

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
35000	11500	10000	70300	00088269	3/8/2023	28,403.00	Lincoln County	
35000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					28,403.00
35000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
35000	11500	27400	76300	00088269	3/8/2023	55,909.00	Lincoln County	
35000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					55,909.00
35000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
35000	11500	36300	WE100	00096402	12/27/2023	1,225.00	Lincoln County	
35000	11500	36300	WE100	00096403	12/27/2023	1,250.00	Lincoln County	
35000	11500	36300	WE100	00096404	12/27/2023	1,100.00	Lincoln County	
35000	11500	36300	WE100	00096405	12/27/2023	1,550.00	Lincoln County	
35000	11500	36300	WE100	00096406	12/27/2023	1,800.00	Lincoln County	
35000	11500	36300	WE100	00096407	12/27/2023	2,125.00	Lincoln County	
35000	11500	36300	WE100	00096408	12/27/2023	6,746.60	Lincoln County	
35000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					15,796.60
35000			PublicServiceCommission--FederalFunds					
35000	15500	10000	14100	00007818	10/31/2023	147.25	Lincoln County	
35000			PublicServiceCommission--FederalFundsTotal					147.25
35000			DeptofNaturalResources--DNRClearingApprDivision1					
35000	37000	10000	96801	00689026	10/13/2023	3,303.85	Lincoln County	
35000	37000	10000	96801	00698582	12/29/2023	274.42	Lincoln County	
35000			DeptofNaturalResources--DNRClearingApprDivision1Total					3,578.27
35000			DeptofNaturalResources--Genprogramops-statefunds					
35000	37000	21200	16100	00648608	4/28/2023	20.46	Lincoln County	
35000	37000	21200	16100	00658268	5/26/2023	340.00	Lincoln County	
35000			DeptofNaturalResources--Genprogramops-statefundsTotal					360.46
35000			DeptofNaturalResources--GPO-federalfunds					
35000	37000	21200	38100	00643153	3/24/2023	1,001.79	Lincoln County	
35000			DeptofNaturalResources--GPO-federalfundsTotal					1,001.79
35000			DeptofNaturalResources--Venisonprocessing					
35000	37000	21200	54900	00639429	3/1/2023	540.00	Lincoln County	
35000	37000	21200	54900	00665804	6/22/2023	159.00	Lincoln County	
35000			DeptofNaturalResources--VenisonprocessingTotal					699.00
35000			DeptofNaturalResources--EnfA-boatingenforcement					
35000	37000	21200	55000	00643153	3/24/2023	11,798.35	Lincoln County	
35000			DeptofNaturalResources--EnfA-boatingenforcementTotal					11,798.35
35000			DeptofNaturalResources--EnfA-atv&utvenforcement					
35000	37000	21200	55100	00684483	9/21/2023	41,681.10	Lincoln County	
35000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					41,681.10
35000			DeptofNaturalResources--EnfA-snowenforcement					
35000	37000	21200	55200	00684236	9/21/2023	15,362.07	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000			DeptofNaturalResources--EnfA-snowenforcementTotal					15,362.07
35000			DeptofNaturalResources--Wildlifedamageclaims&abat					
35000	37000	21200	55300	00639428	3/1/2023	13,282.36	Lincoln County	
35000	37000	21200	55300	00665804	6/22/2023	4,209.66	Lincoln County	
35000	37000	21200	55300	00677031	8/11/2023	6,241.88	Lincoln County	
35000	37000	21200	55300	00691681	10/27/2023	6,706.00	Lincoln County	
35000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					30,439.90
35000			DeptofNaturalResources--ResAids-countyconsaids					
35000	37000	21200	56300	00643396	3/29/2023	5,000.00	Lincoln County	
35000	37000	21200	56300	00677060	8/15/2023	2,446.00	Lincoln County	
35000			DeptofNaturalResources--ResAids-countyconsaidsTotal					7,446.00
35000			DeptofNaturalResources--RA-fish,wl&forestry					
35000	37000	21200	56400	00645078	4/5/2023	4,706.33	Lincoln County	
35000			DeptofNaturalResources--RA-fish,wl&forestryTotal					4,706.33
35000			DeptofNaturalResources--ResAids-forestcropInd&mfl					
35000	37000	21200	56600	00683427	9/14/2023	66,404.07	Lincoln County	
35000			DeptofNaturalResources--ResAids-forestcropInd&mflTotal					66,404.07
35000			DeptofNaturalResources--RA-suppsnowtrailaids					
35000	37000	21200	56900	00683799	9/19/2023	23,454.57	Lincoln County	
35000			DeptofNaturalResources--RA-suppsnowtrailaidsTotal					23,454.57
35000			DeptofNaturalResources--ResAids-cntyforst&admin					
35000	37000	21200	57200	00642092	3/17/2023	59,996.98	Lincoln County	
35000	37000	21200	57200	00666489	6/28/2023	27,375.00	Lincoln County	
35000			DeptofNaturalResources--ResAids-cntyforst&adminTotal					87,371.98
35000			DeptofNaturalResources--RA-cntysnowtrail&areaaid					
35000	37000	21200	57400	00655845	5/18/2023	19,826.21	Lincoln County	
35000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					19,826.21
35000			DeptofNaturalResources--RA-snowmobiletrailareas					
35000	37000	21200	57500	00641799	3/23/2023	36,798.30	Lincoln County	
35000	37000	21200	57500	00680883	9/7/2023	52,680.00	Lincoln County	
35000	37000	21200	57500	00685875	9/29/2023	50,205.00	Lincoln County	
35000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					139,683.30
35000			DeptofNaturalResources--RA-atvprjaidsgastaxpymt					
35000	37000	21200	57600	00681056	9/7/2023	11,432.00	Lincoln County	
35000	37000	21200	57600	00685868	9/29/2023	23,667.50	Lincoln County	
35000	37000	21200	57600	00685869	9/29/2023	11,772.00	Lincoln County	
35000	37000	21200	57600	00685873	9/29/2023	124.50	Lincoln County	
35000	37000	21200	57600	00686104	9/29/2023	18,937.50	Lincoln County	
35000			DeptofNaturalResources--RA-atvprjaidsgastaxpymtTotal					65,933.50
35000			DeptofNaturalResources--RA-atvprojectaids					
35000	37000	21200	57700	00655848	5/18/2023	10,167.00	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	37000	21200	57700	00681056	9/7/2023	678.20	Lincoln County	
35000	37000	21200	57700	00689311	10/13/2023	124.50	Lincoln County	
35000		DeptofNaturalResources--RA-atvprojectaidsTotal						10,969.70
35000		DeptofNaturalResources--Departmentlandacquisition						
35000	37000	21200	59400	00640566	4/7/2023	2.00	Lincoln County	
35000	37000	21200	59400	00652304	5/25/2023	41.00	Lincoln County	
35000		DeptofNaturalResources--DepartmentlandacquisitionTotal						43.00
35000		DeptofNaturalResources--EA-lakeprotection						
35000	37000	21200	66300	00637752	2/21/2023	1,460.17	Lincoln County	
35000	37000	21200	66300	00648014	4/19/2023	1,622.41	Lincoln County	
35000		DeptofNaturalResources--EA-lakeprotectionTotal						3,082.58
35000		DeptofNaturalResources--EA-invasiveaqu&lakemon						
35000	37000	21200	67800	00637752	2/21/2023	13,141.51	Lincoln County	
35000	37000	21200	67800	00647403	4/12/2023	1,500.00	Lincoln County	
35000		DeptofNaturalResources--EA-invasiveaqu&lakemonTotal						14,641.51
35000		DeptofNaturalResources--Equipmentpooloperations						
35000	37000	21200	89300	00676609	8/30/2023	150.00	Lincoln County	
35000		DeptofNaturalResources--EquipmentpooloperationsTotal						150.00
35000		DeptofNaturalResources--GPO-sdwaterloanprog,fed						
35000	37000	57300	48200	00629877	2/8/2023	4,088.75	Lincoln County	
35000	37000	57300	48200	00640137	3/31/2023	4,178.75	Lincoln County	
35000	37000	57300	48200	00658492	5/31/2023	4,178.75	Lincoln County	
35000	37000	57300	48200	00680338	8/29/2023	4,178.75	Lincoln County	
35000		DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal						16,625.00
35000		WIDeptofTransportation--Eldly&DisaCo/AidSf						
35000	39500	21100	16800	00939449	2/21/2023	89,036.00	Lincoln County	
35000		WIDeptofTransportation--Eldly&DisaCo/AidSfTotal						89,036.00
35000		WIDeptofTransportation--CountyForestAids						
35000	39500	21100	17000	00936182	3/10/2023	9,564.75	Lincoln County	
35000		WIDeptofTransportation--CountyForestAidsTotal						9,564.75
35000		WIDeptofTransportation--HwySftyLocAidFfd						
35000	39500	21100	18500	00943013	3/3/2023	3,913.34	Lincoln County	
35000	39500	21100	18500	00943014	3/3/2023	4,154.88	Lincoln County	
35000	39500	21100	18500	00943015	3/3/2023	2,369.52	Lincoln County	
35000	39500	21100	18500	00943016	3/3/2023	4,912.08	Lincoln County	
35000	39500	21100	18500	00952797	3/27/2023	3,887.69	Lincoln County	
35000	39500	21100	18500	00965106	5/2/2023	5,260.98	Lincoln County	
35000	39500	21100	18500	00973982	5/25/2023	3,256.47	Lincoln County	
35000	39500	21100	18500	00981461	6/20/2023	3,515.58	Lincoln County	
35000	39500	21100	18500	00996365	7/26/2023	3,786.90	Lincoln County	
35000	39500	21100	18500	01003726	8/15/2023	4,301.28	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	39500	21100	18500	01013865	9/13/2023	6,130.02	Lincoln County	
35000	39500	21100	18500	01016004	9/18/2023	4,876.92	Lincoln County	
35000	39500	21100	18500	01027327	10/13/2023	7,752.57	Lincoln County	
35000	39500	21100	18500	01027331	10/13/2023	4,471.08	Lincoln County	
35000	39500	21100	18500	01033546	10/30/2023	8,093.58	Lincoln County	
35000	39500	21100	18500	01039570	11/15/2023	870.03	Lincoln County	
35000		WIDeptofTransportation--HwySftyLocAidFfdTotal						71,552.92
35000		WIDeptofTransportation--TransAidsToCo.-Sf						
35000	39500	21100	19000	00920241	1/3/2023	312,419.79	Lincoln County	
35000	39500	21100	19000	00984739	7/3/2023	624,839.58	Lincoln County	
35000	39500	21100	19000	01018840	10/2/2023	312,419.80	Lincoln County	
35000		WIDeptofTransportation--TransAidsToCo.-SfTotal						1,249,679.17
35000		WIDeptofTransportation--LocRdImpPrgStFd						
35000	39500	21100	27800	01041537	12/1/2023	4,291.76	Lincoln County	
35000		WIDeptofTransportation--LocRdImpPrgStFdTotal						4,291.76
35000		WIDeptofTransportation--StHwyRehab,Sf						
35000	39500	21100	36300	00934124	2/2/2023	8,119.22	Lincoln County	
35000		WIDeptofTransportation--StHwyRehab,SfTotal						8,119.22
35000		WIDeptofTransportation--HwyMgmt&OpersSf						
35000	39500	21100	36500	00917040	1/6/2023	81.00	Lincoln County	
35000	39500	21100	36500	00934124	2/2/2023	81.00	Lincoln County	
35000	39500	21100	36500	00952810	3/27/2023	108.00	Lincoln County	
35000	39500	21100	36500	00961212	4/21/2023	108.00	Lincoln County	
35000	39500	21100	36500	00966807	5/8/2023	108.00	Lincoln County	
35000	39500	21100	36500	00984213	6/26/2023	189.00	Lincoln County	
35000	39500	21100	36500	00998025	7/28/2023	189.00	Lincoln County	
35000	39500	21100	36500	01004281	8/17/2023	189.00	Lincoln County	
35000	39500	21100	36500	01016978	10/6/2023	189.00	Lincoln County	
35000	39500	21100	36500	01033040	10/26/2023	189.00	Lincoln County	
35000	39500	21100	36500	01043379	11/29/2023	189.00	Lincoln County	
35000	39500	21100	36500	01048849	12/15/2023	420.64	Lincoln County	
35000		WIDeptofTransportation--HwyMgmt&OpersSfTotal						2,040.64
35000		WIDeptofTransportation--RoutineMaintSf						
35000	39500	21100	36800	00917040	1/6/2023	2,138.16	Lincoln County	
35000	39500	21100	36800	00926094	1/6/2023	172,681.50	Lincoln County	
35000	39500	21100	36800	00930296	1/23/2023	59,846.78	Lincoln County	
35000	39500	21100	36800	00930297	1/23/2023	3,772.40	Lincoln County	
35000	39500	21100	36800	00930298	1/23/2023	1,568.10	Lincoln County	
35000	39500	21100	36800	00930299	1/23/2023	40,569.00	Lincoln County	
35000	39500	21100	36800	00932057	1/27/2023	13,026.00	Lincoln County	
35000	39500	21100	36800	00934124	2/2/2023	257.09	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	39500	21100	36800	00935180	2/6/2023	8,696.74	Lincoln County	
35000	39500	21100	36800	00937109	2/10/2023	285,018.68	Lincoln County	
35000	39500	21100	36800	00941874	2/27/2023	441.04	Lincoln County	
35000	39500	21100	36800	00942747	3/2/2023	145,926.72	Lincoln County	
35000	39500	21100	36800	00960121	4/18/2023	186,188.43	Lincoln County	
35000	39500	21100	36800	00966807	5/8/2023	2,099.60	Lincoln County	
35000	39500	21100	36800	00970024	5/16/2023	282,033.59	Lincoln County	
35000	39500	21100	36800	00973556	5/25/2023	193,167.03	Lincoln County	
35000	39500	21100	36800	00984213	6/26/2023	2,634.44	Lincoln County	
35000	39500	21100	36800	00992072	7/13/2023	56,560.00	Lincoln County	
35000	39500	21100	36800	00994058	7/19/2023	127,876.50	Lincoln County	
35000	39500	21100	36800	00994670	7/20/2023	183,773.51	Lincoln County	
35000	39500	21100	36800	00998025	7/28/2023	1,350.70	Lincoln County	
35000	39500	21100	36800	01004281	8/17/2023	1,005.36	Lincoln County	
35000	39500	21100	36800	01005322	8/21/2023	56,107.73	Lincoln County	
35000	39500	21100	36800	01009599	8/31/2023	50,859.49	Lincoln County	
35000	39500	21100	36800	01016977	10/6/2023	119.19	Lincoln County	
35000	39500	21100	36800	01017579	9/22/2023	9,064.69	Lincoln County	
35000	39500	21100	36800	01017588	9/22/2023	72,485.30	Lincoln County	
35000	39500	21100	36800	01032214	10/25/2023	38,364.30	Lincoln County	
35000	39500	21100	36800	01033042	10/26/2023	4,090.90	Lincoln County	
35000	39500	21100	36800	01033223	10/27/2023	10,317.15	Lincoln County	
35000	39500	21100	36800	01043460	11/29/2023	7,773.06	Lincoln County	
35000	39500	21100	36800	01044435	12/1/2023	46,597.86	Lincoln County	
35000	39500	21100	36800	01048840	12/15/2023	80.05	Lincoln County	
35000	39500	21100	36800	01048849	12/15/2023	1,035.36	Lincoln County	
35000	39500	21100	36800	01052057	12/20/2023	154,532.91	Lincoln County	
35000			WIDeptofTransportation--RoutineMaintSfTotal					2,222,059.36
35000			WIDeptofTransportation--DeptMgt&OperStFd					
35000	39500	21100	46100	00933056	2/24/2023	436.09	Lincoln County	
35000	39500	21100	46100	00956434	5/5/2023	458.88	Lincoln County	
35000			WIDeptofTransportation--DeptMgt&OperStFdTotal					894.97
35000			WIDeptofTransportation--Mun&CntyRegiFeeLf					
35000	39500	21100	57700	00933508	2/2/2023	7,718.00	Lincoln County	
35000	39500	21100	57700	00941986	3/1/2023	3,164.00	Lincoln County	
35000	39500	21100	57700	00954259	4/3/2023	1,694.00	Lincoln County	
35000	39500	21100	57700	00963683	4/28/2023	1,594.00	Lincoln County	
35000	39500	21100	57700	00982797	6/23/2023	1,016.00	Lincoln County	
35000	39500	21100	57700	00983211	6/26/2023	1,216.00	Lincoln County	
35000	39500	21100	57700	00992512	7/17/2023	678.00	Lincoln County	
35000	39500	21100	57700	01018143	9/26/2023	458.00	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	39500	21100	57700	01021453	9/29/2023	379.00	Lincoln County	
