

2024 State Payment Register									
60000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097912	2/20/2024	Soil_Water Resource Mgmt	Taylor County	49,953.00
60000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102328	7/31/2024	Soil_Water Resource Mgmt	Taylor County	940.40
60000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104309	10/11/2024	Soil_Water Resource Mgmt	Taylor County	2,293.69
60000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105275	11/15/2024	Soil_Water Resource Mgmt	Taylor County	5,162.15
60000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106415	12/18/2024	Soil_Water Resource Mgmt	Taylor County	9,570.24
60000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106416	12/18/2024	Soil_Water Resource Mgmt	Taylor County	1,335.32
Soil_Water Resource Mgmt Total									69,254.80
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097912	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Taylor County	98,359.00
Soil_Water Mgmt_Cnty Staffing Total									98,359.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097580	2/1/2024	Soil_Water Mgmt Aids	Taylor County	6,705.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097581	2/1/2024	Soil_Water Mgmt Aids	Taylor County	1,080.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097582	2/1/2024	Soil_Water Mgmt Aids	Taylor County	865.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097583	2/1/2024	Soil_Water Mgmt Aids	Taylor County	372.50
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097584	2/1/2024	Soil_Water Mgmt Aids	Taylor County	512.50
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097585	2/1/2024	Soil_Water Mgmt Aids	Taylor County	335.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097586	2/1/2024	Soil_Water Mgmt Aids	Taylor County	347.50
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097587	2/1/2024	Soil_Water Mgmt Aids	Taylor County	155.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097588	2/1/2024	Soil_Water Mgmt Aids	Taylor County	380.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097589	2/1/2024	Soil_Water Mgmt Aids	Taylor County	432.50
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097590	2/1/2024	Soil_Water Mgmt Aids	Taylor County	542.50
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098453	3/1/2024	Soil_Water Mgmt Aids	Taylor County	100.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102329	7/31/2024	Soil_Water Mgmt Aids	Taylor County	1,072.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106417	12/18/2024	Soil_Water Mgmt Aids	Taylor County	4,212.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106418	12/18/2024	Soil_Water Mgmt Aids	Taylor County	2,218.15
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106419	12/18/2024	Soil_Water Mgmt Aids	Taylor County	146.15
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106420	12/18/2024	Soil_Water Mgmt Aids	Taylor County	592.00
60000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00106421	12/18/2024	Soil_Water Mgmt Aids	Taylor County	257.15
Soil_Water Mgmt Aids Total									20,324.95
60000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098452	3/1/2024	AGRICULTURE-SOIL & WATER	Taylor County	13,492.64
60000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102327	7/31/2024	AGRICULTURE-SOIL & WATER	Taylor County	7,430.50
AGRICULTURE-SOIL & WATER Total									20,923.14
60000	Dept of Safety & Prof Services	16500	10000	23600	00058483	12/5/2024	POWTS Replacement Rehab	Taylor County	52,698.00
POWTS Replacement Rehab Total									52,698.00
60000	Wisconsin Historical Society	24500	10000	13700	00047639	3/20/2024	General Program Operations-PRS	County of TAYLOR	10.00
General Program Operations-PRS Total									10.00
60000	Dept of Natural Resources	37000	10000	96802	00707570	2/16/2024	DNR Clearing Appr Division 2	Taylor County	50.00
60000	Dept of Natural Resources	37000	10000	96802	00751638	9/18/2024	DNR Clearing Appr Division 2	Taylor County	30.00
DNR Clearing Appr Division 2 Total									80.00
60000	Dept of Natural Resources	37000	21200	54900	00721887	4/18/2024	Venison processing	Taylor County	1,262.00
Venison processing Total									1,262.00
60000	Dept of Natural Resources	37000	21200	55100	00752446	9/9/2024	Enf A - atv & utv enforcement	Taylor County	5,129.87
Enf A - atv & utv enforcement Total									5,129.87
60000	Dept of Natural Resources	37000	21200	55300	00721887	4/18/2024	Wildlife damage claims & abat	Taylor County	63,306.92
Wildlife damage claims & abat Total									63,306.92
60000	Dept of Natural Resources	37000	21200	56300	00707910	2/5/2024	ResAids - county cons aids	Taylor County	3,046.62
ResAids - county cons aids Total									3,046.62
60000	Dept of Natural Resources	37000	21200	56400	00717991	3/29/2024	RA- fish, wl & forestry	Taylor County	825.89
RA- fish, wl & forestry Total									825.89
60000	Dept of Natural Resources	37000	21200	56600	00753919	9/17/2024	ResAids - forest croplnd & mfl	Taylor County	28,754.78

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							ResAids - forest croplnd & mfl Total			28,754.78
60000	Dept of Natural Resources	37000	21200	57200	00718908	4/5/2024	ResAids - cnty forst & admin	Taylor County	35,880.94	
60000	Dept of Natural Resources	37000	21200	57200	00771790	12/23/2024	ResAids - cnty forst & admin	Taylor County	10,200.00	
							ResAids - cnty forst & admin Total			46,080.94
60000	Dept of Natural Resources	37000	21200	57400	00702465	1/8/2024	RA- cnty snow trail & area aid	Taylor County	7,575.92	
							RA- cnty snow trail & area aid Total			7,575.92
60000	Dept of Natural Resources	37000	21200	57500	00729854	5/21/2024	RA- snowmobile trail areas	Taylor County	43,524.08	
60000	Dept of Natural Resources	37000	21200	57500	00759039	10/9/2024	RA- snowmobile trail areas	Taylor County	52,320.00	
							RA- snowmobile trail areas Total			95,844.08
60000	Dept of Natural Resources	37000	21200	57600	00702470	1/8/2024	RA- atv prj aids, gas tax pymt	Taylor County	4,924.92	
60000	Dept of Natural Resources	37000	21200	57600	00712702	2/29/2024	RA- atv prj aids, gas tax pymt	Taylor County	14,022.67	
60000	Dept of Natural Resources	37000	21200	57600	00750237	8/27/2024	RA- atv prj aids, gas tax pymt	Taylor County	839.55	
60000	Dept of Natural Resources	37000	21200	57600	00751178	8/28/2024	RA- atv prj aids, gas tax pymt	Taylor County	18,641.31	
60000	Dept of Natural Resources	37000	21200	57600	00752514	9/9/2024	RA- atv prj aids, gas tax pymt	Taylor County	18,700.00	
60000	Dept of Natural Resources	37000	21200	57600	00752516	9/9/2024	RA- atv prj aids, gas tax pymt	Taylor County	17,475.00	
60000	Dept of Natural Resources	37000	21200	57600	00757609	10/3/2024	RA- atv prj aids, gas tax pymt	Taylor County	829.35	
							RA- atv prj aids, gas tax pymt Total			75,432.80
60000	Dept of Natural Resources	37000	21200	57700	00702470	1/8/2024	RA- atv project aids	Taylor County	26,171.00	
60000	Dept of Natural Resources	37000	21200	57700	00704692	1/18/2024	RA- atv project aids	Taylor County	11,682.90	
60000	Dept of Natural Resources	37000	21200	57700	00704696	1/18/2024	RA- atv project aids	Taylor County	839.55	
							RA- atv project aids Total			38,693.45
60000	Dept of Natural Resources	37000	21200	58200	00725247	5/1/2024	ResAids - nat forest income	Taylor County	9,675.41	
							ResAids - nat forest income Total			9,675.41
60000	Dept of Natural Resources	37000	21200	59500	00738824	6/28/2024	County forest grants	Taylor County	123,030.00	
							County forest grants Total			123,030.00
60000	Dept of Natural Resources	37000	27400	47900	00738417	7/19/2024	Electronic waste recycling	Taylor County	5,000.00	
							Electronic waste recycling Total			5,000.00
60000	Dept of Natural Resources	37000	27400	67000	00729211	5/15/2024	Fin asst for responsible units	Taylor County	84,624.13	
							Fin asst for responsible units Total			84,624.13
60000	Dept of Natural Resources	37000	27400	67300	00729211	5/15/2024	Recycling consolidation grants	Taylor County	3,836.37	
							Recycling consolidation grants Total			3,836.37
60000	Dept of Natural Resources	37000	36300	TF100	00750126	8/27/2024	DNR-NONPOINT SOURCE	Taylor County	344,252.12	
							DNR-NONPOINT SOURCE Total			344,252.12
60000	Dept of Natural Resources	37000	36300	TX100	00746446	8/2/2024	DNR-DAM SAFETY PROJECTS	Taylor County	175,574.06	
60000	Dept of Natural Resources	37000	36300	TX100	00746444	8/5/2024	DNR-DAM SAFETY PROJECTS	Taylor County	194,694.57	
							DNR-DAM SAFETY PROJECTS Total			370,268.63
60000	WI Dept of Transportation	39500	21100	16800	01074041	3/4/2024	Eldly&Disa Co/Aid Sf	Taylor County	79,889.00	
							Eldly&Disa Co/Aid Sf Total			79,889.00
60000	WI Dept of Transportation	39500	21100	17000	01075102	3/8/2024	County Forest Aids	Taylor County	6,194.06	
							County Forest Aids Total			6,194.06
60000	WI Dept of Transportation	39500	21100	17400	01063519	1/29/2024	Disastr Damag Aid Sf	Taylor County	8,538.77	
							Disastr Damag Aid Sf Total			8,538.77
60000	WI Dept of Transportation	39500	21100	18500	01133020	8/21/2024	Hwy Sfty Loc Aid Ffd	Taylor County	981.22	
60000	WI Dept of Transportation	39500	21100	18500	01159469	10/17/2024	Hwy Sfty Loc Aid Ffd	Taylor County	2,005.39	
							Hwy Sfty Loc Aid Ffd Total			2,986.61
60000	WI Dept of Transportation	39500	21100	19000	01050007	1/2/2024	Trans Aids To Co.-Sf	Taylor County	217,583.50	
60000	WI Dept of Transportation	39500	21100	19000	01109013	7/2/2024	Trans Aids To Co.-Sf	Taylor County	435,167.00	
60000	WI Dept of Transportation	39500	21100	19000	01145538	10/7/2024	Trans Aids To Co.-Sf	Taylor County	217,583.52	
							Trans Aids To Co.-Sf Total			870,334.02

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60000	WI Dept of Transportation	39500	21100	27000	01130561	8/15/2024	Local Rds, Grants Sf	Taylor County	86,052.99
							Local Rds, Grants Sf Total		86,052.99
60000	WI Dept of Transportation	39500	21100	27400	01123101	7/25/2024	Aero Assistance Lfd	Taylor County	5,491.87
60000	WI Dept of Transportation	39500	21100	27400	01123102	7/25/2024	Aero Assistance Lfd	Taylor County	1,559.55
							Aero Assistance Lfd Total		7,051.42
60000	WI Dept of Transportation	39500	21100	27800	01166425	10/31/2024	Loc Rd Imp Prg St Fd	Taylor County	4,930.39
							Loc Rd Imp Prg St Fd Total		4,930.39
60000	WI Dept of Transportation	39500	21100	28400	01162945	10/24/2024	Aero Assistance Ffd	Taylor County	9,000.00
							Aero Assistance Ffd Total		9,000.00
60000	WI Dept of Transportation	39500	21100	29400	01127924	8/8/2024	Local supplement	Taylor County	246,003.69
							Local supplement Total		246,003.69
60000	WI Dept of Transportation	39500	21100	29600	01186524	12/19/2024	Assesment of local bridges cul	Taylor County	36,650.00
							Assesment of local bridges cul Total		36,650.00
60000	WI Dept of Transportation	39500	21100	36300	01106547	6/10/2024	St Hwy Rehab, Sf	Taylor County	3.00
							St Hwy Rehab, Sf Total		3.00
60000	WI Dept of Transportation	39500	21100	36500	01160406	10/21/2024	Hwy Mgmt & Opers Sf	Taylor County	100.00
							Hwy Mgmt & Opers Sf Total		100.00
60000	WI Dept of Transportation	39500	21100	36800	01056089	1/5/2024	Routine Maint Sf	Taylor County	86.40
60000	WI Dept of Transportation	39500	21100	36800	01056280	1/5/2024	Routine Maint Sf	Taylor County	25,822.50
60000	WI Dept of Transportation	39500	21100	36800	01056280	1/5/2024	Routine Maint Sf	Taylor County	1,131.51
60000	WI Dept of Transportation	39500	21100	36800	01056280	1/5/2024	Routine Maint Sf	Taylor County	13,108.84
60000	WI Dept of Transportation	39500	21100	36800	01056280	1/5/2024	Routine Maint Sf	Taylor County	2,340.90
60000	WI Dept of Transportation	39500	21100	36800	01056287	1/5/2024	Routine Maint Sf	Taylor County	2,175.02
60000	WI Dept of Transportation	39500	21100	36800	01056287	1/5/2024	Routine Maint Sf	Taylor County	1,076.53
60000	WI Dept of Transportation	39500	21100	36800	01056287	1/5/2024	Routine Maint Sf	Taylor County	2,142.31
60000	WI Dept of Transportation	39500	21100	36800	01056287	1/5/2024	Routine Maint Sf	Taylor County	14,343.76
60000	WI Dept of Transportation	39500	21100	36800	01056287	1/5/2024	Routine Maint Sf	Taylor County	87.42
60000	WI Dept of Transportation	39500	21100	36800	01056287	1/5/2024	Routine Maint Sf	Taylor County	1,933.00
60000	WI Dept of Transportation	39500	21100	36800	01056287	1/5/2024	Routine Maint Sf	Taylor County	4,143.47
60000	WI Dept of Transportation	39500	21100	36800	01056287	1/5/2024	Routine Maint Sf	Taylor County	289.53
60000	WI Dept of Transportation	39500	21100	36800	01056287	1/5/2024	Routine Maint Sf	Taylor County	3,956.11
60000	WI Dept of Transportation	39500	21100	36800	01056287	1/5/2024	Routine Maint Sf	Taylor County	1,239.93
60000	WI Dept of Transportation	39500	21100	36800	01059242	1/12/2024	Routine Maint Sf	Taylor County	40,732.62
60000	WI Dept of Transportation	39500	21100	36800	01059243	1/12/2024	Routine Maint Sf	Taylor County	10,517.73
60000	WI Dept of Transportation	39500	21100	36800	01059244	1/12/2024	Routine Maint Sf	Taylor County	2,745.41
60000	WI Dept of Transportation	39500	21100	36800	01059245	1/12/2024	Routine Maint Sf	Taylor County	1,925.50
60000	WI Dept of Transportation	39500	21100	36800	01059246	1/12/2024	Routine Maint Sf	Taylor County	12,656.00
60000	WI Dept of Transportation	39500	21100	36800	01063661	1/29/2024	Routine Maint Sf	Taylor County	12,618.87
60000	WI Dept of Transportation	39500	21100	36800	01063661	1/29/2024	Routine Maint Sf	Taylor County	1,218.23
60000	WI Dept of Transportation	39500	21100	36800	01067229	2/7/2024	Routine Maint Sf	Taylor County	96.39
60000	WI Dept of Transportation	39500	21100	36800	01067896	2/9/2024	Routine Maint Sf	Taylor County	4,389.76
60000	WI Dept of Transportation	39500	21100	36800	01067896	2/9/2024	Routine Maint Sf	Taylor County	561.64
60000	WI Dept of Transportation	39500	21100	36800	01067896	2/9/2024	Routine Maint Sf	Taylor County	69,284.37
60000	WI Dept of Transportation	39500	21100	36800	01067896	2/9/2024	Routine Maint Sf	Taylor County	973.96
60000	WI Dept of Transportation	39500	21100	36800	01067896	2/9/2024	Routine Maint Sf	Taylor County	2,846.58
60000	WI Dept of Transportation	39500	21100	36800	01067896	2/9/2024	Routine Maint Sf	Taylor County	23,184.28
60000	WI Dept of Transportation	39500	21100	36800	01067896	2/9/2024	Routine Maint Sf	Taylor County	326.76
60000	WI Dept of Transportation	39500	21100	36800	01067896	2/9/2024	Routine Maint Sf	Taylor County	5,302.56
60000	WI Dept of Transportation	39500	21100	36800	01067896	2/9/2024	Routine Maint Sf	Taylor County	2,975.26

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60000	WI Dept of Transportation	39500	21100	36800	01068890	2/13/2024	Routine Maint Sf	Taylor County	194.40
60000	WI Dept of Transportation	39500	21100	36800	01068890	2/13/2024	Routine Maint Sf	Taylor County	132.72
60000	WI Dept of Transportation	39500	21100	36800	01070309	2/16/2024	Routine Maint Sf	Taylor County	4,541.00
60000	WI Dept of Transportation	39500	21100	36800	01070309	2/16/2024	Routine Maint Sf	Taylor County	48,865.43
60000	WI Dept of Transportation	39500	21100	36800	01070309	2/16/2024	Routine Maint Sf	Taylor County	385.22
60000	WI Dept of Transportation	39500	21100	36800	01070309	2/16/2024	Routine Maint Sf	Taylor County	8,841.86
60000	WI Dept of Transportation	39500	21100	36800	01070309	2/16/2024	Routine Maint Sf	Taylor County	799.66
60000	WI Dept of Transportation	39500	21100	36800	01070309	2/16/2024	Routine Maint Sf	Taylor County	2,752.21
60000	WI Dept of Transportation	39500	21100	36800	01070309	2/16/2024	Routine Maint Sf	Taylor County	36.51
60000	WI Dept of Transportation	39500	21100	36800	01073841	3/1/2024	Routine Maint Sf	Columbia County	175,038.26
60000	WI Dept of Transportation	39500	21100	36800	01084075	3/29/2024	Routine Maint Sf	Taylor County	48.16
60000	WI Dept of Transportation	39500	21100	36800	01088421	4/11/2024	Routine Maint Sf	Taylor County	3,915.19
60000	WI Dept of Transportation	39500	21100	36800	01088421	4/11/2024	Routine Maint Sf	Taylor County	48.16
60000	WI Dept of Transportation	39500	21100	36800	01089848	4/17/2024	Routine Maint Sf	Taylor County	108.00
60000	WI Dept of Transportation	39500	21100	36800	01094922	5/2/2024	Routine Maint Sf	Taylor County	108.00
60000	WI Dept of Transportation	39500	21100	36800	01098222	5/13/2024	Routine Maint Sf	Taylor County	4,449.94
60000	WI Dept of Transportation	39500	21100	36800	01098222	5/13/2024	Routine Maint Sf	Taylor County	157.98
60000	WI Dept of Transportation	39500	21100	36800	01098222	5/13/2024	Routine Maint Sf	Taylor County	289.89
60000	WI Dept of Transportation	39500	21100	36800	01098222	5/13/2024	Routine Maint Sf	Taylor County	34,734.19
60000	WI Dept of Transportation	39500	21100	36800	01098222	5/13/2024	Routine Maint Sf	Taylor County	8,916.08
60000	WI Dept of Transportation	39500	21100	36800	01098222	5/13/2024	Routine Maint Sf	Taylor County	21,775.42
60000	WI Dept of Transportation	39500	21100	36800	01098222	5/13/2024	Routine Maint Sf	Taylor County	6,083.11
60000	WI Dept of Transportation	39500	21100	36800	01098222	5/13/2024	Routine Maint Sf	Taylor County	2,492.88
60000	WI Dept of Transportation	39500	21100	36800	01099994	5/15/2024	Routine Maint Sf	Taylor County	13,183.20
60000	WI Dept of Transportation	39500	21100	36800	01099994	5/15/2024	Routine Maint Sf	Taylor County	1,481.26
60000	WI Dept of Transportation	39500	21100	36800	01099994	5/15/2024	Routine Maint Sf	Taylor County	64,781.05
60000	WI Dept of Transportation	39500	21100	36800	01099994	5/15/2024	Routine Maint Sf	Taylor County	8,875.37
60000	WI Dept of Transportation	39500	21100	36800	01099994	5/15/2024	Routine Maint Sf	Taylor County	35,728.99
60000	WI Dept of Transportation	39500	21100	36800	01099994	5/15/2024	Routine Maint Sf	Taylor County	26.60
60000	WI Dept of Transportation	39500	21100	36800	01099994	5/15/2024	Routine Maint Sf	Taylor County	9,304.85
60000	WI Dept of Transportation	39500	21100	36800	01099994	5/15/2024	Routine Maint Sf	Taylor County	750.44
60000	WI Dept of Transportation	39500	21100	36800	01100000	5/15/2024	Routine Maint Sf	Taylor County	6,445.48
60000	WI Dept of Transportation	39500	21100	36800	01100000	5/15/2024	Routine Maint Sf	Taylor County	317.78
60000	WI Dept of Transportation	39500	21100	36800	01100367	5/16/2024	Routine Maint Sf	Taylor County	108.00
60000	WI Dept of Transportation	39500	21100	36800	01102811	5/24/2024	Routine Maint Sf	Taylor County	8,392.29
60000	WI Dept of Transportation	39500	21100	36800	01102811	5/24/2024	Routine Maint Sf	Taylor County	4,473.55
60000	WI Dept of Transportation	39500	21100	36800	01102811	5/24/2024	Routine Maint Sf	Taylor County	54,644.52
60000	WI Dept of Transportation	39500	21100	36800	01102811	5/24/2024	Routine Maint Sf	Taylor County	1,025.45
60000	WI Dept of Transportation	39500	21100	36800	01102811	5/24/2024	Routine Maint Sf	Taylor County	3,372.44
60000	WI Dept of Transportation	39500	21100	36800	01102811	5/24/2024	Routine Maint Sf	Taylor County	391.17
60000	WI Dept of Transportation	39500	21100	36800	01102811	5/24/2024	Routine Maint Sf	Taylor County	6,181.83
60000	WI Dept of Transportation	39500	21100	36800	01102811	5/24/2024	Routine Maint Sf	Taylor County	1,807.41
60000	WI Dept of Transportation	39500	21100	36800	01111443	6/18/2024	Routine Maint Sf	Taylor County	9,032.98
60000	WI Dept of Transportation	39500	21100	36800	01111443	6/18/2024	Routine Maint Sf	Taylor County	48.14
60000	WI Dept of Transportation	39500	21100	36800	01112780	6/21/2024	Routine Maint Sf	Taylor County	3,397.17
60000	WI Dept of Transportation	39500	21100	36800	01112780	6/21/2024	Routine Maint Sf	Taylor County	6,862.97
60000	WI Dept of Transportation	39500	21100	36800	01112780	6/21/2024	Routine Maint Sf	Taylor County	13,015.23
60000	WI Dept of Transportation	39500	21100	36800	01112780	6/21/2024	Routine Maint Sf	Taylor County	9,090.81
60000	WI Dept of Transportation	39500	21100	36800	01112780	6/21/2024	Routine Maint Sf	Taylor County	92.90

