

2024 State Payment Register

52000	Dept of Ag, Trade & Cons Protc	11500	10000	40200	00099910	4/22/2024	Aid to County_District Fairs	Richland County	6,802.24	
							Aid to County_District Fairs Total			6,802.24
52000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00098513	3/1/2024	Soil_Water Resource Mgmt	Richland County	41,183.00	
52000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102312	7/31/2024	Soil_Water Resource Mgmt	Richland County	916.30	
52000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102313	7/31/2024	Soil_Water Resource Mgmt	Richland County	2,123.50	
52000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00103540	9/18/2024	Soil_Water Resource Mgmt	Richland County	1,020.57	
52000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104302	10/11/2024	Soil_Water Resource Mgmt	Richland County	7,050.23	
52000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104303	10/11/2024	Soil_Water Resource Mgmt	Richland County	6,860.00	
52000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104304	10/11/2024	Soil_Water Resource Mgmt	Richland County	7,000.00	
52000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104305	10/11/2024	Soil_Water Resource Mgmt	Richland County	6,160.00	
52000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104306	10/11/2024	Soil_Water Resource Mgmt	Richland County	1,971.24	
							Soil_Water Resource Mgmt Total			74,284.84
52000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00098513	3/1/2024	Soil_Water Mgmt_Cnty Staffing	Richland County	81,090.00	
							Soil_Water Mgmt_Cnty Staffing Total			81,090.00
52000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101358	6/21/2024	Soil_Water Mgmt Aids	Richland County	9,987.00	
							Soil_Water Mgmt Aids Total			9,987.00
52000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00096900	1/16/2024	AGRICULTURE-SOIL & WATER	Richland County	1,449.00	
52000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00103541	9/18/2024	AGRICULTURE-SOIL & WATER	Richland County	5,212.20	
							AGRICULTURE-SOIL & WATER Total			6,661.20
52000	Dept of Ag, Trade & Cons Protc	11500	36300	WF100	00096983	1/17/2024	CONSERVATION RESERVE ENHANCENT	Richland County	718.97	
							CONSERVATION RESERVE ENHANCENT Total			718.97
52000	Dept of Safety & Prof Services	16500	10000	23600	00058471	12/5/2024	POWTS Replacement Rehab	Richland County	14,000.00	
							POWTS Replacement Rehab Total			14,000.00
52000	Dept of Natural Resources	37000	10000	94100	00739323	7/2/2024	GPO - federal funds	Richland County	16,549.47	
							GPO - federal funds Total			16,549.47
52000	Dept of Natural Resources	37000	10000	96801	00702359	1/26/2024	DNR Clearing Appr Division 1	Richland County	400.00	
52000	Dept of Natural Resources	37000	10000	96801	00746271	8/21/2024	DNR Clearing Appr Division 1	Richland County	645.08	
							DNR Clearing Appr Division 1 Total			1,045.08
52000	Dept of Natural Resources	37000	21200	55300	00713517	3/7/2024	Wildlife damage claims & abat	Richland County	7,109.23	
52000	Dept of Natural Resources	37000	21200	55300	00760186	10/15/2024	Wildlife damage claims & abat	Richland County	7,146.84	
							Wildlife damage claims & abat Total			14,256.07
52000	Dept of Natural Resources	37000	21200	56600	00753914	9/17/2024	ResAids - forest croplnd & mfl	Richland County	28,026.32	
							ResAids - forest croplnd & mfl Total			28,026.32
52000	Dept of Natural Resources	37000	21200	57400	00715716	3/18/2024	RA- cnty snow trail & area aid	Richland County	49,000.00	
52000	Dept of Natural Resources	37000	21200	57400	00715717	3/18/2024	RA- cnty snow trail & area aid	Richland County	6,076.10	
							RA- cnty snow trail & area aid Total			55,076.10
52000	Dept of Natural Resources	37000	21200	67800	00723040	4/24/2024	EA - invasive aqu & lake mon	Richland County	1,961.42	
							EA - invasive aqu & lake mon Total			1,961.42
52000	Dept of Natural Resources	37000	21200	100SE	00741014	7/5/2024	SEG Earned	County of RICHLAND	30.00	
							SEG Earned Total			30.00
52000	Dept of Natural Resources	37000	27400	67000	00729407	5/15/2024	Fin asst for responsible units	Richland County	94,812.72	
							Fin asst for responsible units Total			94,812.72
52000	Dept of Natural Resources	37000	27400	67300	00729407	5/15/2024	Recycling consolidation grants	Richland County	4,023.00	
							Recycling consolidation grants Total			4,023.00
52000	WI Dept of Transportation	39500	21100	16800	01070354	2/21/2024	Eldly&Disa Co/Aid Sf	Richland County	79,889.00	
							Eldly&Disa Co/Aid Sf Total			79,889.00
52000	WI Dept of Transportation	39500	21100	18300	01070373	2/20/2024	Eldly&Disa Aid Fd Fd	Richland County	4,958.33	

2024 State Payment Register										
52000	WI Dept of Transportation	39500	21100	18300	01118118	7/10/2024	Eldly&Disa Aid Fd Fd	Richland County	4,668.39	
52000	WI Dept of Transportation	39500	21100	18300	01135732	8/28/2024	Eldly&Disa Aid Fd Fd	Richland County	7,431.65	
52000	WI Dept of Transportation	39500	21100	18300	01174012	11/19/2024	Eldly&Disa Aid Fd Fd	Richland County	3,916.63	
					Eldly&Disa Aid Fd Fd Total					20,975.00
52000	WI Dept of Transportation	39500	21100	18500	01061152	1/19/2024	Hwy Sfty Loc Aid Ffd	Richland County	887.52	
52000	WI Dept of Transportation	39500	21100	18500	01082298	3/22/2024	Hwy Sfty Loc Aid Ffd	Richland County	826.91	
52000	WI Dept of Transportation	39500	21100	18500	01111619	6/18/2024	Hwy Sfty Loc Aid Ffd	Richland County	1,028.76	
52000	WI Dept of Transportation	39500	21100	18500	01122351	7/24/2024	Hwy Sfty Loc Aid Ffd	Richland County	468.86	
52000	WI Dept of Transportation	39500	21100	18500	01133021	8/20/2024	Hwy Sfty Loc Aid Ffd	Richland County	2,656.03	
52000	WI Dept of Transportation	39500	21100	18500	01158774	10/15/2024	Hwy Sfty Loc Aid Ffd	Richland County	5,650.86	
52000	WI Dept of Transportation	39500	21100	18500	01186586	12/19/2024	Hwy Sfty Loc Aid Ffd	Richland County	333.40	
					Hwy Sfty Loc Aid Ffd Total					11,852.34
52000	WI Dept of Transportation	39500	21100	19000	01049999	1/2/2024	Trans Aids To Co.-Sf	Richland County	151,333.83	
52000	WI Dept of Transportation	39500	21100	19000	01109005	7/2/2024	Trans Aids To Co.-Sf	Richland County	302,667.66	
52000	WI Dept of Transportation	39500	21100	19000	01145530	10/7/2024	Trans Aids To Co.-Sf	Richland County	151,333.84	
					Trans Aids To Co.-Sf Total					605,335.33
52000	WI Dept of Transportation	39500	21100	27800	01165571	10/31/2024	Loc Rd Imp Prg St Fd	Richland County	3,261.61	
					Loc Rd Imp Prg St Fd Total					3,261.61
52000	WI Dept of Transportation	39500	21100	29600	01108756	6/14/2024	Assesment of local bridges cul	Richland County	39,900.00	
					Assesment of local bridges cul Total					39,900.00
52000	WI Dept of Transportation	39500	21100	36500	01160404	10/21/2024	Hwy Mgmt & Opers Sf	Richland County	100.00	
					Hwy Mgmt & Opers Sf Total					100.00
52000	WI Dept of Transportation	39500	21100	36800	01055123	1/3/2024	Routine Maint Sf	Richland County	13,372.82	
52000	WI Dept of Transportation	39500	21100	36800	01055123	1/3/2024	Routine Maint Sf	Richland County	1,985.20	
52000	WI Dept of Transportation	39500	21100	36800	01055123	1/3/2024	Routine Maint Sf	Richland County	1,937.19	
52000	WI Dept of Transportation	39500	21100	36800	01055123	1/3/2024	Routine Maint Sf	Richland County	4,046.21	
52000	WI Dept of Transportation	39500	21100	36800	01055123	1/3/2024	Routine Maint Sf	Richland County	11,268.35	
52000	WI Dept of Transportation	39500	21100	36800	01055123	1/3/2024	Routine Maint Sf	Richland County	5,431.98	
52000	WI Dept of Transportation	39500	21100	36800	01055123	1/3/2024	Routine Maint Sf	Richland County	10,068.55	
52000	WI Dept of Transportation	39500	21100	36800	01055123	1/3/2024	Routine Maint Sf	Richland County	52.20	
52000	WI Dept of Transportation	39500	21100	36800	01055123	1/3/2024	Routine Maint Sf	Richland County	1,478.44	
52000	WI Dept of Transportation	39500	21100	36800	01055123	1/3/2024	Routine Maint Sf	Richland County	6,890.38	
52000	WI Dept of Transportation	39500	21100	36800	01055416	1/3/2024	Routine Maint Sf	Richland County	254.40	
52000	WI Dept of Transportation	39500	21100	36800	01055416	1/3/2024	Routine Maint Sf	Richland County	189.00	
52000	WI Dept of Transportation	39500	21100	36800	01059203	1/12/2024	Routine Maint Sf	Richland County	40,498.59	
52000	WI Dept of Transportation	39500	21100	36800	01059204	1/12/2024	Routine Maint Sf	Richland County	6,051.21	
52000	WI Dept of Transportation	39500	21100	36800	01059205	1/12/2024	Routine Maint Sf	Richland County	1,978.42	
52000	WI Dept of Transportation	39500	21100	36800	01059206	1/12/2024	Routine Maint Sf	Richland County	1,679.75	
52000	WI Dept of Transportation	39500	21100	36800	01059207	1/12/2024	Routine Maint Sf	Richland County	23,697.00	
52000	WI Dept of Transportation	39500	21100	36800	01062278	1/24/2024	Routine Maint Sf	Richland County	10,203.70	
52000	WI Dept of Transportation	39500	21100	36800	01062695	1/25/2024	Routine Maint Sf	Richland County	7,627.15	
52000	WI Dept of Transportation	39500	21100	36800	01062695	1/25/2024	Routine Maint Sf	Richland County	223.46	
52000	WI Dept of Transportation	39500	21100	36800	01062695	1/25/2024	Routine Maint Sf	Richland County	3,987.03	
52000	WI Dept of Transportation	39500	21100	36800	01062695	1/25/2024	Routine Maint Sf	Richland County	32,098.66	
52000	WI Dept of Transportation	39500	21100	36800	01062695	1/25/2024	Routine Maint Sf	Richland County	264.35	
52000	WI Dept of Transportation	39500	21100	36800	01062695	1/25/2024	Routine Maint Sf	Richland County	48,346.99	
52000	WI Dept of Transportation	39500	21100	36800	01062695	1/25/2024	Routine Maint Sf	Richland County	38,386.97	

