

2024State Payment Register									
16000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097901	2/20/2024	Soil_Water Resource Mgmt	Douglas County	45,431.00
16000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102275	7/31/2024	Soil_Water Resource Mgmt	Douglas County	5,300.00
16000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104260	10/11/2024	Soil_Water Resource Mgmt	Douglas County	13,781.52
							Soil_Water Resource Mgmt Total		64,512.52
16000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097901	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Douglas County	89,457.00
							Soil_Water Mgmt_Cnty Staffing Total		89,457.00
16000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098941	3/19/2024	Soil_Water Mgmt Aids	Douglas County	1,386.25
							Soil_Water Mgmt Aids Total		1,386.25
16000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102273	7/31/2024	AGRICULTURE-SOIL & WATER	Douglas County	3,124.91
16000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102274	7/31/2024	AGRICULTURE-SOIL & WATER	Douglas County	2,665.00
16000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00104259	10/11/2024	AGRICULTURE-SOIL & WATER	Douglas County	3,040.19
16000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00104260	10/11/2024	AGRICULTURE-SOIL & WATER	Douglas County	13,325.52
							AGRICULTURE-SOIL & WATER Total		22,155.62
16000	Dept of Natural Resources	37000	10000	44100	00769478	12/17/2024	GPO-federal funds	Douglas County	4,815.62
							GPO-federal funds Total		4,815.62
16000	Dept of Natural Resources	37000	10000	96801	00700308	1/11/2024	DNR Clearing Appr Division 1	Douglas County	220.00
16000	Dept of Natural Resources	37000	10000	96801	00707810	4/23/2024	DNR Clearing Appr Division 1	Douglas County	18.66
16000	Dept of Natural Resources	37000	10000	96801	00720646	5/3/2024	DNR Clearing Appr Division 1	Douglas County	220.00
16000	Dept of Natural Resources	37000	10000	96801	00720702	5/3/2024	DNR Clearing Appr Division 1	Douglas County	20.00
16000	Dept of Natural Resources	37000	10000	96801	00720705	5/3/2024	DNR Clearing Appr Division 1	Douglas County	20.00
16000	Dept of Natural Resources	37000	10000	96801	00731404	5/24/2024	DNR Clearing Appr Division 1	Douglas County	175.00
16000	Dept of Natural Resources	37000	10000	96801	00731650	5/28/2024	DNR Clearing Appr Division 1	Douglas County	270.00
16000	Dept of Natural Resources	37000	10000	96801	00726951	5/29/2024	DNR Clearing Appr Division 1	Douglas County	100.00
16000	Dept of Natural Resources	37000	10000	96801	00731006	5/31/2024	DNR Clearing Appr Division 1	Douglas County	220.00
16000	Dept of Natural Resources	37000	10000	96801	00732246	6/3/2024	DNR Clearing Appr Division 1	Douglas County	325.00
16000	Dept of Natural Resources	37000	10000	96801	00731405	6/14/2024	DNR Clearing Appr Division 1	Douglas County	175.00
16000	Dept of Natural Resources	37000	10000	96801	00736526	6/28/2024	DNR Clearing Appr Division 1	Douglas County	20.00
16000	Dept of Natural Resources	37000	10000	96801	00744061	7/16/2024	DNR Clearing Appr Division 1	Douglas County	35.00
16000	Dept of Natural Resources	37000	10000	96801	00742496	7/26/2024	DNR Clearing Appr Division 1	Douglas County	385.00
16000	Dept of Natural Resources	37000	10000	96801	00749842	9/6/2024	DNR Clearing Appr Division 1	Douglas County	50.00
16000	Dept of Natural Resources	37000	10000	96801	00753866	9/27/2024	DNR Clearing Appr Division 1	Douglas County	385.00
16000	Dept of Natural Resources	37000	10000	96801	00753565	10/4/2024	DNR Clearing Appr Division 1	Douglas County	35.00
16000	Dept of Natural Resources	37000	10000	96801	00759885	10/11/2024	DNR Clearing Appr Division 1	Douglas County	70.00
16000	Dept of Natural Resources	37000	10000	96801	00759947	11/1/2024	DNR Clearing Appr Division 1	Douglas County	595.00
16000	Dept of Natural Resources	37000	10000	96801	00760298	11/1/2024	DNR Clearing Appr Division 1	Douglas County	70.00
							DNR Clearing Appr Division 1 Total		3,408.66
16000	Dept of Natural Resources	37000	10000	96802	00716372	4/23/2024	DNR Clearing Appr Division 2	Douglas County	41.03
16000	Dept of Natural Resources	37000	10000	96802	00727117	6/6/2024	DNR Clearing Appr Division 2	Douglas County	100.00
16000	Dept of Natural Resources	37000	10000	96802	00753621	10/4/2024	DNR Clearing Appr Division 2	Douglas County	60.00
							DNR Clearing Appr Division 2 Total		201.03
16000	Dept of Natural Resources	37000	10000	96804	00771974	12/31/2024	DNR Clearing Appr Division 4	Douglas County	1,433.68
							DNR Clearing Appr Division 4 Total		1,433.68
16000	Dept of Natural Resources	37000	10000	96809	00721026	5/8/2024	DNR Clearing Appr Division 9	Douglas County	450.00
							DNR Clearing Appr Division 9 Total		450.00
16000	Dept of Natural Resources	37000	21200	16900	00705707	1/25/2024	Taxes & assessmts-conserv fund	Douglas County	1,141.07
16000	Dept of Natural Resources	37000	21200	16900	00706053	1/25/2024	Taxes & assessmts-conserv fund	Douglas County	241.03
							Taxes & assessmts-conserv fund Total		1,382.10
16000	Dept of Natural Resources	37000	21200	54900	00765567	11/14/2024	Venison processing	Douglas County	300.00
							Venison processing Total		300.00
16000	Dept of Natural Resources	37000	21200	55000	00716021	3/18/2024	Enf A - boating enforcement	Douglas County	17,586.94
							Enf A - boating enforcement Total		17,586.94

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16000	Dept of Natural Resources	37000	21200	55100	00752250	9/9/2024	Enf A - atv & utv enforcement	Douglas County	110,116.89	
							Enf A - atv & utv enforcement Total			110,116.89
16000	Dept of Natural Resources	37000	21200	55200	00752005	9/30/2024	Enf A - snow enforcement	Douglas County	17,604.98	
							Enf A - snow enforcement Total			17,604.98
16000	Dept of Natural Resources	37000	21200	55300	00725576	5/1/2024	Wildlife damage claims & abat	Douglas County	1,958.39	
16000	Dept of Natural Resources	37000	21200	55300	00725578	5/1/2024	Wildlife damage claims & abat	Douglas County	6,131.86	
16000	Dept of Natural Resources	37000	21200	55300	00764484	11/13/2024	Wildlife damage claims & abat	Douglas County	2,727.68	
16000	Dept of Natural Resources	37000	21200	55300	00765567	11/14/2024	Wildlife damage claims & abat	Douglas County	5,505.80	
16000	Dept of Natural Resources	37000	21200	55300	00767143	11/25/2024	Wildlife damage claims & abat	Douglas County	6,016.14	
							Wildlife damage claims & abat Total			22,339.87
16000	Dept of Natural Resources	37000	21200	56400	00717973	3/29/2024	RA- fish, wl & forestry	Douglas County	13,135.66	
							RA- fish, wl & forestry Total			13,135.66
16000	Dept of Natural Resources	37000	21200	56600	00753896	9/17/2024	ResAids - forest croplnd & mfl	Douglas County	40,354.59	
							ResAids - forest croplnd & mfl Total			40,354.59
16000	Dept of Natural Resources	37000	21200	56900	00703151	1/16/2024	RA- suppl snow trail aids	Douglas County	79,871.79	
							RA- suppl snow trail aids Total			79,871.79
16000	Dept of Natural Resources	37000	21200	57200	00718885	4/5/2024	ResAids - cnty forst & admin	Douglas County	73,207.21	
16000	Dept of Natural Resources	37000	21200	57200	00720937	4/16/2024	ResAids - cnty forst & admin	Douglas County	30,000.00	
							ResAids - cnty forst & admin Total			103,207.21
16000	Dept of Natural Resources	37000	21200	57400	00702775	1/9/2024	RA- cnty snow trail & area aid	Douglas County	933.50	
							RA- cnty snow trail & area aid Total			933.50
16000	Dept of Natural Resources	37000	21200	57500	00754016	9/16/2024	RA- snowmobile trail areas	Douglas County	53,250.00	
16000	Dept of Natural Resources	37000	21200	57500	00771000	12/17/2024	RA- snowmobile trail areas	Douglas County	53,250.00	
							RA- snowmobile trail areas Total			106,500.00
16000	Dept of Natural Resources	37000	21200	57600	00702774	1/9/2024	RA- atv prj aids, gas tax pymt	Douglas County	933.50	
16000	Dept of Natural Resources	37000	21200	57600	00703689	1/17/2024	RA- atv prj aids, gas tax pymt	Douglas County	41,880.00	
16000	Dept of Natural Resources	37000	21200	57600	00704765	1/18/2024	RA- atv prj aids, gas tax pymt	Douglas County	33,850.00	
16000	Dept of Natural Resources	37000	21200	57600	00754005	9/13/2024	RA- atv prj aids, gas tax pymt	Douglas County	52,700.00	
16000	Dept of Natural Resources	37000	21200	57600	00754013	9/16/2024	RA- atv prj aids, gas tax pymt	Douglas County	34,820.00	
16000	Dept of Natural Resources	37000	21200	57600	00771004	12/17/2024	RA- atv prj aids, gas tax pymt	Douglas County	63,240.00	
16000	Dept of Natural Resources	37000	21200	57600	00771006	12/17/2024	RA- atv prj aids, gas tax pymt	Douglas County	34,820.00	
							RA- atv prj aids, gas tax pymt Total			262,243.50
16000	Dept of Natural Resources	37000	21200	57700	00704765	1/18/2024	RA- atv project aids	Douglas County	1,800.00	
							RA- atv project aids Total			1,800.00
16000	Dept of Natural Resources	37000	21200	58400	00755216	9/19/2024	ResAids - pymt in lieu tax fed	Douglas County	5,133.00	
							ResAids - pymt in lieu tax fed Total			5,133.00
16000	Dept of Natural Resources	37000	21200	66300	00708717	2/12/2024	EA - lake protection	Douglas County	3,667.79	
16000	Dept of Natural Resources	37000	21200	66300	00720738	4/19/2024	EA - lake protection	Douglas County	192.23	
							EA - lake protection Total			3,860.02
16000	Dept of Natural Resources	37000	21200	67800	00708717	2/12/2024	EA - invasive aqu & lake mon	Douglas County	13,633.08	
16000	Dept of Natural Resources	37000	21200	67800	00710721	2/20/2024	EA - invasive aqu & lake mon	Douglas County	8,441.37	
16000	Dept of Natural Resources	37000	21200	67800	00710724	2/20/2024	EA - invasive aqu & lake mon	Douglas County	1,822.75	
16000	Dept of Natural Resources	37000	21200	67800	00710725	2/20/2024	EA - invasive aqu & lake mon	Douglas County	7,480.36	
16000	Dept of Natural Resources	37000	21200	67800	00713404	3/7/2024	EA - invasive aqu & lake mon	Douglas County	5,992.43	
16000	Dept of Natural Resources	37000	21200	67800	00716173	3/22/2024	EA - invasive aqu & lake mon	Douglas County	2,000.00	
16000	Dept of Natural Resources	37000	21200	67800	00718071	4/5/2024	EA - invasive aqu & lake mon	Douglas County	7,500.00	
16000	Dept of Natural Resources	37000	21200	67800	00720486	4/12/2024	EA - invasive aqu & lake mon	Douglas County	2,746.34	
16000	Dept of Natural Resources	37000	21200	67800	00720490	4/12/2024	EA - invasive aqu & lake mon	Douglas County	3,000.00	
16000	Dept of Natural Resources	37000	21200	67800	00720738	4/19/2024	EA - invasive aqu & lake mon	Douglas County	1,730.09	
							EA - invasive aqu & lake mon Total			54,346.42
16000	Dept of Natural Resources	37000	21200	78200	00760018	10/15/2024	Res acq & dev - federal funds	Douglas County	26,045.20	

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							Res acq & dev - federal funds Total		26,045.20
16000	Dept of Natural Resources	37000	21200	95200	00771592	12/24/2024	Off-highway motorcycle adminis	Douglas County	787.42
							Off-highway motorcycle adminis Total		787.42
16000	Dept of Natural Resources	37000	21200	100SE	00705707	1/25/2024	SEG Earned	Douglas County	6,616.83
							SEG Earned Total		6,616.83
16000	Dept of Natural Resources	37000	27400	67000	00728927	5/15/2024	Fin asst for responsible units	Douglas County	51,593.99
							Fin asst for responsible units Total		51,593.99
16000	Dept of Natural Resources	37000	27400	67300	00728927	5/15/2024	Recycling consolidation grants	Douglas County	4,307.11
							Recycling consolidation grants Total		4,307.11
16000	Dept of Natural Resources	37000	57300	48200	00709261	2/29/2024	GPO - sd water loan prog, fed	Douglas County	11,872.25
16000	Dept of Natural Resources	37000	57300	48200	00713812	4/3/2024	GPO - sd water loan prog, fed	Douglas County	7,763.50
16000	Dept of Natural Resources	37000	57300	48200	00732198	6/3/2024	GPO - sd water loan prog, fed	Douglas County	7,763.50
16000	Dept of Natural Resources	37000	57300	48200	00757357	10/1/2024	GPO - sd water loan prog, fed	Douglas County	7,763.50
							GPO - sd water loan prog, fed Total		35,162.75
16000	WI Dept of Transportation	39500	21100	16800	01066822	2/7/2024	Eldly&Disa Co/Aid Sf	Douglas County	132,904.00
							Eldly&Disa Co/Aid Sf Total		132,904.00
16000	WI Dept of Transportation	39500	21100	17000	01074922	3/8/2024	County Forest Aids	Douglas County	33,325.29
							County Forest Aids Total		33,325.29
16000	WI Dept of Transportation	39500	21100	19000	01049963	1/2/2024	Trans Aids To Co.-Sf	Douglas County	352,158.80
16000	WI Dept of Transportation	39500	21100	19000	01108969	7/2/2024	Trans Aids To Co.-Sf	Douglas County	704,317.60
16000	WI Dept of Transportation	39500	21100	19000	01145494	10/7/2024	Trans Aids To Co.-Sf	Douglas County	352,158.80
							Trans Aids To Co.-Sf Total		1,408,635.20
16000	WI Dept of Transportation	39500	21100	27500	01095931	5/3/2024	Loc Brdg Imp Asst Lf	Douglas County	181.62
							Loc Brdg Imp Asst Lf Total		181.62
16000	WI Dept of Transportation	39500	21100	27800	01165500	10/31/2024	Loc Rd Imp Prg St Fd	Douglas County	5,840.75
							Loc Rd Imp Prg St Fd Total		5,840.75
16000	WI Dept of Transportation	39500	21100	36300	01065286	1/31/2024	St Hwy Rehab, Sf	Douglas County	10.00
16000	WI Dept of Transportation	39500	21100	36300	01072217	3/13/2024	St Hwy Rehab, Sf	Douglas County	5.00
16000	WI Dept of Transportation	39500	21100	36300	01108802	6/17/2024	St Hwy Rehab, Sf	Douglas County	9.00
							St Hwy Rehab, Sf Total		24.00
16000	WI Dept of Transportation	39500	21100	36500	01070360	2/20/2024	Hwy Mgmt & Opers Sf	Douglas County	39.08
16000	WI Dept of Transportation	39500	21100	36500	01178611	12/4/2024	Hwy Mgmt & Opers Sf	Douglas County	1,293.33
16000	WI Dept of Transportation	39500	21100	36500	01188415	12/31/2024	Hwy Mgmt & Opers Sf	Douglas County	472.47
							Hwy Mgmt & Opers Sf Total		1,804.88
16000	WI Dept of Transportation	39500	21100	36800	01055005	1/2/2024	Routine Maint Sf	Douglas County	15,349.21
16000	WI Dept of Transportation	39500	21100	36800	01056091	1/5/2024	Routine Maint Sf	Douglas County	351.00
16000	WI Dept of Transportation	39500	21100	36800	01059033	1/12/2024	Routine Maint Sf	Douglas County	155,081.31
16000	WI Dept of Transportation	39500	21100	36800	01059034	1/12/2024	Routine Maint Sf	Douglas County	10,266.54
16000	WI Dept of Transportation	39500	21100	36800	01059035	1/12/2024	Routine Maint Sf	Douglas County	3,732.86
16000	WI Dept of Transportation	39500	21100	36800	01059036	1/12/2024	Routine Maint Sf	Douglas County	10,170.34
16000	WI Dept of Transportation	39500	21100	36800	01059037	1/12/2024	Routine Maint Sf	Douglas County	37,935.00
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	40,805.15
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	(2,777.65)
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	97,490.12
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	2,278.09
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	4,482.22
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	386.79
16000	WI Dept of Transportation	39500	21100	36800	01059826	1/16/2024	Routine Maint Sf	Douglas County	5,782.32
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	16,615.29
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	10,659.09
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	1,426.74

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16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	725.25
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	37,051.86
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	5,233.44
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	526.09
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	3,779.84
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	2,081.68
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	5,880.07
16000	WI Dept of Transportation	39500	21100	36800	01059827	1/16/2024	Routine Maint Sf	Douglas County	63.80
16000	WI Dept of Transportation	39500	21100	36800	01064419	1/30/2024	Routine Maint Sf	Douglas County	184.76
16000	WI Dept of Transportation	39500	21100	36800	01070360	2/20/2024	Routine Maint Sf	Douglas County	378.14
16000	WI Dept of Transportation	39500	21100	36800	01070377	2/20/2024	Routine Maint Sf	Douglas County	351.00
16000	WI Dept of Transportation	39500	21100	36800	01081864	3/22/2024	Routine Maint Sf	Douglas County	351.00
16000	WI Dept of Transportation	39500	21100	36800	01081864	3/22/2024	Routine Maint Sf	Douglas County	3,469.29
16000	WI Dept of Transportation	39500	21100	36800	01065360	4/23/2024	Routine Maint Sf	Douglas County	(178,675.70)
16000	WI Dept of Transportation	39500	21100	36800	01065361	4/23/2024	Routine Maint Sf	Douglas County	(98,932.76)
16000	WI Dept of Transportation	39500	21100	36800	01065362	4/23/2024	Routine Maint Sf	Douglas County	(128,545.73)
16000	WI Dept of Transportation	39500	21100	36800	01065363	4/23/2024	Routine Maint Sf	Douglas County	(47,042.02)
16000	WI Dept of Transportation	39500	21100	36800	01065525	4/23/2024	Routine Maint Sf	Douglas County	9,911.29
16000	WI Dept of Transportation	39500	21100	36800	01067227	4/23/2024	Routine Maint Sf	Douglas County	2,187.75
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	6,841.46
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	627.26
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	206.80
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	100,429.03
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	409.13
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	1,962.22
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	30,172.36
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	739.35
16000	WI Dept of Transportation	39500	21100	36800	01067228	4/23/2024	Routine Maint Sf	Douglas County	4,925.42
16000	WI Dept of Transportation	39500	21100	36800	01069795	4/23/2024	Routine Maint Sf	Douglas County	5,131.09
16000	WI Dept of Transportation	39500	21100	36800	01069795	4/23/2024	Routine Maint Sf	Douglas County	(5,591.54)
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	3,909.83
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	1,438.36
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	3,426.93
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	221,070.72
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	290.88
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	5,420.16
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	24,545.84
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	4,851.49
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	8,633.72
16000	WI Dept of Transportation	39500	21100	36800	01083279	4/23/2024	Routine Maint Sf	Douglas County	4,426.03
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	12,626.86
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	930.45
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	67,169.81
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	913.86
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	4,867.14
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	43,709.99
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	1,941.24
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	5,871.26
16000	WI Dept of Transportation	39500	21100	36800	01092024	4/23/2024	Routine Maint Sf	Douglas County	2,171.28
16000	WI Dept of Transportation	39500	21100	36800	01094916	5/2/2024	Routine Maint Sf	Douglas County	324.00
16000	WI Dept of Transportation	39500	21100	36800	01094916	5/2/2024	Routine Maint Sf	Douglas County	958.40