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60000	WI Dept of Transportation	39500	21100	36800	01112780	6/21/2024	Routine Maint Sf	Taylor County	3,052.79
60000	WI Dept of Transportation	39500	21100	36800	01112780	6/21/2024	Routine Maint Sf	Taylor County	93.87
60000	WI Dept of Transportation	39500	21100	36800	01112780	6/21/2024	Routine Maint Sf	Taylor County	6,817.18
60000	WI Dept of Transportation	39500	21100	36800	01112780	6/21/2024	Routine Maint Sf	Taylor County	2,389.39
60000	WI Dept of Transportation	39500	21100	36800	01112824	6/24/2024	Routine Maint Sf	Taylor County	108.00
60000	WI Dept of Transportation	39500	21100	36800	01115746	7/8/2024	Routine Maint Sf	Taylor County	33,386.11
60000	WI Dept of Transportation	39500	21100	36800	01121094	7/18/2024	Routine Maint Sf	Taylor County	3,525.49
60000	WI Dept of Transportation	39500	21100	36800	01121094	7/18/2024	Routine Maint Sf	Taylor County	2,417.10
60000	WI Dept of Transportation	39500	21100	36800	01121094	7/18/2024	Routine Maint Sf	Taylor County	6,087.50
60000	WI Dept of Transportation	39500	21100	36800	01121094	7/18/2024	Routine Maint Sf	Taylor County	779.88
60000	WI Dept of Transportation	39500	21100	36800	01121094	7/18/2024	Routine Maint Sf	Taylor County	10,358.50
60000	WI Dept of Transportation	39500	21100	36800	01121094	7/18/2024	Routine Maint Sf	Taylor County	6,138.33
60000	WI Dept of Transportation	39500	21100	36800	01121094	7/18/2024	Routine Maint Sf	Taylor County	542.52
60000	WI Dept of Transportation	39500	21100	36800	01121338	7/19/2024	Routine Maint Sf	Taylor County	108.00
60000	WI Dept of Transportation	39500	21100	36800	01128621	8/8/2024	Routine Maint Sf	Taylor County	87,110.70
60000	WI Dept of Transportation	39500	21100	36800	01131737	8/16/2024	Routine Maint Sf	Taylor County	1,133.78
60000	WI Dept of Transportation	39500	21100	36800	01131737	8/16/2024	Routine Maint Sf	Taylor County	2,241.41
60000	WI Dept of Transportation	39500	21100	36800	01131737	8/16/2024	Routine Maint Sf	Taylor County	2,156.81
60000	WI Dept of Transportation	39500	21100	36800	01131737	8/16/2024	Routine Maint Sf	Taylor County	2,686.91
60000	WI Dept of Transportation	39500	21100	36800	01131737	8/16/2024	Routine Maint Sf	Taylor County	19,987.07
60000	WI Dept of Transportation	39500	21100	36800	01131737	8/16/2024	Routine Maint Sf	Taylor County	6,555.31
60000	WI Dept of Transportation	39500	21100	36800	01131737	8/16/2024	Routine Maint Sf	Taylor County	303.70
60000	WI Dept of Transportation	39500	21100	36800	01133042	8/21/2024	Routine Maint Sf	Taylor County	108.00
60000	WI Dept of Transportation	39500	21100	36800	01142148	9/13/2024	Routine Maint Sf	Taylor County	3,561.50
60000	WI Dept of Transportation	39500	21100	36800	01142148	9/13/2024	Routine Maint Sf	Taylor County	48,148.43
60000	WI Dept of Transportation	39500	21100	36800	01142148	9/13/2024	Routine Maint Sf	Taylor County	2,768.76
60000	WI Dept of Transportation	39500	21100	36800	01142148	9/13/2024	Routine Maint Sf	Taylor County	2,899.24
60000	WI Dept of Transportation	39500	21100	36800	01142148	9/13/2024	Routine Maint Sf	Taylor County	10,655.63
60000	WI Dept of Transportation	39500	21100	36800	01142148	9/13/2024	Routine Maint Sf	Taylor County	2,624.56
60000	WI Dept of Transportation	39500	21100	36800	01142148	9/13/2024	Routine Maint Sf	Taylor County	411.71
60000	WI Dept of Transportation	39500	21100	36800	01142148	9/13/2024	Routine Maint Sf	Taylor County	9,408.67
60000	WI Dept of Transportation	39500	21100	36800	01142148	9/13/2024	Routine Maint Sf	Taylor County	1,952.77
60000	WI Dept of Transportation	39500	21100	36800	01144255	9/18/2024	Routine Maint Sf	Taylor County	86.40
60000	WI Dept of Transportation	39500	21100	36800	01144255	9/18/2024	Routine Maint Sf	Taylor County	2,473.50
60000	WI Dept of Transportation	39500	21100	36800	01147665	9/20/2024	Routine Maint Sf	Taylor County	336.36
60000	WI Dept of Transportation	39500	21100	36800	01147665	9/20/2024	Routine Maint Sf	Taylor County	253,785.07
60000	WI Dept of Transportation	39500	21100	36800	01156268	10/10/2024	Routine Maint Sf	Taylor County	104,490.00
60000	WI Dept of Transportation	39500	21100	36800	01156533	10/11/2024	Routine Maint Sf	Taylor County	88.00
60000	WI Dept of Transportation	39500	21100	36800	01156533	10/11/2024	Routine Maint Sf	Taylor County	309.25
60000	WI Dept of Transportation	39500	21100	36800	01163778	10/25/2024	Routine Maint Sf	Taylor County	2,083.54
60000	WI Dept of Transportation	39500	21100	36800	01163778	10/25/2024	Routine Maint Sf	Taylor County	979.19
60000	WI Dept of Transportation	39500	21100	36800	01163778	10/25/2024	Routine Maint Sf	Taylor County	2,569.70
60000	WI Dept of Transportation	39500	21100	36800	01163778	10/25/2024	Routine Maint Sf	Taylor County	7,279.48
60000	WI Dept of Transportation	39500	21100	36800	01163778	10/25/2024	Routine Maint Sf	Taylor County	915.08
60000	WI Dept of Transportation	39500	21100	36800	01163778	10/25/2024	Routine Maint Sf	Taylor County	1,282.68
60000	WI Dept of Transportation	39500	21100	36800	01163778	10/25/2024	Routine Maint Sf	Taylor County	5,036.14
60000	WI Dept of Transportation	39500	21100	36800	01163778	10/25/2024	Routine Maint Sf	Taylor County	536.84
60000	WI Dept of Transportation	39500	21100	36800	01172624	11/15/2024	Routine Maint Sf	Taylor County	29,337.42
60000	WI Dept of Transportation	39500	21100	36800	01172630	11/15/2024	Routine Maint Sf	Taylor County	199,202.79

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60000	WI Dept of Transportation	39500	21100	36800	01172722	11/15/2024	Routine Maint Sf	Taylor County	88.00	
60000	WI Dept of Transportation	39500	21100	36800	01175468	11/22/2024	Routine Maint Sf	Taylor County	30,648.84	
60000	WI Dept of Transportation	39500	21100	36800	01175468	11/22/2024	Routine Maint Sf	Taylor County	79,993.22	
60000	WI Dept of Transportation	39500	21100	36800	01175476	11/22/2024	Routine Maint Sf	Taylor County	7,493.59	
60000	WI Dept of Transportation	39500	21100	36800	01175476	11/22/2024	Routine Maint Sf	Taylor County	865.19	
60000	WI Dept of Transportation	39500	21100	36800	01175476	11/22/2024	Routine Maint Sf	Taylor County	4,006.97	
60000	WI Dept of Transportation	39500	21100	36800	01175476	11/22/2024	Routine Maint Sf	Taylor County	705.96	
60000	WI Dept of Transportation	39500	21100	36800	01175476	11/22/2024	Routine Maint Sf	Taylor County	1,778.91	
60000	WI Dept of Transportation	39500	21100	36800	01175476	11/22/2024	Routine Maint Sf	Taylor County	6,355.38	
60000	WI Dept of Transportation	39500	21100	36800	01175476	11/22/2024	Routine Maint Sf	Taylor County	1,738.19	
60000	WI Dept of Transportation	39500	21100	36800	01182340	12/13/2024	Routine Maint Sf	Taylor County	67,505.08	
60000	WI Dept of Transportation	39500	21100	36800	01183735	12/19/2024	Routine Maint Sf	Taylor County	86.40	
60000	WI Dept of Transportation	39500	21100	36800	01186742	12/20/2024	Routine Maint Sf	Taylor County	6,680.74	
60000	WI Dept of Transportation	39500	21100	36800	01186742	12/20/2024	Routine Maint Sf	Taylor County	2,084.04	
60000	WI Dept of Transportation	39500	21100	36800	01186742	12/20/2024	Routine Maint Sf	Taylor County	8,405.69	
60000	WI Dept of Transportation	39500	21100	36800	01186742	12/20/2024	Routine Maint Sf	Taylor County	4,572.37	
60000	WI Dept of Transportation	39500	21100	36800	01186742	12/20/2024	Routine Maint Sf	Taylor County	7,265.11	
60000	WI Dept of Transportation	39500	21100	36800	01186742	12/20/2024	Routine Maint Sf	Taylor County	2,003.02	
60000	WI Dept of Transportation	39500	21100	36800	01186742	12/20/2024	Routine Maint Sf	Taylor County	290.00	
60000	WI Dept of Transportation	39500	21100	36800	01186742	12/20/2024	Routine Maint Sf	Taylor County	4,379.42	
60000	WI Dept of Transportation	39500	21100	36800	01186742	12/20/2024	Routine Maint Sf	Taylor County	286.91	
Routine Maint Sf Total										1,982,323.39
60000	WI Dept of Transportation	39500	21100	96100	01060257	1/17/2024	Hwy,Brdg&Loc/Clearac	Taylor County	5,593.93	
60000	WI Dept of Transportation	39500	21100	96100	01112824	6/24/2024	Hwy,Brdg&Loc/Clearac	Taylor County	12,965.66	
60000	WI Dept of Transportation	39500	21100	96100	01121338	7/19/2024	Hwy,Brdg&Loc/Clearac	Taylor County	12,965.66	
60000	WI Dept of Transportation	39500	21100	96100	01122257	7/24/2024	Hwy,Brdg&Loc/Clearac	Taylor County	500.03	
60000	WI Dept of Transportation	39500	21100	96100	01144255	9/18/2024	Hwy,Brdg&Loc/Clearac	Taylor County	29,050.10	
60000	WI Dept of Transportation	39500	21100	96100	01156533	10/11/2024	Hwy,Brdg&Loc/Clearac	Taylor County	943.56	
60000	WI Dept of Transportation	39500	21100	96100	01172722	11/15/2024	Hwy,Brdg&Loc/Clearac	Taylor County	125.16	
Hwy,Brdg&Loc/Clearac Total										62,144.10
60000	Department of Corrections	41000	10000	10200	00613899	1/25/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00619894	2/23/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00625103	3/22/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00631517	4/24/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00637434	5/24/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00645590	7/11/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00647259	7/24/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00652917	8/23/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00659171	9/24/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00664056	10/24/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00670798	11/22/2024	Services for community correct	Taylor County	2,185.90	
60000	Department of Corrections	41000	10000	10200	00676711	12/24/2024	Services for community correct	Taylor County	2,224.15	
Services for community correct Total										26,269.05
60000	Department of Corrections	41000	10000	10300	00609133	1/12/2024	Services for drunken driving o	Taylor County	3,210.00	
60000	Department of Corrections	41000	10000	10300	00616164	2/9/2024	Services for drunken driving o	Taylor County	2,232.00	
60000	Department of Corrections	41000	10000	10300	00620140	3/14/2024	Services for drunken driving o	Taylor County	2,367.63	
60000	Department of Corrections	41000	10000	10300	00625403	4/10/2024	Services for drunken driving o	Taylor County	3,240.70	
60000	Department of Corrections	41000	10000	10300	00632399	5/10/2024	Services for drunken driving o	Taylor County	2,241.05	
60000	Department of Corrections	41000	10000	10300	00637290	6/14/2024	Services for drunken driving o	Taylor County	4,865.05	

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60000	Department of Corrections	41000	10000	10300	00641229	7/5/2024	Services for drunken driving o	Taylor County	2,337.34
60000	Department of Corrections	41000	10000	10300	00646068	7/15/2024	Services for drunken driving o	Taylor County	2,545.11
60000	Department of Corrections	41000	10000	10300	00651180	9/6/2024	Services for drunken driving o	Taylor County	2,400.25
60000	Department of Corrections	41000	10000	10300	00658231	10/11/2024	Services for drunken driving o	Taylor County	1,920.00
60000	Department of Corrections	41000	10000	10300	00666442	11/15/2024	Services for drunken driving o	Taylor County	1,368.50
60000	Department of Corrections	41000	10000	10300	00671686	12/12/2024	Services for drunken driving o	Taylor County	1,141.00
Services for drunken driving o Total									29,868.63
60000	Department of Corrections	41000	10000	11100	00609130	1/12/2024	Purchased services for offenders	Taylor County	664.00
60000	Department of Corrections	41000	10000	11100	00614323	2/14/2024	Purchased services for offenders	Taylor County	1,541.00
60000	Department of Corrections	41000	10000	11100	00620139	3/14/2024	Purchased services for offenders	Taylor County	897.00
Purchased services for offenders Total									3,102.00
60000	Department of Corrections	41000	10000	11400	00608800	1/10/2024	Corrections contracts and agreements	Taylor County	1,698.18
60000	Department of Corrections	41000	10000	11400	00614766	2/15/2024	Corrections contracts and agreements	Taylor County	1,852.56
60000	Department of Corrections	41000	10000	11400	00617276	3/1/2024	Corrections contracts and agreements	Taylor County	1,595.26
60000	Department of Corrections	41000	10000	11400	00625647	4/11/2024	Corrections contracts and agreements	Taylor County	3,139.06
60000	Department of Corrections	41000	10000	11400	00632403	5/17/2024	Corrections contracts and agreements	Taylor County	463.14
60000	Department of Corrections	41000	10000	11400	00640545	7/5/2024	Corrections contracts and agreements	Taylor County	977.74
60000	Department of Corrections	41000	10000	11400	00650611	8/30/2024	Corrections contracts and agreements	Taylor County	463.14
60000	Department of Corrections	41000	10000	11400	00655915	10/4/2024	Corrections contracts and agreements	Taylor County	874.82
Corrections contracts and agreements Total									11,063.90
60000	Department of Corrections	41000	10000	11600	00665979	10/28/2024	Reimbursing counties for probation	Taylor County	6,440.00
Reimbursing counties for probation Total									6,440.00
60000	Department of Health Services	43500	10000	11900	00640246	3/29/2024	Emergency medical services, ai	Taylor County	7,747.38
Emergency medical services, ai Total									7,747.38
60000	Department of Health Services	43500	10000	15000	00622524	1/2/2024	Federal project aids	Taylor County	34,072.00
60000	Department of Health Services	43500	10000	15000	00620590	1/5/2024	Federal project aids	Taylor County	49.34
60000	Department of Health Services	43500	10000	15000	00620593	1/5/2024	Federal project aids	Taylor County	1,715.54
60000	Department of Health Services	43500	10000	15000	00620597	1/5/2024	Federal project aids	Taylor County	1,326.79
60000	Department of Health Services	43500	10000	15000	00624099	1/5/2024	Federal project aids	Taylor County	1,519.06
60000	Department of Health Services	43500	10000	15000	00626966	1/22/2024	Federal project aids	Taylor County	741.07
60000	Department of Health Services	43500	10000	15000	00626417	2/7/2024	Federal project aids	Taylor County	1,271.03
60000	Department of Health Services	43500	10000	15000	00633335	2/20/2024	Federal project aids	Taylor County	1,024.51
60000	Department of Health Services	43500	10000	15000	00635498	3/1/2024	Federal project aids	Taylor County	103,243.00
60000	Department of Health Services	43500	10000	15000	00640954	3/21/2024	Federal project aids	Taylor County	2,882.72
60000	Department of Health Services	43500	10000	15000	00642754	3/28/2024	Federal project aids	Taylor County	486.91
60000	Department of Health Services	43500	10000	15000	00642297	4/1/2024	Federal project aids	Taylor County	18,375.00
60000	Department of Health Services	43500	10000	15000	00646861	4/16/2024	Federal project aids	Taylor County	1,504.19
60000	Department of Health Services	43500	10000	15000	00647104	4/18/2024	Federal project aids	Taylor County	3,989.86
60000	Department of Health Services	43500	10000	15000	00648303	4/23/2024	Federal project aids	Taylor County	36.00
60000	Department of Health Services	43500	10000	15000	00648645	5/1/2024	Federal project aids	Taylor County	11,315.00
60000	Department of Health Services	43500	10000	15000	00651537	5/8/2024	Federal project aids	Taylor County	7,373.63
60000	Department of Health Services	43500	10000	15000	00651545	5/9/2024	Federal project aids	Taylor County	1,361.78
60000	Department of Health Services	43500	10000	15000	00653798	5/16/2024	Federal project aids	Taylor County	1,202.88
60000	Department of Health Services	43500	10000	15000	00656271	6/3/2024	Federal project aids	Taylor County	8,396.00
60000	Department of Health Services	43500	10000	15000	00662851	7/2/2024	Federal project aids	Taylor County	6,558.00
60000	Department of Health Services	43500	10000	15000	00661097	7/5/2024	Federal project aids	Taylor County	6,316.13
60000	Department of Health Services	43500	10000	15000	00661106	7/5/2024	Federal project aids	Taylor County	2,087.05
60000	Department of Health Services	43500	10000	15000	00665918	7/9/2024	Federal project aids	Taylor County	4,788.00
60000	Department of Health Services	43500	10000	15000	00666534	7/15/2024	Federal project aids	Taylor County	7,128.22

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60000	Department of Health Services	43500	10000	15000	00666550	7/15/2024	Federal project aids	Taylor County	1,425.81
60000	Department of Health Services	43500	10000	15000	00666551	7/15/2024	Federal project aids	Taylor County	134.51
60000	Department of Health Services	43500	10000	15000	00666552	7/15/2024	Federal project aids	Taylor County	376.42
60000	Department of Health Services	43500	10000	15000	00666846	7/16/2024	Federal project aids	Taylor County	106.56
60000	Department of Health Services	43500	10000	15000	00666935	7/16/2024	Federal project aids	Taylor County	1,551.28
60000	Department of Health Services	43500	10000	15000	00669208	8/15/2024	Federal project aids	Taylor County	1,989.04
60000	Department of Health Services	43500	10000	15000	00669467	8/15/2024	Federal project aids	Taylor County	13,870.59
60000	Department of Health Services	43500	10000	15000	00673665	8/15/2024	Federal project aids	Taylor County	22,497.84
60000	Department of Health Services	43500	10000	15000	00675288	9/3/2024	Federal project aids	Taylor County	27,495.00
60000	Department of Health Services	43500	10000	15000	00677459	9/5/2024	Federal project aids	Taylor County	2,422.12
60000	Department of Health Services	43500	10000	15000	00674684	9/13/2024	Federal project aids	Taylor County	1,067.32
60000	Department of Health Services	43500	10000	15000	00681849	10/1/2024	Federal project aids	Taylor County	10,735.00
60000	Department of Health Services	43500	10000	15000	00682960	10/1/2024	Federal project aids	Taylor County	9,434.64
60000	Department of Health Services	43500	10000	15000	00679111	10/9/2024	Federal project aids	Taylor County	4,444.43
60000	Department of Health Services	43500	10000	15000	00685596	11/1/2024	Federal project aids	Taylor County	4,471.06
60000	Department of Health Services	43500	10000	15000	00688394	11/1/2024	Federal project aids	Taylor County	509.00
60000	Department of Health Services	43500	10000	15000	00688395	11/1/2024	Federal project aids	Taylor County	3,058.00
60000	Department of Health Services	43500	10000	15000	00689379	11/1/2024	Federal project aids	Taylor County	3,232.61
60000	Department of Health Services	43500	10000	15000	00694901	12/2/2024	Federal project aids	Taylor County	1,874.00
60000	Department of Health Services	43500	10000	15000	00694902	12/2/2024	Federal project aids	Taylor County	7,263.00
60000	Department of Health Services	43500	10000	15000	00693421	12/13/2024	Federal project aids	Taylor County	4,111.70
60000	Department of Health Services	43500	10000	15000	00697967	12/19/2024	Federal project aids	Taylor County	3,850.62
Federal project aids Total									354,684.26
60000	Department of Health Services	43500	10000	16500	00648644	5/1/2024	Programs for senior citizens;	Taylor County	10,064.26
60000	Department of Health Services	43500	10000	16500	00662850	7/2/2024	Programs for senior citizens;	Taylor County	10,064.26
Programs for senior citizens; Total									20,128.52
60000	Department of Health Services	43500	10000	17700	00642297	4/1/2024	Lead poisoning or lead exposur	Taylor County	167.00
60000	Department of Health Services	43500	10000	17700	00648645	5/1/2024	Lead poisoning or lead exposur	Taylor County	584.00
60000	Department of Health Services	43500	10000	17700	00656271	6/3/2024	Lead poisoning or lead exposur	Taylor County	55.00
60000	Department of Health Services	43500	10000	17700	00662851	7/2/2024	Lead poisoning or lead exposur	Taylor County	252.00
60000	Department of Health Services	43500	10000	17700	00675288	9/3/2024	Lead poisoning or lead exposur	Taylor County	153.00
60000	Department of Health Services	43500	10000	17700	00681849	10/1/2024	Lead poisoning or lead exposur	Taylor County	583.00
60000	Department of Health Services	43500	10000	17700	00694902	12/2/2024	Lead poisoning or lead exposur	Taylor County	106.00
Lead poisoning or lead exposur Total									1,900.00
60000	Department of Health Services	43500	10000	19200	00642297	4/1/2024	Federal block grant aids -- pr	Taylor County	275.00
60000	Department of Health Services	43500	10000	19200	00648645	5/1/2024	Federal block grant aids -- pr	Taylor County	41.00
60000	Department of Health Services	43500	10000	19200	00656271	6/3/2024	Federal block grant aids -- pr	Taylor County	265.00
60000	Department of Health Services	43500	10000	19200	00662851	7/2/2024	Federal block grant aids -- pr	Taylor County	315.00
60000	Department of Health Services	43500	10000	19200	00675288	9/3/2024	Federal block grant aids -- pr	Taylor County	702.00
60000	Department of Health Services	43500	10000	19200	00681849	10/1/2024	Federal block grant aids -- pr	Taylor County	470.00
60000	Department of Health Services	43500	10000	19200	00688395	11/1/2024	Federal block grant aids -- pr	Taylor County	3,072.00
Federal block grant aids -- pr Total									5,140.00
60000	Department of Health Services	43500	10000	19400	00642297	4/1/2024	Maternal and child health bloc	Taylor County	1,513.00
60000	Department of Health Services	43500	10000	19400	00648645	5/1/2024	Maternal and child health bloc	Taylor County	41.00
60000	Department of Health Services	43500	10000	19400	00656271	6/3/2024	Maternal and child health bloc	Taylor County	274.00
60000	Department of Health Services	43500	10000	19400	00662851	7/2/2024	Maternal and child health bloc	Taylor County	512.00
60000	Department of Health Services	43500	10000	19400	00675288	9/3/2024	Maternal and child health bloc	Taylor County	1,258.00
60000	Department of Health Services	43500	10000	19400	00681849	10/1/2024	Maternal and child health bloc	Taylor County	1,992.00
60000	Department of Health Services	43500	10000	19400	00688395	11/1/2024	Maternal and child health bloc	Taylor County	2,727.00

