

2024State Payment Register										
District	Payor	Dept	Fund	Appropriation	Voucher	Date	Description	Payee	Amount	Sub-Total
01000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00098339	3/1/2024	Soil_Water Resource Mgmt	Adams County	50,081.00	
01000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105195	11/15/2024	Soil_Water Resource Mgmt	Adams County	27,076.04	
01000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105197	11/15/2024	Soil_Water Resource Mgmt	Adams County	6,055.35	
							Soil_Water Resource Mgmt Total			83,212.39
01000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00098339	3/1/2024	Soil_Water Mgmt_Cnty Staffing	Adams County	98,612.00	
							Soil_Water Mgmt_Cnty Staffing Total			98,612.00
01000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096803	1/8/2024	Soil_Water Mgmt Aids	Adams County	1,234.29	
01000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096839	1/16/2024	Soil_Water Mgmt Aids	Adams County	15,840.00	
01000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098589	3/7/2024	Soil_Water Mgmt Aids	Adams County	7,342.26	
01000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106364	12/18/2024	Soil_Water Mgmt Aids	Adams County	19,080.00	
							Soil_Water Mgmt Aids Total			43,496.55
01000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101890	7/30/2024	CLEAN SWEEP GRANTS	Adams County	15,428.39	
							CLEAN SWEEP GRANTS Total			15,428.39
01000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098347	3/1/2024	AGRICULTURE-SOIL & WATER	Adams County	10,600.00	
01000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098348	3/1/2024	AGRICULTURE-SOIL & WATER	Adams County	18,669.00	
01000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105196	11/15/2024	AGRICULTURE-SOIL & WATER	Adams County	16,148.96	
							AGRICULTURE-SOIL & WATER Total			45,417.96
01000	Wisconsin Historical Society	24500	10000	14100	00046660	1/12/2024	General Program Operations-PRF	Adams County	30.00	
01000	Wisconsin Historical Society	24500	10000	14100	00051300	10/28/2024	General Program Operations-PRF	Adams County	30.00	
							General Program Operations-PRF Total			60.00
01000	Dept of Natural Resources	37000	10000	96801	00703714	1/25/2024	DNR Clearing Appr Division 1	Adams County	133.98	
01000	Dept of Natural Resources	37000	10000	96801	00708639	3/1/2024	DNR Clearing Appr Division 1	Adams County	643.52	
01000	Dept of Natural Resources	37000	10000	96801	00761959	10/31/2024	DNR Clearing Appr Division 1	Adams County	415.00	
01000	Dept of Natural Resources	37000	10000	96801	00771136	12/20/2024	DNR Clearing Appr Division 1	Adams County	450.72	
01000	Dept of Natural Resources	37000	10000	96801	00771139	12/20/2024	DNR Clearing Appr Division 1	Adams County	1,275.00	
							DNR Clearing Appr Division 1 Total			2,918.22
01000	Dept of Natural Resources	37000	10000	96802	00729964	6/7/2024	DNR Clearing Appr Division 2	Adams County	769.28	
01000	Dept of Natural Resources	37000	10000	96802	00738627	7/17/2024	DNR Clearing Appr Division 2	Adams County	582.21	
01000	Dept of Natural Resources	37000	10000	96802	00738629	7/18/2024	DNR Clearing Appr Division 2	Adams County	979.89	
01000	Dept of Natural Resources	37000	10000	96802	00738630	7/18/2024	DNR Clearing Appr Division 2	Adams County	311.63	
01000	Dept of Natural Resources	37000	10000	96802	00738632	7/18/2024	DNR Clearing Appr Division 2	Adams County	422.42	
							DNR Clearing Appr Division 2 Total			3,065.43
01000	Dept of Natural Resources	37000	21200	16900	00707856	2/1/2024	Taxes & assessmts-conserv fund	Adams County	50.00	
							Taxes & assessmts-conserv fund Total			50.00
01000	Dept of Natural Resources	37000	21200	55000	00715945	3/18/2024	Enf A - boating enforcement	Adams County	7,125.14	
							Enf A - boating enforcement Total			7,125.14
01000	Dept of Natural Resources	37000	21200	55100	00752206	9/9/2024	Enf A - atv & utv enforcement	Adams County	57,513.88	
							Enf A - atv & utv enforcement Total			57,513.88
01000	Dept of Natural Resources	37000	21200	55200	00751985	9/30/2024	Enf A - snow enforcement	Adams County	13,528.20	
							Enf A - snow enforcement Total			13,528.20
01000	Dept of Natural Resources	37000	21200	55300	00728686	5/17/2024	Wildlife damage claims & abat	Adams County	54,177.47	
							Wildlife damage claims & abat Total			54,177.47
01000	Dept of Natural Resources	37000	21200	56300	00724994	4/29/2024	ResAids - county cons aids	Adams County	6,700.00	
							ResAids - county cons aids Total			6,700.00
01000	Dept of Natural Resources	37000	21200	56600	00753889	9/17/2024	ResAids - forest croplnd & mfl	Adams County	36,859.89	
							ResAids - forest croplnd & mfl Total			36,859.89
01000	Dept of Natural Resources	37000	21200	56800	00746106	9/27/2024	ResAids - cnty forest prj loan	Adams County	656,453.80	
							ResAids - cnty forest prj loan Total			656,453.80

2024State Payment Register										
01000	Dept of Natural Resources	37000	21200	57400	00727572	5/14/2024	RA- cnty snow trail & area aid	Adams County	3,699.26	
							RA- cnty snow trail & area aid Total			3,699.26
01000	Dept of Natural Resources	37000	21200	57500	00755558	9/19/2024	RA- snowmobile trail areas	Adams County	53,097.01	
							RA- snowmobile trail areas Total			53,097.01
01000	Dept of Natural Resources	37000	21200	57600	00704672	1/18/2024	RA- atv prj aids, gas tax pymt	Adams County	18,920.50	
01000	Dept of Natural Resources	37000	21200	57600	00764925	11/14/2024	RA- atv prj aids, gas tax pymt	Adams County	25,721.50	
							RA- atv prj aids, gas tax pymt Total			44,642.00
01000	Dept of Natural Resources	37000	21200	58400	00755206	9/19/2024	ResAids - pymt in lieu tax fed	Adams County	909.00	
							ResAids - pymt in lieu tax fed Total			909.00
01000	Dept of Natural Resources	37000	21200	59400	00718947	5/2/2024	Department land acquisition	Adams County	4.00	
							Department land acquisition Total			4.00
01000	Dept of Natural Resources	37000	21200	59500	00745095	7/26/2024	County forest grants	Adams County	643,545.28	
							County forest grants Total			643,545.28
01000	Dept of Natural Resources	37000	21200	66300	00708714	2/15/2024	EA - lake protection	Adams County	2,068.60	
01000	Dept of Natural Resources	37000	21200	66300	00736508	6/14/2024	EA - lake protection	Adams County	1,064.24	
							EA - lake protection Total			3,132.84
01000	Dept of Natural Resources	37000	21200	67800	00708714	2/15/2024	EA - invasive aqu & lake mon	Adams County	7,688.91	
01000	Dept of Natural Resources	37000	21200	67800	00736508	6/14/2024	EA - invasive aqu & lake mon	Adams County	9,578.15	
							EA - invasive aqu & lake mon Total			17,267.06
01000	Dept of Natural Resources	37000	27400	67000	00729152	5/15/2024	Fin asst for responsible units	Adams County	92,482.08	
							Fin asst for responsible units Total			92,482.08
01000	Dept of Natural Resources	37000	27400	67300	00729152	5/15/2024	Recycling consolidation grants	Adams County	4,679.87	
							Recycling consolidation grants Total			4,679.87
01000	WI Dept of Transportation	39500	21100	16800	01074023	3/1/2024	Eldly&Disa Co/Aid Sf	Adams County	92,259.00	
							Eldly&Disa Co/Aid Sf Total			92,259.00
01000	WI Dept of Transportation	39500	21100	18500	01107164	6/10/2024	Hwy Sfty Loc Aid Ffd	Adams County	1,453.65	
01000	WI Dept of Transportation	39500	21100	18500	01107176	6/10/2024	Hwy Sfty Loc Aid Ffd	Adams County	895.16	
01000	WI Dept of Transportation	39500	21100	18500	01113936	6/26/2024	Hwy Sfty Loc Aid Ffd	Adams County	2,190.56	
01000	WI Dept of Transportation	39500	21100	18500	01113937	6/26/2024	Hwy Sfty Loc Aid Ffd	Adams County	1,684.74	
01000	WI Dept of Transportation	39500	21100	18500	01129063	8/9/2024	Hwy Sfty Loc Aid Ffd	Adams County	399.95	
01000	WI Dept of Transportation	39500	21100	18500	01157732	10/15/2024	Hwy Sfty Loc Aid Ffd	Adams County	843.87	
01000	WI Dept of Transportation	39500	21100	18500	01182219	12/13/2024	Hwy Sfty Loc Aid Ffd	Adams County	1,159.11	
01000	WI Dept of Transportation	39500	21100	18500	01182220	12/13/2024	Hwy Sfty Loc Aid Ffd	Adams County	770.76	
							Hwy Sfty Loc Aid Ffd Total			9,397.80
01000	WI Dept of Transportation	39500	21100	19000	01049948	1/2/2024	Trans Aids To Co.-Sf	Adams County	372,907.57	
01000	WI Dept of Transportation	39500	21100	19000	01108954	7/1/2024	Trans Aids To Co.-Sf	Adams County	745,815.14	
01000	WI Dept of Transportation	39500	21100	19000	01145479	10/7/2024	Trans Aids To Co.-Sf	Adams County	372,907.59	
							Trans Aids To Co.-Sf Total			1,491,630.30
01000	WI Dept of Transportation	39500	21100	27800	01165482	10/30/2024	Loc Rd Imp Prg St Fd	Adams County	4,957.75	
							Loc Rd Imp Prg St Fd Total			4,957.75
01000	WI Dept of Transportation	39500	21100	28400	01084282	3/29/2024	Aero Assistance Ffd	Adams County	2,558.81	
							Aero Assistance Ffd Total			2,558.81
01000	WI Dept of Transportation	39500	21100	36800	01055596	1/4/2024	Routine Maint Sf	Adams County	230.28	
01000	WI Dept of Transportation	39500	21100	36800	01055596	1/4/2024	Routine Maint Sf	Adams County	1,437.39	
01000	WI Dept of Transportation	39500	21100	36800	01055596	1/4/2024	Routine Maint Sf	Adams County	2,942.12	
01000	WI Dept of Transportation	39500	21100	36800	01055596	1/4/2024	Routine Maint Sf	Adams County	3,994.32	
01000	WI Dept of Transportation	39500	21100	36800	01055596	1/4/2024	Routine Maint Sf	Adams County	1,166.03	
01000	WI Dept of Transportation	39500	21100	36800	01055596	1/4/2024	Routine Maint Sf	Adams County	275.66	
01000	WI Dept of Transportation	39500	21100	36800	01055596	1/4/2024	Routine Maint Sf	Adams County	2,716.35	

2024State Payment Register

01000	WI Dept of Transportation	39500	21100	36800	01055596	1/4/2024	Routine Maint Sf	Adams County	192.68
01000	WI Dept of Transportation	39500	21100	36800	01055596	1/4/2024	Routine Maint Sf	Adams County	6,291.36
01000	WI Dept of Transportation	39500	21100	36800	01055596	1/4/2024	Routine Maint Sf	Adams County	772.78
01000	WI Dept of Transportation	39500	21100	36800	01058959	1/12/2024	Routine Maint Sf	Adams County	51,280.18
01000	WI Dept of Transportation	39500	21100	36800	01058960	1/12/2024	Routine Maint Sf	Adams County	3,789.84
01000	WI Dept of Transportation	39500	21100	36800	01058961	1/12/2024	Routine Maint Sf	Adams County	1,468.83
01000	WI Dept of Transportation	39500	21100	36800	01058962	1/12/2024	Routine Maint Sf	Adams County	3,701.85
01000	WI Dept of Transportation	39500	21100	36800	01058963	1/12/2024	Routine Maint Sf	Adams County	17,374.00
01000	WI Dept of Transportation	39500	21100	36800	01075285	3/7/2024	Routine Maint Sf	Adams County	65,453.83
01000	WI Dept of Transportation	39500	21100	36800	01077349	3/13/2024	Routine Maint Sf	Adams County	26,097.50
01000	WI Dept of Transportation	39500	21100	36800	01077349	3/13/2024	Routine Maint Sf	Adams County	63,385.61
01000	WI Dept of Transportation	39500	21100	36800	01082095	3/22/2024	Routine Maint Sf	Adams County	810.00
01000	WI Dept of Transportation	39500	21100	36800	01082095	3/22/2024	Routine Maint Sf	Adams County	2,840.36
01000	WI Dept of Transportation	39500	21100	36800	01082398	3/25/2024	Routine Maint Sf	Adams County	745.06
01000	WI Dept of Transportation	39500	21100	36800	01082399	3/25/2024	Routine Maint Sf	Adams County	745.06
01000	WI Dept of Transportation	39500	21100	36800	01082400	3/25/2024	Routine Maint Sf	Adams County	745.06
01000	WI Dept of Transportation	39500	21100	36800	01082401	3/25/2024	Routine Maint Sf	Adams County	745.06
01000	WI Dept of Transportation	39500	21100	36800	01082402	3/25/2024	Routine Maint Sf	Adams County	833.08
01000	WI Dept of Transportation	39500	21100	36800	01082403	3/25/2024	Routine Maint Sf	Adams County	3,799.73
01000	WI Dept of Transportation	39500	21100	36800	01082403	3/25/2024	Routine Maint Sf	Adams County	2,628.41
01000	WI Dept of Transportation	39500	21100	36800	01082403	3/25/2024	Routine Maint Sf	Adams County	51,873.92
01000	WI Dept of Transportation	39500	21100	36800	01082403	3/25/2024	Routine Maint Sf	Adams County	145.73
01000	WI Dept of Transportation	39500	21100	36800	01082403	3/25/2024	Routine Maint Sf	Adams County	519.65
01000	WI Dept of Transportation	39500	21100	36800	01082403	3/25/2024	Routine Maint Sf	Adams County	9,968.60
01000	WI Dept of Transportation	39500	21100	36800	01088307	4/10/2024	Routine Maint Sf	Adams County	4,318.97
01000	WI Dept of Transportation	39500	21100	36800	01088311	4/10/2024	Routine Maint Sf	Adams County	4,251.09
01000	WI Dept of Transportation	39500	21100	36800	01100349	5/15/2024	Routine Maint Sf	Adams County	412.99
01000	WI Dept of Transportation	39500	21100	36800	01100349	5/15/2024	Routine Maint Sf	Adams County	1,386.71
01000	WI Dept of Transportation	39500	21100	36800	01100349	5/15/2024	Routine Maint Sf	Adams County	51,750.44
01000	WI Dept of Transportation	39500	21100	36800	01100349	5/15/2024	Routine Maint Sf	Adams County	886.63
01000	WI Dept of Transportation	39500	21100	36800	01100349	5/15/2024	Routine Maint Sf	Adams County	3,916.44
01000	WI Dept of Transportation	39500	21100	36800	01102158	5/21/2024	Routine Maint Sf	Adams County	8,199.83
01000	WI Dept of Transportation	39500	21100	36800	01111591	6/18/2024	Routine Maint Sf	Adams County	1,388.16
01000	WI Dept of Transportation	39500	21100	36800	01114734	7/1/2024	Routine Maint Sf	Adams County	1,448.75
01000	WI Dept of Transportation	39500	21100	36800	01114734	7/1/2024	Routine Maint Sf	Adams County	1,371.27
01000	WI Dept of Transportation	39500	21100	36800	01114734	7/1/2024	Routine Maint Sf	Adams County	25,080.37
01000	WI Dept of Transportation	39500	21100	36800	01114734	7/1/2024	Routine Maint Sf	Adams County	2,585.27
01000	WI Dept of Transportation	39500	21100	36800	01114734	7/1/2024	Routine Maint Sf	Adams County	8,459.20
01000	WI Dept of Transportation	39500	21100	36800	01114734	7/1/2024	Routine Maint Sf	Adams County	8,583.04
01000	WI Dept of Transportation	39500	21100	36800	01114734	7/1/2024	Routine Maint Sf	Adams County	450.74
01000	WI Dept of Transportation	39500	21100	36800	01116435	7/8/2024	Routine Maint Sf	Adams County	270.00
01000	WI Dept of Transportation	39500	21100	36800	01116435	7/8/2024	Routine Maint Sf	Adams County	2,888.50
01000	WI Dept of Transportation	39500	21100	36800	01118768	7/11/2024	Routine Maint Sf	Adams County	116.08
01000	WI Dept of Transportation	39500	21100	36800	01118768	7/11/2024	Routine Maint Sf	Adams County	11,091.29
01000	WI Dept of Transportation	39500	21100	36800	01118768	7/11/2024	Routine Maint Sf	Adams County	21,236.65
01000	WI Dept of Transportation	39500	21100	36800	01118768	7/11/2024	Routine Maint Sf	Adams County	360.85
01000	WI Dept of Transportation	39500	21100	36800	01118768	7/11/2024	Routine Maint Sf	Adams County	59,103.02
01000	WI Dept of Transportation	39500	21100	36800	01118768	7/11/2024	Routine Maint Sf	Adams County	10,535.24
01000	WI Dept of Transportation	39500	21100	36800	01118768	7/11/2024	Routine Maint Sf	Adams County	2,432.87

