

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt					
16000	11500	10000	70300	00032083	02-21-18	\$38,693.00	Douglas County	
16000			Dept of Ag, Trade & Cons Protc - - Soil_Water Resource Mgmt Total					\$38,693.00
16000			Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant					
16000	11500	10000	70800	00038390	09-14-18	\$28,470.00	Douglas County	
16000			Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant Total					\$28,470.00
16000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing					
16000	11500	27400	76300	00032083	02-21-18	\$73,007.00	Douglas County	
16000			Dept of Ag, Trade & Cons Protc - - Soil_Water Mgmt_Cnty Staffing Total					\$73,007.00
16000			Wisconsin Historical Society - - General Program Operations-Prf					
16000	24500	10000	14100	00019128	09-28-18	\$30.00	Douglas County	
16000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$30.00
16000			Dept of Natural Resources - - Gpo-Federal Funds					
16000	37000	10000	44100	00231357	04-27-18	\$1,769.45	Douglas County	
16000			Dept of Natural Resources - - Gpo-Federal Funds Total					\$1,769.45
16000			Dept of Natural Resources - - Gen Program Ops-State Funds					
16000	37000	21200	16100	00214693	03-09-18	\$20.00	Douglas County	
16000	37000	21200	16100	00221428	03-23-18	\$32.50	Douglas County	
16000	37000	21200	16100	00232816	05-01-18	\$250.00	Douglas County	
16000	37000	21200	16100	00232820	05-01-18	\$305.00	Douglas County	
16000	37000	21200	16100	00234488	06-01-18	\$175.00	Douglas County	
16000	37000	21200	16100	00234494	06-01-18	\$175.00	Douglas County	
16000	37000	21200	16100	00240577	06-29-18	\$20.41	Douglas County	
16000	37000	21200	16100	00242928	06-12-18	\$20.00	Douglas County	
16000	37000	21200	16100	00249322	07-03-18	\$100.00	Douglas County	
16000	37000	21200	16100	00258735	08-14-18	\$40.00	Douglas County	
16000	37000	21200	16100	00260237	09-07-18	\$8.00	Douglas County	
16000	37000	21200	16100	00262315	08-24-18	\$40.00	Douglas County	
16000	37000	21200	16100	00262336	09-14-18	\$36.63	Douglas County	
16000	37000	21200	16100	00276660	11-07-18	\$20.00	Douglas County	
16000	37000	21200	16100	00276662	11-07-18	\$20.00	Douglas County	
16000	37000	21200	16100	00276664	11-07-18	\$60.00	Douglas County	
16000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$1,322.54
16000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
16000	37000	21200	16600	00207957	01-18-18	\$240.00	Douglas County	

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16000			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$240.00
16000			Dept of Natural Resources - - Gen Program Ops-State Atv Proj					
16000	37000	21200	17200	00214705	02-21-18	\$3,460.83	Douglas County	
16000			Dept of Natural Resources - - Gen Program Ops-State Atv Proj Total					\$3,460.83
16000			Dept of Natural Resources - - Gen Program Ops-State Snow Trl					
16000	37000	21200	17400	00251966	07-27-18	\$3,754.00	Douglas County	
16000			Dept of Natural Resources - - Gen Program Ops-State Snow Trl Total					\$3,754.00
16000			Dept of Natural Resources - - Gen Program Ops-State Utv Proj					
16000	37000	21200	17500	00225237	04-12-18	\$2,428.20	Douglas County	
16000	37000	21200	17500	00225240	04-12-18	\$577.26	Douglas County	
16000			Dept of Natural Resources - - Gen Program Ops-State Utv Proj Total					\$3,005.46
16000			Dept of Natural Resources - - General Program Operations --					
16000	37000	21200	25400	00226372	04-11-18	\$1,740.00	Douglas County	
16000	37000	21200	25400	00246673	07-06-18	\$90.00	Douglas County	
16000	37000	21200	25400	00252251	07-16-18	\$4,755.20	Douglas County	
16000	37000	21200	25400	00257448	08-03-18	\$300.00	Douglas County	
16000	37000	21200	25400	00287825	12-28-18	\$540.00	Douglas County	
16000			Dept of Natural Resources - - General Program Operations -- Total					\$7,425.20
16000			Dept of Natural Resources - - Gpo -Federal Funds					
16000	37000	21200	38100	00222201	03-23-18	\$5,155.52	Douglas County	
16000			Dept of Natural Resources - - Gpo -Federal Funds Total					\$5,155.52
16000			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt					
16000	37000	21200	54800	00246171	06-27-18	\$4,000.00	Douglas County	
16000			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt Total					\$4,000.00
16000			Dept of Natural Resources - - Venison Processing					
16000	37000	21200	54900	00220133	03-22-18	\$560.00	Douglas County	
16000	37000	21200	54900	00284584	12-12-18	\$100.00	Douglas County	
16000			Dept of Natural Resources - - Venison Processing Total					\$660.00
16000			Dept of Natural Resources - - Enf A - Boating Enforcement					
16000	37000	21200	55000	00222201	03-23-18	\$11,311.62	Douglas County	
16000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$11,311.62
16000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
16000	37000	21200	55100	00268006	09-27-18	\$67,291.61	Douglas County	
16000	37000	21200	55100	00268540	09-27-18	\$13,166.40	Douglas County	
16000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$80,458.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
16000	37000	21200	55300	00220133	03-22-18	\$5,257.02	Douglas County	
16000	37000	21200	55300	00252006	07-30-18	\$6,249.21	Douglas County	
16000	37000	21200	55300	00274511	10-19-18	\$2,629.36	Douglas County	
16000	37000	21200	55300	00284584	12-12-18	\$2,267.11	Douglas County	
16000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$16,402.70
16000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
16000	37000	21200	56400	00228515	04-19-18	\$13,127.27	Douglas County	
16000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$13,127.27
16000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
16000	37000	21200	56600	00267461	09-18-18	\$42,704.44	Douglas County	
16000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$42,704.44
16000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
16000	37000	21200	57200	00216325	02-26-18	\$58,903.50	Douglas County	
16000	37000	21200	57200	00269312	10-01-18	\$26,677.87	Douglas County	
16000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$85,581.37
16000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
16000	37000	21200	57400	00231387	04-26-18	\$12,750.00	Douglas County	
16000	37000	21200	57400	00258390	08-08-18	\$45,375.00	Douglas County	
16000	37000	21200	57400	00266068	09-13-18	\$45,375.00	Douglas County	
16000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$103,500.00
16000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
16000	37000	21200	57500	00269074	09-28-18	\$17,095.91	Douglas County	
16000	37000	21200	57500	00286166	12-20-18	\$15,076.61	Douglas County	
16000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$32,172.52
16000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
16000	37000	21200	57600	00231390	04-26-18	\$12,750.00	Douglas County	
16000	37000	21200	57600	00267923	09-26-18	\$35,875.00	Douglas County	
16000	37000	21200	57600	00267969	09-26-18	\$16,200.00	Douglas County	
16000	37000	21200	57600	00268926	09-27-18	\$12,058.93	Douglas County	
16000	37000	21200	57600	00268928	09-27-18	\$35,875.00	Douglas County	
16000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$112,758.93
16000			Dept of Natural Resources - - Ra- Atv Project Aids					
16000	37000	21200	57700	00277039	11-05-18	\$17,234.12	Douglas County	
16000			Dept of Natural Resources - - Ra- Atv Project Aids Total					\$17,234.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
16000	37000	21200	58400	00270429	10-02-18	\$3,609.00	Douglas County	
16000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$3,609.00
16000			Dept of Natural Resources - - Property Development - Conserv					
16000	37000	21200	75800	00275330	11-15-18	\$1,213.84	Douglas County	
16000			Dept of Natural Resources - - Property Development - Conserv Total					\$1,213.84
16000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds					
16000	37000	21200	78200	00271270	10-05-18	\$22,883.60	Douglas County	
16000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total					\$22,883.60
16000			Dept of Natural Resources - - Gpo-Environmental Fund					
16000	37000	27400	46100	00266309	09-14-18	\$30.00	Douglas County	
16000			Dept of Natural Resources - - Gpo-Environmental Fund Total					\$30.00
16000			Dept of Natural Resources - - Solid Waste Management -- Envi					
16000	37000	27400	47200	00284832	12-12-18	\$30.00	Douglas County	
16000			Dept of Natural Resources - - Solid Waste Management -- Envi Total					\$30.00
16000			Dept of Natural Resources - - Fin Asst For Responsible Units					
16000	37000	27400	67000	00235736	05-11-18	\$51,281.43	Douglas County	
16000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$51,281.43
16000			Dept of Natural Resources - - Recycling Consolidation Grants					
16000	37000	27400	67300	00235736	05-11-18	\$4,432.07	Douglas County	
16000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$4,432.07
16000			Dept of Natural Resources - - Land Acquisition					
16000	37000	36300	TA100	00217050	02-28-18	\$30.00	Douglas County	
16000	37000	36300	TA100	00221810	03-23-18	\$30.00	Douglas County	
16000	37000	36300	TA100	00260253	08-28-18	\$26.00	Douglas County	
16000	37000	36300	TA100	00268841	09-27-18	\$11.00	Douglas County	
16000	37000	36300	TA100	00283749	12-10-18	\$16.00	Douglas County	
16000			Dept of Natural Resources - - Land Acquisition Total					\$113.00
16000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed					
16000	37000	57300	48200	00214877	02-16-18	\$9,299.25	Douglas County	
16000	37000	57300	48200	00222016	04-19-18	\$6,418.00	Douglas County	
16000	37000	57300	48200	00244131	06-18-18	\$6,418.00	Douglas County	
16000	37000	57300	48200	00267386	09-17-18	\$6,418.00	Douglas County	
16000			Dept of Natural Resources - - Gpo - Sd Water Loan Prog, Fed Total					\$28,553.25
16000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					

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16000	39500	21100	16800	00229626	03-14-18	\$117,780.00	Douglas County		
16000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$117,780.00
16000		WI Dept of Transportation - - County Forest Aids							
16000	39500	21100	17000	00223725	02-21-18	\$30,341.75	Douglas County		
16000		WI Dept of Transportation - - County Forest Aids Total							\$30,341.75
16000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
16000	39500	21100	19000	00203628	01-02-18	\$264,456.02	Douglas County		
16000	39500	21100	19000	00267836	07-02-18	\$528,912.04	Douglas County		
16000	39500	21100	19000	00301888	10-01-18	\$264,456.02	Douglas County		
16000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$1,057,824.08
16000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
16000	39500	21100	27800	00278455	07-25-18	\$5,725.93	Douglas County		
16000	39500	21100	27800	00331402	12-13-18	\$174,228.94	Douglas County		
16000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$179,954.87
16000		WI Dept of Transportation - - St Hwy Rehab, Sf							
16000	39500	21100	36300	00219762	02-07-18	\$3,036.65	Douglas County		
16000	39500	21100	36300	00222791	02-16-18	\$11.00	Douglas County		
16000	39500	21100	36300	00229109	03-12-18	\$1,856.04	Douglas County		
16000	39500	21100	36300	00242330	04-17-18	\$2.00	Douglas County		
16000	39500	21100	36300	00255862	05-22-18	\$24.00	Douglas County		
16000	39500	21100	36300	00264972	06-20-18	\$9.00	Douglas County		
16000	39500	21100	36300	00309973	10-15-18	\$25.00	Douglas County		
16000	39500	21100	36300	00324752	12-06-18	\$2.00	Douglas County		
16000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$4,965.69
16000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
16000	39500	21100	36500	00212928	01-18-18	\$12,536.40	Douglas County		
16000	39500	21100	36500	00219762	02-07-18	\$1,239.56	Douglas County		
16000	39500	21100	36500	00229109	03-12-18	\$522.93	Douglas County		
16000	39500	21100	36500	00233055	03-23-18	\$26,671.18	Douglas County		
16000	39500	21100	36500	00238699	04-04-18	\$985.71	Douglas County		
16000	39500	21100	36500	00249625	05-03-18	\$742.59	Douglas County		
16000	39500	21100	36500	00256004	05-23-18	\$1,405.94	Douglas County		
16000	39500	21100	36500	00276542	07-18-18	\$376.45	Douglas County		
16000	39500	21100	36500	00284465	08-08-18	\$65,189.67	Douglas County		
16000	39500	21100	36500	00306419	10-05-18	\$3,143.86	Douglas County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	39500	21100	36500	00308981	10-10-18	\$2,336.19	Douglas County	
16000	39500	21100	36500	00311874	10-17-18	\$42,503.68	Douglas County	
16000	39500	21100	36500	00325750	11-23-18	\$2,336.19	Douglas County	
16000	39500	21100	36500	00327407	11-29-18	\$61,077.41	Douglas County	
16000	39500	21100	36500	00330542	12-13-18	\$60,433.29	Douglas County	
16000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$281,501.05
16000		WI Dept of Transportation - - Routine Maint Sf						
16000	39500	21100	36800	00219762	02-07-18	\$97,825.11	Douglas County	
16000	39500	21100	36800	00229109	03-12-18	\$315,239.63	Douglas County	
16000	39500	21100	36800	00233055	03-23-18	\$8,235.90	Douglas County	
16000	39500	21100	36800	00238699	04-04-18	\$260,926.22	Douglas County	
16000	39500	21100	36800	00249625	05-03-18	\$186,755.57	Douglas County	
16000	39500	21100	36800	00256004	05-23-18	\$106,818.36	Douglas County	
16000	39500	21100	36800	00276542	07-18-18	\$245,660.11	Douglas County	
16000	39500	21100	36800	00283398	08-06-18	\$99,899.43	Douglas County	
16000	39500	21100	36800	00284465	08-08-18	\$101,790.83	Douglas County	
16000	39500	21100	36800	00293916	09-10-18	\$1,271.13	Douglas County	
16000	39500	21100	36800	00306419	10-05-18	\$193,569.09	Douglas County	
16000	39500	21100	36800	00311874	10-17-18	\$52,143.12	Douglas County	
16000	39500	21100	36800	00327407	11-29-18	\$152,674.25	Douglas County	
16000	39500	21100	36800	00330542	12-13-18	\$11,727.98	Douglas County	
16000	39500	21100	36800	00334056	12-21-18	\$14,752.93	Douglas County	
16000		WI Dept of Transportation - - Routine Maint Sf Total						\$1,849,289.66
16000		Department of Corrections - - Services For Community Correct						
16000	41000	10000	10200	00184048	01-25-18	\$9,305.16	Douglas County	
16000	41000	10000	10200	00190842	02-26-18	\$9,305.16	Douglas County	
16000	41000	10000	10200	00196732	03-22-18	\$9,466.26	Douglas County	
16000	41000	10000	10200	00204308	04-26-18	\$9,466.26	Douglas County	
16000	41000	10000	10200	00211032	05-29-18	\$9,466.26	Douglas County	
16000	41000	10000	10200	00219932	07-09-18	\$9,466.26	Douglas County	
16000	41000	10000	10200	00224703	07-27-18	\$9,466.26	Douglas County	
16000	41000	10000	10200	00230422	08-24-18	\$9,466.26	Douglas County	
16000	41000	10000	10200	00237557	09-26-18	\$9,466.26	Douglas County	
16000	41000	10000	10200	00244688	10-29-18	\$9,466.26	Douglas County	
16000	41000	10000	10200	00250524	11-26-18	\$9,466.26	Douglas County	