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60000	Department of Health Services	43500	10000	19400	00694902	12/2/2024	Maternal and child health bloc	Taylor County	942.00	
							Maternal and child health bloc Total			9,259.00
60000	Department of Health Services	43500	10000	19500	00642297	4/1/2024	Communicable disease control a	Taylor County	132.00	
60000	Department of Health Services	43500	10000	19500	00656271	6/3/2024	Communicable disease control a	Taylor County	410.00	
60000	Department of Health Services	43500	10000	19500	00662851	7/2/2024	Communicable disease control a	Taylor County	674.00	
60000	Department of Health Services	43500	10000	19500	00675288	9/3/2024	Communicable disease control a	Taylor County	2,194.00	
60000	Department of Health Services	43500	10000	19500	00688395	11/1/2024	Communicable disease control a	Taylor County	50.00	
60000	Department of Health Services	43500	10000	19500	00694902	12/2/2024	Communicable disease control a	Taylor County	248.00	
							Communicable disease control a Total			3,708.00
60000	Department of Health Services	43500	10000	19900	00628110	2/1/2024	Elderly programs - aids	Taylor County	1,043.00	
60000	Department of Health Services	43500	10000	19900	00635497	3/1/2024	Elderly programs - aids	Taylor County	899.00	
60000	Department of Health Services	43500	10000	19900	00648644	5/1/2024	Elderly programs - aids	Taylor County	1,111.00	
60000	Department of Health Services	43500	10000	19900	00656270	6/3/2024	Elderly programs - aids	Taylor County	423.00	
							Elderly programs - aids Total			3,476.00
60000	Department of Health Services	43500	10000	40100	00688779	10/29/2024	General program operations	Taylor County	1.50	
							General program operations Total			1.50
60000	Department of Health Services	43500	10000	44000	00688779	10/29/2024	Medical assistance state admin	Taylor County	1.50	
							Medical assistance state admin Total			1.50
60000	Department of Health Services	43500	10000	45300	00622523	1/2/2024	Federal aid, medical assistanc	Taylor County	101.50	
60000	Department of Health Services	43500	10000	45300	00628110	2/1/2024	Federal aid, medical assistanc	Taylor County	1,559.50	
60000	Department of Health Services	43500	10000	45300	00635497	3/1/2024	Federal aid, medical assistanc	Taylor County	3,515.00	
60000	Department of Health Services	43500	10000	45300	00642296	4/1/2024	Federal aid, medical assistanc	Taylor County	902.00	
60000	Department of Health Services	43500	10000	45300	00648644	5/1/2024	Federal aid, medical assistanc	Taylor County	4,386.50	
60000	Department of Health Services	43500	10000	45300	00656270	6/3/2024	Federal aid, medical assistanc	Taylor County	3,466.00	
60000	Department of Health Services	43500	10000	45300	00659470	6/14/2024	Federal aid, medical assistanc	Taylor County	533.00	
60000	Department of Health Services	43500	10000	45300	00662850	7/2/2024	Federal aid, medical assistanc	Taylor County	(2,375.50)	
60000	Department of Health Services	43500	10000	45300	00668435	8/1/2024	Federal aid, medical assistanc	Taylor County	1,832.50	
60000	Department of Health Services	43500	10000	45300	00675287	9/3/2024	Federal aid, medical assistanc	Taylor County	2,286.50	
60000	Department of Health Services	43500	10000	45300	00681848	10/1/2024	Federal aid, medical assistanc	Taylor County	2,742.00	
60000	Department of Health Services	43500	10000	45300	00688394	11/1/2024	Federal aid, medical assistanc	Taylor County	3,100.00	
60000	Department of Health Services	43500	10000	45300	00694901	12/2/2024	Federal aid, medical assistanc	Taylor County	(4,138.00)	
							Federal aid, medical assistanc Total			17,911.00
60000	Department of Health Services	43500	10000	47000	00622523	1/2/2024	COP and long-term sppt pilot	Taylor County	16.00	
60000	Department of Health Services	43500	10000	47000	00628110	2/1/2024	COP and long-term sppt pilot	Taylor County	101.00	
60000	Department of Health Services	43500	10000	47000	00635497	3/1/2024	COP and long-term sppt pilot	Taylor County	427.00	
60000	Department of Health Services	43500	10000	47000	00642296	4/1/2024	COP and long-term sppt pilot	Taylor County	1,208.00	
60000	Department of Health Services	43500	10000	47000	00648644	5/1/2024	COP and long-term sppt pilot	Taylor County	484.00	
60000	Department of Health Services	43500	10000	47000	00656270	6/3/2024	COP and long-term sppt pilot	Taylor County	192.00	
60000	Department of Health Services	43500	10000	47000	00662850	7/2/2024	COP and long-term sppt pilot	Taylor County	536.00	
60000	Department of Health Services	43500	10000	47000	00668435	8/1/2024	COP and long-term sppt pilot	Taylor County	1,183.00	
60000	Department of Health Services	43500	10000	47000	00675287	9/3/2024	COP and long-term sppt pilot	Taylor County	140.00	
60000	Department of Health Services	43500	10000	47000	00681848	10/1/2024	COP and long-term sppt pilot	Taylor County	312.00	
60000	Department of Health Services	43500	10000	47000	00688394	11/1/2024	COP and long-term sppt pilot	Taylor County	512.00	
60000	Department of Health Services	43500	10000	47000	00694901	12/2/2024	COP and long-term sppt pilot	Taylor County	1,073.00	
							COP and long-term sppt pilot Total			6,184.00
60000	Department of Health Services	43500	10000	47100	00648644	5/1/2024	Medical assistance waiver bene	Taylor County	4,386.50	
60000	Department of Health Services	43500	10000	47100	00656270	6/3/2024	Medical assistance waiver bene	Taylor County	1,752.00	
60000	Department of Health Services	43500	10000	47100	00659470	6/14/2024	Medical assistance waiver bene	Taylor County	35,168.00	
60000	Department of Health Services	43500	10000	47100	00662850	7/2/2024	Medical assistance waiver bene	Taylor County	(661.50)	

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60000	Department of Health Services	43500	10000	47100	00668435	8/1/2024	Medical assistance waiver bene	Taylor County	1,832.50
60000	Department of Health Services	43500	10000	47100	00675287	9/3/2024	Medical assistance waiver bene	Taylor County	2,286.50
60000	Department of Health Services	43500	10000	47100	00681848	10/1/2024	Medical assistance waiver bene	Taylor County	2,681.00
60000	Department of Health Services	43500	10000	47100	00694901	12/2/2024	Medical assistance waiver bene	Taylor County	(977.00)
Medical assistance waiver bene Total									46,468.00
60000	Department of Health Services	43500	10000	50700	00622523	1/2/2024	Initiatives for coordinated se	Taylor County	46.60
60000	Department of Health Services	43500	10000	50700	00628110	2/1/2024	Initiatives for coordinated se	Taylor County	1,865.97
60000	Department of Health Services	43500	10000	50700	00635497	3/1/2024	Initiatives for coordinated se	Taylor County	397.09
60000	Department of Health Services	43500	10000	50700	00642296	4/1/2024	Initiatives for coordinated se	Taylor County	5.25
60000	Department of Health Services	43500	10000	50700	00648644	5/1/2024	Initiatives for coordinated se	Taylor County	405.76
60000	Department of Health Services	43500	10000	50700	00656270	6/3/2024	Initiatives for coordinated se	Taylor County	(730.05)
60000	Department of Health Services	43500	10000	50700	00662850	7/2/2024	Initiatives for coordinated se	Taylor County	263.07
60000	Department of Health Services	43500	10000	50700	00668435	8/1/2024	Initiatives for coordinated se	Taylor County	282.20
60000	Department of Health Services	43500	10000	50700	00675287	9/3/2024	Initiatives for coordinated se	Taylor County	121.67
60000	Department of Health Services	43500	10000	50700	00681848	10/1/2024	Initiatives for coordinated se	Taylor County	73.26
60000	Department of Health Services	43500	10000	50700	00688394	11/1/2024	Initiatives for coordinated se	Taylor County	182.83
60000	Department of Health Services	43500	10000	50700	00694901	12/2/2024	Initiatives for coordinated se	Taylor County	541.48
Initiatives for coordinated se Total									3,455.13
60000	Department of Health Services	43500	10000	52700	00628110	2/1/2024	Services for drivers, local as	Taylor County	47,000.00
Services for drivers, local as Total									47,000.00
60000	Department of Health Services	43500	10000	53200	00622523	1/2/2024	Severely emotionally disturbed	Taylor County	12.99
60000	Department of Health Services	43500	10000	53200	00628110	2/1/2024	Severely emotionally disturbed	Taylor County	520.13
60000	Department of Health Services	43500	10000	53200	00635497	3/1/2024	Severely emotionally disturbed	Taylor County	110.68
60000	Department of Health Services	43500	10000	53200	00642296	4/1/2024	Severely emotionally disturbed	Taylor County	1.46
60000	Department of Health Services	43500	10000	53200	00648644	5/1/2024	Severely emotionally disturbed	Taylor County	84.41
60000	Department of Health Services	43500	10000	53200	00656270	6/3/2024	Severely emotionally disturbed	Taylor County	(223.81)
60000	Department of Health Services	43500	10000	53200	00662850	7/2/2024	Severely emotionally disturbed	Taylor County	54.73
60000	Department of Health Services	43500	10000	53200	00668435	8/1/2024	Severely emotionally disturbed	Taylor County	78.66
60000	Department of Health Services	43500	10000	53200	00675287	9/3/2024	Severely emotionally disturbed	Taylor County	33.92
60000	Department of Health Services	43500	10000	53200	00681848	10/1/2024	Severely emotionally disturbed	Taylor County	20.42
60000	Department of Health Services	43500	10000	53200	00688394	11/1/2024	Severely emotionally disturbed	Taylor County	50.96
60000	Department of Health Services	43500	10000	53200	00694901	12/2/2024	Severely emotionally disturbed	Taylor County	150.93
Severely emotionally disturbed Total									895.48
60000	Department of Health Services	43500	10000	54300	00688395	11/1/2024	Federal project aids	Taylor County	55,000.00
Federal project aids Total									55,000.00
60000	Department of Health Services	43500	10000	54400	00622523	1/2/2024	Federal block grant local assi	Taylor County	5,751.58
60000	Department of Health Services	43500	10000	54400	00628110	2/1/2024	Federal block grant local assi	Taylor County	63.20
60000	Department of Health Services	43500	10000	54400	00635497	3/1/2024	Federal block grant local assi	Taylor County	4,356.44
60000	Department of Health Services	43500	10000	54400	00642296	4/1/2024	Federal block grant local assi	Taylor County	2,275.18
60000	Department of Health Services	43500	10000	54400	00648644	5/1/2024	Federal block grant local assi	Taylor County	733.75
60000	Department of Health Services	43500	10000	54400	00656270	6/3/2024	Federal block grant local assi	Taylor County	6,329.27
60000	Department of Health Services	43500	10000	54400	00662850	7/2/2024	Federal block grant local assi	Taylor County	8.91
60000	Department of Health Services	43500	10000	54400	00668435	8/1/2024	Federal block grant local assi	Taylor County	9.57
60000	Department of Health Services	43500	10000	54400	00675287	9/3/2024	Federal block grant local assi	Taylor County	4.12
60000	Department of Health Services	43500	10000	54400	00681848	10/1/2024	Federal block grant local assi	Taylor County	2.48
60000	Department of Health Services	43500	10000	54400	00688394	11/1/2024	Federal block grant local assi	Taylor County	4,006.19
60000	Department of Health Services	43500	10000	54400	00694901	12/2/2024	Federal block grant local assi	Taylor County	13,301.34
60000	Department of Health Services	43500	10000	54600	00622523	1/2/2024	Federal block grant local assi	Taylor County	8.20
60000	Department of Health Services	43500	10000	54600	00628110	2/1/2024	Federal block grant local assi	Taylor County	468.31

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60000	Department of Health Services	43500	10000	54600	00635497	3/1/2024	Federal block grant local assi	Taylor County	17,625.87	
60000	Department of Health Services	43500	10000	54600	00642296	4/1/2024	Federal block grant local assi	Taylor County	476.92	
60000	Department of Health Services	43500	10000	54600	00648644	5/1/2024	Federal block grant local assi	Taylor County	1,946.65	
60000	Department of Health Services	43500	10000	54600	00656270	6/3/2024	Federal block grant local assi	Taylor County	(94.98)	
60000	Department of Health Services	43500	10000	54600	00662850	7/2/2024	Federal block grant local assi	Taylor County	76.93	
60000	Department of Health Services	43500	10000	54600	00668435	8/1/2024	Federal block grant local assi	Taylor County	62.53	
60000	Department of Health Services	43500	10000	54600	00675287	9/3/2024	Federal block grant local assi	Taylor County	26.96	
60000	Department of Health Services	43500	10000	54600	00681848	10/1/2024	Federal block grant local assi	Taylor County	16.23	
60000	Department of Health Services	43500	10000	54600	00688394	11/1/2024	Federal block grant local assi	Taylor County	40.51	
60000	Department of Health Services	43500	10000	54600	00694901	12/2/2024	Federal block grant local assi	Taylor County	5,497.98	
Federal block grant local assi Total										62,994.14
60000	Department of Health Services	43500	10000	56700	00622523	1/2/2024	Interagency and intra-agency p	Taylor County	1.63	
60000	Department of Health Services	43500	10000	56700	00628110	2/1/2024	Interagency and intra-agency p	Taylor County	65.39	
60000	Department of Health Services	43500	10000	56700	00635497	3/1/2024	Interagency and intra-agency p	Taylor County	13.92	
60000	Department of Health Services	43500	10000	56700	00642296	4/1/2024	Interagency and intra-agency p	Taylor County	0.19	
60000	Department of Health Services	43500	10000	56700	00648644	5/1/2024	Interagency and intra-agency p	Taylor County	14.43	
60000	Department of Health Services	43500	10000	56700	00656270	6/3/2024	Interagency and intra-agency p	Taylor County	(25.43)	
60000	Department of Health Services	43500	10000	56700	00662850	7/2/2024	Interagency and intra-agency p	Taylor County	9.36	
60000	Department of Health Services	43500	10000	56700	00668435	8/1/2024	Interagency and intra-agency p	Taylor County	10.04	
60000	Department of Health Services	43500	10000	56700	00675287	9/3/2024	Interagency and intra-agency p	Taylor County	4.33	
60000	Department of Health Services	43500	10000	56700	00681848	10/1/2024	Interagency and intra-agency p	Taylor County	2.61	
60000	Department of Health Services	43500	10000	56700	00688394	11/1/2024	Interagency and intra-agency p	Taylor County	6.51	
60000	Department of Health Services	43500	10000	56700	00694901	12/2/2024	Interagency and intra-agency p	Taylor County	19.27	
Interagency and intra-agency p Total										122.25
60000	Department of Health Services	43500	10000	59400	00635497	3/1/2024	Federal aid, community aids --	Taylor County	1,575.00	
60000	Department of Health Services	43500	10000	59400	00642296	4/1/2024	Federal aid, community aids --	Taylor County	(41.00)	
60000	Department of Health Services	43500	10000	59400	00656270	6/3/2024	Federal aid, community aids --	Taylor County	7,000.00	
60000	Department of Health Services	43500	10000	59400	00659470	6/14/2024	Federal aid, community aids --	Taylor County	4,091.00	
60000	Department of Health Services	43500	10000	59400	00668435	8/1/2024	Federal aid, community aids --	Taylor County	773.00	
60000	Department of Health Services	43500	10000	59400	00675287	9/3/2024	Federal aid, community aids --	Taylor County	78.00	
60000	Department of Health Services	43500	10000	59400	00694901	12/2/2024	Federal aid, community aids --	Taylor County	2,520.00	
Federal aid, community aids -- Total										15,996.00
60000	Department of Health Services	43500	10000	59500	00635497	3/1/2024	Community mental health block	Taylor County	325.00	
60000	Department of Health Services	43500	10000	59500	00642296	4/1/2024	Community mental health block	Taylor County	121.00	
60000	Department of Health Services	43500	10000	59500	00648644	5/1/2024	Community mental health block	Taylor County	207.00	
60000	Department of Health Services	43500	10000	59500	00656270	6/3/2024	Community mental health block	Taylor County	247.00	
60000	Department of Health Services	43500	10000	59500	00675287	9/3/2024	Community mental health block	Taylor County	190.00	
60000	Department of Health Services	43500	10000	59500	00681848	10/1/2024	Community mental health block	Taylor County	38.00	
60000	Department of Health Services	43500	10000	59500	00688394	11/1/2024	Community mental health block	Taylor County	838.00	
60000	Department of Health Services	43500	10000	59500	00694901	12/2/2024	Community mental health block	Taylor County	788.00	
Community mental health block Total										2,754.00
60000	Department of Health Services	43500	10000	70500	00642296	4/1/2024	Community aids	Taylor County	1,643.00	
60000	Department of Health Services	43500	10000	70500	00648644	5/1/2024	Community aids	Taylor County	154,412.80	
60000	Department of Health Services	43500	10000	70500	00656270	6/3/2024	Community aids	Taylor County	35,604.50	
60000	Department of Health Services	43500	10000	70500	00662850	7/2/2024	Community aids	Taylor County	355,443.30	
60000	Department of Health Services	43500	10000	70500	00668435	8/1/2024	Community aids	Taylor County	202,211.00	
60000	Department of Health Services	43500	10000	70500	00675287	9/3/2024	Community aids	Taylor County	120,827.00	
60000	Department of Health Services	43500	10000	70500	00681848	10/1/2024	Community aids	Taylor County	260.00	
60000	Department of Health Services	43500	10000	70500	00688394	11/1/2024	Community aids	Taylor County	8,186.00	

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60000	Department of Health Services	43500	10000	70500	00694901	12/2/2024	Community aids	Taylor County	134.00	
							Community aids Total			878,721.60
60000	Department of Health Services	43500	10000	70700	00648644	5/1/2024	Early intervention services fo	Taylor County	11,242.92	
60000	Department of Health Services	43500	10000	70700	00656270	6/3/2024	Early intervention services fo	Taylor County	2,570.12	
60000	Department of Health Services	43500	10000	70700	00662850	7/2/2024	Early intervention services fo	Taylor County	8,514.70	
60000	Department of Health Services	43500	10000	70700	00668435	8/1/2024	Early intervention services fo	Taylor County	5,298.34	
							Early intervention services fo Total			27,626.08
60000	Department of Health Services	43500	10000	71700	00648644	5/1/2024	Community aids, family care --	Taylor County	2,570.94	
60000	Department of Health Services	43500	10000	71700	00662850	7/2/2024	Community aids, family care --	Taylor County	2,570.94	
							Community aids, family care -- Total			5,141.88
60000	Department of Health Services	43500	10000	74900	00648644	5/1/2024	Federal program local assistan	Taylor County	10,730.08	
60000	Department of Health Services	43500	10000	74900	00656270	6/3/2024	Federal program local assistan	Taylor County	2,452.88	
60000	Department of Health Services	43500	10000	74900	00662850	7/2/2024	Federal program local assistan	Taylor County	8,126.30	
60000	Department of Health Services	43500	10000	74900	00668435	8/1/2024	Federal program local assistan	Taylor County	5,056.66	
							Federal program local assistan Total			26,365.92
60000	Department of Health Services	43500	10000	77300	00648644	5/1/2024	Community Mntl Hlth Allocation	Taylor County	34,272.00	
60000	Department of Health Services	43500	10000	77300	00662850	7/2/2024	Community Mntl Hlth Allocation	Taylor County	102,499.00	
60000	Department of Health Services	43500	10000	77300	00668435	8/1/2024	Community Mntl Hlth Allocation	Taylor County	317.00	
							Community Mntl Hlth Allocation Total			137,088.00
60000	Department of Health Services	43500	10000	83300	00635497	3/1/2024	Gifts and grants	Taylor County	1,111.00	
60000	Department of Health Services	43500	10000	83300	00668435	8/1/2024	Gifts and grants	Taylor County	520.00	
60000	Department of Health Services	43500	10000	83300	00675287	9/3/2024	Gifts and grants	Taylor County	404.00	
60000	Department of Health Services	43500	10000	83300	00681848	10/1/2024	Gifts and grants	Taylor County	2,323.00	
60000	Department of Health Services	43500	10000	83300	00688394	11/1/2024	Gifts and grants	Taylor County	1,430.00	
60000	Department of Health Services	43500	10000	83300	00694901	12/2/2024	Gifts and grants	Taylor County	390.00	
							Gifts and grants Total			6,178.00
60000	Department of Health Services	43500	10000	84300	00622524	1/2/2024	Federal project aids	Taylor County	3,842.00	
60000	Department of Health Services	43500	10000	84300	00635498	3/1/2024	Federal project aids	Taylor County	23,332.00	
60000	Department of Health Services	43500	10000	84300	00642297	4/1/2024	Federal project aids	Taylor County	14,209.00	
60000	Department of Health Services	43500	10000	84300	00648645	5/1/2024	Federal project aids	Taylor County	6,723.00	
60000	Department of Health Services	43500	10000	84300	00656271	6/3/2024	Federal project aids	Taylor County	11,588.00	
60000	Department of Health Services	43500	10000	84300	00662851	7/2/2024	Federal project aids	Taylor County	21,682.00	
60000	Department of Health Services	43500	10000	84300	00675288	9/3/2024	Federal project aids	Taylor County	34,486.00	
60000	Department of Health Services	43500	10000	84300	00681849	10/1/2024	Federal project aids	Taylor County	10,961.00	
60000	Department of Health Services	43500	10000	84300	00688395	11/1/2024	Federal project aids	Taylor County	6,313.00	
60000	Department of Health Services	43500	10000	84300	00694902	12/2/2024	Federal project aids	Taylor County	6,158.00	
							Federal project aids Total			139,294.00
60000	Department of Health Services	43500	10000	86800	00622523	1/2/2024	Interagency and intra-agency a	Taylor County	60,441.50	
60000	Department of Health Services	43500	10000	86800	00628110	2/1/2024	Interagency and intra-agency a	Taylor County	(16,304.50)	
60000	Department of Health Services	43500	10000	86800	00635497	3/1/2024	Interagency and intra-agency a	Taylor County	(37,242.00)	
60000	Department of Health Services	43500	10000	86800	00642296	4/1/2024	Interagency and intra-agency a	Taylor County	27,375.00	
60000	Department of Health Services	43500	10000	86800	00648644	5/1/2024	Interagency and intra-agency a	Taylor County	(34,270.00)	
							Interagency and intra-agency a Total			0.00
							State/Federal Aids Total			#REF!
60000	Department of Health Services	43500	14100	22900	00681848	10/1/2024	Institute operations	Taylor County	(5,274.00)	
60000	Department of Health Services	43500	14100	22900	00688394	11/1/2024	Institute operations	Taylor County	(5,274.00)	
60000	Department of Health Services	43500	14200	22900	00622523	1/2/2024	Institute operations	Taylor County	(66,380.00)	
60000	Department of Health Services	43500	14200	22900	00628110	2/1/2024	Institute operations	Taylor County	(36,382.00)	
60000	Department of Health Services	43500	14200	22900	00635497	3/1/2024	Institute operations	Taylor County	6,886.00	