2024State Payment Register

01000	WI Dept of Transportation	39500	21100	36800	01118768	7/11/2024	Routine Maint Sf	Adams County	5,017.48
01000	WI Dept of Transportation	39500	21100	36800	01120389	7/16/2024	Routine Maint Sf	Adams County	1,780.68
01000	WI Dept of Transportation	39500	21100	36800	01122332	7/24/2024	Routine Maint Sf	Adams County	270.00
01000	WI Dept of Transportation	39500	21100	36800	01122332	7/24/2024	Routine Maint Sf	Adams County	2,502.84
01000	WI Dept of Transportation	39500	21100	36800	01124895	7/31/2024	Routine Maint Sf	Adams County	756.77
01000	WI Dept of Transportation	39500	21100	36800	01124895	7/31/2024	Routine Maint Sf	Adams County	3,626.51
01000	WI Dept of Transportation	39500	21100	36800	01124895	7/31/2024	Routine Maint Sf	Adams County	1,660.00
01000	WI Dept of Transportation	39500	21100	36800	01124895	7/31/2024	Routine Maint Sf	Adams County	29,554.60
01000	WI Dept of Transportation	39500	21100	36800	01124895	7/31/2024	Routine Maint Sf	Adams County	948.17
01000	WI Dept of Transportation	39500	21100	36800	01124895	7/31/2024	Routine Maint Sf	Adams County	8,313.30
01000	WI Dept of Transportation	39500	21100	36800	01124895	7/31/2024	Routine Maint Sf	Adams County	9,309.38
01000	WI Dept of Transportation	39500	21100	36800	01124895	7/31/2024	Routine Maint Sf	Adams County	654.92
01000	WI Dept of Transportation	39500	21100	36800	01131100	8/14/2024	Routine Maint Sf	Adams County	237.67
01000	WI Dept of Transportation	39500	21100	36800	01131100	8/14/2024	Routine Maint Sf	Adams County	270.00
01000	WI Dept of Transportation	39500	21100	36800	01132086	8/19/2024	Routine Maint Sf	Adams County	270.00
01000	WI Dept of Transportation	39500	21100	36800	01132086	8/19/2024	Routine Maint Sf	Adams County	394.40
01000	WI Dept of Transportation	39500	21100	36800	01133596	8/22/2024	Routine Maint Sf	Adams County	30,794.59
01000	WI Dept of Transportation	39500	21100	36800	01133597	8/22/2024	Routine Maint Sf	Adams County	37,107.47
01000	WI Dept of Transportation	39500	21100	36800	01136749	8/30/2024	Routine Maint Sf	Adams County	34,788.91
01000	WI Dept of Transportation	39500	21100	36800	01136749	8/30/2024	Routine Maint Sf	Adams County	2,109.91
01000	WI Dept of Transportation	39500	21100	36800	01136749	8/30/2024	Routine Maint Sf	Adams County	265.98
01000	WI Dept of Transportation	39500	21100	36800	01136749	8/30/2024	Routine Maint Sf	Adams County	3,104.56
01000	WI Dept of Transportation	39500	21100	36800	01136749	8/30/2024	Routine Maint Sf	Adams County	1,952.75
01000	WI Dept of Transportation	39500	21100	36800	01136749	8/30/2024	Routine Maint Sf	Adams County	9,730.32
01000	WI Dept of Transportation	39500	21100	36800	01136749	8/30/2024	Routine Maint Sf	Adams County	771.79
01000	WI Dept of Transportation	39500	21100	36800	01137865	9/4/2024	Routine Maint Sf	Adams County	1,082.62
01000	WI Dept of Transportation	39500	21100	36800	01137865	9/4/2024	Routine Maint Sf	Adams County	5,096.39
01000	WI Dept of Transportation	39500	21100	36800	01137865	9/4/2024	Routine Maint Sf	Adams County	117.30
01000	WI Dept of Transportation	39500	21100	36800	01137865	9/4/2024	Routine Maint Sf	Adams County	1,152.15
01000	WI Dept of Transportation	39500	21100	36800	01137865	9/4/2024	Routine Maint Sf	Adams County	21,006.07
01000	WI Dept of Transportation	39500	21100	36800	01137865	9/4/2024	Routine Maint Sf	Adams County	184.76
01000	WI Dept of Transportation	39500	21100	36800	01137865	9/4/2024	Routine Maint Sf	Adams County	8,976.88
01000	WI Dept of Transportation	39500	21100	36800	01137865	9/4/2024	Routine Maint Sf	Adams County	818.20
01000	WI Dept of Transportation	39500	21100	36800	01141582	9/12/2024	Routine Maint Sf	Adams County	8,666.47
01000	WI Dept of Transportation	39500	21100	36800	01155309	10/10/2024	Routine Maint Sf	Adams County	270.00
01000	WI Dept of Transportation	39500	21100	36800	01155309	10/10/2024	Routine Maint Sf	Adams County	2,737.44
01000	WI Dept of Transportation	39500	21100	36800	01156255	10/10/2024	Routine Maint Sf	Adams County	966.65
01000	WI Dept of Transportation	39500	21100	36800	01156255	10/10/2024	Routine Maint Sf	Adams County	1,749.03
01000	WI Dept of Transportation	39500	21100	36800	01156255	10/10/2024	Routine Maint Sf	Adams County	14.58
01000	WI Dept of Transportation	39500	21100	36800	01156255	10/10/2024	Routine Maint Sf	Adams County	20,622.40
01000	WI Dept of Transportation	39500	21100	36800	01156255	10/10/2024	Routine Maint Sf	Adams County	5,438.17
01000	WI Dept of Transportation	39500	21100	36800	01156255	10/10/2024	Routine Maint Sf	Adams County	239.37
01000	WI Dept of Transportation	39500	21100	36800	01156264	10/10/2024	Routine Maint Sf	Adams County	12,516.05
01000	WI Dept of Transportation	39500	21100	36800	01179642	12/6/2024	Routine Maint Sf	Adams County	220.00
01000	WI Dept of Transportation	39500	21100	36800	01179642	12/6/2024	Routine Maint Sf	Adams County	1,380.09
01000	WI Dept of Transportation	39500	21100	36800	01180987	12/10/2024	Routine Maint Sf	Adams County	16,534.56
01000	WI Dept of Transportation	39500	21100	36800	01180987	12/10/2024	Routine Maint Sf	Adams County	260,479.38
01000	WI Dept of Transportation	39500	21100	36800	01180987	12/10/2024	Routine Maint Sf	Adams County	210,620.26
01000	WI Dept of Transportation	39500	21100	36800	01181946	12/12/2024	Routine Maint Sf	Adams County	3,845.81

2024State Payment Register									
01000	WI Dept of Transportation	39500	21100	36800	01181946	12/12/2024	Routine Maint Sf	Adams County	4,422.83
01000	WI Dept of Transportation	39500	21100	36800	01181946	12/12/2024	Routine Maint Sf	Adams County	2,239.06
01000	WI Dept of Transportation	39500	21100	36800	01181946	12/12/2024	Routine Maint Sf	Adams County	9,891.37
01000	WI Dept of Transportation	39500	21100	36800	01181946	12/12/2024	Routine Maint Sf	Adams County	6,681.71
01000	WI Dept of Transportation	39500	21100	36800	01181946	12/12/2024	Routine Maint Sf	Adams County	8,948.70
01000	WI Dept of Transportation	39500	21100	36800	01181946	12/12/2024	Routine Maint Sf	Adams County	208.60
01000	WI Dept of Transportation	39500	21100	36800	01181946	12/12/2024	Routine Maint Sf	Adams County	13,417.12
01000	WI Dept of Transportation	39500	21100	36800	01181946	12/12/2024	Routine Maint Sf	Adams County	589.48
Routine Maint Sf Total									1,378,821.23
01000	WI Dept of Transportation	39500	21100	37500	01179642	12/6/2024	Hwy Mgmt & Opers Lf	Adams County	83.86
Hwy Mgmt & Opers Lf Total									83.86
01000	WI Dept of Transportation	39500	21100	56400	01113254	6/25/2024	Veh Insp,Trf Enf..Sf	Adams County	70.93
Veh Insp,Trf Enf..Sf Total									70.93
01000	Department of Corrections	41000	10000	11400	00607159	1/5/2024	Corrections contracts and agreements	Adams County	10,497.84
01000	Department of Corrections	41000	10000	11400	00612539	2/8/2024	Corrections contracts and agreements	Adams County	11,269.74
01000	Department of Corrections	41000	10000	11400	00618638	3/6/2024	Corrections contracts and agreements	Adams County	10,240.54
01000	Department of Corrections	41000	10000	11400	00623860	4/4/2024	Corrections contracts and agreements	Adams County	9,828.86
01000	Department of Corrections	41000	10000	11400	00632236	5/10/2024	Corrections contracts and agreements	Adams County	7,152.94
01000	Department of Corrections	41000	10000	11400	00635326	6/7/2024	Corrections contracts and agreements	Adams County	4,219.72
01000	Department of Corrections	41000	10000	11400	00641551	7/11/2024	Corrections contracts and agreements	Adams County	2,933.22
01000	Department of Corrections	41000	10000	11400	00646470	7/16/2024	Corrections contracts and agreements	Adams County	2,624.46
01000	Department of Corrections	41000	10000	11400	00652149	9/12/2024	Corrections contracts and agreements	Adams County	1,286.50
01000	Department of Corrections	41000	10000	11400	00657946	10/11/2024	Corrections contracts and agreements	Adams County	1,955.48
01000	Department of Corrections	41000	10000	11400	00663702	11/13/2024	Corrections contracts and agreements	Adams County	977.74
01000	Department of Corrections	41000	10000	11400	00670235	12/13/2024	Corrections contracts and agreements	Adams County	411.68
Corrections contracts and agreements Total									63,398.72
01000	Department of Corrections	41000	10000	11600	00666006	10/28/2024	Reimbursing counties for probation	Adams County	21,720.00
Reimbursing counties for probation Total									21,720.00
01000	Department of Health Services	43500	10000	10700	00628600	2/15/2024	Public health dispensaries and	Adams County	9.48
01000	Department of Health Services	43500	10000	10700	00628603	2/15/2024	Public health dispensaries and	Adams County	18.97
01000	Department of Health Services	43500	10000	10700	00628605	2/15/2024	Public health dispensaries and	Adams County	28.44
01000	Department of Health Services	43500	10000	10700	00628611	2/15/2024	Public health dispensaries and	Adams County	28.44
01000	Department of Health Services	43500	10000	10700	00634102	3/8/2024	Public health dispensaries and	Adams County	75.61
01000	Department of Health Services	43500	10000	10700	00638825	3/29/2024	Public health dispensaries and	Adams County	37.60
01000	Department of Health Services	43500	10000	10700	00649072	5/10/2024	Public health dispensaries and	Adams County	37.60
01000	Department of Health Services	43500	10000	10700	00659261	6/14/2024	Public health dispensaries and	Adams County	23.96
01000	Department of Health Services	43500	10000	10700	00662248	7/12/2024	Public health dispensaries and	Adams County	37.93
Public health dispensaries and Total									298.03
01000	Department of Health Services	43500	10000	15000	00622249	1/2/2024	Federal project aids	Adams County	3,418.00
01000	Department of Health Services	43500	10000	15000	00627844	2/1/2024	Federal project aids	Adams County	9,453.00
01000	Department of Health Services	43500	10000	15000	00635222	3/1/2024	Federal project aids	Adams County	9,313.00
01000	Department of Health Services	43500	10000	15000	00642019	4/1/2024	Federal project aids	Adams County	15,547.00
01000	Department of Health Services	43500	10000	15000	00648365	5/1/2024	Federal project aids	Adams County	7,519.00
01000	Department of Health Services	43500	10000	15000	00655986	6/3/2024	Federal project aids	Adams County	10,820.00
01000	Department of Health Services	43500	10000	15000	00662561	7/1/2024	Federal project aids	Adams County	3,412.00
01000	Department of Health Services	43500	10000	15000	00668143	8/1/2024	Federal project aids	Adams County	5,596.00
01000	Department of Health Services	43500	10000	15000	00675006	9/3/2024	Federal project aids	Adams County	4,304.00
01000	Department of Health Services	43500	10000	15000	00681603	10/1/2024	Federal project aids	Adams County	12,751.00
01000	Department of Health Services	43500	10000	15000	00688119	11/1/2024	Federal project aids	Adams County	6,012.00