2024 State Payment Register

52000	WI Dept of Transportation	39500	21100	36800	01062695	1/25/2024	Routine Maint Sf	Richland County	1,110.45
52000	WI Dept of Transportation	39500	21100	36800	01062695	1/25/2024	Routine Maint Sf	Richland County	9,431.61
52000	WI Dept of Transportation	39500	21100	36800	01062695	1/25/2024	Routine Maint Sf	Richland County	530.29
52000	WI Dept of Transportation	39500	21100	36800	01068787	2/12/2024	Routine Maint Sf	Richland County	317.44
52000	WI Dept of Transportation	39500	21100	36800	01068788	2/12/2024	Routine Maint Sf	Richland County	19,264.45
52000	WI Dept of Transportation	39500	21100	36800	01070335	2/20/2024	Routine Maint Sf	Richland County	433.09
52000	WI Dept of Transportation	39500	21100	36800	01070335	2/20/2024	Routine Maint Sf	Richland County	189.00
52000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	60,706.32
52000	WI Dept of Transportation	39500	21100	36800	01084072	3/29/2024	Routine Maint Sf	Richland County	6,289.10
52000	WI Dept of Transportation	39500	21100	36800	01084072	3/29/2024	Routine Maint Sf	Richland County	1,747.66
52000	WI Dept of Transportation	39500	21100	36800	01084072	3/29/2024	Routine Maint Sf	Richland County	5,371.15
52000	WI Dept of Transportation	39500	21100	36800	01084072	3/29/2024	Routine Maint Sf	Richland County	140,855.28
52000	WI Dept of Transportation	39500	21100	36800	01084072	3/29/2024	Routine Maint Sf	Richland County	292.07
52000	WI Dept of Transportation	39500	21100	36800	01084072	3/29/2024	Routine Maint Sf	Richland County	14,400.63
52000	WI Dept of Transportation	39500	21100	36800	01084072	3/29/2024	Routine Maint Sf	Richland County	3,046.95
52000	WI Dept of Transportation	39500	21100	36800	01084072	3/29/2024	Routine Maint Sf	Richland County	9,978.73
52000	WI Dept of Transportation	39500	21100	36800	01084072	3/29/2024	Routine Maint Sf	Richland County	591.68
52000	WI Dept of Transportation	39500	21100	36800	01084073	3/29/2024	Routine Maint Sf	Richland County	4,324.33
52000	WI Dept of Transportation	39500	21100	36800	01084073	3/29/2024	Routine Maint Sf	Richland County	4,856.26
52000	WI Dept of Transportation	39500	21100	36800	01084073	3/29/2024	Routine Maint Sf	Richland County	19,641.30
52000	WI Dept of Transportation	39500	21100	36800	01084073	3/29/2024	Routine Maint Sf	Richland County	10,000.25
52000	WI Dept of Transportation	39500	21100	36800	01084073	3/29/2024	Routine Maint Sf	Richland County	38,296.35
52000	WI Dept of Transportation	39500	21100	36800	01084073	3/29/2024	Routine Maint Sf	Richland County	9,869.45
52000	WI Dept of Transportation	39500	21100	36800	01084073	3/29/2024	Routine Maint Sf	Richland County	955.94
52000	WI Dept of Transportation	39500	21100	36800	01084929	4/2/2024	Routine Maint Sf	Richland County	922.84
52000	WI Dept of Transportation	39500	21100	36800	01085266	4/2/2024	Routine Maint Sf	Richland County	189.00
52000	WI Dept of Transportation	39500	21100	36800	01085266	4/2/2024	Routine Maint Sf	Richland County	1,114.62
52000	WI Dept of Transportation	39500	21100	36800	01097664	5/8/2024	Routine Maint Sf	Richland County	189.00
52000	WI Dept of Transportation	39500	21100	36800	01097664	5/8/2024	Routine Maint Sf	Richland County	878.13
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	2,367.53
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	1,616.37
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	1,055.49
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	4,310.37
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	11,134.26
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	1,112.45
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	16,292.28
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	35,031.14
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	127.48
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	9,413.76
52000	WI Dept of Transportation	39500	21100	36800	01105261	6/4/2024	Routine Maint Sf	Richland County	877.92
52000	WI Dept of Transportation	39500	21100	36800	01105267	6/4/2024	Routine Maint Sf	Richland County	1,908.11
52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	2,865.16
52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	4,286.99
52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	5,331.37
52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	25,565.97
52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	11,272.00
52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	5,897.63

2024 State Payment Register

52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	36,058.98
52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	685.34
52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	1,724.68
52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	9,593.42
52000	WI Dept of Transportation	39500	21100	36800	01112162	6/20/2024	Routine Maint Sf	Richland County	249.73
52000	WI Dept of Transportation	39500	21100	36800	01113517	6/26/2024	Routine Maint Sf	Richland County	189.00
52000	WI Dept of Transportation	39500	21100	36800	01113517	6/26/2024	Routine Maint Sf	Richland County	2,397.38
52000	WI Dept of Transportation	39500	21100	36800	01120380	7/16/2024	Routine Maint Sf	Richland County	5,144.94
52000	WI Dept of Transportation	39500	21100	36800	01120386	7/16/2024	Routine Maint Sf	Richland County	12,302.87
52000	WI Dept of Transportation	39500	21100	36800	01120386	7/16/2024	Routine Maint Sf	Richland County	30,658.22
52000	WI Dept of Transportation	39500	21100	36800	01120386	7/16/2024	Routine Maint Sf	Richland County	7,699.84
52000	WI Dept of Transportation	39500	21100	36800	01120386	7/16/2024	Routine Maint Sf	Richland County	23,538.36
52000	WI Dept of Transportation	39500	21100	36800	01120386	7/16/2024	Routine Maint Sf	Richland County	1,373.73
52000	WI Dept of Transportation	39500	21100	36800	01120386	7/16/2024	Routine Maint Sf	Richland County	1,459.53
52000	WI Dept of Transportation	39500	21100	36800	01120386	7/16/2024	Routine Maint Sf	Richland County	1,402.27
52000	WI Dept of Transportation	39500	21100	36800	01120386	7/16/2024	Routine Maint Sf	Richland County	989.55
52000	WI Dept of Transportation	39500	21100	36800	01120386	7/16/2024	Routine Maint Sf	Richland County	9,604.63
52000	WI Dept of Transportation	39500	21100	36800	01120386	7/16/2024	Routine Maint Sf	Richland County	1,990.40
52000	WI Dept of Transportation	39500	21100	36800	01120446	7/18/2024	Routine Maint Sf	Richland County	216.00
52000	WI Dept of Transportation	39500	21100	36800	01130692	8/14/2024	Routine Maint Sf	Richland County	15,526.23
52000	WI Dept of Transportation	39500	21100	36800	01130692	8/14/2024	Routine Maint Sf	Richland County	1,770.92
52000	WI Dept of Transportation	39500	21100	36800	01132471	8/19/2024	Routine Maint Sf	Richland County	216.00
52000	WI Dept of Transportation	39500	21100	36800	01132471	8/19/2024	Routine Maint Sf	Richland County	162.89
52000	WI Dept of Transportation	39500	21100	36800	01132472	8/19/2024	Routine Maint Sf	Richland County	216.00
52000	WI Dept of Transportation	39500	21100	36800	01132472	8/19/2024	Routine Maint Sf	Richland County	512.99
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	4,226.17
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	16,602.59
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	2,560.74
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	4,957.83
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	641.83
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	31,115.03
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	5,595.25
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	718.26
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	370.43
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	12,152.26
52000	WI Dept of Transportation	39500	21100	36800	01141578	9/12/2024	Routine Maint Sf	Richland County	612.98
52000	WI Dept of Transportation	39500	21100	36800	01145379	9/19/2024	Routine Maint Sf	Richland County	1,198.18
52000	WI Dept of Transportation	39500	21100	36800	01152706	10/4/2024	Routine Maint Sf	Richland County	176.00
52000	WI Dept of Transportation	39500	21100	36800	01152706	10/4/2024	Routine Maint Sf	Richland County	503.26
52000	WI Dept of Transportation	39500	21100	36800	01159581	10/17/2024	Routine Maint Sf	Richland County	20,780.60
52000	WI Dept of Transportation	39500	21100	36800	01159581	10/17/2024	Routine Maint Sf	Richland County	8,864.20
52000	WI Dept of Transportation	39500	21100	36800	01159582	10/17/2024	Routine Maint Sf	Richland County	62,435.66
52000	WI Dept of Transportation	39500	21100	36800	01159587	10/17/2024	Routine Maint Sf	Richland County	43,416.83
52000	WI Dept of Transportation	39500	21100	36800	01159587	10/17/2024	Routine Maint Sf	Richland County	7,126.19
52000	WI Dept of Transportation	39500	21100	36800	01159587	10/17/2024	Routine Maint Sf	Richland County	4,016.84
52000	WI Dept of Transportation	39500	21100	36800	01159587	10/17/2024	Routine Maint Sf	Richland County	6,427.76
52000	WI Dept of Transportation	39500	21100	36800	01159587	10/17/2024	Routine Maint Sf	Richland County	834.56

2024 State Payment Register

52000	WI Dept of Transportation	39500	21100	36800	01159587	10/17/2024	Routine Maint Sf	Richland County	9,143.31
52000	WI Dept of Transportation	39500	21100	36800	01159587	10/17/2024	Routine Maint Sf	Richland County	20,727.10
52000	WI Dept of Transportation	39500	21100	36800	01159587	10/17/2024	Routine Maint Sf	Richland County	359.13
52000	WI Dept of Transportation	39500	21100	36800	01159587	10/17/2024	Routine Maint Sf	Richland County	9,780.68
52000	WI Dept of Transportation	39500	21100	36800	01159587	10/17/2024	Routine Maint Sf	Richland County	817.81
52000	WI Dept of Transportation	39500	21100	36800	01159588	10/17/2024	Routine Maint Sf	Richland County	4,334.25
52000	WI Dept of Transportation	39500	21100	36800	01159588	10/17/2024	Routine Maint Sf	Richland County	1,308.06
52000	WI Dept of Transportation	39500	21100	36800	01159588	10/17/2024	Routine Maint Sf	Richland County	4,300.09
52000	WI Dept of Transportation	39500	21100	36800	01159588	10/17/2024	Routine Maint Sf	Richland County	3,453.38
52000	WI Dept of Transportation	39500	21100	36800	01159588	10/17/2024	Routine Maint Sf	Richland County	2,825.12
52000	WI Dept of Transportation	39500	21100	36800	01159588	10/17/2024	Routine Maint Sf	Richland County	845.15
52000	WI Dept of Transportation	39500	21100	36800	01159588	10/17/2024	Routine Maint Sf	Richland County	552.00
52000	WI Dept of Transportation	39500	21100	36800	01159588	10/17/2024	Routine Maint Sf	Richland County	10.82
52000	WI Dept of Transportation	39500	21100	36800	01159588	10/17/2024	Routine Maint Sf	Richland County	8,867.48
52000	WI Dept of Transportation	39500	21100	36800	01159588	10/17/2024	Routine Maint Sf	Richland County	1,289.61
52000	WI Dept of Transportation	39500	21100	36800	01164628	10/29/2024	Routine Maint Sf	Richland County	176.00
52000	WI Dept of Transportation	39500	21100	36800	01164628	10/29/2024	Routine Maint Sf	Richland County	870.81
52000	WI Dept of Transportation	39500	21100	36800	01169040	11/5/2024	Routine Maint Sf	Richland County	8,327.73
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	11,291.28
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	42,667.87
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	1,278.99
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	4,118.85
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	2,725.78
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	766.97
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	170.18
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	359.13
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	345.64
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	9,277.01
52000	WI Dept of Transportation	39500	21100	36800	01169046	11/5/2024	Routine Maint Sf	Richland County	251.63
52000	WI Dept of Transportation	39500	21100	36800	01175466	11/22/2024	Routine Maint Sf	Richland County	305.92
52000	WI Dept of Transportation	39500	21100	36800	01175466	11/22/2024	Routine Maint Sf	Richland County	24,134.18
52000	WI Dept of Transportation	39500	21100	36800	01176158	11/25/2024	Routine Maint Sf	Richland County	169.72
52000	WI Dept of Transportation	39500	21100	36800	01176631	11/27/2024	Routine Maint Sf	Richland County	10,547.08
52000	WI Dept of Transportation	39500	21100	36800	01176631	11/27/2024	Routine Maint Sf	Richland County	176.00
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	19,528.55
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	1,233.09
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	27,776.50
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	4,826.97
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	7,743.46
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	6,389.87
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	11,043.07
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	210.16
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	320.22
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	10,254.96
52000	WI Dept of Transportation	39500	21100	36800	01180258	12/6/2024	Routine Maint Sf	Richland County	880.70
52000	WI Dept of Transportation	39500	21100	36800	01187451	12/23/2024	Routine Maint Sf	Richland County	828.68
52000	WI Dept of Transportation	39500	21100	36800	01187451	12/23/2024	Routine Maint Sf	Richland County	6,370.09

