - Aero Assistance Ffd Total					\$ 30,000.00
35251			Department of Corrections - - Services For Community Correct					
35251	41000	10000	10200	00406572	1/27/2021	\$ 5,647.50	City Of Merrill	
35251	41000	10000	10200	00411704	2/24/2021	\$ 5,647.50	City Of Merrill	
35251	41000	10000	10200	00416975	3/25/2021	\$ 5,647.50	City Of Merrill	
35251	41000	10000	10200	00422381	4/26/2021	\$ 5,647.50	City Of Merrill	
35251	41000	10000	10200	00427985	5/25/2021	\$ 5,746.33	City Of Merrill	
35251	41000	10000	10200	00438804	7/14/2021	\$ 5,746.33	City Of Merrill	
35251	41000	10000	10200	00440408	7/26/2021	\$ 5,746.33	City Of Merrill	
35251	41000	10000	10200	00445645	8/25/2021	\$ 5,746.33	City Of Merrill	
35251	41000	10000	10200	00451798	9/27/2021	\$ 5,746.33	City Of Merrill	
35251	41000	10000	10200	00457422	10/25/2021	\$ 5,746.33	City Of Merrill	
35251	41000	10000	10200	00463323	11/26/2021	\$ 5,746.33	City Of Merrill	
35251	41000	10000	10200	00469337	12/27/2021	\$ 5,746.33	City Of Merrill	
35251			Department of Corrections - - Services For Community Correct Total					\$ 68,560.64
35251			Department of Health Services - - Emergency Medical Services, Ai					
35251	43500	10000	11900	00412303	3/1/2021	\$ 4,580.00	City Of Merrill	
35251			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 4,580.00
35251			Dept of Workforce Development - - Title Ib Aids State GPR					
35251	44500	10000	50900	00317442	3/17/2021	\$ 5.11	City Of Merrill	
35251	44500	10000	50900	00321883	4/14/2021	\$ 8.52	City Of Merrill	
35251	44500	10000	50900	00324658	5/17/2021	\$ 4.26	City Of Merrill	
35251			Dept of Workforce Development - - Title Ib Aids State GPR Total					\$ 17.89
35251			Dept of Workforce Development - - Title Ib Aids Federal Prf					
35251	44500	10000	54400	00317442	3/17/2021	\$ 18.89	City Of Merrill	
35251	44500	10000	54400	00321883	4/14/2021	\$ 31.48	City Of Merrill	
35251	44500	10000	54400	00324658	5/17/2021	\$ 15.74	City Of Merrill	
35251			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$ 66.11
35251			Department of Justice - - Officer training reimbursement					
35251	45500	10000	21400	00105436	11/18/2021	\$ 3,200.00	City Of Merrill	
35251			Department of Justice - - Officer training reimbursement Total					\$ 3,200.00
35251			Department of Justice - - Federal Aid, State Operations					
35251	45500	10000	54300	00104708	11/18/2021	\$ 38.95	City Of Merrill	
35251			Department of Justice - - Federal Aid, State Operations Total					\$ 38.95

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35251			Department of Military Affairs - - Energy Costs, Energy-Related A						
35251	46500	10000	10600	00088550	1/28/2021	\$ 243.11	City Of Merrill		
35251	46500	10000	10600	00093057	4/26/2021	\$ 245.93	City Of Merrill		
35251	46500	10000	10600	00097979	7/28/2021	\$ 618.14	City Of Merrill		
35251	46500	10000	10600	00101695	10/22/2021	\$ 1,449.74	City Of Merrill		
35251			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$ 2,556.92
35251			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
35251	55000	10000	10600	00298180	6/30/2021	\$ 11.00	City Of Merrill		
35251	55000	10000	10600	00299195	7/1/2021	\$ 15.00	City Of Merrill		
35251			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 26.00
35251			Department of Revenue - - Gifts And Grants						
35251	56600	10000	12100	00206969	6/25/2021	\$ 473,520.54	City Of Merrill		
35251			Department of Revenue - - Gifts And Grants Total						\$ 473,520.54