35000	39500	21100	57700	01032669	10/27/2023	100.00	Lincoln County	
35000	39500	21100	57700	01048167	12/14/2023	294.00	Lincoln County	
35000		WIDeptofTransportation--Mun&CntyRegiFeeLfTotal						18,311.00
35000		DepartmentofCorrections--Correctionscontractsandagre						
35000	41000	10000	11400	00542529	1/12/2023	3,756.58	Lincoln County	
35000	41000	10000	11400	00549101	3/10/2023	8,645.28	Lincoln County	
35000	41000	10000	11400	00555302	4/12/2023	7,976.30	Lincoln County	
35000	41000	10000	11400	00559453	5/5/2023	7,050.02	Lincoln County	
35000	41000	10000	11400	00565778	5/10/2023	8,285.06	Lincoln County	
35000	41000	10000	11400	00571001	6/30/2023	5,403.30	Lincoln County	
35000	41000	10000	11400	00578458	7/12/2023	2,470.08	Lincoln County	
35000	41000	10000	11400	00583185	8/31/2023	4,219.72	Lincoln County	
35000	41000	10000	11400	00589983	10/5/2023	3,344.90	Lincoln County	
35000	41000	10000	11400	00594527	11/1/2023	1,852.56	Lincoln County	
35000	41000	10000	11400	00600020	12/1/2023	3,293.44	Lincoln County	
35000	41000	10000	11400	00606004	12/29/2023	5,351.84	Lincoln County	
35000		DepartmentofCorrections--CorrectionscontractsandagreTotal						61,649.08
35000		DepartmentofCorrections--Reimbursingcountiesforproba						
35000	41000	10000	11600	00599161	10/30/2023	8,160.00	Lincoln County	
35000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						8,160.00
35000		DepartmentofCorrections--Reimbursementclaimsofcounti						
35000	41000	10000	30800	00547228	2/3/2023	41,580.50	Lincoln County	
35000	41000	10000	30800	00583706	8/8/2023	36,086.13	Lincoln County	
35000	41000	10000	30800	00603708	11/30/2023	13,711.17	Lincoln County	
35000		DepartmentofCorrections--ReimbursementclaimsofcountiTotal						91,377.80
35000		DepartmentofCorrections--Juvenileoperations						
35000	41000	10000	32300	00548535	3/2/2023	253.60	Lincoln County	
35000	41000	10000	32300	00566145	5/31/2023	2,240.00	Lincoln County	
35000	41000	10000	32300	00566153	5/12/2023	295.00	Lincoln County	
35000	41000	10000	32300	00566739	5/30/2023	196.68	Lincoln County	
35000	41000	10000	32300	00583649	8/30/2023	115.20	Lincoln County	
35000	41000	10000	32300	00596882	10/17/2023	15.00	Lincoln County	
35000	41000	10000	32300	00607706	12/15/2023	246.40	Lincoln County	
35000		DepartmentofCorrections--JuvenileoperationsTotal						3,361.88
35000		DepartmentofCorrections--Juvenileinstitutionalrepair						
35000	41000	10000	32700	00539449	1/12/2023	1,573.67	Lincoln County	
35000	41000	10000	32700	00546641	2/24/2023	2,221.30	Lincoln County	
35000	41000	10000	32700	00552533	3/16/2023	3,855.99	Lincoln County	
35000	41000	10000	32700	00558235	4/21/2023	879.11	Lincoln County	
35000	41000	10000	32700	00564757	5/18/2023	2,806.97	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	41000	10000	32700	00566714	6/2/2023	813.45	Lincoln County	
35000	41000	10000	32700	00574286	7/13/2023	183.14	Lincoln County	
35000			DepartmentofCorrections--JuvenileinstitutionalrepairTotal					12,333.63
35000			DepartmentofHealthServices--Publichealthdispensariesand					
35000	43500	10000	10700	00606860	10/26/2023	37.60	Lincoln County	
35000			DepartmentofHealthServices--PublichealthdispensariesandTotal					37.60
35000			DepartmentofHealthServices--Federalprojectaids					
35000	43500	10000	15000	00583955	7/3/2023	873.00	Lincoln County	
35000	43500	10000	15000	00589656	8/1/2023	7,956.00	Lincoln County	
35000	43500	10000	15000	00597060	9/1/2023	19,844.00	Lincoln County	
35000	43500	10000	15000	00602731	10/2/2023	11,945.00	Lincoln County	
35000	43500	10000	15000	00609136	11/1/2023	13,912.00	Lincoln County	
35000	43500	10000	15000	00614305	11/17/2023	36.00	Lincoln County	
35000	43500	10000	15000	00616274	12/1/2023	6,690.00	Lincoln County	
35000			DepartmentofHealthServices--FederalprojectaidsTotal					61,256.00
35000			DepartmentofHealthServices--Guardianshipgrantprogram					
35000	43500	10000	16300	AMBULANCE	11/20/2023	64,484.75	Lincoln County	
35000			DepartmentofHealthServices--GuardianshipgrantprogramTotal					64,484.75
35000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
35000	43500	10000	17700	00589656	8/1/2023	61.00	Lincoln County	
35000	43500	10000	17700	00597060	9/1/2023	48.00	Lincoln County	
35000	43500	10000	17700	00602731	10/2/2023	288.00	Lincoln County	
35000	43500	10000	17700	00616274	12/1/2023	452.00	Lincoln County	
35000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					849.00
35000			DepartmentofHealthServices--Federalblockgrantaids--pr					
35000	43500	10000	19200	00589656	8/1/2023	69.00	Lincoln County	
35000	43500	10000	19200	00597060	9/1/2023	498.00	Lincoln County	
35000	43500	10000	19200	00602731	10/2/2023	3,387.00	Lincoln County	
35000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					3,954.00
35000			DepartmentofHealthServices--Maternalandchildhealthbloc					
35000	43500	10000	19400	00589656	8/1/2023	1,087.00	Lincoln County	
35000	43500	10000	19400	00597060	9/1/2023	874.00	Lincoln County	
35000	43500	10000	19400	00602731	10/2/2023	4,108.00	Lincoln County	
35000	43500	10000	19400	00616274	12/1/2023	2,262.00	Lincoln County	
35000			DepartmentofHealthServices--MaternalandchildhealthblocTotal					8,331.00
35000			DepartmentofHealthServices--Communicablediseasecontrola					
35000	43500	10000	19500	00597060	9/1/2023	1,864.00	Lincoln County	
35000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal					1,864.00
35000			DepartmentofHealthServices--Generalprogramoperations					
35000	43500	10000	40100	00546503	1/10/2023	1.50	Lincoln County	
35000	43500	10000	40100	00557250	2/28/2023	1.50	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	43500	10000	40100	00580158	6/13/2023	15.00	Lincoln County	
35000			DepartmentofHealthServices--GeneralprogramoperationsTotal					18.00
35000			DepartmentofHealthServices--Medicalassistancestateadmin					
35000	43500	10000	44000	00546503	1/10/2023	1.50	Lincoln County	
35000	43500	10000	44000	00557250	2/28/2023	1.50	Lincoln County	
35000	43500	10000	44000	00580158	6/13/2023	15.00	Lincoln County	
35000			DepartmentofHealthServices--MedicalassistancestateadminTotal					18.00
35000			DepartmentofHealthServices--Administrativeandsupport-fis					
35000	43500	10000	82100	00546040	1/6/2023	5.00	Lincoln County	
35000			DepartmentofHealthServices--Administrativeandsupport-fisTotal					5.00
35000			DepartmentofHealthServices--Federalprojectaids					
35000	43500	10000	84300	00566269	4/11/2023	12,195.11	Lincoln County	
35000	43500	10000	84300	00574138	5/17/2023	11,607.00	Lincoln County	
35000	43500	10000	84300	00616274	12/1/2023	4,700.00	Lincoln County	
35000			DepartmentofHealthServices--FederalprojectaidsTotal					28,502.11
35000			DepartmentofHealthServices--Federalprojectoperations					
35000	43500	10000	84400	00554790	2/16/2023	1,300.00	Lincoln County	
35000	43500	10000	84400	00555463	2/21/2023	680.00	Lincoln County	
35000	43500	10000	84400	00555589	2/21/2023	420.00	Lincoln County	
35000	43500	10000	84400	00558816	3/8/2023	460.00	Lincoln County	
35000	43500	10000	84400	00562968	3/31/2023	420.00	Lincoln County	
35000	43500	10000	84400	00566618	5/5/2023	200.00	Lincoln County	
35000	43500	10000	84400	00573409	6/2/2023	30.00	Lincoln County	
35000			DepartmentofHealthServices--FederalprojectoperationsTotal					3,510.00
35000			DepartmentofHealthServices--Interagencyandintra-agencya					
35000	43500	10000	86800	00589656	8/1/2023	4,665.00	Lincoln County	
35000	43500	10000	86800	00597060	9/1/2023	13,628.00	Lincoln County	
35000	43500	10000	86800	00602731	10/2/2023	10,599.00	Lincoln County	
35000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					28,892.00
35000			DepartmentofHealthServices--State/FederalAids					
35000	43500	10000	Various	00092309	1/3/2023	23,625.00	Lincoln County	
35000	43500	10000	Various	00092310	2/1/2023	5,571.00	Lincoln County	
35000	43500	10000	Various	00092311	3/1/2023	14,697.00	Lincoln County	
35000	43500	10000	Various	00092312	4/3/2023	26,125.00	Lincoln County	
35000	43500	10000	Various	00092313	5/1/2023	20,357.00	Lincoln County	
35000	43500	10000	Various	00092314	6/1/2023	43,264.00	Lincoln County	
35000			DepartmentofHealthServices--State/FederalAidsTotal					133,639.00
35000			DeptofChildrenandFamilies--Feesforadministrativeservic					
35000	43700	10000	23100	00121823	1/12/2023	60.00	Lincoln County	
35000	43700	10000	23100	00126362	4/17/2023	125.00	Lincoln County	
35000	43700	10000	23100	00131309	7/27/2023	65.00	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	43700	10000	23100	00135944	11/2/2023	60.00	Lincoln County	
35000			DeptofChildrenandFamilies--FeesforadministrativeservicTotal					310.00
35000			DeptofChildrenandFamilies--GENERALCLEARING					
35000	43700	10000	99000	00121644	1/5/2023	57,293.01	Lincoln County	
35000	43700	10000	99000	00122546	1/30/2023	35,983.57	Lincoln County	
35000	43700	10000	99000	00122631	1/30/2023	24,598.65	Lincoln County	
35000	43700	10000	99000	00122954	2/6/2023	85,359.06	Lincoln County	
35000	43700	10000	99000	00123373	2/17/2023	9,644.95	Lincoln County	
35000	43700	10000	99000	00124298	3/6/2023	9,582.53	Lincoln County	
35000	43700	10000	99000	00124299	3/6/2023	112,239.30	Lincoln County	
35000	43700	10000	99000	00124300	3/6/2023	1,336.12	Lincoln County	
35000	43700	10000	99000	00125722	4/5/2023	2,065.49	Lincoln County	
35000	43700	10000	99000	00125798	4/5/2023	132,694.36	Lincoln County	
35000	43700	10000	99000	00125917	4/10/2023	42,025.45	Lincoln County	
35000	43700	10000	99000	00126209	4/14/2023	35.16	Lincoln County	
35000	43700	10000	99000	00126914	4/28/2023	80,492.84	Lincoln County	
35000	43700	10000	99000	00127489	5/5/2023	76,888.08	Lincoln County	
35000	43700	10000	99000	00128173	5/19/2023	20,227.24	Lincoln County	
35000	43700	10000	99000	00129004	6/5/2023	144,578.67	Lincoln County	
35000	43700	10000	99000	00129513	6/21/2023	1,979.00	Lincoln County	
35000	43700	10000	99000	00130140	6/30/2023	143.72	Lincoln County	
35000	43700	10000	99000	00130141	6/30/2023	5,985.09	Lincoln County	
35000	43700	10000	99000	00130438	7/6/2023	38,062.48	Lincoln County	
35000	43700	10000	99000	00130636	7/11/2023	132.04	Lincoln County	
35000	43700	10000	99000	00130637	7/11/2023	690.53	Lincoln County	
35000	43700	10000	99000	00130840	7/12/2023	422.16	Lincoln County	
35000	43700	10000	99000	00131008	7/17/2023	19,850.00	Lincoln County	
35000	43700	10000	99000	00131927	7/28/2023	56,564.23	Lincoln County	
35000	43700	10000	99000	00131928	7/28/2023	25,103.00	Lincoln County	
35000	43700	10000	99000	00132484	8/7/2023	29,383.02	Lincoln County	
35000	43700	10000	99000	00132605	8/10/2023	22,447.37	Lincoln County	
35000	43700	10000	99000	00133618	9/5/2023	683,119.98	Lincoln County	
35000	43700	10000	99000	00133886	9/14/2023	49,827.18	Lincoln County	
35000	43700	10000	99000	00134472	10/3/2023	20,893.68	Lincoln County	
35000	43700	10000	99000	00134542	10/4/2023	106.42	Lincoln County	
35000	43700	10000	99000	00134663	10/5/2023	31,370.36	Lincoln County	
35000	43700	10000	99000	00134731	10/5/2023	18,422.02	Lincoln County	
35000	43700	10000	99000	00135871	10/31/2023	50,853.44	Lincoln County	
35000	43700	10000	99000	00136332	11/6/2023	27,146.62	Lincoln County	
35000	43700	10000	99000	00136494	11/7/2023	63.25	Lincoln County	
35000	43700	10000	99000	00137517	12/5/2023	24,770.83	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000			DeptofChildrenandFamilies--GENERALCLEARING	Total				1,942,380.90
35000			DeptofWorkforceDevelopment--Auxiliaryservices					
35000	44500	10000	13000	00399965	1/26/2023	25.00	Lincoln County	
35000	44500	10000	13000	00404857	3/3/2023	15.00	Lincoln County	
35000	44500	10000	13000	00408804	4/4/2023	30.00	Lincoln County	
35000	44500	10000	13000	00412442	5/2/2023	10.00	Lincoln County	
35000	44500	10000	13000	00416573	6/2/2023	30.00	Lincoln County	
35000	44500	10000	13000	00420923	7/5/2023	15.00	Lincoln County	
35000	44500	10000	13000	00425046	8/2/2023	20.00	Lincoln County	
35000	44500	10000	13000	00429649	9/5/2023	20.00	Lincoln County	
35000	44500	10000	13000	00434127	10/3/2023	30.00	Lincoln County	
35000	44500	10000	13000	00438632	11/2/2023	35.00	Lincoln County	
35000	44500	10000	13000	00443196	12/4/2023	45.00	Lincoln County	
35000			DeptofWorkforceDevelopment--Auxiliaryservices	Total				275.00
35000			DeptofWorkforceDevelopment--UIAdminFED					
35000	44500	10000	15100	00401300	2/24/2023	25.00	Lincoln County	
35000			DeptofWorkforceDevelopment--UIAdminFED	Total				25.00
35000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin					
35000	44500	22700	17700	00406195	3/15/2023	10.00	Lincoln County	
35000	44500	22700	17700	00406209	3/22/2023	15.00	Lincoln County	
35000	44500	22700	17700	00424798	7/31/2023	10.00	Lincoln County	
35000	44500	22700	17700	00424799	7/31/2023	10.00	Lincoln County	
35000			DeptofWorkforceDevelopment--WCopsuninsuredemplryadmin	Total				45.00
35000			DepartmentofJustice--Officertrainingreimbursement					
35000	45500	10000	21400	00134456	11/16/2023	6,720.00	Lincoln County	
35000			DepartmentofJustice--Officertrainingreimbursement	Total				6,720.00
35000			DepartmentofJustice--Crimelaboratories,DNA					
35000	45500	10000	22100	00129079	7/21/2023	700.00	Lincoln County	
35000			DepartmentofJustice--Crimelaboratories,DNA	Total				700.00
35000			DepartmentofJustice--Reimbursementtocountiesfor					
35000	45500	10000	51100	00124563	3/6/2023	25,043.57	Lincoln County	
35000			DepartmentofJustice--Reimbursementtocountiesfor	Total				25,043.57
35000			DepartmentofJustice--Crimevictimwitnessassist					
35000	45500	10000	53200	00129357	7/13/2023	13,338.78	Lincoln County	
35000			DepartmentofJustice--Crimevictimwitnessassist	Total				13,338.78
35000			DepartmentofMilitaryAffairs--Emergencyresponseequipment					
35000	46500	10000	30800	00128750	5/26/2023	124.89	Lincoln County	
35000			DepartmentofMilitaryAffairs--Emergencyresponseequipment	Total				124.89
35000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
35000	46500	10000	33700	00127586	5/3/2023	7,982.36	Lincoln County	
35000			DepartmentofMilitaryAffairs--Localemerplanninggrants	Total				7,982.36