2024 State Payment Register

52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	19,196.31	
52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	9,252.88	
52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	115.29	
52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	5,878.07	
52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	9,102.06	
52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	41.06	
52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	622.81	
52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	15,406.74	
52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	22.60	
52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	11,011.57	
52000	WI Dept of Transportation	39500	21100	36800	01187454	12/23/2024	Routine Maint Sf	Richland County	270.66	
Routine Maint Sf Total										1,534,196.13
52000	WI Dept of Transportation	39500	21100	57700	01055870	1/4/2024	Mun&Cnty Regi Fee Lf	Richland County	21,032.00	
52000	WI Dept of Transportation	39500	21100	57700	01071056	2/20/2024	Mun&Cnty Regi Fee Lf	Richland County	18,914.00	
52000	WI Dept of Transportation	39500	21100	57700	01071916	2/26/2024	Mun&Cnty Regi Fee Lf	Richland County	21,465.00	
52000	WI Dept of Transportation	39500	21100	57700	01098040	5/10/2024	Mun&Cnty Regi Fee Lf	Richland County	24,335.00	
52000	WI Dept of Transportation	39500	21100	57700	01098165	5/13/2024	Mun&Cnty Regi Fee Lf	Richland County	26,866.00	
52000	WI Dept of Transportation	39500	21100	57700	01103591	6/27/2024	Mun&Cnty Regi Fee Lf	Richland County	28,141.00	
52000	WI Dept of Transportation	39500	21100	57700	01114271	6/28/2024	Mun&Cnty Regi Fee Lf	Richland County	26,088.00	
52000	WI Dept of Transportation	39500	21100	57700	01118526	7/11/2024	Mun&Cnty Regi Fee Lf	Richland County	28,340.00	
52000	WI Dept of Transportation	39500	21100	57700	01136984	9/3/2024	Mun&Cnty Regi Fee Lf	Richland County	25,442.00	
52000	WI Dept of Transportation	39500	21100	57700	01148178	9/23/2024	Mun&Cnty Regi Fee Lf	Richland County	29,695.00	
52000	WI Dept of Transportation	39500	21100	57700	01160414	10/21/2024	Mun&Cnty Regi Fee Lf	Richland County	27,479.00	
52000	WI Dept of Transportation	39500	21100	57700	01175140	11/21/2024	Mun&Cnty Regi Fee Lf	Richland County	24,373.00	
52000	WI Dept of Transportation	39500	21100	57700	01184095	12/18/2024	Mun&Cnty Regi Fee Lf	Richland County	19,526.00	
Mun&Cnty Regi Fee Lf Total										321,696.00
52000	WI Dept of Transportation	39500	21100	96100	01113517	6/26/2024	Hwy,Brdg&Loc/Clearac	Richland County	3,763.09	
52000	WI Dept of Transportation	39500	21100	96100	01120446	7/18/2024	Hwy,Brdg&Loc/Clearac	Richland County	1,286.34	
Hwy,Brdg&Loc/Clearac Total										5,049.43
52000	Department of Corrections	41000	10000	11400	00612542	2/8/2024	Corrections contracts and agreements	Richland County	1,286.50	
52000	Department of Corrections	41000	10000	11400	00618670	3/6/2024	Corrections contracts and agreements	Richland County	926.28	
52000	Department of Corrections	41000	10000	11400	00632267	5/10/2024	Corrections contracts and agreements	Richland County	668.98	
52000	Department of Corrections	41000	10000	11400	00635369	6/7/2024	Corrections contracts and agreements	Richland County	2,624.46	
52000	Department of Corrections	41000	10000	11400	00641586	7/11/2024	Corrections contracts and agreements	Richland County	2,521.54	
52000	Department of Corrections	41000	10000	11400	00646511	7/16/2024	Corrections contracts and agreements	Richland County	1,543.80	
52000	Department of Corrections	41000	10000	11400	00652179	9/12/2024	Corrections contracts and agreements	Richland County	1,595.26	
52000	Department of Corrections	41000	10000	11400	00657972	10/11/2024	Corrections contracts and agreements	Richland County	926.28	
52000	Department of Corrections	41000	10000	11400	00663723	11/13/2024	Corrections contracts and agreements	Richland County	1,543.80	
52000	Department of Corrections	41000	10000	11400	00670251	12/13/2024	Corrections contracts and agreements	Richland County	514.60	
Corrections contracts and agreements Total										14,151.50
52000	Department of Corrections	41000	10000	11600	00666037	10/28/2024	Reimbursing counties for probation	Richland County	14,760.00	
Reimbursing counties for probation Total										14,760.00
52000	Department of Health Services	43500	10000	11900	00640214	3/29/2024	Emergency medical services, ai	Richland County	4,121.25	
Emergency medical services, ai Total										4,121.25
52000	Department of Health Services	43500	10000	15000	00622496	1/2/2024	Federal project aids	Richland County	59,626.00	
52000	Department of Health Services	43500	10000	15000	00628083	2/1/2024	Federal project aids	Richland County	13,778.00	
52000	Department of Health Services	43500	10000	15000	00656244	6/3/2024	Federal project aids	Richland County	22,030.00	

2024 State Payment Register										
52000	Department of Health Services	43500	10000	15000	00675261	9/3/2024	Federal project aids	Richland County	30,568.00	
52000	Department of Health Services	43500	10000	15000	00688368	11/1/2024	Federal project aids	Richland County	9,220.00	
							Federal project aids Total			135,222.00
52000	Department of Health Services	43500	10000	16500	00635470	3/1/2024	Programs for senior citizens;	Richland County	5,801.37	
52000	Department of Health Services	43500	10000	16500	00642270	4/1/2024	Programs for senior citizens;	Richland County	538.54	
52000	Department of Health Services	43500	10000	16500	00648616	5/1/2024	Programs for senior citizens;	Richland County	54.28	
52000	Department of Health Services	43500	10000	16500	00662823	7/2/2024	Programs for senior citizens;	Richland County	6,372.85	
52000	Department of Health Services	43500	10000	16500	00668409	8/1/2024	Programs for senior citizens;	Richland County	21.35	
							Programs for senior citizens; Total			12,788.39
52000	Department of Health Services	43500	10000	17700	00656244	6/3/2024	Lead poisoning or lead exposur	Richland County	1,287.00	
52000	Department of Health Services	43500	10000	17700	00675261	9/3/2024	Lead poisoning or lead exposur	Richland County	1,166.00	
52000	Department of Health Services	43500	10000	17700	00688368	11/1/2024	Lead poisoning or lead exposur	Richland County	368.00	
							Lead poisoning or lead exposur Total			2,821.00
52000	Department of Health Services	43500	10000	19200	00656244	6/3/2024	Federal block grant aids -- pr	Richland County	4,774.00	
52000	Department of Health Services	43500	10000	19200	00675261	9/3/2024	Federal block grant aids -- pr	Richland County	357.00	
							Federal block grant aids -- pr Total			5,131.00
52000	Department of Health Services	43500	10000	19400	00622496	1/2/2024	Maternal and child health bloc	Richland County	5,204.00	
52000	Department of Health Services	43500	10000	19400	00628083	2/1/2024	Maternal and child health bloc	Richland County	1,471.00	
52000	Department of Health Services	43500	10000	19400	00656244	6/3/2024	Maternal and child health bloc	Richland County	2,415.00	
52000	Department of Health Services	43500	10000	19400	00675261	9/3/2024	Maternal and child health bloc	Richland County	1,850.00	
52000	Department of Health Services	43500	10000	19400	00688368	11/1/2024	Maternal and child health bloc	Richland County	1,325.00	
							Maternal and child health bloc Total			12,265.00
52000	Department of Health Services	43500	10000	19500	00622496	1/2/2024	Communicable disease control a	Richland County	3,240.00	
52000	Department of Health Services	43500	10000	19500	00688368	11/1/2024	Communicable disease control a	Richland County	3,240.00	
							Communicable disease control a Total			6,480.00
52000	Department of Health Services	43500	10000	19900	00628082	2/1/2024	Elderly programs - aids	Richland County	8,399.00	
							Elderly programs - aids Total			8,399.00
52000	Department of Health Services	43500	10000	40100	00626298	1/17/2024	General program operations	Richland County	1.50	
52000	Department of Health Services	43500	10000	40100	00676127	8/27/2024	General program operations	Richland County	1.50	
							General program operations Total			3.00
52000	Department of Health Services	43500	10000	42600	00656243	6/3/2024	Disabled children's sppt waiv	Richland County	(154.00)	
							Disabled children's sppt waiv Total			(154.00)
52000	Department of Health Services	43500	10000	44000	00626298	1/17/2024	Medical assistance state admin	Richland County	1.50	
52000	Department of Health Services	43500	10000	44000	00676127	8/27/2024	Medical assistance state admin	Richland County	1.50	
							Medical assistance state admin Total			3.00
52000	Department of Health Services	43500	10000	45300	00659460	6/14/2024	Federal aid, medical assistanc	Richland County	9,367.00	
							Federal aid, medical assistanc Total			9,367.00
52000	Department of Health Services	43500	10000	47000	00622495	1/2/2024	COP and long-term sppt pilot	Richland County	1,889.00	
52000	Department of Health Services	43500	10000	47000	00628082	2/1/2024	COP and long-term sppt pilot	Richland County	7,220.00	
52000	Department of Health Services	43500	10000	47000	00635470	3/1/2024	COP and long-term sppt pilot	Richland County	2,558.00	
52000	Department of Health Services	43500	10000	47000	00642270	4/1/2024	COP and long-term sppt pilot	Richland County	5,462.00	
52000	Department of Health Services	43500	10000	47000	00656243	6/3/2024	COP and long-term sppt pilot	Richland County	2,269.00	
52000	Department of Health Services	43500	10000	47000	00659460	6/14/2024	COP and long-term sppt pilot	Richland County	(801.00)	
52000	Department of Health Services	43500	10000	47000	00668409	8/1/2024	COP and long-term sppt pilot	Richland County	1,774.00	
52000	Department of Health Services	43500	10000	47000	00675260	9/3/2024	COP and long-term sppt pilot	Richland County	7,524.00	
52000	Department of Health Services	43500	10000	47000	00681826	10/1/2024	COP and long-term sppt pilot	Richland County	235.00	
52000	Department of Health Services	43500	10000	47000	00688367	11/1/2024	COP and long-term sppt pilot	Richland County	1,007.00	

2024 State Payment Register

COP and long-term sppt pilot Total										29,137.00
52000	Department of Health Services	43500	10000	47100	00659460	6/14/2024	Medical assistance waiver bene	Richland County	9,368.00	
Medical assistance waiver bene Total										9,368.00
52000	Department of Health Services	43500	10000	50700	00622495	1/2/2024	Initiatives for coordinated se	Richland County	5,970.72	
52000	Department of Health Services	43500	10000	50700	00628082	2/1/2024	Initiatives for coordinated se	Richland County	34.13	
52000	Department of Health Services	43500	10000	50700	00642270	4/1/2024	Initiatives for coordinated se	Richland County	5,158.83	
52000	Department of Health Services	43500	10000	50700	00648616	5/1/2024	Initiatives for coordinated se	Richland County	5,555.74	
52000	Department of Health Services	43500	10000	50700	00668409	8/1/2024	Initiatives for coordinated se	Richland County	1,968.42	
52000	Department of Health Services	43500	10000	50700	00675260	9/3/2024	Initiatives for coordinated se	Richland County	4,535.65	
52000	Department of Health Services	43500	10000	50700	00681826	10/1/2024	Initiatives for coordinated se	Richland County	1,463.89	
52000	Department of Health Services	43500	10000	50700	00688367	11/1/2024	Initiatives for coordinated se	Richland County	1,068.94	
Initiatives for coordinated se Total										25,756.32
52000	Department of Health Services	43500	10000	51200	00642270	4/1/2024	Nonnarcotic drug treatment gra	Richland County	7,347.00	
52000	Department of Health Services	43500	10000	51200	00668409	8/1/2024	Nonnarcotic drug treatment gra	Richland County	6,384.00	
Nonnarcotic drug treatment gra Total										13,731.00
52000	Department of Health Services	43500	10000	53200	00622495	1/2/2024	Severely emotionally disturbed	Richland County	1,664.30	
52000	Department of Health Services	43500	10000	53200	00628082	2/1/2024	Severely emotionally disturbed	Richland County	9.51	
52000	Department of Health Services	43500	10000	53200	00642270	4/1/2024	Severely emotionally disturbed	Richland County	1,437.99	
52000	Department of Health Services	43500	10000	53200	00648616	5/1/2024	Severely emotionally disturbed	Richland County	1,155.75	
52000	Department of Health Services	43500	10000	53200	00668409	8/1/2024	Severely emotionally disturbed	Richland County	548.69	
52000	Department of Health Services	43500	10000	53200	00675260	9/3/2024	Severely emotionally disturbed	Richland County	1,264.30	
52000	Department of Health Services	43500	10000	53200	00681826	10/1/2024	Severely emotionally disturbed	Richland County	408.06	
52000	Department of Health Services	43500	10000	53200	00688367	11/1/2024	Severely emotionally disturbed	Richland County	297.96	
Severely emotionally disturbed Total										6,786.56
52000	Department of Health Services	43500	10000	54300	00628082	2/1/2024	Federal project aids	Richland County	18,895.00	
52000	Department of Health Services	43500	10000	54300	00635470	3/1/2024	Federal project aids	Richland County	1,695.00	
52000	Department of Health Services	43500	10000	54300	00642270	4/1/2024	Federal project aids	Richland County	4,198.00	
52000	Department of Health Services	43500	10000	54300	00648616	5/1/2024	Federal project aids	Richland County	5,518.00	
52000	Department of Health Services	43500	10000	54300	00656243	6/3/2024	Federal project aids	Richland County	4,261.00	
52000	Department of Health Services	43500	10000	54300	00668409	8/1/2024	Federal project aids	Richland County	5,242.00	
52000	Department of Health Services	43500	10000	54300	00675260	9/3/2024	Federal project aids	Richland County	12,141.00	
52000	Department of Health Services	43500	10000	54300	00681826	10/1/2024	Federal project aids	Richland County	4,757.00	
52000	Department of Health Services	43500	10000	54300	00688367	11/1/2024	Federal project aids	Richland County	5,567.00	
52000	Department of Health Services	43500	10000	54300	00694874	12/2/2024	Federal project aids	Richland County	1,252.00	
Federal project aids Total										63,526.00
52000	Department of Health Services	43500	10000	54400	00622495	1/2/2024	Federal block grant local assi	Richland County	202.23	
52000	Department of Health Services	43500	10000	54400	00628082	2/1/2024	Federal block grant local assi	Richland County	1.16	
52000	Department of Health Services	43500	10000	54400	00642270	4/1/2024	Federal block grant local assi	Richland County	174.73	
52000	Department of Health Services	43500	10000	54400	00648616	5/1/2024	Federal block grant local assi	Richland County	188.22	
52000	Department of Health Services	43500	10000	54400	00668409	8/1/2024	Federal block grant local assi	Richland County	66.69	
52000	Department of Health Services	43500	10000	54400	00675260	9/3/2024	Federal block grant local assi	Richland County	153.65	
52000	Department of Health Services	43500	10000	54400	00681826	10/1/2024	Federal block grant local assi	Richland County	49.59	
52000	Department of Health Services	43500	10000	54400	00688367	11/1/2024	Federal block grant local assi	Richland County	36.21	
52000	Department of Health Services	43500	10000	54600	00622495	1/2/2024	Federal block grant local assi	Richland County	1,050.52	
52000	Department of Health Services	43500	10000	54600	00628082	2/1/2024	Federal block grant local assi	Richland County	6.00	
52000	Department of Health Services	43500	10000	54600	00635470	3/1/2024	Federal block grant local assi	Richland County	2,959.00	
52000	Department of Health Services	43500	10000	54600	00642270	4/1/2024	Federal block grant local assi	Richland County	12,638.67	