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60000	Department of Health Services	43500	14200	22900	00642296	4/1/2024	Institute operations	Taylor County	(33,967.00)	
60000	Department of Health Services	43500	14200	22900	00648644	5/1/2024	Institute operations	Taylor County	(8,950.00)	
60000	Department of Health Services	43500	14200	22900	00656270	6/3/2024	Institute operations	Taylor County	(52,230.00)	
60000	Department of Health Services	43500	14200	22900	00662850	7/2/2024	Institute operations	Taylor County	(10,301.00)	
60000	Department of Health Services	43500	14200	22900	00668435	8/1/2024	Institute operations	Taylor County	(11,608.00)	
60000	Department of Health Services	43500	14200	22900	00675287	9/3/2024	Institute operations	Taylor County	18,022.00	
60000	Department of Health Services	43500	14200	22900	00681848	10/1/2024	Institute operations	Taylor County	8,950.00	
60000	Department of Health Services	43500	14200	22900	00694901	12/2/2024	Institute operations	Taylor County	4,951.00	
							Institute operations Total			(191,557.00)
60000	Department of Health Services	43500	28000	49300	00681849	10/1/2024	Medical assistance trust fund	Taylor County	5,903.00	
60000	Department of Health Services	43500	28000	49300	00688395	11/1/2024	Medical assistance trust fund	Taylor County	1,639.00	
60000	Department of Health Services	43500	28000	49300	00694902	12/2/2024	Medical assistance trust fund	Taylor County	5,659.00	
							Medical assistance trust fund Total			13,201.00
60000	Dept of Children and Families	43700	10000	23100	00145206	5/3/2024	Fees for administrative servic	Taylor County	55.00	
60000	Dept of Children and Families	43700	10000	23100	00148979	7/25/2024	Fees for administrative servic	Taylor County	105.00	
60000	Dept of Children and Families	43700	10000	23100	00152462	10/15/2024	Fees for administrative servic	Taylor County	145.00	
							Fees for administrative servic Total			305.00
60000	Dept of Children and Families	43700	10000	99000	00138651	1/5/2024	GENERAL CLEARING	Taylor County	7,716.83	
60000	Dept of Children and Families	43700	10000	99000	00139441	1/30/2024	GENERAL CLEARING	Taylor County	656.50	
60000	Dept of Children and Families	43700	10000	99000	00139664	1/31/2024	GENERAL CLEARING	Taylor County	57,334.93	
60000	Dept of Children and Families	43700	10000	99000	00139740	2/5/2024	GENERAL CLEARING	Taylor County	12,464.89	
60000	Dept of Children and Families	43700	10000	99000	00140002	2/8/2024	GENERAL CLEARING	Taylor County	381.38	
60000	Dept of Children and Families	43700	10000	99000	00140174	2/13/2024	GENERAL CLEARING	Taylor County	1,520.00	
60000	Dept of Children and Families	43700	10000	99000	00140701	2/21/2024	GENERAL CLEARING	Taylor County	612.89	
60000	Dept of Children and Families	43700	10000	99000	00140934	2/27/2024	GENERAL CLEARING	Taylor County	29.70	
60000	Dept of Children and Families	43700	10000	99000	00141340	3/5/2024	GENERAL CLEARING	Taylor County	1,004.14	
60000	Dept of Children and Families	43700	10000	99000	00141341	3/5/2024	GENERAL CLEARING	Taylor County	378.65	
60000	Dept of Children and Families	43700	10000	99000	00141611	3/11/2024	GENERAL CLEARING	Taylor County	3,607.18	
60000	Dept of Children and Families	43700	10000	99000	00143341	4/9/2024	GENERAL CLEARING	Taylor County	1,345.67	
60000	Dept of Children and Families	43700	10000	99000	00144828	4/30/2024	GENERAL CLEARING	Taylor County	75,160.03	
60000	Dept of Children and Families	43700	10000	99000	00144898	5/2/2024	GENERAL CLEARING	Taylor County	211,551.27	
60000	Dept of Children and Families	43700	10000	99000	00144963	5/6/2024	GENERAL CLEARING	Taylor County	45,651.76	
60000	Dept of Children and Families	43700	10000	99000	00146984	6/5/2024	GENERAL CLEARING	Taylor County	34,122.78	
60000	Dept of Children and Families	43700	10000	99000	00147244	6/10/2024	GENERAL CLEARING	Taylor County	4,782.70	
60000	Dept of Children and Families	43700	10000	99000	00147994	6/27/2024	GENERAL CLEARING	Taylor County	1,775.00	
60000	Dept of Children and Families	43700	10000	99000	00148396	7/3/2024	GENERAL CLEARING	Taylor County	3,600.00	
60000	Dept of Children and Families	43700	10000	99000	00148397	7/5/2024	GENERAL CLEARING	Taylor County	186.51	
60000	Dept of Children and Families	43700	10000	99000	00148509	7/5/2024	GENERAL CLEARING	Taylor County	32,100.90	
60000	Dept of Children and Families	43700	10000	99000	00148676	7/12/2024	GENERAL CLEARING	Taylor County	22,761.00	
60000	Dept of Children and Families	43700	10000	99000	00149406	7/31/2024	GENERAL CLEARING	Taylor County	53,916.85	
60000	Dept of Children and Families	43700	10000	99000	00149696	8/5/2024	GENERAL CLEARING	Taylor County	8,080.13	
60000	Dept of Children and Families	43700	10000	99000	00150275	8/28/2024	GENERAL CLEARING	Taylor County	19,646.78	
60000	Dept of Children and Families	43700	10000	99000	00150352	8/29/2024	GENERAL CLEARING	Taylor County	11,524.79	
60000	Dept of Children and Families	43700	10000	99000	00150770	9/5/2024	GENERAL CLEARING	Taylor County	490,469.11	
60000	Dept of Children and Families	43700	10000	99000	00152151	10/7/2024	GENERAL CLEARING	Taylor County	76,256.07	
60000	Dept of Children and Families	43700	10000	99000	00153256	10/31/2024	GENERAL CLEARING	Taylor County	60,626.72	
60000	Dept of Children and Families	43700	10000	99000	00153532	11/5/2024	GENERAL CLEARING	Taylor County	18,134.17	
60000	Dept of Children and Families	43700	10000	99000	00153680	11/12/2024	GENERAL CLEARING	Taylor County	34.17	
60000	Dept of Children and Families	43700	10000	99000	00154739	12/5/2024	GENERAL CLEARING	Taylor County	5,320.10	

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GENERAL CLEARING Total

1,262,753.60

60000	Dept of Workforce Development	44500	10000	13000	00446848	1/2/2024	Auxiliary services	Taylor County	5.00
60000	Dept of Workforce Development	44500	10000	13000	00451164	2/2/2024	Auxiliary services	Taylor County	5.00
60000	Dept of Workforce Development	44500	10000	13000	00455843	3/4/2024	Auxiliary services	Taylor County	5.00
60000	Dept of Workforce Development	44500	10000	13000	00460125	4/2/2024	Auxiliary services	Taylor County	20.00
60000	Dept of Workforce Development	44500	10000	13000	00464637	5/2/2024	Auxiliary services	Taylor County	35.00
60000	Dept of Workforce Development	44500	10000	13000	00469496	6/4/2024	Auxiliary services	Taylor County	5.00
60000	Dept of Workforce Development	44500	10000	13000	00473579	7/2/2024	Auxiliary services	Taylor County	10.00
60000	Dept of Workforce Development	44500	10000	13000	00478140	8/2/2024	Auxiliary services	Taylor County	15.00
60000	Dept of Workforce Development	44500	10000	13000	00482357	9/4/2024	Auxiliary services	Taylor County	10.00
60000	Dept of Workforce Development	44500	10000	13000	00486857	10/2/2024	Auxiliary services	Taylor County	15.00
60000	Dept of Workforce Development	44500	10000	13000	00492134	11/4/2024	Auxiliary services	Taylor County	5.00
60000	Dept of Workforce Development	44500	10000	13000	00496293	12/3/2024	Auxiliary services	Taylor County	15.00

Auxiliary services Total

145.00

60000	Dept of Workforce Development	44500	10000	54100	00448926	1/19/2024	Title IB Operations Federal	Taylor County	281.43
60000	Dept of Workforce Development	44500	10000	54100	00453679	2/21/2024	Title IB Operations Federal	Taylor County	281.43
60000	Dept of Workforce Development	44500	10000	54100	00458282	3/21/2024	Title IB Operations Federal	Taylor County	281.43
60000	Dept of Workforce Development	44500	10000	54100	00464050	4/29/2024	Title IB Operations Federal	Taylor County	281.43
60000	Dept of Workforce Development	44500	10000	54100	00466843	5/16/2024	Title IB Operations Federal	Taylor County	281.43
60000	Dept of Workforce Development	44500	10000	54100	00473974	7/8/2024	Title IB Operations Federal	Taylor County	281.43
60000	Dept of Workforce Development	44500	10000	54100	00475892	7/19/2024	Title IB Operations Federal	Taylor County	281.43
60000	Dept of Workforce Development	44500	10000	54100	00480479	8/21/2024	Title IB Operations Federal	Taylor County	281.43
60000	Dept of Workforce Development	44500	10000	54100	00484708	9/23/2024	Title IB Operations Federal	Taylor County	281.43
60000	Dept of Workforce Development	44500	10000	54100	00490473	10/24/2024	Title IB Operations Federal	Taylor County	281.43
60000	Dept of Workforce Development	44500	10000	54100	00494800	11/21/2024	Title IB Operations Federal	Taylor County	287.08
60000	Dept of Workforce Development	44500	10000	54100	00500037	12/31/2024	Title IB Operations Federal	Taylor County	292.73

Title IB Operations Federal Total

3,394.11

60000	Dept of Workforce Development	44500	22700	17700	00461869	4/15/2024	WC ops uninsured emplry admin	Taylor County	25.00
60000	Dept of Workforce Development	44500	22700	17700	00476597	7/23/2024	WC ops uninsured emplry admin	Taylor County	10.00

WC ops uninsured emplry admin Total

35.00

60000	Department of Justice	45500	10000	22100	00144296	7/16/2024	Crime laboratories, DNA	Taylor County	520.00
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Crime laboratories, DNA Total

520.00

60000	Department of Justice	45500	10000	23100	00139398	3/20/2024	Law enforcement train, local	Taylor County	2,625.56
60000	Department of Justice	45500	10000	23100	00143208	7/1/2024	Law enforcement train, local	Taylor County	4,670.05

Law enforcement train, local Total

7,295.61

60000	Department of Justice	45500	10000	27100	00137623	2/6/2024	Alt prosecution alcohol drugs	Taylor County	38,516.28
60000	Department of Justice	45500	10000	27100	00139341	3/20/2024	Alt prosecution alcohol drugs	Taylor County	34,815.48
60000	Department of Justice	45500	10000	27100	00140500	4/15/2024	Alt prosecution alcohol drugs	Taylor County	20,857.98
60000	Department of Justice	45500	10000	27100	00144759	8/12/2024	Alt prosecution alcohol drugs	Taylor County	16,341.98
60000	Department of Justice	45500	10000	27100	00148069	11/8/2024	Alt prosecution alcohol drugs	Taylor County	26,270.43

Alt prosecution alcohol drugs Total

136,802.15

60000	Department of Justice	45500	10000	53200	00138868	3/5/2024	Crime victim witness assist	Taylor County	14,173.85
60000	Department of Justice	45500	10000	53200	00144205	7/17/2024	Crime victim witness assist	Taylor County	11,508.16

Crime victim witness assist Total

25,682.01

60000	Department of Justice	45500	10000	54200	00138324	2/20/2024	Federal aid, victim assistance	Taylor County	4,932.00
60000	Department of Justice	45500	10000	54200	00142227	5/22/2024	Federal aid, victim assistance	Taylor County	4,931.00
60000	Department of Justice	45500	10000	54200	00145218	8/7/2024	Federal aid, victim assistance	Taylor County	4,931.00
60000	Department of Justice	45500	10000	54200	00150818	12/13/2024	Federal aid, victim assistance	Taylor County	4,932.00

Federal aid, victim assistance Total

19,726.00

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60000	Department of Justice	45500	28700	26000	00150204	11/27/2024	Law enforcement training fund;	Taylor County	6,960.00	
							Law enforcement training fund; Total			6,960.00
60000	Department of Military Affairs	46500	10000	30800	00143098	4/12/2024	Emergency response equipment	Taylor County	4,340.99	
60000	Department of Military Affairs	46500	10000	30800	00145953	6/13/2024	Emergency response equipment	Taylor County	429.14	
							Emergency response equipment Total			4,770.13
60000	Department of Military Affairs	46500	10000	33700	00144534	5/16/2024	Local emer planning grants	Taylor County	8,539.32	
							Local emer planning grants Total			8,539.32
60000	Department of Military Affairs	46500	10000	34200	00144533	5/16/2024	Federal aid, local assistance	Taylor County	35,486.61	
							Federal aid, local assistance Total			35,486.61
60000	Department of Veterans Affairs	48500	58200	26700	00140971	4/26/2024	County grants	Taylor County	11,688.00	
							County grants Total			11,688.00
60000	Department of Administration	50500	10000	14200	00217329	3/1/2024	Federal aid	Taylor County	10,321.34	
60000	Department of Administration	50500	10000	14200	00222102	5/8/2024	Federal aid	Taylor County	32,960.00	
							Federal aid Total			43,281.34
60000	Department of Administration	50500	26900	17300	00214617	3/8/2024	Land information program; loca	Taylor County	1,000.00	
60000	Department of Administration	50500	26900	17300	00221253	4/25/2024	Land information program; loca	Taylor County	71,584.00	
60000	Department of Administration	50500	26900	17300	00225633	6/26/2024	Land information program; loca	Taylor County	10,000.00	
							Land information program; loca Total			82,584.00
60000	Public Defender Board	55000	10000	10600	00420120	2/2/2024	Transcript, discovery and int	Taylor County	30.60	
60000	Public Defender Board	55000	10000	10600	00437611	6/6/2024	Transcript, discovery and int	Taylor County	91.20	
60000	Public Defender Board	55000	10000	10600	00444875	8/2/2024	Transcript, discovery and int	Taylor County	17.40	
60000	Public Defender Board	55000	10000	10600	00446405	8/9/2024	Transcript, discovery and int	Taylor County	3.75	
60000	Public Defender Board	55000	10000	10600	00459758	11/27/2024	Transcript, discovery and int	Taylor County	31.20	
							Transcript, discovery and int Total			174.15
60000	Department of Revenue	56600	10000	10100	00294621	2/14/2024	General Program Operations	Taylor County	175.00	
60000	Department of Revenue	56600	10000	10100	00300214	4/5/2024	General Program Operations	Taylor County	77.95	
60000	Department of Revenue	56600	10000	10100	00300904	4/12/2024	General Program Operations	Taylor County	36.05	
60000	Department of Revenue	56600	10000	10100	00314745	8/14/2024	General Program Operations	Taylor County	205.00	
							General Program Operations Total			494.00
60000	Department of Revenue	56600	10000	99500	00293426	1/10/2024	Holding Clearing (SDC & TRIP)	Taylor County	132.27	
60000	Department of Revenue	56600	10000	99500	00293427	1/10/2024	Holding Clearing (SDC & TRIP)	Taylor County	173.03	
60000	Department of Revenue	56600	10000	99500	00293428	1/10/2024	Holding Clearing (SDC & TRIP)	Taylor County	1,558.78	
60000	Department of Revenue	56600	10000	99500	00295166	2/5/2024	Holding Clearing (SDC & TRIP)	Taylor County	670.00	
60000	Department of Revenue	56600	10000	99500	00295804	2/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	195.00	
60000	Department of Revenue	56600	10000	99500	00295805	2/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	294.25	
60000	Department of Revenue	56600	10000	99500	00295806	2/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	4,371.41	
60000	Department of Revenue	56600	10000	99500	00296438	2/12/2024	Holding Clearing (SDC & TRIP)	Taylor County	803.84	
60000	Department of Revenue	56600	10000	99500	00296439	2/12/2024	Holding Clearing (SDC & TRIP)	Taylor County	519.01	
60000	Department of Revenue	56600	10000	99500	00297252	2/20/2024	Holding Clearing (SDC & TRIP)	Taylor County	1,393.26	
60000	Department of Revenue	56600	10000	99500	00297253	2/20/2024	Holding Clearing (SDC & TRIP)	Taylor County	2,504.64	
60000	Department of Revenue	56600	10000	99500	00297935	2/26/2024	Holding Clearing (SDC & TRIP)	Taylor County	79.86	
60000	Department of Revenue	56600	10000	99500	00298730	3/4/2024	Holding Clearing (SDC & TRIP)	Taylor County	49.07	
60000	Department of Revenue	56600	10000	99500	00298731	3/4/2024	Holding Clearing (SDC & TRIP)	Taylor County	830.78	
60000	Department of Revenue	56600	10000	99500	00299428	3/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	20.00	
60000	Department of Revenue	56600	10000	99500	00299429	3/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	750.84	
60000	Department of Revenue	56600	10000	99500	00299430	3/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	16,729.89	
60000	Department of Revenue	56600	10000	99500	00299996	3/11/2024	Holding Clearing (SDC & TRIP)	Taylor County	115.66	
60000	Department of Revenue	56600	10000	99500	00299997	3/11/2024	Holding Clearing (SDC & TRIP)	Taylor County	774.00	
60000	Department of Revenue	56600	10000	99500	00300722	3/18/2024	Holding Clearing (SDC & TRIP)	Taylor County	190.00	

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60000	Department of Revenue	56600	10000	99500	00300723	3/18/2024	Holding Clearing (SDC & TRIP)	Taylor County	200.50	
60000	Department of Revenue	56600	10000	99500	00301385	3/25/2024	Holding Clearing (SDC & TRIP)	Taylor County	1,118.95	
60000	Department of Revenue	56600	10000	99500	00302157	4/1/2024	Holding Clearing (SDC & TRIP)	Taylor County	36.54	
60000	Department of Revenue	56600	10000	99500	00302158	4/1/2024	Holding Clearing (SDC & TRIP)	Taylor County	579.93	
60000	Department of Revenue	56600	10000	99500	00302988	4/5/2024	Holding Clearing (SDC & TRIP)	Taylor County	93.00	
60000	Department of Revenue	56600	10000	99500	00302989	4/5/2024	Holding Clearing (SDC & TRIP)	Taylor County	1,449.19	
60000	Department of Revenue	56600	10000	99500	00302990	4/5/2024	Holding Clearing (SDC & TRIP)	Taylor County	9,696.18	
60000	Department of Revenue	56600	10000	99500	00303569	4/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	427.00	
60000	Department of Revenue	56600	10000	99500	00303570	4/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	491.90	
60000	Department of Revenue	56600	10000	99500	00304530	4/15/2024	Holding Clearing (SDC & TRIP)	Taylor County	420.06	
60000	Department of Revenue	56600	10000	99500	00305559	4/23/2024	Holding Clearing (SDC & TRIP)	Taylor County	559.69	
60000	Department of Revenue	56600	10000	99500	00305560	4/23/2024	Holding Clearing (SDC & TRIP)	Taylor County	60.00	
60000	Department of Revenue	56600	10000	99500	00306280	4/29/2024	Holding Clearing (SDC & TRIP)	Taylor County	43.34	
60000	Department of Revenue	56600	10000	99500	00306910	5/6/2024	Holding Clearing (SDC & TRIP)	Taylor County	509.95	
60000	Department of Revenue	56600	10000	99500	00306911	5/6/2024	Holding Clearing (SDC & TRIP)	Taylor County	695.00	
60000	Department of Revenue	56600	10000	99500	00307447	5/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	580.25	
60000	Department of Revenue	56600	10000	99500	00307448	5/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	1,163.41	
60000	Department of Revenue	56600	10000	99500	00307449	5/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	9,120.40	
60000	Department of Revenue	56600	10000	99500	00308192	5/14/2024	Holding Clearing (SDC & TRIP)	Taylor County	519.00	
60000	Department of Revenue	56600	10000	99500	00310767	6/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	263.66	
60000	Department of Revenue	56600	10000	99500	00310768	6/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	595.07	
60000	Department of Revenue	56600	10000	99500	00310769	6/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	2,088.90	
60000	Department of Revenue	56600	10000	99500	00312699	7/1/2024	Holding Clearing (SDC & TRIP)	Taylor County	103.75	
60000	Department of Revenue	56600	10000	99500	00313594	7/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	459.51	
60000	Department of Revenue	56600	10000	99500	00313595	7/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	907.91	
60000	Department of Revenue	56600	10000	99500	00313596	7/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	8,061.19	
60000	Department of Revenue	56600	10000	99500	00313868	7/9/2024	Holding Clearing (SDC & TRIP)	Taylor County	170.26	
60000	Department of Revenue	56600	10000	99500	00314387	7/15/2024	Holding Clearing (SDC & TRIP)	Taylor County	125.60	
60000	Department of Revenue	56600	10000	99500	00316604	8/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	98.83	
60000	Department of Revenue	56600	10000	99500	00316605	8/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	151.82	
60000	Department of Revenue	56600	10000	99500	00316606	8/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	4,459.71	
60000	Department of Revenue	56600	10000	99500	00317742	8/20/2024	Holding Clearing (SDC & TRIP)	Taylor County	58.58	
60000	Department of Revenue	56600	10000	99500	00319493	9/9/2024	Holding Clearing (SDC & TRIP)	Taylor County	20.00	
60000	Department of Revenue	56600	10000	99500	00319494	9/9/2024	Holding Clearing (SDC & TRIP)	Taylor County	332.25	
60000	Department of Revenue	56600	10000	99500	00319495	9/9/2024	Holding Clearing (SDC & TRIP)	Taylor County	1,197.69	
60000	Department of Revenue	56600	10000	99500	00322065	10/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	20.00	
60000	Department of Revenue	56600	10000	99500	00322066	10/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	3,668.26	
60000	Department of Revenue	56600	10000	99500	00322067	10/7/2024	Holding Clearing (SDC & TRIP)	Taylor County	3,756.46	
60000	Department of Revenue	56600	10000	99500	00324732	11/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	1,198.99	
60000	Department of Revenue	56600	10000	99500	00324733	11/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	631.14	
60000	Department of Revenue	56600	10000	99500	00324734	11/8/2024	Holding Clearing (SDC & TRIP)	Taylor County	8,042.95	
60000	Department of Revenue	56600	10000	99500	00326804	12/6/2024	Holding Clearing (SDC & TRIP)	Taylor County	936.01	
60000	Department of Revenue	56600	10000	99500	00326805	12/6/2024	Holding Clearing (SDC & TRIP)	Taylor County	290.00	
60000	Department of Revenue	56600	10000	99500	00326806	12/6/2024	Holding Clearing (SDC & TRIP)	Taylor County	5,130.09	
					Holding Clearing (SDC & TRIP) Total					102,688.51
60000	Department of Revenue	56600	10000	100GE	00322836	10/15/2024	GPR Earned	Taylor County	3.00	
					GPR Earned Total					3.00
60000	Circuit Courts	62500	10000	10500	00003118	3/12/2024	Circuit court costs	Taylor County	27,497.00	
60000	Circuit Courts	62500	10000	10500	00003318	7/25/2024	Circuit court costs	Taylor County	53,291.00	