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16000	41000	10000	10200	00256755	12-26-18	\$9,466.26	Douglas County		
16000		Department of Corrections - - Services For Community Correct Total							\$113,272.92
16000		Department of Corrections - - Energy Costs, Energy-Related A							
16000	41000	10000	10600	00184643	01-29-18	\$40.00	Douglas County		
16000	41000	10000	10600	00187812	02-09-18	\$40.00	Douglas County		
16000	41000	10000	10600	00191055	02-26-18	\$40.00	Douglas County		
16000	41000	10000	10600	00198034	03-27-18	\$40.00	Douglas County		
16000	41000	10000	10600	00205892	05-04-18	\$20.00	Douglas County		
16000	41000	10000	10600	00225491	07-30-18	\$40.00	Douglas County		
16000	41000	10000	10600	00225500	07-30-18	\$20.00	Douglas County		
16000	41000	10000	10600	00225540	07-30-18	\$40.00	Douglas County		
16000	41000	10000	10600	00225594	07-31-18	\$40.00	Douglas County		
16000	41000	10000	10600	00230011	08-21-18	\$40.00	Douglas County		
16000	41000	10000	10600	00236947	10-05-18	\$40.00	Douglas County		
16000	41000	10000	10600	00244224	11-07-18	\$40.00	Douglas County		
16000	41000	10000	10600	00251724	12-05-18	\$40.00	Douglas County		
16000		Department of Corrections - - Energy Costs, Energy-Related A Total							\$480.00
16000		Department of Corrections - - Corrections Contracts And Agre							
16000	41000	10000	11400	00183881	01-23-18	\$2,760.00	Douglas County		
16000	41000	10000	11400	00185330	01-31-18	\$20,635.46	Douglas County		
16000	41000	10000	11400	00192181	03-01-18	\$3,900.00	Douglas County		
16000	41000	10000	11400	00192249	03-01-18	\$22,372.40	Douglas County		
16000	41000	10000	11400	00196393	03-19-18	\$12,967.92	Douglas County		
16000	41000	10000	11400	00196915	03-21-18	\$3,000.00	Douglas County		
16000	41000	10000	11400	00204831	04-26-18	\$300.00	Douglas County		
16000	41000	10000	11400	00208894	05-14-18	\$20,223.78	Douglas County		
16000	41000	10000	11400	00209519	05-17-18	\$2,700.00	Douglas County		
16000	41000	10000	11400	00211281	05-29-18	\$15,026.32	Douglas County		
16000	41000	10000	11400	00216076	06-18-18	\$3,180.00	Douglas County		
16000	41000	10000	11400	00219719	07-05-18	\$15,335.08	Douglas County		
16000	41000	10000	11400	00221942	07-23-18	\$3,600.00	Douglas County		
16000	41000	10000	11400	00222610	07-17-18	\$17,444.94	Douglas County		
16000	41000	10000	11400	00229805	08-20-18	\$1,020.00	Douglas County		
16000	41000	10000	11400	00233081	09-06-18	\$19,863.56	Douglas County		
16000	41000	10000	11400	00240168	10-09-18	\$11,578.50	Douglas County		