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16000	WI Dept of Transportation	39500	21100	36800	01102435	5/23/2024	Routine Maint Sf	Douglas County	324.00
16000	WI Dept of Transportation	39500	21100	36800	01102435	5/23/2024	Routine Maint Sf	Douglas County	433.81
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	8,793.18
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	1,998.62
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	483.10
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	72.01
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	134,276.26
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	13,999.81
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	377.93
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	42,783.63
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	2,922.44
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	5,661.41
16000	WI Dept of Transportation	39500	21100	36800	01104257	5/31/2024	Routine Maint Sf	Douglas County	5,883.81
16000	WI Dept of Transportation	39500	21100	36800	01111309	6/18/2024	Routine Maint Sf	Douglas County	324.00
16000	WI Dept of Transportation	39500	21100	36800	01111309	6/18/2024	Routine Maint Sf	Douglas County	584.26
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	17,539.29
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	1,583.23
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	21,248.71
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	18,258.56
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	18,866.78
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	27,860.47
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	6,220.74
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	3,178.06
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	2,409.12
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	8,056.04
16000	WI Dept of Transportation	39500	21100	36800	01113345	6/25/2024	Routine Maint Sf	Douglas County	2,767.28
16000	WI Dept of Transportation	39500	21100	36800	01118838	7/12/2024	Routine Maint Sf	Douglas County	324.00
16000	WI Dept of Transportation	39500	21100	36800	01118838	7/12/2024	Routine Maint Sf	Douglas County	72.19
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	3,324.86
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	121.24
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	815.89
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	179.19
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	11,090.22
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	6,110.45
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	1,643.24
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	5,459.03
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	256.49
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	6,590.61
16000	WI Dept of Transportation	39500	21100	36800	01122319	7/24/2024	Routine Maint Sf	Douglas County	352.81
16000	WI Dept of Transportation	39500	21100	36800	01131181	8/15/2024	Routine Maint Sf	Douglas County	324.00
16000	WI Dept of Transportation	39500	21100	36800	01131181	8/15/2024	Routine Maint Sf	Douglas County	826.50
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	8,362.97
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	26,398.86
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	1,081.00
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	821.49
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	11,078.30
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	10,702.22
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	5,203.40
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	41,101.50
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	202.46
16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	5,134.46

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16000	WI Dept of Transportation	39500	21100	36800	01132034	8/16/2024	Routine Maint Sf	Douglas County	263.89
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	10,325.62
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	25,352.08
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	2,384.59
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	839.55
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	904.62
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	8,085.04
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	13,418.75
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	76,199.36
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	354.62
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	6,740.58
16000	WI Dept of Transportation	39500	21100	36800	01144222	9/17/2024	Routine Maint Sf	Douglas County	460.82
16000	WI Dept of Transportation	39500	21100	36800	01144246	9/18/2024	Routine Maint Sf	Douglas County	264.00
16000	WI Dept of Transportation	39500	21100	36800	01144246	9/18/2024	Routine Maint Sf	Douglas County	153.07
16000	WI Dept of Transportation	39500	21100	36800	01152276	10/2/2024	Routine Maint Sf	Douglas County	5,802.53
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	2,169.47
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	21,816.20
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	842.72
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	2,851.67
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	3,027.48
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	9,160.86
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	7,328.19
16000	WI Dept of Transportation	39500	21100	36800	01156886	10/11/2024	Routine Maint Sf	Douglas County	2,535.73
16000	WI Dept of Transportation	39500	21100	36800	01159941	10/21/2024	Routine Maint Sf	Douglas County	264.00
16000	WI Dept of Transportation	39500	21100	36800	01159941	10/21/2024	Routine Maint Sf	Douglas County	642.91
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	1,515.68
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	212.59
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	62.66
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	717.00
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	7,633.19
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	4,572.23
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	1,610.58
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	7,649.20
16000	WI Dept of Transportation	39500	21100	36800	01176594	11/25/2024	Routine Maint Sf	Douglas County	1,779.28
16000	WI Dept of Transportation	39500	21100	36800	01178611	12/4/2024	Routine Maint Sf	Douglas County	264.00
16000	WI Dept of Transportation	39500	21100	36800	01178611	12/4/2024	Routine Maint Sf	Douglas County	2,161.84
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	56,253.12
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	263.30
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	957.86
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	43,724.45
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	9,561.26
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	4,448.46
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	6,595.59
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	140.81
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	8,464.70
16000	WI Dept of Transportation	39500	21100	36800	01183493	12/17/2024	Routine Maint Sf	Douglas County	2,940.92
16000	WI Dept of Transportation	39500	21100	36800	01188415	12/31/2024	Routine Maint Sf	Douglas County	3,853.46
16000	WI Dept of Transportation	39500	21100	36800	01188415	12/31/2024	Routine Maint Sf	Douglas County	264.00
Routine Maint Sf Total									1,456,682.76
16000	WI Dept of Transportation	39500	21100	96100	01070377	2/20/2024	Hwy,Brdg&Loc/Clearac	Douglas County	48,834.69
16000	WI Dept of Transportation	39500	21100	96100	01094916	5/2/2024	Hwy,Brdg&Loc/Clearac	Douglas County	700.15

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16000	WI Dept of Transportation	39500	21100	96100	01107546	6/12/2024	Hwy,Brdg&Loc/Clearac	Douglas County	7,989.59
16000	WI Dept of Transportation	39500	21100	96100	01143148	9/18/2024	Hwy,Brdg&Loc/Clearac	Douglas County	190,178.24
Hwy,Brdg&Loc/Clearac Total									247,702.67
16000	Department of Corrections	41000	10000	10100	00643655	6/26/2024	General program operations	Douglas County	1,183.58
16000	Department of Corrections	41000	10000	10100	00643659	7/17/2024	General program operations	Douglas County	2,161.32
General program operations Total									3,344.90
16000	Department of Corrections	41000	10000	10200	00613881	1/25/2024	Services for community correct	Douglas County	9,083.41
16000	Department of Corrections	41000	10000	10200	00619877	2/23/2024	Services for community correct	Douglas County	9,083.41
16000	Department of Corrections	41000	10000	10200	00625085	3/22/2024	Services for community correct	Douglas County	9,265.08
16000	Department of Corrections	41000	10000	10200	00631499	4/24/2024	Services for community correct	Douglas County	9,265.08
16000	Department of Corrections	41000	10000	10200	00637416	5/24/2024	Services for community correct	Douglas County	9,265.08
16000	Department of Corrections	41000	10000	10200	00645571	7/11/2024	Services for community correct	Douglas County	9,265.08
16000	Department of Corrections	41000	10000	10200	00647240	7/24/2024	Services for community correct	Douglas County	9,265.08
16000	Department of Corrections	41000	10000	10200	00652898	8/23/2024	Services for community correct	Douglas County	9,265.08
16000	Department of Corrections	41000	10000	10200	00659153	9/24/2024	Services for community correct	Douglas County	9,265.08
16000	Department of Corrections	41000	10000	10200	00664038	10/24/2024	Services for community correct	Douglas County	9,265.08
16000	Department of Corrections	41000	10000	10200	00670781	11/22/2024	Services for community correct	Douglas County	9,265.08
16000	Department of Corrections	41000	10000	10200	00676694	12/24/2024	Services for community correct	Douglas County	9,265.08
Services for community correct Total									110,817.62
16000	Department of Corrections	41000	10000	11000	00612188	2/2/2024	Institutional repair and maintenance	Douglas County	40.00
16000	Department of Corrections	41000	10000	11000	00618635	3/1/2024	Institutional repair and maintenance	Douglas County	80.00
16000	Department of Corrections	41000	10000	11000	00625517	3/29/2024	Institutional repair and maintenance	Douglas County	40.00
16000	Department of Corrections	41000	10000	11000	00629559	5/3/2024	Institutional repair and maintenance	Douglas County	40.00
16000	Department of Corrections	41000	10000	11000	00652710	9/6/2024	Institutional repair and maintenance	Douglas County	105.00
16000	Department of Corrections	41000	10000	11000	00657654	9/27/2024	Institutional repair and maintenance	Douglas County	175.00
Institutional repair and maintenance Total									480.00
16000	Department of Corrections	41000	10000	11400	00609741	1/19/2024	Corrections contracts and agreements	Douglas County	25,421.24
16000	Department of Corrections	41000	10000	11400	00609946	1/19/2024	Corrections contracts and agreements	Douglas County	4,271.18
16000	Department of Corrections	41000	10000	11400	00614782	2/21/2024	Corrections contracts and agreements	Douglas County	32,008.12
16000	Department of Corrections	41000	10000	11400	00614933	2/21/2024	Corrections contracts and agreements	Douglas County	10,858.06
16000	Department of Corrections	41000	10000	11400	00620013	3/15/2024	Corrections contracts and agreements	Douglas County	5,043.08
16000	Department of Corrections	41000	10000	11400	00620291	3/15/2024	Corrections contracts and agreements	Douglas County	38,440.62
16000	Department of Corrections	41000	10000	11400	00623855	3/29/2024	Corrections contracts and agreements	Douglas County	1,749.64
16000	Department of Corrections	41000	10000	11400	00627351	4/5/2024	Corrections contracts and agreements	Douglas County	40,859.24
16000	Department of Corrections	41000	10000	11400	00629835	4/30/2024	Corrections contracts and agreements	Douglas County	3,293.44
16000	Department of Corrections	41000	10000	11400	00632428	5/3/2024	Corrections contracts and agreements	Douglas County	28,508.84
16000	Department of Corrections	41000	10000	11400	00638428	6/14/2024	Corrections contracts and agreements	Douglas County	23,362.84
16000	Department of Corrections	41000	10000	11400	00643824	7/17/2024	Corrections contracts and agreements	Douglas County	16,673.04
16000	Department of Corrections	41000	10000	11400	00647275	7/18/2024	Corrections contracts and agreements	Douglas County	20,635.46
16000	Department of Corrections	41000	10000	11400	00647685	7/19/2024	Corrections contracts and agreements	Douglas County	2,520.00
16000	Department of Corrections	41000	10000	11400	00655420	9/13/2024	Corrections contracts and agreements	Douglas County	4,920.00
16000	Department of Corrections	41000	10000	11400	00657458	9/13/2024	Corrections contracts and agreements	Douglas County	25,112.48
16000	Department of Corrections	41000	10000	11400	00661167	10/30/2024	Corrections contracts and agreements	Douglas County	26,193.14
16000	Department of Corrections	41000	10000	11400	00665049	10/30/2024	Corrections contracts and agreements	Douglas County	1,560.00
16000	Department of Corrections	41000	10000	11400	00667115	11/27/2024	Corrections contracts and agreements	Douglas County	20,789.84
16000	Department of Corrections	41000	10000	11400	00670879	12/18/2024	Corrections contracts and agreements	Douglas County	1,020.00
16000	Department of Corrections	41000	10000	11400	00671318	12/18/2024	Corrections contracts and agreements	Douglas County	24,083.28
Corrections contracts and agreements Total									357,323.54
16000	Department of Corrections	41000	10000	11600	00665905	10/28/2024	Reimbursing counties for probation	Douglas County	34,520.00
Reimbursing counties for probation Total									34,520.00
16000	Department of Corrections	41000	10000	18500	00637982	5/31/2024	General operations	Douglas County	70.00

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16000	Department of Corrections	41000	10000	18500	00640905	6/28/2024	General operations	Douglas County	100.00
16000	Department of Corrections	41000	10000	18500	00647499	7/18/2024	General operations	Douglas County	35.00
16000	Department of Corrections	41000	10000	18500	00662764	11/1/2024	General operations	Douglas County	140.00
16000	Department of Corrections	41000	10000	18500	00669637	11/29/2024	General operations	Douglas County	70.00
General operations Total									415.00
16000	Department of Health Services	43500	10000	15000	00627883	2/1/2024	Federal project aids	Douglas County	9,064.00
16000	Department of Health Services	43500	10000	15000	00635264	3/1/2024	Federal project aids	Douglas County	50,684.00
16000	Department of Health Services	43500	10000	15000	00636604	3/22/2024	Federal project aids	Douglas County	4,800.00
16000	Department of Health Services	43500	10000	15000	00642062	4/1/2024	Federal project aids	Douglas County	13,091.00
16000	Department of Health Services	43500	10000	15000	00656032	6/3/2024	Federal project aids	Douglas County	7,889.00
16000	Department of Health Services	43500	10000	15000	00659404	6/14/2024	Federal project aids	Douglas County	550.00
16000	Department of Health Services	43500	10000	15000	00662611	7/2/2024	Federal project aids	Douglas County	(849.00)
16000	Department of Health Services	43500	10000	15000	00668188	8/1/2024	Federal project aids	Douglas County	2,111.00
16000	Department of Health Services	43500	10000	15000	00675046	9/3/2024	Federal project aids	Douglas County	7,749.00
16000	Department of Health Services	43500	10000	15000	00681632	10/1/2024	Federal project aids	Douglas County	14,589.00
16000	Department of Health Services	43500	10000	15000	00681634	10/1/2024	Federal project aids	Douglas County	9,444.00
16000	Department of Health Services	43500	10000	15000	00688160	11/1/2024	Federal project aids	Douglas County	5,664.00
16000	Department of Health Services	43500	10000	15000	00694652	12/2/2024	Federal project aids	Douglas County	4,089.00
Federal project aids Total									128,875.00
16000	Department of Health Services	43500	10000	16500	00642060	4/1/2024	Programs for senior citizens;	Douglas County	11,643.60
16000	Department of Health Services	43500	10000	16500	00656030	6/3/2024	Programs for senior citizens;	Douglas County	10,855.92
16000	Department of Health Services	43500	10000	16500	00662609	7/2/2024	Programs for senior citizens;	Douglas County	20,797.29
16000	Department of Health Services	43500	10000	16500	00668186	8/1/2024	Programs for senior citizens;	Douglas County	1,702.23
Programs for senior citizens; Total									44,999.04
16000	Department of Health Services	43500	10000	17700	00642062	4/1/2024	Lead poisoning or lead exposur	Douglas County	3,053.00
16000	Department of Health Services	43500	10000	17700	00656032	6/3/2024	Lead poisoning or lead exposur	Douglas County	281.50
16000	Department of Health Services	43500	10000	17700	00662611	7/2/2024	Lead poisoning or lead exposur	Douglas County	3,334.50
Lead poisoning or lead exposur Total									6,669.00
16000	Department of Health Services	43500	10000	19200	00635264	3/1/2024	Federal block grant aids -- pr	Douglas County	6,943.00
Federal block grant aids -- pr Total									6,943.00
16000	Department of Health Services	43500	10000	19400	00627883	2/1/2024	Maternal and child health bloc	Douglas County	64.00
16000	Department of Health Services	43500	10000	19400	00635264	3/1/2024	Maternal and child health bloc	Douglas County	10,792.00
16000	Department of Health Services	43500	10000	19400	00642062	4/1/2024	Maternal and child health bloc	Douglas County	1,845.00
16000	Department of Health Services	43500	10000	19400	00656032	6/3/2024	Maternal and child health bloc	Douglas County	9,363.00
16000	Department of Health Services	43500	10000	19400	00662611	7/2/2024	Maternal and child health bloc	Douglas County	(1,850.00)
16000	Department of Health Services	43500	10000	19400	00668188	8/1/2024	Maternal and child health bloc	Douglas County	2,862.00
16000	Department of Health Services	43500	10000	19400	00675046	9/3/2024	Maternal and child health bloc	Douglas County	4,580.00
16000	Department of Health Services	43500	10000	19400	00681634	10/1/2024	Maternal and child health bloc	Douglas County	1,077.00
Maternal and child health bloc Total									28,733.00
16000	Department of Health Services	43500	10000	19500	00675046	9/3/2024	Communicable disease control a	Douglas County	4,400.00
Communicable disease control a Total									4,400.00
16000	Department of Health Services	43500	10000	40100	00624787	1/9/2024	General program operations	Douglas County	1.50
16000	Department of Health Services	43500	10000	40100	00636947	3/5/2024	General program operations	Douglas County	1.50
16000	Department of Health Services	43500	10000	40100	00659211	6/11/2024	General program operations	Douglas County	1.50
General program operations Total									4.50
16000	Department of Health Services	43500	10000	42600	00627881	2/1/2024	Disabled children's sppt waiv	Douglas County	(6,043.00)
16000	Department of Health Services	43500	10000	42600	00635262	3/1/2024	Disabled children's sppt waiv	Douglas County	161.00
16000	Department of Health Services	43500	10000	42600	00642060	4/1/2024	Disabled children's sppt waiv	Douglas County	(2,723.00)
16000	Department of Health Services	43500	10000	42600	00656030	6/3/2024	Disabled children's sppt waiv	Douglas County	(1,565.00)
16000	Department of Health Services	43500	10000	42600	00662609	7/2/2024	Disabled children's sppt waiv	Douglas County	(1,334.00)
16000	Department of Health Services	43500	10000	42600	00668186	8/1/2024	Disabled children's sppt waiv	Douglas County	(938.00)