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000							DepartmentofMilitaryAffairs--Federalaid,localassistance	
35000	46500	10000	34200	00126693	4/27/2023	5,472.00	Lincoln County	
35000	46500	10000	34200	00128682	5/24/2023	29,695.88	Lincoln County	
35000							DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal	35,167.88
35000							DepartmentofVeteransAffairs--Federalaid,veteransprograms	
35000	48500	10000	24100	00121355	2/22/2023	15,878.00	Lincoln County	
35000							DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal	15,878.00
35000							DepartmentofVeteransAffairs--Countygrants	
35000	48500	58200	26700	00122298	3/7/2023	11,000.00	Lincoln County	
35000							DepartmentofVeteransAffairs--CountygrantsTotal	11,000.00
35000							DepartmentofVeteransAffairs--Veteranstransportationgrant	
35000	48500	58200	28000	00134094	11/20/2023	400.00	Lincoln County	
35000							DepartmentofVeteransAffairs--VeteranstransportationgrantTotal	400.00
35000							DepartmentofAdministration--Federalaid	
35000	50500	10000	14200	00193810	4/14/2023	2,668.39	Lincoln County	
35000	50500	10000	14200	00195141	4/28/2023	8,191.48	Lincoln County	
35000	50500	10000	14200	00197234	5/26/2023	18,090.26	Lincoln County	
35000	50500	10000	14200	00202237	8/4/2023	6,109.67	Lincoln County	
35000	50500	10000	14200	00206569	10/6/2023	3,628.10	Lincoln County	
35000	50500	10000	14200	00207568	10/20/2023	1,901.39	Lincoln County	
35000	50500	10000	14200	00210554	11/29/2023	55,810.77	Lincoln County	
35000							DepartmentofAdministration--FederalaidTotal	96,400.06
35000							DepartmentofAdministration--Federalaid,localassistance	
35000	50500	10000	15500	00200365	7/6/2023	1,696.12	Lincoln County	
35000	50500	10000	15500	00201767	7/27/2023	4,410.34	Lincoln County	
35000	50500	10000	15500	00204351	9/5/2023	2,130.91	Lincoln County	
35000	50500	10000	15500	00206301	10/2/2023	1,133.16	Lincoln County	
35000	50500	10000	15500	00208536	10/30/2023	586.47	Lincoln County	
35000							DepartmentofAdministration--Federalaid,localassistanceTotal	9,957.00
35000							DepartmentofAdministration--Low-incomeassistancegrants	
35000	50500	23500	37100	00187660	1/31/2023	7,773.74	Lincoln County	
35000	50500	23500	37100	00189255	2/21/2023	7,749.18	Lincoln County	
35000	50500	23500	37100	00192920	4/3/2023	5,586.84	Lincoln County	
35000	50500	23500	37100	00194797	4/25/2023	4,321.19	Lincoln County	
35000	50500	23500	37100	00197443	5/30/2023	5,127.45	Lincoln County	
35000	50500	23500	37100	00200365	7/6/2023	1,795.07	Lincoln County	
35000	50500	23500	37100	00201767	7/27/2023	12.53	Lincoln County	
35000	50500	23500	37100	00204351	9/5/2023	65.75	Lincoln County	
35000	50500	23500	37100	00206301	10/2/2023	553.72	Lincoln County	
35000	50500	23500	37100	00208536	10/30/2023	3,148.84	Lincoln County	
35000							DepartmentofAdministration--Low-incomeassistancegrantsTotal	36,134.31