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16000	41000	10000	11400	00245280	11-21-18	\$540.00	Douglas County		
16000	41000	10000	11400	00252267	12-12-18	\$2,940.00	Douglas County		
16000	41000	10000	11400	00255285	12-17-18	\$60.00	Douglas County		
16000			Department of Corrections - - Corrections Contracts And Agre Total						\$179,447.96
16000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
16000	41000	10000	11600	00246143	11-02-18	\$124,917.60	Douglas County		
16000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$124,917.60
16000			Department of Corrections - - Sex Offender Management						
16000	41000	10000	18200	00252738	12-06-18	\$9.50	Douglas County		
16000			Department of Corrections - - Sex Offender Management Total						\$9.50
16000			Department of Corrections - - Probation, Parole And Extended						
16000	41000	10000	18700	00246143	11-02-18	\$9,402.40	Douglas County		
16000			Department of Corrections - - Probation, Parole And Extended Total						\$9,402.40
16000			Department of Health Services - - State/Federal Aids						
16000	43500	10000	00000	90808	01-02-18	\$99,972.00	Douglas County		
16000	43500	10000	00000	90809	02-01-18	\$49,425.00	Douglas County		
16000	43500	10000	00000	90810	03-01-18	\$99,706.00	Douglas County		
16000	43500	10000	00000	90812	04-02-18	\$270,693.00	Douglas County		
16000	43500	10000	00000	90813	05-01-18	\$229,988.00	Douglas County		
16000	43500	10000	00000	90814	06-01-18	\$65,041.00	Douglas County		
16000	43500	10000	00000	90900	07-02-18	\$871,078.00	Douglas County		
16000	43500	10000	00000	90901	08-01-18	\$133,252.00	Douglas County		
16000	43500	10000	00000	90902	09-04-18	\$524,044.00	Douglas County		
16000	43500	10000	00000	90903	10-01-18	\$222,508.00	Douglas County		
16000	43500	10000	00000	90904	11-01-18	\$52,219.00	Douglas County		
16000	43500	10000	00000	90905	12-03-18	\$39,932.00	Douglas County		
16000			Department of Health Services - - State/Federal Aids Total						\$2,657,858.00
16000			Department of Health Services - - Public Health Dispensaries And						
16000	43500	10000	10700	00212220	06-28-18	\$75.13	Douglas County		
16000	43500	10000	10700	00214884	06-29-18	\$264.82	Douglas County		
16000	43500	10000	10700	00220619	08-03-18	\$462.81	Douglas County		
16000	43500	10000	10700	00228028	08-24-18	\$150.26	Douglas County		
16000	43500	10000	10700	00238072	10-12-18	\$206.88	Douglas County		
16000	43500	10000	10700	00238073	10-19-18	\$254.15	Douglas County		
16000	43500	10000	10700	00238084	10-26-18	\$216.55	Douglas County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	43500	10000	10700	00244495	11-30-18	\$216.20	Douglas County	
16000			Department of Health Services - - Public Health Dispensaries And Total					\$1,846.80
16000			Department of Health Services - - General Program Operations					
16000	43500	10000	40100	00178536	01-04-18	\$1.00	Douglas County	
16000	43500	10000	40100	00178537	01-04-18	\$15.00	Douglas County	
16000	43500	10000	40100	00179780	01-10-18	\$1.50	Douglas County	
16000	43500	10000	40100	00180740	01-18-18	\$1.50	Douglas County	
16000	43500	10000	40100	00180741	01-18-18	\$1.50	Douglas County	
16000	43500	10000	40100	00182057	01-24-18	\$1.50	Douglas County	
16000	43500	10000	40100	00185303	02-07-18	\$1.50	Douglas County	
16000	43500	10000	40100	00185306	02-07-18	\$1.50	Douglas County	
16000	43500	10000	40100	00191139	03-07-18	\$1.00	Douglas County	
16000	43500	10000	40100	00191140	03-07-18	\$15.00	Douglas County	
16000	43500	10000	40100	00192728	03-14-18	\$1.50	Douglas County	
16000	43500	10000	40100	00194012	03-22-18	\$1.00	Douglas County	
16000	43500	10000	40100	00194013	03-22-18	\$15.00	Douglas County	
16000	43500	10000	40100	00203419	05-02-18	\$1.50	Douglas County	
16000	43500	10000	40100	00218568	07-11-18	\$15.00	Douglas County	
16000	43500	10000	40100	00231879	09-12-18	\$1.00	Douglas County	
16000	43500	10000	40100	00231880	09-12-18	\$15.00	Douglas County	
16000			Department of Health Services - - General Program Operations Total					\$91.00
16000			Department of Health Services - - Medical Assistance State Admin					
16000	43500	10000	44000	00178536	01-04-18	\$1.00	Douglas County	
16000	43500	10000	44000	00178537	01-04-18	\$15.00	Douglas County	
16000	43500	10000	44000	00179780	01-10-18	\$1.50	Douglas County	
16000	43500	10000	44000	00180740	01-18-18	\$1.50	Douglas County	
16000	43500	10000	44000	00180741	01-18-18	\$1.50	Douglas County	
16000	43500	10000	44000	00182057	01-24-18	\$1.50	Douglas County	
16000	43500	10000	44000	00185303	02-07-18	\$1.50	Douglas County	
16000	43500	10000	44000	00185306	02-07-18	\$1.50	Douglas County	
16000	43500	10000	44000	00191139	03-07-18	\$1.00	Douglas County	
16000	43500	10000	44000	00191140	03-07-18	\$15.00	Douglas County	
16000	43500	10000	44000	00192728	03-14-18	\$1.50	Douglas County	
16000	43500	10000	44000	00194012	03-22-18	\$1.00	Douglas County	
16000	43500	10000	44000	00194013	03-22-18	\$15.00	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	43500	10000	44000	00203419	05-02-18	\$1.50	Douglas County	
16000	43500	10000	44000	00218568	07-11-18	\$15.00	Douglas County	
16000	43500	10000	44000	00231879	09-12-18	\$1.00	Douglas County	
16000	43500	10000	44000	00231880	09-12-18	\$15.00	Douglas County	
16000	Department of Health Services - - Medical Assistance State Admin Total							\$91.00
16000	Dept of Children and Families - - Fees For Administrative Servic							
16000	43700	10000	23100	00038242	04-18-18	\$100.00	Douglas County	
16000	43700	10000	23100	00042304	07-17-18	\$100.00	Douglas County	
16000	43700	10000	23100	00045771	10-18-18	\$45.00	Douglas County	
16000	Dept of Children and Families - - Fees For Administrative Servic Total							\$245.00
16000	Dept of Children and Families - - General Aids							
16000	43700	10000	99000	00033188	01-05-18	\$113,965.94	Douglas County	
16000	43700	10000	99000	00034096	01-30-18	\$167,329.85	Douglas County	
16000	43700	10000	99000	00034297	02-05-18	\$50,641.00	Douglas County	
16000	43700	10000	99000	00034839	02-21-18	\$217.01	Douglas County	
16000	43700	10000	99000	00034992	02-21-18	\$201.40	Douglas County	
16000	43700	10000	99000	00035095	02-21-18	\$292.05	Douglas County	
16000	43700	10000	99000	00035225	02-22-18	\$325.07	Douglas County	
16000	43700	10000	99000	00035605	03-05-18	\$31,680.40	Douglas County	
16000	43700	10000	99000	00035629	03-05-18	\$384,266.20	Douglas County	
16000	43700	10000	99000	00035896	03-12-18	\$10,595.00	Douglas County	
16000	43700	10000	99000	00035897	03-12-18	\$12,449.81	Douglas County	
16000	43700	10000	99000	00037555	04-05-18	\$160,600.20	Douglas County	
16000	43700	10000	99000	00038791	04-30-18	\$244,169.25	Douglas County	
16000	43700	10000	99000	00039167	05-07-18	\$155,312.11	Douglas County	
16000	43700	10000	99000	00040586	06-05-18	\$137,634.73	Douglas County	
16000	43700	10000	99000	00041614	06-29-18	\$15,854.00	Douglas County	
16000	43700	10000	99000	00041767	07-05-18	\$43,288.62	Douglas County	
16000	43700	10000	99000	00042781	07-30-18	\$180,998.04	Douglas County	
16000	43700	10000	99000	00042988	08-03-18	\$909.00	Douglas County	
16000	43700	10000	99000	00043077	08-06-18	\$33,951.47	Douglas County	
16000	43700	10000	99000	00043955	08-29-18	\$741,586.00	Douglas County	
16000	43700	10000	99000	00044040	08-30-18	\$37,404.00	Douglas County	
16000	43700	10000	99000	00044151	09-05-18	\$208,533.26	Douglas County	
16000	43700	10000	99000	00045359	10-05-18	\$207,095.41	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	43700	10000	99000	00046178	10-30-18	\$165,298.87	Douglas County	
16000	43700	10000	99000	00046492	11-05-18	\$112,533.99	Douglas County	
16000	43700	10000	99000	00047549	12-05-18	\$29,669.11	Douglas County	
16000	43700	10000	99000	00048154	12-27-18	\$157.08	Douglas County	
16000	Dept of Children and Families - - General Aids Total							\$3,246,958.87
16000	Dept of Workforce Development - - Ui Admin Fed							
16000	44500	10000	15100	00142142	01-03-18	\$15.00	Douglas County	
16000	44500	10000	15100	00146821	02-02-18	\$45.00	Douglas County	
16000	44500	10000	15100	00152406	03-02-18	\$45.00	Douglas County	
16000	44500	10000	15100	00157718	04-03-18	\$90.00	Douglas County	
16000	44500	10000	15100	00163037	05-02-18	\$40.00	Douglas County	
16000	44500	10000	15100	00168113	06-04-18	\$50.00	Douglas County	
16000	44500	10000	15100	00173116	07-03-18	\$60.00	Douglas County	
16000	44500	10000	15100	00178361	08-02-18	\$20.00	Douglas County	
16000	44500	10000	15100	00183419	09-05-18	\$25.00	Douglas County	
16000	44500	10000	15100	00188565	10-02-18	\$40.00	Douglas County	
16000	44500	10000	15100	00194628	11-02-18	\$65.00	Douglas County	
16000	44500	10000	15100	00199608	12-04-18	\$30.00	Douglas County	
16000	Dept of Workforce Development - - Ui Admin Fed Total							\$525.00
16000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
16000	44500	22700	17700	00150991	02-23-18	\$40.00	Douglas County	
16000	44500	22700	17700	00150992	02-23-18	\$35.00	Douglas County	
16000	44500	22700	17700	00153216	03-06-18	\$5.00	Douglas County	
16000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total							\$80.00
16000	Department of Justice - - Federal Aid							
16000	45500	10000	14100	00048731	07-19-18	\$60.00	Douglas County	
16000	Department of Justice - - Federal Aid Total							\$60.00
16000	Department of Justice - - Officer Training Reimbursement							
16000	45500	10000	20200	00057199	12-20-18	\$5,524.85	Douglas County	
16000	45500	10000	20200	00057203	12-20-18	\$8,732.83	Douglas County	
16000	Department of Justice - - Officer Training Reimbursement Total							\$14,257.68
16000	Department of Justice - - Crime Laboratories, Dna							
16000	45500	10000	22100	00048968	07-19-18	\$3,410.00	Douglas County	
16000	Department of Justice - - Crime Laboratories, Dna Total							\$3,410.00
16000	Department of Justice - - Law Enforcement Train, Local							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	45500	10000	23100	00040592	01-18-18	\$9,143.33	Douglas County	
16000	45500	10000	23100	00041079	02-27-18	\$8,068.77	Douglas County	
16000	45500	10000	23100	00041081	02-12-18	\$6,374.77	Douglas County	
16000	45500	10000	23100	00044370	04-11-18	\$2,952.79	Douglas County	
16000	45500	10000	23100	00044373	04-11-18	\$2,363.81	Douglas County	
16000	45500	10000	23100	00051647	09-21-18	\$9,322.66	Douglas County	
16000	45500	10000	23100	00051652	09-21-18	\$5,066.20	Douglas County	
16000	45500	10000	23100	00052411	10-04-18	\$9,600.00	Douglas County	
16000		Department of Justice - - Law Enforcement Train, Local Total						\$52,892.33
16000		Department of Justice - - Federal Aid, Local Assistance						
16000	45500	10000	25100	00041371	02-01-18	\$2,194.00	Douglas County	
16000	45500	10000	25100	00042122	03-01-18	\$6,696.52	Douglas County	
16000	45500	10000	25100	00046697	06-07-18	\$5,765.00	Douglas County	
16000	45500	10000	25100	00047541	07-05-18	\$2,375.18	Douglas County	
16000	45500	10000	25100	00049653	08-02-18	\$8,630.00	Douglas County	
16000	45500	10000	25100	00049715	08-02-18	\$3,417.83	Douglas County	
16000	45500	10000	25100	00050452	08-23-18	\$190.34	Douglas County	
16000	45500	10000	25100	00051981	09-25-18	\$216.22	Douglas County	
16000	45500	10000	25100	00052146	09-25-18	\$5,641.22	Douglas County	
16000	45500	10000	25100	00054947	11-13-18	\$3,480.00	Douglas County	
16000	45500	10000	25100	00056069	11-30-18	\$1,816.86	Douglas County	
16000	45500	10000	25100	00057581	12-27-18	\$3,539.95	Douglas County	
16000		Department of Justice - - Federal Aid, Local Assistance Total						\$43,963.12
16000		Department of Justice - - Alternatives To Incarceration						
16000	45500	10000	28700	00049976	08-03-18	\$15,569.52	Douglas County	
16000	45500	10000	28700	00054834	11-09-18	\$9,781.17	Douglas County	
16000		Department of Justice - - Alternatives To Incarceration Total						\$25,350.69
16000		Department of Justice - - Crime Victim Witness Assist						
16000	45500	10000	53200	00049096	07-19-18	\$29,245.67	Douglas County	
16000		Department of Justice - - Crime Victim Witness Assist Total						\$29,245.67
16000		Department of Justice - - County Reimb Victim-Witness						
16000	45500	10000	53900	00043038	03-06-18	\$32,938.70	Douglas County	
16000		Department of Justice - - County Reimb Victim-Witness Total						\$32,938.70
16000		Department of Military Affairs - - Emergency Response Equipment						
16000	46500	10000	30800	00053011	12-13-18	\$8,077.05	Douglas County	

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16000							Department of Military Affairs - - Emergency Response Equipment Total	\$8,077.05
16000							Department of Military Affairs - - Local Emer Planning Grants	
16000	46500	10000	33700	00045702	07-02-18	\$5,264.42	Douglas County	
16000							Department of Military Affairs - - Local Emer Planning Grants Total	\$5,264.42
16000							Department of Military Affairs - - Federal Aid, Local Assistance	
16000	46500	10000	34200	00038066	01-30-18	\$25,123.91	Douglas County	
16000	46500	10000	34200	00039771	02-28-18	\$750.00	Douglas County	
16000	46500	10000	34200	00046366	07-13-18	\$16,646.18	Douglas County	
16000	46500	10000	34200	00048177	08-29-18	\$25,016.21	Douglas County	
16000							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$67,536.30
16000							Department of Military Affairs - - St Emerg Response Bd Grant Pif	
16000	46500	27200	36400	00038416	01-31-18	\$5,314.94	Douglas County	
16000							Department of Military Affairs - - St Emerg Response Bd Grant Pif Total	\$5,314.94
16000							Department of Veterans Affairs - - Grants To Counties	
16000	48500	15200	12700	00043024	02-16-18	\$1,000.00	Douglas County	
16000							Department of Veterans Affairs - - Grants To Counties Total	\$1,000.00
16000							Department of Veterans Affairs - - County Grants	
16000	48500	58200	26700	00043024	02-16-18	\$4,500.00	Douglas County	
16000							Department of Veterans Affairs - - County Grants Total	\$4,500.00
16000							Department of Veterans Affairs - - County Grants	
16000	48500	58300	37000	00043024	02-16-18	\$4,500.00	Douglas County	
16000							Department of Veterans Affairs - - County Grants Total	\$4,500.00
16000							Department of Administration - - Federal Aid	
16000	50500	10000	14200	00081368	05-31-18	\$24,300.00	Douglas County	
16000	50500	10000	14200	00089222	10-01-18	\$5,000.00	Douglas County	
16000							Department of Administration - - Federal Aid Total	\$29,300.00
16000							Department of Administration - - Federal Aid, Local Assistance	
16000	50500	10000	15500	00071356	01-30-18	\$5,060.00	Douglas County	
16000	50500	10000	15500	00073936	03-01-18	\$5,058.00	Douglas County	
16000	50500	10000	15500	00076292	03-29-18	\$5,385.00	Douglas County	
16000	50500	10000	15500	00079118	05-01-18	\$5,141.00	Douglas County	
16000	50500	10000	15500	00081337	05-30-18	\$5,082.00	Douglas County	
16000	50500	10000	15500	00083975	06-29-18	\$4,476.00	Douglas County	
16000	50500	10000	15500	00085834	07-31-18	\$3,201.00	Douglas County	
16000	50500	10000	15500	00087443	08-29-18	\$3,059.00	Douglas County	