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16000	Department of Health Services	43500	10000	42600	00675044	9/3/2024	Disabled children's sppt waiv	Douglas County	(1,069.00)
16000	Department of Health Services	43500	10000	42600	00681632	10/1/2024	Disabled children's sppt waiv	Douglas County	(1,049.00)
16000	Department of Health Services	43500	10000	42600	00688158	11/1/2024	Disabled children's sppt waiv	Douglas County	(1,600.00)
16000	Department of Health Services	43500	10000	42600	00694650	12/2/2024	Disabled children's sppt waiv	Douglas County	(222.00)
Disabled children's sppt waiv Total									(16,382.00)
16000	Department of Health Services	43500	10000	44000	00624787	1/9/2024	Medical assistance state admin	Douglas County	1.50
16000	Department of Health Services	43500	10000	44000	00636947	3/5/2024	Medical assistance state admin	Douglas County	1.50
16000	Department of Health Services	43500	10000	44000	00659211	6/11/2024	Medical assistance state admin	Douglas County	1.50
Medical assistance state admin Total									4.50
16000	Department of Health Services	43500	10000	45500	00622284	1/2/2024	Federal aid, MA contract admin	Douglas County	24,745.00
16000	Department of Health Services	43500	10000	45500	00627882	2/1/2024	Federal aid, MA contract admin	Douglas County	25,053.75
16000	Department of Health Services	43500	10000	45500	00635263	3/1/2024	Federal aid, MA contract admin	Douglas County	22,738.00
16000	Department of Health Services	43500	10000	45500	00642061	4/1/2024	Federal aid, MA contract admin	Douglas County	59,882.50
16000	Department of Health Services	43500	10000	45500	00656031	6/3/2024	Federal aid, MA contract admin	Douglas County	66,887.75
16000	Department of Health Services	43500	10000	45500	00662610	7/2/2024	Federal aid, MA contract admin	Douglas County	22,480.00
16000	Department of Health Services	43500	10000	45500	00668187	8/1/2024	Federal aid, MA contract admin	Douglas County	3,816.25
16000	Department of Health Services	43500	10000	45500	00675045	9/3/2024	Federal aid, MA contract admin	Douglas County	58,508.00
16000	Department of Health Services	43500	10000	45500	00681633	10/1/2024	Federal aid, MA contract admin	Douglas County	28,012.25
16000	Department of Health Services	43500	10000	45500	00688159	11/1/2024	Federal aid, MA contract admin	Douglas County	31,573.75
16000	Department of Health Services	43500	10000	45500	00694651	12/2/2024	Federal aid, MA contract admin	Douglas County	29,156.25
Federal aid, MA contract admin Total									372,853.50
16000	Department of Health Services	43500	10000	47000	00622283	1/2/2024	COP and long-term sppt pilot	Douglas County	11,651.00
16000	Department of Health Services	43500	10000	47000	00627881	2/1/2024	COP and long-term sppt pilot	Douglas County	10,463.00
16000	Department of Health Services	43500	10000	47000	00635262	3/1/2024	COP and long-term sppt pilot	Douglas County	19,403.00
16000	Department of Health Services	43500	10000	47000	00642060	4/1/2024	COP and long-term sppt pilot	Douglas County	9,734.00
16000	Department of Health Services	43500	10000	47000	00656030	6/3/2024	COP and long-term sppt pilot	Douglas County	23,051.00
16000	Department of Health Services	43500	10000	47000	00662609	7/2/2024	COP and long-term sppt pilot	Douglas County	13,293.00
16000	Department of Health Services	43500	10000	47000	00668186	8/1/2024	COP and long-term sppt pilot	Douglas County	10,815.00
16000	Department of Health Services	43500	10000	47000	00675044	9/3/2024	COP and long-term sppt pilot	Douglas County	12,564.00
16000	Department of Health Services	43500	10000	47000	00681632	10/1/2024	COP and long-term sppt pilot	Douglas County	21,616.00
16000	Department of Health Services	43500	10000	47000	00688158	11/1/2024	COP and long-term sppt pilot	Douglas County	9,722.00
16000	Department of Health Services	43500	10000	47000	00694650	12/2/2024	COP and long-term sppt pilot	Douglas County	9,771.00
COP and long-term sppt pilot Total									152,083.00
16000	Department of Health Services	43500	10000	50700	00622283	1/2/2024	Initiatives for coordinated se	Douglas County	13,500.91
16000	Department of Health Services	43500	10000	50700	00627881	2/1/2024	Initiatives for coordinated se	Douglas County	227.75
16000	Department of Health Services	43500	10000	50700	00635262	3/1/2024	Initiatives for coordinated se	Douglas County	4,043.05
16000	Department of Health Services	43500	10000	50700	00642060	4/1/2024	Initiatives for coordinated se	Douglas County	466.27
16000	Department of Health Services	43500	10000	50700	00656030	6/3/2024	Initiatives for coordinated se	Douglas County	352.25
16000	Department of Health Services	43500	10000	50700	00675044	9/3/2024	Initiatives for coordinated se	Douglas County	261.18
16000	Department of Health Services	43500	10000	50700	00681632	10/1/2024	Initiatives for coordinated se	Douglas County	336.99
16000	Department of Health Services	43500	10000	50700	00688158	11/1/2024	Initiatives for coordinated se	Douglas County	221.69
16000	Department of Health Services	43500	10000	50700	00694650	12/2/2024	Initiatives for coordinated se	Douglas County	506.44
Initiatives for coordinated se Total									19,916.53
16000	Department of Health Services	43500	10000	53200	00622283	1/2/2024	Severely emotionally disturbed	Douglas County	3,763.28
16000	Department of Health Services	43500	10000	53200	00627881	2/1/2024	Severely emotionally disturbed	Douglas County	63.48
16000	Department of Health Services	43500	10000	53200	00635262	3/1/2024	Severely emotionally disturbed	Douglas County	1,126.97
16000	Department of Health Services	43500	10000	53200	00642060	4/1/2024	Severely emotionally disturbed	Douglas County	97.00
16000	Department of Health Services	43500	10000	53200	00656030	6/3/2024	Severely emotionally disturbed	Douglas County	73.28
16000	Department of Health Services	43500	10000	53200	00675044	9/3/2024	Severely emotionally disturbed	Douglas County	72.80
16000	Department of Health Services	43500	10000	53200	00681632	10/1/2024	Severely emotionally disturbed	Douglas County	93.93
16000	Department of Health Services	43500	10000	53200	00688158	11/1/2024	Severely emotionally disturbed	Douglas County	61.79

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16000	Department of Health Services	43500	10000	53200	00694650	12/2/2024	Severely emotionally disturbed	Douglas County	141.17
Severely emotionally disturbed Total									5,493.70
16000	Department of Health Services	43500	10000	54400	00622283	1/2/2024	Federal block grant local assi	Douglas County	457.28
16000	Department of Health Services	43500	10000	54400	00627881	2/1/2024	Federal block grant local assi	Douglas County	7.72
16000	Department of Health Services	43500	10000	54400	00635262	3/1/2024	Federal block grant local assi	Douglas County	136.94
16000	Department of Health Services	43500	10000	54400	00642060	4/1/2024	Federal block grant local assi	Douglas County	36,093.79
16000	Department of Health Services	43500	10000	54400	00656030	6/3/2024	Federal block grant local assi	Douglas County	21,523.93
16000	Department of Health Services	43500	10000	54400	00675044	9/3/2024	Federal block grant local assi	Douglas County	8.86
16000	Department of Health Services	43500	10000	54400	00681632	10/1/2024	Federal block grant local assi	Douglas County	11.42
16000	Department of Health Services	43500	10000	54400	00688158	11/1/2024	Federal block grant local assi	Douglas County	7.51
16000	Department of Health Services	43500	10000	54400	00694650	12/2/2024	Federal block grant local assi	Douglas County	17.16
16000	Department of Health Services	43500	10000	54600	00622283	1/2/2024	Federal block grant local assi	Douglas County	2,375.42
16000	Department of Health Services	43500	10000	54600	00627881	2/1/2024	Federal block grant local assi	Douglas County	40.07
16000	Department of Health Services	43500	10000	54600	00635262	3/1/2024	Federal block grant local assi	Douglas County	711.36
16000	Department of Health Services	43500	10000	54600	00642060	4/1/2024	Federal block grant local assi	Douglas County	25,708.35
16000	Department of Health Services	43500	10000	54600	00656030	6/3/2024	Federal block grant local assi	Douglas County	103.01
16000	Department of Health Services	43500	10000	54600	00675044	9/3/2024	Federal block grant local assi	Douglas County	57.87
16000	Department of Health Services	43500	10000	54600	00681632	10/1/2024	Federal block grant local assi	Douglas County	74.67
16000	Department of Health Services	43500	10000	54600	00688158	11/1/2024	Federal block grant local assi	Douglas County	49.12
16000	Department of Health Services	43500	10000	54600	00694650	12/2/2024	Federal block grant local assi	Douglas County	112.21
Federal block grant local assi Total									87,496.69
16000	Department of Health Services	43500	10000	56700	00622283	1/2/2024	Interagency and intra-agency p	Douglas County	473.11
16000	Department of Health Services	43500	10000	56700	00627881	2/1/2024	Interagency and intra-agency p	Douglas County	7.98
16000	Department of Health Services	43500	10000	56700	00635262	3/1/2024	Interagency and intra-agency p	Douglas County	141.68
16000	Department of Health Services	43500	10000	56700	00642060	4/1/2024	Interagency and intra-agency p	Douglas County	16.59
16000	Department of Health Services	43500	10000	56700	00656030	6/3/2024	Interagency and intra-agency p	Douglas County	12.53
16000	Department of Health Services	43500	10000	56700	00675044	9/3/2024	Interagency and intra-agency p	Douglas County	9.29
16000	Department of Health Services	43500	10000	56700	00681632	10/1/2024	Interagency and intra-agency p	Douglas County	11.99
16000	Department of Health Services	43500	10000	56700	00688158	11/1/2024	Interagency and intra-agency p	Douglas County	7.89
16000	Department of Health Services	43500	10000	56700	00694650	12/2/2024	Interagency and intra-agency p	Douglas County	18.02
Interagency and intra-agency p Total									699.08
16000	Department of Health Services	43500	10000	59400	00622283	1/2/2024	Federal aid, community aids --	Douglas County	3,254.00
16000	Department of Health Services	43500	10000	59400	00635262	3/1/2024	Federal aid, community aids --	Douglas County	6,296.00
16000	Department of Health Services	43500	10000	59400	00642060	4/1/2024	Federal aid, community aids --	Douglas County	54,254.00
16000	Department of Health Services	43500	10000	59400	00656030	6/3/2024	Federal aid, community aids --	Douglas County	2,898.00
16000	Department of Health Services	43500	10000	59400	00662609	7/2/2024	Federal aid, community aids --	Douglas County	429.00
16000	Department of Health Services	43500	10000	59400	00668186	8/1/2024	Federal aid, community aids --	Douglas County	1,490.00
16000	Department of Health Services	43500	10000	59400	00675044	9/3/2024	Federal aid, community aids --	Douglas County	2,855.00
16000	Department of Health Services	43500	10000	59400	00681632	10/1/2024	Federal aid, community aids --	Douglas County	(1,797.00)
16000	Department of Health Services	43500	10000	59400	00688158	11/1/2024	Federal aid, community aids --	Douglas County	1,375.00
16000	Department of Health Services	43500	10000	59400	00694650	12/2/2024	Federal aid, community aids --	Douglas County	7,746.00
Federal aid, community aids -- Total									78,800.00
16000	Department of Health Services	43500	10000	59500	00642060	4/1/2024	Community mental health block	Douglas County	20,019.00
16000	Department of Health Services	43500	10000	59500	00694650	12/2/2024	Community mental health block	Douglas County	25,572.00
Community mental health block Total									45,591.00
16000	Department of Health Services	43500	10000	70500	00622283	1/2/2024	Community aids	Douglas County	1,247.00
16000	Department of Health Services	43500	10000	70500	00627881	2/1/2024	Community aids	Douglas County	580.00
16000	Department of Health Services	43500	10000	70500	00635262	3/1/2024	Community aids	Douglas County	5,655.00
16000	Department of Health Services	43500	10000	70500	00642060	4/1/2024	Community aids	Douglas County	190,318.02
16000	Department of Health Services	43500	10000	70500	00656030	6/3/2024	Community aids	Douglas County	296,695.42
16000	Department of Health Services	43500	10000	70500	00662609	7/2/2024	Community aids	Douglas County	501,816.51

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16000	Department of Health Services	43500	10000	70500	00668186	8/1/2024	Community aids	Douglas County	288,133.93
16000	Department of Health Services	43500	10000	70500	00675044	9/3/2024	Community aids	Douglas County	253,297.00
16000	Department of Health Services	43500	10000	70500	00681632	10/1/2024	Community aids	Douglas County	624,056.00
16000	Department of Health Services	43500	10000	70500	00688158	11/1/2024	Community aids	Douglas County	61,269.00
16000	Department of Health Services	43500	10000	70500	00694650	12/2/2024	Community aids	Douglas County	1,713.00
Community aids Total									2,224,780.88
16000	Department of Health Services	43500	10000	70700	00622283	1/2/2024	Early intervention services fo	Douglas County	6,134.35
16000	Department of Health Services	43500	10000	70700	00642060	4/1/2024	Early intervention services fo	Douglas County	6,525.84
16000	Department of Health Services	43500	10000	70700	00656030	6/3/2024	Early intervention services fo	Douglas County	17,525.72
16000	Department of Health Services	43500	10000	70700	00662609	7/2/2024	Early intervention services fo	Douglas County	3,921.44
16000	Department of Health Services	43500	10000	70700	00668186	8/1/2024	Early intervention services fo	Douglas County	7,706.26
16000	Department of Health Services	43500	10000	70700	00675044	9/3/2024	Early intervention services fo	Douglas County	6,266.93
16000	Department of Health Services	43500	10000	70700	00681632	10/1/2024	Early intervention services fo	Douglas County	8,956.27
Early intervention services fo Total									57,036.81
16000	Department of Health Services	43500	10000	71700	00622284	1/2/2024	Community aids, family care --	Douglas County	33,016.00
16000	Department of Health Services	43500	10000	71700	00627882	2/1/2024	Community aids, family care --	Douglas County	29,673.25
16000	Department of Health Services	43500	10000	71700	00635263	3/1/2024	Community aids, family care --	Douglas County	31,195.00
16000	Department of Health Services	43500	10000	71700	00642060	4/1/2024	Community aids, family care --	Douglas County	2,974.38
16000	Department of Health Services	43500	10000	71700	00642061	4/1/2024	Community aids, family care --	Douglas County	54,558.50
16000	Department of Health Services	43500	10000	71700	00656030	6/3/2024	Community aids, family care --	Douglas County	2,773.16
16000	Department of Health Services	43500	10000	71700	00656031	6/3/2024	Community aids, family care --	Douglas County	86,367.25
16000	Department of Health Services	43500	10000	71700	00662609	7/2/2024	Community aids, family care --	Douglas County	5,312.70
16000	Department of Health Services	43500	10000	71700	00662610	7/2/2024	Community aids, family care --	Douglas County	29,031.00
16000	Department of Health Services	43500	10000	71700	00668186	8/1/2024	Community aids, family care --	Douglas County	434.84
16000	Department of Health Services	43500	10000	71700	00668187	8/1/2024	Community aids, family care --	Douglas County	16,588.75
16000	Department of Health Services	43500	10000	71700	00675045	9/3/2024	Community aids, family care --	Douglas County	71,667.00
16000	Department of Health Services	43500	10000	71700	00681633	10/1/2024	Community aids, family care --	Douglas County	33,385.75
16000	Department of Health Services	43500	10000	71700	00688159	11/1/2024	Community aids, family care --	Douglas County	36,528.25
16000	Department of Health Services	43500	10000	71700	00694651	12/2/2024	Community aids, family care --	Douglas County	37,652.75
Community aids, family care -- Total									471,158.58
16000	Department of Health Services	43500	10000	74900	00622283	1/2/2024	Federal program local assistan	Douglas County	5,572.65
16000	Department of Health Services	43500	10000	74900	00642060	4/1/2024	Federal program local assistan	Douglas County	6,228.16
16000	Department of Health Services	43500	10000	74900	00656030	6/3/2024	Federal program local assistan	Douglas County	16,726.28
16000	Department of Health Services	43500	10000	74900	00662609	7/2/2024	Federal program local assistan	Douglas County	3,742.56
16000	Department of Health Services	43500	10000	74900	00668186	8/1/2024	Federal program local assistan	Douglas County	7,354.74
16000	Department of Health Services	43500	10000	74900	00675044	9/3/2024	Federal program local assistan	Douglas County	5,981.07
16000	Department of Health Services	43500	10000	74900	00681632	10/1/2024	Federal program local assistan	Douglas County	8,547.73
Federal program local assistan Total									54,153.19
16000	Department of Health Services	43500	10000	77300	00622283	1/2/2024	Community Mntl Hlth Allocation	Douglas County	27,622.00
16000	Department of Health Services	43500	10000	77300	00635262	3/1/2024	Community Mntl Hlth Allocation	Douglas County	36,660.00
16000	Department of Health Services	43500	10000	77300	00642060	4/1/2024	Community Mntl Hlth Allocation	Douglas County	13,150.00
16000	Department of Health Services	43500	10000	77300	00656030	6/3/2024	Community Mntl Hlth Allocation	Douglas County	21,717.75
16000	Department of Health Services	43500	10000	77300	00662609	7/2/2024	Community Mntl Hlth Allocation	Douglas County	32,727.25
16000	Department of Health Services	43500	10000	77300	00668186	8/1/2024	Community Mntl Hlth Allocation	Douglas County	12,477.00
16000	Department of Health Services	43500	10000	77300	00675044	9/3/2024	Community Mntl Hlth Allocation	Douglas County	13,433.00
16000	Department of Health Services	43500	10000	77300	00681632	10/1/2024	Community Mntl Hlth Allocation	Douglas County	14,766.00
16000	Department of Health Services	43500	10000	77300	00688158	11/1/2024	Community Mntl Hlth Allocation	Douglas County	15,039.00
16000	Department of Health Services	43500	10000	77300	00694650	12/2/2024	Community Mntl Hlth Allocation	Douglas County	16,161.00
Community Mntl Hlth Allocation Total									203,753.00
16000	Department of Health Services	43500	10000	83300	00622283	1/2/2024	Gifts and grants	Douglas County	2,335.00
16000	Department of Health Services	43500	10000	83300	00627881	2/1/2024	Gifts and grants	Douglas County	1,095.00

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16000	Department of Health Services	43500	10000	83300	00635262	3/1/2024	Gifts and grants	Douglas County	3,158.00
16000	Department of Health Services	43500	10000	83300	00642060	4/1/2024	Gifts and grants	Douglas County	198.00
16000	Department of Health Services	43500	10000	83300	00648406	5/1/2024	Gifts and grants	Douglas County	707.00
16000	Department of Health Services	43500	10000	83300	00656030	6/3/2024	Gifts and grants	Douglas County	5,201.00
16000	Department of Health Services	43500	10000	83300	00662609	7/2/2024	Gifts and grants	Douglas County	2,224.00
16000	Department of Health Services	43500	10000	83300	00675044	9/3/2024	Gifts and grants	Douglas County	2,817.00
16000	Department of Health Services	43500	10000	83300	00681632	10/1/2024	Gifts and grants	Douglas County	983.00
Gifts and grants Total									18,718.00
16000	Department of Health Services	43500	10000	84300	00627883	2/1/2024	Federal project aids	Douglas County	4,460.00
16000	Department of Health Services	43500	10000	84300	00635264	3/1/2024	Federal project aids	Douglas County	28,092.00
16000	Department of Health Services	43500	10000	84300	00642062	4/1/2024	Federal project aids	Douglas County	6,574.00
16000	Department of Health Services	43500	10000	84300	00656032	6/3/2024	Federal project aids	Douglas County	1,850.00
16000	Department of Health Services	43500	10000	84300	00662611	7/2/2024	Federal project aids	Douglas County	6,143.00
16000	Department of Health Services	43500	10000	84300	00668188	8/1/2024	Federal project aids	Douglas County	8,891.00
16000	Department of Health Services	43500	10000	84300	00675046	9/3/2024	Federal project aids	Douglas County	41,372.00
16000	Department of Health Services	43500	10000	84300	00681634	10/1/2024	Federal project aids	Douglas County	8,702.00
16000	Department of Health Services	43500	10000	84300	00688160	11/1/2024	Federal project aids	Douglas County	4,113.00
16000	Department of Health Services	43500	10000	84300	00694652	12/2/2024	Federal project aids	Douglas County	2,590.00
Federal project aids Total									112,787.00
16000	Department of Health Services	43500	10000	86800	00622283	1/2/2024	Interagency and intra-agency a	Douglas County	48,215.00
16000	Department of Health Services	43500	10000	86800	00627881	2/1/2024	Interagency and intra-agency a	Douglas County	55,508.00
16000	Department of Health Services	43500	10000	86800	00635262	3/1/2024	Interagency and intra-agency a	Douglas County	(103,723.00)
Interagency and intra-agency a Total									0.00
State/Federal Aids Total									#REF!
16000	Department of Health Services	43500	14100	22900	00622283	1/2/2024	Institute operations	Douglas County	(26,961.00)
16000	Department of Health Services	43500	14100	22900	00635262	3/1/2024	Institute operations	Douglas County	(8,514.00)
16000	Department of Health Services	43500	14100	22900	00642060	4/1/2024	Institute operations	Douglas County	(39,732.00)
16000	Department of Health Services	43500	14100	22900	00656030	6/3/2024	Institute operations	Douglas County	(17,028.00)
16000	Department of Health Services	43500	14100	22900	00662609	7/2/2024	Institute operations	Douglas County	(43,989.00)
16000	Department of Health Services	43500	14100	22900	00668186	8/1/2024	Institute operations	Douglas County	(13,710.00)
16000	Department of Health Services	43500	14100	22900	00675044	9/3/2024	Institute operations	Douglas County	(43,989.00)
16000	Department of Health Services	43500	14100	22900	00681632	10/1/2024	Institute operations	Douglas County	(1,419.00)
16000	Department of Health Services	43500	14200	22900	00622283	1/2/2024	Institute operations	Douglas County	(99,640.00)
16000	Department of Health Services	43500	14200	22900	00627881	2/1/2024	Institute operations	Douglas County	(61,950.00)
16000	Department of Health Services	43500	14200	22900	00635262	3/1/2024	Institute operations	Douglas County	51,388.00
16000	Department of Health Services	43500	14200	22900	00642060	4/1/2024	Institute operations	Douglas County	36,003.00
16000	Department of Health Services	43500	14200	22900	00656030	6/3/2024	Institute operations	Douglas County	(24,477.00)
16000	Department of Health Services	43500	14200	22900	00675044	9/3/2024	Institute operations	Douglas County	(42,079.00)
16000	Department of Health Services	43500	14200	22900	00688158	11/1/2024	Institute operations	Douglas County	25,178.00
16000	Department of Health Services	43500	14200	22900	00694650	12/2/2024	Institute operations	Douglas County	(38,304.00)
Institute operations Total									(349,223.00)
16000	Dept of Children and Families	43700	10000	23100	00138761	1/16/2024	Fees for administrative serv	Douglas County	25.00
16000	Dept of Children and Families	43700	10000	23100	00145164	5/3/2024	Fees for administrative serv	Douglas County	90.00
16000	Dept of Children and Families	43700	10000	23100	00148934	7/25/2024	Fees for administrative serv	Douglas County	310.00
16000	Dept of Children and Families	43700	10000	23100	00152417	10/15/2024	Fees for administrative serv	Douglas County	370.00
Fees for administrative serv Total									795.00
16000	Dept of Children and Families	43700	10000	99000	00138608	1/5/2024	GENERAL CLEARING	Douglas County	67,842.11
16000	Dept of Children and Families	43700	10000	99000	00139621	1/31/2024	GENERAL CLEARING	Douglas County	122,309.64
16000	Dept of Children and Families	43700	10000	99000	00139697	2/5/2024	GENERAL CLEARING	Douglas County	66,543.98
16000	Dept of Children and Families	43700	10000	99000	00141271	3/5/2024	GENERAL CLEARING	Douglas County	6,292.53
16000	Dept of Children and Families	43700	10000	99000	00141272	3/5/2024	GENERAL CLEARING	Douglas County	405,465.16