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000							DepartmentofAdministration--Landinformationprogram;loca	
35000	50500	26900	17300	00186088	2/7/2023	1,000.00	Lincoln County	
35000	50500	26900	17300	00186440	1/31/2023	40,520.00	Lincoln County	
35000	50500	26900	17300	00186545	5/10/2023	70,000.00	Lincoln County	
35000							DepartmentofAdministration--Landinformationprogram;locaTotal	111,520.00
35000							PublicDefenderBoard--Transcript,discoveryandint	
35000	55000	10000	10600	00368453	1/6/2023	6.60	Lincoln County	
35000	55000	10000	10600	00380973	4/3/2023	4.65	Lincoln County	
35000	55000	10000	10600	00388093	5/18/2023	5.00	Lincoln County	
35000	55000	10000	10600	00388094	5/18/2023	8.00	Lincoln County	
35000							PublicDefenderBoard--Transcript,discoveryandintTotal	24.25
35000							DepartmentofRevenue--GeneralProgramOperations	
35000	56600	10000	10100	00258312	2/2/2023	435.00	Lincoln County	
35000	56600	10000	10100	00278351	8/4/2023	745.00	Lincoln County	
35000							DepartmentofRevenue--GeneralProgramOperationsTotal	1,180.00
35000							DepartmentofRevenue--MiscRevenueHoldingClearing	
35000	56600	10000	99500	00257757	1/9/2023	179.53	Lincoln County	
35000	56600	10000	99500	00257758	1/9/2023	30.00	Lincoln County	
35000	56600	10000	99500	00257759	1/9/2023	9,374.38	Lincoln County	
35000	56600	10000	99500	00258028	1/9/2023	51.68	Lincoln County	
35000	56600	10000	99500	00259610	1/31/2023	28.90	Lincoln County	
35000	56600	10000	99500	00260114	2/6/2023	1,914.50	Lincoln County	
35000	56600	10000	99500	00260115	2/6/2023	2,465.70	Lincoln County	
35000	56600	10000	99500	00260649	2/7/2023	376.32	Lincoln County	
35000	56600	10000	99500	00260651	2/7/2023	50.00	Lincoln County	
35000	56600	10000	99500	00260652	2/7/2023	9,317.14	Lincoln County	
35000	56600	10000	99500	00261411	2/13/2023	29.26	Lincoln County	
35000	56600	10000	99500	00261412	2/13/2023	1,126.00	Lincoln County	
35000	56600	10000	99500	00261413	2/13/2023	1,936.04	Lincoln County	
35000	56600	10000	99500	00262268	2/21/2023	1,121.58	Lincoln County	
35000	56600	10000	99500	00262269	2/21/2023	335.21	Lincoln County	
35000	56600	10000	99500	00262962	2/27/2023	278.00	Lincoln County	
35000	56600	10000	99500	00262963	2/27/2023	675.87	Lincoln County	
35000	56600	10000	99500	00263667	3/6/2023	4,371.46	Lincoln County	
35000	56600	10000	99500	00263668	3/6/2023	1,779.65	Lincoln County	
35000	56600	10000	99500	00264238	3/7/2023	1,331.84	Lincoln County	
35000	56600	10000	99500	00264240	3/7/2023	50.00	Lincoln County	
35000	56600	10000	99500	00264241	3/7/2023	15,674.73	Lincoln County	
35000	56600	10000	99500	00264999	3/13/2023	1,055.20	Lincoln County	
35000	56600	10000	99500	00265000	3/13/2023	263.47	Lincoln County	
35000	56600	10000	99500	00265772	3/20/2023	930.03	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	56600	10000	99500	00265773	3/20/2023	651.40	Lincoln County	
35000	56600	10000	99500	00266464	3/27/2023	1,337.10	Lincoln County	
35000	56600	10000	99500	00266465	3/27/2023	932.79	Lincoln County	
35000	56600	10000	99500	00267110	4/3/2023	591.29	Lincoln County	
35000	56600	10000	99500	00267111	4/3/2023	824.65	Lincoln County	
35000	56600	10000	99500	00267809	4/7/2023	648.02	Lincoln County	
35000	56600	10000	99500	00267810	4/7/2023	168.56	Lincoln County	
35000	56600	10000	99500	00267811	4/7/2023	15,844.34	Lincoln County	
35000	56600	10000	99500	00268288	4/10/2023	469.00	Lincoln County	
35000	56600	10000	99500	00268289	4/10/2023	363.50	Lincoln County	
35000	56600	10000	99500	00269046	4/18/2023	1,030.57	Lincoln County	
35000	56600	10000	99500	00269047	4/18/2023	928.67	Lincoln County	
35000	56600	10000	99500	00269704	4/24/2023	1,226.89	Lincoln County	
35000	56600	10000	99500	00269705	4/24/2023	359.49	Lincoln County	
35000	56600	10000	99500	00270453	5/1/2023	2,687.48	Lincoln County	
35000	56600	10000	99500	00270454	5/1/2023	2,173.31	Lincoln County	
35000	56600	10000	99500	00271137	5/5/2023	394.74	Lincoln County	
35000	56600	10000	99500	00271138	5/5/2023	200.00	Lincoln County	
35000	56600	10000	99500	00271139	5/5/2023	9,443.40	Lincoln County	
35000	56600	10000	99500	00271562	5/8/2023	352.00	Lincoln County	
35000	56600	10000	99500	00272070	5/15/2023	44.74	Lincoln County	
35000	56600	10000	99500	00272071	5/15/2023	402.80	Lincoln County	
35000	56600	10000	99500	00272072	5/15/2023	120.00	Lincoln County	
35000	56600	10000	99500	00272573	5/22/2023	35.50	Lincoln County	
35000	56600	10000	99500	00272574	5/22/2023	1,238.50	Lincoln County	
35000	56600	10000	99500	00272575	5/22/2023	448.75	Lincoln County	
35000	56600	10000	99500	00273157	5/30/2023	71.85	Lincoln County	
35000	56600	10000	99500	00274239	6/7/2023	587.02	Lincoln County	
35000	56600	10000	99500	00274240	6/7/2023	200.00	Lincoln County	
35000	56600	10000	99500	00274241	6/7/2023	10,072.64	Lincoln County	
35000	56600	10000	99500	00274726	6/12/2023	590.78	Lincoln County	
35000	56600	10000	99500	00275339	6/20/2023	148.61	Lincoln County	
35000	56600	10000	99500	00276392	7/3/2023	74.46	Lincoln County	
35000	56600	10000	99500	00276393	7/3/2023	453.85	Lincoln County	
35000	56600	10000	99500	00277758	7/10/2023	429.12	Lincoln County	
35000	56600	10000	99500	00277759	7/10/2023	200.00	Lincoln County	
35000	56600	10000	99500	00277760	7/10/2023	8,489.28	Lincoln County	
35000	56600	10000	99500	00278069	7/11/2023	1,233.40	Lincoln County	
35000	56600	10000	99500	00280382	8/8/2023	388.24	Lincoln County	
35000	56600	10000	99500	00280383	8/8/2023	241.02	Lincoln County	
35000	56600	10000	99500	00280384	8/8/2023	5,959.27	Lincoln County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000	56600	10000	99500	00281983	8/21/2023	825.00	Lincoln County	
35000	56600	10000	99500	00281984	8/21/2023	372.64	Lincoln County	
35000	56600	10000	99500	00283683	9/8/2023	557.19	Lincoln County	
35000	56600	10000	99500	00283684	9/8/2023	5,145.74	Lincoln County	
35000	56600	10000	99500	00284657	9/18/2023	366.70	Lincoln County	
35000	56600	10000	99500	00285727	10/2/2023	19.38	Lincoln County	
35000	56600	10000	99500	00286371	10/6/2023	657.65	Lincoln County	
35000	56600	10000	99500	00286372	10/6/2023	5,395.78	Lincoln County	
35000	56600	10000	99500	00287747	10/23/2023	843.00	Lincoln County	
35000	56600	10000	99500	00288839	11/6/2023	18.66	Lincoln County	
35000	56600	10000	99500	00289126	11/7/2023	323.22	Lincoln County	
35000	56600	10000	99500	00289127	11/7/2023	3,819.17	Lincoln County	
35000	56600	10000	99500	00291223	12/7/2023	339.88	Lincoln County	
35000	56600	10000	99500	00291224	12/7/2023	5,986.74	Lincoln County	
35000		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						151,474.27
35000		DepartmentofRevenue--GPREarned						
35000	56600	10000	100GE	00275533	6/28/2023	3.00	Lincoln County	
35000	56600	10000	100GE	00275764	6/21/2023	3.00	Lincoln County	
35000		DepartmentofRevenue--GPREarnedTotal						6.00
35000		CircuitCourts--Circuitcourtcosts						
35000	62500	10000	10500	00002748	1/26/2023	67,365.00	Lincoln County	
35000	62500	10000	10500	00002931	8/4/2023	109,793.00	Lincoln County	
35000		CircuitCourts--CircuitcourtcostsTotal						177,158.00
35000		SharedRevenueandTaxRelief--CountyandMunicipalAid						
35000	83500	10000	10500	00116713	7/24/2023	143,885.76	Lincoln County	
35000	83500	10000	10500	00120945	11/20/2023	750,867.90	Lincoln County	
35000		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						894,753.66
35000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
35000	83500	10000	10900	00113026	7/24/2023	26,216.26	Lincoln County	
35000		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						26,216.26
35000		SharedRevenueandTaxRelief--PublicUtilityDistribution						
35000	83500	10000	11000	00116713	7/24/2023	26,838.21	Lincoln County	
35000	83500	10000	11000	00120945	11/20/2023	156,050.22	Lincoln County	
35000		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						182,888.43
35000		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
35000	83500	10000	11100	00108507	5/1/2023	38,678.46	Lincoln County	
35000		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						38,678.46
35000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
35000	83500	10000	30200	00115724	7/24/2023	676,515.06	Lincoln County	
35000	83500	10000	30200	00117773	7/24/2023	3,207,889.70	Lincoln County	
35000		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						3,884,404.76

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35000								
35000	83500	10000	43100	00106461	1/31/2023	202,886.31	Lincoln County	
35000	83500	10000	43100	00106553	2/28/2023	311,613.07	Lincoln County	
35000	83500	10000	43100	00107270	3/31/2023	191,019.53	Lincoln County	
35000	83500	10000	43100	00111261	4/28/2023	180,731.18	Lincoln County	
35000	83500	10000	43100	00112287	5/31/2023	219,703.91	Lincoln County	
35000	83500	10000	43100	00112372	6/30/2023	260,735.77	Lincoln County	
35000	83500	10000	43100	00118445	7/31/2023	257,613.21	Lincoln County	
35000	83500	10000	43100	00118970	8/31/2023	306,574.02	Lincoln County	
35000	83500	10000	43100	00119082	9/29/2023	267,265.40	Lincoln County	
35000	83500	10000	43100	00120004	10/31/2023	233,724.61	Lincoln County	
35000	83500	10000	43100	00122005	11/30/2023	293,932.52	Lincoln County	
35000	83500	10000	43100	00122094	12/29/2023	254,168.30	Lincoln County	
35000								2,979,967.83
35000								
35000	83500	52100	36300	00107127	3/27/2023	1,090,178.35	Lincoln County	
35000								1,090,178.35
35000 Total								16,593,640.20