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							Circuit court costs Total			80,788.00
60000	Department of Revenue	83500	10000	11000	00134535	7/22/2024	Public Utility Distribution	Taylor County	3,716.11	
60000	Department of Revenue	83500	10000	11000	00139465	11/18/2024	Public Utility Distribution	Taylor County	24,673.05	
							Public Utility Distribution Total			28,389.16
60000	Department of Revenue	83500	10000	11100	00124956	5/6/2024	Personal Property Aid	Taylor County	162,256.93	
							Personal Property Aid Total			162,256.93
60000	Department of Revenue	83500	10000	30200	00127764	5/6/2024	School Levy Tax & First Dollar Credit	Taylor County	537,735.93	
60000	Department of Revenue	83500	10000	30200	00134969	7/22/2024	School Levy Tax & First Dollar Credit	Taylor County	1,982,242.21	
60000	Department of Revenue	83500	10000	30200	00135661	7/22/2024	School Levy Tax & First Dollar Credit	Taylor County	575,183.20	
							School Levy Tax & First Dollar Credit Total			3,095,161.34
60000	Department of Revenue	83500	10000	43100	00122204	1/31/2024	County Sales Tax Reptd/Distd	Taylor County	108,977.35	
60000	Department of Revenue	83500	10000	43100	00122665	2/29/2024	County Sales Tax Reptd/Distd	Taylor County	199,212.84	
60000	Department of Revenue	83500	10000	43100	00124282	3/29/2024	County Sales Tax Reptd/Distd	Taylor County	122,056.38	
60000	Department of Revenue	83500	10000	43100	00127858	4/30/2024	County Sales Tax Reptd/Distd	Taylor County	95,185.80	
60000	Department of Revenue	83500	10000	43100	00129198	5/31/2024	County Sales Tax Reptd/Distd	Taylor County	170,420.75	
60000	Department of Revenue	83500	10000	43100	00130272	6/28/2024	County Sales Tax Reptd/Distd	Taylor County	130,066.28	
60000	Department of Revenue	83500	10000	43100	00135759	7/31/2024	County Sales Tax Reptd/Distd	Taylor County	138,339.84	
60000	Department of Revenue	83500	10000	43100	00136753	8/30/2024	County Sales Tax Reptd/Distd	Taylor County	176,961.56	
60000	Department of Revenue	83500	10000	43100	00137230	9/30/2024	County Sales Tax Reptd/Distd	Taylor County	142,421.85	
60000	Department of Revenue	83500	10000	43100	00137840	10/31/2024	County Sales Tax Reptd/Distd	Taylor County	159,347.65	
60000	Department of Revenue	83500	10000	43100	00139850	11/29/2024	County Sales Tax Reptd/Distd	Taylor County	170,351.94	
60000	Department of Revenue	83500	10000	43100	00139947	12/30/2024	County Sales Tax Reptd/Distd	Taylor County	127,410.99	
							County Sales Tax Reptd/Distd Total			1,740,753.23
60000	Department of Revenue	83500	28700	16200	00134535	7/22/2024	County & Municipal Aid	Taylor County	156,281.10	
60000	Department of Revenue	83500	28700	16200	00139465	11/18/2024	County & Municipal Aid	Taylor County	885,592.93	
							County & Municipal Aid Total			1,041,874.03
60000	Department of Revenue	83500	28700	16300	00130347	7/22/2024	Exempt Computer Aid	Taylor County	49,693.77	
							Exempt Computer Aid Total			49,693.77
60000	Department of Revenue	83500	28700	16900	00134535	7/22/2024	Supplemental County & Municipal Aid	Taylor County	103,946.32	
60000	Department of Revenue	83500	28700	16900	00139465	11/18/2024	Supplemental County & Municipal Aid	Taylor County	589,029.15	
							Supplemental County & Municipal Aid Total			692,975.47
60000	Department of Revenue	83500	52100	36300	00123314	3/25/2024	Lottery & Gaming Credit	Taylor County	1,256,156.59	
							Lottery & Gaming Credit Total			1,256,156.59
60000 Total										16,655,496.54

2024 State Payment Register										
60002	Dept of Safety & Prof Services	16500	10000	22500	00055410	7/18/2024	Fire dues distribution	Town Of Aurora	1,445.25	
							Fire dues distribution Total			1,445.25
60002	Dept of Natural Resources	37000	21200	57100	00734623	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Aurora	365.65	
							ResAids - cnty forst, cl & mfl Total			365.65
60002	Dept of Natural Resources	37000	27400	67000	00728856	5/15/2024	Fin asst for responsible units	Town Of Aurora	1,561.64	
							Fin asst for responsible units Total			1,561.64
60002	WI Dept of Transportation	39500	21100	19100	01051541	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Aurora	27,599.73	
60002	WI Dept of Transportation	39500	21100	19100	01079411	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Aurora	27,599.73	
60002	WI Dept of Transportation	39500	21100	19100	01110547	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Aurora	27,599.73	
60002	WI Dept of Transportation	39500	21100	19100	01147072	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Aurora	27,599.73	
							Trns Aids To Mnc.-Sf Total			110,398.92
60002	Department of Administration	50500	10000	17400	00221586	4/29/2024	HV trans ln annual impact fee	Town Of Aurora	27,821.00	
							HV trans ln annual impact fee Total			27,821.00
60002	Department of Revenue	83500	10000	11100	00126453	5/6/2024	Personal Property Aid	Town Of Aurora	866.06	
							Personal Property Aid Total			866.06
60002	Department of Revenue	83500	28700	16200	00134509	7/22/2024	County & Municipal Aid	Town Of Aurora	7,041.43	
60002	Department of Revenue	83500	28700	16200	00139438	11/18/2024	County & Municipal Aid	Town Of Aurora	39,901.41	
							County & Municipal Aid Total			46,942.84
60002	Department of Revenue	83500	28700	16900	00134509	7/22/2024	Supplemental County & Municipal Aid	Town Of Aurora	5,652.20	
60002	Department of Revenue	83500	28700	16900	00139438	11/18/2024	Supplemental County & Municipal Aid	Town Of Aurora	32,029.14	
							Supplemental County & Municipal Aid Total			37,681.34
60002 Total										227,082.70

2024 State Payment Register										
60004	Dept of Safety & Prof Services	16500	10000	22500	00055590	7/18/2024	Fire dues distribution	Town Of Browning	3,891.36	
							Fire dues distribution Total			3,891.36
60004	Dept of Natural Resources	37000	21200	57100	00734624	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Browning	433.97	
							ResAids - cnty forst, cl & mfl Total			433.97
60004	WI Dept of Transportation	39500	21100	19100	01051542	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Browning	29,246.96	
60004	WI Dept of Transportation	39500	21100	19100	01079412	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Browning	29,246.96	
60004	WI Dept of Transportation	39500	21100	19100	01110548	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Browning	29,246.96	
60004	WI Dept of Transportation	39500	21100	19100	01147073	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Browning	29,246.98	
							Trns Aids To Mnc.-Sf Total			116,987.86
60004	Department of Revenue	83500	10000	11000	00134510	7/22/2024	Public Utility Distribution	Town Of Browning	35.36	
60004	Department of Revenue	83500	10000	11000	00139439	11/18/2024	Public Utility Distribution	Town Of Browning	49.12	
							Public Utility Distribution Total			84.48
60004	Department of Revenue	83500	10000	11100	00126454	5/6/2024	Personal Property Aid	Town Of Browning	29.22	
							Personal Property Aid Total			29.22
60004	Department of Revenue	83500	28700	16200	00134510	7/22/2024	County & Municipal Aid	Town Of Browning	5,891.02	
60004	Department of Revenue	83500	28700	16200	00139439	11/18/2024	County & Municipal Aid	Town Of Browning	33,382.44	
							County & Municipal Aid Total			39,273.46
60004	Department of Revenue	83500	28700	16300	00131787	7/22/2024	Exempt Computer Aid	Town Of Browning	4.16	
							Exempt Computer Aid Total			4.16
60004	Department of Revenue	83500	28700	16900	00134510	7/22/2024	Supplemental County & Municipal Aid	Town Of Browning	6,811.30	
60004	Department of Revenue	83500	28700	16900	00139439	11/18/2024	Supplemental County & Municipal Aid	Town Of Browning	38,597.37	
							Supplemental County & Municipal Aid Total			45,408.67
60004 Total										206,113.18

2024 State Payment Register										
60006	Dept of Safety & Prof Services	16500	10000	22500	00055591	7/18/2024	Fire dues distribution	Town Of Chelsea	3,216.55	
							Fire dues distribution Total			3,216.55
60006	Dept of Natural Resources	37000	21200	57100	00734625	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Chelsea	656.60	
							ResAids - cnty forst, cl & mfl Total			656.60
60006	Dept of Natural Resources	37000	21200	58400	00755328	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Chelsea	8,444.20	
							ResAids - pymt in lieu tax fed Total			8,444.20
60006	WI Dept of Transportation	39500	21100	19100	01051543	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Chelsea	32,343.22	
60006	WI Dept of Transportation	39500	21100	19100	01079413	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Chelsea	32,343.22	
60006	WI Dept of Transportation	39500	21100	19100	01110549	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Chelsea	32,343.22	
60006	WI Dept of Transportation	39500	21100	19100	01147074	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Chelsea	32,343.22	
							Trns Aids To Mnc.-Sf Total			129,372.88
60006	Department of Revenue	83500	10000	11100	00126455	5/6/2024	Personal Property Aid	Town Of Chelsea	49.65	
							Personal Property Aid Total			49.65
60006	Department of Revenue	83500	28700	16200	00134511	7/22/2024	County & Municipal Aid	Town Of Chelsea	3,986.44	
60006	Department of Revenue	83500	28700	16200	00139440	11/18/2024	County & Municipal Aid	Town Of Chelsea	22,589.81	
							County & Municipal Aid Total			26,576.25
60006	Department of Revenue	83500	28700	16300	00131788	7/22/2024	Exempt Computer Aid	Town Of Chelsea	1.03	
							Exempt Computer Aid Total			1.03
60006	Department of Revenue	83500	28700	16900	00134511	7/22/2024	Supplemental County & Municipal Aid	Town Of Chelsea	6,287.27	
60006	Department of Revenue	83500	28700	16900	00139440	11/18/2024	Supplemental County & Municipal Aid	Town Of Chelsea	35,627.86	
							Supplemental County & Mnpical Aid Total			41,915.13
60006 Total										210,232.29

2024 State Payment Register										
60008	Dept of Safety & Prof Services	16500	10000	22500	00055592	7/18/2024	Fire dues distribution	Town Of Cleveland	1,028.69	
							Fire dues distribution Total			1,028.69
60008	Dept of Natural Resources	37000	10000	50300	00706591	1/26/2024	Aids in lieu of taxes - gener	Town Of Cleveland	6,152.78	
60008	Dept of Natural Resources	37000	10000	50300	00724116	4/25/2024	Aids in lieu of taxes - gener	Town Of Cleveland	1,037.93	
60008	Dept of Natural Resources	37000	10000	50300	00724117	4/25/2024	Aids in lieu of taxes - gener	Town Of Cleveland	3,120.32	
							Aids in lieu of taxes - gener Total			10,311.03
60008	Dept of Natural Resources	37000	21200	57100	00734626	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Cleveland	473.33	
							ResAids - cnty forst, cl & mfl Total			473.33
60008	Dept of Natural Resources	37000	21200	58400	00755329	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Cleveland	5,646.99	
							ResAids - pymt in lieu tax fed Total			5,646.99
60008	Dept of Natural Resources	37000	21200	100SE	00703101	1/9/2024	SEG Earned	Town Of Cleveland	15,781.23	
							SEG Earned Total			15,781.23
60008	WI Dept of Transportation	39500	21100	19100	01051544	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Cleveland	12,765.31	
60008	WI Dept of Transportation	39500	21100	19100	01079414	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Cleveland	12,765.31	
60008	WI Dept of Transportation	39500	21100	19100	01110550	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Cleveland	12,765.31	
60008	WI Dept of Transportation	39500	21100	19100	01147075	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Cleveland	12,765.33	
							Trns Aids To Mnc.-Sf Total			51,061.26
60008	Department of Revenue	83500	10000	11000	00134512	7/22/2024	Public Utility Distribution	Town Of Cleveland	61.51	
60008	Department of Revenue	83500	10000	11000	00139441	11/18/2024	Public Utility Distribution	Town Of Cleveland	169.72	
							Public Utility Distribution Total			231.23
60008	Department of Revenue	83500	10000	11100	00126456	5/6/2024	Personal Property Aid	Town Of Cleveland	2.75	
							Personal Property Aid Total			2.75
60008	Department of Revenue	83500	28700	16200	00134512	7/22/2024	County & Municipal Aid	Town Of Cleveland	3,164.10	
60008	Department of Revenue	83500	28700	16200	00139441	11/18/2024	County & Municipal Aid	Town Of Cleveland	17,929.89	
							County & Municipal Aid Total			21,093.99
60008	Department of Revenue	83500	28700	16900	00134512	7/22/2024	Supplemental County & Municipal Aid	Town Of Cleveland	5,077.44	
60008	Department of Revenue	83500	28700	16900	00139441	11/18/2024	Supplemental County & Municipal Aid	Town Of Cleveland	28,772.19	
							Supplemental County & Municipal Aid Total			33,849.63
60008 Total										139,480.13

2024 State Payment Register										
60010	Dept of Safety & Prof Services	16500	10000	22500	00055787	7/18/2024	Fire dues distribution	Town Of Deer Creek	2,932.57	
							Fire dues distribution Total			2,932.57
60010	Dept of Natural Resources	37000	21200	57100	00734627	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Deer Creek	98.21	
							ResAids - cnty forst, cl & mfl Total			98.21
60010	WI Dept of Transportation	39500	21100	19100	01051545	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Deer Creek	37,448.96	
60010	WI Dept of Transportation	39500	21100	19100	01079415	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Deer Creek	37,448.96	
60010	WI Dept of Transportation	39500	21100	19100	01110551	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Deer Creek	37,448.96	
60010	WI Dept of Transportation	39500	21100	19100	01147076	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Deer Creek	37,448.98	
							Trns Aids To Mnc.-Sf Total			149,795.86
60010	Department of Revenue	83500	10000	11000	00134513	7/22/2024	Public Utility Distribution	Town Of Deer Creek	54.40	
60010	Department of Revenue	83500	10000	11000	00139442	11/18/2024	Public Utility Distribution	Town Of Deer Creek	3,257.24	
							Public Utility Distribution Total			3,311.64
60010	Department of Revenue	83500	10000	11100	00126457	5/6/2024	Personal Property Aid	Town Of Deer Creek	104.62	
							Personal Property Aid Total			104.62
60010	Department of Revenue	83500	28700	16200	00134513	7/22/2024	County & Municipal Aid	Town Of Deer Creek	9,699.00	
60010	Department of Revenue	83500	28700	16200	00139442	11/18/2024	County & Municipal Aid	Town Of Deer Creek	54,960.97	
							County & Municipal Aid Total			64,659.97
60010	Department of Revenue	83500	28700	16300	00131789	7/22/2024	Exempt Computer Aid	Town Of Deer Creek	6.24	
							Exempt Computer Aid Total			6.24
60010	Department of Revenue	83500	28700	16900	00134513	7/22/2024	Supplemental County & Municipal Aid	Town Of Deer Creek	6,201.60	
60010	Department of Revenue	83500	28700	16900	00139442	11/18/2024	Supplemental County & Municipal Aid	Town Of Deer Creek	35,142.38	
							Supplemental County & Municipal Aid Total			41,343.98
60010 Total										262,253.09

2024 State Payment Register										
60012	Dept of Safety & Prof Services	16500	10000	22500	00055788	7/18/2024	Fire dues distribution	Town Of Ford	1,000.30	
							Fire dues distribution Total			1,000.30
60012	Dept of Natural Resources	37000	21200	57100	00734628	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ford	341.20	
							ResAids - cnty forst, cl & mfl Total			341.20
60012	Dept of Natural Resources	37000	21200	58400	00755330	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Ford	8,502.88	
							ResAids - pymt in lieu tax fed Total			8,502.88
60012	WI Dept of Transportation	39500	21100	19100	01051546	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ford	15,116.82	
60012	WI Dept of Transportation	39500	21100	19100	01079416	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ford	15,116.82	
60012	WI Dept of Transportation	39500	21100	19100	01110552	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Ford	15,116.82	
60012	WI Dept of Transportation	39500	21100	19100	01147077	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ford	15,116.84	
							Trns Aids To Mnc.-Sf Total			60,467.30
60012	Department of Administration	50500	10000	17400	00221548	4/29/2024	HV trans ln annual impact fee	Town Of Ford	12,694.00	
							HV trans ln annual impact fee Total			12,694.00
60012	Department of Revenue	83500	28700	16200	00134514	7/22/2024	County & Municipal Aid	Town Of Ford	3,619.42	
60012	Department of Revenue	83500	28700	16200	00139443	11/18/2024	County & Municipal Aid	Town Of Ford	20,510.03	
							County & Municipal Aid Total			24,129.45
60012	Department of Revenue	83500	28700	16900	00134514	7/22/2024	Supplemental County & Municipal Aid	Town Of Ford	5,168.21	
60012	Department of Revenue	83500	28700	16900	00139443	11/18/2024	Supplemental County & Municipal Aid	Town Of Ford	29,286.50	
							Supplemental County & Municipal Aid Total			34,454.71
60012 Total										141,589.81

2024 State Payment Register										
60014	Dept of Safety & Prof Services	16500	10000	22500	00055996	7/18/2024	Fire dues distribution	Town Of Goodrich	1,921.56	
							Fire dues distribution Total			1,921.56
60014	Dept of Natural Resources	37000	21200	57100	00734629	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Goodrich	1,425.90	
							ResAids - cnty forst, cl & mfl Total			1,425.90
60014	WI Dept of Transportation	39500	21100	19100	01051547	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Goodrich	25,918.32	
60014	WI Dept of Transportation	39500	21100	19100	01079417	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Goodrich	25,918.32	
60014	WI Dept of Transportation	39500	21100	19100	01110553	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Goodrich	25,918.32	
60014	WI Dept of Transportation	39500	21100	19100	01147078	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Goodrich	25,918.32	
							Trns Aids To Mnc.-Sf Total			103,673.28
60014	Department of Revenue	83500	10000	11100	00126458	5/6/2024	Personal Property Aid	Town Of Goodrich	6.12	
							Personal Property Aid Total			6.12
60014	Department of Revenue	83500	28700	16200	00134515	7/22/2024	County & Municipal Aid	Town Of Goodrich	4,599.97	
60014	Department of Revenue	83500	28700	16200	00139444	11/18/2024	County & Municipal Aid	Town Of Goodrich	26,066.49	
							County & Municipal Aid Total			30,666.46
60014	Department of Revenue	83500	28700	16300	00131790	7/22/2024	Exempt Computer Aid	Town Of Goodrich	1.03	
							Exempt Computer Aid Total			1.03
60014	Department of Revenue	83500	28700	16900	00134515	7/22/2024	Supplemental County & Municipal Aid	Town Of Goodrich	5,662.28	
60014	Department of Revenue	83500	28700	16900	00139444	11/18/2024	Supplemental County & Municipal Aid	Town Of Goodrich	32,086.28	
							Supplemental County & Municipal Aid Total			37,748.56
60014 Total										175,442.91

2024 State Payment Register										
60016	Dept of Safety & Prof Services	16500	10000	22500	00055997	7/18/2024	Fire dues distribution	Town Of Greenwood	2,519.69	
							Fire dues distribution Total			2,519.69
60016	Dept of Natural Resources	37000	10000	50300	00706481	1/26/2024	Aids in lieu of taxes - gener	Town Of Greenwood	3,975.68	
60016	Dept of Natural Resources	37000	10000	50300	00723373	4/25/2024	Aids in lieu of taxes - gener	Town Of Greenwood	131.25	
							Aids in lieu of taxes - gener Total			4,106.93
60016	Dept of Natural Resources	37000	21200	57100	00734630	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Greenwood	1,506.76	
							ResAids - cnty forst, cl & mfl Total			1,506.76
60016	WI Dept of Transportation	39500	21100	19100	01051548	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Greenwood	37,708.69	
60016	WI Dept of Transportation	39500	21100	19100	01079418	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Greenwood	37,708.69	
60016	WI Dept of Transportation	39500	21100	19100	01110554	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Greenwood	37,708.69	
60016	WI Dept of Transportation	39500	21100	19100	01147079	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Greenwood	37,708.71	
							Trns Aids To Mnc.-Sf Total			150,834.78
60016	Elections Commission	51000	10000	10100	00009437	12/11/2024	General program ops, GPR	Town Of Greenwood	95.00	
							General program ops, GPR Total			95.00
60016	Elections Commission	51000	22000	18200	00009437	12/11/2024	2018 HAVA Election Security	Town Of Greenwood	95.00	
							2018 HAVA Election Security Total			95.00
60016	Department of Revenue	83500	10000	11100	00126459	5/6/2024	Personal Property Aid	Town Of Greenwood	124.11	
							Personal Property Aid Total			124.11
60016	Department of Revenue	83500	28700	16200	00134516	7/22/2024	County & Municipal Aid	Town Of Greenwood	5,093.37	
60016	Department of Revenue	83500	28700	16200	00139445	11/18/2024	County & Municipal Aid	Town Of Greenwood	28,862.41	
							County & Municipal Aid Total			33,955.78
60016	Department of Revenue	83500	28700	16900	00134516	7/22/2024	Supplemental County & Municipal Aid	Town Of Greenwood	6,083.16	
60016	Department of Revenue	83500	28700	16900	00139445	11/18/2024	Supplemental County & Municipal Aid	Town Of Greenwood	34,471.26	
							Supplemental County & Municipal Aid Total			40,554.42
60016 Total										233,792.47