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16000	Dept of Children and Families	43700	10000	99000	00143287	4/9/2024	GENERAL CLEARING	Douglas County	2,042.59
16000	Dept of Children and Families	43700	10000	99000	00144783	4/30/2024	GENERAL CLEARING	Douglas County	173,716.68
16000	Dept of Children and Families	43700	10000	99000	00144895	5/2/2024	GENERAL CLEARING	Douglas County	245,519.45
16000	Dept of Children and Families	43700	10000	99000	00144920	5/6/2024	GENERAL CLEARING	Douglas County	158,423.85
16000	Dept of Children and Families	43700	10000	99000	00146941	6/5/2024	GENERAL CLEARING	Douglas County	866.99
16000	Dept of Children and Families	43700	10000	99000	00147230	6/10/2024	GENERAL CLEARING	Douglas County	164.00
16000	Dept of Children and Families	43700	10000	99000	00147952	6/27/2024	GENERAL CLEARING	Douglas County	542.00
16000	Dept of Children and Families	43700	10000	99000	00148356	7/5/2024	GENERAL CLEARING	Douglas County	123,441.76
16000	Dept of Children and Families	43700	10000	99000	00148466	7/5/2024	GENERAL CLEARING	Douglas County	126,929.57
16000	Dept of Children and Families	43700	10000	99000	00148666	7/12/2024	GENERAL CLEARING	Douglas County	7,144.00
16000	Dept of Children and Families	43700	10000	99000	00149363	7/31/2024	GENERAL CLEARING	Douglas County	115,376.20
16000	Dept of Children and Families	43700	10000	99000	00149613	8/5/2024	GENERAL CLEARING	Douglas County	383.22
16000	Dept of Children and Families	43700	10000	99000	00149653	8/5/2024	GENERAL CLEARING	Douglas County	145,448.60
16000	Dept of Children and Families	43700	10000	99000	00150233	8/28/2024	GENERAL CLEARING	Douglas County	55,208.17
16000	Dept of Children and Families	43700	10000	99000	00150309	8/29/2024	GENERAL CLEARING	Douglas County	37,359.30
16000	Dept of Children and Families	43700	10000	99000	00150723	9/5/2024	GENERAL CLEARING	Douglas County	1,009,631.30
16000	Dept of Children and Families	43700	10000	99000	00152103	10/7/2024	GENERAL CLEARING	Douglas County	141,720.15
16000	Dept of Children and Families	43700	10000	99000	00153152	10/31/2024	GENERAL CLEARING	Douglas County	122,021.26
16000	Dept of Children and Families	43700	10000	99000	00153484	11/5/2024	GENERAL CLEARING	Douglas County	296,308.22
16000	Dept of Children and Families	43700	10000	99000	00153635	11/12/2024	GENERAL CLEARING	Douglas County	195.78
16000	Dept of Children and Families	43700	10000	99000	00154691	12/5/2024	GENERAL CLEARING	Douglas County	156,249.68
GENERAL CLEARING Total									3,587,146.19
16000	Dept of Workforce Development	44500	10000	13000	00446827	1/2/2024	Auxiliary services	Douglas County	30.00
16000	Dept of Workforce Development	44500	10000	13000	00451143	2/2/2024	Auxiliary services	Douglas County	15.00
16000	Dept of Workforce Development	44500	10000	13000	00455822	3/4/2024	Auxiliary services	Douglas County	60.00
16000	Dept of Workforce Development	44500	10000	13000	00460103	4/2/2024	Auxiliary services	Douglas County	50.00
16000	Dept of Workforce Development	44500	10000	13000	00464617	5/2/2024	Auxiliary services	Douglas County	55.00
16000	Dept of Workforce Development	44500	10000	13000	00469476	6/4/2024	Auxiliary services	Douglas County	10.00
16000	Dept of Workforce Development	44500	10000	13000	00473560	7/2/2024	Auxiliary services	Douglas County	30.00
16000	Dept of Workforce Development	44500	10000	13000	00478119	8/2/2024	Auxiliary services	Douglas County	35.00
16000	Dept of Workforce Development	44500	10000	13000	00482336	9/4/2024	Auxiliary services	Douglas County	45.00
16000	Dept of Workforce Development	44500	10000	13000	00486837	10/2/2024	Auxiliary services	Douglas County	25.00
16000	Dept of Workforce Development	44500	10000	13000	00492113	11/4/2024	Auxiliary services	Douglas County	35.00
16000	Dept of Workforce Development	44500	10000	13000	00496272	12/3/2024	Auxiliary services	Douglas County	35.00
Auxiliary services Total									425.00
16000	Dept of Workforce Development	44500	22700	17700	00462151	4/15/2024	WC ops uninsured emplry admin	Douglas County	55.00
16000	Dept of Workforce Development	44500	22700	17700	00462153	4/15/2024	WC ops uninsured emplry admin	Douglas County	15.00
16000	Dept of Workforce Development	44500	22700	17700	00462165	4/15/2024	WC ops uninsured emplry admin	Douglas County	20.00
16000	Dept of Workforce Development	44500	22700	17700	00481819	8/29/2024	WC ops uninsured emplry admin	Douglas County	20.00
16000	Dept of Workforce Development	44500	22700	17700	00481821	8/29/2024	WC ops uninsured emplry admin	Douglas County	30.00
16000	Dept of Workforce Development	44500	22700	17700	00481822	8/29/2024	WC ops uninsured emplry admin	Douglas County	120.00
WC ops uninsured emplry admin Total									260.00
16000	Department of Justice	45500	10000	22100	00144234	7/16/2024	Crime laboratories, DNA	Douglas County	1,820.00
Crime laboratories, DNA Total									1,820.00
16000	Department of Justice	45500	10000	23100	00138953	4/1/2024	Law enforcement train, local	Douglas County	12,458.32
16000	Department of Justice	45500	10000	23100	00142213	5/24/2024	Law enforcement train, local	Douglas County	2,743.41
Law enforcement train, local Total									15,201.73
16000	Department of Justice	45500	10000	27100	00138305	2/22/2024	Alt prosecution alcohol drugs	Douglas County	18,586.82
16000	Department of Justice	45500	10000	27100	00139352	3/21/2024	Alt prosecution alcohol drugs	Douglas County	19,615.95
16000	Department of Justice	45500	10000	27100	00142309	6/4/2024	Alt prosecution alcohol drugs	Douglas County	25,286.21
16000	Department of Justice	45500	10000	27100	00145524	8/19/2024	Alt prosecution alcohol drugs	Douglas County	23,428.46

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16000	Department of Justice	45500	10000	27100	00148691	11/18/2024	Alt prosecution alcohol drugs	Douglas County	28,533.36	
							Alt prosecution alcohol drugs Total			115,450.80
16000	Department of Justice	45500	10000	32100	00147119	9/27/2024	Gifts, grants and proceeds	Douglas County	150.00	
							Gifts, grants and proceeds Total			150.00
16000	Department of Justice	45500	10000	51100	00138824	3/5/2024	Reimbursement to counties for	Douglas County	38,768.77	
							Reimbursement to counties for Total			38,768.77
16000	Department of Justice	45500	10000	53200	00144161	7/17/2024	Crime victim witness assist	Douglas County	32,042.05	
							Crime victim witness assist Total			32,042.05
16000	Department of Justice	45500	28700	26000	00149260	11/13/2024	Law enforcement training fund;	Douglas County	14,640.00	
16000	Department of Justice	45500	28700	26000	00149296	11/13/2024	Law enforcement training fund;	Douglas County	11,060.08	
16000	Department of Justice	45500	28700	26000	00151252	12/20/2024	Law enforcement training fund;	Douglas County	2,836.67	
							Law enforcement training fund; Total			28,536.75
16000	Department of Military Affairs	46500	10000	30800	00143776	4/29/2024	Emergency response equipment	Douglas County	7,234.99	
							Emergency response equipment Total			7,234.99
16000	Department of Military Affairs	46500	10000	34200	00142908	4/15/2024	Federal aid, local assistance	Douglas County	50,298.75	
							Federal aid, local assistance Total			50,298.75
16000	Department of Military Affairs	46500	27200	36400	00142909	4/15/2024	St emerg response bd grant PIF	Douglas County	10,902.50	
							St emerg response bd grant PIF Total			10,902.50
16000	Department of Veterans Affairs	48500	58200	26700	00140928	4/26/2024	County grants	Douglas County	13,750.00	
							County grants Total			13,750.00
16000	Department of Administration	50500	10000	14200	00216660	2/23/2024	Federal aid	Douglas County	16,379.63	
16000	Department of Administration	50500	10000	14200	00218295	3/15/2024	Federal aid	Douglas County	12,096.04	
16000	Department of Administration	50500	10000	14200	00219355	3/28/2024	Federal aid	Douglas County	8,103.52	
16000	Department of Administration	50500	10000	14200	00219356	3/28/2024	Federal aid	Douglas County	4,565.04	
16000	Department of Administration	50500	10000	14200	00219772	4/5/2024	Federal aid	Douglas County	17,325.43	
							Federal aid Total			58,469.66
16000	Department of Administration	50500	10000	74300	00213298	1/16/2024	Federal aid, local assistance	Douglas County	13,095.00	
16000	Department of Administration	50500	10000	74300	00213614	1/16/2024	Federal aid, local assistance	Douglas County	15,217.27	
16000	Department of Administration	50500	10000	74300	00213619	1/16/2024	Federal aid, local assistance	Douglas County	22,318.00	
16000	Department of Administration	50500	10000	74300	00214334	1/23/2024	Federal aid, local assistance	Douglas County	49,377.50	
16000	Department of Administration	50500	10000	74300	00215039	2/1/2024	Federal aid, local assistance	Douglas County	27,282.00	
16000	Department of Administration	50500	10000	74300	00215957	2/15/2024	Federal aid, local assistance	Douglas County	6,295.00	
16000	Department of Administration	50500	10000	74300	00216601	2/26/2024	Federal aid, local assistance	Douglas County	7,358.00	
16000	Department of Administration	50500	10000	74300	00218393	3/18/2024	Federal aid, local assistance	Douglas County	65,823.32	
16000	Department of Administration	50500	10000	74300	00219221	3/28/2024	Federal aid, local assistance	Douglas County	30,746.38	
16000	Department of Administration	50500	10000	74300	00219680	4/8/2024	Federal aid, local assistance	Douglas County	25,641.90	
16000	Department of Administration	50500	10000	74300	00220412	4/24/2024	Federal aid, local assistance	Douglas County	31,143.20	
16000	Department of Administration	50500	10000	74300	00225945	7/5/2024	Federal aid, local assistance	Douglas County	26,419.40	
16000	Department of Administration	50500	10000	74300	00227991	8/6/2024	Federal aid, local assistance	Douglas County	146,276.95	
16000	Department of Administration	50500	10000	74300	00228251	8/16/2024	Federal aid, local assistance	Douglas County	47,298.36	
16000	Department of Administration	50500	10000	74300	00229067	8/30/2024	Federal aid, local assistance	Douglas County	13,795.00	
16000	Department of Administration	50500	10000	74300	00230476	9/19/2024	Federal aid, local assistance	Douglas County	21,400.00	
16000	Department of Administration	50500	10000	74300	00229838	9/26/2024	Federal aid, local assistance	Douglas County	12,395.00	
16000	Department of Administration	50500	10000	74300	00231053	10/1/2024	Federal aid, local assistance	Douglas County	139,640.10	
16000	Department of Administration	50500	10000	74300	00231758	10/25/2024	Federal aid, local assistance	Douglas County	48,393.00	
16000	Department of Administration	50500	10000	74300	00232678	10/31/2024	Federal aid, local assistance	Douglas County	32,013.00	
16000	Department of Administration	50500	10000	74300	00232921	11/5/2024	Federal aid, local assistance	Douglas County	89,652.66	
16000	Department of Administration	50500	10000	74300	00234718	12/3/2024	Federal aid, local assistance	Douglas County	94,156.06	
16000	Department of Administration	50500	10000	74300	00234723	12/3/2024	Federal aid, local assistance	Douglas County	22,248.35	
							Federal aid, local assistance Total			987,985.45
16000	Department of Administration	50500	26900	17300	00214480	3/7/2024	Land information program; loca	Douglas County	1,000.00	

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16000	Department of Administration	50500	26900	17300	00221220	4/25/2024	Land information program; loca	Douglas County	49,016.00
16000	Department of Administration	50500	26900	17300	00225589	6/26/2024	Land information program; loca	Douglas County	10,000.00
Land information program; loca Total									60,016.00
16000	Public Defender Board	55000	10000	10300	00420535	1/23/2024	Trial representation	Douglas County	2,578.74
16000	Public Defender Board	55000	10000	10300	00424407	2/23/2024	Trial representation	Douglas County	2,630.31
16000	Public Defender Board	55000	10000	10300	00429849	3/25/2024	Trial representation	Douglas County	2,630.31
16000	Public Defender Board	55000	10000	10300	00432632	4/23/2024	Trial representation	Douglas County	2,630.31
16000	Public Defender Board	55000	10000	10300	00436163	5/23/2024	Trial representation	Douglas County	2,630.31
16000	Public Defender Board	55000	10000	10300	00443534	7/5/2024	Trial representation	Douglas County	2,630.31
16000	Public Defender Board	55000	10000	10300	00445251	7/23/2024	Trial representation	Douglas County	2,630.31
16000	Public Defender Board	55000	10000	10300	00448595	8/23/2024	Trial representation	Douglas County	2,630.31
16000	Public Defender Board	55000	10000	10300	00452026	9/23/2024	Trial representation	Douglas County	2,630.31
16000	Public Defender Board	55000	10000	10300	00456604	10/23/2024	Trial representation	Douglas County	2,630.31
16000	Public Defender Board	55000	10000	10300	00462631	11/27/2024	Trial representation	Douglas County	2,630.31
16000	Public Defender Board	55000	10000	10300	00465390	12/23/2024	Trial representation	Douglas County	2,630.31
Trial representation Total									31,512.15
16000	Public Defender Board	55000	10000	10600	00416661	1/30/2024	Transcript, discovery and int	Douglas County	260.20
16000	Public Defender Board	55000	10000	10600	00424499	3/8/2024	Transcript, discovery and int	Douglas County	963.41
16000	Public Defender Board	55000	10000	10600	00431861	4/19/2024	Transcript, discovery and int	Douglas County	0.75
16000	Public Defender Board	55000	10000	10600	00437060	5/30/2024	Transcript, discovery and int	Douglas County	1,124.32
16000	Public Defender Board	55000	10000	10600	00448520	8/23/2024	Transcript, discovery and int	Douglas County	1,067.92
16000	Public Defender Board	55000	10000	10600	00458581	11/22/2024	Transcript, discovery and int	Douglas County	1,017.00
16000	Public Defender Board	55000	10000	10600	00464819	12/20/2024	Transcript, discovery and int	Douglas County	0.75
Transcript, discovery and int Total									4,434.35
16000	Department of Revenue	56600	10000	10100	00294551	2/8/2024	General Program Operations	Douglas County	100.00
16000	Department of Revenue	56600	10000	10100	00301578	3/28/2024	General Program Operations	Douglas County	2,275.00
16000	Department of Revenue	56600	10000	10100	00319653	9/5/2024	General Program Operations	Douglas County	40.00
16000	Department of Revenue	56600	10000	10100	00320002	9/20/2024	General Program Operations	Douglas County	60.00
16000	Department of Revenue	56600	10000	10100	00320004	10/4/2024	General Program Operations	Douglas County	70.00
16000	Department of Revenue	56600	10000	10100	00321519	10/4/2024	General Program Operations	Douglas County	60.00
16000	Department of Revenue	56600	10000	10100	00324154	11/14/2024	General Program Operations	Douglas County	60.00
General Program Operations Total									2,665.00
16000	Department of Revenue	56600	10000	99500	00293185	1/10/2024	Holding Clearing (SDC & TRIP)	Douglas County	4,072.25
16000	Department of Revenue	56600	10000	99500	00293186	1/10/2024	Holding Clearing (SDC & TRIP)	Douglas County	815.16
16000	Department of Revenue	56600	10000	99500	00293187	1/10/2024	Holding Clearing (SDC & TRIP)	Douglas County	9,871.77
16000	Department of Revenue	56600	10000	99500	00295556	2/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	3,608.38
16000	Department of Revenue	56600	10000	99500	00295557	2/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	706.82
16000	Department of Revenue	56600	10000	99500	00295558	2/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	9,390.66
16000	Department of Revenue	56600	10000	99500	00296163	2/12/2024	Holding Clearing (SDC & TRIP)	Douglas County	307.00
16000	Department of Revenue	56600	10000	99500	00296935	2/20/2024	Holding Clearing (SDC & TRIP)	Douglas County	602.04
16000	Department of Revenue	56600	10000	99500	00296936	2/20/2024	Holding Clearing (SDC & TRIP)	Douglas County	810.97
16000	Department of Revenue	56600	10000	99500	00297688	2/26/2024	Holding Clearing (SDC & TRIP)	Douglas County	58.46
16000	Department of Revenue	56600	10000	99500	00298457	3/4/2024	Holding Clearing (SDC & TRIP)	Douglas County	473.95
16000	Department of Revenue	56600	10000	99500	00299142	3/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	8,087.41
16000	Department of Revenue	56600	10000	99500	00299143	3/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	2,402.93
16000	Department of Revenue	56600	10000	99500	00299144	3/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	26,326.12
16000	Department of Revenue	56600	10000	99500	00299734	3/11/2024	Holding Clearing (SDC & TRIP)	Douglas County	483.00
16000	Department of Revenue	56600	10000	99500	00300493	3/18/2024	Holding Clearing (SDC & TRIP)	Douglas County	515.13
16000	Department of Revenue	56600	10000	99500	00301167	3/25/2024	Holding Clearing (SDC & TRIP)	Douglas County	409.00
16000	Department of Revenue	56600	10000	99500	00301935	4/1/2024	Holding Clearing (SDC & TRIP)	Douglas County	46.00
16000	Department of Revenue	56600	10000	99500	00302720	4/5/2024	Holding Clearing (SDC & TRIP)	Douglas County	7,992.64