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35004			DeptofSafety&ProfServices--Fireduesdistribution						
35004	16500	10000	22500	00050095	7/12/2023	18,792.63	Town Of Bradley		
35004			DeptofSafety&ProfServices--FireduesdistributionTotal						18,792.63
35004			DeptofNaturalResources--Aidsinlieuoftaxes-gener						
35004	37000	10000	50300	00631184	1/20/2023	7,290.75	Town Of Bradley		
35004			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						7,290.75
35004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
35004	37000	21200	57100	00662873	6/14/2023	2,266.61	Town Of Bradley		
35004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2,266.61
35004			DeptofNaturalResources--Finasstforresponsibleunits						
35004	37000	27400	67000	00659347	6/1/2023	6,298.83	Town Of Bradley		
35004			DeptofNaturalResources--FinasstforresponsibleunitsTotal						6,298.83
35004			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
35004	39500	21100	19100	00921134	1/3/2023	53,893.97	Town Of Bradley		
35004	39500	21100	19100	00950791	4/3/2023	53,893.97	Town Of Bradley		
35004	39500	21100	19100	00985631	7/3/2023	53,893.97	Town Of Bradley		
35004	39500	21100	19100	01019732	10/2/2023	53,893.99	Town Of Bradley		
35004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						215,575.90
35004			ElectionsCommission--2018HAVAEElectionSecurity						
35004	51000	22000	18200	00007218	1/5/2023	1,200.00	Town Of Bradley		
35004			ElectionsCommission--2018HAVAEElectionSecurityTotal						1,200.00
35004			SharedRevenueandTaxRelief--CountyandMunicipalAid						
35004	83500	10000	10500	00116696	7/24/2023	5,967.15	Town Of Bradley		
35004	83500	10000	10500	00120928	11/20/2023	33,813.85	Town Of Bradley		
35004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						39,781.00
35004			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty						
35004	83500	10000	10900	00113871	7/24/2023	165.24	Town Of Bradley		
35004			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal						165.24
35004			SharedRevenueandTaxRelief--PublicUtilityDistribution						
35004	83500	10000	11000	00116696	7/24/2023	3,635.06	Town Of Bradley		
35004	83500	10000	11000	00120928	11/20/2023	20,146.94	Town Of Bradley		
35004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						23,782.00
35004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
35004	83500	10000	11100	00109379	5/1/2023	671.96	Town Of Bradley		
35004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						671.96
35004			SharedRevenueandTaxRelief--Lottery&GamingCredit						
35004	83500	52100	36300	00106836	3/27/2023	1,980.34	Town Of Bradley		
35004			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						1,980.34
35004 Total								317,805.26	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35006								
35006	16500	10000	22500	00050096	7/12/2023	2,812.96	Town Of Corning	
35006								2,812.96
35006								
35006	37000	10000	50300	00631196	1/20/2023	8,410.17	Town Of Corning	
35006	37000	10000	50300	00631197	1/20/2023	22,016.50	Town Of Corning	
35006	37000	10000	50300	00631198	1/20/2023	3,365.78	Town Of Corning	
35006	37000	10000	50300	00650615	4/25/2023	980.00	Town Of Corning	
35006	37000	10000	50300	00652569	4/27/2023	5,600.00	Town Of Corning	
35006								40,372.45
35006								
35006	37000	10000	96802	00684734	9/25/2023	160.00	Town Of Corning	
35006								160.00
35006								
35006	37000	21200	57100	00662874	6/14/2023	11,372.98	Town Of Corning	
35006								11,372.98
35006								
35006	37000	21200	100SE	00631121	1/19/2023	6,611.37	Town Of Corning	
35006	37000	21200	100SE	00647264	4/12/2023	510.88	Town Of Corning	
35006								7,122.25
35006								
35006	37000	27400	67000	00659520	6/1/2023	1,735.72	Town Of Corning	
35006								1,735.72
35006								
35006	39500	21100	19100	00921135	1/3/2023	66,320.00	Town Of Corning	
35006	39500	21100	19100	00950792	4/3/2023	66,320.00	Town Of Corning	
35006	39500	21100	19100	00985632	7/3/2023	66,320.00	Town Of Corning	
35006	39500	21100	19100	01019733	10/2/2023	66,320.02	Town Of Corning	
35006								265,280.02
35006								
35006	83500	10000	10500	00116697	7/24/2023	4,460.72	Town Of Corning	
35006	83500	10000	10500	00120929	11/20/2023	25,277.41	Town Of Corning	
35006								29,738.13
35006								
35006	83500	10000	10900	00113872	7/24/2023	5.19	Town Of Corning	
35006								5.19
35006								
35006	83500	10000	11100	00109380	5/1/2023	66.25	Town Of Corning	
35006								66.25
35006 Total								358,665.95

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35008			DeptofSafety&ProfServices--Fireduesdistribution					
35008	16500	10000	22500	00050097	7/12/2023	1,941.67	Harding,Town of	
35008			DeptofSafety&ProfServices--FireduesdistributionTotal					1,941.67
35008			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
35008	37000	10000	50300	00631282	1/20/2023	27,698.75	Harding,Town of	
35008			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					27,698.75
35008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
35008	37000	21200	57100	00662875	6/14/2023	13,782.84	Harding,Town of	
35008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					13,782.84
35008			DeptofNaturalResources--SEGEarned					
35008	37000	21200	100SE	00647265	4/12/2023	1,343.71	Harding,Town of	
35008			DeptofNaturalResources--SEGEarnedTotal					1,343.71
35008			DeptofNaturalResources--Finasstforresponsibleunits					
35008	37000	27400	67000	00659784	6/1/2023	1,025.91	Harding,Town of	
35008			DeptofNaturalResources--FinasstforresponsibleunitsTotal					1,025.91
35008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
35008	39500	21100	19100	00921136	1/3/2023	23,122.80	Harding,Town of	
35008	39500	21100	19100	00950793	4/3/2023	23,122.80	Harding,Town of	
35008	39500	21100	19100	00985633	7/3/2023	23,122.80	Harding,Town of	
35008	39500	21100	19100	01019734	10/2/2023	23,122.82	Harding,Town of	
35008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					92,491.22
35008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
35008	83500	10000	10500	00116698	7/24/2023	1,221.66	Harding,Town of	
35008	83500	10000	10500	00120930	11/20/2023	6,922.74	Harding,Town of	
35008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					8,144.40
35008			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
35008	83500	10000	10900	00113873	7/24/2023	5.19	Harding,Town of	
35008			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					5.19
35008 Total								146,433.69

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35010								
35010	16500	10000	22500	00050098	7/12/2023	6,445.26	Town Of Harrison	
35010								6,445.26
35010								
35010	37000	10000	50300	00631224	1/20/2023	600.38	Town Of Harrison	
35010	37000	10000	50300	00650793	4/25/2023	161.00	Town Of Harrison	
35010	37000	10000	50300	00652621	4/27/2023	140.00	Town Of Harrison	
35010	37000	10000	50300	00652622	4/27/2023	16.28	Town Of Harrison	
35010								917.66
35010								
35010	37000	21200	57100	00662876	6/14/2023	16,218.99	Town Of Harrison	
35010								16,218.99
35010								
35010	39500	21100	19100	00921137	1/3/2023	39,848.05	Town Of Harrison	
35010	39500	21100	19100	00950794	4/3/2023	39,848.05	Town Of Harrison	
35010	39500	21100	19100	00985634	7/3/2023	39,848.05	Town Of Harrison	
35010	39500	21100	19100	01019735	10/2/2023	39,848.05	Town Of Harrison	
35010								159,392.20
35010								
35010	39500	21100	27800	00926613	1/10/2023	15,462.73	Town Of Harrison	
35010								15,462.73
35010								
35010	50500	10000	14200	00187427	2/2/2023	1.65	Town Of Harrison	
35010								1.65
35010								
35010	83500	10000	10500	00116699	7/24/2023	2,607.86	Town Of Harrison	
35010	83500	10000	10500	00120931	11/20/2023	14,777.87	Town Of Harrison	
35010								17,385.73
35010								
35010	83500	10000	10900	00113874	7/24/2023	2.08	Town Of Harrison	
35010								2.08
35010								
35010	83500	10000	11100	00109381	5/1/2023	9.05	Town Of Harrison	
35010								9.05
35010								
35010	83500	10000	50100	00106241	2/1/2023	61.41	Town Of Harrison	
35010								61.41
35010 Total								215,896.76