2024State Payment Register									
01000	Department of Health Services	43500	10000	15000	00689173	11/1/2024	Federal project aids	Adams County	36.00
01000	Department of Health Services	43500	10000	15000	00694599	12/2/2024	Federal project aids	Adams County	5,096.00
Federal project aids Total									93,277.00
01000	Department of Health Services	43500	10000	16500	00641997	4/1/2024	Programs for senior citizens;	Adams County	4,258.32
01000	Department of Health Services	43500	10000	16500	00648343	5/1/2024	Programs for senior citizens;	Adams County	3,387.99
01000	Department of Health Services	43500	10000	16500	00655962	6/3/2024	Programs for senior citizens;	Adams County	581.23
01000	Department of Health Services	43500	10000	16500	00662539	7/1/2024	Programs for senior citizens;	Adams County	7,710.97
01000	Department of Health Services	43500	10000	16500	00668121	8/1/2024	Programs for senior citizens;	Adams County	516.59
Programs for senior citizens; Total									16,455.10
01000	Department of Health Services	43500	10000	17700	00642019	4/1/2024	Lead poisoning or lead exposur	Adams County	935.50
01000	Department of Health Services	43500	10000	17700	00662561	7/1/2024	Lead poisoning or lead exposur	Adams County	935.50
Lead poisoning or lead exposur Total									1,871.00
01000	Department of Health Services	43500	10000	19400	00642019	4/1/2024	Maternal and child health bloc	Adams County	286.00
01000	Department of Health Services	43500	10000	19400	00648365	5/1/2024	Maternal and child health bloc	Adams County	524.00
01000	Department of Health Services	43500	10000	19400	00655986	6/3/2024	Maternal and child health bloc	Adams County	1,724.00
01000	Department of Health Services	43500	10000	19400	00662561	7/1/2024	Maternal and child health bloc	Adams County	(478.00)
01000	Department of Health Services	43500	10000	19400	00668143	8/1/2024	Maternal and child health bloc	Adams County	455.00
01000	Department of Health Services	43500	10000	19400	00675006	9/3/2024	Maternal and child health bloc	Adams County	157.00
01000	Department of Health Services	43500	10000	19400	00681603	10/1/2024	Maternal and child health bloc	Adams County	231.00
01000	Department of Health Services	43500	10000	19400	00688119	11/1/2024	Maternal and child health bloc	Adams County	525.00
01000	Department of Health Services	43500	10000	19400	00694599	12/2/2024	Maternal and child health bloc	Adams County	201.00
Maternal and child health bloc Total									3,625.00
01000	Department of Health Services	43500	10000	19500	00662561	7/1/2024	Communicable disease control a	Adams County	915.00
01000	Department of Health Services	43500	10000	19500	00668143	8/1/2024	Communicable disease control a	Adams County	647.00
01000	Department of Health Services	43500	10000	19500	00675006	9/3/2024	Communicable disease control a	Adams County	457.00
01000	Department of Health Services	43500	10000	19500	00681603	10/1/2024	Communicable disease control a	Adams County	495.00
Communicable disease control a Total									2,514.00
01000	Department of Health Services	43500	10000	19900	00648343	5/1/2024	Elderly programs - aids	Adams County	1,451.00
01000	Department of Health Services	43500	10000	19900	00674982	9/3/2024	Elderly programs - aids	Adams County	7,070.00
Elderly programs - aids Total									8,521.00
01000	Department of Health Services	43500	10000	40100	00625708	1/12/2024	General program operations	Adams County	1.50
01000	Department of Health Services	43500	10000	40100	00629638	1/30/2024	General program operations	Adams County	1.50
01000	Department of Health Services	43500	10000	40100	00646893	4/16/2024	General program operations	Adams County	1.00
01000	Department of Health Services	43500	10000	40100	00646894	4/16/2024	General program operations	Adams County	15.00
01000	Department of Health Services	43500	10000	40100	00650006	4/30/2024	General program operations	Adams County	1.50
01000	Department of Health Services	43500	10000	40100	00656554	5/29/2024	General program operations	Adams County	1.00
01000	Department of Health Services	43500	10000	40100	00656555	5/29/2024	General program operations	Adams County	15.00
01000	Department of Health Services	43500	10000	40100	00671089	8/6/2024	General program operations	Adams County	1.50
01000	Department of Health Services	43500	10000	40100	00685782	10/15/2024	General program operations	Adams County	1.50
General program operations Total									39.50
01000	Department of Health Services	43500	10000	42600	00648343	5/1/2024	Disabled children's sppt waiv	Adams County	(16.00)
01000	Department of Health Services	43500	10000	42600	00681585	10/1/2024	Disabled children's sppt waiv	Adams County	(137.00)
01000	Department of Health Services	43500	10000	42600	00694570	12/2/2024	Disabled children's sppt waiv	Adams County	(148.00)
Disabled children's sppt waiv Total									(301.00)
01000	Department of Health Services	43500	10000	44000	00625708	1/12/2024	Medical assistance state admin	Adams County	1.50
01000	Department of Health Services	43500	10000	44000	00629638	1/30/2024	Medical assistance state admin	Adams County	1.50
01000	Department of Health Services	43500	10000	44000	00646893	4/16/2024	Medical assistance state admin	Adams County	1.00
01000	Department of Health Services	43500	10000	44000	00646894	4/16/2024	Medical assistance state admin	Adams County	15.00
01000	Department of Health Services	43500	10000	44000	00650006	4/30/2024	Medical assistance state admin	Adams County	1.50

2024State Payment Register									
01000	Department of Health Services	43500	10000	44000	00656554	5/29/2024	Medical assistance state admin	Adams County	1.00
01000	Department of Health Services	43500	10000	44000	00656555	5/29/2024	Medical assistance state admin	Adams County	15.00
01000	Department of Health Services	43500	10000	44000	00671089	8/6/2024	Medical assistance state admin	Adams County	1.50
01000	Department of Health Services	43500	10000	44000	00685782	10/15/2024	Medical assistance state admin	Adams County	1.50
Medical assistance state admin Total									39.50
01000	Department of Health Services	43500	10000	45300	00659395	6/14/2024	Federal aid, medical assistanc	Adams County	6,182.00
Federal aid, medical assistanc Total									6,182.00
01000	Department of Health Services	43500	10000	47000	00627824	2/1/2024	COP and long-term sppt pilot	Adams County	4,410.00
01000	Department of Health Services	43500	10000	47000	00635206	3/1/2024	COP and long-term sppt pilot	Adams County	(16,925.00)
01000	Department of Health Services	43500	10000	47000	00659395	6/14/2024	COP and long-term sppt pilot	Adams County	441.00
01000	Department of Health Services	43500	10000	47000	00662539	7/1/2024	COP and long-term sppt pilot	Adams County	30.00
01000	Department of Health Services	43500	10000	47000	00681585	10/1/2024	COP and long-term sppt pilot	Adams County	359.00
COP and long-term sppt pilot Total									(11,685.00)
01000	Department of Health Services	43500	10000	47100	00659395	6/14/2024	Medical assistance waiver bene	Adams County	6,181.00
Medical assistance waiver bene Total									6,181.00
01000	Department of Health Services	43500	10000	50700	00622229	1/2/2024	Initiatives for coordinated se	Adams County	2,770.41
01000	Department of Health Services	43500	10000	50700	00627824	2/1/2024	Initiatives for coordinated se	Adams County	3,216.07
01000	Department of Health Services	43500	10000	50700	00635206	3/1/2024	Initiatives for coordinated se	Adams County	4,415.20
01000	Department of Health Services	43500	10000	50700	00641997	4/1/2024	Initiatives for coordinated se	Adams County	987.32
01000	Department of Health Services	43500	10000	50700	00648343	5/1/2024	Initiatives for coordinated se	Adams County	(1,759.09)
01000	Department of Health Services	43500	10000	50700	00655962	6/3/2024	Initiatives for coordinated se	Adams County	2,971.51
01000	Department of Health Services	43500	10000	50700	00662539	7/1/2024	Initiatives for coordinated se	Adams County	2,422.43
01000	Department of Health Services	43500	10000	50700	00668121	8/1/2024	Initiatives for coordinated se	Adams County	1,779.86
01000	Department of Health Services	43500	10000	50700	00674982	9/3/2024	Initiatives for coordinated se	Adams County	2,147.43
01000	Department of Health Services	43500	10000	50700	00681585	10/1/2024	Initiatives for coordinated se	Adams County	1,665.20
01000	Department of Health Services	43500	10000	50700	00688102	11/1/2024	Initiatives for coordinated se	Adams County	1,511.04
01000	Department of Health Services	43500	10000	50700	00694570	12/2/2024	Initiatives for coordinated se	Adams County	1,880.51
Initiatives for coordinated se Total									24,007.89
01000	Department of Health Services	43500	10000	52700	00627824	2/1/2024	Services for drivers, local as	Adams County	18,881.00
Services for drivers, local as Total									18,881.00
01000	Department of Health Services	43500	10000	53200	00622229	1/2/2024	Severely emotionally disturbed	Adams County	772.23
01000	Department of Health Services	43500	10000	53200	00627824	2/1/2024	Severely emotionally disturbed	Adams County	896.46
01000	Department of Health Services	43500	10000	53200	00635206	3/1/2024	Severely emotionally disturbed	Adams County	1,230.70
01000	Department of Health Services	43500	10000	53200	00641997	4/1/2024	Severely emotionally disturbed	Adams County	205.39
01000	Department of Health Services	43500	10000	53200	00648343	5/1/2024	Severely emotionally disturbed	Adams County	(666.18)
01000	Department of Health Services	43500	10000	53200	00655962	6/3/2024	Severely emotionally disturbed	Adams County	618.16
01000	Department of Health Services	43500	10000	53200	00662539	7/1/2024	Severely emotionally disturbed	Adams County	503.94
01000	Department of Health Services	43500	10000	53200	00668121	8/1/2024	Severely emotionally disturbed	Adams County	496.13
01000	Department of Health Services	43500	10000	53200	00674982	9/3/2024	Severely emotionally disturbed	Adams County	598.59
01000	Department of Health Services	43500	10000	53200	00681585	10/1/2024	Severely emotionally disturbed	Adams County	464.17
01000	Department of Health Services	43500	10000	53200	00688102	11/1/2024	Severely emotionally disturbed	Adams County	421.20
01000	Department of Health Services	43500	10000	53200	00694570	12/2/2024	Severely emotionally disturbed	Adams County	524.19
Severely emotionally disturbed Total									6,064.98
01000	Department of Health Services	43500	10000	54400	00622229	1/2/2024	Federal block grant local assi	Adams County	93.84
01000	Department of Health Services	43500	10000	54400	00627824	2/1/2024	Federal block grant local assi	Adams County	108.92
01000	Department of Health Services	43500	10000	54400	00635206	3/1/2024	Federal block grant local assi	Adams County	149.55
01000	Department of Health Services	43500	10000	54400	00641997	4/1/2024	Federal block grant local assi	Adams County	33.45
01000	Department of Health Services	43500	10000	54400	00648343	5/1/2024	Federal block grant local assi	Adams County	2,620.44
01000	Department of Health Services	43500	10000	54400	00655962	6/3/2024	Federal block grant local assi	Adams County	19,361.67

2024State Payment Register

01000	Department of Health Services	43500	10000	54400	00662539	7/1/2024	Federal block grant local assi	Adams County	82.07
01000	Department of Health Services	43500	10000	54400	00668121	8/1/2024	Federal block grant local assi	Adams County	60.30
01000	Department of Health Services	43500	10000	54400	00674982	9/3/2024	Federal block grant local assi	Adams County	202.74
01000	Department of Health Services	43500	10000	54400	00681585	10/1/2024	Federal block grant local assi	Adams County	56.40
01000	Department of Health Services	43500	10000	54400	00688102	11/1/2024	Federal block grant local assi	Adams County	51.18
01000	Department of Health Services	43500	10000	54400	00694570	12/2/2024	Federal block grant local assi	Adams County	482.71
01000	Department of Health Services	43500	10000	54600	00622229	1/2/2024	Federal block grant local assi	Adams County	1,299.44
01000	Department of Health Services	43500	10000	54600	00627824	2/1/2024	Federal block grant local assi	Adams County	565.85
01000	Department of Health Services	43500	10000	54600	00635206	3/1/2024	Federal block grant local assi	Adams County	776.83
01000	Department of Health Services	43500	10000	54600	00641997	4/1/2024	Federal block grant local assi	Adams County	288.72
01000	Department of Health Services	43500	10000	54600	00648343	5/1/2024	Federal block grant local assi	Adams County	6,567.16
01000	Department of Health Services	43500	10000	54600	00655962	6/3/2024	Federal block grant local assi	Adams County	13,469.95
01000	Department of Health Services	43500	10000	54600	00662539	7/1/2024	Federal block grant local assi	Adams County	708.38
01000	Department of Health Services	43500	10000	54600	00668121	8/1/2024	Federal block grant local assi	Adams County	394.37
01000	Department of Health Services	43500	10000	54600	00674982	9/3/2024	Federal block grant local assi	Adams County	475.82
01000	Department of Health Services	43500	10000	54600	00681585	10/1/2024	Federal block grant local assi	Adams County	368.97
01000	Department of Health Services	43500	10000	54600	00688102	11/1/2024	Federal block grant local assi	Adams County	334.81
01000	Department of Health Services	43500	10000	54600	00694570	12/2/2024	Federal block grant local assi	Adams County	416.67
Federal block grant local assi Total									48,970.24
01000	Department of Health Services	43500	10000	56700	00622229	1/2/2024	Interagency and intra-agency p	Adams County	97.08
01000	Department of Health Services	43500	10000	56700	00627824	2/1/2024	Interagency and intra-agency p	Adams County	112.70
01000	Department of Health Services	43500	10000	56700	00635206	3/1/2024	Interagency and intra-agency p	Adams County	154.72
01000	Department of Health Services	43500	10000	56700	00641997	4/1/2024	Interagency and intra-agency p	Adams County	35.12
01000	Department of Health Services	43500	10000	56700	00648343	5/1/2024	Interagency and intra-agency p	Adams County	(60.33)
01000	Department of Health Services	43500	10000	56700	00655962	6/3/2024	Interagency and intra-agency p	Adams County	105.71
01000	Department of Health Services	43500	10000	56700	00662539	7/1/2024	Interagency and intra-agency p	Adams County	86.18
01000	Department of Health Services	43500	10000	56700	00668121	8/1/2024	Interagency and intra-agency p	Adams County	63.34
01000	Department of Health Services	43500	10000	56700	00674982	9/3/2024	Interagency and intra-agency p	Adams County	76.42
01000	Department of Health Services	43500	10000	56700	00681585	10/1/2024	Interagency and intra-agency p	Adams County	59.26
01000	Department of Health Services	43500	10000	56700	00688102	11/1/2024	Interagency and intra-agency p	Adams County	53.77
01000	Department of Health Services	43500	10000	56700	00694570	12/2/2024	Interagency and intra-agency p	Adams County	66.92
Interagency and intra-agency p Total									850.89
01000	Department of Health Services	43500	10000	59400	00622229	1/2/2024	Federal aid, community aids --	Adams County	395.00
01000	Department of Health Services	43500	10000	59400	00627824	2/1/2024	Federal aid, community aids --	Adams County	2,789.00
01000	Department of Health Services	43500	10000	59400	00635206	3/1/2024	Federal aid, community aids --	Adams County	6,613.00
01000	Department of Health Services	43500	10000	59400	00648343	5/1/2024	Federal aid, community aids --	Adams County	10,541.00
01000	Department of Health Services	43500	10000	59400	00655962	6/3/2024	Federal aid, community aids --	Adams County	1,644.00
01000	Department of Health Services	43500	10000	59400	00662539	7/1/2024	Federal aid, community aids --	Adams County	1,137.00
01000	Department of Health Services	43500	10000	59400	00668121	8/1/2024	Federal aid, community aids --	Adams County	3,278.00
01000	Department of Health Services	43500	10000	59400	00674982	9/3/2024	Federal aid, community aids --	Adams County	2,458.00
01000	Department of Health Services	43500	10000	59400	00681585	10/1/2024	Federal aid, community aids --	Adams County	2,523.00
01000	Department of Health Services	43500	10000	59400	00688102	11/1/2024	Federal aid, community aids --	Adams County	6,013.00
01000	Department of Health Services	43500	10000	59400	00694570	12/2/2024	Federal aid, community aids --	Adams County	181.00
Federal aid, community aids -- Total									37,572.00
01000	Department of Health Services	43500	10000	59500	00641997	4/1/2024	Community mental health block	Adams County	42.00
01000	Department of Health Services	43500	10000	59500	00662539	7/1/2024	Community mental health block	Adams County	971.00
01000	Department of Health Services	43500	10000	59500	00668121	8/1/2024	Community mental health block	Adams County	2,969.00
01000	Department of Health Services	43500	10000	59500	00674982	9/3/2024	Community mental health block	Adams County	4,358.00
01000	Department of Health Services	43500	10000	59500	00681585	10/1/2024	Community mental health block	Adams County	215.00