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16000	Department of Revenue	56600	10000	99500	00302721	4/5/2024	Holding Clearing (SDC & TRIP)	Douglas County	235.00
16000	Department of Revenue	56600	10000	99500	00302722	4/5/2024	Holding Clearing (SDC & TRIP)	Douglas County	25,821.99
16000	Department of Revenue	56600	10000	99500	00305244	4/23/2024	Holding Clearing (SDC & TRIP)	Douglas County	237.00
16000	Department of Revenue	56600	10000	99500	00305245	4/23/2024	Holding Clearing (SDC & TRIP)	Douglas County	21.16
16000	Department of Revenue	56600	10000	99500	00307180	5/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	4,993.15
16000	Department of Revenue	56600	10000	99500	00307181	5/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	1,827.73
16000	Department of Revenue	56600	10000	99500	00307182	5/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	12,312.73
16000	Department of Revenue	56600	10000	99500	00308029	5/14/2024	Holding Clearing (SDC & TRIP)	Douglas County	531.00
16000	Department of Revenue	56600	10000	99500	00309240	5/28/2024	Holding Clearing (SDC & TRIP)	Douglas County	922.00
16000	Department of Revenue	56600	10000	99500	00310513	6/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	6,667.16
16000	Department of Revenue	56600	10000	99500	00310514	6/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	43.96
16000	Department of Revenue	56600	10000	99500	00310515	6/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	7,044.67
16000	Department of Revenue	56600	10000	99500	00311004	6/10/2024	Holding Clearing (SDC & TRIP)	Douglas County	164.00
16000	Department of Revenue	56600	10000	99500	00311626	6/17/2024	Holding Clearing (SDC & TRIP)	Douglas County	44.82
16000	Department of Revenue	56600	10000	99500	00312600	7/1/2024	Holding Clearing (SDC & TRIP)	Douglas County	431.00
16000	Department of Revenue	56600	10000	99500	00313364	7/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	2,845.69
16000	Department of Revenue	56600	10000	99500	00313365	7/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	407.06
16000	Department of Revenue	56600	10000	99500	00313366	7/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	7,992.57
16000	Department of Revenue	56600	10000	99500	00314911	7/22/2024	Holding Clearing (SDC & TRIP)	Douglas County	833.40
16000	Department of Revenue	56600	10000	99500	00316370	8/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	5,527.72
16000	Department of Revenue	56600	10000	99500	00316371	8/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	58.66
16000	Department of Revenue	56600	10000	99500	00316372	8/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	4,047.90
16000	Department of Revenue	56600	10000	99500	00319247	9/9/2024	Holding Clearing (SDC & TRIP)	Douglas County	2,555.01
16000	Department of Revenue	56600	10000	99500	00319248	9/9/2024	Holding Clearing (SDC & TRIP)	Douglas County	690.91
16000	Department of Revenue	56600	10000	99500	00319249	9/9/2024	Holding Clearing (SDC & TRIP)	Douglas County	7,938.74
16000	Department of Revenue	56600	10000	99500	00321190	9/30/2024	Holding Clearing (SDC & TRIP)	Douglas County	410.00
16000	Department of Revenue	56600	10000	99500	00321824	10/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	1,334.74
16000	Department of Revenue	56600	10000	99500	00321825	10/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	820.09
16000	Department of Revenue	56600	10000	99500	00321826	10/7/2024	Holding Clearing (SDC & TRIP)	Douglas County	5,046.77
16000	Department of Revenue	56600	10000	99500	00324491	11/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	1,033.16
16000	Department of Revenue	56600	10000	99500	00324492	11/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	434.64
16000	Department of Revenue	56600	10000	99500	00324493	11/8/2024	Holding Clearing (SDC & TRIP)	Douglas County	3,291.34
16000	Department of Revenue	56600	10000	99500	00326568	12/6/2024	Holding Clearing (SDC & TRIP)	Douglas County	1,113.04
16000	Department of Revenue	56600	10000	99500	00326569	12/6/2024	Holding Clearing (SDC & TRIP)	Douglas County	595.84
16000	Department of Revenue	56600	10000	99500	00326570	12/6/2024	Holding Clearing (SDC & TRIP)	Douglas County	3,461.01
Holding Clearing (SDC & TRIP) Total									188,715.35
16000	Department of Revenue	56600	10000	100GE	00300894	3/19/2024	GPR Earned	Douglas County	3.00
16000	Department of Revenue	56600	10000	100GE	00321592	10/11/2024	GPR Earned	Douglas County	3.00
GPR Earned Total									6.00
16000	Circuit Courts	62500	10000	10500	00003073	3/12/2024	Circuit court costs	Douglas County	77,719.00
16000	Circuit Courts	62500	10000	10500	00003273	7/25/2024	Circuit court costs	Douglas County	145,173.00
Circuit court costs Total									222,892.00
16000	Supreme Court	68000	10000	33300	00023784	12/19/2024	Office of lawyer regulation	Douglas County	10.00
Office of lawyer regulation Total									10.00
16000	Department of Revenue	83500	10000	11000	00133408	7/22/2024	Public Utility Distribution	Douglas County	16,306.85
16000	Department of Revenue	83500	10000	11000	00138327	11/18/2024	Public Utility Distribution	Douglas County	87,843.97
Public Utility Distribution Total									104,150.82
16000	Department of Revenue	83500	10000	11100	00124912	5/6/2024	Personal Property Aid	Douglas County	151,032.08
Personal Property Aid Total									151,032.08
16000	Department of Revenue	83500	10000	30200	00127665	5/6/2024	School Levy Tax & First Dollar Credit	Douglas County	1,521,870.34
16000	Department of Revenue	83500	10000	30200	00134870	7/22/2024	School Levy Tax & First Dollar Credit	Douglas County	5,610,031.73

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16000	Department of Revenue	83500	10000	30200	00135563	7/22/2024	School Levy Tax & First Dollar Credit	Douglas County	1,131,994.74	
School Levy Tax & First Dollar Credit Total										8,263,896.81
16000	Department of Revenue	83500	10000	43100	00122162	1/31/2024	County Sales Tax Reptd/Distd	Douglas County	332,604.49	
16000	Department of Revenue	83500	10000	43100	00122623	3/1/2024	County Sales Tax Reptd/Distd	Douglas County	668,075.49	
16000	Department of Revenue	83500	10000	43100	00124240	3/29/2024	County Sales Tax Reptd/Distd	Douglas County	349,100.61	
16000	Department of Revenue	83500	10000	43100	00127816	4/30/2024	County Sales Tax Reptd/Distd	Douglas County	321,803.61	
16000	Department of Revenue	83500	10000	43100	00129156	5/31/2024	County Sales Tax Reptd/Distd	Douglas County	527,951.81	
16000	Department of Revenue	83500	10000	43100	00130230	6/28/2024	County Sales Tax Reptd/Distd	Douglas County	442,637.70	
16000	Department of Revenue	83500	10000	43100	00135717	7/31/2024	County Sales Tax Reptd/Distd	Douglas County	517,717.09	
16000	Department of Revenue	83500	10000	43100	00136711	8/30/2024	County Sales Tax Reptd/Distd	Douglas County	624,377.78	
16000	Department of Revenue	83500	10000	43100	00137188	9/30/2024	County Sales Tax Reptd/Distd	Douglas County	415,745.96	
16000	Department of Revenue	83500	10000	43100	00137798	10/31/2024	County Sales Tax Reptd/Distd	Douglas County	571,354.73	
16000	Department of Revenue	83500	10000	43100	00139808	11/29/2024	County Sales Tax Reptd/Distd	Douglas County	760,608.89	
16000	Department of Revenue	83500	10000	43100	00139905	12/30/2024	County Sales Tax Reptd/Distd	Douglas County	266,776.37	
County Sales Tax Reptd/Distd Total										5,798,754.53
16000	Department of Revenue	83500	28700	16200	00133408	7/22/2024	County & Municipal Aid	Douglas County	317,319.07	
16000	Department of Revenue	83500	28700	16200	00138327	11/18/2024	County & Municipal Aid	Douglas County	1,816,966.05	
County & Municipal Aid Total										2,134,285.12
16000	Department of Revenue	83500	28700	16300	00130303	7/22/2024	Exempt Computer Aid	Douglas County	27,055.75	
Exempt Computer Aid Total										27,055.75
16000	Department of Revenue	83500	28700	16900	00133408	7/22/2024	Supplemental County & Municipal Aid	Douglas County	141,746.10	
16000	Department of Revenue	83500	28700	16900	00138327	11/18/2024	Supplemental County & Municipal Aid	Douglas County	803,227.91	
Supplemental County & Municipal Aid Total										944,974.01
16000	Department of Revenue	83500	52100	36300	00123216	3/25/2024	Lottery & Gaming Credit	Douglas County	2,155,042.01	
Lottery & Gaming Credit Total										2,155,042.01
16000 Total										33,746,076.00

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16002	Dept of Safety & Prof Services	16500	10000	22500	00055471	7/19/2024	Fire dues distribution	Town Of Amnicon	5,643.68	
							Fire dues distribution Total			5,643.68
16002	Dept of Natural Resources	37000	10000	50300	00706194	1/25/2024	Aids in lieu of taxes - gener	Town Of Amnicon	117.67	
16002	Dept of Natural Resources	37000	10000	50300	00723423	4/25/2024	Aids in lieu of taxes - gener	Town Of Amnicon	2,101.54	
							Aids in lieu of taxes - gener Total			2,219.21
16002	Dept of Natural Resources	37000	21200	54500	00720274	4/11/2024	ResAids - fire suppress grant	Town Of Amnicon	4,000.00	
							ResAids - fire suppress grant Total			4,000.00
16002	Dept of Natural Resources	37000	21200	57100	00733820	6/12/2024	ResAids - cnty forst, cl & mfl	Town Of Amnicon	112.04	
							ResAids - cnty forst, cl & mfl Total			112.04
16002	Dept of Natural Resources	37000	21200	57900	00723424	4/25/2024	Aids in lieu of taxes - sum s	Town Of Amnicon	784.42	
							Aids in lieu of taxes - sum s Total			784.42
16002	WI Dept of Transportation	39500	21100	19100	01050452	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Amnicon	33,505.17	
16002	WI Dept of Transportation	39500	21100	19100	01078322	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Amnicon	33,505.17	
16002	WI Dept of Transportation	39500	21100	19100	01109458	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Amnicon	33,505.17	
16002	WI Dept of Transportation	39500	21100	19100	01145983	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Amnicon	33,505.17	
							Trns Aids To Mnc.-Sf Total			134,020.68
16002	Department of Revenue	83500	10000	11000	00133388	7/22/2024	Public Utility Distribution	Town Of Amnicon	74.43	
16002	Department of Revenue	83500	10000	11000	00138306	11/18/2024	Public Utility Distribution	Town Of Amnicon	397.77	
							Public Utility Distribution Total			472.20
16002	Department of Revenue	83500	10000	11100	00125396	5/6/2024	Personal Property Aid	Town Of Amnicon	339.90	
							Personal Property Aid Total			339.90
16002	Department of Revenue	83500	10000	50100	00122309	2/1/2024	Payments for municipal services	Town Of Amnicon	297.91	
							Payments for municipal services Total			297.91
16002	Department of Revenue	83500	28700	16200	00133388	7/22/2024	County & Municipal Aid	Town Of Amnicon	6,805.25	
16002	Department of Revenue	83500	28700	16200	00138306	11/18/2024	County & Municipal Aid	Town Of Amnicon	38,563.08	
							County & Municipal Aid Total			45,368.33
16002	Department of Revenue	83500	28700	16300	00130779	7/22/2024	Exempt Computer Aid	Town Of Amnicon	4.16	
							Exempt Computer Aid Total			4.16
16002	Department of Revenue	83500	28700	16900	00133388	7/22/2024	Supplemental County & Municipal Aid	Town Of Amnicon	7,581.98	
16002	Department of Revenue	83500	28700	16900	00138306	11/18/2024	Supplemental County & Municipal Aid	Town Of Amnicon	42,964.58	
							Supplemental County & Municipal Aid Total			50,546.56
16002 Total										243,809.09

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16004	Dept of Safety & Prof Services	16500	10000	22500	00055472	7/18/2024	Fire dues distribution	Bennett, Town of	3,523.37	
							Fire dues distribution Total			3,523.37
16004	Dept of Natural Resources	37000	10000	50300	00706238	1/25/2024	Aids in lieu of taxes - gener	Bennett, Town of	240.32	
16004	Dept of Natural Resources	37000	10000	50300	00706239	1/25/2024	Aids in lieu of taxes - gener	Bennett, Town of	2,157.66	
							Aids in lieu of taxes - gener Total			2,397.98
16004	Dept of Natural Resources	37000	21200	57100	00733821	6/11/2024	ResAids - cnty forst, cl & mfl	Bennett, Town of	5,160.87	
							ResAids - cnty forst, cl & mfl Total			5,160.87
16004	Dept of Natural Resources	37000	21200	57900	00724239	4/25/2024	Aids in lieu of taxes - sum s	Bennett, Town of	9,051.38	
							Aids in lieu of taxes - sum s Total			9,051.38
16004	WI Dept of Transportation	39500	21100	19100	01050453	1/2/2024	Trns Aids To Mnc.-Sf	Bennett, Town of	29,978.31	
16004	WI Dept of Transportation	39500	21100	19100	01078323	4/1/2024	Trns Aids To Mnc.-Sf	Bennett, Town of	29,978.31	
16004	WI Dept of Transportation	39500	21100	19100	01109459	7/2/2024	Trns Aids To Mnc.-Sf	Bennett, Town of	29,978.31	
16004	WI Dept of Transportation	39500	21100	19100	01145984	10/7/2024	Trns Aids To Mnc.-Sf	Bennett, Town of	29,978.31	
							Trns Aids To Mnc.-Sf Total			119,913.24
16004	Department of Military Affairs	46500	27200	36500	00142337	3/25/2024	Major disaster assist; PIF	Bennett, Town of	10,034.40	
							Major disaster assist; PIF Total			10,034.40
16004	Department of Administration	50500	10000	17400	00221577	4/29/2024	HV trans ln annual impact fee	Bennett, Town of	29,401.00	
							HV trans ln annual impact fee Total			29,401.00
16004	Elections Commission	51000	22000	18200	00008780	2/13/2024	2018 HAVA Election Security	Bennett, Town of	170.00	
							2018 HAVA Election Security Total			170.00
16004	Department of Revenue	83500	10000	11100	00125397	5/6/2024	Personal Property Aid	Bennett, Town of	19.09	
							Personal Property Aid Total			19.09
16004	Department of Revenue	83500	10000	50100	00122310	2/1/2024	Payments for municipal services	Bennett, Town of	65.71	
							Payments for municipal services Total			65.71
16004	Department of Revenue	83500	28700	16200	00133389	7/22/2024	County & Municipal Aid	Bennett, Town of	4,677.26	
16004	Department of Revenue	83500	28700	16200	00138307	11/18/2024	County & Municipal Aid	Bennett, Town of	26,504.46	
							County & Municipal Aid Total			31,181.72
16004	Department of Revenue	83500	28700	16300	00130780	7/22/2024	Exempt Computer Aid	Bennett, Town of	25.98	
							Exempt Computer Aid Total			25.98
16004	Department of Revenue	83500	28700	16900	00133389	7/22/2024	Supplemental County & Municipal Aid	Bennett, Town of	6,090.72	
16004	Department of Revenue	83500	28700	16900	00138307	11/18/2024	Supplemental County & Municipal Aid	Bennett, Town of	34,514.09	
							Supplemental County & Municipal Aid Total			40,604.81
16004 Total										251,549.55

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16006	Dept of Safety & Prof Services	16500	10000	22500	00055654	7/19/2024	Fire dues distribution	Town of Brule	3,191.97	
							Fire dues distribution Total			3,191.97
16006	Dept of Natural Resources	37000	10000	50300	00706287	1/25/2024	Aids in lieu of taxes - gener	Town of Brule	16,252.34	
16006	Dept of Natural Resources	37000	10000	50300	00724774	4/25/2024	Aids in lieu of taxes - gener	Town of Brule	28.00	
							Aids in lieu of taxes - gener Total			16,280.34
16006	Dept of Natural Resources	37000	21200	54500	00716236	3/21/2024	ResAids - fire suppress grant	Town of Brule	3,633.72	
							ResAids - fire suppress grant Total			3,633.72
16006	Dept of Natural Resources	37000	21200	57100	00733822	6/12/2024	ResAids - cnty forst, cl & mfl	Town of Brule	4,417.81	
							ResAids - cnty forst, cl & mfl Total			4,417.81
16006	Dept of Natural Resources	37000	21200	57900	00724775	4/25/2024	Aids in lieu of taxes - sum s	Town of Brule	43,761.14	
							Aids in lieu of taxes - sum s Total			43,761.14
16006	Dept of Natural Resources	37000	21200	100SE	00760510	10/16/2024	SEG Earned	Town of Brule	684.59	
							SEG Earned Total			684.59
16006	WI Dept of Transportation	39500	21100	19100	01050454	1/2/2024	Trns Aids To Mnc.-Sf	Town of Brule	47,728.80	
16006	WI Dept of Transportation	39500	21100	19100	01078324	4/1/2024	Trns Aids To Mnc.-Sf	Town of Brule	47,728.80	
16006	WI Dept of Transportation	39500	21100	19100	01109460	7/2/2024	Trns Aids To Mnc.-Sf	Town of Brule	47,728.80	
16006	WI Dept of Transportation	39500	21100	19100	01145985	10/7/2024	Trns Aids To Mnc.-Sf	Town of Brule	47,728.82	
							Trns Aids To Mnc.-Sf Total			190,915.22
16006	WI Dept of Transportation	39500	21100	27800	01125455	8/2/2024	Loc Rd Imp Prg St Fd	Town of Brule	25,558.12	
							Loc Rd Imp Prg St Fd Total			25,558.12
16006	Department of Revenue	83500	10000	11000	00133390	7/22/2024	Public Utility Distribution	Town of Brule	123.22	
16006	Department of Revenue	83500	10000	11000	00138308	11/18/2024	Public Utility Distribution	Town of Brule	698.89	
							Public Utility Distribution Total			822.11
16006	Department of Revenue	83500	10000	11100	00125398	5/6/2024	Personal Property Aid	Town of Brule	99.33	
							Personal Property Aid Total			99.33
16006	Department of Revenue	83500	10000	50100	00122311	2/1/2024	Payments for municipal services	Town of Brule	1,325.79	
							Payments for municipal services Total			1,325.79
16006	Department of Revenue	83500	28700	16200	00133390	7/22/2024	County & Municipal Aid	Town of Brule	5,695.79	
16006	Department of Revenue	83500	28700	16200	00138308	11/18/2024	County & Municipal Aid	Town of Brule	32,276.16	
							County & Municipal Aid Total			37,971.95
16006	Department of Revenue	83500	28700	16300	00130781	7/22/2024	Exempt Computer Aid	Town of Brule	176.67	
							Exempt Computer Aid Total			176.67
16006	Department of Revenue	83500	28700	16900	00133390	7/22/2024	Supplemental County & Municipal Aid	Town of Brule	6,035.28	
16006	Department of Revenue	83500	28700	16900	00138308	11/18/2024	Supplemental County & Municipal Aid	Town of Brule	34,199.94	
							Supplemental County & Municipal Aid Total			40,235.22
16006 Total										369,073.98