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35012								
35012	16500	10000	22500	00050099	7/12/2023	7,251.26	Town Of King	
35012								7,251.26
35012								
35012	37000	10000	50300	00631229	1/20/2023	1,804.26	Town Of King	
35012	37000	10000	50300	00631230	1/20/2023	36,475.18	Town Of King	
35012								38,279.44
35012								
35012	37000	21200	57100	00662877	6/14/2023	1,618.41	Town Of King	
35012								1,618.41
35012								
35012	37000	21200	57900	00650829	4/25/2023	1,229.61	Town Of King	
35012								1,229.61
35012								
35012	37000	21200	100SE	00631122	1/19/2023	633.63	Town Of King	
35012								633.63
35012								
35012	37000	27400	67000	00659290	6/1/2023	2,618.24	Town Of King	
35012								2,618.24
35012								
35012	39500	21100	19100	00921138	1/3/2023	23,642.26	Town Of King	
35012	39500	21100	19100	00950795	4/3/2023	23,642.26	Town Of King	
35012	39500	21100	19100	00985635	7/3/2023	23,642.26	Town Of King	
35012	39500	21100	19100	01019736	10/2/2023	23,642.28	Town Of King	
35012								94,569.06
35012								
35012	50500	10000	14200	00187428	2/2/2023	32.31	Town Of King	
35012								32.31
35012								
35012	83500	10000	10500	00116700	7/24/2023	1,423.67	Town Of King	
35012	83500	10000	10500	00120932	11/20/2023	8,067.47	Town Of King	
35012								9,491.14
35012								
35012	83500	10000	10900	00113875	7/24/2023	40.53	Town Of King	
35012								40.53
35012								
35012	83500	10000	11000	00116700	7/24/2023	90.53	Town Of King	
35012	83500	10000	11000	00120932	11/20/2023	520.53	Town Of King	
35012								611.06
35012								
35012	83500	10000	11100	00109382	5/1/2023	151.17	Town Of King	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35012		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							151.17
35012		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
35012	83500	10000	50100	00106242	2/1/2023	141.80	Town Of King		
35012		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							141.80
35012 Total								156,667.66	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35014								
35014		DeptofSafety&ProfServices--Fireduesdistribution						
35014	16500	10000	22500	00050101	7/12/2023	10,544.66	Town Of Merrill	
35014		DeptofSafety&ProfServices--FireduesdistributionTotal						10,544.66
35014		DeptofNaturalResources--Aidsinlieuoftaxes-gener						
35014	37000	10000	50300	00631321	1/20/2023	2,868.21	Town Of Merrill	
35014	37000	10000	50300	00631322	1/20/2023	6,285.96	Town Of Merrill	
35014	37000	10000	50300	00651509	4/25/2023	390.40	Town Of Merrill	
35014	37000	10000	50300	00651512	4/25/2023	886.69	Town Of Merrill	
35014	37000	10000	50300	00652824	4/27/2023	951.20	Town Of Merrill	
35014	37000	10000	50300	00652825	4/27/2023	560.00	Town Of Merrill	
35014		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal						11,942.46
35014		DeptofNaturalResources--DNRClearingApprDivision2						
35014	37000	10000	96802	00698856	12/13/2023	300.00	Town Of Merrill	
35014	37000	10000	96802	00700444	12/21/2023	300.00	Town Of Merrill	
35014		DeptofNaturalResources--DNRClearingApprDivision2Total						600.00
35014		DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
35014	37000	21200	57100	00662878	6/14/2023	2,485.36	Town Of Merrill	
35014		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						2,485.36
35014		DeptofNaturalResources--Finasstforresponsibleunits						
35014	37000	27400	67000	00659133	6/1/2023	4,123.43	Town Of Merrill	
35014		DeptofNaturalResources--FinasstforresponsibleunitsTotal						4,123.43
35014		WIDeptofTransportation--TrnsAidsToMnc.-Sf						
35014	39500	21100	19100	00921139	1/3/2023	45,616.79	Town Of Merrill	
35014	39500	21100	19100	00950796	4/3/2023	45,616.79	Town Of Merrill	
35014	39500	21100	19100	00985636	7/3/2023	45,616.79	Town Of Merrill	
35014	39500	21100	19100	01019737	10/2/2023	45,616.79	Town Of Merrill	
35014		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						182,467.16
35014		WIDeptofTransportation--LocRdImpPrgStFd						
35014	39500	21100	27800	01048252	12/14/2023	15,462.73	Town Of Merrill	
35014		WIDeptofTransportation--LocRdImpPrgStFdTotal						15,462.73
35014		DepartmentofAdministration--Federalaid						
35014	50500	10000	14200	00187429	2/2/2023	6.02	Town Of Merrill	
35014		DepartmentofAdministration--FederalaidTotal						6.02
35014		SharedRevenueandTaxRelief--CountyandMunicipalAid						
35014	83500	10000	10500	00116701	7/24/2023	11,600.66	Town Of Merrill	
35014	83500	10000	10500	00120933	11/20/2023	65,737.04	Town Of Merrill	
35014		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						77,337.70
35014		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
35014	83500	10000	10900	00113876	7/24/2023	30.16	Town Of Merrill	
35014		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						30.16
35014		SharedRevenueandTaxRelief--PublicUtilityDistribution						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35014	83500	10000	11000	00116701	7/24/2023	137.62	Town Of Merrill		
35014	83500	10000	11000	00120933	11/20/2023	791.09	Town Of Merrill		
35014		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal							928.71
35014		SharedRevenueandTaxRelief--Stateaid;personalpropertyt							
35014	83500	10000	11100	00109383	5/1/2023	601.51	Town Of Merrill		
35014		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							601.51
35014		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs							
35014	83500	10000	50100	00106243	2/1/2023	224.49	Town Of Merrill		
35014		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							224.49
35014		SharedRevenueandTaxRelief--Lottery&GamingCredit							
35014	83500	52100	36300	00106837	3/27/2023	8,026.41	Town Of Merrill		
35014		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							8,026.41
35014 Total								314,780.80	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35016			DeptofSafety&ProfServices--Fireduesdistribution					
35016	16500	10000	22500	00050102	7/12/2023	6,909.13	Town Of Pine River	
35016			DeptofSafety&ProfServices--FireduesdistributionTotal					6,909.13
35016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
35016	37000	10000	50300	00631328	1/20/2023	61.54	Town Of Pine River	
35016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					61.54
35016			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
35016	37000	21200	57100	00662879	6/14/2023	1,893.84	Town Of Pine River	
35016			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,893.84
35016			DeptofNaturalResources--Rec&resourceaids,fed					
35016	37000	21200	58300	00655604	5/16/2023	3,727.20	Town Of Pine River	
35016			DeptofNaturalResources--Rec&resourceaids,fedTotal					3,727.20
35016			DeptofNaturalResources--SEGEarned					
35016	37000	21200	100SE	00631123	1/19/2023	1,417.55	Town Of Pine River	
35016	37000	21200	100SE	00647266	4/12/2023	5,528.44	Town Of Pine River	
35016			DeptofNaturalResources--SEGEarnedTotal					6,945.99
35016			DeptofNaturalResources--Finasstforresponsibleunits					
35016	37000	27400	67000	00659855	6/1/2023	2,650.72	Town Of Pine River	
35016			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,650.72
35016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
35016	39500	21100	19100	00921140	1/3/2023	44,304.47	Town Of Pine River	
35016	39500	21100	19100	00950797	4/3/2023	44,304.47	Town Of Pine River	
35016	39500	21100	19100	00985637	7/3/2023	44,304.47	Town Of Pine River	
35016	39500	21100	19100	01019738	10/2/2023	44,304.47	Town Of Pine River	
35016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					177,217.88
35016			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
35016	50700	37400	57700	00004955	11/1/2023	50,000.00	Town Of Pine River	
35016			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					50,000.00
35016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
35016	83500	10000	10500	00116702	7/24/2023	11,239.89	Town Of Pine River	
35016	83500	10000	10500	00120934	11/20/2023	63,692.70	Town Of Pine River	
35016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					74,932.59
35016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
35016	83500	10000	10900	00113877	7/24/2023	45.73	Town Of Pine River	
35016			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					45.73
35016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
35016	83500	10000	11000	00116702	7/24/2023	2,674.50	Town Of Pine River	
35016	83500	10000	11000	00120934	11/20/2023	16,910.14	Town Of Pine River	
35016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					19,584.64
35016			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
35016	83500	10000	11100	00109384	5/1/2023	260.07	Town Of Pine River	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35016		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal							260.07
35016		SharedRevenueandTaxRelief--Lottery&GamingCredit							
35016	83500	52100	36300	00106838	3/27/2023	1,500.05	Town Of Pine River		
35016		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							1,500.05
35016 Total								345,729.38	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35020									
35020		DeptofSafety&ProfServices--Fireduesdistribution							
35020	16500	10000	22500	00050104	7/12/2023	2,032.77	Town Of Russell		
35020		DeptofSafety&ProfServices--FireduesdistributionTotal							2,032.77
35020		DeptofNaturalResources--Aidsinlieuoftaxes-gener							
35020	37000	10000	50300	00631190	1/20/2023	12,772.35	Town Of Russell		
35020	37000	10000	50300	00650593	4/25/2023	1,898.19	Town Of Russell		
35020		DeptofNaturalResources--Aidsinlieuoftaxes-generTotal							14,670.54
35020		DeptofNaturalResources--ResAids-cntyforst,cl&mfl							
35020	37000	21200	57100	00662881	6/14/2023	2,804.92	Town Of Russell		
35020		DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal							2,804.92
35020		DeptofNaturalResources--Aidsinlieuoftaxes-sums							
35020	37000	21200	57900	00650592	4/25/2023	310.77	Town Of Russell		
35020		DeptofNaturalResources--Aidsinlieuoftaxes-sumsTotal							310.77
35020		DeptofNaturalResources--Rec&resourceaids,fed							
35020	37000	21200	58300	00652257	4/28/2023	787.00	Town Of Russell		
35020		DeptofNaturalResources--Rec&resourceaids,fedTotal							787.00
35020		DeptofNaturalResources--Finasstforresponsibleunits							
35020	37000	27400	67000	00659264	6/1/2023	1,285.75	Town Of Russell		
35020		DeptofNaturalResources--FinasstforresponsibleunitsTotal							1,285.75
35020		DeptofNaturalResources--Recyclingconsolidationgrants							
35020	37000	27400	67300	00659264	6/1/2023	171.15	Town Of Russell		
35020		DeptofNaturalResources--RecyclingconsolidationgrantsTotal							171.15
35020		WIDeptofTransportation--TrnsAidsToMnc.-Sf							
35020	39500	21100	19100	00921142	1/3/2023	28,085.01	Town Of Russell		
35020	39500	21100	19100	00950799	4/3/2023	28,085.01	Town Of Russell		
35020	39500	21100	19100	00985639	7/3/2023	28,085.01	Town Of Russell		
35020	39500	21100	19100	01019740	10/2/2023	28,085.03	Town Of Russell		
35020		WIDeptofTransportation--TrnsAidsToMnc.-SfTotal							112,340.06
35020		DepartmentofCorrections--Juvenileoperations							
35020	41000	10000	32300	00566742	5/15/2023	15,000.00	Town Of Russell		
35020		DepartmentofCorrections--JuvenileoperationsTotal							15,000.00
35020		DepartmentofAdministration--Federalaid							
35020	50500	10000	14200	00187430	2/2/2023	21.18	Town Of Russell		
35020		DepartmentofAdministration--FederalaidTotal							21.18
35020		CommissionersofPublicLands--Paymentsinlieuoftaxes							
35020	50700	10000	10300	00004548	1/26/2023	136.16	Town Of Russell		
35020		CommissionersofPublicLands--PaymentsinlieuoftaxesTotal							136.16
35020		SharedRevenueandTaxRelief--CountyandMunicipalAid							
35020	83500	10000	10500	00116704	7/24/2023	6,913.86	Town Of Russell		
35020	83500	10000	10500	00120936	11/20/2023	39,178.52	Town Of Russell		
35020		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal							46,092.38

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
35020	83500	10000	10900	00113879	7/24/2023	7.27	Town Of Russell	
35020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					7.27
35020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
35020	83500	10000	11100	00109386	5/1/2023	123.28	Town Of Russell	
35020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					123.28
35020			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
35020	83500	10000	50100	00106244	2/1/2023	790.52	Town Of Russell	
35020			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					790.52
35020 Total								196,573.75

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35022			DeptofSafety&ProfServices--Fireduesdistribution					
35022	16500	10000	22500	00050105	7/12/2023	3,167.27	Town Of Schley	
35022			DeptofSafety&ProfServices--FireduesdistributionTotal					3,167.27
35022			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
35022	37000	10000	50300	00631270	1/20/2023	24.52	Town Of Schley	
35022	37000	10000	50300	00652700	4/27/2023	151.38	Town Of Schley	
35022			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					175.90
35022			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
35022	37000	21200	57100	00662882	6/14/2023	1,594.34	Town Of Schley	
35022			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					1,594.34
35022			DeptofNaturalResources--SEGEarned					
35022	37000	21200	100SE	00689287	10/11/2023	7,439.14	Town Of Schley	
35022			DeptofNaturalResources--SEGEarnedTotal					7,439.14
35022			DeptofNaturalResources--Finasstforresponsibleunits					
35022	37000	27400	67000	00659538	6/1/2023	2,317.20	Town Of Schley	
35022			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,317.20
35022			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
35022	39500	21100	19100	00921143	1/3/2023	36,751.79	Town Of Schley	
35022	39500	21100	19100	00950800	4/3/2023	36,751.79	Town Of Schley	
35022	39500	21100	19100	00985640	7/3/2023	36,751.79	Town Of Schley	
35022	39500	21100	19100	01019741	10/2/2023	36,751.81	Town Of Schley	
35022			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					147,007.18
35022			SharedRevenueandTaxRelief--CountyandMunicipalAid					
35022	83500	10000	10500	00116705	7/24/2023	3,946.87	Town Of Schley	
35022	83500	10000	10500	00120937	11/20/2023	22,365.62	Town Of Schley	
35022			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					26,312.49
35022			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
35022	83500	10000	10900	00113880	7/24/2023	15.59	Town Of Schley	
35022			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					15.59
35022			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
35022	83500	10000	11100	00109387	5/1/2023	113.57	Town Of Schley	
35022			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					113.57
35022 Total								188,142.68