2024State Payment Register									
Community mental health block Total								8,555.00	
01000	Department of Health Services	43500	10000	70500	00641997	4/1/2024	Community aids	Adams County	33,934.88
01000	Department of Health Services	43500	10000	70500	00648343	5/1/2024	Community aids	Adams County	88,052.54
01000	Department of Health Services	43500	10000	70500	00655962	6/3/2024	Community aids	Adams County	223.29
01000	Department of Health Services	43500	10000	70500	00662539	7/1/2024	Community aids	Adams County	434,109.25
01000	Department of Health Services	43500	10000	70500	00668121	8/1/2024	Community aids	Adams County	198.45
Community aids Total								556,518.41	
01000	Department of Health Services	43500	10000	70700	00641997	4/1/2024	Early intervention services fo	Adams County	3,489.08
01000	Department of Health Services	43500	10000	70700	00648343	5/1/2024	Early intervention services fo	Adams County	6,854.33
01000	Department of Health Services	43500	10000	70700	00655962	6/3/2024	Early intervention services fo	Adams County	3,080.00
01000	Department of Health Services	43500	10000	70700	00662539	7/1/2024	Early intervention services fo	Adams County	6,537.86
01000	Department of Health Services	43500	10000	70700	00668121	8/1/2024	Early intervention services fo	Adams County	6,885.54
Early intervention services fo Total								26,846.81	
01000	Department of Health Services	43500	10000	71700	00641997	4/1/2024	Community aids, family care --	Adams County	1,087.80
01000	Department of Health Services	43500	10000	71700	00648343	5/1/2024	Community aids, family care --	Adams County	865.47
01000	Department of Health Services	43500	10000	71700	00655962	6/3/2024	Community aids, family care --	Adams County	148.48
01000	Department of Health Services	43500	10000	71700	00662539	7/1/2024	Community aids, family care --	Adams County	1,969.78
01000	Department of Health Services	43500	10000	71700	00668121	8/1/2024	Community aids, family care --	Adams County	131.96
Community aids, family care -- Total								4,203.49	
01000	Department of Health Services	43500	10000	74900	00641997	4/1/2024	Federal program local assistan	Adams County	3,329.92
01000	Department of Health Services	43500	10000	74900	00648343	5/1/2024	Federal program local assistan	Adams County	6,541.67
01000	Department of Health Services	43500	10000	74900	00655962	6/3/2024	Federal program local assistan	Adams County	2,939.50
01000	Department of Health Services	43500	10000	74900	00662539	7/1/2024	Federal program local assistan	Adams County	6,239.64
01000	Department of Health Services	43500	10000	74900	00668121	8/1/2024	Federal program local assistan	Adams County	6,571.46
Federal program local assistan Total								25,622.19	
01000	Department of Health Services	43500	10000	77300	00622229	1/2/2024	Community Mntl Hlth Allocation	Adams County	6,298.00
01000	Department of Health Services	43500	10000	77300	00627824	2/1/2024	Community Mntl Hlth Allocation	Adams County	6,995.00
01000	Department of Health Services	43500	10000	77300	00635206	3/1/2024	Community Mntl Hlth Allocation	Adams County	5,775.00
01000	Department of Health Services	43500	10000	77300	00641997	4/1/2024	Community Mntl Hlth Allocation	Adams County	7,691.00
01000	Department of Health Services	43500	10000	77300	00648343	5/1/2024	Community Mntl Hlth Allocation	Adams County	7,527.00
01000	Department of Health Services	43500	10000	77300	00655962	6/3/2024	Community Mntl Hlth Allocation	Adams County	9,883.00
01000	Department of Health Services	43500	10000	77300	00662539	7/1/2024	Community Mntl Hlth Allocation	Adams County	7,138.00
01000	Department of Health Services	43500	10000	77300	00668121	8/1/2024	Community Mntl Hlth Allocation	Adams County	19,540.00
01000	Department of Health Services	43500	10000	77300	00674982	9/3/2024	Community Mntl Hlth Allocation	Adams County	9,935.00
01000	Department of Health Services	43500	10000	77300	00681585	10/1/2024	Community Mntl Hlth Allocation	Adams County	18,074.00
01000	Department of Health Services	43500	10000	77300	00688102	11/1/2024	Community Mntl Hlth Allocation	Adams County	14,211.00
01000	Department of Health Services	43500	10000	77300	00694570	12/2/2024	Community Mntl Hlth Allocation	Adams County	10,919.00
Community Mntl Hlth Allocation Total								123,986.00	
01000	Department of Health Services	43500	10000	83300	00623811	1/3/2024	Gifts and grants	Adams County	4,100.00
01000	Department of Health Services	43500	10000	83300	00627824	2/1/2024	Gifts and grants	Adams County	1,215.00
01000	Department of Health Services	43500	10000	83300	00635206	3/1/2024	Gifts and grants	Adams County	45.00
01000	Department of Health Services	43500	10000	83300	00668121	8/1/2024	Gifts and grants	Adams County	475.00
Gifts and grants Total								5,835.00	
01000	Department of Health Services	43500	10000	84300	00622249	1/2/2024	Federal project aids	Adams County	2,572.00
01000	Department of Health Services	43500	10000	84300	00627844	2/1/2024	Federal project aids	Adams County	1,712.00
01000	Department of Health Services	43500	10000	84300	00635222	3/1/2024	Federal project aids	Adams County	2,574.00
01000	Department of Health Services	43500	10000	84300	00642019	4/1/2024	Federal project aids	Adams County	9,058.00
01000	Department of Health Services	43500	10000	84300	00648365	5/1/2024	Federal project aids	Adams County	6,867.00
01000	Department of Health Services	43500	10000	84300	00655986	6/3/2024	Federal project aids	Adams County	9,565.00

2024State Payment Register									
01000	Department of Health Services	43500	10000	84300	00662561	7/1/2024	Federal project aids	Adams County	11,846.00
01000	Department of Health Services	43500	10000	84300	00668143	8/1/2024	Federal project aids	Adams County	20,270.00
01000	Department of Health Services	43500	10000	84300	00675006	9/3/2024	Federal project aids	Adams County	3,098.00
01000	Department of Health Services	43500	10000	84300	00681603	10/1/2024	Federal project aids	Adams County	3,098.00
01000	Department of Health Services	43500	10000	84300	00688119	11/1/2024	Federal project aids	Adams County	3,949.00
01000	Department of Health Services	43500	10000	84300	00694599	12/2/2024	Federal project aids	Adams County	23,909.00
Federal project aids Total									98,518.00
01000	Department of Health Services	43500	10000	86800	00622229	1/2/2024	Interagency and intra-agency a	Adams County	16,745.00
01000	Department of Health Services	43500	10000	86800	00627824	2/1/2024	Interagency and intra-agency a	Adams County	(16,745.00)
01000	Department of Health Services	43500	10000	86800	00635206	3/1/2024	Interagency and intra-agency a	Adams County	28,514.00
01000	Department of Health Services	43500	10000	86800	00641997	4/1/2024	Interagency and intra-agency a	Adams County	(28,514.00)
01000	Department of Health Services	43500	10000	86800	00688102	11/1/2024	Interagency and intra-agency a	Adams County	9,570.00
01000	Department of Health Services	43500	10000	86800	00694570	12/2/2024	Interagency and intra-agency a	Adams County	18,758.00
Interagency and intra-agency a Total									28,328.00
01000	Department of Health Services	43500	10000	Various	00622249	01/02/2024	State/Federal Aids	Adams County	5,990.00
01000	Department of Health Services	43500	10000	Various	00627824	02/01/2024	State/Federal Aids	Adams County	22,865.00
01000	Department of Health Services	43500	10000	Various	00627844	02/01/2024	State/Federal Aids	Adams County	11,165.00
01000	Department of Health Services	43500	10000	Various	00635222	03/01/2024	State/Federal Aids	Adams County	11,887.00
01000	Department of Health Services	43500	10000	Various	00641997	04/01/2024	State/Federal Aids	Adams County	2,523.00
01000	Department of Health Services	43500	10000	Various	00642019	04/01/2024	State/Federal Aids	Adams County	25,826.50
01000	Department of Health Services	43500	10000	Various	00648343	05/01/2024	State/Federal Aids	Adams County	113,423.00
01000	Department of Health Services	43500	10000	Various	00648365	05/01/2024	State/Federal Aids	Adams County	14,910.00
01000	Department of Health Services	43500	10000	Various	00655962	06/03/2024	State/Federal Aids	Adams County	36,447.50
01000	Department of Health Services	43500	10000	Various	00655986	06/03/2024	State/Federal Aids	Adams County	22,109.00
01000	Department of Health Services	43500	10000	Various	00659395	06/14/2024	State/Federal Aids	Adams County	12,804.00
01000	Department of Health Services	43500	10000	Various	00662539	07/01/2024	State/Federal Aids	Adams County	382,773.50
01000	Department of Health Services	43500	10000	Various	00662561	07/01/2024	State/Federal Aids	Adams County	16,630.50
01000	Department of Health Services	43500	10000	Various	00668121	08/01/2024	State/Federal Aids	Adams County	17,173.00
01000	Department of Health Services	43500	10000	Various	00668143	08/01/2024	State/Federal Aids	Adams County	26,968.00
01000	Department of Health Services	43500	10000	Various	00674982	09/03/2024	State/Federal Aids	Adams County	59,027.00
01000	Department of Health Services	43500	10000	Various	00675006	09/03/2024	State/Federal Aids	Adams County	8,016.00
01000	Department of Health Services	43500	10000	Various	00681585	10/01/2024	State/Federal Aids	Adams County	19,380.00
01000	Department of Health Services	43500	10000	Various	00681603	10/01/2024	State/Federal Aids	Adams County	16,575.00
01000	Department of Health Services	43500	10000	Various	00688119	11/01/2024	State/Federal Aids	Adams County	10,486.00
01000	Department of Health Services	43500	10000	Various	00694599	12/02/2024	State/Federal Aids	Adams County	29,206.00
State/Federal Aids Total									866,185.00
01000	Department of Health Services	43500	14100	22900	00648343	5/1/2024	Institute operations	Adams County	(7,032.00)
01000	Department of Health Services	43500	14100	22900	00662539	7/1/2024	Institute operations	Adams County	3,473.00
01000	Department of Health Services	43500	14200	22900	00622229	1/2/2024	Institute operations	Adams County	(28,471.00)
01000	Department of Health Services	43500	14200	22900	00627824	2/1/2024	Institute operations	Adams County	420.00
01000	Department of Health Services	43500	14200	22900	00635206	3/1/2024	Institute operations	Adams County	(30,749.00)
01000	Department of Health Services	43500	14200	22900	00641997	4/1/2024	Institute operations	Adams County	(24,346.00)
01000	Department of Health Services	43500	14200	22900	00648343	5/1/2024	Institute operations	Adams County	(11,452.00)
01000	Department of Health Services	43500	14200	22900	00655962	6/3/2024	Institute operations	Adams County	(18,579.00)
01000	Department of Health Services	43500	14200	22900	00662539	7/1/2024	Institute operations	Adams County	(90,346.00)
01000	Department of Health Services	43500	14200	22900	00668121	8/1/2024	Institute operations	Adams County	(26,187.00)
01000	Department of Health Services	43500	14200	22900	00674982	9/3/2024	Institute operations	Adams County	31,705.00
01000	Department of Health Services	43500	14200	22900	00681585	10/1/2024	Institute operations	Adams County	(4,268.00)
01000	Department of Health Services	43500	14200	22900	00688102	11/1/2024	Institute operations	Adams County	(32,166.00)

2024State Payment Register

01000	Department of Health Services	43500	14200	22900	00694570	12/2/2024	Institute operations	Adams County	(33,081.00)	
							Institute operations Total			(271,079.00)
01000	Dept of Children and Families	43700	10000	23100	00138750	1/16/2024	Fees for administrative servic	Adams County	5.00	
01000	Dept of Children and Families	43700	10000	23100	00145149	5/3/2024	Fees for administrative servic	Adams County	20.00	
01000	Dept of Children and Families	43700	10000	23100	00148919	7/25/2024	Fees for administrative servic	Adams County	170.00	
01000	Dept of Children and Families	43700	10000	23100	00152402	10/15/2024	Fees for administrative servic	Adams County	115.00	
							Fees for administrative servic Total			310.00
01000	Dept of Children and Families	43700	10000	99000	00138593	1/5/2024	GENERAL CLEARING	Adams County	56,721.68	
01000	Dept of Children and Families	43700	10000	99000	00139606	1/31/2024	GENERAL CLEARING	Adams County	53,750.65	
01000	Dept of Children and Families	43700	10000	99000	00139683	2/5/2024	GENERAL CLEARING	Adams County	50,351.82	
01000	Dept of Children and Families	43700	10000	99000	00140126	2/13/2024	GENERAL CLEARING	Adams County	2,466.00	
01000	Dept of Children and Families	43700	10000	99000	00141070	2/29/2024	GENERAL CLEARING	Adams County	99,367.00	
01000	Dept of Children and Families	43700	10000	99000	00141248	3/5/2024	GENERAL CLEARING	Adams County	32,652.34	
01000	Dept of Children and Families	43700	10000	99000	00141249	3/5/2024	GENERAL CLEARING	Adams County	85,166.13	
01000	Dept of Children and Families	43700	10000	99000	00141592	3/11/2024	GENERAL CLEARING	Adams County	4,763.39	
01000	Dept of Children and Families	43700	10000	99000	00142340	3/21/2024	GENERAL CLEARING	Adams County	51,272.00	
01000	Dept of Children and Families	43700	10000	99000	00142984	3/29/2024	GENERAL CLEARING	Adams County	106,369.00	
01000	Dept of Children and Families	43700	10000	99000	00143265	4/8/2024	GENERAL CLEARING	Adams County	136,532.80	
01000	Dept of Children and Families	43700	10000	99000	00144768	4/30/2024	GENERAL CLEARING	Adams County	70,239.83	
01000	Dept of Children and Families	43700	10000	99000	00144905	5/6/2024	GENERAL CLEARING	Adams County	88,980.02	
01000	Dept of Children and Families	43700	10000	99000	00145530	5/17/2024	GENERAL CLEARING	Adams County	105,911.00	
01000	Dept of Children and Families	43700	10000	99000	00146926	6/5/2024	GENERAL CLEARING	Adams County	43,914.01	
01000	Dept of Children and Families	43700	10000	99000	00147384	6/14/2024	GENERAL CLEARING	Adams County	74,617.00	
01000	Dept of Children and Families	43700	10000	99000	00147937	6/27/2024	GENERAL CLEARING	Adams County	888.00	
01000	Dept of Children and Families	43700	10000	99000	00148165	6/28/2024	GENERAL CLEARING	Adams County	75,666.00	
01000	Dept of Children and Families	43700	10000	99000	00148344	7/3/2024	GENERAL CLEARING	Adams County	12,230.00	
01000	Dept of Children and Families	43700	10000	99000	00148452	7/5/2024	GENERAL CLEARING	Adams County	47,912.22	
01000	Dept of Children and Families	43700	10000	99000	00149348	7/31/2024	GENERAL CLEARING	Adams County	53,384.31	
01000	Dept of Children and Families	43700	10000	99000	00149638	8/5/2024	GENERAL CLEARING	Adams County	41,588.56	
01000	Dept of Children and Families	43700	10000	99000	00149752	8/6/2024	GENERAL CLEARING	Adams County	82,157.00	
01000	Dept of Children and Families	43700	10000	99000	00150218	8/28/2024	GENERAL CLEARING	Adams County	22,731.68	
01000	Dept of Children and Families	43700	10000	99000	00150294	8/29/2024	GENERAL CLEARING	Adams County	13,334.67	
01000	Dept of Children and Families	43700	10000	99000	00150499	8/30/2024	GENERAL CLEARING	Adams County	75,335.00	
01000	Dept of Children and Families	43700	10000	99000	00150705	9/5/2024	GENERAL CLEARING	Adams County	469,242.39	
01000	Dept of Children and Families	43700	10000	99000	00150801	9/5/2024	GENERAL CLEARING	Adams County	13,500.00	
01000	Dept of Children and Families	43700	10000	99000	00152117	10/7/2024	GENERAL CLEARING	Adams County	46,231.83	
01000	Dept of Children and Families	43700	10000	99000	00152338	10/8/2024	GENERAL CLEARING	Adams County	101,327.00	
01000	Dept of Children and Families	43700	10000	99000	00153164	10/31/2024	GENERAL CLEARING	Adams County	56,374.91	
01000	Dept of Children and Families	43700	10000	99000	00153498	11/5/2024	GENERAL CLEARING	Adams County	43,517.69	
01000	Dept of Children and Families	43700	10000	99000	00153642	11/12/2024	GENERAL CLEARING	Adams County	2.38	
01000	Dept of Children and Families	43700	10000	99000	00154364	11/29/2024	GENERAL CLEARING	Adams County	119,845.00	
01000	Dept of Children and Families	43700	10000	99000	00154477	11/29/2024	GENERAL CLEARING	Adams County	0.52	
01000	Dept of Children and Families	43700	10000	99000	00154681	12/5/2024	GENERAL CLEARING	Adams County	38,146.00	
01000	Dept of Children and Families	43700	10000	99000	00154705	12/5/2024	GENERAL CLEARING	Adams County	39,845.19	
01000	Dept of Children and Families	43700	10000	99000	00155416	12/31/2024	GENERAL CLEARING	Adams County	66,436.00	
							GENERAL CLEARING Total			2,482,771.02
01000	Dept of Workforce Development	44500	10000	13000	00446791	1/2/2024	Auxiliary services	Adams County	10.00	
01000	Dept of Workforce Development	44500	10000	13000	00451106	2/2/2024	Auxiliary services	Adams County	15.00	
01000	Dept of Workforce Development	44500	10000	13000	00455787	3/4/2024	Auxiliary services	Adams County	45.00	