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16008	Dept of Safety & Prof Services	16500	10000	22500		00055655	7/18/2024	Fire dues distribution	Town Of Cloverland	1,058.86	
								Fire dues distribution Total			1,058.86
16008	Dept of Natural Resources	37000	10000	50300		00706191	1/25/2024	Aids in lieu of taxes - gener	Town Of Cloverland	70,941.56	
								Aids in lieu of taxes - gener Total			70,941.56
16008	Dept of Natural Resources	37000	10000	96801		00719893	4/29/2024	DNR Clearing Appr Division 1	Town Of Cloverland	400.00	
								DNR Clearing Appr Division 1 Total			400.00
16008	Dept of Natural Resources	37000	21200	16900		00705756	1/25/2024	Taxes & assessmnts-conserv fund	Town Of Cloverland	59.30	
								Taxes & assessmnts-conserv fund Total			59.30
16008	Dept of Natural Resources	37000	21200	57100		00733823	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cloverland	416.49	
								ResAids - cnty forst, cl & mfl Total			416.49
16008	Dept of Natural Resources	37000	21200	57900		00723376	4/25/2024	Aids in lieu of taxes - sum s	Town Of Cloverland	27,642.66	
								Aids in lieu of taxes - sum s Total			27,642.66
16008	WI Dept of Transportation	39500	21100	19100		01050455	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	28,809.52	
16008	WI Dept of Transportation	39500	21100	19100		01078325	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	28,809.52	
16008	WI Dept of Transportation	39500	21100	19100		01109461	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	28,809.52	
16008	WI Dept of Transportation	39500	21100	19100		01145986	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cloverland	28,809.54	
								Trns Aids To Mnc.-Sf Total			115,238.10
16008	Department of Military Affairs	46500	27200	36500		00142400	3/27/2024	Major disaster assist; PIF	Town Of Cloverland	2,775.50	
								Major disaster assist; PIF Total			2,775.50
16008	Department of Revenue	83500	10000	50100		00122312	2/1/2024	Payments for municipal services	Town Of Cloverland	44.72	
								Payments for municipal services Total			44.72
16008	Department of Revenue	83500	28700	16200		00133391	7/22/2024	County & Municipal Aid	Town Of Cloverland	4,585.47	
16008	Department of Revenue	83500	28700	16200		00138309	11/18/2024	County & Municipal Aid	Town Of Cloverland	25,984.36	
								County & Municipal Aid Total			30,569.83
16008	Department of Revenue	83500	28700	16900		00133391	7/22/2024	Supplemental County & Municipal Aid	Town Of Cloverland	5,127.87	
16008	Department of Revenue	83500	28700	16900		00138309	11/18/2024	Supplemental County & Municipal Aid	Town Of Cloverland	29,057.91	
								Supplemental County & Municipal Aid Total			34,185.78
16008 Total											283,332.80

2024State Payment Register										
16010	Dept of Safety & Prof Services	16500	10000	22500	00055851	7/18/2024	Fire dues distribution	Town Of Dairyland	1,176.17	
							Fire dues distribution Total			1,176.17
16010	Dept of Natural Resources	37000	10000	96802	00726788	5/24/2024	DNR Clearing Appr Division 2	Town Of Dairyland	120.00	
							DNR Clearing Appr Division 2 Total			120.00
16010	Dept of Natural Resources	37000	21200	57100	00733824	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dairyland	35,061.57	
							ResAids - cnty forst, cl & mfl Total			35,061.57
16010	Dept of Natural Resources	37000	21200	58300	00718139	4/1/2024	Rec & resource aids, fed	Town Of Dairyland	1,932.53	
							Rec & resource aids, fed Total			1,932.53
16010	WI Dept of Transportation	39500	21100	19100	01050456	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dairyland	55,746.26	
16010	WI Dept of Transportation	39500	21100	19100	01078326	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dairyland	55,746.26	
16010	WI Dept of Transportation	39500	21100	19100	01109462	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Dairyland	55,746.26	
16010	WI Dept of Transportation	39500	21100	19100	01145987	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dairyland	55,746.26	
							Trns Aids To Mnc.-Sf Total			222,985.04
16010	Department of Military Affairs	46500	10000	30500	00142819	4/4/2024	Disaster recovery aid	Town Of Dairyland	14,923.72	
							Disaster recovery aid Total			14,923.72
16010	Department of Military Affairs	46500	27200	36500	00142649	3/29/2024	Major disaster assist; PIF	Town Of Dairyland	17,183.21	
16010	Department of Military Affairs	46500	27200	36500	00143518	4/22/2024	Major disaster assist; PIF	Town Of Dairyland	53,812.26	
							Major disaster assist; PIF Total			70,995.47
16010	Department of Revenue	83500	10000	11000	00133392	7/22/2024	Public Utility Distribution	Town Of Dairyland	76.74	
16010	Department of Revenue	83500	10000	11000	00138310	11/18/2024	Public Utility Distribution	Town Of Dairyland	591.07	
							Public Utility Distribution Total			667.81
16010	Department of Revenue	83500	10000	11100	00125399	5/6/2024	Personal Property Aid	Town Of Dairyland	0.37	
							Personal Property Aid Total			0.37
16010	Department of Revenue	83500	28700	16200	00133392	7/22/2024	County & Municipal Aid	Town Of Dairyland	1,521.56	
16010	Department of Revenue	83500	28700	16200	00138310	11/18/2024	County & Municipal Aid	Town Of Dairyland	8,622.17	
							County & Municipal Aid Total			10,143.73
16010	Department of Revenue	83500	28700	16900	00133392	7/22/2024	Supplemental County & Municipal Aid	Town Of Dairyland	5,032.06	
16010	Department of Revenue	83500	28700	16900	00138310	11/18/2024	Supplemental County & Municipal Aid	Town Of Dairyland	28,515.01	
							Supplemental County & Municipal Aid Total			33,547.07
16010 Total										
										391,553.48

2024State Payment Register										
16012	Dept of Safety & Prof Services	16500	10000	22500	00056061	7/18/2024	Fire dues distribution	Gordon, Town of	5,435.81	
							Fire dues distribution Total			5,435.81
16012	Dept of Natural Resources	37000	10000	50300	00706256	1/25/2024	Aids in lieu of taxes - gener	Gordon, Town of	649.53	
16012	Dept of Natural Resources	37000	10000	50300	00706257	1/25/2024	Aids in lieu of taxes - gener	Gordon, Town of	200.52	
16012	Dept of Natural Resources	37000	10000	50300	00724356	4/25/2024	Aids in lieu of taxes - gener	Gordon, Town of	2,510.52	
							Aids in lieu of taxes - gener Total			3,360.57
16012	Dept of Natural Resources	37000	10000	96802	00738220	6/20/2024	DNR Clearing Appr Division 2	Gordon, Town of	990.00	
							DNR Clearing Appr Division 2 Total			990.00
16012	Dept of Natural Resources	37000	21200	57100	00733825	6/11/2024	ResAids - cnty forst, cl & mfl	Gordon, Town of	38,026.53	
							ResAids - cnty forst, cl & mfl Total			38,026.53
16012	Dept of Natural Resources	37000	21200	57900	00724354	4/25/2024	Aids in lieu of taxes - sum s	Gordon, Town of	17.50	
16012	Dept of Natural Resources	37000	21200	57900	00724355	4/25/2024	Aids in lieu of taxes - sum s	Gordon, Town of	560.00	
							Aids in lieu of taxes - sum s Total			577.50
16012	Dept of Natural Resources	37000	21200	100SE	00720081	4/9/2024	SEG Earned	Gordon, Town of	809.60	
							SEG Earned Total			809.60
16012	WI Dept of Transportation	39500	21100	19100	01050457	1/2/2024	Trns Aids To Mnc.-Sf	Gordon, Town of	98,431.52	
16012	WI Dept of Transportation	39500	21100	19100	01078327	4/1/2024	Trns Aids To Mnc.-Sf	Gordon, Town of	98,431.52	
16012	WI Dept of Transportation	39500	21100	19100	01109463	7/2/2024	Trns Aids To Mnc.-Sf	Gordon, Town of	98,431.52	
16012	WI Dept of Transportation	39500	21100	19100	01145988	10/7/2024	Trns Aids To Mnc.-Sf	Gordon, Town of	98,431.53	
							Trns Aids To Mnc.-Sf Total			393,726.09
16012	Department of Military Affairs	46500	10000	30500	00154415	12/5/2024	Disaster recovery aid	Gordon, Town of	789.82	
							Disaster recovery aid Total			789.82
16012	Department of Military Affairs	46500	10000	34200	00154415	12/5/2024	Federal aid, local assistance	Gordon, Town of	4,738.90	
							Federal aid, local assistance Total			4,738.90
16012	Department of Administration	50500	10000	17400	00221540	4/29/2024	HV trans ln annual impact fee	Gordon, Town of	28,176.00	
							HV trans ln annual impact fee Total			28,176.00
16012	Department of Revenue	83500	10000	11100	00125400	5/6/2024	Personal Property Aid	Gordon, Town of	386.54	
							Personal Property Aid Total			386.54
16012	Department of Revenue	83500	10000	50100	00122313	2/1/2024	Payments for municipal services	Gordon, Town of	1,867.11	
							Payments for municipal services Total			1,867.11
16012	Department of Revenue	83500	28700	16300	00130782	7/22/2024	Exempt Computer Aid	Gordon, Town of	75.86	
							Exempt Computer Aid Total			75.86
16012 Total										478,960.33

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2024State Payment Register										
16016	Dept of Safety & Prof Services	16500	10000	22500	00056063	7/18/2024	Fire dues distribution	Town Of Highland	2,903.45	
							Fire dues distribution Total			2,903.45
16016	Dept of Natural Resources	37000	10000	50300	00706259	1/25/2024	Aids in lieu of taxes - gener	Town Of Highland	5,125.50	
							Aids in lieu of taxes - gener Total			5,125.50
16016	Dept of Natural Resources	37000	21200	57100	00733827	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Highland	6,554.11	
							ResAids - cnty forst, cl & mfl Total			6,554.11
16016	Dept of Natural Resources	37000	21200	57900	00724368	4/25/2024	Aids in lieu of taxes - sum s	Town Of Highland	38,330.43	
							Aids in lieu of taxes - sum s Total			38,330.43
16016	Dept of Natural Resources	37000	21200	58300	00725509	5/2/2024	Rec & resource aids, fed	Town Of Highland	851.67	
							Rec & resource aids, fed Total			851.67
16016	WI Dept of Transportation	39500	21100	19100	01050459	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Highland	72,751.07	
16016	WI Dept of Transportation	39500	21100	19100	01078329	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Highland	72,751.07	
16016	WI Dept of Transportation	39500	21100	19100	01109465	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Highland	72,751.07	
16016	WI Dept of Transportation	39500	21100	19100	01145990	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Highland	72,751.09	
							Trns Aids To Mnc.-Sf Total			291,004.30
16016	Department of Health Services	43500	10000	11900	00640104	3/29/2024	Emergency medical services, ai	Town Of Highland	6,905.93	
							Emergency medical services, ai Total			6,905.93
16016	Commissioners of Public Lands	50700	37400	57700	00005530	11/26/2024	BALSHT COMMON SCHOOL FUND	Town Of Highland	132,490.00	
							BALSHT COMMON SCHOOL FUND Total			132,490.00
16016	Department of Revenue	83500	10000	11100	00125402	5/6/2024	Personal Property Aid	Town Of Highland	139.64	
							Personal Property Aid Total			139.64
16016	Department of Revenue	83500	10000	50100	00122314	2/1/2024	Payments for municipal services	Town Of Highland	185.36	
							Payments for municipal services Total			185.36
16016	Department of Revenue	83500	28700	16200	00133393	7/22/2024	County & Municipal Aid	Town Of Highland	972.06	
16016	Department of Revenue	83500	28700	16200	00138312	11/18/2024	County & Municipal Aid	Town Of Highland	5,508.32	
							County & Municipal Aid Total			6,480.38
16016	Department of Revenue	83500	28700	16300	00130784	7/22/2024	Exempt Computer Aid	Town Of Highland	4.16	
							Exempt Computer Aid Total			4.16
16016	Department of Revenue	83500	28700	16900	00133393	7/22/2024	Supplemental County & Municipal Aid	Town Of Highland	5,359.80	
16016	Department of Revenue	83500	28700	16900	00138312	11/18/2024	Supplemental County & Municipal Aid	Town Of Highland	30,372.21	
							Supplemental County & Municipal Aid Total			35,732.01
16016 Total										526,706.94

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16022	Dept of Safety & Prof Services	16500	10000	22500	00056619	7/18/2024	Fire dues distribution	Town Of Oakland	4,984.97	
							Fire dues distribution Total			4,984.97
16022	Dept of Natural Resources	37000	10000	50300	00706195	1/25/2024	Aids in lieu of taxes - gener	Town Of Oakland	1,006.44	
							Aids in lieu of taxes - gener Total			1,006.44
16022	Dept of Natural Resources	37000	21200	57100	00733830	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Oakland	9,328.01	
							ResAids - cnty forst, cl & mfl Total			9,328.01
16022	WI Dept of Transportation	39500	21100	19100	01050462	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Oakland	41,707.17	
16022	WI Dept of Transportation	39500	21100	19100	01078332	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Oakland	41,707.17	
16022	WI Dept of Transportation	39500	21100	19100	01109468	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Oakland	41,707.17	
16022	WI Dept of Transportation	39500	21100	19100	01145993	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Oakland	41,707.17	
							Trns Aids To Mnc.-Sf Total			166,828.68
16022	Department of Administration	50500	10000	17400	00221495	4/29/2024	HV trans ln annual impact fee	Town Of Oakland	36,209.00	
							HV trans ln annual impact fee Total			36,209.00
16022	Department of Revenue	83500	10000	11100	00125405	5/6/2024	Personal Property Aid	Town Of Oakland	212.07	
							Personal Property Aid Total			212.07
16022	Department of Revenue	83500	28700	16200	00133396	7/22/2024	County & Municipal Aid	Town Of Oakland	11,058.45	
16022	Department of Revenue	83500	28700	16200	00138315	11/18/2024	County & Municipal Aid	Town Of Oakland	62,664.58	
							County & Municipal Aid Total			73,723.03
16022	Department of Revenue	83500	28700	16300	00130787	7/22/2024	Exempt Computer Aid	Town Of Oakland	2.08	
							Exempt Computer Aid Total			2.08
16022	Department of Revenue	83500	28700	16900	00133396	7/22/2024	Supplemental County & Municipal Aid	Town Of Oakland	7,488.81	
16022	Department of Revenue	83500	28700	16900	00138315	11/18/2024	Supplemental County & Municipal Aid	Town Of Oakland	42,436.61	
							Supplemental County & Municipal Aid Total			49,925.42
16022 Total										342,219.70

2024State Payment Register										
16024	Dept of Safety & Prof Services	16500	10000	22500	00056621	7/18/2024	Fire dues distribution	Parkland, Town of	5,513.83	
							Fire dues distribution Total			5,513.83
16024	Dept of Natural Resources	37000	10000	50300	00706264	1/25/2024	Aids in lieu of taxes - gener	Parkland, Town of	1,968.58	
							Aids in lieu of taxes - gener Total			1,968.58
16024	Dept of Natural Resources	37000	10000	96802	00712983	3/22/2024	DNR Clearing Appr Division 2	Parkland, Town of	217.50	
16024	Dept of Natural Resources	37000	10000	96802	00738216	6/20/2024	DNR Clearing Appr Division 2	Parkland, Town of	115.00	
16024	Dept of Natural Resources	37000	10000	96802	00740458	7/1/2024	DNR Clearing Appr Division 2	Parkland, Town of	262.50	
							DNR Clearing Appr Division 2 Total			595.00
16024	Dept of Natural Resources	37000	21200	57100	00733831	6/11/2024	ResAids - cnty forst, cl & mfl	Parkland, Town of	171.50	
							ResAids - cnty forst, cl & mfl Total			171.50
16024	WI Dept of Transportation	39500	21100	19100	01050463	1/2/2024	Trns Aids To Mnc.-Sf	Parkland, Town of	21,530.25	
16024	WI Dept of Transportation	39500	21100	19100	01078333	4/1/2024	Trns Aids To Mnc.-Sf	Parkland, Town of	21,530.25	
16024	WI Dept of Transportation	39500	21100	19100	01109469	7/2/2024	Trns Aids To Mnc.-Sf	Parkland, Town of	21,530.25	
16024	WI Dept of Transportation	39500	21100	19100	01145994	10/7/2024	Trns Aids To Mnc.-Sf	Parkland, Town of	21,530.25	
							Trns Aids To Mnc.-Sf Total			86,121.00
16024	Department of Administration	50500	10000	17400	00221489	4/29/2024	HV trans ln annual impact fee	Parkland, Town of	34,464.00	
							HV trans ln annual impact fee Total			34,464.00
16024	Department of Revenue	83500	10000	11100	00125406	5/6/2024	Personal Property Aid	Parkland, Town of	44.76	
							Personal Property Aid Total			44.76
16024	Department of Revenue	83500	10000	50100	00122315	2/1/2024	Payments for municipal services	Parkland, Town of	172.00	
							Payments for municipal services Total			172.00
16024	Department of Revenue	83500	28700	16200	00133397	7/22/2024	County & Municipal Aid	Parkland, Town of	16,222.76	
16024	Department of Revenue	83500	28700	16200	00138316	11/18/2024	County & Municipal Aid	Parkland, Town of	91,928.98	
							County & Municipal Aid Total			108,151.74
16024	Department of Revenue	83500	28700	16900	00133397	7/22/2024	Supplemental County & Municipal Aid	Parkland, Town of	7,629.83	
16024	Department of Revenue	83500	28700	16900	00138316	11/18/2024	Supplemental County & Municipal Aid	Parkland, Town of	43,235.69	
							Supplemental County & Municipal Aid Total			50,865.52
16024	Miscellaneous Appropriations	85500	21100	46100	00001956	12/3/2024	Terminal tax distribution	Parkland, Town of	48,272.08	
							Terminal tax distribution Total			48,272.08
16024 Total										336,340.01

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2024State Payment Register										
16028	Dept of Safety & Prof Services	16500	10000	22500	00057023	7/18/2024	Fire dues distribution	Town Of Summit	4,453.84	
							Fire dues distribution Total			4,453.84
16028	Dept of Natural Resources	37000	10000	50300	00706199	1/25/2024	Aids in lieu of taxes - gener	Town Of Summit	482.12	
16028	Dept of Natural Resources	37000	10000	50300	00723466	4/25/2024	Aids in lieu of taxes - gener	Town Of Summit	453.55	
							Aids in lieu of taxes - gener Total			935.67
16028	Dept of Natural Resources	37000	21200	57100	00733833	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Summit	41,346.71	
							ResAids - cnty forst, cl & mfl Total			41,346.71
16028	Dept of Natural Resources	37000	21200	57900	00723467	4/25/2024	Aids in lieu of taxes - sum s	Town Of Summit	84.53	
							Aids in lieu of taxes - sum s Total			84.53
16028	Dept of Natural Resources	37000	21200	58300	00725524	5/2/2024	Rec & resource aids, fed	Town Of Summit	2,853.51	
							Rec & resource aids, fed Total			2,853.51
16028	WI Dept of Transportation	39500	21100	19100	01050465	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Summit	59,532.85	
16028	WI Dept of Transportation	39500	21100	19100	01078335	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Summit	59,532.85	
16028	WI Dept of Transportation	39500	21100	19100	01109471	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Summit	59,532.85	
16028	WI Dept of Transportation	39500	21100	19100	01145996	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Summit	59,532.85	
							Trns Aids To Mnc.-Sf Total			238,131.40
16028	Department of Revenue	83500	10000	11000	00133399	7/22/2024	Public Utility Distribution	Town Of Summit	157.49	
16028	Department of Revenue	83500	10000	11000	00138318	11/18/2024	Public Utility Distribution	Town Of Summit	865.41	
							Public Utility Distribution Total			1,022.90
16028	Department of Revenue	83500	10000	11100	00125408	5/6/2024	Personal Property Aid	Town Of Summit	1,078.33	
							Personal Property Aid Total			1,078.33
16028	Department of Revenue	83500	28700	16200	00133399	7/22/2024	County & Municipal Aid	Town Of Summit	6,351.61	
16028	Department of Revenue	83500	28700	16200	00138318	11/18/2024	County & Municipal Aid	Town Of Summit	35,992.44	
							County & Municipal Aid Total			42,344.05
16028	Department of Revenue	83500	28700	16300	00130789	7/22/2024	Exempt Computer Aid	Town Of Summit	1.03	
							Exempt Computer Aid Total			1.03
16028	Department of Revenue	83500	28700	16900	00133399	7/22/2024	Supplemental County & Municipal Aid	Town Of Summit	7,123.64	
16028	Department of Revenue	83500	28700	16900	00138318	11/18/2024	Supplemental County & Municipal Aid	Town Of Summit	40,367.29	
							Supplemental County & Municipal Aid Total			47,490.93
16028	Department of Revenue	83500	52100	36300	00122817	3/25/2024	Lottery & Gaming Credit	Town Of Summit	394.44	
							Lottery & Gaming Credit Total			394.44
16028 Total										380,137.34