2024 State Payment Register										
60018	Dept of Safety & Prof Services	16500	10000	22500	00055998	7/18/2024	Fire dues distribution	Town Of Grover	1,722.58	
							Fire dues distribution Total			1,722.58
60018	Dept of Natural Resources	37000	21200	57100	00734631	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Grover	660.15	
							ResAids - cnty forst, cl & mfl Total			660.15
60018	Dept of Natural Resources	37000	21200	58400	00755331	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Grover	72,000.83	
							ResAids - pymt in lieu tax fed Total			72,000.83
60018	Dept of Natural Resources	37000	21200	100SE	00720159	4/9/2024	SEG Earned	Town Of Grover	146.45	
							SEG Earned Total			146.45
60018	WI Dept of Transportation	39500	21100	19100	01051549	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Grover	48,740.13	
60018	WI Dept of Transportation	39500	21100	19100	01079419	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Grover	48,740.13	
60018	WI Dept of Transportation	39500	21100	19100	01110555	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Grover	48,740.13	
60018	WI Dept of Transportation	39500	21100	19100	01147080	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Grover	48,740.15	
							Trns Aids To Mnc.-Sf Total			194,960.54
60018	WI Dept of Transportation	39500	21100	27800	01125443	8/1/2024	Loc Rd Imp Prg St Fd	Town Of Grover	15,055.63	
							Loc Rd Imp Prg St Fd Total			15,055.63
60018	Department of Revenue	83500	10000	11100	00126460	5/6/2024	Personal Property Aid	Town Of Grover	40.31	
							Personal Property Aid Total			40.31
60018	Department of Revenue	83500	28700	16300	00131791	7/22/2024	Exempt Computer Aid	Town Of Grover	5.19	
							Exempt Computer Aid Total			5.19
60018	Department of Revenue	83500	28700	16900	00139446	11/18/2024	Supplemental County & Municipal Aid	Town Of Grover	5,708.21	
							Supplemental County & Municipal Aid Total			5,708.21
60018 Total										290,299.89

2024 State Payment Register										
60020	Dept of Safety & Prof Services	16500	10000	22500	00055999	7/18/2024	Fire dues distribution	Hammel, Town of	4,455.04	
							Fire dues distribution Total			4,455.04
60020	Dept of Natural Resources	37000	21200	57100	00734632	6/11/2024	ResAids - cnty forst, cl & mfl	Hammel, Town of	652.24	
							ResAids - cnty forst, cl & mfl Total			652.24
60020	Dept of Natural Resources	37000	21200	58400	00755332	9/19/2024	ResAids - pymt in lieu tax fed	Hammel, Town of	8,232.29	
							ResAids - pymt in lieu tax fed Total			8,232.29
60020	WI Dept of Transportation	39500	21100	19100	01051550	1/2/2024	Trns Aids To Mnc.-Sf	Hammel, Town of	25,214.31	
60020	WI Dept of Transportation	39500	21100	19100	01079420	4/1/2024	Trns Aids To Mnc.-Sf	Hammel, Town of	25,214.31	
60020	WI Dept of Transportation	39500	21100	19100	01110556	7/2/2024	Trns Aids To Mnc.-Sf	Hammel, Town of	25,214.31	
60020	WI Dept of Transportation	39500	21100	19100	01147081	10/7/2024	Trns Aids To Mnc.-Sf	Hammel, Town of	25,214.33	
							Trns Aids To Mnc.-Sf Total			100,857.26
60020	Department of Military Affairs	46500	27200	36500	00144071	5/2/2024	Major disaster assist; PIF	Hammel, Town of	4,703.92	
							Major disaster assist; PIF Total			4,703.92
60020	Department of Revenue	83500	10000	11100	00126461	5/6/2024	Personal Property Aid	Hammel, Town of	413.87	
							Personal Property Aid Total			413.87
60020	Department of Revenue	83500	28700	16200	00134517	7/22/2024	County & Municipal Aid	Hammel, Town of	2,486.57	
60020	Department of Revenue	83500	28700	16200	00139447	11/18/2024	County & Municipal Aid	Hammel, Town of	14,090.56	
							County & Municipal Aid Total			16,577.13
60020	Department of Revenue	83500	28700	16300	00131792	7/22/2024	Exempt Computer Aid	Hammel, Town of	3.11	
							Exempt Computer Aid Total			3.11
60020	Department of Revenue	83500	28700	16900	00134517	7/22/2024	Supplemental County & Municipal Aid	Hammel, Town of	6,297.35	
60020	Department of Revenue	83500	28700	16900	00139447	11/18/2024	Supplemental County & Municipal Aid	Hammel, Town of	35,684.97	
							Supplemental County & Municipal Aid Total			41,982.32
60020 Total										177,877.18

2024 State Payment Register										
60022	Dept of Safety & Prof Services	16500	10000	22500	00056000	7/18/2024	Fire dues distribution	Town Of Holway	2,503.89	
							Fire dues distribution Total			2,503.89
60022	Dept of Natural Resources	37000	21200	57100	00734633	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Holway	379.32	
							ResAids - cnty forst, cl & mfl Total			379.32
60022	WI Dept of Transportation	39500	21100	19100	01051551	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Holway	33,587.19	
60022	WI Dept of Transportation	39500	21100	19100	01079421	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Holway	33,587.19	
60022	WI Dept of Transportation	39500	21100	19100	01110557	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Holway	33,587.19	
60022	WI Dept of Transportation	39500	21100	19100	01147082	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Holway	33,587.19	
							Trns Aids To Mnc.-Sf Total			134,348.76
60022	Department of Revenue	83500	10000	11100	00126462	5/6/2024	Personal Property Aid	Town Of Holway	140.20	
							Personal Property Aid Total			140.20
60022	Department of Revenue	83500	28700	16200	00134518	7/22/2024	County & Municipal Aid	Town Of Holway	9,617.88	
60022	Department of Revenue	83500	28700	16200	00139448	11/18/2024	County & Municipal Aid	Town Of Holway	54,501.34	
							County & Municipal Aid Total			64,119.22
60022	Department of Revenue	83500	28700	16300	00131793	7/22/2024	Exempt Computer Aid	Town Of Holway	1.03	
							Exempt Computer Aid Total			1.03
60022	Department of Revenue	83500	28700	16900	00134518	7/22/2024	Supplemental County & Municipal Aid	Town Of Holway	6,879.32	
60022	Department of Revenue	83500	28700	16900	00139448	11/18/2024	Supplemental County & Municipal Aid	Town Of Holway	38,982.78	
							Supplemental County & Municipal Aid Total			45,862.10
60022 Total										247,354.52

2024 State Payment Register										
60024	Dept of Safety & Prof Services	16500	10000	22500	00056185	7/18/2024	Fire dues distribution	Town Of Jump River	1,038.84	
							Fire dues distribution Total			1,038.84
60024	Dept of Natural Resources	37000	10000	50300	00723975	4/25/2024	Aids in lieu of taxes - gener	Town Of Jump River	140.00	
							Aids in lieu of taxes - gener Total			140.00
60024	Dept of Natural Resources	37000	21200	57100	00734634	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Jump River	669.28	
							ResAids - cnty forst, cl & mfl Total			669.28
60024	Dept of Natural Resources	37000	21200	58400	00755333	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Jump River	4,880.87	
							ResAids - pymt in lieu tax fed Total			4,880.87
60024	WI Dept of Transportation	39500	21100	19100	01051552	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Jump River	19,937.69	
60024	WI Dept of Transportation	39500	21100	19100	01079422	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Jump River	19,937.69	
60024	WI Dept of Transportation	39500	21100	19100	01110558	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Jump River	19,937.69	
60024	WI Dept of Transportation	39500	21100	19100	01147083	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Jump River	19,937.71	
							Trns Aids To Mnc.-Sf Total			79,750.78
60024	Department of Revenue	83500	10000	11100	00126463	5/6/2024	Personal Property Aid	Town Of Jump River	39.19	
							Personal Property Aid Total			39.19
60024	Department of Revenue	83500	28700	16200	00134519	7/22/2024	County & Municipal Aid	Town Of Jump River	5,368.61	
60024	Department of Revenue	83500	28700	16200	00139449	11/18/2024	County & Municipal Aid	Town Of Jump River	30,422.13	
							County & Municipal Aid Total			35,790.74
60024	Department of Revenue	83500	28700	16300	00131794	7/22/2024	Exempt Computer Aid	Town Of Jump River	9.35	
							Exempt Computer Aid Total			9.35
60024	Department of Revenue	83500	28700	16900	00134519	7/22/2024	Supplemental County & Municipal Aid	Town Of Jump River	5,195.94	
60024	Department of Revenue	83500	28700	16900	00139449	11/18/2024	Supplemental County & Municipal Aid	Town Of Jump River	29,443.65	
							Supplemental County & Mnpicipal Aid Total			34,639.59
60024 Total										156,958.64

2024 State Payment Register										
60026	Dept of Safety & Prof Services	16500	10000	22500	00056186	7/18/2024	Fire dues distribution	Town Of Little Black	4,547.64	
							Fire dues distribution Total			4,547.64
60026	Dept of Natural Resources	37000	21200	57100	00734635	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Little Black	23.09	
							ResAids - cnty forst, cl & mfl Total			23.09
60026	WI Dept of Transportation	39500	21100	19100	01051553	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Little Black	39,157.71	
60026	WI Dept of Transportation	39500	21100	19100	01079423	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Little Black	39,157.71	
60026	WI Dept of Transportation	39500	21100	19100	01110559	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Little Black	39,157.71	
60026	WI Dept of Transportation	39500	21100	19100	01147084	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Little Black	39,157.73	
							Trns Aids To Mnc.-Sf Total			156,630.86
60026	Department of Military Affairs	46500	27200	36500	00143234	4/15/2024	Major disaster assist; PIF	Town Of Little Black	13,449.02	
							Major disaster assist; PIF Total			13,449.02
60026	Department of Revenue	83500	10000	11000	00134520	7/22/2024	Public Utility Distribution	Town Of Little Black	574.21	
60026	Department of Revenue	83500	10000	11000	00139450	11/18/2024	Public Utility Distribution	Town Of Little Black	3,267.27	
							Public Utility Distribution Total			3,841.48
60026	Department of Revenue	83500	10000	11100	00126464	5/6/2024	Personal Property Aid	Town Of Little Black	22,326.55	
							Personal Property Aid Total			22,326.55
60026	Department of Revenue	83500	28700	16200	00134520	7/22/2024	County & Municipal Aid	Town Of Little Black	7,522.49	
60026	Department of Revenue	83500	28700	16200	00139450	11/18/2024	County & Municipal Aid	Town Of Little Black	42,627.45	
							County & Municipal Aid Total			50,149.94
60026	Department of Revenue	83500	28700	16300	00131795	7/22/2024	Exempt Computer Aid	Town Of Little Black	244.22	
							Exempt Computer Aid Total			244.22
60026	Department of Revenue	83500	28700	16900	00134520	7/22/2024	Supplemental County & Municipal Aid	Town Of Little Black	7,446.00	
60026	Department of Revenue	83500	28700	16900	00139450	11/18/2024	Supplemental County & Municipal Aid	Town Of Little Black	42,194.02	
							Supplemental County & Municipal Aid Total			49,640.02
60026 Total										300,852.82

2024 State Payment Register										
60028	Dept of Safety & Prof Services	16500	10000	22500	00056370	7/18/2024	Fire dues distribution	Town Of Maplehurst	1,248.07	
							Fire dues distribution Total			1,248.07
60028	Dept of Natural Resources	37000	10000	50300	00706557	1/26/2024	Aids in lieu of taxes - gener	Town Of Maplehurst	11,742.78	
							Aids in lieu of taxes - gener Total			11,742.78
60028	Dept of Natural Resources	37000	21200	57100	00734636	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Maplehurst	444.11	
							ResAids - cnty forst, cl & mfl Total			444.11
60028	WI Dept of Transportation	39500	21100	19100	01051554	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Maplehurst	20,012.88	
60028	WI Dept of Transportation	39500	21100	19100	01079424	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Maplehurst	20,012.88	
60028	WI Dept of Transportation	39500	21100	19100	01110560	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Maplehurst	20,012.88	
60028	WI Dept of Transportation	39500	21100	19100	01147085	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Maplehurst	20,012.88	
							Trns Aids To Mnc.-Sf Total			80,051.52
60028	Department of Administration	50500	10000	17400	00221510	4/29/2024	HV trans ln annual impact fee	Town Of Maplehurst	1,997.00	
							HV trans ln annual impact fee Total			1,997.00
60028	Department of Revenue	83500	10000	11100	00126465	5/6/2024	Personal Property Aid	Town Of Maplehurst	75.80	
							Personal Property Aid Total			75.80
60028	Department of Revenue	83500	28700	16200	00134521	7/22/2024	County & Municipal Aid	Town Of Maplehurst	4,032.60	
60028	Department of Revenue	83500	28700	16200	00139451	11/18/2024	County & Municipal Aid	Town Of Maplehurst	22,851.38	
							County & Municipal Aid Total			26,883.98
60028	Department of Revenue	83500	28700	16300	00131796	7/22/2024	Exempt Computer Aid	Town Of Maplehurst	1.03	
							Exempt Computer Aid Total			1.03
60028	Department of Revenue	83500	28700	16900	00134521	7/22/2024	Supplemental County & Municipal Aid	Town Of Maplehurst	5,364.84	
60028	Department of Revenue	83500	28700	16900	00139451	11/18/2024	Supplemental County & Municipal Aid	Town Of Maplehurst	30,400.78	
							Supplemental County & Municipal Aid Total			35,765.62
60028 Total										158,209.91

2024 State Payment Register										
60030	Dept of Safety & Prof Services	16500	10000	22500	00056371	7/18/2024	Fire dues distribution	Town Of Mc Kinley	1,380.68	
							Fire dues distribution Total			1,380.68
60030	Dept of Natural Resources	37000	10000	50300	00706587	1/26/2024	Aids in lieu of taxes - gener	Town Of Mc Kinley	288.95	
60030	Dept of Natural Resources	37000	10000	50300	00724084	4/25/2024	Aids in lieu of taxes - gener	Town Of Mc Kinley	840.00	
60030	Dept of Natural Resources	37000	10000	50300	00724085	4/25/2024	Aids in lieu of taxes - gener	Town Of Mc Kinley	2,380.00	
							Aids in lieu of taxes - gener Total			3,508.95
60030	Dept of Natural Resources	37000	21200	57100	00734637	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Mc Kinley	506.27	
							ResAids - cnty forst, cl & mfl Total			506.27
60030	WI Dept of Transportation	39500	21100	19100	01051555	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Mc Kinley	31,666.55	
60030	WI Dept of Transportation	39500	21100	19100	01079425	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Mc Kinley	31,666.55	
60030	WI Dept of Transportation	39500	21100	19100	01110561	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Mc Kinley	31,666.55	
60030	WI Dept of Transportation	39500	21100	19100	01147086	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Mc Kinley	31,666.57	
							Trns Aids To Mnc.-Sf Total			126,666.22
60030	Department of Revenue	83500	10000	11100	00126466	5/6/2024	Personal Property Aid	Town Of Mc Kinley	308.27	
							Personal Property Aid Total			308.27
60030	Department of Revenue	83500	28700	16200	00134522	7/22/2024	County & Municipal Aid	Town Of Mc Kinley	5,456.75	
60030	Department of Revenue	83500	28700	16200	00139452	11/18/2024	County & Municipal Aid	Town Of Mc Kinley	30,921.58	
							County & Municipal Aid Total			36,378.33
60030	Department of Revenue	83500	28700	16300	00131797	7/22/2024	Exempt Computer Aid	Town Of Mc Kinley	9.35	
							Exempt Computer Aid Total			9.35
60030	Department of Revenue	83500	28700	16900	00134522	7/22/2024	Supplemental County & Municipal Aid	Town Of Mc Kinley	5,533.73	
60030	Department of Revenue	83500	28700	16900	00139452	11/18/2024	Supplemental County & Municipal Aid	Town Of Mc Kinley	31,357.83	
							Supplemental County & Municipal Aid Total			36,891.56
60030 Total										205,649.63

2024 State Payment Register										
60032	Dept of Safety & Prof Services	16500	10000	22500	00056373	7/18/2024	Fire dues distribution	Town Of Medford	11,726.19	
							Fire dues distribution Total			11,726.19
60032	Dept of Natural Resources	37000	21200	57100	00734638	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Medford	96.96	
							ResAids - cnty forst, cl & mfl Total			96.96
60032	Dept of Natural Resources	37000	21200	100SE	00703102	1/9/2024	SEG Earned	Town Of Medford	840.48	
60032	Dept of Natural Resources	37000	21200	100SE	00720160	4/9/2024	SEG Earned	Town Of Medford	1,177.89	
							SEG Earned Total			2,018.37
60032	Dept of Natural Resources	37000	27400	67000	00728823	5/15/2024	Fin asst for responsible units	Town Of Medford	2,687.72	
							Fin asst for responsible units Total			2,687.72
60032	WI Dept of Transportation	39500	21100	19100	01051556	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Medford	39,547.31	
60032	WI Dept of Transportation	39500	21100	19100	01079426	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Medford	39,547.31	
60032	WI Dept of Transportation	39500	21100	19100	01110562	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Medford	39,547.31	
60032	WI Dept of Transportation	39500	21100	19100	01147087	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Medford	39,547.31	
							Trns Aids To Mnc.-Sf Total			158,189.24
60032	Department of Revenue	83500	10000	11000	00134523	7/22/2024	Public Utility Distribution	Town Of Medford	558.80	
60032	Department of Revenue	83500	10000	11000	00139453	11/18/2024	Public Utility Distribution	Town Of Medford	3,311.86	
							Public Utility Distribution Total			3,870.66
60032	Department of Revenue	83500	10000	11100	00126467	5/6/2024	Personal Property Aid	Town Of Medford	1,119.20	
							Personal Property Aid Total			1,119.20
60032	Department of Revenue	83500	28700	16200	00134523	7/22/2024	County & Municipal Aid	Town Of Medford	9,386.66	
60032	Department of Revenue	83500	28700	16200	00139453	11/18/2024	County & Municipal Aid	Town Of Medford	53,191.04	
							County & Municipal Aid Total			62,577.70
60032	Department of Revenue	83500	28700	16300	00131798	7/22/2024	Exempt Computer Aid	Town Of Medford	34.48	
							Exempt Computer Aid Total			34.48
60032	Department of Revenue	83500	28700	16900	00134523	7/22/2024	Supplemental County & Municipal Aid	Town Of Medford	10,842.78	
60032	Department of Revenue	83500	28700	16900	00139453	11/18/2024	Supplemental County & Municipal Aid	Town Of Medford	61,442.41	
							Supplemental County & Municipal Aid Total			72,285.19
60032	Department of Revenue	83500	52100	36300	00123110	3/25/2024	Lottery & Gaming Credit	Town Of Medford	273.48	
							Lottery & Gaming Credit Total			273.48
60032 Total										314,879.19

2024 State Payment Register										
60034	Dept of Safety & Prof Services	16500	10000	22500	00056374	7/18/2024	Fire dues distribution	Town Of Molitor	2,199.46	
							Fire dues distribution Total			2,199.46
60034	Dept of Natural Resources	37000	21200	57100	00734639	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Molitor	701.30	
							ResAids - cnty forst, cl & mfl Total			701.30
60034	Dept of Natural Resources	37000	21200	58400	00755334	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Molitor	19,730.84	
							ResAids - pymt in lieu tax fed Total			19,730.84
60034	Dept of Natural Resources	37000	21200	100SE	00703103	1/9/2024	SEG Earned	Town Of Molitor	642.22	
							SEG Earned Total			642.22
60034	Dept of Natural Resources	37000	27400	67000	00729549	5/15/2024	Fin asst for responsible units	Town Of Molitor	745.18	
							Fin asst for responsible units Total			745.18
60034	WI Dept of Transportation	39500	21100	19100	01051557	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Molitor	20,621.19	
60034	WI Dept of Transportation	39500	21100	19100	01079427	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Molitor	20,621.19	
60034	WI Dept of Transportation	39500	21100	19100	01110563	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Molitor	20,621.19	
60034	WI Dept of Transportation	39500	21100	19100	01147088	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Molitor	20,621.21	
							Trns Aids To Mnc.-Sf Total			82,484.78
60034	Department of Revenue	83500	10000	11100	00126468	5/6/2024	Personal Property Aid	Town Of Molitor	44.60	
							Personal Property Aid Total			44.60
60034	Department of Revenue	83500	28700	16200	00134524	7/22/2024	County & Municipal Aid	Town Of Molitor	1,392.53	
60034	Department of Revenue	83500	28700	16200	00139454	11/18/2024	County & Municipal Aid	Town Of Molitor	7,891.00	
							County & Municipal Aid Total			9,283.53
60034	Department of Revenue	83500	28700	16300	00131799	7/22/2024	Exempt Computer Aid	Town Of Molitor	1.03	
							Exempt Computer Aid Total			1.03
60034	Department of Revenue	83500	28700	16900	00134524	7/22/2024	Supplemental County & Municipal Aid	Town Of Molitor	5,274.09	
60034	Department of Revenue	83500	28700	16900	00139454	11/18/2024	Supplemental County & Municipal Aid	Town Of Molitor	29,886.51	
							Supplemental County & Municipal Aid Total			35,160.60
60034 Total										150,993.54

2024 State Payment Register										
60036	Dept of Safety & Prof Services	16500	10000	22500	00056559	7/18/2024	Fire dues distribution	Town Of Pershing	654.48	
							Fire dues distribution Total			654.48
60036	Dept of Natural Resources	37000	10000	50300	00706593	1/26/2024	Aids in lieu of taxes - gener	Town Of Pershing	23,220.02	
60036	Dept of Natural Resources	37000	10000	50300	00724128	4/25/2024	Aids in lieu of taxes - gener	Town Of Pershing	1,120.00	
60036	Dept of Natural Resources	37000	10000	50300	00724129	4/25/2024	Aids in lieu of taxes - gener	Town Of Pershing	17,545.01	
							Aids in lieu of taxes - gener Total			41,885.03
60036	Dept of Natural Resources	37000	21200	57100	00734640	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Pershing	368.18	
							ResAids - cnty forst, cl & mfl Total			368.18
60036	WI Dept of Transportation	39500	21100	19100	01051558	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Pershing	22,432.47	
60036	WI Dept of Transportation	39500	21100	19100	01079428	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Pershing	22,432.47	
60036	WI Dept of Transportation	39500	21100	19100	01110564	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Pershing	22,432.47	
60036	WI Dept of Transportation	39500	21100	19100	01147089	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Pershing	22,432.47	
							Trns Aids To Mnc.-Sf Total			89,729.88
60036	Department of Administration	50500	10000	17400	00221487	4/29/2024	HV trans ln annual impact fee	Town Of Pershing	25,270.00	
							HV trans ln annual impact fee Total			25,270.00
60036	Department of Revenue	83500	10000	11100	00126469	5/6/2024	Personal Property Aid	Town Of Pershing	39.45	
							Personal Property Aid Total			39.45
60036	Department of Revenue	83500	10000	50100	00122521	2/1/2024	Payments for municipal services	Town Of Pershing	82.10	
							Payments for municipal services Total			82.10
60036	Department of Revenue	83500	28700	16200	00134525	7/22/2024	County & Municipal Aid	Town Of Pershing	3,534.59	
60036	Department of Revenue	83500	28700	16200	00139455	11/18/2024	County & Municipal Aid	Town Of Pershing	20,029.36	
							County & Municipal Aid Total			23,563.95
60036	Department of Revenue	83500	28700	16900	00134525	7/22/2024	Supplemental County & Municipal Aid	Town Of Pershing	5,011.89	
60036	Department of Revenue	83500	28700	16900	00139455	11/18/2024	Supplemental County & Municipal Aid	Town Of Pershing	28,400.72	
							Supplemental County & Municipal Aid Total			33,412.61
60036 Total										215,005.68