2024State Payment Register									
01000	Dept of Workforce Development	44500	10000	13000	00460065	4/2/2024	Auxiliary services	Adams County	25.00
01000	Dept of Workforce Development	44500	10000	13000	00464581	5/2/2024	Auxiliary services	Adams County	25.00
01000	Dept of Workforce Development	44500	10000	13000	00469439	6/4/2024	Auxiliary services	Adams County	5.00
01000	Dept of Workforce Development	44500	10000	13000	00473525	7/2/2024	Auxiliary services	Adams County	20.00
01000	Dept of Workforce Development	44500	10000	13000	00478084	8/2/2024	Auxiliary services	Adams County	15.00
01000	Dept of Workforce Development	44500	10000	13000	00482300	9/4/2024	Auxiliary services	Adams County	10.00
01000	Dept of Workforce Development	44500	10000	13000	00486800	10/2/2024	Auxiliary services	Adams County	15.00
01000	Dept of Workforce Development	44500	10000	13000	00492075	11/4/2024	Auxiliary services	Adams County	25.00
01000	Dept of Workforce Development	44500	10000	13000	00496235	12/3/2024	Auxiliary services	Adams County	35.00
Auxiliary services Total									245.00
01000	Dept of Workforce Development	44500	22700	17700	00451714	2/6/2024	WC ops uninsured emplryr admin	Adams County	30.00
01000	Dept of Workforce Development	44500	22700	17700	00451713	2/7/2024	WC ops uninsured emplryr admin	Adams County	25.00
01000	Dept of Workforce Development	44500	22700	17700	00478697	8/7/2024	WC ops uninsured emplryr admin	Adams County	5.00
01000	Dept of Workforce Development	44500	22700	17700	00478698	8/7/2024	WC ops uninsured emplryr admin	Adams County	35.00
WC ops uninsured emplryr admin Total									95.00
01000	Department of Justice	45500	10000	20200	00140653	4/17/2024	Officer training reimbursement	Adams County	2,225.40
Officer training reimbursement Total									2,225.40
01000	Department of Justice	45500	10000	22100	00144004	7/16/2024	Crime laboratories, DNA	Adams County	710.00
Crime laboratories, DNA Total									710.00
01000	Department of Justice	45500	10000	23100	00137022	1/19/2024	Law enforcement train, local	Adams County	565.14
Law enforcement train, local Total									565.14
01000	Department of Justice	45500	10000	27100	00138106	2/15/2024	Alt prosecution alcohol drugs	Adams County	49,410.29
01000	Department of Justice	45500	10000	27100	00139361	3/20/2024	Alt prosecution alcohol drugs	Adams County	28,351.27
01000	Department of Justice	45500	10000	27100	00140437	4/17/2024	Alt prosecution alcohol drugs	Adams County	3,906.09
01000	Department of Justice	45500	10000	27100	00142667	6/7/2024	Alt prosecution alcohol drugs	Adams County	17,117.44
01000	Department of Justice	45500	10000	27100	00144732	8/12/2024	Alt prosecution alcohol drugs	Adams County	24,638.29
01000	Department of Justice	45500	10000	27100	00148692	11/19/2024	Alt prosecution alcohol drugs	Adams County	21,973.95
Alt prosecution alcohol drugs Total									145,397.33
01000	Department of Justice	45500	10000	53200	00144017	7/17/2024	Crime victim witness assist	Adams County	13,421.77
Crime victim witness assist Total									13,421.77
01000	Department of Justice	45500	10000	53900	00138802	3/5/2024	County reimb victim-witness	Adams County	8,179.43
County reimb victim-witness Total									8,179.43
01000	Department of Justice	45500	28700	26000	00148645	11/6/2024	Law enforcement training fund;	Adams County	8,640.00
01000	Department of Justice	45500	28700	26000	00151233	12/20/2024	Law enforcement training fund;	Adams County	1,123.08
Law enforcement training fund; Total									9,763.08
01000	Department of Military Affairs	46500	10000	34200	00143266	4/19/2024	Federal aid, local assistance	Adams County	30,972.48
Federal aid, local assistance Total									30,972.48
01000	Department of Military Affairs	46500	23900	36800	00140228	2/9/2024	Next Generation 911	Adams County	23,304.45
01000	Department of Military Affairs	46500	23900	36800	00150969	10/1/2024	Next Generation 911	Adams County	97,857.60
Next Generation 911 Total									121,162.05
01000	Department of Military Affairs	46500	27200	36400	00143265	4/19/2024	St emerg response bd grant PIF	Adams County	6,745.59
St emerg response bd grant PIF Total									6,745.59
01000	Department of Veterans Affairs	48500	58200	26700	00140913	4/26/2024	County grants	Adams County	13,750.00
County grants Total									13,750.00
01000	Department of Administration	50500	10000	14200	00219754	4/5/2024	Federal aid	Adams County	3,390.54
01000	Department of Administration	50500	10000	14200	00222043	5/7/2024	Federal aid	Adams County	45,670.71
Federal aid Total									49,061.25
01000	Department of Administration	50500	26900	17300	00214056	3/7/2024	Land information program; loca	Adams County	1,000.00
01000	Department of Administration	50500	26900	17300	00221207	4/25/2024	Land information program; loca	Adams County	46,680.00

2024State Payment Register									
01000	Department of Administration	50500	26900	17300	00224766	6/26/2024	Land information program; loca	Adams County	10,000.00
							Land information program; loca Total		57,680.00
01000	Public Defender Board	55000	10000	10300	00433970	4/23/2024	Trial representation	Adams County	76.82
							Trial representation Total		76.82
01000	Public Defender Board	55000	10000	10600	00421407	2/9/2024	Transcript, discovery and int	Adams County	1,072.60
01000	Public Defender Board	55000	10000	10600	00446725	8/16/2024	Transcript, discovery and int	Adams County	1,041.00
01000	Public Defender Board	55000	10000	10600	00446726	8/16/2024	Transcript, discovery and int	Adams County	1,442.60
01000	Public Defender Board	55000	10000	10600	00462610	12/6/2024	Transcript, discovery and int	Adams County	1,720.20
							Transcript, discovery and int Total		5,276.40
01000	Department of Revenue	56600	10000	10100	00298297	3/26/2024	General Program Operations	Adams County	425.00
01000	Department of Revenue	56600	10000	10100	00298298	3/26/2024	General Program Operations	Adams County	895.00
01000	Department of Revenue	56600	10000	10100	00313940	7/31/2024	General Program Operations	Adams County	565.00
01000	Department of Revenue	56600	10000	10100	00323055	11/8/2024	General Program Operations	Adams County	75.00
01000	Department of Revenue	56600	10000	10100	00323056	11/8/2024	General Program Operations	Adams County	75.00
01000	Department of Revenue	56600	10000	10100	00323057	11/8/2024	General Program Operations	Adams County	75.00
							General Program Operations Total		2,110.00
01000	Department of Revenue	56600	10000	99500	00293090	1/10/2024	Holding Clearing (SDC & TRIP)	Adams County	7,685.30
01000	Department of Revenue	56600	10000	99500	00293798	1/16/2024	Holding Clearing (SDC & TRIP)	Adams County	518.71
01000	Department of Revenue	56600	10000	99500	00294449	1/29/2024	Holding Clearing (SDC & TRIP)	Adams County	36.00
01000	Department of Revenue	56600	10000	99500	00294885	2/5/2024	Holding Clearing (SDC & TRIP)	Adams County	200.50
01000	Department of Revenue	56600	10000	99500	00295460	2/8/2024	Holding Clearing (SDC & TRIP)	Adams County	7,936.63
01000	Department of Revenue	56600	10000	99500	00296075	2/12/2024	Holding Clearing (SDC & TRIP)	Adams County	2,164.17
01000	Department of Revenue	56600	10000	99500	00296823	2/20/2024	Holding Clearing (SDC & TRIP)	Adams County	28.00
01000	Department of Revenue	56600	10000	99500	00296824	2/20/2024	Holding Clearing (SDC & TRIP)	Adams County	1,385.63
01000	Department of Revenue	56600	10000	99500	00297610	2/26/2024	Holding Clearing (SDC & TRIP)	Adams County	865.16
01000	Department of Revenue	56600	10000	99500	00298374	3/4/2024	Holding Clearing (SDC & TRIP)	Adams County	2,460.98
01000	Department of Revenue	56600	10000	99500	00299033	3/7/2024	Holding Clearing (SDC & TRIP)	Adams County	337.13
01000	Department of Revenue	56600	10000	99500	00299034	3/7/2024	Holding Clearing (SDC & TRIP)	Adams County	27,706.43
01000	Department of Revenue	56600	10000	99500	00299656	3/11/2024	Holding Clearing (SDC & TRIP)	Adams County	1,341.36
01000	Department of Revenue	56600	10000	99500	00300425	3/18/2024	Holding Clearing (SDC & TRIP)	Adams County	291.00
01000	Department of Revenue	56600	10000	99500	00300426	3/18/2024	Holding Clearing (SDC & TRIP)	Adams County	519.71
01000	Department of Revenue	56600	10000	99500	00301095	3/25/2024	Holding Clearing (SDC & TRIP)	Adams County	797.30
01000	Department of Revenue	56600	10000	99500	00301860	4/1/2024	Holding Clearing (SDC & TRIP)	Adams County	851.00
01000	Department of Revenue	56600	10000	99500	00302615	4/5/2024	Holding Clearing (SDC & TRIP)	Adams County	230.48
01000	Department of Revenue	56600	10000	99500	00302616	4/5/2024	Holding Clearing (SDC & TRIP)	Adams County	17,249.26
01000	Department of Revenue	56600	10000	99500	00303262	4/8/2024	Holding Clearing (SDC & TRIP)	Adams County	1,242.31
01000	Department of Revenue	56600	10000	99500	00304219	4/15/2024	Holding Clearing (SDC & TRIP)	Adams County	377.00
01000	Department of Revenue	56600	10000	99500	00305149	4/23/2024	Holding Clearing (SDC & TRIP)	Adams County	927.50
01000	Department of Revenue	56600	10000	99500	00306729	5/6/2024	Holding Clearing (SDC & TRIP)	Adams County	477.80
01000	Department of Revenue	56600	10000	99500	00307070	5/7/2024	Holding Clearing (SDC & TRIP)	Adams County	68.00
01000	Department of Revenue	56600	10000	99500	00307071	5/7/2024	Holding Clearing (SDC & TRIP)	Adams County	22,513.16
01000	Department of Revenue	56600	10000	99500	00307979	5/14/2024	Holding Clearing (SDC & TRIP)	Adams County	803.00
01000	Department of Revenue	56600	10000	99500	00310413	6/7/2024	Holding Clearing (SDC & TRIP)	Adams County	8,538.28
01000	Department of Revenue	56600	10000	99500	00310971	6/10/2024	Holding Clearing (SDC & TRIP)	Adams County	112.00
01000	Department of Revenue	56600	10000	99500	00311597	6/17/2024	Holding Clearing (SDC & TRIP)	Adams County	158.00
01000	Department of Revenue	56600	10000	99500	00313266	7/8/2024	Holding Clearing (SDC & TRIP)	Adams County	1,040.30
01000	Department of Revenue	56600	10000	99500	00313267	7/8/2024	Holding Clearing (SDC & TRIP)	Adams County	6,904.75
01000	Department of Revenue	56600	10000	99500	00316272	8/8/2024	Holding Clearing (SDC & TRIP)	Adams County	2,142.93
01000	Department of Revenue	56600	10000	99500	00316273	8/8/2024	Holding Clearing (SDC & TRIP)	Adams County	9,616.41

2024State Payment Register									
01000	Department of Revenue	56600	10000	99500	00319150	9/9/2024	Holding Clearing (SDC & TRIP)	Adams County	1,699.77
01000	Department of Revenue	56600	10000	99500	00319151	9/9/2024	Holding Clearing (SDC & TRIP)	Adams County	11,752.60
01000	Department of Revenue	56600	10000	99500	00321724	10/7/2024	Holding Clearing (SDC & TRIP)	Adams County	1,414.24
01000	Department of Revenue	56600	10000	99500	00321725	10/7/2024	Holding Clearing (SDC & TRIP)	Adams County	8,579.90
01000	Department of Revenue	56600	10000	99500	00324397	11/8/2024	Holding Clearing (SDC & TRIP)	Adams County	1,342.68
01000	Department of Revenue	56600	10000	99500	00324398	11/8/2024	Holding Clearing (SDC & TRIP)	Adams County	6,967.17
01000	Department of Revenue	56600	10000	99500	00325435	11/18/2024	Holding Clearing (SDC & TRIP)	Adams County	15.71
01000	Department of Revenue	56600	10000	99500	00326478	12/6/2024	Holding Clearing (SDC & TRIP)	Adams County	8,849.30
01000	Department of Revenue	56600	10000	99500	00326979	12/9/2024	Holding Clearing (SDC & TRIP)	Adams County	91.30
Holding Clearing (SDC & TRIP) Total									168,238.86
01000	Department of Revenue	56600	10000	100GE	00327928	12/24/2024	GPR Earned	Adams County	3.00
GPR Earned Total									3.00
01000	Circuit Courts	62500	10000	10500	00003058	3/12/2024	Circuit court costs	Adams County	58,632.00
01000	Circuit Courts	62500	10000	10500	00003258	7/25/2024	Circuit court costs	Adams County	102,636.00
Circuit court costs Total									161,268.00
01000	Department of Revenue	83500	10000	11000	00132966	7/22/2024	Public Utility Distribution	Adams County	15,766.40
01000	Department of Revenue	83500	10000	11000	00137878	11/18/2024	Public Utility Distribution	Adams County	90,558.33
Public Utility Distribution Total									106,324.73
01000	Department of Revenue	83500	10000	11100	00124897	5/6/2024	Personal Property Aid	Adams County	38,867.78
Personal Property Aid Total									38,867.78
01000	Department of Revenue	83500	10000	30200	00127635	5/6/2024	School Levy Tax & First Dollar Credit	Adams County	1,101,963.52
01000	Department of Revenue	83500	10000	30200	00134840	7/22/2024	School Levy Tax & First Dollar Credit	Adams County	4,062,139.91
01000	Department of Revenue	83500	10000	30200	00135533	7/22/2024	School Levy Tax & First Dollar Credit	Adams County	1,220,359.46
School Levy Tax & First Dollar Credit Total									6,384,462.89
01000	Department of Revenue	83500	10000	43100	00122147	1/31/2024	County Sales Tax Reptd/Distd	Adams County	123,018.55
01000	Department of Revenue	83500	10000	43100	00122608	2/29/2024	County Sales Tax Reptd/Distd	Adams County	227,977.19
01000	Department of Revenue	83500	10000	43100	00124225	3/29/2024	County Sales Tax Reptd/Distd	Adams County	157,800.25
01000	Department of Revenue	83500	10000	43100	00127801	4/30/2024	County Sales Tax Reptd/Distd	Adams County	130,361.64
01000	Department of Revenue	83500	10000	43100	00129141	5/31/2024	County Sales Tax Reptd/Distd	Adams County	231,052.53
01000	Department of Revenue	83500	10000	43100	00130215	6/28/2024	County Sales Tax Reptd/Distd	Adams County	205,688.96
01000	Department of Revenue	83500	10000	43100	00135702	7/31/2024	County Sales Tax Reptd/Distd	Adams County	234,385.42
01000	Department of Revenue	83500	10000	43100	00136696	8/30/2024	County Sales Tax Reptd/Distd	Adams County	295,580.69
01000	Department of Revenue	83500	10000	43100	00137173	9/30/2024	County Sales Tax Reptd/Distd	Adams County	285,949.55
01000	Department of Revenue	83500	10000	43100	00137783	10/31/2024	County Sales Tax Reptd/Distd	Adams County	290,151.97
01000	Department of Revenue	83500	10000	43100	00139793	11/29/2024	County Sales Tax Reptd/Distd	Adams County	301,893.57
01000	Department of Revenue	83500	10000	43100	00139890	12/30/2024	County Sales Tax Reptd/Distd	Adams County	172,983.39
County Sales Tax Reptd/Distd Total									2,656,843.71
01000	Department of Revenue	83500	28700	16200	00132966	7/22/2024	County & Municipal Aid	Adams County	2,790.73
01000	Department of Revenue	83500	28700	16200	00137878	11/18/2024	County & Municipal Aid	Adams County	15,814.13
County & Municipal Aid Total									18,604.86
01000	Department of Revenue	83500	28700	16300	00130288	7/22/2024	Exempt Computer Aid	Adams County	6,827.27
Exempt Computer Aid Total									6,827.27
01000	Department of Revenue	83500	28700	16900	00132966	7/22/2024	Supplemental County & Municipal Aid	Adams County	53,552.10
01000	Department of Revenue	83500	28700	16900	00137878	11/18/2024	Supplemental County & Municipal Aid	Adams County	303,461.91
Supplemental County & Municipal Aid Total									357,014.01
01000	Department of Revenue	83500	52100	36300	00123186	3/25/2024	Lottery & Gaming Credit	Adams County	1,526,891.61
Lottery & Gaming Credit Total									1,526,891.61
01000 Total									21,165,723.63