35251			Department of Revenue - - Misc Revenue Holding Clearing						
35251	56600	10000	99500	00188861	1/8/2021	\$ 3,245.65	City Of Merrill		
35251	56600	10000	99500	00190928	2/5/2021	\$ 2,681.66	City Of Merrill		
35251	56600	10000	99500	00192670	3/1/2021	\$ 48.80	City Of Merrill		
35251	56600	10000	99500	00193530	3/5/2021	\$ 7,560.28	City Of Merrill		
35251	56600	10000	99500	00194121	3/8/2021	\$ 30.10	City Of Merrill		
35251	56600	10000	99500	00197807	4/7/2021	\$ 10,992.61	City Of Merrill		
35251	56600	10000	99500	00201175	5/7/2021	\$ 7,621.13	City Of Merrill		
35251	56600	10000	99500	00204400	6/7/2021	\$ 4,379.15	City Of Merrill		
35251	56600	10000	99500	00208977	7/8/2021	\$ 3,815.66	City Of Merrill		
35251	56600	10000	99500	00211727	8/6/2021	\$ 3,555.36	City Of Merrill		
35251	56600	10000	99500	00214338	9/8/2021	\$ 4,179.20	City Of Merrill		
35251	56600	10000	99500	00216592	10/7/2021	\$ 1,441.02	City Of Merrill		
35251	56600	10000	99500	00219184	11/5/2021	\$ 3,210.90	City Of Merrill		
35251	56600	10000	99500	00221332	12/7/2021	\$ 3,657.63	City Of Merrill		
35251			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 56,419.15
35251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
35251	83500	10000	10100	00081613	7/26/2021	\$ 271,029.81	City Of Merrill		
35251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 271,029.81
35251			Shared Revenue and Tax Relief - - County And Municipal Aid						
35251	83500	10000	10500	00081613	7/26/2021	\$ 456,756.11	City Of Merrill		



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35286			Dept of Safety & Prof Services - - Fire Dues Distribution					
35286	16500	10000	22500	00041094	7/15/2021	\$ 10,194.54	City Of Tomahawk	
35286			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,194.54
35286			Dept of Natural Resources - - Gen Program Ops-State Funds					
35286	37000	21200	16100	00470986	3/30/2021	\$ 12.34	City Of Tomahawk	
35286	37000	21200	16100	00495794	7/7/2021	\$ 12.79	City Of Tomahawk	
35286			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 25.13
35286			Dept of Natural Resources - - General Program Operations --					
35286	37000	21200	25400	00455342	1/12/2021	\$ 130.69	City Of Tomahawk	
35286	37000	21200	25400	00470986	3/30/2021	\$ 246.87	City Of Tomahawk	
35286	37000	21200	25400	00495794	7/7/2021	\$ 255.76	City Of Tomahawk	
35286	37000	21200	25400	00511685	9/28/2021	\$ 245.44	City Of Tomahawk	
35286			Dept of Natural Resources - - General Program Operations -- Total					\$ 878.76
35286			Dept of Natural Resources - - GPO--State Funds					
35286	37000	21200	36100	00455342	1/12/2021	\$ 130.69	City Of Tomahawk	
35286	37000	21200	36100	00470986	3/30/2021	\$ 24.69	City Of Tomahawk	
35286	37000	21200	36100	00495794	7/7/2021	\$ 25.58	City Of Tomahawk	
35286	37000	21200	36100	00511685	9/28/2021	\$ 28.88	City Of Tomahawk	
35286			Dept of Natural Resources - - GPO--State Funds Total					\$ 209.84
35286			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
35286	37000	21200	57100	00487960	6/14/2021	\$ 5.05	City Of Tomahawk	
35286			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$ 5.05
35286			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
35286	37000	21200	57900	00476081	4/21/2021	\$ 33.21	City Of Tomahawk	
35286			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 33.21
35286			WI Dept of Transportation - - Conn Hwy Aids St Fds					
35286	39500	21100	16200	00633566	1/4/2021	\$ 7,268.84	City Of Tomahawk	