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35024			DeptofSafety&ProfServices--Fireduesdistribution					
35024	16500	10000	22500	00050106	7/12/2023	5,269.02	Town Of Scott	
35024			DeptofSafety&ProfServices--FireduesdistributionTotal					5,269.02
35024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
35024	37000	21200	57100	00662883	6/14/2023	302.08	Town Of Scott	
35024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					302.08
35024			DeptofNaturalResources--Finasstforresponsibleunits					
35024	37000	27400	67000	00659450	6/1/2023	2,193.62	Town Of Scott	
35024			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,193.62
35024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
35024	39500	21100	19100	00921144	1/3/2023	38,200.81	Town Of Scott	
35024	39500	21100	19100	00950801	4/3/2023	38,200.81	Town Of Scott	
35024	39500	21100	19100	00985641	7/3/2023	38,200.81	Town Of Scott	
35024	39500	21100	19100	01019742	10/2/2023	38,200.83	Town Of Scott	
35024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					152,803.26
35024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
35024	83500	10000	10500	00116706	7/24/2023	6,647.49	Town Of Scott	
35024	83500	10000	10500	00120938	11/20/2023	37,669.08	Town Of Scott	
35024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					44,316.57
35024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
35024	83500	10000	10900	00113881	7/24/2023	760.73	Town Of Scott	
35024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					760.73
35024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
35024	83500	10000	11100	00109388	5/1/2023	1,860.56	Town Of Scott	
35024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,860.56
35024 Total								207,505.84

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35026			DeptofSafety&ProfServices--Fireduesdistribution					
35026	16500	10000	22500	00050107	7/12/2023	2,116.92	Town Of Skanawan	
35026			DeptofSafety&ProfServices--FireduesdistributionTotal					2,116.92
35026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
35026	37000	21200	57100	00662884	6/14/2023	3,781.99	Town Of Skanawan	
35026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					3,781.99
35026			DeptofNaturalResources--Finasstforresponsibleunits					
35026	37000	27400	67000	00659484	6/1/2023	724.08	Town Of Skanawan	
35026			DeptofNaturalResources--FinasstforresponsibleunitsTotal					724.08
35026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
35026	39500	21100	19100	00921145	1/3/2023	16,246.79	Town Of Skanawan	
35026	39500	21100	19100	00950802	4/3/2023	16,246.79	Town Of Skanawan	
35026	39500	21100	19100	00985642	7/3/2023	16,246.79	Town Of Skanawan	
35026	39500	21100	19100	01019743	10/2/2023	16,246.81	Town Of Skanawan	
35026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					64,987.18
35026			ElectionsCommission--2018HAVAEElectionSecurity					
35026	51000	22000	18200	00007810	6/26/2023	40.60	Town Of Skanawan	
35026			ElectionsCommission--2018HAVAEElectionSecurityTotal					40.60
35026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
35026	83500	10000	10500	00116707	7/24/2023	832.27	Town Of Skanawan	
35026	83500	10000	10500	00120939	11/20/2023	4,716.18	Town Of Skanawan	
35026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					5,548.45
35026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
35026	83500	10000	10900	00113882	7/24/2023	2.08	Town Of Skanawan	
35026			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					2.08
35026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
35026	83500	10000	11100	00109389	5/1/2023	548.20	Town Of Skanawan	
35026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					548.20
35026 Total								77,749.50

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35028			DeptofSafety&ProfServices--Fireduesdistribution					
35028	16500	10000	22500	00050108	7/12/2023	657.95	Town Of Somo	
35028			DeptofSafety&ProfServices--FireduesdistributionTotal					657.95
35028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
35028	37000	21200	57100	00662885	6/14/2023	8,870.44	Town Of Somo	
35028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8,870.44
35028			DeptofNaturalResources--SEGEarned					
35028	37000	21200	100SE	00631125	1/19/2023	4,353.64	Town Of Somo	
35028			DeptofNaturalResources--SEGEarnedTotal					4,353.64
35028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
35028	39500	21100	19100	00921146	1/3/2023	14,264.64	Town Of Somo	
35028	39500	21100	19100	00950803	4/3/2023	14,264.64	Town Of Somo	
35028	39500	21100	19100	00985643	7/3/2023	14,264.64	Town Of Somo	
35028	39500	21100	19100	01019744	10/2/2023	14,264.66	Town Of Somo	
35028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					57,058.58
35028			WIDeptofTransportation--LocRdImpPrgStFd					
35028	39500	21100	27800	00927602	1/12/2023	15,462.73	Town Of Somo	
35028			WIDeptofTransportation--LocRdImpPrgStFdTotal					15,462.73
35028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
35028	83500	10000	10500	00116708	7/24/2023	2,112.12	Town Of Somo	
35028	83500	10000	10500	00120940	11/20/2023	11,968.68	Town Of Somo	
35028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					14,080.80
35028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
35028	83500	10000	11100	00109390	5/1/2023	4.43	Town Of Somo	
35028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					4.43
35028 Total								100,488.57

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35030			DeptofSafety&ProfServices--Fireduesdistribution					
35030	16500	10000	22500	00050110	7/12/2023	2,546.24	Town Of Tomahawk	
35030			DeptofSafety&ProfServices--FireduesdistributionTotal					2,546.24
35030			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
35030	37000	10000	50300	00631374	1/20/2023	10,832.94	Town Of Tomahawk	
35030			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					10,832.94
35030			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
35030	37000	21200	57100	00662886	6/14/2023	14,535.06	Town Of Tomahawk	
35030			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					14,535.06
35030			DeptofNaturalResources--Finasstforresponsibleunits					
35030	37000	27400	67000	00659325	6/1/2023	2,177.28	Town Of Tomahawk	
35030			DeptofNaturalResources--FinasstforresponsibleunitsTotal					2,177.28
35030			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
35030	39500	21100	19100	00921147	1/3/2023	24,216.40	Town Of Tomahawk	
35030	39500	21100	19100	00950804	4/3/2023	24,216.40	Town Of Tomahawk	
35030	39500	21100	19100	00985644	7/3/2023	24,216.40	Town Of Tomahawk	
35030	39500	21100	19100	01019745	10/2/2023	24,216.42	Town Of Tomahawk	
35030			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					96,865.62
35030			SharedRevenueandTaxRelief--CountyandMunicipalAid					
35030	83500	10000	10500	00116709	7/24/2023	1,158.96	Town Of Tomahawk	
35030	83500	10000	10500	00120941	11/20/2023	6,567.46	Town Of Tomahawk	
35030			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					7,726.42
35030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
35030	83500	10000	10900	00113883	7/24/2023	11.43	Town Of Tomahawk	
35030			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					11.43
35030			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
35030	83500	10000	11100	00109391	5/1/2023	34.29	Town Of Tomahawk	
35030			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					34.29
35030 Total								134,729.28

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35032			DeptofSafety&ProfServices--Fireduesdistribution					
35032	16500	10000	22500	00050111	7/12/2023	2,731.20	Town Of Wilson	
35032			DeptofSafety&ProfServices--FireduesdistributionTotal					2,731.20
35032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
35032	37000	21200	57100	00662887	6/14/2023	7,780.41	Town Of Wilson	
35032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					7,780.41
35032			DeptofNaturalResources--Finasstforresponsibleunits					
35032	37000	27400	67000	00658948	6/1/2023	3,210.38	Town Of Wilson	
35032			DeptofNaturalResources--FinasstforresponsibleunitsTotal					3,210.38
35032			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
35032	39500	21100	19100	00921148	1/3/2023	17,338.65	Town Of Wilson	
35032	39500	21100	19100	00950805	4/3/2023	17,338.65	Town Of Wilson	
35032	39500	21100	19100	00985645	7/3/2023	17,338.65	Town Of Wilson	
35032	39500	21100	19100	01019746	10/2/2023	17,338.67	Town Of Wilson	
35032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					69,354.62
35032			SharedRevenueandTaxRelief--CountyandMunicipalAid					
35032	83500	10000	10500	00116710	7/24/2023	614.71	Town Of Wilson	
35032	83500	10000	10500	00120942	11/20/2023	3,483.33	Town Of Wilson	
35032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					4,098.04
35032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
35032	83500	10000	10900	00113884	7/24/2023	1.03	Town Of Wilson	
35032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
35032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
35032	83500	10000	11100	00109392	5/1/2023	15.89	Town Of Wilson	
35032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					15.89
35032 Total								87,191.57