2024State Payment Register										
01002	Dept of Safety & Prof Services	16500	10000	22500	00055503	7/18/2024	Fire dues distribution	Town Of Adams	6,836.49	
							Fire dues distribution Total			6,836.49
01002	Dept of Natural Resources	37000	10000	50300	00706210	1/25/2024	Aids in lieu of taxes - gener	Town Of Adams	49,925.08	
01002	Dept of Natural Resources	37000	10000	50300	00723589	4/25/2024	Aids in lieu of taxes - gener	Town Of Adams	66.85	
							Aids in lieu of taxes - gener Total			49,991.93
01002	Dept of Natural Resources	37000	21200	16900	00706057	1/25/2024	Taxes & assessmts-conserv fund	Town Of Adams	50.00	
01002	Dept of Natural Resources	37000	21200	16900	00706058	1/25/2024	Taxes & assessmts-conserv fund	Town Of Adams	50.00	
							Taxes & assessmts-conserv fund Total			100.00
01002	Dept of Natural Resources	37000	21200	57100	00733493	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Adams	1,320.68	
							ResAids - cnty forst, cl & mfl Total			1,320.68
01002	Dept of Natural Resources	37000	21200	100SE	00703037	1/9/2024	SEG Earned	Town Of Adams	13,766.20	
01002	Dept of Natural Resources	37000	21200	100SE	00720056	4/9/2024	SEG Earned	Town Of Adams	7,882.62	
							SEG Earned Total			21,648.82
01002	WI Dept of Transportation	39500	21100	19100	01050020	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Adams	39,273.91	
01002	WI Dept of Transportation	39500	21100	19100	01077890	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Adams	39,273.91	
01002	WI Dept of Transportation	39500	21100	19100	01109026	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Adams	39,273.91	
01002	WI Dept of Transportation	39500	21100	19100	01145551	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Adams	39,273.91	
							Trns Aids To Mnc.-Sf Total			157,095.64
01002	Department of Military Affairs	46500	27200	36500	00141598	3/11/2024	Major disaster assist; PIF	Town Of Adams	6,442.72	
							Major disaster assist; PIF Total			6,442.72
01002	Department of Revenue	56600	10000	99500	00296822	2/20/2024	Holding Clearing (SDC & TRIP)	Town Of Adams	599.71	
01002	Department of Revenue	56600	10000	99500	00297609	2/26/2024	Holding Clearing (SDC & TRIP)	Town Of Adams	337.70	
01002	Department of Revenue	56600	10000	99500	00298373	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Adams	336.92	
01002	Department of Revenue	56600	10000	99500	00305148	4/23/2024	Holding Clearing (SDC & TRIP)	Town Of Adams	448.00	
							Holding Clearing (SDC & TRIP) Total			1,722.33
01002	Department of Revenue	83500	10000	11000	00132948	7/22/2024	Public Utility Distribution	Town Of Adams	705.80	
01002	Department of Revenue	83500	10000	11000	00137860	11/18/2024	Public Utility Distribution	Town Of Adams	4,416.18	
							Public Utility Distribution Total			5,121.98
01002	Department of Revenue	83500	10000	11100	00124969	5/6/2024	Personal Property Aid	Town Of Adams	207.02	
							Personal Property Aid Total			207.02
01002	Department of Revenue	83500	28700	16200	00132948	7/22/2024	County & Municipal Aid	Town Of Adams	4,195.84	
01002	Department of Revenue	83500	28700	16200	00137860	11/18/2024	County & Municipal Aid	Town Of Adams	23,776.42	
							County & Municipal Aid Total			27,972.26
01002	Department of Revenue	83500	28700	16300	00130360	7/22/2024	Exempt Computer Aid	Town Of Adams	30.14	
							Exempt Computer Aid Total			30.14
01002	Department of Revenue	83500	28700	16900	00132948	7/22/2024	Supplemental County & Municipal Aid	Town Of Adams	7,994.91	
01002	Department of Revenue	83500	28700	16900	00137860	11/18/2024	Supplemental County & Municipal Aid	Town Of Adams	45,304.48	
							Supplemental County & Municipal Aid Total			53,299.39
01002 Total										331,789.40

2024State Payment Register										
01004	Dept of Safety & Prof Services	16500	10000	22500	00055504	7/18/2024	Fire dues distribution	Town Of Big Flats	4,793.03	
							Fire dues distribution Total			4,793.03
01004	Dept of Natural Resources	37000	10000	50300	00706193	1/25/2024	Aids in lieu of taxes - gener	Town Of Big Flats	3,120.64	
							Aids in lieu of taxes - gener Total			3,120.64
01004	Dept of Natural Resources	37000	10000	96802	00716387	3/21/2024	DNR Clearing Appr Division 2	Town Of Big Flats	2,340.00	
01004	Dept of Natural Resources	37000	10000	96802	00718637	4/25/2024	DNR Clearing Appr Division 2	Town Of Big Flats	50.00	
01004	Dept of Natural Resources	37000	10000	96802	00731107	5/23/2024	DNR Clearing Appr Division 2	Town Of Big Flats	682.50	
01004	Dept of Natural Resources	37000	10000	96802	00762794	11/27/2024	DNR Clearing Appr Division 2	Town Of Big Flats	2,000.00	
01004	Dept of Natural Resources	37000	10000	96802	00767535	11/29/2024	DNR Clearing Appr Division 2	Town Of Big Flats	580.00	
							DNR Clearing Appr Division 2 Total			5,652.50
01004	Dept of Natural Resources	37000	21200	57100	00733494	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Big Flats	3,140.56	
							ResAids - cnty forst, cl & mfl Total			3,140.56
01004	Dept of Natural Resources	37000	21200	58300	00722151	4/23/2024	Rec & resource aids, fed	Town Of Big Flats	2,000.82	
							Rec & resource aids, fed Total			2,000.82
01004	Dept of Natural Resources	37000	21200	100SE	00703038	1/9/2024	SEG Earned	Town Of Big Flats	1,951.54	
01004	Dept of Natural Resources	37000	21200	100SE	00720057	4/9/2024	SEG Earned	Town Of Big Flats	18,625.92	
							SEG Earned Total			20,577.46
01004	WI Dept of Transportation	39500	21100	19100	01050021	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Big Flats	61,542.34	
01004	WI Dept of Transportation	39500	21100	19100	01077891	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Big Flats	61,542.34	
01004	WI Dept of Transportation	39500	21100	19100	01109027	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Big Flats	61,542.34	
01004	WI Dept of Transportation	39500	21100	19100	01145552	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Big Flats	61,542.34	
							Trns Aids To Mnc.-Sf Total			246,169.36
01004	Department of Revenue	83500	10000	11100	00124970	5/6/2024	Personal Property Aid	Town Of Big Flats	290.15	
							Personal Property Aid Total			290.15
01004	Department of Revenue	83500	28700	16200	00132949	7/22/2024	County & Municipal Aid	Town Of Big Flats	1,811.25	
01004	Department of Revenue	83500	28700	16200	00137861	11/18/2024	County & Municipal Aid	Town Of Big Flats	10,263.74	
							County & Municipal Aid Total			12,074.99
01004	Department of Revenue	83500	28700	16300	00130361	7/22/2024	Exempt Computer Aid	Town Of Big Flats	31.18	
							Exempt Computer Aid Total			31.18
01004	Department of Revenue	83500	28700	16900	00132949	7/22/2024	Supplemental County & Municipal Aid	Town Of Big Flats	6,896.95	
01004	Department of Revenue	83500	28700	16900	00137861	11/18/2024	Supplemental County & Municipal Aid	Town Of Big Flats	39,082.70	
							Supplemental County & Municipal Aid Total			45,979.65
01004 Total										343,830.34

2024 State Payment Register

[illegible]

2024State Payment Register										
01008	Dept of Safety & Prof Services	16500	10000	22500	00055883	7/18/2024	Fire dues distribution	Town Of Dell Prairie	10,013.91	
							Fire dues distribution Total			10,013.91
01008	Dept of Natural Resources	37000	10000	50300	00706226	1/25/2024	Aids in lieu of taxes - gener	Town Of Dell Prairie	51,906.47	
							Aids in lieu of taxes - gener Total			51,906.47
01008	Dept of Natural Resources	37000	21200	57100	00733496	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dell Prairie	617.92	
							ResAids - cnty forst, cl & mfl Total			617.92
01008	WI Dept of Transportation	39500	21100	19100	01050023	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dell Prairie	34,175.00	
01008	WI Dept of Transportation	39500	21100	19100	01077893	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dell Prairie	34,175.00	
01008	WI Dept of Transportation	39500	21100	19100	01109029	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Dell Prairie	34,175.00	
01008	WI Dept of Transportation	39500	21100	19100	01145554	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dell Prairie	34,175.00	
							Trns Aids To Mnc.-Sf Total			136,700.00
01008	Department of Revenue	83500	10000	11100	00124972	5/6/2024	Personal Property Aid	Town Of Dell Prairie	833.21	
							Personal Property Aid Total			833.21
01008	Department of Revenue	83500	28700	16200	00132951	7/22/2024	County & Municipal Aid	Town Of Dell Prairie	2,414.00	
01008	Department of Revenue	83500	28700	16200	00137863	11/18/2024	County & Municipal Aid	Town Of Dell Prairie	13,679.30	
							County & Municipal Aid Total			16,093.30
01008	Department of Revenue	83500	28700	16300	00130363	7/22/2024	Exempt Computer Aid	Town Of Dell Prairie	38.45	
							Exempt Computer Aid Total			38.45
01008	Department of Revenue	83500	28700	16900	00132951	7/22/2024	Supplemental County & Municipal Aid	Town Of Dell Prairie	8,614.14	
01008	Department of Revenue	83500	28700	16900	00137863	11/18/2024	Supplemental County & Municipal Aid	Town Of Dell Prairie	48,813.44	
							Supplemental County & Municipal Aid Total			57,427.58
01008	Department of Revenue	83500	52100	36300	00122708	3/25/2024	Lottery & Gaming Credit	Town Of Dell Prairie	4,291.61	
							Lottery & Gaming Credit Total			4,291.61
01008 Total										277,922.45

[illegible]

[illegible]

[illegible]

2024 State Payment Register

[illegible]

2024State Payment Register										
01018	Dept of Safety & Prof Services	16500	10000	22500	00056475	7/18/2024	Fire dues distribution	Town Of Monroe	5,011.96	
							Fire dues distribution Total			5,011.96
01018	Dept of Natural Resources	37000	10000	96802	00762510	11/14/2024	DNR Clearing Appr Division 2	Town Of Monroe	3,750.00	
							DNR Clearing Appr Division 2 Total			3,750.00
01018	Dept of Natural Resources	37000	21200	57100	00733501	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Monroe	1,078.19	
							ResAids - cnty forst, cl & mfl Total			1,078.19
01018	WI Dept of Transportation	39500	21100	19100	01050028	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Monroe	30,333.73	
01018	WI Dept of Transportation	39500	21100	19100	01077898	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Monroe	30,333.73	
01018	WI Dept of Transportation	39500	21100	19100	01109034	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Monroe	30,333.73	
01018	WI Dept of Transportation	39500	21100	19100	01145559	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Monroe	30,333.73	
							Trns Aids To Mnc.-Sf Total			121,334.92
01018	Department of Military Affairs	46500	27200	36500	00142199	3/21/2024	Major disaster assist; PIF	Town Of Monroe	13,993.07	
							Major disaster assist; PIF Total			13,993.07
01018	Department of Revenue	83500	10000	11000	00132956	7/22/2024	Public Utility Distribution	Town Of Monroe	366.52	
01018	Department of Revenue	83500	10000	11000	00137868	11/18/2024	Public Utility Distribution	Town Of Monroe	2,059.22	
							Public Utility Distribution Total			2,425.74
01018	Department of Revenue	83500	10000	11100	00124976	5/6/2024	Personal Property Aid	Town Of Monroe	4.77	
							Personal Property Aid Total			4.77
01018	Department of Revenue	83500	28700	16200	00132956	7/22/2024	County & Municipal Aid	Town Of Monroe	748.50	
01018	Department of Revenue	83500	28700	16200	00137868	11/18/2024	County & Municipal Aid	Town Of Monroe	4,241.49	
							County & Municipal Aid Total			4,989.99
01018	Department of Revenue	83500	28700	16300	00130367	7/22/2024	Exempt Computer Aid	Town Of Monroe	24.94	
							Exempt Computer Aid Total			24.94
01018	Department of Revenue	83500	28700	16900	00132956	7/22/2024	Supplemental County & Municipal Aid	Town Of Monroe	5,495.92	
01018	Department of Revenue	83500	28700	16900	00137868	11/18/2024	Supplemental County & Municipal Aid	Town Of Monroe	31,143.57	
							Supplemental County & Municipal Aid Total			36,639.49
01018 Total										189,253.07

[illegible]

2024 State Payment Register

[illegible]