2024State Payment Register										
16030	Dept of Safety & Prof Services	16500	10000	22500	00057025	7/18/2024	Fire dues distribution	Town Of Superior	11,950.54	
							Fire dues distribution Total			11,950.54
16030	Dept of Natural Resources	37000	10000	50300	00706273	1/25/2024	Aids in lieu of taxes - gener	Town Of Superior	58,219.45	
16030	Dept of Natural Resources	37000	10000	50300	00706274	1/25/2024	Aids in lieu of taxes - gener	Town Of Superior	17,851.26	
16030	Dept of Natural Resources	37000	10000	50300	00724562	4/25/2024	Aids in lieu of taxes - gener	Town Of Superior	277.90	
16030	Dept of Natural Resources	37000	10000	50300	00724564	4/25/2024	Aids in lieu of taxes - gener	Town Of Superior	1,688.86	
							Aids in lieu of taxes - gener Total			78,037.47
16030	Dept of Natural Resources	37000	10000	96802	00766803	11/20/2024	DNR Clearing Appr Division 2	Town Of Superior	930.00	
							DNR Clearing Appr Division 2 Total			930.00
16030	Dept of Natural Resources	37000	21200	57100	00733834	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Superior	7,308.50	
							ResAids - cnty forst, cl & mfl Total			7,308.50
16030	Dept of Natural Resources	37000	21200	57900	00724563	4/25/2024	Aids in lieu of taxes - sum s	Town Of Superior	4,060.00	
							Aids in lieu of taxes - sum s Total			4,060.00
16030	WI Dept of Transportation	39500	21100	19100	01050466	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Superior	49,738.29	
16030	WI Dept of Transportation	39500	21100	19100	01078336	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Superior	49,738.29	
16030	WI Dept of Transportation	39500	21100	19100	01109472	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Superior	49,738.29	
16030	WI Dept of Transportation	39500	21100	19100	01145997	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Superior	49,738.31	
							Trns Aids To Mnc.-Sf Total			198,953.18
16030	Department of Military Affairs	46500	27200	36500	00142408	3/28/2024	Major disaster assist; PIF	Town Of Superior	27,337.80	
							Major disaster assist; PIF Total			27,337.80
16030	Department of Administration	50500	10000	17400	00221471	4/29/2024	HV trans ln annual impact fee	Town Of Superior	29,630.00	
							HV trans ln annual impact fee Total			29,630.00
16030	Commissioners of Public Lands	50700	37400	57700	00005211	3/27/2024	BALSHT COMMON SCHOOL FUND	Town Of Superior	137,000.00	
							BALSHT COMMON SCHOOL FUND Total			137,000.00
16030	Department of Revenue	83500	10000	11000	00133400	7/22/2024	Public Utility Distribution	Town Of Superior	380.75	
16030	Department of Revenue	83500	10000	11000	00138319	11/18/2024	Public Utility Distribution	Town Of Superior	2,142.92	
							Public Utility Distribution Total			2,523.67
16030	Department of Revenue	83500	10000	11100	00125409	5/6/2024	Personal Property Aid	Town Of Superior	351.99	
							Personal Property Aid Total			351.99
16030	Department of Revenue	83500	10000	50100	00122316	2/1/2024	Payments for municipal services	Town Of Superior	1,066.80	
							Payments for municipal services Total			1,066.80
16030	Department of Revenue	83500	28700	16200	00133400	7/22/2024	County & Municipal Aid	Town Of Superior	10,285.84	
16030	Department of Revenue	83500	28700	16200	00138319	11/18/2024	County & Municipal Aid	Town Of Superior	58,286.43	
							County & Municipal Aid Total			68,572.27
16030	Department of Revenue	83500	28700	16300	00130790	7/22/2024	Exempt Computer Aid	Town Of Superior	5.19	
							Exempt Computer Aid Total			5.19
16030	Department of Revenue	83500	28700	16900	00133400	7/22/2024	Supplemental County & Municipal Aid	Town Of Superior	10,254.42	
16030	Department of Revenue	83500	28700	16900	00138319	11/18/2024	Supplemental County & Municipal Aid	Town Of Superior	58,108.36	
							Supplemental County & Municipal Aid Total			68,362.78
16030	Miscellaneous Appropriations	85500	21100	46100	00001955	12/3/2024	Terminal tax distribution	Town Of Superior	66,107.45	
							Terminal tax distribution Total			66,107.45
16030 Total										702,197.64

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16032	Dept of Safety & Prof Services	16500	10000	22500	00057027	7/18/2024	Fire dues distribution	Town Of Wascott	12,497.96	
							Fire dues distribution Total			12,497.96
16032	Dept of Natural Resources	37000	10000	50300	00706275	1/25/2024	Aids in lieu of taxes - gener	Town Of Wascott	517.26	
16032	Dept of Natural Resources	37000	10000	50300	00706276	1/25/2024	Aids in lieu of taxes - gener	Town Of Wascott	1,715.23	
16032	Dept of Natural Resources	37000	10000	50300	00724596	4/25/2024	Aids in lieu of taxes - gener	Town Of Wascott	557.79	
							Aids in lieu of taxes - gener Total			2,790.28
16032	Dept of Natural Resources	37000	10000	96802	00725182	5/13/2024	DNR Clearing Appr Division 2	Town Of Wascott	275.00	
16032	Dept of Natural Resources	37000	10000	96802	00738228	6/24/2024	DNR Clearing Appr Division 2	Town Of Wascott	700.00	
16032	Dept of Natural Resources	37000	10000	96802	00754997	9/17/2024	DNR Clearing Appr Division 2	Town Of Wascott	650.00	
							DNR Clearing Appr Division 2 Total			1,625.00
16032	Dept of Natural Resources	37000	21200	57100	00733835	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wascott	30,844.91	
							ResAids - cnty forst, cl & mfl Total			30,844.91
16032	Dept of Natural Resources	37000	21200	57900	00724597	4/25/2024	Aids in lieu of taxes - sum s	Town Of Wascott	5.60	
16032	Dept of Natural Resources	37000	21200	57900	00724598	4/25/2024	Aids in lieu of taxes - sum s	Town Of Wascott	3,500.00	
							Aids in lieu of taxes - sum s Total			3,505.60
16032	WI Dept of Transportation	39500	21100	19100	01050467	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wascott	137,745.75	
16032	WI Dept of Transportation	39500	21100	19100	01078337	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wascott	137,745.75	
16032	WI Dept of Transportation	39500	21100	19100	01109473	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Wascott	137,745.75	
16032	WI Dept of Transportation	39500	21100	19100	01145998	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wascott	137,745.77	
							Trns Aids To Mnc.-Sf Total			550,983.02
16032	Department of Administration	50500	10000	17400	00221465	4/29/2024	HV trans ln annual impact fee	Town Of Wascott	27,909.00	
							HV trans ln annual impact fee Total			27,909.00
16032	Department of Revenue	83500	10000	11000	00133401	7/22/2024	Public Utility Distribution	Town Of Wascott	102.77	
16032	Department of Revenue	83500	10000	11000	00138320	11/18/2024	Public Utility Distribution	Town Of Wascott	603.63	
							Public Utility Distribution Total			706.40
16032	Department of Revenue	83500	10000	11100	00125410	5/6/2024	Personal Property Aid	Town Of Wascott	125.56	
							Personal Property Aid Total			125.56
16032	Department of Revenue	83500	10000	50100	00122317	2/1/2024	Payments for municipal services	Town Of Wascott	2,038.78	
							Payments for municipal services Total			2,038.78
16032	Department of Revenue	83500	28700	16200	00133401	7/22/2024	County & Municipal Aid	Town Of Wascott	2,195.75	
16032	Department of Revenue	83500	28700	16200	00138320	11/18/2024	County & Municipal Aid	Town Of Wascott	12,442.61	
							County & Municipal Aid Total			14,638.36
16032	Department of Revenue	83500	28700	16300	00130791	7/22/2024	Exempt Computer Aid	Town Of Wascott	39.49	
							Exempt Computer Aid Total			39.49
16032	Department of Revenue	83500	28700	16900	00133401	7/22/2024	Supplemental County & Municipal Aid	Town Of Wascott	6,781.07	
16032	Department of Revenue	83500	28700	16900	00138320	11/18/2024	Supplemental County & Municipal Aid	Town Of Wascott	38,426.08	
							Supplemental County & Municipal Aid Total			45,207.15
16032 Total										692,911.51

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16146	Dept of Safety & Prof Services	16500	10000	22500	00056242	7/18/2024	Fire dues distribution	Village Of Lake Nebagamon	8,614.17	
							Fire dues distribution Total			8,614.17
16146	Dept of Natural Resources	37000	10000	50300	00723422	4/25/2024	Aids in lieu of taxes - gener	Village Of Lake Nebagamon	140.00	
							Aids in lieu of taxes - gener Total			140.00
16146	Dept of Natural Resources	37000	21200	57100	00733836	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Lake Nebagamon	583.09	
							ResAids - cnty forst, cl & mfl Total			583.09
16146	WI Dept of Transportation	39500	21100	19100	01050468	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lake Nebagamon	19,794.16	
16146	WI Dept of Transportation	39500	21100	19100	01078338	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lake Nebagamon	19,794.16	
16146	WI Dept of Transportation	39500	21100	19100	01109474	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lake Nebagamon	19,794.16	
16146	WI Dept of Transportation	39500	21100	19100	01145999	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lake Nebagamon	19,794.16	
							Trns Aids To Mnc.-Sf Total			79,176.64
16146	Department of Administration	50500	10000	14200	00222071	5/8/2024	Federal aid	Village Of Lake Nebagamon	1,446.70	
							Federal aid Total			1,446.70
16146	Department of Revenue	83500	10000	11100	00125411	5/6/2024	Personal Property Aid	Village Of Lake Nebagamon	270.43	
							Personal Property Aid Total			270.43
16146	Department of Revenue	83500	28700	16200	00133402	7/22/2024	County & Municipal Aid	Village Of Lake Nebagamon	2,262.91	
16146	Department of Revenue	83500	28700	16200	00138321	11/18/2024	County & Municipal Aid	Village Of Lake Nebagamon	12,823.13	
							County & Municipal Aid Total			15,086.04
16146	Department of Revenue	83500	28700	16300	00130792	7/22/2024	Exempt Computer Aid	Village Of Lake Nebagamon	262.93	
							Exempt Computer Aid Total			262.93
16146	Department of Revenue	83500	28700	16900	00133402	7/22/2024	Supplemental County & Municipal Aid	Village Of Lake Nebagamon	7,347.79	
16146	Department of Revenue	83500	28700	16900	00138321	11/18/2024	Supplemental County & Municipal Aid	Village Of Lake Nebagamon	41,637.47	
							Supplemental County & Municipal Aid Total			48,985.26
16146	Department of Revenue	83500	52100	36300	00122818	3/25/2024	Lottery & Gaming Credit	Village Of Lake Nebagamon	789.82	
							Lottery & Gaming Credit Total			789.82
16146 Total										155,355.08

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16165	Dept of Safety & Prof Services	16500	10000	22500	00056620	7/18/2024	Fire dues distribution	Village Of Oliver	1,604.95	
							Fire dues distribution Total			1,604.95
16165	Dept of Natural Resources	37000	10000	50300	00706227	1/25/2024	Aids in lieu of taxes - gener	Village Of Oliver	1,460.30	
16165	Dept of Natural Resources	37000	10000	50300	00724000	4/25/2024	Aids in lieu of taxes - gener	Village Of Oliver	3.69	
							Aids in lieu of taxes - gener Total			1,463.99
16165	Dept of Natural Resources	37000	21200	57100	00733837	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Oliver	4.10	
							ResAids - cnty forst, cl & mfl Total			4.10
16165	WI Dept of Transportation	39500	21100	19100	01050469	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Oliver	3,950.63	
16165	WI Dept of Transportation	39500	21100	19100	01078339	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Oliver	3,950.63	
16165	WI Dept of Transportation	39500	21100	19100	01109475	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Oliver	3,950.63	
16165	WI Dept of Transportation	39500	21100	19100	01146000	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Oliver	3,950.63	
							Trns Aids To Mnc.-Sf Total			15,802.52
16165	Department of Administration	50500	10000	17400	00221444	4/29/2024	HV trans ln annual impact fee	Village Of Oliver	7,985.00	
							HV trans ln annual impact fee Total			7,985.00
16165	Department of Revenue	83500	10000	11100	00125412	5/6/2024	Personal Property Aid	Village Of Oliver	34.67	
							Personal Property Aid Total			34.67
16165	Department of Revenue	83500	28700	16200	00133403	7/22/2024	County & Municipal Aid	Village Of Oliver	6,858.69	
16165	Department of Revenue	83500	28700	16200	00138322	11/18/2024	County & Municipal Aid	Village Of Oliver	38,865.89	
							County & Municipal Aid Total			45,724.58
16165	Department of Revenue	83500	28700	16300	00130793	7/22/2024	Exempt Computer Aid	Village Of Oliver	7.27	
							Exempt Computer Aid Total			7.27
16165	Department of Revenue	83500	28700	16800	00135126	7/22/2024	Video Servicer Provider Aid	Village Of Oliver	525.68	
							Video Servicer Provider Aid Total			525.68
16165	Department of Revenue	83500	28700	16900	00133403	7/22/2024	Supplemental County & Municipal Aid	Village Of Oliver	5,566.50	
16165	Department of Revenue	83500	28700	16900	00138322	11/18/2024	Supplemental County & Municipal Aid	Village Of Oliver	31,543.52	
							Supplemental County & Municipal Aid Total			37,110.02
16165 Total										110,262.78

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16171	Dept of Safety & Prof Services	16500	10000	22500	00056622	7/18/2024	Fire dues distribution	Village of Poplar	3,346.01	
							Fire dues distribution Total			3,346.01
16171	WI Dept of Transportation	39500	21100	19100	01050470	1/2/2024	Trns Aids To Mnc.-Sf	Village of Poplar	18,235.78	
16171	WI Dept of Transportation	39500	21100	19100	01078340	4/1/2024	Trns Aids To Mnc.-Sf	Village of Poplar	18,235.78	
16171	WI Dept of Transportation	39500	21100	19100	01109476	7/2/2024	Trns Aids To Mnc.-Sf	Village of Poplar	18,235.78	
16171	WI Dept of Transportation	39500	21100	19100	01146001	10/7/2024	Trns Aids To Mnc.-Sf	Village of Poplar	18,235.78	
							Trns Aids To Mnc.-Sf Total			72,943.12
16171	Department of Revenue	83500	10000	11000	00133404	7/22/2024	Public Utility Distribution	Village of Poplar	24.93	
16171	Department of Revenue	83500	10000	11000	00138323	11/18/2024	Public Utility Distribution	Village of Poplar	137.22	
							Public Utility Distribution Total			162.15
16171	Department of Revenue	83500	10000	11100	00125413	5/6/2024	Personal Property Aid	Village of Poplar	712.10	
							Personal Property Aid Total			712.10
16171	Department of Revenue	83500	28700	16200	00133404	7/22/2024	County & Municipal Aid	Village of Poplar	6,149.60	
16171	Department of Revenue	83500	28700	16200	00138323	11/18/2024	County & Municipal Aid	Village of Poplar	34,847.70	
							County & Municipal Aid Total			40,997.30
16171	Department of Revenue	83500	28700	16300	00130794	7/22/2024	Exempt Computer Aid	Village of Poplar	53.00	
							Exempt Computer Aid Total			53.00
16171	Department of Revenue	83500	28700	16900	00133404	7/22/2024	Supplemental County & Municipal Aid	Village of Poplar	6,100.80	
16171	Department of Revenue	83500	28700	16900	00138323	11/18/2024	Supplemental County & Municipal Aid	Village of Poplar	34,571.21	
							Supplemental County & Municipal Aid Total			40,672.01
16171 Total										158,885.69

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16181	Dept of Safety & Prof Services	16500	10000	22500	00056821	7/18/2024	Fire dues distribution	Village Of Solon Springs	3,590.84	
							Fire dues distribution Total			3,590.84
16181	Dept of Natural Resources	37000	21200	57100	00733838	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Solon Springs	22.63	
							ResAids - cnty forst, cl & mfl Total			22.63
16181	WI Dept of Transportation	39500	21100	19100	01050471	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Solon Springs	9,999.60	
16181	WI Dept of Transportation	39500	21100	19100	01078341	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Solon Springs	9,999.60	
16181	WI Dept of Transportation	39500	21100	19100	01109477	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Solon Springs	9,999.60	
16181	WI Dept of Transportation	39500	21100	19100	01146002	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Solon Springs	9,999.62	
							Trns Aids To Mnc.-Sf Total			39,998.42
16181	WI Dept of Transportation	39500	21100	27800	01188164	12/30/2024	Loc Rd Imp Prg St Fd	Village Of Solon Springs	21,892.43	
							Loc Rd Imp Prg St Fd Total			21,892.43
16181	Department of Revenue	83500	10000	11000	00133405	7/22/2024	Public Utility Distribution	Village Of Solon Springs	1,887.41	
16181	Department of Revenue	83500	10000	11000	00138324	11/18/2024	Public Utility Distribution	Village Of Solon Springs	10,574.08	
							Public Utility Distribution Total			12,461.49
16181	Department of Revenue	83500	10000	11100	00125414	5/6/2024	Personal Property Aid	Village Of Solon Springs	173.45	
16181	Department of Revenue	83500	10000	11100	00127389	5/6/2024	Personal Property Aid	Village Of Solon Springs	580.64	
							Personal Property Aid Total			754.09
16181	Department of Revenue	83500	28700	16200	00133405	7/22/2024	County & Municipal Aid	Village Of Solon Springs	13,617.24	
16181	Department of Revenue	83500	28700	16200	00138324	11/18/2024	County & Municipal Aid	Village Of Solon Springs	77,164.36	
							County & Municipal Aid Total			90,781.60
16181	Department of Revenue	83500	28700	16300	00130795	7/22/2024	Exempt Computer Aid	Village Of Solon Springs	73.78	
16181	Department of Revenue	83500	28700	16300	00132702	7/22/2024	Exempt Computer Aid	Village Of Solon Springs	215.12	
							Exempt Computer Aid Total			288.90
16181	Department of Revenue	83500	28700	16900	00133405	7/22/2024	Supplemental County & Municipal Aid	Village Of Solon Springs	6,171.36	
16181	Department of Revenue	83500	28700	16900	00138324	11/18/2024	Supplemental County & Municipal Aid	Village Of Solon Springs	34,971.03	
							Supplemental County & Municipal Aid Total			41,142.39
16181	Department of Revenue	83500	52100	36300	00122819	3/25/2024	Lottery & Gaming Credit	Village Of Solon Springs	761.88	
							Lottery & Gaming Credit Total			761.88
16181 Total										211,694.67

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16182	Dept of Safety & Prof Services	16500	10000	22500	00057026	7/18/2024	Fire dues distribution	Village Of Superior	3,360.07	
Fire dues distribution Total										3,360.07
16182	WI Dept of Transportation	39500	21100	19100	01050472	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Superior	4,081.05	
16182	WI Dept of Transportation	39500	21100	19100	01078342	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Superior	4,081.05	
16182	WI Dept of Transportation	39500	21100	19100	01109478	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Superior	4,081.05	
16182	WI Dept of Transportation	39500	21100	19100	01146003	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Superior	4,081.05	
Trns Aids To Mnc.-Sf Total										16,324.20
16182	Department of Revenue	83500	10000	11100	00125415	5/6/2024	Personal Property Aid	Village Of Superior	3,632.31	
Personal Property Aid Total										3,632.31
16182	Department of Revenue	83500	28700	16200	00133406	7/22/2024	County & Municipal Aid	Village Of Superior	7,848.27	
16182	Department of Revenue	83500	28700	16200	00138325	11/18/2024	County & Municipal Aid	Village Of Superior	44,473.50	
County & Municipal Aid Total										52,321.77
16182	Department of Revenue	83500	28700	16300	00130796	7/22/2024	Exempt Computer Aid	Village Of Superior	274.36	
Exempt Computer Aid Total										274.36
16182	Department of Revenue	83500	28700	16900	00133406	7/22/2024	Supplemental County & Municipal Aid	Village Of Superior	6,199.08	
16182	Department of Revenue	83500	28700	16900	00138325	11/18/2024	Supplemental County & Municipal Aid	Village Of Superior	35,128.10	
Supplemental County & Municipal Aid Total										41,327.18
16182 Total										117,239.89