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16000	50500	10000	15500	00089339	10-01-18	\$10,562.00	Douglas County	
16000	50500	10000	15500	00092057	11-15-18	\$715.00	Douglas County	
16000	50500	10000	15500	00092895	11-29-18	\$8,142.00	Douglas County	
16000	Department of Administration - - Federal Aid, Local Assistance Total							\$55,881.00
16000	Department of Administration - - Federal Aid, Local Assistance							
16000	50500	10000	74300	00069234	01-11-18	\$16,481.00	Douglas County	
16000	50500	10000	74300	00070346	01-26-18	\$30,961.00	Douglas County	
16000	50500	10000	74300	00070954	01-26-18	\$23,110.00	Douglas County	
16000	50500	10000	74300	00071587	02-08-18	\$91,836.90	Douglas County	
16000	50500	10000	74300	00072664	02-23-18	\$6,760.00	Douglas County	
16000	50500	10000	74300	00073295	02-23-18	\$18,740.10	Douglas County	
16000	50500	10000	74300	00073370	02-23-18	\$45,346.00	Douglas County	
16000	50500	10000	74300	00075147	03-22-18	\$9,294.00	Douglas County	
16000	50500	10000	74300	00075149	03-22-18	\$6,959.00	Douglas County	
16000	50500	10000	74300	00077243	04-17-18	\$13,895.00	Douglas County	
16000	50500	10000	74300	00079839	05-17-18	\$2,735.00	Douglas County	
16000	50500	10000	74300	00080964	06-07-18	\$34,091.00	Douglas County	
16000	50500	10000	74300	00081375	05-31-18	\$34,006.00	Douglas County	
16000	50500	10000	74300	00083200	06-25-18	\$11,991.00	Douglas County	
16000	50500	10000	74300	00083932	07-03-18	\$93,714.00	Douglas County	
16000	50500	10000	74300	00085507	07-31-18	\$12,590.00	Douglas County	
16000	50500	10000	74300	00086319	08-16-18	\$136,782.00	Douglas County	
16000	50500	10000	74300	00087456	09-05-18	\$97,389.00	Douglas County	
16000	50500	10000	74300	00088013	09-12-18	\$9,204.00	Douglas County	
16000	50500	10000	74300	00089291	10-02-18	\$10,303.00	Douglas County	
16000	50500	10000	74300	00089295	10-03-18	\$7,570.00	Douglas County	
16000	50500	10000	74300	00090488	10-24-18	\$18,000.00	Douglas County	
16000	50500	10000	74300	00090789	10-30-18	\$19,568.00	Douglas County	
16000	50500	10000	74300	00091603	11-13-18	\$5,325.00	Douglas County	
16000	50500	10000	74300	00092507	12-03-18	\$59,674.00	Douglas County	
16000	50500	10000	74300	00092863	12-03-18	\$5,025.00	Douglas County	
16000	50500	10000	74300	00093006	12-10-18	\$8,500.00	Douglas County	
16000	50500	10000	74300	00093074	12-10-18	\$1,176.15	Douglas County	
16000	50500	10000	74300	00093102	12-10-18	\$108,479.00	Douglas County	
16000	50500	10000	74300	00093879	12-20-18	\$15,970.00	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	50500	10000	74300	00093970	12-26-18	\$8,040.00	Douglas County	
16000		Department of Administration - - Federal Aid, Local Assistance Total						\$963,515.15
16000		Department of Administration - - Low-Income Assistance Grants						
16000	50500	23500	37100	00071356	01-30-18	\$4,613.00	Douglas County	
16000	50500	23500	37100	00073936	03-01-18	\$3,960.00	Douglas County	
16000	50500	23500	37100	00076292	03-29-18	\$3,492.00	Douglas County	
16000	50500	23500	37100	00079118	05-01-18	\$3,946.00	Douglas County	
16000	50500	23500	37100	00081337	05-30-18	\$3,901.00	Douglas County	
16000	50500	23500	37100	00083975	06-29-18	\$3,436.00	Douglas County	
16000	50500	23500	37100	00085834	07-31-18	\$2,457.00	Douglas County	
16000	50500	23500	37100	00087443	08-29-18	\$2,225.00	Douglas County	
16000	50500	23500	37100	00092895	11-29-18	\$7,034.00	Douglas County	
16000		Department of Administration - - Low-Income Assistance Grants Total						\$35,064.00
16000		Department of Administration - - Land Information Program; Loca						
16000	50500	26900	17300	00072906	02-22-18	\$1,000.00	Douglas County	
16000	50500	26900	17300	00075494	03-20-18	\$37,200.00	Douglas County	
16000	50500	26900	17300	00076879	04-06-18	\$25,000.00	Douglas County	
16000		Department of Administration - - Land Information Program; Loca Total						\$63,200.00
16000		Public Defender Board - - Trial Representation						
16000	55000	10000	10300	00124844	01-23-18	\$2,493.62	Douglas County	
16000	55000	10000	10300	00129099	02-20-18	\$2,539.57	Douglas County	
16000	55000	10000	10300	00133382	03-21-18	\$2,539.57	Douglas County	
16000	55000	10000	10300	00139246	04-25-18	\$2,539.57	Douglas County	
16000	55000	10000	10300	00142009	05-23-18	\$2,539.57	Douglas County	
16000	55000	10000	10300	00150061	07-05-18	\$2,539.57	Douglas County	
16000	55000	10000	10300	00153949	07-26-18	\$2,539.57	Douglas County	
16000	55000	10000	10300	00157439	08-23-18	\$2,539.57	Douglas County	
16000	55000	10000	10300	00162539	09-24-18	\$2,539.57	Douglas County	
16000	55000	10000	10300	00165759	10-23-18	\$2,539.57	Douglas County	
16000	55000	10000	10300	00169808	11-23-18	\$2,539.57	Douglas County	
16000	55000	10000	10300	00173525	12-26-18	\$2,539.57	Douglas County	
16000		Public Defender Board - - Trial Representation Total						\$30,428.89
16000		Public Defender Board - - Transcript, Discovery And Int						
16000	55000	10000	10600	00123980	01-16-18	\$80.32	Douglas County	
16000	55000	10000	10600	00135354	04-04-18	\$1,123.38	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	55000	10000	10600	00138160	04-23-18	\$613.93	Douglas County	
16000	55000	10000	10600	00142403	05-18-18	\$13.50	Douglas County	
16000	55000	10000	10600	00143526	05-23-18	\$440.45	Douglas County	
16000	55000	10000	10600	00147981	06-22-18	\$603.00	Douglas County	
16000	55000	10000	10600	00151456	07-17-18	\$14.10	Douglas County	
16000	55000	10000	10600	00152550	07-19-18	\$3.80	Douglas County	
16000	55000	10000	10600	00159504	09-04-18	\$587.20	Douglas County	
16000	55000	10000	10600	00163652	10-05-18	\$470.54	Douglas County	
16000	55000	10000	10600	00168504	11-16-18	\$76.88	Douglas County	
16000	55000	10000	10600	00168505	11-16-18	\$25.68	Douglas County	
16000	55000	10000	10600	00168976	11-16-18	\$36.20	Douglas County	
16000	55000	10000	10600	00171529	12-06-18	\$31.21	Douglas County	
16000	55000	10000	10600	00171566	12-06-18	\$5.20	Douglas County	
16000		Public Defender Board - - Transcript, Discovery And Int Total						\$4,125.39
16000		Department of Revenue - - General Program Operations						
16000	56600	10000	10100	00083310	02-02-18	\$970.00	Douglas County	
16000	56600	10000	10100	00110114	09-14-18	\$1,080.00	Douglas County	
16000	56600	10000	10100	00110233	09-21-18	\$60.00	Douglas County	
16000	56600	10000	10100	00113676	10-26-18	\$60.00	Douglas County	
16000		Department of Revenue - - General Program Operations Total						\$2,170.00
16000		Circuit Courts - - Circuit Court Costs						
16000	62500	10000	10500	00000481	01-09-18	\$75,383.00	Douglas County	
16000	62500	10000	10500	00000955	08-24-18	\$121,283.20	Douglas County	
16000		Circuit Courts - - Circuit Court Costs Total						\$196,666.20
16000		Shared Revenue and Tax Relief - - County And Municipal Aid						
16000	83500	10000	10500	00033081	07-23-18	\$320,666.08	Douglas County	
16000	83500	10000	10500	00035967	11-19-18	\$1,817,107.81	Douglas County	
16000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$2,137,773.89
16000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
16000	83500	10000	10900	00029885	07-23-18	\$22,222.94	Douglas County	
16000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$22,222.94
16000		Shared Revenue and Tax Relief - - Utility Aid						
16000	83500	10000	11000	00033081	07-23-18	\$11,612.40	Douglas County	
16000	83500	10000	11000	00035967	11-19-18	\$71,396.49	Douglas County	
16000		Shared Revenue and Tax Relief - - Utility Aid Total						\$83,008.89

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
16000	83500	10000	30200	00029598	07-23-18	\$1,435,926.43	Douglas County	
16000	83500	10000	30200	00029746	07-23-18	\$6,512,811.17	Douglas County	
16000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$7,948,737.60
16000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
16000	83500	52100	36300	00027113	03-26-18	\$1,304,206.42	Douglas County	
16000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$1,304,206.42
16000	Total							\$23,829,884.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16002			Dept of Safety & Prof Services - - Fire Dues Distribution					
16002	16500	10000	22500	00023989	07-25-18	\$3,240.42	Town Of Amnicon	
16002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,240.42
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16002	37000	10000	50300	00211561	02-02-18	\$162.71	Town Of Amnicon	
16002	37000	10000	50300	00229015	04-20-18	\$478.38	Town Of Amnicon	
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$641.09
16002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16002	37000	21200	57100	00247378	06-29-18	\$86.84	Town Of Amnicon	
16002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$86.84
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16002	37000	21200	57900	00229016	04-20-18	\$244.58	Town Of Amnicon	
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$244.58
16002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16002	39500	21100	19100	00204120	01-02-18	\$29,277.19	Town Of Amnicon	
16002	39500	21100	19100	00234629	04-02-18	\$29,277.19	Town Of Amnicon	
16002	39500	21100	19100	00268328	07-02-18	\$29,277.19	Town Of Amnicon	
16002	39500	21100	19100	00302380	10-01-18	\$29,277.21	Town Of Amnicon	
16002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$117,108.78
16002			Department of Revenue - - Payments For Municipal Svcs					
16002	56600	10000	50100	00026753	01-31-18	\$70.45	Town Of Amnicon	
16002			Department of Revenue - - Payments For Municipal Svcs Total					\$70.45
16002			Shared Revenue and Tax Relief - - County And Municipal Aid					
16002	83500	10000	10500	00033059	07-23-18	\$6,805.78	Town Of Amnicon	
16002	83500	10000	10500	00035945	11-19-18	\$38,566.09	Town Of Amnicon	
16002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$45,371.87
16002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16002	83500	10000	10900	00030361	07-23-18	\$4.06	Town Of Amnicon	
16002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$4.06
16002			Shared Revenue and Tax Relief - - Utility Aid					
16002	83500	10000	11000	00033059	07-23-18	\$88.45	Town Of Amnicon	
16002	83500	10000	11000	00035945	11-19-18	\$481.88	Town Of Amnicon	
16002			Shared Revenue and Tax Relief - - Utility Aid Total					\$570.33
16002	Total							\$167,338.42