2024State Payment Register

01024	Dept of Safety & Prof Services	16500	10000	22500		00056592	7/18/2024	Fire dues distribution	Town Of Preston	8,064.76	
								Fire dues distribution Total			8,064.76
01024	Dept of Natural Resources	37000	10000	50300		00706190	1/25/2024	Aids in lieu of taxes - gener	Town Of Preston	9,794.49	
01024	Dept of Natural Resources	37000	10000	50300		00723371	4/25/2024	Aids in lieu of taxes - gener	Town Of Preston	1,170.90	
01024	Dept of Natural Resources	37000	10000	50300		00723372	4/25/2024	Aids in lieu of taxes - gener	Town Of Preston	667.91	
								Aids in lieu of taxes - gener Total			11,633.30
01024	Dept of Natural Resources	37000	21200	57100		00733504	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Preston	1,413.23	
								ResAids - cnty forst, cl & mfl Total			1,413.23
01024	Dept of Natural Resources	37000	21200	57900		00723370	4/25/2024	Aids in lieu of taxes - sum s	Town Of Preston	905.00	
								Aids in lieu of taxes - sum s Total			905.00
01024	Dept of Natural Resources	37000	21200	100SE		00703039	1/9/2024	SEG Earned	Town Of Preston	4,665.63	
								SEG Earned Total			4,665.63
01024	WI Dept of Transportation	39500	21100	19100		01050031	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Preston	49,273.51	
01024	WI Dept of Transportation	39500	21100	19100		01077901	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Preston	49,273.51	
01024	WI Dept of Transportation	39500	21100	19100		01109037	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Preston	49,273.51	
01024	WI Dept of Transportation	39500	21100	19100		01145562	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Preston	49,273.53	
								Trns Aids To Mnc.-Sf Total			197,094.06
01024	Department of Revenue	83500	10000	11100		00124979	5/6/2024	Personal Property Aid	Town Of Preston	102.95	
								Personal Property Aid Total			102.95
01024	Department of Revenue	83500	10000	50100		00122218	2/1/2024	Payments for municipal services	Town Of Preston	349.12	
								Payments for municipal services Total			349.12
01024	Department of Revenue	83500	28700	16300		00130370	7/22/2024	Exempt Computer Aid	Town Of Preston	29.10	
								Exempt Computer Aid Total			29.10
01024 Total											224,257.15

2024 State Payment Register

01026	Dept of Natural Resources	37000	10000	50300	00706192	1/25/2024	Aids in lieu of taxes - gener	Town Of Quincy	137,587.25
01026	Dept of Natural Resources	37000	10000	50300	00723383	4/25/2024	Aids in lieu of taxes - gener	Town Of Quincy	610.12
							Aids in lieu of taxes - gener Total		138,197.37
01026	Dept of Natural Resources	37000	10000	96802	00731112	5/23/2024	DNR Clearing Appr Division 2	Town Of Quincy	2,220.00
01026	Dept of Natural Resources	37000	10000	96802	00767538	11/29/2024	DNR Clearing Appr Division 2	Town Of Quincy	3,060.00
							DNR Clearing Appr Division 2 Total		5,280.00
01026	Dept of Natural Resources	37000	21200	57100	00733505	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Quincy	670.03
							ResAids - cnty forst, cl & mfl Total		670.03
01026	WI Dept of Transportation	39500	21100	19100	01050032	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Quincy	50,503.81
01026	WI Dept of Transportation	39500	21100	19100	01077902	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Quincy	50,503.81
01026	WI Dept of Transportation	39500	21100	19100	01109038	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Quincy	50,503.81
01026	WI Dept of Transportation	39500	21100	19100	01145563	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Quincy	50,503.83
							Trns Aids To Mnc.-Sf Total		202,015.26
01026	Department of Revenue	83500	10000	11000	00132959	7/22/2024	Public Utility Distribution	Town Of Quincy	5,143.47
01026	Department of Revenue	83500	10000	11000	00137871	11/18/2024	Public Utility Distribution	Town Of Quincy	29,366.50
							Public Utility Distribution Total		34,509.97
01026	Department of Revenue	83500	10000	11100	00124980	5/6/2024	Personal Property Aid	Town Of Quincy	43.75
							Personal Property Aid Total		43.75
01026	Department of Revenue	83500	28700	16200	00132959	7/22/2024	County & Municipal Aid	Town Of Quincy	2,036.14
01026	Department of Revenue	83500	28700	16200	00137871	11/18/2024	County & Municipal Aid	Town Of Quincy	11,538.11
							County & Municipal Aid Total		13,574.25
01026	Department of Revenue	83500	28700	16300	00130371	7/22/2024	Exempt Computer Aid	Town Of Quincy	42.61
							Exempt Computer Aid Total		42.61
01026	Department of Revenue	83500	28700	16900	00132959	7/22/2024	Supplemental County & Municipal Aid	Town Of Quincy	7,420.82
01026	Department of Revenue	83500	28700	16900	00137871	11/18/2024	Supplemental County & Municipal Aid	Town Of Quincy	42,051.32
							Supplemental County & Municipal Aid Total		49,472.14
01026	Department of Revenue	83500	52100	36300	00122712	3/25/2024	Lottery & Gaming Credit	Town Of Quincy	6,003.84
							Lottery & Gaming Credit Total		6,003.84
01026 Total									449,809.22

2024 State Payment Register

[illegible]

2024State Payment Register										
01030	Dept of Safety & Prof Services	16500	10000	22500	00056795	7/18/2024	Fire dues distribution	Town Of Rome	45,263.77	
							Fire dues distribution Total			45,263.77
01030	Dept of Natural Resources	37000	10000	50300	00723417	4/25/2024	Aids in lieu of taxes - gener	Town Of Rome	1,082.55	
							Aids in lieu of taxes - gener Total			1,082.55
01030	Dept of Natural Resources	37000	10000	96802	00762615	11/15/2024	DNR Clearing Appr Division 2	Town Of Rome	15,799.73	
01030	Dept of Natural Resources	37000	10000	96802	00767539	11/29/2024	DNR Clearing Appr Division 2	Town Of Rome	1,330.00	
							DNR Clearing Appr Division 2 Total			17,129.73
01030	Dept of Natural Resources	37000	21200	54500	00720279	4/11/2024	ResAids - fire suppress grant	Town Of Rome	3,700.19	
							ResAids - fire suppress grant Total			3,700.19
01030	Dept of Natural Resources	37000	21200	55000	00716096	3/19/2024	Enf A - boating enforcement	Town Of Rome	9,989.50	
							Enf A - boating enforcement Total			9,989.50
01030	Dept of Natural Resources	37000	21200	57100	00733507	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rome	2,732.54	
							ResAids - cnty forst, cl & mfl Total			2,732.54
01030	Dept of Natural Resources	37000	21200	57600	00706397	1/26/2024	RA- atv prj aids, gas tax pymt	Town Of Rome	74,833.24	
01030	Dept of Natural Resources	37000	21200	57600	00760292	10/16/2024	RA- atv prj aids, gas tax pymt	Town Of Rome	80,703.16	
							RA- atv prj aids, gas tax pymt Total			155,536.40
01030	Dept of Natural Resources	37000	21200	57700	00707645	2/5/2024	RA- atv project aids	Town Of Rome	5,075.00	
							RA- atv project aids Total			5,075.00
01030	Dept of Natural Resources	37000	21200	57900	00723418	4/25/2024	Aids in lieu of taxes - sum s	Town Of Rome	566.69	
							Aids in lieu of taxes - sum s Total			566.69
01030	Dept of Natural Resources	37000	21200	66300	00727670	5/13/2024	EA - lake protection	Town Of Rome	9,958.26	
							EA - lake protection Total			9,958.26
01030	Dept of Natural Resources	37000	21200	100SE	00742604	7/10/2024	SEG Earned	Town Of Rome	310.78	
							SEG Earned Total			310.78
01030	WI Dept of Transportation	39500	21100	19100	01050034	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rome	102,073.89	
01030	WI Dept of Transportation	39500	21100	19100	01077904	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rome	102,073.89	
01030	WI Dept of Transportation	39500	21100	19100	01109040	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rome	102,073.89	
01030	WI Dept of Transportation	39500	21100	19100	01145565	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rome	102,073.89	
							Trns Aids To Mnc.-Sf Total			408,295.56
01030	Department of Justice	45500	28700	26000	00150165	11/27/2024	Law enforcement training fund;	Town Of Rome	1,680.00	
							Law enforcement training fund; Total			1,680.00
01030	Department of Revenue	56600	10000	99500	00293089	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	111.40	
01030	Department of Revenue	56600	10000	99500	00294448	1/29/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	38.00	
01030	Department of Revenue	56600	10000	99500	00295459	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	218.50	
01030	Department of Revenue	56600	10000	99500	00298370	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	28.00	
01030	Department of Revenue	56600	10000	99500	00299032	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	1,952.98	
01030	Department of Revenue	56600	10000	99500	00302614	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	1,462.12	
01030	Department of Revenue	56600	10000	99500	00307069	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	1,193.80	
01030	Department of Revenue	56600	10000	99500	00310412	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	602.02	
01030	Department of Revenue	56600	10000	99500	00313265	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	1,037.74	
01030	Department of Revenue	56600	10000	99500	00316271	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	491.70	
01030	Department of Revenue	56600	10000	99500	00319149	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	836.20	
01030	Department of Revenue	56600	10000	99500	00321723	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	1,595.68	
01030	Department of Revenue	56600	10000	99500	00324396	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	205.38	
01030	Department of Revenue	56600	10000	99500	00326477	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Rome	830.22	
							Holding Clearing (SDC & TRIP) Total			10,603.74
01030	Department of Revenue	83500	10000	11000	00132961	7/22/2024	Public Utility Distribution	Town Of Rome	412.89	
01030	Department of Revenue	83500	10000	11000	00137873	11/18/2024	Public Utility Distribution	Town Of Rome	2,273.60	
							Public Utility Distribution Total			2,686.49

2024State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024State Payment Register										
01034	Dept of Safety & Prof Services	16500	10000	22500	00056987	7/17/2024	Fire dues distribution	Town Of Strong's Prairie	11,358.35	
							Fire dues distribution Total			11,358.35
01034	Dept of Natural Resources	37000	21200	57100	00733509	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Strong's Prairie	799.65	
							ResAids - cnty forst, cl & mfl Total			799.65
01034	WI Dept of Transportation	39500	21100	19100	01050036	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Strong's Prairie	61,590.18	
01034	WI Dept of Transportation	39500	21100	19100	01077906	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Strong's Prairie	61,590.18	
01034	WI Dept of Transportation	39500	21100	19100	01109042	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Strong's Prairie	61,590.18	
01034	WI Dept of Transportation	39500	21100	19100	01145567	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Strong's Prairie	61,590.20	
							Trns Aids To Mnc.-Sf Total			246,360.74
01034	Department of Revenue	83500	10000	11000	00132963	7/22/2024	Public Utility Distribution	Town Of Strong's Prairie	1,162.63	
01034	Department of Revenue	83500	10000	11000	00137875	11/18/2024	Public Utility Distribution	Town Of Strong's Prairie	6,696.20	
							Public Utility Distribution Total			7,858.83
01034	Department of Revenue	83500	10000	11100	00124984	5/6/2024	Personal Property Aid	Town Of Strong's Prairie	805.26	
							Personal Property Aid Total			805.26
01034	Department of Revenue	83500	28700	16200	00132963	7/22/2024	County & Municipal Aid	Town Of Strong's Prairie	2,227.89	
01034	Department of Revenue	83500	28700	16200	00137875	11/18/2024	County & Municipal Aid	Town Of Strong's Prairie	12,624.70	
							County & Municipal Aid Total			14,852.59
01034	Department of Revenue	83500	28700	16300	00130375	7/22/2024	Exempt Computer Aid	Town Of Strong's Prairie	38.45	
							Exempt Computer Aid Total			38.45
01034	Department of Revenue	83500	28700	16900	00132963	7/22/2024	Supplemental County & Municipal Aid	Town Of Strong's Prairie	7,418.30	
01034	Department of Revenue	83500	28700	16900	00137875	11/18/2024	Supplemental County & Municipal Aid	Town Of Strong's Prairie	42,037.05	
							Supplemental County & Municipal Aid Total			49,455.35
01034 Total										331,529.22

2024State Payment Register										
01201	Dept of Safety & Prof Services	16500	10000	22500	00055502	7/18/2024	Fire dues distribution	City Of Adams	4,783.32	
							Fire dues distribution Total			4,783.32
01201	Dept of Natural Resources	37000	10000	96802	00704798	1/18/2024	DNR Clearing Appr Division 2	City Of Adams	1,815.92	
01201	Dept of Natural Resources	37000	10000	96802	00731598	5/28/2024	DNR Clearing Appr Division 2	City Of Adams	1,752.40	
01201	Dept of Natural Resources	37000	10000	96802	00744520	7/19/2024	DNR Clearing Appr Division 2	City Of Adams	1,577.85	
01201	Dept of Natural Resources	37000	10000	96802	00760180	10/30/2024	DNR Clearing Appr Division 2	City Of Adams	1,394.21	
							DNR Clearing Appr Division 2 Total			6,540.38
01201	Dept of Natural Resources	37000	21200	57100	00733511	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Adams	28.12	
							ResAids - cnty forst, cl & mfl Total			28.12
01201	Dept of Natural Resources	37000	21200	57900	00724141	4/25/2024	Aids in lieu of taxes - sum s	City Of Adams	15.99	
							Aids in lieu of taxes - sum s Total			15.99
01201	Dept of Natural Resources	37000	27400	67000	00729682	5/15/2024	Fin asst for responsible units	City Of Adams	6,471.44	
							Fin asst for responsible units Total			6,471.44
01201	WI Dept of Transportation	39500	21100	19100	01050038	1/2/2024	Trns Aids To Mnc.-Sf	City Of Adams	22,972.24	
01201	WI Dept of Transportation	39500	21100	19100	01077908	4/1/2024	Trns Aids To Mnc.-Sf	City Of Adams	22,972.24	
01201	WI Dept of Transportation	39500	21100	19100	01109044	7/2/2024	Trns Aids To Mnc.-Sf	City Of Adams	22,972.24	
01201	WI Dept of Transportation	39500	21100	19100	01145569	10/7/2024	Trns Aids To Mnc.-Sf	City Of Adams	22,972.25	
							Trns Aids To Mnc.-Sf Total			91,888.97
01201	WI Dept of Transportation	39500	21100	57700	01104078	5/31/2024	Mun&Cnty Regi Fee Lf	City Of Adams	424.00	
01201	WI Dept of Transportation	39500	21100	57700	01114674	7/1/2024	Mun&Cnty Regi Fee Lf	City Of Adams	1,354.00	
01201	WI Dept of Transportation	39500	21100	57700	01118580	7/11/2024	Mun&Cnty Regi Fee Lf	City Of Adams	3,510.00	
01201	WI Dept of Transportation	39500	21100	57700	01137342	9/5/2024	Mun&Cnty Regi Fee Lf	City Of Adams	4,744.00	
01201	WI Dept of Transportation	39500	21100	57700	01148789	9/23/2024	Mun&Cnty Regi Fee Lf	City Of Adams	7,491.00	
01201	WI Dept of Transportation	39500	21100	57700	01160986	10/22/2024	Mun&Cnty Regi Fee Lf	City Of Adams	7,671.00	
01201	WI Dept of Transportation	39500	21100	57700	01175302	11/22/2024	Mun&Cnty Regi Fee Lf	City Of Adams	8,194.00	
01201	WI Dept of Transportation	39500	21100	57700	01186885	12/20/2024	Mun&Cnty Regi Fee Lf	City Of Adams	5,299.00	
							Mun&Cnty Regi Fee Lf Total			38,687.00
01201	Department of Justice	45500	28700	26000	00148728	11/5/2024	Law enforcement training fund;	City Of Adams	1,200.00	
							Law enforcement training fund; Total			1,200.00
01201	Department of Revenue	56600	10000	99500	00296073	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Adams	582.00	
01201	Department of Revenue	56600	10000	99500	00296820	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Adams	859.58	
01201	Department of Revenue	56600	10000	99500	00298371	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Adams	134.85	
01201	Department of Revenue	56600	10000	99500	00304217	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Adams	435.00	
							Holding Clearing (SDC & TRIP) Total			2,011.43
01201	Department of Revenue	83500	10000	11100	00124986	5/6/2024	Personal Property Aid	City Of Adams	6,050.16	
01201	Department of Revenue	83500	10000	11100	00127313	5/6/2024	Personal Property Aid	City Of Adams	2,994.62	
							Personal Property Aid Total			9,044.78
01201	Department of Revenue	83500	10000	50100	00122219	2/1/2024	Payments for municipal services	City Of Adams	1,349.40	
							Payments for municipal services Total			1,349.40
01201	Department of Revenue	83500	28700	16200	00132965	7/22/2024	County & Municipal Aid	City Of Adams	91,017.18	
01201	Department of Revenue	83500	28700	16200	00137877	11/18/2024	County & Municipal Aid	City Of Adams	515,764.00	
							County & Municipal Aid Total			606,781.18
01201	Department of Revenue	83500	28700	16300	00130377	7/22/2024	Exempt Computer Aid	City Of Adams	1,199.65	
01201	Department of Revenue	83500	28700	16300	00132622	7/22/2024	Exempt Computer Aid	City Of Adams	3,698.92	
							Exempt Computer Aid Total			4,898.57
01201	Department of Revenue	83500	28700	16800	00135003	7/22/2024	Video Servicer Provider Aid	City Of Adams	4,538.58	
							Video Servicer Provider Aid Total			4,538.58
01201	Department of Revenue	83500	28700	16900	00132965	7/22/2024	Supplemental County & Municipal Aid	City Of Adams	18,204.86	
01201	Department of Revenue	83500	28700	16900	00137877	11/18/2024	Supplemental County & Municipal Aid	City Of Adams	103,160.84	