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16281	Dept of Ag, Trade & Cons Protc	11500	10000	12200	00097313	2/23/2024	Grain Insp and Certification	City Of Superior	288.45
16281	Dept of Ag, Trade & Cons Protc	11500	10000	12200	00099852	5/1/2024	Grain Insp and Certification	City Of Superior	287.37
16281	Dept of Ag, Trade & Cons Protc	11500	10000	12200	00102237	7/31/2024	Grain Insp and Certification	City Of Superior	279.71
16281	Dept of Ag, Trade & Cons Protc	11500	10000	12200	00104814	11/1/2024	Grain Insp and Certification	City Of Superior	349.53
Grain Insp and Certification Total									1,205.06
16281	Dept of Safety & Prof Services	16500	10000	22100	00058018	10/10/2024	Safety and building operations	City of SUPERIOR	40.00
Safety and building operations Total									40.00
16281	Dept of Safety & Prof Services	16500	10000	22500	00057024	7/18/2024	Fire dues distribution	City Of Superior	112,231.86
Fire dues distribution Total									112,231.86
16281	Dept of Natural Resources	37000	10000	41400	00727570	5/30/2024	WR-remedial action	City Of Superior	5,913.50
16281	Dept of Natural Resources	37000	10000	41400	00748369	8/21/2024	WR-remedial action	City Of Superior	19,086.50
WR-remedial action Total									25,000.00
16281	Dept of Natural Resources	37000	10000	44100	00708049	2/15/2024	GPO-federal funds	City Of Superior	925.00
16281	Dept of Natural Resources	37000	10000	44100	00750017	9/4/2024	GPO-federal funds	City Of Superior	6,191.98
16281	Dept of Natural Resources	37000	10000	44100	00762042	10/28/2024	GPO-federal funds	City Of Superior	88,808.85
GPO-federal funds Total									95,925.83
16281	Dept of Natural Resources	37000	10000	50300	00706232	1/25/2024	Aids in lieu of taxes - gener	City Of Superior	30,755.96
Aids in lieu of taxes - gener Total									30,755.96
16281	Dept of Natural Resources	37000	10000	96801	00742073	7/30/2024	DNR Clearing Appr Division 1	City Of Superior	31.00
DNR Clearing Appr Division 1 Total									31.00
16281	Dept of Natural Resources	37000	10000	96804	00727242	5/17/2024	DNR Clearing Appr Division 4	City Of Superior	75.00
DNR Clearing Appr Division 4 Total									75.00
16281	Dept of Natural Resources	37000	21200	57100	00733839	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Superior	26.08
ResAids - cnty forst, cl & mfl Total									26.08
16281	Dept of Natural Resources	37000	27400	67000	00729389	5/15/2024	Fin asst for responsible units	City Of Superior	93,933.33
Fin asst for responsible units Total									93,933.33
16281	Dept of Natural Resources	37000	27400	67300	00729389	5/15/2024	Recycling consolidation grants	City Of Superior	6,593.76
Recycling consolidation grants Total									6,593.76
16281	Department of Tourism	38000	10000	30200	00014039	7/18/2024	AB; state aid for the arts	City Of Superior	1,990.00
AB; state aid for the arts Total									1,990.00
16281	WI Dept of Transportation	39500	10000	11100	01111978	6/21/2024	Tier B transit operating aids,	City Of Superior	56,965.00
16281	WI Dept of Transportation	39500	10000	11100	01142386	9/16/2024	Tier B transit operating aids,	City Of Superior	170,897.00
Tier B transit operating aids, Total									227,862.00
16281	WI Dept of Transportation	39500	21100	16200	01051887	1/2/2024	Conn Hwy Aids St Fds	City Of Superior	105,512.61
16281	WI Dept of Transportation	39500	21100	16200	01079757	4/1/2024	Conn Hwy Aids St Fds	City Of Superior	105,512.61
16281	WI Dept of Transportation	39500	21100	16200	01110893	7/2/2024	Conn Hwy Aids St Fds	City Of Superior	105,512.61
16281	WI Dept of Transportation	39500	21100	16200	01147418	10/7/2024	Conn Hwy Aids St Fds	City Of Superior	105,512.62
Conn Hwy Aids St Fds Total									422,050.45
16281	WI Dept of Transportation	39500	21100	17500	01112053	6/21/2024	Paratransit Aids, Sf	City Of Superior	20,656.00
Paratransit Aids, Sf Total									20,656.00
16281	WI Dept of Transportation	39500	21100	19100	01050473	1/2/2024	Trns Aids To Mnc.-Sf	City Of Superior	478,646.50
16281	WI Dept of Transportation	39500	21100	19100	01078343	4/1/2024	Trns Aids To Mnc.-Sf	City Of Superior	478,646.50
16281	WI Dept of Transportation	39500	21100	19100	01109479	7/2/2024	Trns Aids To Mnc.-Sf	City Of Superior	478,646.50
16281	WI Dept of Transportation	39500	21100	19100	01146004	10/7/2024	Trns Aids To Mnc.-Sf	City Of Superior	478,646.50
Trns Aids To Mnc.-Sf Total									1,914,586.00
16281	WI Dept of Transportation	39500	21100	26300	01064738	1/31/2024	Harbor Asst Grnts Sf	City Of Superior	(75,000.00)
16281	WI Dept of Transportation	39500	21100	26300	01090316	4/18/2024	Harbor Asst Grnts Sf	City Of Superior	(75,000.00)
16281	WI Dept of Transportation	39500	21100	26300	01174700	11/21/2024	Harbor Asst Grnts Sf	City Of Superior	326,969.53
16281	WI Dept of Transportation	39500	21100	26300	01174700	11/21/2024	Harbor Asst Grnts Sf	City Of Superior	(32,696.95)
16281	WI Dept of Transportation	39500	21100	26300	01175108	11/21/2024	Harbor Asst Grnts Sf	City Of Superior	130,810.62
16281	WI Dept of Transportation	39500	21100	26300	01175108	11/21/2024	Harbor Asst Grnts Sf	City Of Superior	(3,303.05)

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Harbor Asst Grnts Sf Total									271,780.15	
16281	WI Dept of Transportation	39500	21100	27600	01063007	1/25/2024	Loc Trns FacI Implfd	City Of Superior	78,990.11	
16281	WI Dept of Transportation	39500	21100	27600	01063007	1/25/2024	Loc Trns FacI Implfd	City Of Superior	(283.06)	
16281	WI Dept of Transportation	39500	21100	27600	01063007	1/25/2024	Loc Trns FacI Implfd	City Of Superior	(105.44)	
16281	WI Dept of Transportation	39500	21100	27600	01063012	1/25/2024	Loc Trns FacI Implfd	City Of Superior	49,611.54	
16281	WI Dept of Transportation	39500	21100	27600	01063012	1/25/2024	Loc Trns FacI Implfd	City Of Superior	93.53	
16281	WI Dept of Transportation	39500	21100	27600	01063012	1/25/2024	Loc Trns FacI Implfd	City Of Superior	215.15	
16281	WI Dept of Transportation	39500	21100	27600	01155287	10/9/2024	Loc Trns FacI Implfd	City Of Superior	90,503.60	
16281	WI Dept of Transportation	39500	21100	27600	01155287	10/9/2024	Loc Trns FacI Implfd	City Of Superior	(18,100.72)	
Loc Trns FacI Implfd Total									200,924.71	
16281	WI Dept of Transportation	39500	21100	27800	01080708	3/19/2024	Loc Rd Imp Prg St Fd	City Of Superior	82,575.00	
Loc Rd Imp Prg St Fd Total									82,575.00	
16281	WI Dept of Transportation	39500	21100	29700	01064738	1/31/2024	Harbor Assistance Lf	City Of Superior	236,317.25	
16281	WI Dept of Transportation	39500	21100	29700	01064738	1/31/2024	Harbor Assistance Lf	City Of Superior	(236,317.25)	
16281	WI Dept of Transportation	39500	21100	29700	01090299	4/18/2024	Harbor Assistance Lf	City Of Superior	138,682.75	
16281	WI Dept of Transportation	39500	21100	29700	01090299	4/18/2024	Harbor Assistance Lf	City Of Superior	(138,682.75)	
16281	WI Dept of Transportation	39500	21100	29700	01090316	4/18/2024	Harbor Assistance Lf	City Of Superior	375,000.00	
16281	WI Dept of Transportation	39500	21100	29700	01090316	4/18/2024	Harbor Assistance Lf	City Of Superior	(375,000.00)	
16281	WI Dept of Transportation	39500	21100	29700	01174700	11/21/2024	Harbor Assistance Lf	City Of Superior	81,742.38	
16281	WI Dept of Transportation	39500	21100	29700	01174700	11/21/2024	Harbor Assistance Lf	City Of Superior	(81,742.38)	
16281	WI Dept of Transportation	39500	21100	29700	01175108	11/21/2024	Harbor Assistance Lf	City Of Superior	32,702.66	
16281	WI Dept of Transportation	39500	21100	29700	01175108	11/21/2024	Harbor Assistance Lf	City Of Superior	(32,702.66)	
Harbor Assistance Lf Total									(0.00)	
16281	WI Dept of Transportation	39500	21100	36500	01061663	1/22/2024	Hwy Mgmt & Opers Sf	City Of Superior	860.71	
16281	WI Dept of Transportation	39500	21100	36500	01090394	4/17/2024	Hwy Mgmt & Opers Sf	City Of Superior	675.75	
16281	WI Dept of Transportation	39500	21100	36500	01121652	7/23/2024	Hwy Mgmt & Opers Sf	City Of Superior	748.73	
16281	WI Dept of Transportation	39500	21100	36500	01162660	10/25/2024	Hwy Mgmt & Opers Sf	City Of Superior	1,886.55	
Hwy Mgmt & Opers Sf Total									4,171.74	
16281	WI Dept of Transportation	39500	21100	46100	01061663	1/22/2024	Dept Mgt & Oper St Fd	City Of Superior	715.08	
16281	WI Dept of Transportation	39500	21100	46100	01061663	1/22/2024	Dept Mgt & Oper St Fd	City Of Superior	540.09	
16281	WI Dept of Transportation	39500	21100	46100	01090394	4/17/2024	Dept Mgt & Oper St Fd	City Of Superior	443.31	
16281	WI Dept of Transportation	39500	21100	46100	01090394	4/17/2024	Dept Mgt & Oper St Fd	City Of Superior	715.08	
16281	WI Dept of Transportation	39500	21100	46100	01121652	7/23/2024	Dept Mgt & Oper St Fd	City Of Superior	464.24	
16281	WI Dept of Transportation	39500	21100	46100	01121652	7/23/2024	Dept Mgt & Oper St Fd	City Of Superior	715.08	
16281	WI Dept of Transportation	39500	21100	46100	01162660	10/25/2024	Dept Mgt & Oper St Fd	City Of Superior	715.08	
16281	WI Dept of Transportation	39500	21100	46100	01162660	10/25/2024	Dept Mgt & Oper St Fd	City Of Superior	518.99	
Dept Mgt & Oper St Fd Total									4,826.95	
16281	WI Dept of Transportation	39500	21100	90500	01064738	1/31/2024	Harbor Bond Fund 4	City Of Superior	945,269.00	
16281	WI Dept of Transportation	39500	21100	90500	01090299	4/18/2024	Harbor Bond Fund 4	City Of Superior	554,731.00	
16281	WI Dept of Transportation	39500	21100	90500	01090316	4/18/2024	Harbor Bond Fund 4	City Of Superior	1,500,000.00	
Harbor Bond Fund 4 Total									3,000,000.00	
16281	Department of Justice	45500	10000	23100	00136751	1/11/2024	Law enforcement train, local	City Of Superior	12,776.05	
Law enforcement train, local Total									12,776.05	
16281	Department of Justice	45500	10000	25100	00137698	2/6/2024	Federal aid, local assistance	City Of Superior	2,250.00	
16281	Department of Justice	45500	10000	25100	00139848	3/27/2024	Federal aid, local assistance	City Of Superior	3,920.00	
16281	Department of Justice	45500	10000	25100	00141941	5/21/2024	Federal aid, local assistance	City Of Superior	40,585.14	
16281	Department of Justice	45500	10000	25100	00145257	8/7/2024	Federal aid, local assistance	City Of Superior	37,546.79	
16281	Department of Justice	45500	10000	25100	00149032	11/8/2024	Federal aid, local assistance	City Of Superior	35,719.43	
Federal aid, local assistance Total									120,021.36	
16281	Department of Justice	45500	28700	26000	00145032	8/2/2024	Law enforcement training fund;	City Of Superior	12,063.78	
16281	Department of Justice	45500	28700	26000	00150202	11/27/2024	Law enforcement training fund;	City Of Superior	11,280.00	

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16281	Department of Justice	45500	28700	26000	00151254	12/20/2024	Law enforcement training fund; Law enforcement training fund; Total	City Of Superior	12,802.52	36,146.30
16281	Department of Military Affairs	46500	10000	10600	00140130	2/1/2024	Energy costs, energy-related a	City Of Superior	1,426.16	
16281	Department of Military Affairs	46500	10000	10600	00143809	4/26/2024	Energy costs, energy-related a	City Of Superior	1,407.20	
16281	Department of Military Affairs	46500	10000	10600	00148440	7/29/2024	Energy costs, energy-related a	City Of Superior	1,408.40	
16281	Department of Military Affairs	46500	10000	10600	00152974	11/1/2024	Energy costs, energy-related a Energy costs, energy-related a Total	City Of Superior	1,470.80	5,712.56
16281	Department of Military Affairs	46500	10000	30600	00139986	1/30/2024	Regional emergency response tm	City Of Superior	23,628.89	
16281	Department of Military Affairs	46500	10000	30600	00146759	7/1/2024	Regional emergency response tm	City Of Superior	23,628.89	
16281	Department of Military Affairs	46500	10000	30600	00146779	7/1/2024	Regional emergency response tm	City Of Superior	23,628.89	
16281	Department of Military Affairs	46500	10000	30600	00146796	7/1/2024	Regional emergency response tm Regional emergency response tm Total	City Of Superior	23,628.89	94,515.56
16281	Department of Military Affairs	46500	10000	31400	00140402	2/23/2024	Urban search and rescue task f	City Of Superior	1,155.00	
16281	Department of Military Affairs	46500	10000	31400	00141984	3/27/2024	Urban search and rescue task f	City Of Superior	220.00	
16281	Department of Military Affairs	46500	10000	31400	00144173	5/24/2024	Urban search and rescue task f Urban search and rescue task f Total	City Of Superior	522.50	1,897.50
16281	Department of Military Affairs	46500	10000	34100	00152600	10/29/2024	Federal aid, state operations Federal aid, state operations Total	City Of Superior	15,812.50	15,812.50
16281	Department of Military Affairs	46500	10000	35000	00139265	1/19/2024	Federal aid, homeland security	City Of Superior	1,870.00	
16281	Department of Military Affairs	46500	10000	35000	00139288	1/30/2024	Federal aid, homeland security	City Of Superior	1,265.00	
16281	Department of Military Affairs	46500	10000	35000	00141007	3/12/2024	Federal aid, homeland security	City Of Superior	5,000.00	
16281	Department of Military Affairs	46500	10000	35000	00142631	3/29/2024	Federal aid, homeland security	City Of Superior	5,280.00	
16281	Department of Military Affairs	46500	10000	35000	00143180	4/11/2024	Federal aid, homeland security	City Of Superior	7,947.50	
16281	Department of Military Affairs	46500	10000	35000	00143183	4/11/2024	Federal aid, homeland security	City Of Superior	4,730.00	
16281	Department of Military Affairs	46500	10000	35000	00144768	5/21/2024	Federal aid, homeland security	City Of Superior	2,475.00	
16281	Department of Military Affairs	46500	10000	35000	00144704	5/22/2024	Federal aid, homeland security	City Of Superior	1,897.50	
16281	Department of Military Affairs	46500	10000	35000	00148298	7/29/2024	Federal aid, homeland security	City Of Superior	1,155.00	
16281	Department of Military Affairs	46500	10000	35000	00149283	8/19/2024	Federal aid, homeland security	City Of Superior	3,800.00	
16281	Department of Military Affairs	46500	10000	35000	00152384	10/24/2024	Federal aid, homeland security	City Of Superior	2,227.50	
16281	Department of Military Affairs	46500	10000	35000	00152383	10/28/2024	Federal aid, homeland security	City Of Superior	1,732.50	
16281	Department of Military Affairs	46500	10000	35000	00153312	11/6/2024	Federal aid, homeland security Federal aid, homeland security Total	City Of Superior	6,609.32	45,989.32
16281	Department of Military Affairs	46500	10000	95500	00153286	11/13/2024	EMAC Deployment Clearing EMAC Deployment Clearing Total	City Of Superior	21,697.50	21,697.50
16281	Department of Administration	50500	10000	14200	00213630	2/8/2024	Federal aid	City Of Superior	144,112.30	
16281	Department of Administration	50500	10000	14200	00229726	9/9/2024	Federal aid Federal aid Total	City Of Superior	151,174.70	295,287.00
16281	Department of Revenue	83500	10000	11000	00133407	7/22/2024	Public Utility Distribution	City Of Superior	23,509.17	
16281	Department of Revenue	83500	10000	11000	00138326	11/18/2024	Public Utility Distribution Public Utility Distribution Total	City Of Superior	124,135.65	147,644.82
16281	Department of Revenue	83500	10000	11100	00125416	5/6/2024	Personal Property Aid Personal Property Aid Total	City Of Superior	218,496.19	218,496.19
16281	Department of Revenue	83500	10000	50100	00122318	2/1/2024	Payments for municipal services Payments for municipal services Total	City Of Superior	266,095.47	266,095.47
16281	Department of Revenue	83500	28700	16100	00133407	7/22/2024	Expenditure Restraint & Incentive Program Expenditure Restraint & Incentive Program Total	City Of Superior	125,316.43	125,316.43
16281	Department of Revenue	83500	28700	16200	00133407	7/22/2024	County & Municipal Aid	City Of Superior	1,132,453.89	
16281	Department of Revenue	83500	28700	16200	00138326	11/18/2024	County & Municipal Aid County & Municipal Aid Total	City Of Superior	6,417,238.71	7,549,692.60
16281	Department of Revenue	83500	28700	16300	00130797	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	City Of Superior	41,128.28	41,128.28

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16281	Department of Revenue	83500	28700	16800	00135127	7/22/2024	Video Servicer Provider Aid	City Of Superior	48,187.15	
							Video Servicer Provider Aid Total			48,187.15
16281	Department of Revenue	83500	28700	16900	00133407	7/22/2024	Supplemental County & Municipal Aid	City Of Superior	260,042.09	
16281	Department of Revenue	83500	28700	16900	00138326	11/18/2024	Supplemental County & Municipal Aid	City Of Superior	1,473,571.84	
							Supplemental County & Municipal Aid Total			1,733,613.93
16281	Department of Revenue	83500	52100	36300	00122820	3/25/2024	Lottery & Gaming Credit	City Of Superior	19,144.80	
							Lottery & Gaming Credit Total			19,144.80
16281	Miscellaneous Appropriations	85500	10000	40400	00001938	11/15/2024	Oil pipeline terminal tax dist	City Of Superior	9,053,420.22	
							Oil pipeline terminal tax dist Total			9,053,420.22
16281	Miscellaneous Appropriations	85500	21100	46100	00001954	12/3/2024	Terminal tax distribution	City Of Superior	1,905,668.02	
							Terminal tax distribution Total			1,905,668.02
16281 Total										28,275,504.44