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16004			Dept of Safety & Prof Services - - Fire Dues Distribution						
16004	16500	10000	22500	00023990	07-26-18	\$1,873.13	Bennett, Town Of		
16004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,873.13
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16004	37000	10000	50300	00211741	02-02-18	\$284.00	Bennett, Town Of		
16004	37000	10000	50300	00211742	02-02-18	\$2,549.86	Bennett, Town Of		
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,833.86
16004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16004	37000	21200	57100	00247379	06-28-18	\$2,985.88	Bennett, Town Of		
16004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$2,985.88
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16004	37000	21200	57900	00229875	04-20-18	\$2,106.73	Bennett, Town Of		
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$2,106.73
16004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16004	39500	21100	19100	00204121	01-02-18	\$26,195.38	Bennett, Town Of		
16004	39500	21100	19100	00234630	04-02-18	\$26,195.38	Bennett, Town Of		
16004	39500	21100	19100	00268329	07-02-18	\$26,195.38	Bennett, Town Of		
16004	39500	21100	19100	00302381	10-01-18	\$26,195.40	Bennett, Town Of		
16004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$104,781.54
16004			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16004	50500	10000	17400	00078701	05-01-18	\$29,401.00	Bennett, Town Of		
16004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$29,401.00
16004			Shared Revenue and Tax Relief - - County And Municipal Aid						
16004	83500	10000	10500	00033060	07-23-18	\$4,677.62	Bennett, Town Of		
16004	83500	10000	10500	00035946	11-19-18	\$26,506.53	Bennett, Town Of		
16004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$31,184.15
16004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16004	83500	10000	10900	00030362	07-23-18	\$25.37	Bennett, Town Of		
16004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$25.37
16004	Total							\$175,191.66	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16006			Dept of Safety & Prof Services - - Fire Dues Distribution					
16006	16500	10000	22500	00023991	07-26-18	\$1,754.17	Town Of Brule	
16006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,754.17
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16006	37000	10000	50300	00211918	02-02-18	\$15,443.70	Town Of Brule	
16006	37000	10000	50300	00230478	04-20-18	\$4.00	Town Of Brule	
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$15,447.70
16006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16006	37000	21200	57100	00247380	06-28-18	\$2,150.85	Town Of Brule	
16006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$2,150.85
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16006	37000	21200	57900	00230479	04-20-18	\$11,124.53	Town Of Brule	
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$11,124.53
16006			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16006	37000	21200	58300	00262102	08-27-18	\$6,586.90	Town Of Brule	
16006			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$6,586.90
16006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16006	39500	21100	19100	00204122	01-02-18	\$41,705.96	Town Of Brule	
16006	39500	21100	19100	00234631	04-02-18	\$41,705.96	Town Of Brule	
16006	39500	21100	19100	00268330	07-02-18	\$41,705.96	Town Of Brule	
16006	39500	21100	19100	00302382	10-01-18	\$41,705.99	Town Of Brule	
16006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$166,823.87
16006			Department of Revenue - - Payments For Municipal Svcs					
16006	56600	10000	50100	00026754	01-31-18	\$2,226.40	Town Of Brule	
16006			Department of Revenue - - Payments For Municipal Svcs Total					\$2,226.40
16006			Shared Revenue and Tax Relief - - County And Municipal Aid					
16006	83500	10000	10500	00033061	07-23-18	\$5,696.24	Town Of Brule	
16006	83500	10000	10500	00035947	11-19-18	\$32,278.67	Town Of Brule	
16006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$37,974.91
16006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16006	83500	10000	10900	00030363	07-23-18	\$172.50	Town Of Brule	
16006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$172.50
16006			Shared Revenue and Tax Relief - - Utility Aid					
16006	83500	10000	11000	00033061	07-23-18	\$109.73	Town Of Brule	
16006	83500	10000	11000	00035947	11-19-18	\$628.74	Town Of Brule	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16008			Dept of Safety & Prof Services - - Fire Dues Distribution						
16008	16500	10000	22500	00023992	07-24-18	\$598.07	Town Of Cloverland		
16008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$598.07
16008			Dept of Natural Resources - - Air Management -- Stationary S						
16008	37000	10000	43700	00279428	12-04-18	\$115.00	Town Of Cloverland		
16008			Dept of Natural Resources - - Air Management -- Stationary S Total						\$115.00
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16008	37000	10000	50300	00211557	02-02-18	\$101,439.61	Town Of Cloverland		
16008	37000	10000	50300	00211558	02-02-18	\$1,750.80	Town Of Cloverland		
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$103,190.41
16008			Dept of Natural Resources - - Gen Program Ops-State Funds						
16008	37000	21200	16100	00238419	06-07-18	\$330.00	Town Of Cloverland		
16008			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$330.00
16008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16008	37000	21200	57100	00247381	06-28-18	\$463.89	Town Of Cloverland		
16008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$463.89
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16008	37000	21200	57900	00228962	04-20-18	\$4,937.95	Town Of Cloverland		
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$4,937.95
16008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16008	39500	21100	19100	00204123	01-02-18	\$25,174.08	Town Of Cloverland		
16008	39500	21100	19100	00234632	04-02-18	\$25,174.08	Town Of Cloverland		
16008	39500	21100	19100	00268331	07-02-18	\$25,174.08	Town Of Cloverland		
16008	39500	21100	19100	00302383	10-01-18	\$25,174.11	Town Of Cloverland		
16008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$100,696.35
16008			Department of Administration - - Service Award Pgm; State Match						
16008	50500	10000	41200	00083380	07-18-18	\$2,730.00	Town Of Cloverland		
16008			Department of Administration - - Service Award Pgm; State Match Total						\$2,730.00
16008			Shared Revenue and Tax Relief - - County And Municipal Aid						
16008	83500	10000	10500	00033062	07-23-18	\$4,585.83	Town Of Cloverland		
16008	83500	10000	10500	00035948	11-19-18	\$25,986.38	Town Of Cloverland		
16008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$30,572.21
16008	Total							\$243,633.88	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16010			Dept of Safety & Prof Services - - Fire Dues Distribution						
16010	16500	10000	22500	00023993	07-24-18	\$742.92	Town Of Dairyland		
16010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$742.92
16010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16010	37000	21200	57100	00247382	06-28-18	\$17,565.06	Town Of Dairyland		
16010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$17,565.06
16010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16010	39500	21100	19100	00204124	01-02-18	\$47,273.31	Town Of Dairyland		
16010	39500	21100	19100	00234633	04-02-18	\$47,273.31	Town Of Dairyland		
16010	39500	21100	19100	00268332	07-02-18	\$47,273.31	Town Of Dairyland		
16010	39500	21100	19100	00302384	10-01-18	\$47,273.34	Town Of Dairyland		
16010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$189,093.27
16010			Department of Military Affairs - - Major Disaster Assist; Pif						
16010	46500	27200	36500	00048112	08-27-18	\$6,152.26	Town Of Dairyland		
16010			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$6,152.26
16010			Shared Revenue and Tax Relief - - County And Municipal Aid						
16010	83500	10000	10500	00033063	07-23-18	\$1,521.68	Town Of Dairyland		
16010	83500	10000	10500	00035949	11-19-18	\$8,622.84	Town Of Dairyland		
16010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$10,144.52
16010			Shared Revenue and Tax Relief - - Utility Aid						
16010	83500	10000	11000	00033063	07-23-18	\$103.72	Town Of Dairyland		
16010	83500	10000	11000	00035949	11-19-18	\$610.91	Town Of Dairyland		
16010			Shared Revenue and Tax Relief - - Utility Aid Total						\$714.63
16010	Total							\$224,412.66	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16012			Dept of Safety & Prof Services - - Fire Dues Distribution					
16012	16500	10000	22500	00023994	07-24-18	\$2,911.72	Gordon, Town of	
16012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$2,911.72
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16012	37000	10000	50300	00211784	02-02-18	\$571.79	Gordon, Town of	
16012	37000	10000	50300	00211785	02-02-18	\$196.08	Gordon, Town of	
16012	37000	10000	50300	00230008	04-20-18	\$463.27	Gordon, Town of	
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,231.14
16012			Dept of Natural Resources - - General Program Operations --					
16012	37000	21200	25400	00279492	11-19-18	\$2,446.72	Gordon, Town of	
16012			Dept of Natural Resources - - General Program Operations -- Total					\$2,446.72
16012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16012	37000	21200	57100	00247383	06-28-18	\$20,545.43	Gordon, Town of	
16012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$20,545.43
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16012	37000	21200	57900	00230006	04-20-18	\$4.40	Gordon, Town of	
16012	37000	21200	57900	00230007	04-20-18	\$140.80	Gordon, Town of	
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$145.20
16012			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16012	37000	21200	58300	00262113	08-27-18	\$3,814.17	Gordon, Town of	
16012			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$3,814.17
16012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16012	39500	21100	19100	00204125	01-02-18	\$75,097.57	Gordon, Town of	
16012	39500	21100	19100	00234634	04-02-18	\$75,097.57	Gordon, Town of	
16012	39500	21100	19100	00268333	07-02-18	\$75,097.57	Gordon, Town of	
16012	39500	21100	19100	00302385	10-01-18	\$75,097.57	Gordon, Town of	
16012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$300,390.28
16012			Department of Health Services - - Prepaid Medical Transport Reimbursement					
16012	43500	10000	16300	AMBULANCE	11-08-18	\$2,000.00	Gordon, Town of	
16012			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$2,000.00
16012			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16012	50500	10000	17400	00078714	05-01-18	\$28,176.00	Gordon, Town of	
16012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$28,176.00
16012			Department of Revenue - - Payments For Municipal Svcs					
16012	56600	10000	50100	00026755	01-31-18	\$1,697.43	Gordon, Town of	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16012			Department of Revenue - - Payments For Municipal Svcs Total					\$1,697.43
16012			Shared Revenue and Tax Relief - - County And Municipal Aid					
16012	83500	10000	10500	00033064	07-23-18	\$2,219.07	Gordon, Town of	
16012	83500	10000	10500	00035950	11-19-18	\$10,574.71	Gordon, Town of	
16012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$12,793.78
16012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16012	83500	10000	10900	00030364	07-23-18	\$74.07	Gordon, Town of	
16012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$74.07
16012			Shared Revenue and Tax Relief - - Utility Aid					
16012	83500	10000	11000	00033064	07-23-18	\$300.18	Gordon, Town of	
16012	83500	10000	11000	00035950	11-19-18	\$4,878.24	Gordon, Town of	
16012			Shared Revenue and Tax Relief - - Utility Aid Total					\$5,178.42
16012 Total								\$381,404.36

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16014			Dept of Safety & Prof Services - - Fire Dues Distribution						
16014	16500	10000	22500	00023995	07-26-18	\$2,722.99	Town Of Hawthorne		
16014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,722.99
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16014	37000	10000	50300	00211788	02-02-18	\$4,526.12	Town Of Hawthorne		
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$4,526.12
16014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16014	37000	21200	57100	00247384	06-28-18	\$1,924.57	Town Of Hawthorne		
16014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,924.57
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16014	37000	21200	57900	00230020	04-20-18	\$1.85	Town Of Hawthorne		
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1.85
16014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16014	39500	21100	19100	00204126	01-02-18	\$22,569.69	Town Of Hawthorne		
16014	39500	21100	19100	00234635	04-02-18	\$22,569.69	Town Of Hawthorne		
16014	39500	21100	19100	00268334	07-02-18	\$22,569.69	Town Of Hawthorne		
16014	39500	21100	19100	00302386	10-01-18	\$22,569.71	Town Of Hawthorne		
16014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$90,278.78
16014			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16014	50500	10000	17400	00078717	05-01-18	\$4,054.00	Town Of Hawthorne		
16014			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$4,054.00
16014			Shared Revenue and Tax Relief - - County And Municipal Aid						
16014	83500	10000	10500	00033065	07-23-18	\$8,366.58	Town Of Hawthorne		
16014	83500	10000	10500	00035951	11-19-18	\$99,326.60	Town Of Hawthorne		
16014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$107,693.18
16014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16014	83500	10000	10900	00030365	07-23-18	\$2.03	Town Of Hawthorne		
16014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$2.03
16014	Total							\$211,203.52	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16016			Dept of Safety & Prof Services - - Fire Dues Distribution					
16016	16500	10000	22500	00023996	07-25-18	\$1,546.35	Town Of Highland	
16016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$1,546.35
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16016	37000	10000	50300	00211789	02-02-18	\$6,207.33	Town Of Highland	
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$6,207.33
16016			Dept of Natural Resources - - General Program Operations --					
16016	37000	21200	25400	00285439	12-14-18	\$652.83	Town Of Highland	
16016			Dept of Natural Resources - - General Program Operations -- Total					\$652.83
16016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16016	37000	21200	57100	00247385	06-28-18	\$5,558.71	Town Of Highland	
16016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$5,558.71
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16016	37000	21200	57900	00230021	04-20-18	\$9,442.62	Town Of Highland	
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$9,442.62
16016			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16016	37000	21200	58300	00238235	05-30-18	\$823.93	Town Of Highland	
16016			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$823.93
16016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16016	39500	21100	19100	00204127	01-02-18	\$59,228.42	Town Of Highland	
16016	39500	21100	19100	00234636	04-02-18	\$59,228.42	Town Of Highland	
16016	39500	21100	19100	00268335	07-02-18	\$59,228.42	Town Of Highland	
16016	39500	21100	19100	00302387	10-01-18	\$59,228.44	Town Of Highland	
16016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$236,913.70
16016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
16016	39500	21100	27800	00305559	10-02-18	\$19,912.08	Town Of Highland	
16016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$19,912.08
16016			Department of Revenue - - Payments For Municipal Svcs					
16016	56600	10000	50100	00026756	01-31-18	\$441.32	Town Of Highland	
16016			Department of Revenue - - Payments For Municipal Svcs Total					\$441.32
16016			Shared Revenue and Tax Relief - - County And Municipal Aid					
16016	83500	10000	10500	00033066	07-23-18	\$972.13	Town Of Highland	
16016	83500	10000	10500	00035952	11-19-18	\$5,508.76	Town Of Highland	
16016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$6,480.89
16016			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16018			Dept of Safety & Prof Services - - Fire Dues Distribution						
16018	16500	10000	22500	00023997	07-25-18	\$1,802.97	Town Of Lakeside		
16018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,802.97
16018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16018	37000	21200	57100	00247386	06-28-18	\$205.37	Town Of Lakeside		
16018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$205.37
16018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16018	39500	21100	19100	00204128	01-02-18	\$29,599.71	Town Of Lakeside		
16018	39500	21100	19100	00234637	04-02-18	\$29,599.71	Town Of Lakeside		
16018	39500	21100	19100	00268336	07-02-18	\$29,599.71	Town Of Lakeside		
16018	39500	21100	19100	00302388	10-01-18	\$29,599.71	Town Of Lakeside		
16018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$118,398.84
16018			Shared Revenue and Tax Relief - - County And Municipal Aid						
16018	83500	10000	10500	00033067	07-23-18	\$7,533.19	Town Of Lakeside		
16018	83500	10000	10500	00035953	11-19-18	\$42,688.07	Town Of Lakeside		
16018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$50,221.26
16018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16018	83500	10000	10900	00030367	07-23-18	\$1.01	Town Of Lakeside		
16018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$1.01
16018			Shared Revenue and Tax Relief - - Utility Aid						
16018	83500	10000	11000	00033067	07-23-18	\$124.19	Town Of Lakeside		
16018	83500	10000	11000	00035953	11-19-18	\$654.78	Town Of Lakeside		
16018			Shared Revenue and Tax Relief - - Utility Aid Total						\$778.97
16018	Total							\$171,408.42	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16020			Dept of Safety & Prof Services - - Fire Dues Distribution						
16020	16500	10000	22500	00023998	07-25-18	\$1,486.87	Town Of Maple		
16020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,486.87
16020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16020	37000	21200	57100	00247387	06-28-18	\$1,112.90	Town Of Maple		
16020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1,112.90
16020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16020	39500	21100	19100	00204129	01-02-18	\$25,030.74	Town Of Maple		
16020	39500	21100	19100	00234638	04-02-18	\$25,030.74	Town Of Maple		
16020	39500	21100	19100	00268337	07-02-18	\$25,030.74	Town Of Maple		
16020	39500	21100	19100	00302389	10-01-18	\$25,030.77	Town Of Maple		
16020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$100,122.99
16020			Department of Military Affairs - - Major Disaster Assist; Pif						
16020	46500	27200	36500	00050804	10-24-18	\$3,069.28	Town Of Maple		
16020			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$3,069.28
16020			Shared Revenue and Tax Relief - - County And Municipal Aid						
16020	83500	10000	10500	00033068	07-23-18	\$9,882.85	Town Of Maple		
16020	83500	10000	10500	00035954	11-19-18	\$56,002.81	Town Of Maple		
16020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$65,885.66
16020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16020	83500	10000	10900	00030368	07-23-18	\$56.82	Town Of Maple		
16020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$56.82
16020			Shared Revenue and Tax Relief - - Utility Aid						
16020	83500	10000	11000	00033068	07-23-18	\$102.05	Town Of Maple		
16020	83500	10000	11000	00035954	11-19-18	\$567.68	Town Of Maple		
16020			Shared Revenue and Tax Relief - - Utility Aid Total						\$669.73
16020	Total							\$172,404.25	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16022			Dept of Safety & Prof Services - - Fire Dues Distribution					
16022	16500	10000	22500	00023999	07-24-18	\$3,365.33	Town Of Oakland	
16022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,365.33
16022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16022	37000	10000	50300	00211568	02-02-18	\$1,181.60	Town Of Oakland	
16022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$1,181.60
16022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16022	37000	21200	57100	00247388	06-28-18	\$4,867.12	Town Of Oakland	
16022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$4,867.12
16022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16022	39500	21100	19100	00204130	01-02-18	\$36,324.74	Town Of Oakland	
16022	39500	21100	19100	00234639	04-02-18	\$36,324.74	Town Of Oakland	
16022	39500	21100	19100	00268338	07-02-18	\$36,324.74	Town Of Oakland	
16022	39500	21100	19100	00302390	10-01-18	\$36,324.76	Town Of Oakland	
16022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$145,298.98
16022			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16022	50500	10000	17400	00078626	05-01-18	\$36,209.00	Town Of Oakland	
16022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$36,209.00
16022			Shared Revenue and Tax Relief - - County And Municipal Aid					
16022	83500	10000	10500	00033069	07-23-18	\$11,059.32	Town Of Oakland	
16022	83500	10000	10500	00035955	11-19-18	\$62,669.46	Town Of Oakland	
16022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$73,728.78
16022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16022	83500	10000	10900	00030369	07-23-18	\$2.03	Town Of Oakland	
16022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$2.03
16022	Total							\$264,652.84