2024 State Payment Register

52000	Department of Health Services	43500	10000	54600	00648616	5/1/2024	Federal block grant local assi	Richland County	1,624.65	
52000	Department of Health Services	43500	10000	54600	00656243	6/3/2024	Federal block grant local assi	Richland County	5,310.00	
52000	Department of Health Services	43500	10000	54600	00668409	8/1/2024	Federal block grant local assi	Richland County	436.15	
52000	Department of Health Services	43500	10000	54600	00675260	9/3/2024	Federal block grant local assi	Richland County	1,004.99	
52000	Department of Health Services	43500	10000	54600	00681826	10/1/2024	Federal block grant local assi	Richland County	324.36	
52000	Department of Health Services	43500	10000	54600	00688367	11/1/2024	Federal block grant local assi	Richland County	236.85	
52000	Department of Health Services	43500	10000	54600	00694874	12/2/2024	Federal block grant local assi	Richland County	4,125.00	
Federal block grant local assi Total										30,588.67
52000	Department of Health Services	43500	10000	56700	00622495	1/2/2024	Interagency and intra-agency p	Richland County	209.23	
52000	Department of Health Services	43500	10000	56700	00628082	2/1/2024	Interagency and intra-agency p	Richland County	1.20	
52000	Department of Health Services	43500	10000	56700	00642270	4/1/2024	Interagency and intra-agency p	Richland County	180.78	
52000	Department of Health Services	43500	10000	56700	00648616	5/1/2024	Interagency and intra-agency p	Richland County	197.64	
52000	Department of Health Services	43500	10000	56700	00668409	8/1/2024	Interagency and intra-agency p	Richland County	70.05	
52000	Department of Health Services	43500	10000	56700	00675260	9/3/2024	Interagency and intra-agency p	Richland County	161.41	
52000	Department of Health Services	43500	10000	56700	00681826	10/1/2024	Interagency and intra-agency p	Richland County	52.10	
52000	Department of Health Services	43500	10000	56700	00688367	11/1/2024	Interagency and intra-agency p	Richland County	38.04	
Interagency and intra-agency p Total										910.45
52000	Department of Health Services	43500	10000	59400	00622495	1/2/2024	Federal aid, community aids --	Richland County	1,241.00	
52000	Department of Health Services	43500	10000	59400	00628082	2/1/2024	Federal aid, community aids --	Richland County	2,172.00	
52000	Department of Health Services	43500	10000	59400	00635470	3/1/2024	Federal aid, community aids --	Richland County	3,845.00	
52000	Department of Health Services	43500	10000	59400	00642270	4/1/2024	Federal aid, community aids --	Richland County	22,533.00	
52000	Department of Health Services	43500	10000	59400	00648616	5/1/2024	Federal aid, community aids --	Richland County	1,709.00	
52000	Department of Health Services	43500	10000	59400	00656243	6/3/2024	Federal aid, community aids --	Richland County	1,687.00	
52000	Department of Health Services	43500	10000	59400	00668409	8/1/2024	Federal aid, community aids --	Richland County	2,069.00	
52000	Department of Health Services	43500	10000	59400	00675260	9/3/2024	Federal aid, community aids --	Richland County	5,138.00	
52000	Department of Health Services	43500	10000	59400	00681826	10/1/2024	Federal aid, community aids --	Richland County	1,560.00	
52000	Department of Health Services	43500	10000	59400	00688367	11/1/2024	Federal aid, community aids --	Richland County	804.00	
Federal aid, community aids -- Total										42,758.00
52000	Department of Health Services	43500	10000	59500	00648616	5/1/2024	Community mental health block	Richland County	9,465.00	
Community mental health block Total										9,465.00
52000	Department of Health Services	43500	10000	70500	00622495	1/2/2024	Community aids	Richland County	55,883.00	
52000	Department of Health Services	43500	10000	70500	00628082	2/1/2024	Community aids	Richland County	31,713.00	
52000	Department of Health Services	43500	10000	70500	00635470	3/1/2024	Community aids	Richland County	28,836.66	
52000	Department of Health Services	43500	10000	70500	00642270	4/1/2024	Community aids	Richland County	47,742.89	
52000	Department of Health Services	43500	10000	70500	00648616	5/1/2024	Community aids	Richland County	48,468.85	
52000	Department of Health Services	43500	10000	70500	00662823	7/2/2024	Community aids	Richland County	(44,753.80)	
52000	Department of Health Services	43500	10000	70500	00668409	8/1/2024	Community aids	Richland County	66,292.20	
52000	Department of Health Services	43500	10000	70500	00675260	9/3/2024	Community aids	Richland County	172,516.00	
52000	Department of Health Services	43500	10000	70500	00681826	10/1/2024	Community aids	Richland County	50,795.00	
52000	Department of Health Services	43500	10000	70500	00688367	11/1/2024	Community aids	Richland County	82,237.00	
Community aids Total										539,730.80
52000	Department of Health Services	43500	10000	70700	00635470	3/1/2024	Early intervention services fo	Richland County	3,266.50	
52000	Department of Health Services	43500	10000	70700	00642270	4/1/2024	Early intervention services fo	Richland County	7,683.75	
52000	Department of Health Services	43500	10000	70700	00648616	5/1/2024	Early intervention services fo	Richland County	5,036.37	
52000	Department of Health Services	43500	10000	70700	00662823	7/2/2024	Early intervention services fo	Richland County	10,012.87	
52000	Department of Health Services	43500	10000	70700	00668409	8/1/2024	Early intervention services fo	Richland County	5,973.75	
Early intervention services fo Total										31,973.24

2024 State Payment Register

52000	Department of Health Services	43500	10000	71700	00635470	3/1/2024	Community aids, family care --	Richland County	1,481.97	
52000	Department of Health Services	43500	10000	71700	00642270	4/1/2024	Community aids, family care --	Richland County	137.57	
52000	Department of Health Services	43500	10000	71700	00648616	5/1/2024	Community aids, family care --	Richland County	13.87	
52000	Department of Health Services	43500	10000	71700	00662823	7/2/2024	Community aids, family care --	Richland County	1,627.95	
52000	Department of Health Services	43500	10000	71700	00668409	8/1/2024	Community aids, family care --	Richland County	5.45	
Community aids, family care -- Total										3,266.81
52000	Department of Health Services	43500	10000	74900	00635470	3/1/2024	Federal program local assistan	Richland County	3,117.50	
52000	Department of Health Services	43500	10000	74900	00642270	4/1/2024	Federal program local assistan	Richland County	7,333.25	
52000	Department of Health Services	43500	10000	74900	00648616	5/1/2024	Federal program local assistan	Richland County	4,806.63	
52000	Department of Health Services	43500	10000	74900	00662823	7/2/2024	Federal program local assistan	Richland County	9,556.13	
52000	Department of Health Services	43500	10000	74900	00668409	8/1/2024	Federal program local assistan	Richland County	5,701.25	
Federal program local assistan Total										30,514.76
52000	Department of Health Services	43500	10000	77300	00635470	3/1/2024	Community Mntl Hlth Allocation	Richland County	30,520.00	
52000	Department of Health Services	43500	10000	77300	00642270	4/1/2024	Community Mntl Hlth Allocation	Richland County	537.00	
52000	Department of Health Services	43500	10000	77300	00662823	7/2/2024	Community Mntl Hlth Allocation	Richland County	93,171.00	
Community Mntl Hlth Allocation Total										124,228.00
52000	Department of Health Services	43500	10000	83300	00675260	9/3/2024	Gifts and grants	Richland County	975.00	
Gifts and grants Total										975.00
52000	Department of Health Services	43500	10000	84300	00622496	1/2/2024	Federal project aids	Richland County	24,200.00	
52000	Department of Health Services	43500	10000	84300	00656244	6/3/2024	Federal project aids	Richland County	2,526.00	
52000	Department of Health Services	43500	10000	84300	00675261	9/3/2024	Federal project aids	Richland County	46,112.00	
52000	Department of Health Services	43500	10000	84300	00688368	11/1/2024	Federal project aids	Richland County	121,568.00	
Federal project aids Total										194,406.00
52000	Department of Health Services	43500	10000	86800	00635470	3/1/2024	Interagency and intra-agency a	Richland County	15,753.00	
52000	Department of Health Services	43500	10000	86800	00642270	4/1/2024	Interagency and intra-agency a	Richland County	(15,753.00)	
Interagency and intra-agency a Total										0.00
52000	Department of Health Services	43500	10000	Various	00622495	1/2/2024	State/Federal Aids	Richland County	83,295.00	
52000	Department of Health Services	43500	10000	Various	00622496	1/2/2024	State/Federal Aids	Richland County	92,270.00	
52000	Department of Health Services	43500	10000	Various	00628082	2/1/2024	State/Federal Aids	Richland County	57,554.00	
52000	Department of Health Services	43500	10000	Various	00628083	2/1/2024	State/Federal Aids	Richland County	15,249.00	
52000	Department of Health Services	43500	10000	Various	00642270	4/1/2024	State/Federal Aids	Richland County	186,781.00	
52000	Department of Health Services	43500	10000	Various	00648616	5/1/2024	State/Federal Aids	Richland County	83,794.00	
52000	Department of Health Services	43500	10000	Various	00656243	6/3/2024	State/Federal Aids	Richland County	16,896.00	
52000	Department of Health Services	43500	10000	Various	00656244	6/3/2024	State/Federal Aids	Richland County	33,032.00	
52000	Department of Health Services	43500	10000	Various	00659460	6/14/2024	State/Federal Aids	Richland County	17,934.00	
52000	Department of Health Services	43500	10000	Various	00662823	7/2/2024	State/Federal Aids	Richland County	52,722.00	
52000	Department of Health Services	43500	10000	Various	00668409	8/1/2024	State/Federal Aids	Richland County	30,884.00	
52000	Department of Health Services	43500	10000	Various	00675260	9/3/2024	State/Federal Aids	Richland County	122,273.00	
52000	Department of Health Services	43500	10000	Various	00675261	9/3/2024	State/Federal Aids	Richland County	80,053.00	
52000	Department of Health Services	43500	10000	Various	00681826	10/1/2024	State/Federal Aids	Richland County	16,257.00	
52000	Department of Health Services	43500	10000	Various	00688367	11/1/2024	State/Federal Aids	Richland County	86,936.00	
52000	Department of Health Services	43500	10000	Various	00688368	11/1/2024	State/Federal Aids	Richland County	135,721.00	
52000	Department of Health Services	43500	10000	Various	00694874	12/2/2024	State/Federal Aids	Richland County	23,197.00	
State/Federal Aids Total										1,134,848.00
52000	Department of Health Services	43500	14100	22900	00622495	1/2/2024	Institute operations	Richland County	27,810.00	
52000	Department of Health Services	43500	14100	22900	00628082	2/1/2024	Institute operations	Richland County	(17,462.00)	
52000	Department of Health Services	43500	14100	22900	00635470	3/1/2024	Institute operations	Richland County	(45,030.00)	