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35251								
35251	16500	10000	22500	00050100	7/12/2023	24,628.05	City Of Merrill	
35251								24,628.05
35251								
35251	37000	10000	50300	00631306	1/20/2023	6,592.43	City Of Merrill	
35251	37000	10000	50300	00651249	4/25/2023	306.79	City Of Merrill	
35251								6,899.22
35251								
35251	37000	10000	96801	00672963	7/28/2023	112.14	City Of Merrill	
35251	37000	10000	96801	00690039	10/20/2023	94.36	City Of Merrill	
35251								206.50
35251								
35251	37000	10000	96802	00672963	7/28/2023	93.42	City Of Merrill	
35251	37000	10000	96802	00690039	10/20/2023	78.62	City Of Merrill	
35251								172.04
35251								
35251	37000	10000	96803	00672963	7/28/2023	18.69	City Of Merrill	
35251	37000	10000	96803	00690039	10/20/2023	15.73	City Of Merrill	
35251								34.42
35251								
35251	37000	21200	16100	00632407	1/26/2023	61.23	City Of Merrill	
35251	37000	21200	16100	00648914	4/21/2023	63.15	City Of Merrill	
35251								124.38
35251								
35251	37000	21200	16300	00632407	1/26/2023	20.41	City Of Merrill	
35251	37000	21200	16300	00648914	4/21/2023	21.05	City Of Merrill	
35251								41.46
35251								
35251	37000	21200	25400	00632407	1/26/2023	81.64	City Of Merrill	
35251	37000	21200	25400	00648914	4/21/2023	84.22	City Of Merrill	
35251	37000	21200	25400	00669175	7/6/2023	4,672.50	City Of Merrill	
35251								4,838.36
35251								
35251	37000	21200	36100	00632407	1/26/2023	20.41	City Of Merrill	
35251	37000	21200	36100	00648914	4/21/2023	21.05	City Of Merrill	
35251								41.46
35251								
35251	37000	21200	58300	00655790	5/17/2023	4,984.00	City Of Merrill	
35251								4,984.00
35251								
35251	37000	27400	65800	00634086	2/1/2023	35,602.50	City Of Merrill	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35251			DeptofNaturalResources--EA-urbanonpointsourcesTotal					35,602.50
35251			DeptofNaturalResources--Finasstforresponsibleunits					
35251	37000	27400	67000	00659615	6/1/2023	32,628.59	City Of Merrill	
35251			DeptofNaturalResources--FinasstforresponsibleunitsTotal					32,628.59
35251			WIDeptofTransportation--TierCtrnsitoperatingaids,					
35251	39500	10000	11300	01014255	9/14/2023	48,005.00	City Of Merrill	
35251			WIDeptofTransportation--TierCtrnsitoperatingaids,Total					48,005.00
35251			WIDeptofTransportation--ConnHwyAidsStFds					
35251	39500	21100	16200	00922171	1/3/2023	26,372.76	City Of Merrill	
35251	39500	21100	16200	00951828	4/3/2023	26,372.76	City Of Merrill	
35251	39500	21100	16200	00986668	7/3/2023	26,372.76	City Of Merrill	
35251	39500	21100	16200	01020769	10/2/2023	26,372.79	City Of Merrill	
35251			WIDeptofTransportation--ConnHwyAidsStFdsTotal					105,491.07
35251			WIDeptofTransportation--Tc,TrnsOperAidSf					
35251	39500	21100	17700	00979269	6/15/2023	16,003.00	City Of Merrill	
35251			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					16,003.00
35251			WIDeptofTransportation--Trnst/Trns-RelAidF					
35251	39500	21100	18200	00927060	1/11/2023	109,435.00	City Of Merrill	
35251	39500	21100	18200	00929003	1/17/2023	45,779.59	City Of Merrill	
35251	39500	21100	18200	00974792	5/30/2023	44,014.37	City Of Merrill	
35251	39500	21100	18200	00974793	5/30/2023	48,622.98	City Of Merrill	
35251	39500	21100	18200	00979227	6/12/2023	48,868.52	City Of Merrill	
35251	39500	21100	18200	01039601	11/15/2023	58,549.57	City Of Merrill	
35251	39500	21100	18200	01039604	11/15/2023	51,389.14	City Of Merrill	
35251	39500	21100	18200	01049073	12/18/2023	20,987.00	City Of Merrill	
35251			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					427,646.17
35251			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
35251	39500	21100	19100	00921149	1/3/2023	211,514.42	City Of Merrill	
35251	39500	21100	19100	00950806	4/3/2023	211,514.42	City Of Merrill	
35251	39500	21100	19100	00985646	7/3/2023	211,514.42	City Of Merrill	
35251	39500	21100	19100	01019747	10/2/2023	211,514.44	City Of Merrill	
35251			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					846,057.70
35251			WIDeptofTransportation--AeroAssistanceFfd					
35251	39500	21100	28400	01036877	11/7/2023	13,000.00	City Of Merrill	
35251	39500	21100	28400	01041931	11/22/2023	32,000.00	City Of Merrill	
35251			WIDeptofTransportation--AeroAssistanceFfdTotal					45,000.00
35251			DepartmentofCorrections--Servicesforcommunitycorrect					
35251	41000	10000	10200	00544915	1/25/2023	5,846.89	City Of Merrill	
35251	41000	10000	10200	00551049	2/23/2023	5,846.89	City Of Merrill	
35251	41000	10000	10200	00556539	3/27/2023	5,846.89	City Of Merrill	
35251	41000	10000	10200	00561731	4/25/2023	5,846.89	City Of Merrill	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35251	41000	10000	10200	00568710	5/25/2023	5,949.21	City Of Merrill	
35251	41000	10000	10200	00577898	7/10/2023	5,949.21	City Of Merrill	
35251	41000	10000	10200	00580743	7/25/2023	5,949.21	City Of Merrill	
35251	41000	10000	10200	00586403	8/25/2023	5,949.21	City Of Merrill	
35251	41000	10000	10200	00591793	9/25/2023	5,949.21	City Of Merrill	
35251	41000	10000	10200	00597030	10/25/2023	5,949.21	City Of Merrill	
35251	41000	10000	10200	00602597	11/24/2023	5,949.21	City Of Merrill	
35251	41000	10000	10200	00608396	12/21/2023	5,949.21	City Of Merrill	
35251		DepartmentofCorrections--ServicesforcommunitycorrectTotal						70,981.24
35251		DepartmentofHealthServices--Federalprojectaids						
35251	43500	10000	84300	00556504	2/24/2023	12,195.11	City Of Merrill	
35251	43500	10000	84300	00579923	6/13/2023	34,492.50	City Of Merrill	
35251		DepartmentofHealthServices--FederalprojectaidsTotal						46,687.61
35251		DepartmentofJustice--Officertrainingreimbursement						
35251	45500	10000	21400	00134532	11/20/2023	3,040.00	City Of Merrill	
35251		DepartmentofJustice--OfficertrainingreimbursementTotal						3,040.00
35251		DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
35251	46500	10000	10600	00123107	1/26/2023	302.07	City Of Merrill	
35251	46500	10000	10600	00131801	7/20/2023	304.95	City Of Merrill	
35251	46500	10000	10600	00135455	10/20/2023	304.95	City Of Merrill	
35251		DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						911.97
35251		DepartmentofMilitaryAffairs--Urbansearchandrescuetaskf						
35251	46500	10000	31400	00126430	4/10/2023	1,732.50	City Of Merrill	
35251	46500	10000	31400	00128698	5/25/2023	3,932.50	City Of Merrill	
35251	46500	10000	31400	00130865	7/10/2023	385.00	City Of Merrill	
35251		DepartmentofMilitaryAffairs--UrbansearchandrescuetaskfTotal						6,050.00
35251		DepartmentofMilitaryAffairs--Federalaid,homelandsecurity						
35251	46500	10000	35000	00136098	11/6/2023	330.00	City Of Merrill	
35251	46500	10000	35000	00136949	11/30/2023	2,502.50	City Of Merrill	
35251	46500	10000	35000	00137178	12/1/2023	2,392.50	City Of Merrill	
35251		DepartmentofMilitaryAffairs--Federalaid,homelandsecurityTotal						5,225.00
35251		DepartmentofMilitaryAffairs--InterUnitBillingClearing						
35251	46500	10000	97100	00126970	4/20/2023	297.69	City Of Merrill	
35251		DepartmentofMilitaryAffairs--InterUnitBillingClearingTotal						297.69
35251		DepartmentofAdministration--Federalaid						
35251	50500	10000	14200	00187431	2/2/2023	880.43	City Of Merrill	
35251	50500	10000	14200	00188511	3/6/2023	19,728.00	City Of Merrill	
35251		DepartmentofAdministration--FederalaidTotal						20,608.43
35251		DepartmentofRevenue--MiscRevenueHoldingClearing						
35251	56600	10000	99500	00257755	1/9/2023	5,671.83	City Of Merrill	
35251	56600	10000	99500	00260648	2/7/2023	3,980.93	City Of Merrill	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35251	56600	10000	99500	00264237	3/7/2023	12,612.18	City Of Merrill	
35251	56600	10000	99500	00265771	3/20/2023	433.00	City Of Merrill	
35251	56600	10000	99500	00267808	4/7/2023	10,314.94	City Of Merrill	
35251	56600	10000	99500	00269045	4/18/2023	36.80	City Of Merrill	
35251	56600	10000	99500	00271136	5/5/2023	7,766.81	City Of Merrill	
35251	56600	10000	99500	00274238	6/7/2023	6,223.08	City Of Merrill	
35251	56600	10000	99500	00277757	7/10/2023	3,956.00	City Of Merrill	
35251	56600	10000	99500	00280381	8/8/2023	4,044.64	City Of Merrill	
35251	56600	10000	99500	00283682	9/8/2023	3,510.55	City Of Merrill	
35251	56600	10000	99500	00286370	10/6/2023	2,544.05	City Of Merrill	
35251	56600	10000	99500	00289125	11/7/2023	5,006.29	City Of Merrill	
35251	56600	10000	99500	00291222	12/7/2023	3,623.33	City Of Merrill	
35251		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						69,724.43
35251		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
35251	83500	10000	10100	00116711	7/24/2023	293,552.93	City Of Merrill	
35251		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						293,552.93
35251		SharedRevenueandTaxRelief--CountyandMunicipalAid						
35251	83500	10000	10500	00116711	7/24/2023	456,765.98	City Of Merrill	
35251	83500	10000	10500	00120943	11/20/2023	2,588,340.52	City Of Merrill	
35251		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						3,045,106.50
35251		SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty						
35251	83500	10000	10900	00113885	7/24/2023	51,081.49	City Of Merrill	
35251	83500	10000	10900	00115475	7/24/2023	38,855.29	City Of Merrill	
35251		SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal						89,936.78
35251		SharedRevenueandTaxRelief--PublicUtilityDistribution						
35251	83500	10000	11000	00116711	7/24/2023	8,541.50	City Of Merrill	
35251	83500	10000	11000	00120943	11/20/2023	50,462.60	City Of Merrill	
35251		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						59,004.10
35251		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
35251	83500	10000	11100	00109393	5/1/2023	41,372.24	City Of Merrill	
35251	83500	10000	11100	00111031	5/1/2023	61,642.50	City Of Merrill	
35251		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						103,014.74
35251		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
35251	83500	10000	11200	00118103	7/24/2023	24,324.37	City Of Merrill	
35251		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						24,324.37
35251		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCr						
35251	83500	10000	30200	00115723	7/24/2023	154,065.61	City Of Merrill	
35251	83500	10000	30200	00117772	7/24/2023	607,401.10	City Of Merrill	
35251		SharedRevenueandTaxRelief--SchoolLvyTx/FirstDollarCrTotal						761,466.71
35251		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
35251	83500	10000	50100	00106245	2/1/2023	12,797.96	City Of Merrill	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35251		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal							12,797.96
35251		SharedRevenueandTaxRelief--Lottery&GamingCredit							
35251	83500	52100	36300	00106839	3/27/2023	5,029.28	City Of Merrill		
35251	83500	52100	36300	00107126	3/27/2023	329,520.91	City Of Merrill		
35251		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal							334,550.19
35251 Total								6,545,684.57	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
35286									
			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
35286	39500	21100	19100	00921150	1/3/2023	65,794.57	City Of Tomahawk		
35286	39500	21100	19100	00950807	4/3/2023	65,794.57	City Of Tomahawk		
35286	39500	21100	19100	00985647	7/3/2023	65,794.57	City Of Tomahawk		
35286	39500	21100	19100	01019748	10/2/2023	65,794.59	City Of Tomahawk		
35286			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						263,178.30
35286			DepartmentofJustice--Grantsforbodycameras						
35286	45500	10000	21300	00131239	8/30/2023	13,175.50	City Of Tomahawk		
35286			DepartmentofJustice--GrantsforbodycamerasTotal						13,175.50
35286			DepartmentofJustice--Officertrainingreimbursement						
35286	45500	10000	21400	00135465	12/5/2023	1,440.00	City Of Tomahawk		
35286			DepartmentofJustice--OfficertrainingreimbursementTotal						1,440.00
35286			DepartmentofMilitaryAffairs--Energycosts,energy-relateda						
35286	46500	10000	10600	00125944	3/24/2023	221.44	City Of Tomahawk		
35286	46500	10000	10600	00134171	9/25/2023	221.44	City Of Tomahawk		
35286	46500	10000	10600	00138152	12/22/2023	300.96	City Of Tomahawk		
35286			DepartmentofMilitaryAffairs--Energycosts,energy-relatedaTotal						743.84
35286			DepartmentofMilitaryAffairs--Federalaid-servicecontracts						
35286	46500	10000	14100	00130234	6/23/2023	211.50	City Of Tomahawk		
35286			DepartmentofMilitaryAffairs--Federalaid-servicecontractsTotal						211.50
35286			DepartmentofAdministration--Federalaid						
35286	50500	10000	14200	00187432	2/1/2023	521.62	City Of Tomahawk		
35286	50500	10000	14200	00201675	7/28/2023	1,421.65	City Of Tomahawk		
35286	50500	10000	14200	00206085	9/29/2023	1,277.00	City Of Tomahawk		
35286	50500	10000	14200	00206086	9/29/2023	1,215.63	City Of Tomahawk		
35286			DepartmentofAdministration--FederalaidTotal						4,435.90
35286			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND						
35286	50700	37400	57700	00004910	9/26/2023	1,726,307.40	City Of Tomahawk		
35286	50700	37400	57700	00005046	12/12/2023	373,692.60	City Of Tomahawk		
35286			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal						2,100,000.00
35286			SharedRevenueandTaxRelief--Expenditurerestraintprogram						
35286	83500	10000	10100	00116712	7/24/2023	62,599.05	City Of Tomahawk		
35286			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						62,599.05
35286			SharedRevenueandTaxRelief--CountyandMunicipalAid						
35286	83500	10000	10500	00116712	7/24/2023	91,962.85	City Of Tomahawk		
35286	83500	10000	10500	00120944	11/20/2023	521,122.81	City Of Tomahawk		
35286			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						613,085.66
35286			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
35286	83500	10000	10900	00113886	7/24/2023	4,564.41	City Of Tomahawk		
35286	83500	10000	10900	00115476	7/24/2023	27,113.95	City Of Tomahawk		
35286			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						31,678.36

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
35286			SharedRevenueandTaxRelief--PublicUtilityDistribution					
35286	83500	10000	11000	00116712	7/24/2023	4,784.55	City Of Tomahawk	
35286	83500	10000	11000	00120944	11/20/2023	27,048.10	City Of Tomahawk	
35286			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					31,832.65
35286			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
35286	83500	10000	11100	00109394	5/1/2023	9,459.84	City Of Tomahawk	
35286	83500	10000	11100	00111032	5/1/2023	4,129.71	City Of Tomahawk	
35286			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					13,589.55
35286			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
35286	83500	10000	50100	00106246	2/1/2023	19,469.27	City Of Tomahawk	
35286			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					19,469.27
35286			SharedRevenueandTaxRelief--Lottery&GamingCredit					
35286	83500	52100	36300	00106840	3/27/2023	1,707.66	City Of Tomahawk	
35286			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					1,707.66
35286 Total								3,214,241.03