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16024			Dept of Safety & Prof Services - - Fire Dues Distribution						
16024	16500	10000	22500	00024000	07-24-18	\$3,391.54	Parkland, Town Of		
16024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$3,391.54
16024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16024	37000	10000	50300	00211822	02-02-18	\$2,570.20	Parkland, Town Of		
16024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$2,570.20
16024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16024	37000	21200	57100	00247389	06-28-18	\$171.50	Parkland, Town Of		
16024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$171.50
16024			Dept of Natural Resources - - Rec & Resource Aids, Fed						
16024	37000	21200	58300	00238245	05-30-18	\$1,342.44	Parkland, Town Of		
16024			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$1,342.44
16024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16024	39500	21100	19100	00204131	01-02-18	\$18,813.37	Parkland, Town Of		
16024	39500	21100	19100	00234640	04-02-18	\$18,813.37	Parkland, Town Of		
16024	39500	21100	19100	00268339	07-02-18	\$18,813.37	Parkland, Town Of		
16024	39500	21100	19100	00302391	10-01-18	\$18,813.39	Parkland, Town Of		
16024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$75,253.50
16024			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16024	50500	10000	17400	00078724	05-01-18	\$34,464.00	Parkland, Town Of		
16024			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$34,464.00
16024			Shared Revenue and Tax Relief - - County And Municipal Aid						
16024	83500	10000	10500	00033070	07-23-18	\$16,224.03	Parkland, Town Of		
16024	83500	10000	10500	00035956	11-19-18	\$91,936.15	Parkland, Town Of		
16024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$108,160.18
16024			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
16024	83500	52100	36300	00027344	03-26-18	\$1,218.40	Parkland, Town Of		
16024			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,218.40
16024			Miscellaneous Appropriations - - Terminal Tax Distribution						
16024	85500	21100	46100	00000765	12-18-18	\$48,272.08	Parkland, Town Of		
16024			Miscellaneous Appropriations - - Terminal Tax Distribution Total						\$48,272.08
16024	Total							\$274,843.84	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16026			Dept of Safety & Prof Services - - Fire Dues Distribution					
16026	16500	10000	22500	00024001	07-24-18	\$3,833.64	Town Of Solon Springs	
16026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,833.64
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16026	37000	10000	50300	00211851	02-02-18	\$6,693.32	Town Of Solon Springs	
16026	37000	10000	50300	00211852	02-02-18	\$2,172.72	Town Of Solon Springs	
16026	37000	10000	50300	00230216	04-20-18	\$18.30	Town Of Solon Springs	
16026	37000	10000	50300	00230217	04-20-18	\$6.25	Town Of Solon Springs	
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$8,890.59
16026			Dept of Natural Resources - - Gen Program Ops-State Funds					
16026	37000	21200	16100	00212881	02-06-18	\$5,603.91	Town Of Solon Springs	
16026			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$5,603.91
16026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16026	37000	21200	57100	00247390	06-28-18	\$6,861.64	Town Of Solon Springs	
16026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$6,861.64
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16026	37000	21200	57900	00230218	04-20-18	\$70.40	Town Of Solon Springs	
16026	37000	21200	57900	00230219	04-20-18	\$4,943.80	Town Of Solon Springs	
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$5,014.20
16026			WI Dept of Transportation - - Disastr Damag Aid Sf					
16026	39500	21100	17400	00211456	01-12-18	\$21,317.45	Town Of Solon Springs	
16026			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$21,317.45
16026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16026	39500	21100	19100	00204132	01-02-18	\$56,792.50	Town Of Solon Springs	
16026	39500	21100	19100	00234641	04-02-18	\$56,792.50	Town Of Solon Springs	
16026	39500	21100	19100	00268340	07-02-18	\$56,792.50	Town Of Solon Springs	
16026	39500	21100	19100	00302392	10-01-18	\$56,792.51	Town Of Solon Springs	
16026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$227,170.01
16026			WI Dept of Transportation - - Aero Assistance Sfd					
16026	39500	21100	26400	00241612	04-13-18	\$15,520.00	Town Of Solon Springs	
16026			WI Dept of Transportation - - Aero Assistance Sfd Total					\$15,520.00
16026			WI Dept of Transportation - - Aero Assistance Lfd					
16026	39500	21100	27400	00241612	04-13-18	\$3,880.00	Town Of Solon Springs	
16026			WI Dept of Transportation - - Aero Assistance Lfd Total					\$3,880.00
16026			Department of Administration - - Hv Trans Ln Annual Impact Fee					

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16026	50500	10000	17400	00078729	05-01-18	\$40,679.00	Town Of Solon Springs	
16026			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$40,679.00
16026			Shared Revenue and Tax Relief - - County And Municipal Aid					
16026	83500	10000	10500	00033071	07-23-18	\$2,777.55	Town Of Solon Springs	
16026	83500	10000	10500	00035957	11-19-18	\$15,739.44	Town Of Solon Springs	
16026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$18,516.99
16026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16026	83500	10000	10900	00030370	07-23-18	\$3.04	Town Of Solon Springs	
16026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$3.04
16026 Total								\$357,290.47

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16028			Dept of Safety & Prof Services - - Fire Dues Distribution					
16028	16500	10000	22500	00024002	07-24-18	\$3,019.21	Town Of Summit	
16028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$3,019.21
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16028	37000	10000	50300	00211578	02-02-18	\$586.16	Town Of Summit	
16028	37000	10000	50300	00229060	04-20-18	\$65.40	Town Of Summit	
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$651.56
16028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16028	37000	21200	57100	00247391	06-28-18	\$19,761.31	Town Of Summit	
16028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$19,761.31
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16028	37000	21200	57900	00229061	04-20-18	\$21.25	Town Of Summit	
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$21.25
16028			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16028	37000	21200	58300	00262150	08-27-18	\$2,912.50	Town Of Summit	
16028			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$2,912.50
16028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16028	39500	21100	19100	00204133	01-02-18	\$52,020.47	Town Of Summit	
16028	39500	21100	19100	00234642	04-02-18	\$52,020.47	Town Of Summit	
16028	39500	21100	19100	00268341	07-02-18	\$52,020.47	Town Of Summit	
16028	39500	21100	19100	00302393	10-01-18	\$52,020.49	Town Of Summit	
16028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$208,081.90
16028			Shared Revenue and Tax Relief - - County And Municipal Aid					
16028	83500	10000	10500	00033072	07-23-18	\$6,352.10	Town Of Summit	
16028	83500	10000	10500	00035958	11-19-18	\$35,995.25	Town Of Summit	
16028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$42,347.35
16028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16028	83500	10000	10900	00030371	07-23-18	\$1.01	Town Of Summit	
16028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$1.01
16028			Shared Revenue and Tax Relief - - Utility Aid					
16028	83500	10000	11000	00033072	07-23-18	\$250.53	Town Of Summit	
16028	83500	10000	11000	00035958	11-19-18	\$1,339.32	Town Of Summit	
16028			Shared Revenue and Tax Relief - - Utility Aid Total					\$1,589.85
16028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
16028	83500	52100	36300	00027345	03-26-18	\$615.14	Town Of Summit	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16030			Dept of Safety & Prof Services - - Fire Dues Distribution						
16030	16500	10000	22500	00024003	07-25-18	\$7,848.51	Town Of Superior		
16030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$7,848.51
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16030	37000	10000	50300	00211862	02-02-18	\$70,852.82	Town Of Superior		
16030	37000	10000	50300	00211863	02-02-18	\$17,048.26	Town Of Superior		
16030	37000	10000	50300	00211864	02-02-18	\$4,676.84	Town Of Superior		
16030	37000	10000	50300	00230244	04-20-18	\$52.54	Town Of Superior		
16030	37000	10000	50300	00230245	04-20-18	\$308.21	Town Of Superior		
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$92,938.67
16030			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
16030	37000	21200	54500	00262203	08-30-18	\$3,298.20	Town Of Superior		
16030			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$3,298.20
16030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16030	37000	21200	57100	00247392	06-28-18	\$3,634.57	Town Of Superior		
16030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$3,634.57
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16030	37000	21200	57900	00230246	04-20-18	\$1,036.72	Town Of Superior		
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$1,036.72
16030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16030	39500	21100	19100	00204134	01-02-18	\$43,647.03	Town Of Superior		
16030	39500	21100	19100	00234643	04-02-18	\$43,647.03	Town Of Superior		
16030	39500	21100	19100	00268342	07-02-18	\$43,647.03	Town Of Superior		
16030	39500	21100	19100	00302394	10-01-18	\$43,647.03	Town Of Superior		
16030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$174,588.12
16030			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16030	50500	10000	17400	00078732	05-01-18	\$29,630.00	Town Of Superior		
16030			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$29,630.00
16030			Department of Revenue - - Payments For Municipal Svcs						
16030	56600	10000	50100	00026757	01-31-18	\$229.39	Town Of Superior		
16030			Department of Revenue - - Payments For Municipal Svcs Total						\$229.39
16030			Shared Revenue and Tax Relief - - County And Municipal Aid						
16030	83500	10000	10500	00033073	07-23-18	\$10,286.64	Town Of Superior		
16030	83500	10000	10500	00035959	11-19-18	\$58,290.98	Town Of Superior		
16030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$68,577.62

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16030	83500	10000	10900	00030372	07-23-18	\$5.07	Town Of Superior	
16030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$5.07
16030			Shared Revenue and Tax Relief - - Utility Aid					
16030	83500	10000	11000	00033073	07-23-18	\$463.44	Town Of Superior	
16030	83500	10000	11000	00035959	11-19-18	\$2,773.64	Town Of Superior	
16030			Shared Revenue and Tax Relief - - Utility Aid Total					\$3,237.08
16030			Miscellaneous Appropriations - - Terminal Tax Distribution					
16030	85500	21100	46100	00000764	12-18-18	\$66,107.45	Town Of Superior	
16030			Miscellaneous Appropriations - - Terminal Tax Distribution Total					\$66,107.45
16030	Total							\$451,131.40