2024 State Payment Register

52000	Department of Health Services	43500	14100	22900	00642270	4/1/2024	Institute operations	Richland County	42,287.00	
52000	Department of Health Services	43500	14100	22900	00668409	8/1/2024	Institute operations	Richland County	(14,190.00)	
52000	Department of Health Services	43500	14100	22900	00675260	9/3/2024	Institute operations	Richland County	(35,412.00)	
52000	Department of Health Services	43500	14200	22900	00622495	1/2/2024	Institute operations	Richland County	(12,625.00)	
52000	Department of Health Services	43500	14200	22900	00628082	2/1/2024	Institute operations	Richland County	6,565.00	
52000	Department of Health Services	43500	14200	22900	00635470	3/1/2024	Institute operations	Richland County	(54,804.00)	
52000	Department of Health Services	43500	14200	22900	00642270	4/1/2024	Institute operations	Richland County	37,143.00	
52000	Department of Health Services	43500	14200	22900	00656243	6/3/2024	Institute operations	Richland County	3,523.00	
52000	Department of Health Services	43500	14200	22900	00662823	7/2/2024	Institute operations	Richland County	(23,265.00)	
52000	Department of Health Services	43500	14200	22900	00668409	8/1/2024	Institute operations	Richland County	(51,479.00)	
52000	Department of Health Services	43500	14200	22900	00675260	9/3/2024	Institute operations	Richland County	(47,729.00)	
52000	Department of Health Services	43500	14200	22900	00681826	10/1/2024	Institute operations	Richland County	(43,388.00)	
52000	Department of Health Services	43500	14200	22900	00688367	11/1/2024	Institute operations	Richland County	(4,357.00)	
52000	Department of Health Services	43500	14200	22900	00694874	12/2/2024	Institute operations	Richland County	17,820.00	
Institute operations Total										(214,593.00)
52000	Dept of Children and Families	43700	10000	23100	00138789	1/16/2024	Fees for administrative serv	Richland County	5.00	
52000	Dept of Children and Families	43700	10000	23100	00145198	5/3/2024	Fees for administrative serv	Richland County	5.00	
52000	Dept of Children and Families	43700	10000	23100	00148971	7/25/2024	Fees for administrative serv	Richland County	90.00	
52000	Dept of Children and Families	43700	10000	23100	00152454	10/15/2024	Fees for administrative serv	Richland County	70.00	
Fees for administrative serv Total										170.00
52000	Dept of Children and Families	43700	10000	99000	00138643	1/5/2024	GENERAL CLEARING	Richland County	53,858.84	
52000	Dept of Children and Families	43700	10000	99000	00139656	1/31/2024	GENERAL CLEARING	Richland County	36,202.53	
52000	Dept of Children and Families	43700	10000	99000	00139732	2/5/2024	GENERAL CLEARING	Richland County	95,775.77	
52000	Dept of Children and Families	43700	10000	99000	00140166	2/13/2024	GENERAL CLEARING	Richland County	3,236.00	
52000	Dept of Children and Families	43700	10000	99000	00140904	2/27/2024	GENERAL CLEARING	Richland County	17.91	
52000	Dept of Children and Families	43700	10000	99000	00140930	2/27/2024	GENERAL CLEARING	Richland County	24,395.00	
52000	Dept of Children and Families	43700	10000	99000	00141326	3/5/2024	GENERAL CLEARING	Richland County	40,971.00	
52000	Dept of Children and Families	43700	10000	99000	00141327	3/5/2024	GENERAL CLEARING	Richland County	43,772.03	
52000	Dept of Children and Families	43700	10000	99000	00143330	4/9/2024	GENERAL CLEARING	Richland County	55,951.51	
52000	Dept of Children and Families	43700	10000	99000	00144820	4/30/2024	GENERAL CLEARING	Richland County	31,629.13	
52000	Dept of Children and Families	43700	10000	99000	00144955	5/6/2024	GENERAL CLEARING	Richland County	65,548.05	
52000	Dept of Children and Families	43700	10000	99000	00146976	6/5/2024	GENERAL CLEARING	Richland County	55,645.42	
52000	Dept of Children and Families	43700	10000	99000	00147986	6/27/2024	GENERAL CLEARING	Richland County	789.00	
52000	Dept of Children and Families	43700	10000	99000	00148390	7/3/2024	GENERAL CLEARING	Richland County	7,297.00	
52000	Dept of Children and Families	43700	10000	99000	00148501	7/5/2024	GENERAL CLEARING	Richland County	34,648.45	
52000	Dept of Children and Families	43700	10000	99000	00149398	7/31/2024	GENERAL CLEARING	Richland County	41,057.15	
52000	Dept of Children and Families	43700	10000	99000	00149688	8/5/2024	GENERAL CLEARING	Richland County	22,631.18	
52000	Dept of Children and Families	43700	10000	99000	00150267	8/28/2024	GENERAL CLEARING	Richland County	9,653.47	
52000	Dept of Children and Families	43700	10000	99000	00150344	8/29/2024	GENERAL CLEARING	Richland County	10,743.19	
52000	Dept of Children and Families	43700	10000	99000	00150762	9/5/2024	GENERAL CLEARING	Richland County	144,068.29	
52000	Dept of Children and Families	43700	10000	99000	00152142	10/7/2024	GENERAL CLEARING	Richland County	58,796.98	
52000	Dept of Children and Families	43700	10000	99000	00153240	10/31/2024	GENERAL CLEARING	Richland County	37,597.69	
52000	Dept of Children and Families	43700	10000	99000	00153523	11/5/2024	GENERAL CLEARING	Richland County	60,993.54	
52000	Dept of Children and Families	43700	10000	99000	00153671	11/12/2024	GENERAL CLEARING	Richland County	10.10	
52000	Dept of Children and Families	43700	10000	99000	00154730	12/5/2024	GENERAL CLEARING	Richland County	63,424.31	
GENERAL CLEARING Total										998,713.54
52000	Dept of Workforce Development	44500	10000	13000	00446843	1/2/2024	Auxiliary services	Richland County	15.00	

2024 State Payment Register									
52000	Dept of Workforce Development	44500	10000	13000	00451159	2/2/2024	Auxiliary services	Richland County	5.00
52000	Dept of Workforce Development	44500	10000	13000	00455838	3/4/2024	Auxiliary services	Richland County	5.00
52000	Dept of Workforce Development	44500	10000	13000	00460120	4/2/2024	Auxiliary services	Richland County	5.00
52000	Dept of Workforce Development	44500	10000	13000	00464632	5/2/2024	Auxiliary services	Richland County	20.00
52000	Dept of Workforce Development	44500	10000	13000	00469491	6/4/2024	Auxiliary services	Richland County	20.00
52000	Dept of Workforce Development	44500	10000	13000	00478135	8/2/2024	Auxiliary services	Richland County	20.00
52000	Dept of Workforce Development	44500	10000	13000	00482353	9/4/2024	Auxiliary services	Richland County	5.00
52000	Dept of Workforce Development	44500	10000	13000	00486852	10/2/2024	Auxiliary services	Richland County	15.00
52000	Dept of Workforce Development	44500	10000	13000	00492129	11/4/2024	Auxiliary services	Richland County	30.00
52000	Dept of Workforce Development	44500	10000	13000	00496288	12/3/2024	Auxiliary services	Richland County	10.00
Auxiliary services Total									150.00
52000	Dept of Workforce Development	44500	22700	17700	00461877	4/15/2024	WC ops uninsured emplry admin	Richland County	10.00
52000	Dept of Workforce Development	44500	22700	17700	00476606	7/24/2024	WC ops uninsured emplry admin	Richland County	20.00
52000	Dept of Workforce Development	44500	22700	17700	00476607	7/24/2024	WC ops uninsured emplry admin	Richland County	5.00
WC ops uninsured emplry admin Total									35.00
52000	Department of Justice	45500	10000	22100	00144287	7/16/2024	Crime laboratories, DNA	Richland County	630.00
Crime laboratories, DNA Total									630.00
52000	Department of Justice	45500	10000	27100	00137643	2/7/2024	Alt prosecution alcohol drugs	Richland County	24,591.91
52000	Department of Justice	45500	10000	27100	00139343	3/20/2024	Alt prosecution alcohol drugs	Richland County	35,357.09
52000	Department of Justice	45500	10000	27100	00141933	5/24/2024	Alt prosecution alcohol drugs	Richland County	27,683.23
52000	Department of Justice	45500	10000	27100	00145522	8/21/2024	Alt prosecution alcohol drugs	Richland County	29,032.33
52000	Department of Justice	45500	10000	27100	00149165	11/19/2024	Alt prosecution alcohol drugs	Richland County	24,919.80
Alt prosecution alcohol drugs Total									141,584.36
52000	Department of Justice	45500	10000	28400	00151137	12/24/2024	Internet Crimes Against Childr	Richland County	615.39
Internet Crimes Against Childr Total									615.39
52000	Department of Justice	45500	10000	53200	00138860	3/5/2024	Crime victim witness assist	Richland County	19,839.73
52000	Department of Justice	45500	10000	53200	00144197	7/17/2024	Crime victim witness assist	Richland County	15,995.35
Crime victim witness assist Total									35,835.08
52000	Department of Justice	45500	28700	26000	00150108	11/26/2024	Law enforcement training fund;	Richland County	7,440.00
Law enforcement training fund; Total									7,440.00
52000	Department of Military Affairs	46500	10000	30800	00139852	1/29/2024	Emergency response equipment	Richland County	6,337.76
52000	Department of Military Affairs	46500	10000	30800	00145950	6/13/2024	Emergency response equipment	Richland County	766.76
Emergency response equipment Total									7,104.52
52000	Department of Military Affairs	46500	10000	33700	00145897	6/7/2024	Local emer planning grants	Richland County	8,249.82
Local emer planning grants Total									8,249.82
52000	Department of Military Affairs	46500	10000	34200	00145896	6/7/2024	Federal aid, local assistance	Richland County	28,654.64
Federal aid, local assistance Total									28,654.64
52000	Department of Military Affairs	46500	23900	36800	00153911	11/22/2024	Next Generation 911	Richland County	224,255.98
Next Generation 911 Total									224,255.98
52000	Department of Veterans Affairs	48500	58200	26700	00140963	4/26/2024	County grants	Richland County	11,688.00
County grants Total									11,688.00
52000	Department of Administration	50500	10000	14200	00213463	1/9/2024	Federal aid	Richland County	19,255.00
52000	Department of Administration	50500	10000	14200	00220698	4/22/2024	Federal aid	Richland County	5,116.70
52000	Department of Administration	50500	10000	14200	00222090	5/8/2024	Federal aid	Richland County	9,413.00
Federal aid Total									33,784.70
52000	Department of Administration	50500	26900	17300	00214609	3/8/2024	Land information program; loca	Richland County	1,000.00
52000	Department of Administration	50500	26900	17300	00221249	4/25/2024	Land information program; loca	Richland County	77,160.00