2024 State Payment Register										
60038	Dept of Safety & Prof Services	16500	10000	22500	00056762	7/18/2024	Fire dues distribution	Town Of Rib Lake	4,436.38	
Fire dues distribution Total										4,436.38
60038	Dept of Natural Resources	37000	10000	50300	00706479	1/26/2024	Aids in lieu of taxes - gener	Town Of Rib Lake	1,323.56	
60038	Dept of Natural Resources	37000	10000	50300	00723362	4/25/2024	Aids in lieu of taxes - gener	Town Of Rib Lake	8.21	
Aids in lieu of taxes - gener Total										1,331.77
60038	Dept of Natural Resources	37000	21200	57100	00734641	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rib Lake	12,503.28	
ResAids - cnty forst, cl & mfl Total										12,503.28
60038	WI Dept of Transportation	39500	21100	19100	01051559	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rib Lake	46,696.72	
60038	WI Dept of Transportation	39500	21100	19100	01079429	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rib Lake	46,696.72	
60038	WI Dept of Transportation	39500	21100	19100	01110565	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rib Lake	46,696.72	
60038	WI Dept of Transportation	39500	21100	19100	01147090	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rib Lake	46,696.72	
Trns Aids To Mnc.-Sf Total										186,786.88
60038	WI Dept of Transportation	39500	21100	27500	01154552	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Rib Lake	48.56	
60038	WI Dept of Transportation	39500	21100	27500	01154552	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Rib Lake	179.71	
60038	WI Dept of Transportation	39500	21100	27500	01154552	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Rib Lake	3.35	
60038	WI Dept of Transportation	39500	21100	27500	01154552	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Rib Lake	3.52	
60038	WI Dept of Transportation	39500	21100	27500	01154552	10/7/2024	Loc Brdg Imp Asst Lf	Town Of Rib Lake	(48.56)	
Loc Brdg Imp Asst Lf Total										186.58
60038	WI Dept of Transportation	39500	21100	27800	01060126	1/17/2024	Loc Rd Imp Prg St Fd	Town Of Rib Lake	15,055.63	
Loc Rd Imp Prg St Fd Total										15,055.63
60038	Department of Revenue	83500	10000	11100	00126470	5/6/2024	Personal Property Aid	Town Of Rib Lake	90.43	
Personal Property Aid Total										90.43
60038	Department of Revenue	83500	28700	16200	00134526	7/22/2024	County & Municipal Aid	Town Of Rib Lake	4,778.07	
60038	Department of Revenue	83500	28700	16200	00139456	11/18/2024	County & Municipal Aid	Town Of Rib Lake	27,075.72	
County & Municipal Aid Total										31,853.79
60038	Department of Revenue	83500	28700	16300	00131800	7/22/2024	Exempt Computer Aid	Town Of Rib Lake	1.03	
Exempt Computer Aid Total										1.03
60038	Department of Revenue	83500	28700	16900	00134526	7/22/2024	Supplemental County & Municipal Aid	Town Of Rib Lake	6,425.85	
60038	Department of Revenue	83500	28700	16900	00139456	11/18/2024	Supplemental County & Municipal Aid	Town Of Rib Lake	36,413.14	
Supplemental County & Municipal Aid Total										42,838.99
60038 Total										295,084.76

2024 State Payment Register										
60040	Dept of Safety & Prof Services	16500	10000	22500	00056764	7/18/2024	Fire dues distribution	Town Of Roosevelt	1,674.06	
							Fire dues distribution Total			1,674.06
60040	Dept of Natural Resources	37000	10000	50300	00706530	1/26/2024	Aids in lieu of taxes - gener	Town Of Roosevelt	6,371.16	
							Aids in lieu of taxes - gener Total			6,371.16
60040	Dept of Natural Resources	37000	21200	57100	00734642	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Roosevelt	197.44	
							ResAids - cnty forst, cl & mfl Total			197.44
60040	WI Dept of Transportation	39500	21100	19100	01051560	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Roosevelt	37,859.06	
60040	WI Dept of Transportation	39500	21100	19100	01079430	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Roosevelt	37,859.06	
60040	WI Dept of Transportation	39500	21100	19100	01110566	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Roosevelt	37,859.06	
60040	WI Dept of Transportation	39500	21100	19100	01147091	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Roosevelt	37,859.08	
							Trns Aids To Mnc.-Sf Total			151,436.26
60040	WI Dept of Transportation	39500	21100	27800	01143244	9/17/2024	Loc Rd Imp Prg St Fd	Town Of Roosevelt	15,200.00	
							Loc Rd Imp Prg St Fd Total			15,200.00
60040	WI Dept of Transportation	39500	21100	29400	01180303	12/26/2024	Local supplement	Town Of Roosevelt	158,622.10	
							Local supplement Total			158,622.10
60040	Department of Military Affairs	46500	27200	36500	00142651	3/29/2024	Major disaster assist; PIF	Town Of Roosevelt	1,473.75	
							Major disaster assist; PIF Total			1,473.75
60040	Department of Administration	50500	10000	17400	00221480	4/29/2024	HV trans ln annual impact fee	Town Of Roosevelt	35,520.00	
							HV trans ln annual impact fee Total			35,520.00
60040	Elections Commission	51000	10000	10100	00009438	12/11/2024	General program ops, GPR	Town Of Roosevelt	59.65	
							General program ops, GPR Total			59.65
60040	Elections Commission	51000	22000	18200	00009438	12/11/2024	2018 HAVA Election Security	Town Of Roosevelt	59.65	
							2018 HAVA Election Security Total			59.65
60040	Department of Revenue	83500	10000	11000	00134527	7/22/2024	Public Utility Distribution	Town Of Roosevelt	135.73	
							Public Utility Distribution Total			135.73
60040	Department of Revenue	83500	10000	11100	00126471	5/6/2024	Personal Property Aid	Town Of Roosevelt	43.03	
							Personal Property Aid Total			43.03
60040	Department of Revenue	83500	28700	16200	00134527	7/22/2024	County & Municipal Aid	Town Of Roosevelt	5,054.71	
60040	Department of Revenue	83500	28700	16200	00139457	11/18/2024	County & Municipal Aid	Town Of Roosevelt	28,643.34	
							County & Municipal Aid Total			33,698.05
60040	Department of Revenue	83500	28700	16900	00134527	7/22/2024	Supplemental County & Municipal Aid	Town Of Roosevelt	5,705.13	
60040	Department of Revenue	83500	28700	16900	00139457	11/18/2024	Supplemental County & Municipal Aid	Town Of Roosevelt	32,329.08	
							Supplemental County & Municipal Aid Total			38,034.21
60040 Total										442,525.09

2024 State Payment Register										
60042	Dept of Safety & Prof Services	16500	10000	22500	00056949	7/18/2024	Fire dues distribution	Town Of Taft	1,297.55	
							Fire dues distribution Total			1,297.55
60042	Dept of Natural Resources	37000	21200	57100	00734643	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Taft	594.34	
							ResAids - cnty forst, cl & mfl Total			594.34
60042	Dept of Natural Resources	37000	21200	100SE	00742652	7/10/2024	SEG Earned	Town Of Taft	10,168.35	
							SEG Earned Total			10,168.35
60042	WI Dept of Transportation	39500	21100	19100	01051561	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Taft	22,268.43	
60042	WI Dept of Transportation	39500	21100	19100	01079431	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Taft	22,268.43	
60042	WI Dept of Transportation	39500	21100	19100	01110567	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Taft	22,268.43	
60042	WI Dept of Transportation	39500	21100	19100	01147092	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Taft	22,268.43	
							Trns Aids To Mnc.-Sf Total			89,073.72
60042	WI Dept of Transportation	39500	21100	27800	01172118	11/15/2024	Loc Rd Imp Prg St Fd	Town Of Taft	17,602.00	
							Loc Rd Imp Prg St Fd Total			17,602.00
60042	Department of Revenue	83500	10000	11000	00134528	7/22/2024	Public Utility Distribution	Town Of Taft	62.43	
60042	Department of Revenue	83500	10000	11000	00139458	11/18/2024	Public Utility Distribution	Town Of Taft	201.19	
							Public Utility Distribution Total			263.62
60042	Department of Revenue	83500	10000	11100	00126472	5/6/2024	Personal Property Aid	Town Of Taft	99.56	
							Personal Property Aid Total			99.56
60042	Department of Revenue	83500	28700	16200	00134528	7/22/2024	County & Municipal Aid	Town Of Taft	4,863.37	
60042	Department of Revenue	83500	28700	16200	00139458	11/18/2024	County & Municipal Aid	Town Of Taft	27,559.11	
							County & Municipal Aid Total			32,422.48
60042	Department of Revenue	83500	28700	16900	00134528	7/22/2024	Supplemental County & Municipal Aid	Town Of Taft	5,286.69	
60042	Department of Revenue	83500	28700	16900	00139458	11/18/2024	Supplemental County & Municipal Aid	Town Of Taft	29,957.94	
							Supplemental County & Municipal Aid Total			35,244.63
60042 Total										186,766.25

2024 State Payment Register										
60044	Dept of Safety & Prof Services	16500	10000	22500	00057137	7/18/2024	Fire dues distribution	Town Of Westboro	2,694.57	
							Fire dues distribution Total			2,694.57
60044	Dept of Natural Resources	37000	21200	57100	00734644	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Westboro	2,431.04	
							ResAids - cnty forst, cl & mfl Total			2,431.04
60044	Dept of Natural Resources	37000	21200	58400	00755335	9/19/2024	ResAids - pymt in lieu tax fed	Town Of Westboro	74,335.10	
							ResAids - pymt in lieu tax fed Total			74,335.10
60044	Dept of Natural Resources	37000	21200	100SE	00720161	4/9/2024	SEG Earned	Town Of Westboro	142.26	
60044	Dept of Natural Resources	37000	21200	100SE	00742653	7/10/2024	SEG Earned	Town Of Westboro	272.46	
							SEG Earned Total			414.72
60044	Dept of Natural Resources	37000	27400	67000	00729679	5/15/2024	Fin asst for responsible units	Town Of Westboro	2,396.30	
							Fin asst for responsible units Total			2,396.30
60044	WI Dept of Transportation	39500	21100	19100	01051562	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Westboro	60,175.34	
60044	WI Dept of Transportation	39500	21100	19100	01079432	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Westboro	60,175.34	
60044	WI Dept of Transportation	39500	21100	19100	01110568	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Westboro	60,175.34	
60044	WI Dept of Transportation	39500	21100	19100	01147093	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Westboro	60,175.34	
							Trns Aids To Mnc.-Sf Total			240,701.36
60044	Department of Military Affairs	46500	27200	36500	00142292	3/21/2024	Major disaster assist; PIF	Town Of Westboro	23,491.29	
							Major disaster assist; PIF Total			23,491.29
60044	Department of Revenue	83500	10000	11000	00134529	7/22/2024	Public Utility Distribution	Town Of Westboro	368.13	
60044	Department of Revenue	83500	10000	11000	00139459	11/18/2024	Public Utility Distribution	Town Of Westboro	2,182.18	
							Public Utility Distribution Total			2,550.31
60044	Department of Revenue	83500	10000	11100	00126473	5/6/2024	Personal Property Aid	Town Of Westboro	19.97	
							Personal Property Aid Total			19.97
60044	Department of Revenue	83500	28700	16200	00134529	7/22/2024	County & Municipal Aid	Town Of Westboro	7,531.67	
60044	Department of Revenue	83500	28700	16200	00139459	11/18/2024	County & Municipal Aid	Town Of Westboro	42,679.48	
							County & Municipal Aid Total			50,211.15
60044	Department of Revenue	83500	28700	16300	00131801	7/22/2024	Exempt Computer Aid	Town Of Westboro	2.08	
							Exempt Computer Aid Total			2.08
60044	Department of Revenue	83500	28700	16900	00134529	7/22/2024	Supplemental County & Municipal Aid	Town Of Westboro	6,269.63	
60044	Department of Revenue	83500	28700	16900	00139459	11/18/2024	Supplemental County & Municipal Aid	Town Of Westboro	35,527.91	
							Supplemental County & Municipal Aid Total			41,797.54
60044 Total										441,045.43

2024 State Payment Register										
60131	Dept of Safety & Prof Services	16500	10000	22500	00055995	7/18/2024	Fire dues distribution	Village Of Gilman	1,295.03	
							Fire dues distribution Total			1,295.03
60131	Dept of Natural Resources	37000	27400	67000	00729261	5/15/2024	Fin asst for responsible units	Village Of Gilman	2,673.00	
							Fin asst for responsible units Total			2,673.00
60131	WI Dept of Transportation	39500	21100	19100	01051563	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Gilman	7,224.59	
60131	WI Dept of Transportation	39500	21100	19100	01079433	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Gilman	7,224.59	
60131	WI Dept of Transportation	39500	21100	19100	01110569	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Gilman	7,224.59	
60131	WI Dept of Transportation	39500	21100	19100	01147094	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Gilman	7,224.61	
							Trns Aids To Mnc.-Sf Total			28,898.38
60131	WI Dept of Transportation	39500	21100	27800	01125515	8/1/2024	Loc Rd Imp Prg St Fd	Village Of Gilman	8,848.01	
							Loc Rd Imp Prg St Fd Total			8,848.01
60131	Department of Justice	45500	28700	26000	00149429	11/14/2024	Law enforcement training fund;	Village Of Gilman	240.00	
							Law enforcement training fund; Total			240.00
60131	Department of Administration	50500	10000	14200	00222062	5/8/2024	Federal aid	Village Of Gilman	6,911.92	
							Federal aid Total			6,911.92
60131	Department of Revenue	83500	10000	11100	00126474	5/6/2024	Personal Property Aid	Village Of Gilman	5,382.89	
							Personal Property Aid Total			5,382.89
60131	Department of Revenue	83500	28700	16100	00134530	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Gilman	4,937.80	
							Expenditure Restraint & Incentive Program Total			4,937.80
60131	Department of Revenue	83500	28700	16200	00134530	7/22/2024	County & Municipal Aid	Village Of Gilman	21,696.09	
60131	Department of Revenue	83500	28700	16200	00139460	11/18/2024	County & Municipal Aid	Village Of Gilman	122,944.53	
							County & Municipal Aid Total			144,640.62
60131	Department of Revenue	83500	28700	16300	00131802	7/22/2024	Exempt Computer Aid	Village Of Gilman	1,261.22	
							Exempt Computer Aid Total			1,261.22
60131	Department of Revenue	83500	28700	16900	00134530	7/22/2024	Supplemental County & Municipal Aid	Village Of Gilman	5,460.63	
60131	Department of Revenue	83500	28700	16900	00139460	11/18/2024	Supplemental County & Municipal Aid	Village Of Gilman	30,943.60	
							Supplemental County & Municipal Aid Total			36,404.23
60131	Department of Revenue	83500	52100	36300	00123111	3/25/2024	Lottery & Gaming Credit	Village Of Gilman	480.36	
							Lottery & Gaming Credit Total			480.36
60131 Total										241,973.46

2024 State Payment Register										
60146	Dept of Safety & Prof Services	16500	10000	22500	00056187	7/18/2024	Fire dues distribution	Village Of Lublin	279.01	
							Fire dues distribution Total			279.01
60146	WI Dept of Transportation	39500	21100	19100	01051564	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Lublin	2,419.59	
60146	WI Dept of Transportation	39500	21100	19100	01079434	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Lublin	2,419.59	
60146	WI Dept of Transportation	39500	21100	19100	01110570	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Lublin	2,419.59	
60146	WI Dept of Transportation	39500	21100	19100	01147095	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Lublin	2,419.59	
							Trns Aids To Mnc.-Sf Total			9,678.36
60146	WI Dept of Transportation	39500	21100	27800	01140627	9/11/2024	Loc Rd Imp Prg St Fd	Village Of Lublin	16,787.77	
							Loc Rd Imp Prg St Fd Total			16,787.77
60146	Department of Administration	50500	10000	17400	00221448	4/29/2024	HV trans ln annual impact fee	Village Of Lublin	4,384.00	
							HV trans ln annual impact fee Total			4,384.00
60146	Department of Revenue	83500	10000	11100	00126475	5/6/2024	Personal Property Aid	Village Of Lublin	12.21	
							Personal Property Aid Total			12.21
60146	Department of Revenue	83500	28700	16200	00134531	7/22/2024	County & Municipal Aid	Village Of Lublin	7,661.47	
60146	Department of Revenue	83500	28700	16200	00139461	11/18/2024	County & Municipal Aid	Village Of Lublin	43,414.97	
							County & Municipal Aid Total			51,076.44
60146	Department of Revenue	83500	28700	16900	00134531	7/22/2024	Supplemental County & Municipal Aid	Village Of Lublin	4,795.05	
60146	Department of Revenue	83500	28700	16900	00139461	11/18/2024	Supplemental County & Municipal Aid	Village Of Lublin	27,171.93	
							Supplemental County & Municipal Aid Total			31,966.98
60146 Total										114,184.77

2024 State Payment Register										
60176	Dept of Safety & Prof Services	16500	10000	22500	00056763	7/18/2024	Fire dues distribution	Village Of Rib Lake	2,019.72	
							Fire dues distribution Total			2,019.72
60176	Dept of Natural Resources	37000	21200	57100	00734645	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Rib Lake	6.20	
							ResAids - cnty forst, cl & mfl Total			6.20
60176	Dept of Natural Resources	37000	21200	58300	00715391	3/14/2024	Rec & resource aids, fed	Village Of Rib Lake	972.50	
							Rec & resource aids, fed Total			972.50
60176	WI Dept of Transportation	39500	21100	19100	01051565	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Rib Lake	11,820.26	
60176	WI Dept of Transportation	39500	21100	19100	01079435	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Rib Lake	11,820.26	
60176	WI Dept of Transportation	39500	21100	19100	01110571	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Rib Lake	11,820.26	
60176	WI Dept of Transportation	39500	21100	19100	01147096	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Rib Lake	11,820.27	
							Trns Aids To Mnc.-Sf Total			47,281.05
60176	Department of Justice	45500	28700	26000	00150105	11/26/2024	Law enforcement training fund;	Village Of Rib Lake	240.00	
							Law enforcement training fund; Total			240.00
60176	Department of Revenue	83500	10000	11100	00126476	5/6/2024	Personal Property Aid	Village Of Rib Lake	1,657.05	
							Personal Property Aid Total			1,657.05
60176	Department of Revenue	83500	28700	16100	00134532	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Rib Lake	180.52	
							Expenditure Restraint & Incentive Program Total			180.52
60176	Department of Revenue	83500	28700	16200	00134532	7/22/2024	County & Municipal Aid	Village Of Rib Lake	45,488.13	
60176	Department of Revenue	83500	28700	16200	00139462	11/18/2024	County & Municipal Aid	Village Of Rib Lake	257,766.08	
							County & Municipal Aid Total			303,254.21
60176	Department of Revenue	83500	28700	16300	00131803	7/22/2024	Exempt Computer Aid	Village Of Rib Lake	294.11	
							Exempt Computer Aid Total			294.11
60176	Department of Revenue	83500	28700	16900	00134532	7/22/2024	Supplemental County & Municipal Aid	Village Of Rib Lake	9,098.34	
60176	Department of Revenue	83500	28700	16900	00139462	11/18/2024	Supplemental County & Municipal Aid	Village Of Rib Lake	51,557.23	
							Supplemental County & Municipal Aid Total			60,655.57
60176	Department of Revenue	83500	52100	36300	00123112	3/25/2024	Lottery & Gaming Credit	Village Of Rib Lake	1,089.53	
							Lottery & Gaming Credit Total			1,089.53
60176 Total										417,650.46

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60181	Dept of Safety & Prof Services	16500	10000	22500	00056948	7/18/2024	Fire dues distribution	Village Of Stetsonville	1,510.65	
							Fire dues distribution Total			1,510.65
60181	WI Dept of Transportation	39500	21100	19100	01051566	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Stetsonville	4,893.37	
60181	WI Dept of Transportation	39500	21100	19100	01079436	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Stetsonville	4,893.37	
60181	WI Dept of Transportation	39500	21100	19100	01110572	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Stetsonville	4,893.37	
60181	WI Dept of Transportation	39500	21100	19100	01147097	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Stetsonville	4,893.38	
							Trns Aids To Mnc.-Sf Total			19,573.49
60181	Department of Revenue	83500	10000	11100	00126477	5/6/2024	Personal Property Aid	Village Of Stetsonville	185.95	
							Personal Property Aid Total			185.95
60181	Department of Revenue	83500	28700	16200	00134533	7/22/2024	County & Municipal Aid	Village Of Stetsonville	17,528.22	
60181	Department of Revenue	83500	28700	16200	00139463	11/18/2024	County & Municipal Aid	Village Of Stetsonville	99,326.60	
							County & Municipal Aid Total			116,854.82
60181	Department of Revenue	83500	28700	16300	00131804	7/22/2024	Exempt Computer Aid	Village Of Stetsonville	33.26	
							Exempt Computer Aid Total			33.26
60181	Department of Revenue	83500	28700	16900	00134533	7/22/2024	Supplemental County & Municipal Aid	Village Of Stetsonville	5,921.88	
60181	Department of Revenue	83500	28700	16900	00139463	11/18/2024	Supplemental County & Municipal Aid	Village Of Stetsonville	33,557.31	
							Supplemental County & Municipal Aid Total			39,479.19
60181	Department of Revenue	83500	52100	36300	00123113	3/25/2024	Lottery & Gaming Credit	Village Of Stetsonville	302.19	
							Lottery & Gaming Credit Total			302.19
60181 Total										177,939.55