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16032			Dept of Safety & Prof Services - - Fire Dues Distribution					
16032	16500	10000	22500	00024004	07-25-18	\$7,738.00	Town Of Wascott	
16032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$7,738.00
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16032	37000	10000	50300	00211870	02-02-18	\$1,315.03	Town Of Wascott	
16032	37000	10000	50300	00211871	02-02-18	\$668.27	Town Of Wascott	
16032	37000	10000	50300	00211872	02-02-18	\$2,001.92	Town Of Wascott	
16032	37000	10000	50300	00230283	04-20-18	\$531.76	Town Of Wascott	
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$4,516.98
16032			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr					
16032	37000	21200	16600	00202942	01-11-18	\$1,287.92	Town Of Wascott	
16032	37000	21200	16600	00202945	01-11-18	\$1,040.03	Town Of Wascott	
16032			Dept of Natural Resources - - Gen Program Ops-State Funds-Fr Total					\$2,327.95
16032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16032	37000	21200	57100	00247393	06-28-18	\$16,519.81	Town Of Wascott	
16032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$16,519.81
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16032	37000	21200	57900	00230282	04-20-18	\$2.18	Town Of Wascott	
16032	37000	21200	57900	00230284	04-20-18	\$867.96	Town Of Wascott	
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$870.14
16032			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16032	37000	21200	58300	00261920	08-24-18	\$1,183.00	Town Of Wascott	
16032			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$1,183.00
16032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16032	39500	21100	19100	00204135	01-02-18	\$120,363.79	Town Of Wascott	
16032	39500	21100	19100	00234644	04-02-18	\$120,363.79	Town Of Wascott	
16032	39500	21100	19100	00268343	07-02-18	\$120,363.79	Town Of Wascott	
16032	39500	21100	19100	00302395	10-01-18	\$120,363.80	Town Of Wascott	
16032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$481,455.17
16032			Department of Military Affairs - - Disaster Recovery Aid					
16032	46500	10000	30500	00042473	05-03-18	\$1,079.72	Town Of Wascott	
16032			Department of Military Affairs - - Disaster Recovery Aid Total					\$1,079.72
16032			Department of Military Affairs - - Federal Aid, Local Assistance					
16032	46500	10000	34200	00042473	05-03-18	\$6,478.32	Town Of Wascott	
16032			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$6,478.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16032			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16032	50500	10000	17400	00078735	05-01-18	\$27,909.00	Town Of Wascott	
16032			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$27,909.00
16032			Department of Revenue - - Payments For Municipal Svcs					
16032	56600	10000	50100	00026758	01-31-18	\$1,671.99	Town Of Wascott	
16032			Department of Revenue - - Payments For Municipal Svcs Total					\$1,671.99
16032			Shared Revenue and Tax Relief - - County And Municipal Aid					
16032	83500	10000	10500	00033074	07-23-18	\$2,195.93	Town Of Wascott	
16032	83500	10000	10500	00035960	11-19-18	\$12,443.57	Town Of Wascott	
16032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$14,639.50
16032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16032	83500	10000	10900	00030373	07-23-18	\$38.56	Town Of Wascott	
16032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$38.56
16032			Shared Revenue and Tax Relief - - Utility Aid					
16032	83500	10000	11000	00033074	07-23-18	\$25.56	Town Of Wascott	
16032	83500	10000	11000	00035960	11-19-18	\$165.87	Town Of Wascott	
16032			Shared Revenue and Tax Relief - - Utility Aid Total					\$191.43
16032	Total							\$566,619.57

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16146			Dept of Safety & Prof Services - - Fire Dues Distribution						
16146	16500	10000	22500	00024005	07-25-18	\$5,221.61	Village Of Lake Nebagamon		
16146			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$5,221.61
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16146	37000	10000	50300	00229014	04-20-18	\$32.00	Village Of Lake Nebagamon		
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$32.00
16146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16146	37000	21200	57100	00247394	06-28-18	\$326.80	Village Of Lake Nebagamon		
16146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$326.80
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
16146	37000	21200	57900	00229013	04-20-18	\$3.20	Village Of Lake Nebagamon		
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$3.20
16146			Dept of Natural Resources - - Rec & Resource Aids, Fed						
16146	37000	21200	58300	00262120	08-27-18	\$4,214.98	Village Of Lake Nebagamon		
16146			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$4,214.98
16146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16146	39500	21100	19100	00204136	01-02-18	\$17,296.36	Village Of Lake Nebagamon		
16146	39500	21100	19100	00234645	04-02-18	\$17,296.36	Village Of Lake Nebagamon		
16146	39500	21100	19100	00268344	07-02-18	\$17,296.36	Village Of Lake Nebagamon		
16146	39500	21100	19100	00302396	10-01-18	\$17,296.36	Village Of Lake Nebagamon		
16146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$69,185.44
16146			Shared Revenue and Tax Relief - - County And Municipal Aid						
16146	83500	10000	10500	00033075	07-23-18	\$2,263.08	Village Of Lake Nebagamon		
16146	83500	10000	10500	00035961	11-19-18	\$12,824.14	Village Of Lake Nebagamon		
16146			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$15,087.22
16146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16146	83500	10000	10900	00030374	07-23-18	\$256.72	Village Of Lake Nebagamon		
16146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$256.72
16146	Total							\$94,327.97	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16165			Dept of Safety & Prof Services - - Fire Dues Distribution						
16165	16500	10000	22500	00024006	07-24-18	\$1,068.41	Village Of Oliver		
16165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,068.41
16165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16165	37000	10000	50300	00211685	02-02-18	\$1,559.48	Village Of Oliver		
16165	37000	10000	50300	00229623	04-20-18	\$3.69	Village Of Oliver		
16165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$1,563.17
16165			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16165	37000	21200	57100	00247395	06-28-18	\$1.95	Village Of Oliver		
16165			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$1.95
16165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16165	39500	21100	19100	00204137	01-02-18	\$3,452.10	Village Of Oliver		
16165	39500	21100	19100	00234646	04-02-18	\$3,452.10	Village Of Oliver		
16165	39500	21100	19100	00268345	07-02-18	\$3,452.10	Village Of Oliver		
16165	39500	21100	19100	00302397	10-01-18	\$3,452.12	Village Of Oliver		
16165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$13,808.42
16165			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16165	50500	10000	17400	00078676	05-01-18	\$7,985.00	Village Of Oliver		
16165			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$7,985.00
16165			Shared Revenue and Tax Relief - - County And Municipal Aid						
16165	83500	10000	10500	00033076	07-23-18	\$6,859.22	Village Of Oliver		
16165	83500	10000	10500	00035962	11-19-18	\$38,868.93	Village Of Oliver		
16165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$45,728.15
16165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16165	83500	10000	10900	00030375	07-23-18	\$7.10	Village Of Oliver		
16165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$7.10
16165	Total							\$70,162.20	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16171			Dept of Safety & Prof Services - - Fire Dues Distribution						
16171	16500	10000	22500	00024007	07-25-18	\$1,950.47	Village Of Poplar		
16171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,950.47
16171			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
16171	37000	21200	54500	00262198	08-30-18	\$8,000.00	Village Of Poplar		
16171			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$8,000.00
16171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16171	39500	21100	19100	00204138	01-02-18	\$15,934.63	Village Of Poplar		
16171	39500	21100	19100	00234647	04-02-18	\$15,934.63	Village Of Poplar		
16171	39500	21100	19100	00268346	07-02-18	\$15,934.63	Village Of Poplar		
16171	39500	21100	19100	00302398	10-01-18	\$15,934.63	Village Of Poplar		
16171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$63,738.52
16171			Shared Revenue and Tax Relief - - County And Municipal Aid						
16171	83500	10000	10500	00033077	07-23-18	\$6,150.08	Village Of Poplar		
16171	83500	10000	10500	00035963	11-19-18	\$34,850.42	Village Of Poplar		
16171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$41,000.50
16171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16171	83500	10000	10900	00030376	07-23-18	\$51.75	Village Of Poplar		
16171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$51.75
16171			Shared Revenue and Tax Relief - - Utility Aid						
16171	83500	10000	11000	00033077	07-23-18	\$34.42	Village Of Poplar		
16171	83500	10000	11000	00035963	11-19-18	\$193.60	Village Of Poplar		
16171			Shared Revenue and Tax Relief - - Utility Aid Total						\$228.02
16171	Total							\$114,969.26	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16181			Dept of Safety & Prof Services - - Fire Dues Distribution						
16181	16500	10000	22500	00024008	07-25-18	\$1,912.92	Village Of Solon Springs		
16181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$1,912.92
16181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16181	37000	21200	57100	00247396	06-28-18	\$10.78	Village Of Solon Springs		
16181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$10.78
16181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16181	39500	21100	19100	00204139	01-02-18	\$8,737.76	Village Of Solon Springs		
16181	39500	21100	19100	00234648	04-02-18	\$8,737.76	Village Of Solon Springs		
16181	39500	21100	19100	00268347	07-02-18	\$8,737.76	Village Of Solon Springs		
16181	39500	21100	19100	00302399	10-01-18	\$8,737.79	Village Of Solon Springs		
16181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$34,951.07
16181			Shared Revenue and Tax Relief - - County And Municipal Aid						
16181	83500	10000	10500	00033078	07-23-18	\$13,618.30	Village Of Solon Springs		
16181	83500	10000	10500	00035964	11-19-18	\$77,170.38	Village Of Solon Springs		
16181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$90,788.68
16181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16181	83500	10000	10900	00030377	07-23-18	\$72.04	Village Of Solon Springs		
16181	83500	10000	10900	00032308	07-23-18	\$210.05	Village Of Solon Springs		
16181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$282.09
16181			Shared Revenue and Tax Relief - - Utility Aid						
16181	83500	10000	11000	00033078	07-23-18	\$1,955.43	Village Of Solon Springs		
16181	83500	10000	11000	00035964	11-19-18	\$10,997.19	Village Of Solon Springs		
16181			Shared Revenue and Tax Relief - - Utility Aid Total						\$12,952.62
16181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
16181	83500	52100	36300	00027346	03-26-18	\$1,218.49	Village Of Solon Springs		
16181			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$1,218.49
16181	Total							\$142,116.65	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16182			Dept of Safety & Prof Services - - Fire Dues Distribution						
16182	16500	10000	22500	00024009	07-25-18	\$2,147.53	Village Of Superior		
16182			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$2,147.53
16182			Environmental Improvement Prog - - Clean Water Fund Program Finan						
16182	32000	57300	16300	00000153	02-22-18	\$1,251.95	Village Of Superior		
16182			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$1,251.95
16182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16182	39500	21100	19100	00204140	01-02-18	\$3,762.67	Village Of Superior		
16182	39500	21100	19100	00234649	04-02-18	\$3,762.67	Village Of Superior		
16182	39500	21100	19100	00268348	07-02-18	\$3,762.67	Village Of Superior		
16182	39500	21100	19100	00302400	10-01-18	\$3,762.69	Village Of Superior		
16182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$15,050.70
16182			Shared Revenue and Tax Relief - - County And Municipal Aid						
16182	83500	10000	10500	00033079	07-23-18	\$7,848.88	Village Of Superior		
16182	83500	10000	10500	00035965	11-19-18	\$44,476.97	Village Of Superior		
16182			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$52,325.85
16182			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16182	83500	10000	10900	00030378	07-23-18	\$267.88	Village Of Superior		
16182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$267.88
16182	Total							\$71,043.91	