2024 State Payment Register									
52000	Department of Administration	50500	26900	17300	00225625	6/26/2024	Land information program; loca	Richland County	10,000.00
							Land information program; loca Total		88,160.00
52000	Public Defender Board	55000	10000	10300	00444204	7/24/2024	Trial representation	Richland County	205.20
							Trial representation Total		205.20
52000	Department of Revenue	56600	10000	10100	00294311	2/7/2024	General Program Operations	Richland County	260.00
							General Program Operations Total		260.00
52000	Department of Revenue	56600	10000	99500	00293376	1/10/2024	Holding Clearing (SDC & TRIP)	Richland County	601.00
52000	Department of Revenue	56600	10000	99500	00293377	1/10/2024	Holding Clearing (SDC & TRIP)	Richland County	7,537.75
52000	Department of Revenue	56600	10000	99500	00293529	1/10/2024	Holding Clearing (SDC & TRIP)	Richland County	181.00
52000	Department of Revenue	56600	10000	99500	00295116	2/5/2024	Holding Clearing (SDC & TRIP)	Richland County	524.26
52000	Department of Revenue	56600	10000	99500	00295750	2/8/2024	Holding Clearing (SDC & TRIP)	Richland County	247.48
52000	Department of Revenue	56600	10000	99500	00295751	2/8/2024	Holding Clearing (SDC & TRIP)	Richland County	9,018.48
52000	Department of Revenue	56600	10000	99500	00296372	2/12/2024	Holding Clearing (SDC & TRIP)	Richland County	305.85
52000	Department of Revenue	56600	10000	99500	00296373	2/12/2024	Holding Clearing (SDC & TRIP)	Richland County	512.73
52000	Department of Revenue	56600	10000	99500	00297182	2/20/2024	Holding Clearing (SDC & TRIP)	Richland County	298.00
52000	Department of Revenue	56600	10000	99500	00297183	2/20/2024	Holding Clearing (SDC & TRIP)	Richland County	2,430.57
52000	Department of Revenue	56600	10000	99500	00297882	2/26/2024	Holding Clearing (SDC & TRIP)	Richland County	78.00
52000	Department of Revenue	56600	10000	99500	00297883	2/26/2024	Holding Clearing (SDC & TRIP)	Richland County	646.00
52000	Department of Revenue	56600	10000	99500	00298666	3/4/2024	Holding Clearing (SDC & TRIP)	Richland County	175.80
52000	Department of Revenue	56600	10000	99500	00298667	3/4/2024	Holding Clearing (SDC & TRIP)	Richland County	1,549.00
52000	Department of Revenue	56600	10000	99500	00299370	3/7/2024	Holding Clearing (SDC & TRIP)	Richland County	19,931.55
52000	Department of Revenue	56600	10000	99500	00299942	3/11/2024	Holding Clearing (SDC & TRIP)	Richland County	106.50
52000	Department of Revenue	56600	10000	99500	00300674	3/18/2024	Holding Clearing (SDC & TRIP)	Richland County	519.00
52000	Department of Revenue	56600	10000	99500	00300675	3/18/2024	Holding Clearing (SDC & TRIP)	Richland County	666.70
52000	Department of Revenue	56600	10000	99500	00301347	3/25/2024	Holding Clearing (SDC & TRIP)	Richland County	180.10
52000	Department of Revenue	56600	10000	99500	00302105	4/1/2024	Holding Clearing (SDC & TRIP)	Richland County	1,032.33
52000	Department of Revenue	56600	10000	99500	00302106	4/1/2024	Holding Clearing (SDC & TRIP)	Richland County	475.00
52000	Department of Revenue	56600	10000	99500	00302936	4/5/2024	Holding Clearing (SDC & TRIP)	Richland County	31,107.78
52000	Department of Revenue	56600	10000	99500	00303525	4/8/2024	Holding Clearing (SDC & TRIP)	Richland County	22.00
52000	Department of Revenue	56600	10000	99500	00303526	4/8/2024	Holding Clearing (SDC & TRIP)	Richland County	147.00
52000	Department of Revenue	56600	10000	99500	00304477	4/15/2024	Holding Clearing (SDC & TRIP)	Richland County	30.00
52000	Department of Revenue	56600	10000	99500	00304478	4/15/2024	Holding Clearing (SDC & TRIP)	Richland County	226.25
52000	Department of Revenue	56600	10000	99500	00304479	4/15/2024	Holding Clearing (SDC & TRIP)	Richland County	1,109.88
52000	Department of Revenue	56600	10000	99500	00305493	4/23/2024	Holding Clearing (SDC & TRIP)	Richland County	1,276.20
52000	Department of Revenue	56600	10000	99500	00305494	4/23/2024	Holding Clearing (SDC & TRIP)	Richland County	1,606.46
52000	Department of Revenue	56600	10000	99500	00306248	4/29/2024	Holding Clearing (SDC & TRIP)	Richland County	221.44
52000	Department of Revenue	56600	10000	99500	00307393	5/7/2024	Holding Clearing (SDC & TRIP)	Richland County	12,538.84
52000	Department of Revenue	56600	10000	99500	00308160	5/14/2024	Holding Clearing (SDC & TRIP)	Richland County	79.00
52000	Department of Revenue	56600	10000	99500	00308161	5/14/2024	Holding Clearing (SDC & TRIP)	Richland County	582.62
52000	Department of Revenue	56600	10000	99500	00308654	5/20/2024	Holding Clearing (SDC & TRIP)	Richland County	169.46
52000	Department of Revenue	56600	10000	99500	00309341	5/28/2024	Holding Clearing (SDC & TRIP)	Richland County	164.00
52000	Department of Revenue	56600	10000	99500	00309342	5/28/2024	Holding Clearing (SDC & TRIP)	Richland County	404.00
52000	Department of Revenue	56600	10000	99500	00310714	6/7/2024	Holding Clearing (SDC & TRIP)	Richland County	565.00
52000	Department of Revenue	56600	10000	99500	00310715	6/7/2024	Holding Clearing (SDC & TRIP)	Richland County	9,785.76
52000	Department of Revenue	56600	10000	99500	00311089	6/10/2024	Holding Clearing (SDC & TRIP)	Richland County	843.70
52000	Department of Revenue	56600	10000	99500	00313547	7/8/2024	Holding Clearing (SDC & TRIP)	Richland County	868.75
52000	Department of Revenue	56600	10000	99500	00313548	7/8/2024	Holding Clearing (SDC & TRIP)	Richland County	595.64

2024 State Payment Register									
52000	Department of Revenue	56600	10000	99500	00313549	7/8/2024	Holding Clearing (SDC & TRIP)	Richland County	6,810.48
52000	Department of Revenue	56600	10000	99500	00314379	7/15/2024	Holding Clearing (SDC & TRIP)	Richland County	52.98
52000	Department of Revenue	56600	10000	99500	00316559	8/8/2024	Holding Clearing (SDC & TRIP)	Richland County	6,828.76
52000	Department of Revenue	56600	10000	99500	00317004	8/12/2024	Holding Clearing (SDC & TRIP)	Richland County	510.41
52000	Department of Revenue	56600	10000	99500	00319449	9/9/2024	Holding Clearing (SDC & TRIP)	Richland County	841.73
52000	Department of Revenue	56600	10000	99500	00319450	9/9/2024	Holding Clearing (SDC & TRIP)	Richland County	2,175.12
52000	Department of Revenue	56600	10000	99500	00322017	10/7/2024	Holding Clearing (SDC & TRIP)	Richland County	450.84
52000	Department of Revenue	56600	10000	99500	00322018	10/7/2024	Holding Clearing (SDC & TRIP)	Richland County	5,188.11
52000	Department of Revenue	56600	10000	99500	00324683	11/8/2024	Holding Clearing (SDC & TRIP)	Richland County	789.18
52000	Department of Revenue	56600	10000	99500	00324684	11/8/2024	Holding Clearing (SDC & TRIP)	Richland County	4,253.12
52000	Department of Revenue	56600	10000	99500	00325849	11/25/2024	Holding Clearing (SDC & TRIP)	Richland County	44.84
52000	Department of Revenue	56600	10000	99500	00325850	11/25/2024	Holding Clearing (SDC & TRIP)	Richland County	206.50
52000	Department of Revenue	56600	10000	99500	00326756	12/6/2024	Holding Clearing (SDC & TRIP)	Richland County	1,592.61
52000	Department of Revenue	56600	10000	99500	00326757	12/6/2024	Holding Clearing (SDC & TRIP)	Richland County	3,758.34
52000	Department of Revenue	56600	10000	99500	00326758	12/6/2024	Holding Clearing (SDC & TRIP)	Richland County	3,504.16
Holding Clearing (SDC & TRIP) Total									146,368.06
52000	Department of Revenue	56600	10000	100GE	00304122	4/18/2024	GPR Earned	Richland County	3.00
GPR Earned Total									3.00
52000	Circuit Courts	62500	10000	10500	00003110	3/12/2024	Circuit court costs	Richland County	26,137.00
52000	Circuit Courts	62500	10000	10500	00003310	7/25/2024	Circuit court costs	Richland County	54,098.00
Circuit court costs Total									80,235.00
52000	Department of Revenue	83500	10000	11000	00134287	7/22/2024	Public Utility Distribution	Richland County	29,023.01
52000	Department of Revenue	83500	10000	11000	00139215	11/18/2024	Public Utility Distribution	Richland County	165,696.65
Public Utility Distribution Total									194,719.66
52000	Department of Revenue	83500	10000	11100	00124948	5/6/2024	Personal Property Aid	Richland County	25,110.68
Personal Property Aid Total									25,110.68
52000	Department of Revenue	83500	10000	30200	00127751	5/6/2024	School Levy Tax & First Dollar Credit	Richland County	562,931.78
52000	Department of Revenue	83500	10000	30200	00134956	7/22/2024	School Levy Tax & First Dollar Credit	Richland County	2,075,121.09
52000	Department of Revenue	83500	10000	30200	00135648	7/22/2024	School Levy Tax & First Dollar Credit	Richland County	680,910.26
School Levy Tax & First Dollar Credit Total									3,318,963.13
52000	Department of Revenue	83500	10000	43100	00122196	1/31/2024	County Sales Tax Reptd/Distd	Richland County	115,613.07
52000	Department of Revenue	83500	10000	43100	00122657	2/29/2024	County Sales Tax Reptd/Distd	Richland County	167,831.39
52000	Department of Revenue	83500	10000	43100	00124274	3/29/2024	County Sales Tax Reptd/Distd	Richland County	106,427.95
52000	Department of Revenue	83500	10000	43100	00127850	4/30/2024	County Sales Tax Reptd/Distd	Richland County	92,943.19
52000	Department of Revenue	83500	10000	43100	00129190	5/31/2024	County Sales Tax Reptd/Distd	Richland County	156,576.81
52000	Department of Revenue	83500	10000	43100	00130264	6/28/2024	County Sales Tax Reptd/Distd	Richland County	126,414.60
52000	Department of Revenue	83500	10000	43100	00135751	7/31/2024	County Sales Tax Reptd/Distd	Richland County	135,238.31
52000	Department of Revenue	83500	10000	43100	00136745	8/30/2024	County Sales Tax Reptd/Distd	Richland County	161,788.57
52000	Department of Revenue	83500	10000	43100	00137222	9/30/2024	County Sales Tax Reptd/Distd	Richland County	123,499.45
52000	Department of Revenue	83500	10000	43100	00137832	10/31/2024	County Sales Tax Reptd/Distd	Richland County	151,531.64
52000	Department of Revenue	83500	10000	43100	00139842	11/29/2024	County Sales Tax Reptd/Distd	Richland County	161,262.13
52000	Department of Revenue	83500	10000	43100	00139939	12/30/2024	County Sales Tax Reptd/Distd	Richland County	109,589.16
County Sales Tax Reptd/Distd Total									1,608,716.27
52000	Department of Revenue	83500	28700	16200	00134287	7/22/2024	County & Municipal Aid	Richland County	175,849.06
52000	Department of Revenue	83500	28700	16200	00139215	11/18/2024	County & Municipal Aid	Richland County	996,478.01
County & Municipal Aid Total									1,172,327.07
52000	Department of Revenue	83500	28700	16300	00130339	7/22/2024	Exempt Computer Aid	Richland County	12,922.57

2024 State Payment Register

Exempt Computer Aid Total

12,922.57

52000	Department of Revenue	83500	28700	16900	00134287	7/22/2024	Supplemental County & Municipal Aid	Richland County	117,940.08
-------	-----------------------	-------	-------	-------	----------	-----------	-------------------------------------	-----------------	------------

52000	Department of Revenue	83500	28700	16900	00139215	11/18/2024	Supplemental County & Municipal Aid	Richland County	668,327.11
-------	-----------------------	-------	-------	-------	----------	------------	-------------------------------------	-----------------	------------

Supplemental County & Municipal Aid Total

786,267.19

52000	Department of Revenue	83500 52100 36300	00123301	3/25/2024	Lottery & Gaming Credit	Richland County	1,457,408.99
-------	-----------------------	-------------------	----------	-----------	-------------------------	-----------------	--------------

Lottery & Gaming Credit Total

1,457,408.99

52000 Total	15,724,891.87
-------------	---------------

2024 State Payment Register

52002	Dept of Safety & Prof Services	16500	10000	22500	00055571	7/18/2024	Fire dues distribution	Town of Akan	1,840.09	
							Fire dues distribution Total			1,840.09
52002	Dept of Natural Resources	37000	10000	50300	00705987	1/24/2024	Aids in lieu of taxes - gener	Town of Akan	374.99	
52002	Dept of Natural Resources	37000	10000	50300	00724803	4/25/2024	Aids in lieu of taxes - gener	Town of Akan	8.75	
							Aids in lieu of taxes - gener Total			383.74
52002	Dept of Natural Resources	37000	21200	57100	00734449	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Akan	1,084.60	
							ResAids - cnty forst, cl & mfl Total			1,084.60
52002	Dept of Natural Resources	37000	21200	100SE	00720141	4/9/2024	SEG Earned	Town of Akan	11,308.32	
							SEG Earned Total			11,308.32
52002	WI Dept of Transportation	39500	21100	19100	01051303	1/2/2024	Trns Aids To Mnc.-Sf	Town of Akan	28,536.12	
52002	WI Dept of Transportation	39500	21100	19100	01079173	4/1/2024	Trns Aids To Mnc.-Sf	Town of Akan	28,536.12	
52002	WI Dept of Transportation	39500	21100	19100	01110309	7/2/2024	Trns Aids To Mnc.-Sf	Town of Akan	28,536.12	
52002	WI Dept of Transportation	39500	21100	19100	01146834	10/7/2024	Trns Aids To Mnc.-Sf	Town of Akan	28,536.14	
							Trns Aids To Mnc.-Sf Total			114,144.50
52002	WI Dept of Transportation	39500	21100	27800	01085769	4/4/2024	Loc Rd Imp Prg St Fd	Town of Akan	15,881.50	
							Loc Rd Imp Prg St Fd Total			15,881.50
52002	Department of Revenue	83500	10000	11100	00126227	5/6/2024	Personal Property Aid	Town of Akan	42.24	
							Personal Property Aid Total			42.24
52002	Department of Revenue	83500	28700	16200	00134265	7/22/2024	County & Municipal Aid	Town of Akan	4,532.82	
52002	Department of Revenue	83500	28700	16200	00139193	11/18/2024	County & Municipal Aid	Town of Akan	25,686.00	
							County & Municipal Aid Total			30,218.82
52002	Department of Revenue	83500	28700	16300	00131574	7/22/2024	Exempt Computer Aid	Town of Akan	4.16	
							Exempt Computer Aid Total			4.16
52002	Department of Revenue	83500	28700	16900	00134265	7/22/2024	Supplemental County & Municipal Aid	Town of Akan	5,483.32	
52002	Department of Revenue	83500	28700	16900	00139193	11/18/2024	Supplemental County & Municipal Aid	Town of Akan	31,072.15	
							Supplemental County & Municipal Aid Total			36,555.47
52002 Total										211,463.44