35286	39500	21100	16200	00669173	4/5/2021	\$ 7,268.84	City Of Tomahawk	
35286	39500	21100	16200	00712661	7/6/2021	\$ 7,268.84	City Of Tomahawk	
35286	39500	21100	16200	00753220	10/4/2021	\$ 7,268.85	City Of Tomahawk	
35286			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 29,075.37
35286			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
35286	39500	21100	18500	00778890	12/1/2021	\$ 2,489.50	City Of Tomahawk	
35286			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 2,489.50



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35286			WI Dept of Transportation -- Trns Aids To Mnc.-Sf						
35286	39500	21100	19100	00632542	1/4/2021	\$ 70,033.43	City Of Tomahawk		
35286	39500	21100	19100	00668149	4/5/2021	\$ 70,033.43	City Of Tomahawk		
35286	39500	21100	19100	00711637	7/6/2021	\$ 70,033.43	City Of Tomahawk		
35286	39500	21100	19100	00752196	10/4/2021	\$ 70,033.44	City Of Tomahawk		
35286			WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total						\$ 280,133.73
35286			WI Dept of Transportation -- Trnsprt Alternats Lf						
35286	39500	21100	22600	00653735	2/16/2021	\$ (0.01)	City Of Tomahawk		
35286	39500	21100	22600	00655378	2/18/2021	\$ 3,044.19	City Of Tomahawk		
35286			WI Dept of Transportation -- Trnsprt Alternats Lf Total						\$ 3,044.18
35286			WI Dept of Transportation -- Trnsprt Alternats Ff						
35286	39500	21100	22700	00653735	2/16/2021	\$ 49,530.26	City Of Tomahawk		
35286	39500	21100	22700	00783219	12/14/2021	\$ 9,400.00	City Of Tomahawk		
35286	39500	21100	22700	00783221	12/14/2021	\$ 9,400.00	City Of Tomahawk		
35286			WI Dept of Transportation -- Trnsprt Alternats Ff Total						\$ 68,330.26
35286			WI Dept of Transportation -- Aero Assistance Sfd						
35286	39500	21100	26400	00782054	12/9/2021	\$ 10,596.00	City Of Tomahawk		
35286	39500	21100	26400	00782055	12/9/2021	\$ 723.50	City Of Tomahawk		
35286			WI Dept of Transportation -- Aero Assistance Sfd Total						\$ 11,319.50
35286			WI Dept of Transportation -- Aero Assistance Lfd						
35286	39500	21100	27400	00782054	12/9/2021	\$ 2,649.00	City Of Tomahawk		
35286	39500	21100	27400	00782055	12/9/2021	\$ 723.50	City Of Tomahawk		
35286			WI Dept of Transportation -- Aero Assistance Lfd Total						\$ 3,372.50
35286			WI Dept of Transportation -- Aero Assistance Ffd						
35286	39500	21100	28400	00782055	12/9/2021	\$ 13,023.00	City Of Tomahawk		
35286			WI Dept of Transportation -- Aero Assistance Ffd Total						\$ 13,023.00
35286			Department of Justice -- Officer training reimbursement						
35286	45500	10000	21400	00105921	11/23/2021	\$ 1,280.00	City Of Tomahawk		
35286			Department of Justice -- Officer training reimbursement Total						\$ 1,280.00
35286			Department of Military Affairs -- Energy Costs, Energy-Related A						
35286	46500	10000	10600	00091706	3/25/2021	\$ 251.26	City Of Tomahawk		
35286	46500	10000	10600	00096288	6/28/2021	\$ 251.26	City Of Tomahawk		
35286	46500	10000	10600	00100469	9/24/2021	\$ 241.32	City Of Tomahawk		
35286	46500	10000	10600	00104446	12/23/2021	\$ 231.38	City Of Tomahawk		



**2021 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>
35999			Department of Health Services - - Prepaid Medical Transport Reimbursement					
35999	43500	10000	16300	AMBULANCE	11/15/2021	\$ 63,055.37	Lincoln County Ems	
35999		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 63,055.37
<b>35999</b>	<b>Total</b>							\$ 63,055.37