2018 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281			Dept of Ag, Trade & Cons Protc - - Grain Insp And Certification					
16281	11500	10000	12200	00030888	01-26-18	\$303.18	City Of Superior	
16281	11500	10000	12200	00034003	04-25-18	\$295.47	City Of Superior	
16281	11500	10000	12200	00036729	07-25-18	\$295.47	City Of Superior	
16281	11500	10000	12200	00039823	10-25-18	\$295.47	City Of Superior	
16281			Dept of Ag, Trade & Cons Protc - - Grain Insp And Certification Total					\$1,189.59
16281			Dept of Safety & Prof Services - - Fire Dues Distribution					
16281	16500	10000	22500	00024010	07-26-18	\$69,090.21	City Of Superior	
16281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$69,090.21
16281			Dept of Natural Resources - - Gpo-Federal Funds					
16281	37000	10000	44100	00210482	01-31-18	\$23,434.26	City Of Superior	
16281	37000	10000	44100	00231553	05-11-18	\$32,526.42	City Of Superior	
16281	37000	10000	44100	00251728	07-11-18	\$23,284.40	City Of Superior	
16281			Dept of Natural Resources - - Gpo-Federal Funds Total					\$79,245.08
16281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16281	37000	10000	50300	00211734	02-02-18	\$33,697.57	City Of Superior	
16281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$33,697.57
16281			Dept of Natural Resources - - Gen Program Ops-State Funds					
16281	37000	21200	16100	00253255	08-10-18	\$25.00	City Of Superior	
16281			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$25.00
16281			Dept of Natural Resources - - Gpo--State Funds					
16281	37000	21200	36100	00255479	07-26-18	\$50.00	City Of Superior	
16281			Dept of Natural Resources - - Gpo--State Funds Total					\$50.00
16281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16281	37000	21200	57100	00247397	06-28-18	\$12.42	City Of Superior	
16281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$12.42
16281			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
16281	37000	27200	66700	00220030	03-15-18	\$13,888.81	City Of Superior	
16281	37000	27200	66700	00231446	04-30-18	\$6,542.90	City Of Superior	
16281			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total					\$20,431.71
16281			Dept of Natural Resources - - Fin Asst For Responsible Units					
16281	37000	27400	67000	00235308	05-11-18	\$93,495.28	City Of Superior	
16281			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$93,495.28
16281			Dept of Natural Resources - - Recycling Consolidation Grants					
16281	37000	27400	67300	00235308	05-11-18	\$7,036.21	City Of Superior	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16281			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$7,036.21
16281			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
16281	37000	36300	TH100	00215887	02-20-18	\$124,628.57	City Of Superior		
16281	37000	36300	TH100	00220490	03-20-18	\$53,571.15	City Of Superior		
16281			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						\$178,199.72
16281			WI Dept of Transportation - - Conn Hwy Aids St Fds						
16281	39500	21100	16200	00205559	01-02-18	\$78,773.00	City Of Superior		
16281	39500	21100	16200	00236067	04-02-18	\$78,773.00	City Of Superior		
16281	39500	21100	16200	00269766	07-02-18	\$78,773.00	City Of Superior		
16281	39500	21100	16200	00303818	10-01-18	\$78,773.03	City Of Superior		
16281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$315,092.03
16281			WI Dept of Transportation - - Paratransit Aids, Sf						
16281	39500	21100	17500	00260995	06-12-18	\$16,802.00	City Of Superior		
16281			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$16,802.00
16281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
16281	39500	21100	17600	00262465	06-14-18	\$92,542.00	City Of Superior		
16281	39500	21100	17600	00289395	08-27-18	\$277,624.00	City Of Superior		
16281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$370,166.00
16281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16281	39500	21100	19100	00204141	01-02-18	\$415,054.50	City Of Superior		
16281	39500	21100	19100	00234650	04-02-18	\$415,054.50	City Of Superior		
16281	39500	21100	19100	00268349	07-02-18	\$415,054.50	City Of Superior		
16281	39500	21100	19100	00302401	10-01-18	\$415,054.53	City Of Superior		
16281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$1,660,218.03
16281			WI Dept of Transportation - - Aero Assistance Sfd						
16281	39500	21100	26400	00229129	03-12-18	\$5,000.00	City Of Superior		
16281			WI Dept of Transportation - - Aero Assistance Sfd Total						\$5,000.00
16281			WI Dept of Transportation - - Routine Maint Sf						
16281	39500	21100	36800	00212679	01-17-18	\$76.00	City Of Superior		
16281	39500	21100	36800	00229897	03-13-18	\$76.00	City Of Superior		
16281	39500	21100	36800	00243044	05-02-18	\$76.00	City Of Superior		
16281	39500	21100	36800	00252221	05-11-18	\$76.00	City Of Superior		
16281	39500	21100	36800	00261393	06-08-18	\$76.00	City Of Superior		
16281	39500	21100	36800	00276112	07-16-18	\$76.00	City Of Superior		
16281	39500	21100	36800	00288287	08-20-18	\$76.00	City Of Superior		

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16281	39500	21100	36800	00295946	09-13-18	\$76.00	City Of Superior	
16281	39500	21100	36800	00308589	10-10-18	\$76.00	City Of Superior	
16281	39500	21100	36800	00326902	11-27-18	\$76.00	City Of Superior	
16281	39500	21100	36800	00331391	12-27-18	\$76.00	City Of Superior	
16281			WI Dept of Transportation - - Routine Maint Sf Total					\$836.00
16281			WI Dept of Transportation - - Dept Mgt &Oper St Fd					
16281	39500	21100	46100	00215844	01-29-18	\$1,862.34	City Of Superior	
16281	39500	21100	46100	00243690	04-19-18	\$1,452.63	City Of Superior	
16281	39500	21100	46100	00244956	04-20-18	\$216.96	City Of Superior	
16281	39500	21100	46100	00280128	07-27-18	\$2,222.79	City Of Superior	
16281	39500	21100	46100	00314611	10-24-18	\$1,537.44	City Of Superior	
16281	39500	21100	46100	00324340	11-19-18	\$365.37	City Of Superior	
16281			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total					\$7,657.53
16281			WI Dept of Transportation - - Harbor Bond Fund 4					
16281	39500	21100	90500	00275879	07-16-18	\$557,420.68	City Of Superior	
16281	39500	21100	90500	00286979	08-16-18	\$605,384.55	City Of Superior	
16281	39500	21100	90500	00328089	12-03-18	\$341,224.79	City Of Superior	
16281			WI Dept of Transportation - - Harbor Bond Fund 4 Total					\$1,504,030.02
16281			Department of Justice - - Law Enforcement Train, Local					
16281	45500	10000	23100	00042398	03-01-18	\$18,638.48	City Of Superior	
16281	45500	10000	23100	00052243	10-01-18	\$12,095.42	City Of Superior	
16281	45500	10000	23100	00053765	10-25-18	\$7,680.00	City Of Superior	
16281			Department of Justice - - Law Enforcement Train, Local Total					\$38,413.90
16281			Department of Justice - - Internet Crimes Against Childr					
16281	45500	10000	28400	00047937	06-29-18	\$12,780.00	City Of Superior	
16281			Department of Justice - - Internet Crimes Against Childr Total					\$12,780.00
16281			Department of Military Affairs - - Energy Costs, Energy-Related A					
16281	46500	10000	10600	00037887	01-24-18	\$1,774.11	City Of Superior	
16281	46500	10000	10600	00042517	05-02-18	\$1,496.55	City Of Superior	
16281	46500	10000	10600	00046871	07-23-18	\$1,365.48	City Of Superior	
16281	46500	10000	10600	00052614	12-04-18	\$1,319.22	City Of Superior	
16281			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$5,955.36
16281			Department of Military Affairs - - Disaster Recovery Aid					
16281	46500	10000	30500	00044880	06-15-18	\$8,622.91	City Of Superior	
16281	46500	10000	30500	00048949	09-14-18	\$64,200.30	City Of Superior	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281			Department of Military Affairs - - Disaster Recovery Aid Total					\$72,823.21
16281			Department of Military Affairs - - Regional Emergency Response Tm					
16281	46500	10000	30600	00038652	02-05-18	\$23,628.89	City Of Superior	
16281	46500	10000	30600	00041658	04-17-18	\$23,628.89	City Of Superior	
16281	46500	10000	30600	00046044	07-09-18	\$23,628.89	City Of Superior	
16281	46500	10000	30600	00051717	11-15-18	\$23,628.89	City Of Superior	
16281			Department of Military Affairs - - Regional Emergency Response Tm Total					\$94,515.56
16281			Department of Military Affairs - - Program Services					
16281	46500	10000	33100	00042757	05-09-18	\$7,735.94	City Of Superior	
16281			Department of Military Affairs - - Program Services Total					\$7,735.94
16281			Department of Military Affairs - - Federal Aid, Local Assistance					
16281	46500	10000	34200	00040071	03-09-18	\$51,737.42	City Of Superior	
16281	46500	10000	34200	00048949	09-14-18	\$385,201.76	City Of Superior	
16281			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$436,939.18
16281			Department of Military Affairs - - Federal Aid, Homeland Security					
16281	46500	10000	35000	00039121	02-13-18	\$4,860.00	City Of Superior	
16281	46500	10000	35000	00039801	02-28-18	\$720.00	City Of Superior	
16281	46500	10000	35000	00040353	03-15-18	\$1,989.25	City Of Superior	
16281	46500	10000	35000	00041025	03-28-18	\$15,000.00	City Of Superior	
16281	46500	10000	35000	00041026	03-28-18	\$4,000.00	City Of Superior	
16281	46500	10000	35000	00042849	05-15-18	\$1,113.75	City Of Superior	
16281	46500	10000	35000	00042851	05-15-18	\$8,977.50	City Of Superior	
16281	46500	10000	35000	00043699	05-30-18	\$2,160.00	City Of Superior	
16281	46500	10000	35000	00043811	05-31-18	\$6,300.00	City Of Superior	
16281	46500	10000	35000	00043824	06-04-18	\$15,000.00	City Of Superior	
16281	46500	10000	35000	00043825	06-04-18	\$3,343.50	City Of Superior	
16281	46500	10000	35000	00046246	07-12-18	\$4,320.00	City Of Superior	
16281	46500	10000	35000	00046740	07-19-18	\$1,912.50	City Of Superior	
16281	46500	10000	35000	00048033	08-27-18	\$5,709.54	City Of Superior	
16281	46500	10000	35000	00048473	09-05-18	\$16,815.00	City Of Superior	
16281	46500	10000	35000	00051090	10-30-18	\$1,293.75	City Of Superior	
16281	46500	10000	35000	00052398	11-28-18	\$16,700.00	City Of Superior	
16281	46500	10000	35000	00053330	12-20-18	\$2,160.00	City Of Superior	
16281	46500	10000	35000	00053346	12-20-18	\$630.00	City Of Superior	
16281	46500	10000	35000	00053358	12-20-18	\$1,147.50	City Of Superior	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$114,152.29
16281			Department of Administration - - Federal Aid					
16281	50500	10000	14200	00069301	02-20-18	\$1,522.30	City Of Superior	
16281	50500	10000	14200	00070170	01-24-18	\$920.20	City Of Superior	
16281	50500	10000	14200	00077049	04-09-18	\$4,088.99	City Of Superior	
16281	50500	10000	14200	00079225	05-04-18	\$1,955.68	City Of Superior	
16281	50500	10000	14200	00084999	07-12-18	\$8,591.30	City Of Superior	
16281	50500	10000	14200	00086533	08-15-18	\$9,045.02	City Of Superior	
16281	50500	10000	14200	00093235	12-10-18	\$2,047.60	City Of Superior	
16281			Department of Administration - - Federal Aid Total					\$28,171.09
16281			Public Defender Board - - Trial Representation					
16281	55000	10000	10300	00162994	10-02-18	\$5.00	City Of Superior	
16281			Public Defender Board - - Trial Representation Total					\$5.00
16281			Department of Revenue - - Payments For Municipal Svcs					
16281	56600	10000	50100	00026759	01-31-18	\$270,177.64	City Of Superior	
16281			Department of Revenue - - Payments For Municipal Svcs Total					\$270,177.64
16281			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
16281	83500	10000	10100	00033080	07-23-18	\$324,041.78	City Of Superior	
16281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$324,041.78
16281			Shared Revenue and Tax Relief - - County And Municipal Aid					
16281	83500	10000	10500	00033080	07-23-18	\$1,132,542.24	City Of Superior	
16281	83500	10000	10500	00035966	11-19-18	\$6,417,739.35	City Of Superior	
16281			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$7,550,281.59
16281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16281	83500	10000	10900	00030379	07-23-18	\$33,259.84	City Of Superior	
16281	83500	10000	10900	00032309	07-23-18	\$20,611.94	City Of Superior	
16281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$53,871.78
16281			Shared Revenue and Tax Relief - - Utility Aid					
16281	83500	10000	11000	00033080	07-23-18	\$14,961.97	City Of Superior	
16281	83500	10000	11000	00035966	11-19-18	\$83,197.93	City Of Superior	
16281			Shared Revenue and Tax Relief - - Utility Aid Total					\$98,159.90
16281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
16281	83500	52100	36300	00027347	03-26-18	\$26,130.24	City Of Superior	
16281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$26,130.24
16281			Miscellaneous Appropriations - - Oil Pipeline Terminal Tax Dist					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16281	85500	10000	40400	00000727	11-06-18	\$6,200,026.16	City Of Superior		
16281		Miscellaneous Appropriations - - Oil Pipeline Terminal Tax Dist Total							\$6,200,026.16
16281		Miscellaneous Appropriations - - Terminal Tax Distribution							
16281	85500	21100	46100	00000763	12-18-18	\$1,517,035.51	City Of Superior		
16281		Miscellaneous Appropriations - - Terminal Tax Distribution Total							\$1,517,035.51
16281	Total							\$21,213,490.53	