2024 State Payment Register

[illegible]

2024 State Payment Register										
52006	Dept of Safety & Prof Services	16500	10000	22500	00055760	7/18/2024	Fire dues distribution	Town Of Buena Vista	6,646.65	
							Fire dues distribution Total			6,646.65
52006	Dept of Natural Resources	37000	10000	50300	00705905	1/24/2024	Aids in lieu of taxes - gener	Town Of Buena Vista	3,412.31	
52006	Dept of Natural Resources	37000	10000	50300	00705906	1/24/2024	Aids in lieu of taxes - gener	Town Of Buena Vista	2,365.29	
52006	Dept of Natural Resources	37000	10000	50300	00705907	1/24/2024	Aids in lieu of taxes - gener	Town Of Buena Vista	21,488.35	
52006	Dept of Natural Resources	37000	10000	50300	00723503	4/25/2024	Aids in lieu of taxes - gener	Town Of Buena Vista	178.50	
52006	Dept of Natural Resources	37000	10000	50300	00723504	4/25/2024	Aids in lieu of taxes - gener	Town Of Buena Vista	2,227.19	
52006	Dept of Natural Resources	37000	10000	50300	00723505	4/25/2024	Aids in lieu of taxes - gener	Town Of Buena Vista	1,293.92	
							Aids in lieu of taxes - gener Total			30,965.56
52006	Dept of Natural Resources	37000	21200	57100	00734451	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Buena Vista	637.15	
							ResAids - cnty forst, cl & mfl Total			637.15
52006	WI Dept of Transportation	39500	21100	19100	01051305	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Buena Vista	21,523.41	
52006	WI Dept of Transportation	39500	21100	19100	01079175	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Buena Vista	21,523.41	
52006	WI Dept of Transportation	39500	21100	19100	01110311	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Buena Vista	21,523.41	
52006	WI Dept of Transportation	39500	21100	19100	01146836	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Buena Vista	21,523.43	
							Trns Aids To Mnc.-Sf Total			86,093.66
52006	Department of Revenue	83500	10000	11000	00134267	7/22/2024	Public Utility Distribution	Town Of Buena Vista	18,104.93	
52006	Department of Revenue	83500	10000	11000	00139195	11/18/2024	Public Utility Distribution	Town Of Buena Vista	104,347.27	
							Public Utility Distribution Total			122,452.20
52006	Department of Revenue	83500	10000	11100	00126228	5/6/2024	Personal Property Aid	Town Of Buena Vista	145.32	
							Personal Property Aid Total			145.32
52006	Department of Revenue	83500	28700	16200	00134267	7/22/2024	County & Municipal Aid	Town Of Buena Vista	9,122.12	
52006	Department of Revenue	83500	28700	16200	00139195	11/18/2024	County & Municipal Aid	Town Of Buena Vista	51,692.00	
							County & Municipal Aid Total			60,814.12
52006	Department of Revenue	83500	28700	16300	00131576	7/22/2024	Exempt Computer Aid	Town Of Buena Vista	11.43	
							Exempt Computer Aid Total			11.43
52006	Department of Revenue	83500	28700	16900	00134267	7/22/2024	Supplemental County & Municipal Aid	Town Of Buena Vista	9,079.69	
52006	Department of Revenue	83500	28700	16900	00139195	11/18/2024	Supplemental County & Municipal Aid	Town Of Buena Vista	51,451.57	
							Supplemental County & Municipal Aid Total			60,531.26
52006	Department of Revenue	83500	52100	36300	00123048	3/25/2024	Lottery & Gaming Credit	Town Of Buena Vista	4,096.07	
							Lottery & Gaming Credit Total			4,096.07
52006 Total										372,393.42

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register

52014	Dept of Safety & Prof Services	16500	10000	22500	00056160	7/19/2024	Fire dues distribution	Town Of Henrietta	1,992.28	
							Fire dues distribution Total			1,992.28
52014	Dept of Natural Resources	37000	10000	50300	00705910	1/24/2024	Aids in lieu of taxes - gener	Town Of Henrietta	320.22	
52014	Dept of Natural Resources	37000	10000	50300	00723546	4/25/2024	Aids in lieu of taxes - gener	Town Of Henrietta	973.88	
							Aids in lieu of taxes - gener Total			1,294.10
52014	Dept of Natural Resources	37000	21200	57100	00734455	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Henrietta	1,247.55	
							ResAids - cnty forst, cl & mfl Total			1,247.55
52014	WI Dept of Transportation	39500	21100	19100	01051309	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Henrietta	30,798.51	
52014	WI Dept of Transportation	39500	21100	19100	01079179	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Henrietta	30,798.51	
52014	WI Dept of Transportation	39500	21100	19100	01110315	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Henrietta	30,798.51	
52014	WI Dept of Transportation	39500	21100	19100	01146840	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Henrietta	30,798.51	
							Trns Aids To Mnc.-Sf Total			123,194.04
52014	Department of Revenue	83500	10000	11100	00126232	5/6/2024	Personal Property Aid	Town Of Henrietta	67.61	
							Personal Property Aid Total			67.61
52014	Department of Revenue	83500	28700	16200	00134271	7/22/2024	County & Municipal Aid	Town Of Henrietta	9,226.10	
52014	Department of Revenue	83500	28700	16200	00139199	11/18/2024	County & Municipal Aid	Town Of Henrietta	52,281.22	
							County & Municipal Aid Total			61,507.32
52014	Department of Revenue	83500	28700	16300	00131580	7/22/2024	Exempt Computer Aid	Town Of Henrietta	2.08	
							Exempt Computer Aid Total			2.08
52014	Department of Revenue	83500	28700	16900	00134271	7/22/2024	Supplemental County & Municipal Aid	Town Of Henrietta	5,601.79	
52014	Department of Revenue	83500	28700	16900	00139199	11/18/2024	Supplemental County & Municipal Aid	Town Of Henrietta	31,743.48	
							Supplemental County & Municipal Aid Total			37,345.27
52014 Total										226,650.25

2024 State Payment Register

[illegible]

2024 State Payment Register

52018	Dept of Safety & Prof Services	16500	10000	22500		00056535	7/18/2024	Fire dues distribution	Town Of Marshall	2,788.92	
								Fire dues distribution Total			2,788.92
52018	Dept of Natural Resources	37000	10000	50300		00723453	4/25/2024	Aids in lieu of taxes - gener	Town Of Marshall	17.36	
								Aids in lieu of taxes - gener Total			17.36
52018	Dept of Natural Resources	37000	21200	57100		00734457	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Marshall	1,398.00	
								ResAids - cnty forst, cl & mfl Total			1,398.00
52018	WI Dept of Transportation	39500	21100	19100		01051311	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Marshall	28,973.56	
52018	WI Dept of Transportation	39500	21100	19100		01079181	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Marshall	28,973.56	
52018	WI Dept of Transportation	39500	21100	19100		01110317	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Marshall	28,973.56	
52018	WI Dept of Transportation	39500	21100	19100		01146842	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Marshall	28,973.58	
								Trns Aids To Mnc.-Sf Total			115,894.26
52018	Department of Revenue	83500	10000	11000		00134273	7/22/2024	Public Utility Distribution	Town Of Marshall	122.69	
								Public Utility Distribution Total			122.69
52018	Department of Revenue	83500	10000	11100		00126234	5/6/2024	Personal Property Aid	Town Of Marshall	1,033.14	
								Personal Property Aid Total			1,033.14
52018	Department of Revenue	83500	28700	16200		00134273	7/22/2024	County & Municipal Aid	Town Of Marshall	6,082.56	
52018	Department of Revenue	83500	28700	16200		00139201	11/18/2024	County & Municipal Aid	Town Of Marshall	34,467.82	
								County & Municipal Aid Total			40,550.38
52018	Department of Revenue	83500	28700	16900		00134273	7/22/2024	Supplemental County & Municipal Aid	Town Of Marshall	5,853.83	
52018	Department of Revenue	83500	28700	16900		00139201	11/18/2024	Supplemental County & Municipal Aid	Town Of Marshall	33,171.72	
								Supplemental County & Municipal Aid Total			39,025.55
52018 Total											200,830.30

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register

52030	Dept of Safety & Prof Services	16500	10000	22500		00057217	7/18/2024	Fire dues distribution	Town Of Westford	2,220.74	
								Fire dues distribution Total			2,220.74
52030	Dept of Natural Resources	37000	21200	57100		00734463	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Westford	689.24	
								ResAids - cnty forst, cl & mfl Total			689.24
52030	WI Dept of Transportation	39500	21100	19100		01051317	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Westford	26,909.39	
52030	WI Dept of Transportation	39500	21100	19100		01079187	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Westford	26,909.39	
52030	WI Dept of Transportation	39500	21100	19100		01110323	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Westford	26,909.39	
52030	WI Dept of Transportation	39500	21100	19100		01146848	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Westford	26,909.41	
								Trns Aids To Mnc.-Sf Total			107,637.58
52030	Department of Revenue	83500	10000	11000		00134279	7/22/2024	Public Utility Distribution	Town Of Westford	11.77	
								Public Utility Distribution Total			11.77
52030	Department of Revenue	83500	10000	11100		00126240	5/6/2024	Personal Property Aid	Town Of Westford	4.51	
								Personal Property Aid Total			4.51
52030	Department of Revenue	83500	28700	16200		00134279	7/22/2024	County & Municipal Aid	Town Of Westford	6,383.12	
52030	Department of Revenue	83500	28700	16200		00139207	11/18/2024	County & Municipal Aid	Town Of Westford	36,170.99	
								County & Municipal Aid Total			42,554.11
52030	Department of Revenue	83500	28700	16300		00131587	7/22/2024	Exempt Computer Aid	Town Of Westford	1.03	
								Exempt Computer Aid Total			1.03
52030	Department of Revenue	83500	28700	16900		00134279	7/22/2024	Supplemental County & Municipal Aid	Town Of Westford	5,800.91	
52030	Department of Revenue	83500	28700	16900		00139207	11/18/2024	Supplemental County & Municipal Aid	Town Of Westford	32,871.80	
								Supplemental County & Municipal Aid Total			38,672.71
52030 Total											191,791.69

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register

[illegible]

2024 State Payment Register										
52146	Dept of Safety & Prof Services	16500	10000	22500	00056350	7/18/2024	Fire dues distribution	Village Of Lone Rock	2,505.11	
							Fire dues distribution Total			2,505.11
52146	Dept of Natural Resources	37000	10000	50300	00724728	4/25/2024	Aids in lieu of taxes - gener	Village Of Lone Rock	96.25	
							Aids in lieu of taxes - gener Total			96.25
52146	Dept of Natural Resources	37000	21200	57100	00734466	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Lone Rock	7.97	
							ResAids - cnty forst, cl & mfl Total			7.97
52146	WI Dept of Transportation	39500	21100	19100	01051321	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lone Rock	7,149.41	
52146	WI Dept of Transportation	39500	21100	19100	01079191	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lone Rock	7,149.41	
52146	WI Dept of Transportation	39500	21100	19100	01110327	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lone Rock	7,149.41	
52146	WI Dept of Transportation	39500	21100	19100	01146852	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lone Rock	7,149.41	
							Trns Aids To Mnc.-Sf Total			28,597.64
52146	Department of Revenue	56600	10000	99500	00295749	2/8/2024	Holding Clearing (SDC & TRIP)	Village Of Lone Rock	938.75	
52146	Department of Revenue	56600	10000	99500	00299367	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Lone Rock	946.18	
52146	Department of Revenue	56600	10000	99500	00302932	4/5/2024	Holding Clearing (SDC & TRIP)	Village Of Lone Rock	395.02	
52146	Department of Revenue	56600	10000	99500	00313545	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Lone Rock	46.06	
52146	Department of Revenue	56600	10000	99500	00316558	8/8/2024	Holding Clearing (SDC & TRIP)	Village Of Lone Rock	263.00	
52146	Department of Revenue	56600	10000	99500	00324682	11/8/2024	Holding Clearing (SDC & TRIP)	Village Of Lone Rock	103.51	
							Holding Clearing (SDC & TRIP) Total			2,692.52
52146	Department of Revenue	83500	10000	11100	00126243	5/6/2024	Personal Property Aid	Village Of Lone Rock	1,199.18	
							Personal Property Aid Total			1,199.18
52146	Department of Revenue	83500	28700	16200	00134283	7/22/2024	County & Municipal Aid	Village Of Lone Rock	20,532.77	
52146	Department of Revenue	83500	28700	16200	00139211	11/18/2024	County & Municipal Aid	Village Of Lone Rock	116,352.34	
							County & Municipal Aid Total			136,885.11
52146	Department of Revenue	83500	28700	16300	00131591	7/22/2024	Exempt Computer Aid	Village Of Lone Rock	21.83	
							Exempt Computer Aid Total			21.83
52146	Department of Revenue	83500	28700	16900	00134283	7/22/2024	Supplemental County & Municipal Aid	Village Of Lone Rock	6,592.13	
52146	Department of Revenue	83500	28700	16900	00139211	11/18/2024	Supplemental County & Municipal Aid	Village Of Lone Rock	37,355.41	
							Supplemental County & Municipal Aid Total			43,947.54
52146	Department of Revenue	83500	52100	36300	00123049	3/25/2024	Lottery & Gaming Credit	Village Of Lone Rock	2,848.80	
							Lottery & Gaming Credit Total			2,848.80
52146 Total										218,801.95