Supplemental County & Municipal Aid Total

121,365.70
899,604.86

01201 Total

2024State Payment Register									
01291	Wisconsin Historical Society	24500	10000	10100	00046975	1/8/2024	General program operations	Wisconsin Dells, City of	37.08
01291	Wisconsin Historical Society	24500	10000	10100	00047531	2/14/2024	General program operations	Wisconsin Dells, City of	40.41
01291	Wisconsin Historical Society	24500	10000	10100	00047764	3/8/2024	General program operations	Wisconsin Dells, City of	40.41
01291	Wisconsin Historical Society	24500	10000	10100	00048156	4/5/2024	General program operations	Wisconsin Dells, City of	40.41
01291	Wisconsin Historical Society	24500	10000	10100	00048644	5/9/2024	General program operations	Wisconsin Dells, City of	40.41
01291	Wisconsin Historical Society	24500	10000	10100	00048750	5/30/2024	General program operations	Wisconsin Dells, City of	83.26
01291	Wisconsin Historical Society	24500	10000	10100	00049174	6/10/2024	General program operations	Wisconsin Dells, City of	40.41
01291	Wisconsin Historical Society	24500	10000	10100	00049696	7/8/2024	General program operations	Wisconsin Dells, City of	40.41
01291	Wisconsin Historical Society	24500	10000	10100	00050381	8/9/2024	General program operations	Wisconsin Dells, City of	40.41
01291	Wisconsin Historical Society	24500	10000	10100	00050813	9/6/2024	General program operations	Wisconsin Dells, City of	40.41
01291	Wisconsin Historical Society	24500	10000	10100	00051282	10/7/2024	General program operations	Wisconsin Dells, City of	40.41
01291	Wisconsin Historical Society	24500	10000	10100	00052065	11/15/2024	General program operations	Wisconsin Dells, City of	40.41
01291	Wisconsin Historical Society	24500	10000	10100	00052456	12/6/2024	General program operations	Wisconsin Dells, City of	40.41
General program operations Total									564.85
01291	Wisconsin Historical Society	24500	10000	10500	00046975	1/8/2024	Energy Costs	Wisconsin Dells, City of	1,798.06
01291	Wisconsin Historical Society	24500	10000	10500	00047531	2/14/2024	Energy Costs	Wisconsin Dells, City of	1,850.25
01291	Wisconsin Historical Society	24500	10000	10500	00047764	3/8/2024	Energy Costs	Wisconsin Dells, City of	1,600.54
01291	Wisconsin Historical Society	24500	10000	10500	00048156	4/5/2024	Energy Costs	Wisconsin Dells, City of	1,488.85
01291	Wisconsin Historical Society	24500	10000	10500	00048644	5/9/2024	Energy Costs	Wisconsin Dells, City of	1,570.35
01291	Wisconsin Historical Society	24500	10000	10500	00049174	6/10/2024	Energy Costs	Wisconsin Dells, City of	1,042.32
01291	Wisconsin Historical Society	24500	10000	10500	00049696	7/8/2024	Energy Costs	Wisconsin Dells, City of	1,467.33
01291	Wisconsin Historical Society	24500	10000	10500	00050381	8/9/2024	Energy Costs	Wisconsin Dells, City of	1,742.28
01291	Wisconsin Historical Society	24500	10000	10500	00050813	9/6/2024	Energy Costs	Wisconsin Dells, City of	1,828.05
01291	Wisconsin Historical Society	24500	10000	10500	00051282	10/7/2024	Energy Costs	Wisconsin Dells, City of	1,666.73
01291	Wisconsin Historical Society	24500	10000	10500	00052065	11/15/2024	Energy Costs	Wisconsin Dells, City of	1,758.92
01291	Wisconsin Historical Society	24500	10000	10500	00052456	12/6/2024	Energy Costs	Wisconsin Dells, City of	1,897.61
Energy Costs Total									19,711.29
01291	Dept of Natural Resources	37000	10000	50300	00706233	1/25/2024	Aids in lieu of taxes - gener	Wisconsin Dells, City of	27,700.61
Aids in lieu of taxes - gener Total									27,700.61
01291	Dept of Natural Resources	37000	10000	96801	00702709	1/9/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	94.79
01291	Dept of Natural Resources	37000	10000	96801	00709127	2/8/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	89.81
01291	Dept of Natural Resources	37000	10000	96801	00713374	3/7/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	88.22
01291	Dept of Natural Resources	37000	10000	96801	00720368	4/12/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	84.62
01291	Dept of Natural Resources	37000	10000	96801	00727122	5/9/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	91.90
01291	Dept of Natural Resources	37000	10000	96801	00733401	6/5/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	69.69
01291	Dept of Natural Resources	37000	10000	96801	00742678	7/12/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	68.93
01291	Dept of Natural Resources	37000	10000	96801	00747119	8/9/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	104.80
01291	Dept of Natural Resources	37000	10000	96801	00751986	9/9/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	109.21
01291	Dept of Natural Resources	37000	10000	96801	00764648	11/13/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	102.62
01291	Dept of Natural Resources	37000	10000	96801	00768932	12/5/2024	DNR Clearing Appr Division 1	Wisconsin Dells, City of	93.33
DNR Clearing Appr Division 1 Total									997.92
01291	Dept of Natural Resources	37000	10000	96802	00702709	1/9/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	379.14
01291	Dept of Natural Resources	37000	10000	96802	00709127	2/8/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	359.24
01291	Dept of Natural Resources	37000	10000	96802	00713374	3/7/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	352.90
01291	Dept of Natural Resources	37000	10000	96802	00720368	4/12/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	338.53
01291	Dept of Natural Resources	37000	10000	96802	00727122	5/9/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	367.63
01291	Dept of Natural Resources	37000	10000	96802	00733401	6/5/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	278.79
01291	Dept of Natural Resources	37000	10000	96802	00742678	7/12/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	275.77
01291	Dept of Natural Resources	37000	10000	96802	00747119	8/9/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	314.41

2024State Payment Register

01291	Dept of Natural Resources	37000	10000	96802	00751986	9/9/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	327.63	
01291	Dept of Natural Resources	37000	10000	96802	00759289	10/9/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	538.44	
01291	Dept of Natural Resources	37000	10000	96802	00764648	11/13/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	307.86	
01291	Dept of Natural Resources	37000	10000	96802	00768932	12/5/2024	DNR Clearing Appr Division 2	Wisconsin Dells, City of	279.97	
DNR Clearing Appr Division 2 Total										4,120.31
01291	Dept of Natural Resources	37000	10000	96804	00702709	1/9/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	94.79	
01291	Dept of Natural Resources	37000	10000	96804	00709127	2/8/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	89.81	
01291	Dept of Natural Resources	37000	10000	96804	00713374	3/7/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	88.22	
01291	Dept of Natural Resources	37000	10000	96804	00720368	4/12/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	84.62	
01291	Dept of Natural Resources	37000	10000	96804	00727122	5/9/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	91.90	
01291	Dept of Natural Resources	37000	10000	96804	00733401	6/5/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	69.69	
01291	Dept of Natural Resources	37000	10000	96804	00742678	7/12/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	68.93	
01291	Dept of Natural Resources	37000	10000	96804	00747119	8/9/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	104.80	
01291	Dept of Natural Resources	37000	10000	96804	00751986	9/9/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	109.21	
01291	Dept of Natural Resources	37000	10000	96804	00764648	11/13/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	102.62	
01291	Dept of Natural Resources	37000	10000	96804	00768932	12/5/2024	DNR Clearing Appr Division 4	Wisconsin Dells, City of	93.33	
DNR Clearing Appr Division 4 Total										997.92
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	35.20	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	118.51	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	55.35	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	42.01	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	44.14	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	76.86	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	83.48	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	81.69	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	24.53	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	275.71	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	71.76	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	34.05	
01291	WI Dept of Transportation	39500	21100	36500	01056746	1/8/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	103.48	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	88.10	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	59.10	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	43.91	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	46.23	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	80.23	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	36.44	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	105.23	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	36.44	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	122.85	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	87.60	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	27.55	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	298.85	
01291	WI Dept of Transportation	39500	21100	36500	01067208	2/7/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	80.23	
01291	WI Dept of Transportation	39500	21100	36500	01074814	3/5/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	65.85	
01291	WI Dept of Transportation	39500	21100	36500	01074814	3/5/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	71.50	
01291	WI Dept of Transportation	39500	21100	36500	01074814	3/5/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	39.06	
01291	WI Dept of Transportation	39500	21100	36500	01074814	3/5/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	40.67	
01291	WI Dept of Transportation	39500	21100	36500	01074814	3/5/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	96.38	
01291	WI Dept of Transportation	39500	21100	36500	01074814	3/5/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	50.45	

[illegible]

2024 State Payment Register

[illegible]

2024State Payment Register

01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	76.21	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	40.79	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	42.80	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	66.31	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	34.61	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	90.02	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	50.41	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	63.94	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	34.90	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	84.02	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	73.70	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	17.51	
01291	WI Dept of Transportation	39500	21100	36500	01169369	11/6/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	265.10	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	85.85	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	72.15	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	44.60	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	42.82	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	55.57	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	105.75	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	36.58	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	94.51	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	35.69	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	71.15	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	247.50	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	18.46	
01291	WI Dept of Transportation	39500	21100	36500	01179280	12/4/2024	Hwy Mgmt & Opers Sf	Wisconsin Dells, City of	77.63	
Hwy Mgmt & Opers Sf Total										11,453.10
01291	Department of Justice	45500	28700	26000	00150186	12/2/2024	Law enforcement training fund;	Wisconsin Dells, City of	3,840.00	
Law enforcement training fund; Total										3,840.00
01291	Public Defender Board	55000	10000	10300	00424184	2/13/2024	Trial representation	Wisconsin Dells, City of	9.10	
01291	Public Defender Board	55000	10000	10300	00434375	5/3/2024	Trial representation	Wisconsin Dells, City of	1.50	
Trial representation Total										10.60
01291	Department of Revenue	56600	10000	99500	00293132	1/10/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	705.38	
01291	Department of Revenue	56600	10000	99500	00293516	1/10/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	45.79	
01291	Department of Revenue	56600	10000	99500	00294915	2/5/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	468.50	
01291	Department of Revenue	56600	10000	99500	00295502	2/8/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	1,907.92	
01291	Department of Revenue	56600	10000	99500	00296117	2/12/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	1,143.44	
01291	Department of Revenue	56600	10000	99500	00296880	2/20/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	1,215.34	
01291	Department of Revenue	56600	10000	99500	00297646	2/26/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	237.00	
01291	Department of Revenue	56600	10000	99500	00298416	3/4/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	527.00	
01291	Department of Revenue	56600	10000	99500	00299084	3/7/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	7,700.80	
01291	Department of Revenue	56600	10000	99500	00299694	3/11/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	1,409.07	
01291	Department of Revenue	56600	10000	99500	00300459	3/18/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	1,091.00	
01291	Department of Revenue	56600	10000	99500	00301129	3/25/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	210.00	
01291	Department of Revenue	56600	10000	99500	00301891	4/1/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	180.00	
01291	Department of Revenue	56600	10000	99500	00302662	4/5/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	3,686.20	
01291	Department of Revenue	56600	10000	99500	00303295	4/8/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	487.00	
01291	Department of Revenue	56600	10000	99500	00304252	4/15/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	794.51	
01291	Department of Revenue	56600	10000	99500	00305194	4/23/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	1,722.80	

01291	Department of Revenue	56600	10000	99500	00306109	4/29/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	357.00
01291	Department of Revenue	56600	10000	99500	00306750	5/6/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	10.85
01291	Department of Revenue	56600	10000	99500	00307121	5/7/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	2,223.63
01291	Department of Revenue	56600	10000	99500	00307997	5/14/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	524.27
01291	Department of Revenue	56600	10000	99500	00308516	5/20/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	450.00
01291	Department of Revenue	56600	10000	99500	00309220	5/28/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	60.00
01291	Department of Revenue	56600	10000	99500	00309826	6/3/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	257.00
01291	Department of Revenue	56600	10000	99500	00310458	6/7/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	1,715.39
01291	Department of Revenue	56600	10000	99500	00310988	6/10/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	180.00
01291	Department of Revenue	56600	10000	99500	00311611	6/17/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	42.80
01291	Department of Revenue	56600	10000	99500	00312135	6/25/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	187.00
01291	Department of Revenue	56600	10000	99500	00312575	7/1/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	200.00
01291	Department of Revenue	56600	10000	99500	00313313	7/8/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	806.76
01291	Department of Revenue	56600	10000	99500	00315405	7/29/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	125.00
01291	Department of Revenue	56600	10000	99500	00316317	8/8/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	203.87
01291	Department of Revenue	56600	10000	99500	00316916	8/12/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	111.04
01291	Department of Revenue	56600	10000	99500	00317677	8/20/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	140.00
01291	Department of Revenue	56600	10000	99500	00319196	9/9/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	1,638.86
01291	Department of Revenue	56600	10000	99500	00321184	9/30/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	180.00
01291	Department of Revenue	56600	10000	99500	00321768	10/7/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	1,625.79
01291	Department of Revenue	56600	10000	99500	00323123	10/21/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	223.00
01291	Department of Revenue	56600	10000	99500	00323652	10/28/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	70.00
01291	Department of Revenue	56600	10000	99500	00324061	11/4/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	90.00
01291	Department of Revenue	56600	10000	99500	00324437	11/8/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	1,444.76
01291	Department of Revenue	56600	10000	99500	00325045	11/13/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	516.53
01291	Department of Revenue	56600	10000	99500	00325820	11/25/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	54.45
01291	Department of Revenue	56600	10000	99500	00326159	12/3/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	80.00
01291	Department of Revenue	56600	10000	99500	00326518	12/6/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	2,628.74
01291	Department of Revenue	56600	10000	99500	00326982	12/9/2024	Holding Clearing (SDC & TRIP)	Wisconsin Dells, City of	130.00
							Holding Clearing (SDC & TRIP) Total		39,808.49
01291	Department of Revenue	83500	10000	11100	00124987	5/6/2024	Personal Property Aid	Wisconsin Dells, City of	1,321.99
01291	Department of Revenue	83500	10000	11100	00127314	5/6/2024	Personal Property Aid	Wisconsin Dells, City of	9,459.59
							Personal Property Aid Total		10,781.58
01291	Department of Revenue	83500	10000	43400	00122676	2/29/2024	Premier Resort Areas Tax	Wisconsin Dells, City of	455,354.20
01291	Department of Revenue	83500	10000	43400	00129209	5/31/2024	Premier Resort Areas Tax	Wisconsin Dells, City of	489,637.45
01291	Department of Revenue	83500	10000	43400	00136681	8/23/2024			