2024 State Payment Register

52186	Dept of Safety & Prof Services	16500	10000	22500	00057117	7/18/2024	Fire dues distribution	VILLAGE OF VIOLA	1,936.63	
							Fire dues distribution Total			1,936.63
52186	WI Dept of Transportation	39500	21100	19100	01051322	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Viola	9,634.23	
52186	WI Dept of Transportation	39500	21100	19100	01079192	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Viola	9,634.23	
52186	WI Dept of Transportation	39500	21100	19100	01110328	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Viola	9,634.23	
52186	WI Dept of Transportation	39500	21100	19100	01146853	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Viola	9,634.24	
							Trns Aids To Mnc.-Sf Total			38,536.93
52186	Department of Justice	45500	28700	26000	00149308	11/13/2024	Law enforcement training fund;	VILLAGE OF VIOLA	3,272.64	
52186	Department of Justice	45500	28700	26000	00150226	11/29/2024	Law enforcement training fund;	VILLAGE OF VIOLA	480.00	
							Law enforcement training fund; Total			3,752.64
52186	Department of Administration	50500	10000	74300	00224737	6/17/2024	Federal aid, local assistance	VILLAGE OF VIOLA	139,984.84	
52186	Department of Administration	50500	10000	74300	00227476	7/30/2024	Federal aid, local assistance	VILLAGE OF VIOLA	384,022.37	
52186	Department of Administration	50500	10000	74300	00229462	9/4/2024	Federal aid, local assistance	VILLAGE OF VIOLA	47,365.33	
							Federal aid, local assistance Total			571,372.54
52186	Elections Commission	51000	10000	10100	00009490	12/23/2024	General program ops, GPR	VILLAGE OF VIOLA	65.95	
							General program ops, GPR Total			65.95
52186	Elections Commission	51000	22000	18200	00009490	12/23/2024	2018 HAVA Election Security	VILLAGE OF VIOLA	65.95	
							2018 HAVA Election Security Total			65.95
52186	Department of Revenue	56600	10000	99500	00299368	3/7/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF VIOLA	4,189.80	
52186	Department of Revenue	56600	10000	99500	00302933	4/5/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF VIOLA	148.97	
52186	Department of Revenue	56600	10000	99500	00302935	4/5/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF VIOLA	61.00	
52186	Department of Revenue	56600	10000	99500	00307391	5/7/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF VIOLA	347.03	
52186	Department of Revenue	56600	10000	99500	00310713	6/7/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF VIOLA	89.62	
52186	Department of Revenue	56600	10000	99500	00313546	7/8/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF VIOLA	70.51	
52186	Department of Revenue	56600	10000	99500	00319448	9/9/2024	Holding Clearing (SDC & TRIP)	VILLAGE OF VIOLA	121.00	
							Holding Clearing (SDC & TRIP) Total			5,027.93
52186	Department of Revenue	83500	10000	11000	00134284	7/22/2024	Public Utility Distribution	VILLAGE OF VIOLA	117.59	
52186	Department of Revenue	83500	10000	11000	00139212	11/18/2024	Public Utility Distribution	VILLAGE OF VIOLA	720.99	
							Public Utility Distribution Total			838.58
52186	Department of Revenue	83500	10000	11100	00126244	5/6/2024	Personal Property Aid	VILLAGE OF VIOLA	38.34	
52186	Department of Revenue	83500	10000	11100	00127530	5/6/2024	Personal Property Aid	VILLAGE OF VIOLA	268.57	
							Personal Property Aid Total			306.91
52186	Department of Revenue	83500	28700	16200	00134284	7/22/2024	County & Municipal Aid	VILLAGE OF VIOLA	41,799.66	
52186	Department of Revenue	83500	28700	16200	00139212	11/18/2024	County & Municipal Aid	VILLAGE OF VIOLA	239,699.79	
							County & Municipal Aid Total			281,499.45
52186	Department of Revenue	83500	28700	16300	00131592	7/22/2024	Exempt Computer Aid	VILLAGE OF VIOLA	4.16	
52186	Department of Revenue	83500	28700	16300	00132842	7/22/2024	Exempt Computer Aid	VILLAGE OF VIOLA	100.09	
							Exempt Computer Aid Total			104.25
52186	Department of Revenue	83500	28700	16900	00134284	7/22/2024	Supplemental County & Municipal Aid	VILLAGE OF VIOLA	8,460.65	
52186	Department of Revenue	83500	28700	16900	00139212	11/18/2024	Supplemental County & Municipal Aid	VILLAGE OF VIOLA	47,943.70	
							Supplemental County & Municipal Aid Total			56,404.35
52186 Total										959,912.11

2024 State Payment Register

52196	Dept of Safety & Prof Services	16500	10000	22500		00057219	7/18/2024	Fire dues distribution	Village Of Yuba	182.31	
								Fire dues distribution Total			182.31
52196	WI Dept of Transportation	39500	21100	19100		01051323	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Yuba	704.00	
52196	WI Dept of Transportation	39500	21100	19100		01079193	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Yuba	704.00	
52196	WI Dept of Transportation	39500	21100	19100		01110329	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Yuba	704.00	
52196	WI Dept of Transportation	39500	21100	19100		01146854	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Yuba	704.02	
								Trns Aids To Mnc.-Sf Total			2,816.02
52196	Department of Revenue	83500	10000	11100		00126245	5/6/2024	Personal Property Aid	Village Of Yuba	52.02	
								Personal Property Aid Total			52.02
52196	Department of Revenue	83500	28700	16200		00134285	7/22/2024	County & Municipal Aid	Village Of Yuba	1,415.58	
52196	Department of Revenue	83500	28700	16200		00139213	11/18/2024	County & Municipal Aid	Village Of Yuba	8,021.61	
								County & Municipal Aid Total			9,437.19
52196	Department of Revenue	83500	28700	16900		00134285	7/22/2024	Supplemental County & Municipal Aid	Village Of Yuba	4,633.66	
52196	Department of Revenue	83500	28700	16900		00139213	11/18/2024	Supplemental County & Municipal Aid	Village Of Yuba	26,257.40	
								Supplemental County & Municipal Aid Total			30,891.06
52196 Total											43,378.60

2024 State Payment Register										
52276	Dept of Safety & Prof Services	16500	10000	22500	00056918	7/17/2024	Fire dues distribution	City Of Richland Center	17,836.43	
							Fire dues distribution Total			17,836.43
52276	Dept of Natural Resources	37000	21200	57100	00734467	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Richland Center	14.60	
							ResAids - cnty forst, cl & mfl Total			14.60
52276	WI Dept of Transportation	39500	10000	11300	01112010	6/20/2024	Tier C transit operating aids,	City Of Richland Center	12,604.00	
52276	WI Dept of Transportation	39500	10000	11300	01142544	9/16/2024	Tier C transit operating aids,	City Of Richland Center	37,808.00	
							Tier C transit operating aids, Total			50,412.00
52276	WI Dept of Transportation	39500	21100	16200	01051947	1/2/2024	Conn Hwy Aids St Fds	City Of Richland Center	15,957.83	
52276	WI Dept of Transportation	39500	21100	16200	01079817	4/1/2024	Conn Hwy Aids St Fds	City Of Richland Center	15,957.83	
52276	WI Dept of Transportation	39500	21100	16200	01110953	7/1/2024	Conn Hwy Aids St Fds	City Of Richland Center	15,957.83	
52276	WI Dept of Transportation	39500	21100	16200	01147478	10/7/2024	Conn Hwy Aids St Fds	City Of Richland Center	15,957.83	
							Conn Hwy Aids St Fds Total			63,831.32
52276	WI Dept of Transportation	39500	21100	18200	01089279	4/16/2024	Trnst/Trns-Rel Aid F	City Of Richland Center	25,594.97	
52276	WI Dept of Transportation	39500	21100	18200	01089280	4/16/2024	Trnst/Trns-Rel Aid F	City Of Richland Center	20,838.15	
52276	WI Dept of Transportation	39500	21100	18200	01097727	5/9/2024	Trnst/Trns-Rel Aid F	City Of Richland Center	13,386.00	
							Trnst/Trns-Rel Aid F Total			59,819.12
52276	WI Dept of Transportation	39500	21100	19100	01051324	1/2/2024	Trns Aids To Mnc.-Sf	City Of Richland Center	93,466.97	
52276	WI Dept of Transportation	39500	21100	19100	01079194	4/1/2024	Trns Aids To Mnc.-Sf	City Of Richland Center	93,466.97	
52276	WI Dept of Transportation	39500	21100	19100	01110330	7/1/2024	Trns Aids To Mnc.-Sf	City Of Richland Center	93,466.97	
52276	WI Dept of Transportation	39500	21100	19100	01146855	10/7/2024	Trns Aids To Mnc.-Sf	City Of Richland Center	93,466.97	
							Trns Aids To Mnc.-Sf Total			373,867.88
52276	Department of Justice	45500	10000	32100	00142489	6/7/2024	Gifts, grants and proceeds	City Of Richland Center	700.00	
							Gifts, grants and proceeds Total			700.00
52276	Department of Justice	45500	28700	26000	00150107	11/25/2024	Law enforcement training fund;	City Of Richland Center	2,400.00	
							Law enforcement training fund; Total			2,400.00
52276	Department of Revenue	56600	10000	99500	00297181	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Richland Center	25.00	
52276	Department of Revenue	56600	10000	99500	00299941	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Richland Center	25.00	
52276	Department of Revenue	56600	10000	99500	00308653	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Richland Center	31.00	
52276	Department of Revenue	56600	10000	99500	00311709	6/17/2024	Holding Clearing (SDC & TRIP)	City Of Richland Center	25.00	
							Holding Clearing (SDC & TRIP) Total			106.00
52276	Department of Revenue	83500	10000	11000	00134286	7/22/2024	Public Utility Distribution	City Of Richland Center	3,718.79	
52276	Department of Revenue	83500	10000	11000	00139214	11/18/2024	Public Utility Distribution	City Of Richland Center	23,127.09	
							Public Utility Distribution Total			26,845.88
52276	Department of Revenue	83500	10000	11100	00126246	5/6/2024	Personal Property Aid	City Of Richland Center	11,082.22	
							Personal Property Aid Total			11,082.22
52276	Department of Revenue	83500	10000	50100	00122479	2/1/2024	Payments for municipal services	City Of Richland Center	33,194.69	
							Payments for municipal services Total			33,194.69
52276	Department of Revenue	83500	28700	16200	00134286	7/22/2024	County & Municipal Aid	City Of Richland Center	191,900.11	
52276	Department of Revenue	83500	28700	16200	00139214	11/18/2024	County & Municipal Aid	City Of Richland Center	1,087,433.97	
							County & Municipal Aid Total			1,279,334.08
52276	Department of Revenue	83500	28700	16300	00131593	7/22/2024	Exempt Computer Aid	City Of Richland Center	19,334.24	
							Exempt Computer Aid Total			19,334.24
52276	Department of Revenue	83500	28700	16800	00135346	7/22/2024	Video Servicer Provider Aid	City Of Richland Center	10,819.97	
							Video Servicer Provider Aid Total			10,819.97
52276	Department of Revenue	83500	28700	16900	00134286	7/22/2024	Supplemental County & Municipal Aid	City Of Richland Center	44,659.61	
52276	Department of Revenue	83500	28700	16900	00139214	11/18/2024	Supplemental County & Municipal Aid	City Of Richland Center	253,071.10	
							Supplemental County & Municipal Aid Total			297,730.71

2024 State Payment Register

52276	Department of Revenue	83500	52100	36300	00123050	3/25/2024	Lottery & Gaming Credit	City Of Richland Center	10,932.61	
Lottery & Gaming Credit Total									10,932.61	
52276 Total										2,258,261.75