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60251	Dept of Safety & Prof Services	16500	10000	22500	00056372	7/18/2024	Fire dues distribution	City Of Medford	17,013.14
							Fire dues distribution Total		17,013.14
60251	Dept of Natural Resources	37000	10000	50300	00706604	1/26/2024	Aids in lieu of taxes - gener	City Of Medford	215.72
							Aids in lieu of taxes - gener Total		215.72
60251	Dept of Natural Resources	37000	10000	96802	00702942	1/10/2024	DNR Clearing Appr Division 2	City Of Medford	203.45
60251	Dept of Natural Resources	37000	10000	96802	00708762	2/9/2024	DNR Clearing Appr Division 2	City Of Medford	210.90
60251	Dept of Natural Resources	37000	10000	96802	00713664	3/13/2024	DNR Clearing Appr Division 2	City Of Medford	217.33
60251	Dept of Natural Resources	37000	10000	96802	00720009	4/10/2024	DNR Clearing Appr Division 2	City Of Medford	236.69
60251	Dept of Natural Resources	37000	10000	96802	00727054	5/9/2024	DNR Clearing Appr Division 2	City Of Medford	213.66
60251	Dept of Natural Resources	37000	10000	96802	00736102	6/14/2024	DNR Clearing Appr Division 2	City Of Medford	197.71
60251	Dept of Natural Resources	37000	10000	96802	00742537	7/12/2024	DNR Clearing Appr Division 2	City Of Medford	189.37
60251	Dept of Natural Resources	37000	10000	96802	00747167	8/9/2024	DNR Clearing Appr Division 2	City Of Medford	198.43
60251	Dept of Natural Resources	37000	10000	96802	00753665	9/11/2024	DNR Clearing Appr Division 2	City Of Medford	196.44
60251	Dept of Natural Resources	37000	10000	96802	00759887	10/11/2024	DNR Clearing Appr Division 2	City Of Medford	188.79
60251	Dept of Natural Resources	37000	10000	96802	00764788	11/12/2024	DNR Clearing Appr Division 2	City Of Medford	208.00
60251	Dept of Natural Resources	37000	10000	96802	00769765	12/13/2024	DNR Clearing Appr Division 2	City Of Medford	208.70
							DNR Clearing Appr Division 2 Total		2,469.47
60251	Dept of Natural Resources	37000	10000	96803	00702942	1/10/2024	DNR Clearing Appr Division 3	City Of Medford	67.82
60251	Dept of Natural Resources	37000	10000	96803	00708762	2/9/2024	DNR Clearing Appr Division 3	City Of Medford	70.30
60251	Dept of Natural Resources	37000	10000	96803	00713664	3/13/2024	DNR Clearing Appr Division 3	City Of Medford	72.44
60251	Dept of Natural Resources	37000	10000	96803	00720009	4/10/2024	DNR Clearing Appr Division 3	City Of Medford	78.90
60251	Dept of Natural Resources	37000	10000	96803	00727054	5/9/2024	DNR Clearing Appr Division 3	City Of Medford	71.22
60251	Dept of Natural Resources	37000	10000	96803	00736102	6/14/2024	DNR Clearing Appr Division 3	City Of Medford	65.90
60251	Dept of Natural Resources	37000	10000	96803	00742537	7/12/2024	DNR Clearing Appr Division 3	City Of Medford	63.13
60251	Dept of Natural Resources	37000	10000	96803	00747167	8/9/2024	DNR Clearing Appr Division 3	City Of Medford	66.15
60251	Dept of Natural Resources	37000	10000	96803	00753665	9/11/2024	DNR Clearing Appr Division 3	City Of Medford	65.48
60251	Dept of Natural Resources	37000	10000	96803	00759887	10/11/2024	DNR Clearing Appr Division 3	City Of Medford	62.93
60251	Dept of Natural Resources	37000	10000	96803	00764788	11/12/2024	DNR Clearing Appr Division 3	City Of Medford	69.34
60251	Dept of Natural Resources	37000	10000	96803	00769765	12/13/2024	DNR Clearing Appr Division 3	City Of Medford	69.56
							DNR Clearing Appr Division 3 Total		823.17
60251	Dept of Natural Resources	37000	21200	57100	00734646	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Medford	10.77
							ResAids - cnty forst, cl & mfl Total		10.77
60251	Dept of Natural Resources	37000	21200	58300	00721634	4/18/2024	Rec & resource aids, fed	City Of Medford	3,743.45
							Rec & resource aids, fed Total		3,743.45
60251	Dept of Natural Resources	37000	36300	TA100	00715543	3/18/2024	LAND ACQUISITION	City Of Medford	124,277.50
							LAND ACQUISITION Total		124,277.50
60251	WI Dept of Transportation	39500	10000	11300	01112001	6/21/2024	Tier C transit operating aids,	City Of Medford	5,266.00
60251	WI Dept of Transportation	39500	10000	11300	01142534	9/17/2024	Tier C transit operating aids,	City Of Medford	15,796.00
							Tier C transit operating aids, Total		21,062.00
60251	WI Dept of Transportation	39500	10000	52300	01054956	1/2/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00
60251	WI Dept of Transportation	39500	10000	52300	01059761	1/16/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00
60251	WI Dept of Transportation	39500	10000	52300	01064176	1/29/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00
60251	WI Dept of Transportation	39500	10000	52300	01084738	4/9/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00
60251	WI Dept of Transportation	39500	10000	52300	01087330	4/9/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00
60251	WI Dept of Transportation	39500	10000	52300	01098950	5/13/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00
60251	WI Dept of Transportation	39500	10000	52300	01101701	5/20/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00
60251	WI Dept of Transportation	39500	10000	52300	01106992	6/10/2024	Rpd Slvg Veh Exm Sf	City Of Medford	120.00
60251	WI Dept of Transportation	39500	10000	52300	01113197	6/24/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00
60251	WI Dept of Transportation	39500	10000	52300	01117979	7/10/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00

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60251	WI Dept of Transportation	39500	10000	52300	01119799	7/15/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01137286	9/3/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01140134	9/9/2024	Rpd Slvg Veh Exm Sf	City Of Medford	120.00	
60251	WI Dept of Transportation	39500	10000	52300	01148745	9/23/2024	Rpd Slvg Veh Exm Sf	City Of Medford	420.00	
60251	WI Dept of Transportation	39500	10000	52300	01151605	9/30/2024	Rpd Slvg Veh Exm Sf	City Of Medford	120.00	
60251	WI Dept of Transportation	39500	10000	52300	01160863	10/21/2024	Rpd Slvg Veh Exm Sf	City Of Medford	120.00	
60251	WI Dept of Transportation	39500	10000	52300	01171161	11/12/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01173399	11/18/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01176456	11/25/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
60251	WI Dept of Transportation	39500	10000	52300	01178693	12/3/2024	Rpd Slvg Veh Exm Sf	City Of Medford	60.00	
Rpd Slvg Veh Exm Sf Total										1,800.00
60251	WI Dept of Transportation	39500	21100	16200	01051962	1/2/2024	Conn Hwy Aids St Fds	City Of Medford	5,180.51	
60251	WI Dept of Transportation	39500	21100	16200	01079832	4/1/2024	Conn Hwy Aids St Fds	City Of Medford	5,180.51	
60251	WI Dept of Transportation	39500	21100	16200	01110968	7/2/2024	Conn Hwy Aids St Fds	City Of Medford	5,180.51	
60251	WI Dept of Transportation	39500	21100	16200	01147493	10/7/2024	Conn Hwy Aids St Fds	City Of Medford	5,180.52	
Conn Hwy Aids St Fds Total										20,722.05
60251	WI Dept of Transportation	39500	21100	18200	01056474	1/5/2024	Trnst/Trns-Rel Aid F	City Of Medford	23,465.46	
60251	WI Dept of Transportation	39500	21100	18200	01083959	3/29/2024	Trnst/Trns-Rel Aid F	City Of Medford	22,000.00	
60251	WI Dept of Transportation	39500	21100	18200	01086821	4/9/2024	Trnst/Trns-Rel Aid F	City Of Medford	22,596.08	
60251	WI Dept of Transportation	39500	21100	18200	01090195	4/17/2024	Trnst/Trns-Rel Aid F	City Of Medford	7,931.00	
60251	WI Dept of Transportation	39500	21100	18200	01179649	12/5/2024	Trnst/Trns-Rel Aid F	City Of Medford	24,388.40	
60251	WI Dept of Transportation	39500	21100	18200	01179650	12/5/2024	Trnst/Trns-Rel Aid F	City Of Medford	22,228.86	
Trnst/Trns-Rel Aid F Total										122,609.80
60251	WI Dept of Transportation	39500	21100	19100	01051567	1/2/2024	Trns Aids To Mnc.-Sf	City Of Medford	118,520.14	
60251	WI Dept of Transportation	39500	21100	19100	01079437	4/1/2024	Trns Aids To Mnc.-Sf	City Of Medford	118,520.14	
60251	WI Dept of Transportation	39500	21100	19100	01110573	7/2/2024	Trns Aids To Mnc.-Sf	City Of Medford	118,520.14	
60251	WI Dept of Transportation	39500	21100	19100	01147098	10/7/2024	Trns Aids To Mnc.-Sf	City Of Medford	118,520.17	
Trns Aids To Mnc.-Sf Total										474,080.59
60251	WI Dept of Transportation	39500	21100	36500	01061659	1/22/2024	Hwy Mgmt & Opers Sf	City Of Medford	48.63	
60251	WI Dept of Transportation	39500	21100	36500	01061659	1/22/2024	Hwy Mgmt & Opers Sf	City Of Medford	39.97	
60251	WI Dept of Transportation	39500	21100	36500	01061659	1/22/2024	Hwy Mgmt & Opers Sf	City Of Medford	42.52	
60251	WI Dept of Transportation	39500	21100	36500	01061659	1/22/2024	Hwy Mgmt & Opers Sf	City Of Medford	24.44	
60251	WI Dept of Transportation	39500	21100	36500	01069421	2/14/2024	Hwy Mgmt & Opers Sf	City Of Medford	49.71	
60251	WI Dept of Transportation	39500	21100	36500	01069421	2/14/2024	Hwy Mgmt & Opers Sf	City Of Medford	38.48	
60251	WI Dept of Transportation	39500	21100	36500	01069421	2/14/2024	Hwy Mgmt & Opers Sf	City Of Medford	44.93	
60251	WI Dept of Transportation	39500	21100	36500	01069421	2/14/2024	Hwy Mgmt & Opers Sf	City Of Medford	23.94	
60251	WI Dept of Transportation	39500	21100	36500	01081524	3/20/2024	Hwy Mgmt & Opers Sf	City Of Medford	46.39	
60251	WI Dept of Transportation	39500	21100	36500	01081524	3/20/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.27	
60251	WI Dept of Transportation	39500	21100	36500	01081524	3/20/2024	Hwy Mgmt & Opers Sf	City Of Medford	42.97	
60251	WI Dept of Transportation	39500	21100	36500	01081524	3/20/2024	Hwy Mgmt & Opers Sf	City Of Medford	25.02	
60251	WI Dept of Transportation	39500	21100	36500	01090392	4/17/2024	Hwy Mgmt & Opers Sf	City Of Medford	36.71	
60251	WI Dept of Transportation	39500	21100	36500	01090392	4/17/2024	Hwy Mgmt & Opers Sf	City Of Medford	31.36	
60251	WI Dept of Transportation	39500	21100	36500	01090392	4/17/2024	Hwy Mgmt & Opers Sf	City Of Medford	42.61	
60251	WI Dept of Transportation	39500	21100	36500	01090392	4/17/2024	Hwy Mgmt & Opers Sf	City Of Medford	26.11	
60251	WI Dept of Transportation	39500	21100	36500	01097828	5/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	37.08	
60251	WI Dept of Transportation	39500	21100	36500	01097828	5/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	29.11	
60251	WI Dept of Transportation	39500	21100	36500	01097828	5/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	25.48	
60251	WI Dept of Transportation	39500	21100	36500	01097828	5/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.45	
60251	WI Dept of Transportation	39500	21100	36500	01107156	6/10/2024	Hwy Mgmt & Opers Sf	City Of Medford	45.35	

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60251	WI Dept of Transportation	39500	21100	36500	01107156	6/10/2024	Hwy Mgmt & Opers Sf	City Of Medford	33.73
60251	WI Dept of Transportation	39500	21100	36500	01107156	6/10/2024	Hwy Mgmt & Opers Sf	City Of Medford	35.27
60251	WI Dept of Transportation	39500	21100	36500	01107156	6/10/2024	Hwy Mgmt & Opers Sf	City Of Medford	28.83
60251	WI Dept of Transportation	39500	21100	36500	01119529	7/15/2024	Hwy Mgmt & Opers Sf	City Of Medford	28.12
60251	WI Dept of Transportation	39500	21100	36500	01119529	7/15/2024	Hwy Mgmt & Opers Sf	City Of Medford	47.79
60251	WI Dept of Transportation	39500	21100	36500	01119529	7/15/2024	Hwy Mgmt & Opers Sf	City Of Medford	33.08
60251	WI Dept of Transportation	39500	21100	36500	01119529	7/15/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.63
60251	WI Dept of Transportation	39500	21100	36500	01129888	8/12/2024	Hwy Mgmt & Opers Sf	City Of Medford	28.98
60251	WI Dept of Transportation	39500	21100	36500	01129888	8/12/2024	Hwy Mgmt & Opers Sf	City Of Medford	33.48
60251	WI Dept of Transportation	39500	21100	36500	01129888	8/12/2024	Hwy Mgmt & Opers Sf	City Of Medford	48.58
60251	WI Dept of Transportation	39500	21100	36500	01129888	8/12/2024	Hwy Mgmt & Opers Sf	City Of Medford	35.42
60251	WI Dept of Transportation	39500	21100	36500	01140811	9/11/2024	Hwy Mgmt & Opers Sf	City Of Medford	30.76
60251	WI Dept of Transportation	39500	21100	36500	01140811	9/11/2024	Hwy Mgmt & Opers Sf	City Of Medford	51.52
60251	WI Dept of Transportation	39500	21100	36500	01140811	9/11/2024	Hwy Mgmt & Opers Sf	City Of Medford	36.95
60251	WI Dept of Transportation	39500	21100	36500	01140811	9/11/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.92
60251	WI Dept of Transportation	39500	21100	36500	01155491	10/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.10
60251	WI Dept of Transportation	39500	21100	36500	01155491	10/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	30.23
60251	WI Dept of Transportation	39500	21100	36500	01155491	10/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	32.55
60251	WI Dept of Transportation	39500	21100	36500	01155491	10/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	31.62
60251	WI Dept of Transportation	39500	21100	36500	01169373	11/6/2024	Hwy Mgmt & Opers Sf	City Of Medford	37.11
60251	WI Dept of Transportation	39500	21100	36500	01169373	11/6/2024	Hwy Mgmt & Opers Sf	City Of Medford	34.57
60251	WI Dept of Transportation	39500	21100	36500	01169373	11/6/2024	Hwy Mgmt & Opers Sf	City Of Medford	37.29
60251	WI Dept of Transportation	39500	21100	36500	01169373	11/6/2024	Hwy Mgmt & Opers Sf	City Of Medford	41.55
60251	WI Dept of Transportation	39500	21100	36500	01180442	12/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	47.49
60251	WI Dept of Transportation	39500	21100	36500	01180442	12/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	45.95
60251	WI Dept of Transportation	39500	21100	36500	01180442	12/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	41.88
60251	WI Dept of Transportation	39500	21100	36500	01180442	12/9/2024	Hwy Mgmt & Opers Sf	City Of Medford	41.24
Hwy Mgmt & Opers Sf Total									1,767.17
60251	Department of Justice	45500	28700	26000	00149839	11/21/2024	Law enforcement training fund;	City Of Medford	2,160.00
Law enforcement training fund; Total									2,160.00
60251	Department of Military Affairs	46500	10000	10600	00153738	11/21/2024	Energy costs, energy-related a	City Of Medford	551.83
60251	Department of Military Affairs	46500	10000	10600	00154956	12/16/2024	Energy costs, energy-related a	City Of Medford	627.31
Energy costs, energy-related a Total									1,179.14
60251	Department of Military Affairs	46500	10000	14100	00138758	1/12/2024	Federal aid-service contracts	City Of Medford	759.17
60251	Department of Military Affairs	46500	10000	14100	00140450	2/9/2024	Federal aid-service contracts	City Of Medford	833.74
60251	Department of Military Affairs	46500	10000	14100	00141706	3/12/2024	Federal aid-service contracts	City Of Medford	789.93
60251	Department of Military Affairs	46500	10000	14100	00143242	4/15/2024	Federal aid-service contracts	City Of Medford	809.23
60251	Department of Military Affairs	46500	10000	14100	00144465	5/10/2024	Federal aid-service contracts	City Of Medford	649.10
60251	Department of Military Affairs	46500	10000	14100	00146345	6/17/2024	Federal aid-service contracts	City Of Medford	580.15
60251	Department of Military Affairs	46500	10000	14100	00147539	7/12/2024	Federal aid-service contracts	City Of Medford	532.86
60251	Department of Military Affairs	46500	10000	14100	00149045	8/13/2024	Federal aid-service contracts	City Of Medford	766.84
60251	Department of Military Affairs	46500	10000	14100	00150983	9/30/2024	Federal aid-service contracts	City Of Medford	494.11
60251	Department of Military Affairs	46500	10000	14100	00152674	10/24/2024	Federal aid-service contracts	City Of Medford	473.52
Federal aid-service contracts Total									6,688.65
60251	Department of Administration	50500	10000	14200	00219791	4/5/2024	Federal aid	City Of Medford	1,089.36
Federal aid Total									1,089.36
60251	Department of Administration	50500	10000	15500	00219031	3/25/2024	Federal aid, local assistance	City Of Medford	214.00
60251	Department of Administration	50500	10000	15500	00221722	4/29/2024	Federal aid, local assistance	City Of Medford	400.00
60251	Department of Administration	50500	10000	15500	00225508	6/21/2024	Federal aid, local assistance	City Of Medford	76.00

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60251	Department of Administration	50500	10000	15500	00227650	7/29/2024	Federal aid, local assistance	City Of Medford	2,292.00
60251	Department of Administration	50500	10000	15500	00228138	8/5/2024	Federal aid, local assistance	City Of Medford	100.00
60251	Department of Administration	50500	10000	15500	00229242	8/26/2024	Federal aid, local assistance	City Of Medford	839.00
60251	Department of Administration	50500	10000	15500	00229859	9/9/2024	Federal aid, local assistance	City Of Medford	100.00
60251	Department of Administration	50500	10000	15500	00230701	9/23/2024	Federal aid, local assistance	City Of Medford	222.00
60251	Department of Administration	50500	10000	15500	00232181	10/21/2024	Federal aid, local assistance	City Of Medford	523.00
60251	Department of Administration	50500	10000	15500	00232720	10/28/2024	Federal aid, local assistance	City Of Medford	447.00
60251	Department of Administration	50500	10000	15500	00233106	11/4/2024	Federal aid, local assistance	City Of Medford	491.00
60251	Department of Administration	50500	10000	15500	00233558	11/12/2024	Federal aid, local assistance	City Of Medford	755.00
60251	Department of Administration	50500	10000	15500	00233926	11/18/2024	Federal aid, local assistance	City Of Medford	391.00
60251	Department of Administration	50500	10000	15500	00234451	11/25/2024	Federal aid, local assistance	City Of Medford	789.00
60251	Department of Administration	50500	10000	15500	00234804	12/2/2024	Federal aid, local assistance	City Of Medford	777.00
60251	Department of Administration	50500	10000	15500	00234883	12/2/2024	Federal aid, local assistance	City Of Medford	202.00
60251	Department of Administration	50500	10000	15500	00235244	12/9/2024	Federal aid, local assistance	City Of Medford	507.00
60251	Department of Administration	50500	10000	15500	00235511	12/16/2024	Federal aid, local assistance	City Of Medford	1,595.00
60251	Department of Administration	50500	10000	15500	00236081	12/23/2024	Federal aid, local assistance	City Of Medford	763.00
60251	Department of Administration	50500	10000	15500	00236347	12/30/2024	Federal aid, local assistance	City Of Medford	623.00
Federal aid, local assistance Total									12,106.00
60251	Department of Administration	50500	23500	37100	00219031	3/25/2024	Low-income assistance grants	City Of Medford	436.00
60251	Department of Administration	50500	23500	37100	00219589	4/1/2024	Low-income assistance grants	City Of Medford	83.00
60251	Department of Administration	50500	23500	37100	00219953	4/8/2024	Low-income assistance grants	City Of Medford	80.00
60251	Department of Administration	50500	23500	37100	00220474	4/15/2024	Low-income assistance grants	City Of Medford	545.00
60251	Department of Administration	50500	23500	37100	00220957	4/22/2024	Low-income assistance grants	City Of Medford	285.00
60251	Department of Administration	50500	23500	37100	00221722	4/29/2024	Low-income assistance grants	City Of Medford	564.00
60251	Department of Administration	50500	23500	37100	00222139	5/6/2024	Low-income assistance grants	City Of Medford	432.00
60251	Department of Administration	50500	23500	37100	00222667	5/13/2024	Low-income assistance grants	City Of Medford	78.00
60251	Department of Administration	50500	23500	37100	00223050	5/20/2024	Low-income assistance grants	City Of Medford	497.00
60251	Department of Administration	50500	23500	37100	00223727	5/28/2024	Low-income assistance grants	City Of Medford	236.00
60251	Department of Administration	50500	23500	37100	00224066	6/3/2024	Low-income assistance grants	City Of Medford	91.00
60251	Department of Administration	50500	23500	37100	00224575	6/10/2024	Low-income assistance grants	City Of Medford	53.00
60251	Department of Administration	50500	23500	37100	00225101	6/17/2024	Low-income assistance grants	City Of Medford	231.00
60251	Department of Administration	50500	23500	37100	00225508	6/21/2024	Low-income assistance grants	City Of Medford	39.00
60251	Department of Administration	50500	23500	37100	00227650	7/29/2024	Low-income assistance grants	City Of Medford	42.00
60251	Department of Administration	50500	23500	37100	00232181	10/21/2024	Low-income assistance grants	City Of Medford	2,495.00
60251	Department of Administration	50500	23500	37100	00232720	10/28/2024	Low-income assistance grants	City Of Medford	1,614.00
60251	Department of Administration	50500	23500	37100	00233106	11/4/2024	Low-income assistance grants	City Of Medford	1,062.00
60251	Department of Administration	50500	23500	37100	00233558	11/12/2024	Low-income assistance grants	City Of Medford	1,262.00
60251	Department of Administration	50500	23500	37100	00233926	11/18/2024	Low-income assistance grants	City Of Medford	1,137.00
60251	Department of Administration	50500	23500	37100	00234451	11/25/2024	Low-income assistance grants	City Of Medford	2,183.00
60251	Department of Administration	50500	23500	37100	00234804	12/2/2024	Low-income assistance grants	City Of Medford	1,398.00
60251	Department of Administration	50500	23500	37100	00234883	12/2/2024	Low-income assistance grants	City Of Medford	279.00
60251	Department of Administration	50500	23500	37100	00235244	12/9/2024	Low-income assistance grants	City Of Medford	742.00
60251	Department of Administration	50500	23500	37100	00235511	12/16/2024	Low-income assistance grants	City Of Medford	2,530.00
60251	Department of Administration	50500	23500	37100	00236081	12/23/2024	Low-income assistance grants	City Of Medford	1,523.00
60251	Department of Administration	50500	23500	37100	00236347	12/30/2024	Low-income assistance grants	City Of Medford	613.00
Low-income assistance grants Total									20,530.00
60251	Department of Revenue	56600	10000	99500	00293425	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Medford	921.88
60251	Department of Revenue	56600	10000	99500	00295803	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Medford	249.10
60251	Department of Revenue	56600	10000	99500	00299427	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Medford	105.86

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60251	Department of Revenue	56600	10000	99500	00302987	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Medford	158.48	
60251	Department of Revenue	56600	10000	99500	00307445	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Medford	477.05	
60251	Department of Revenue	56600	10000	99500	00307446	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Medford	51.20	
60251	Department of Revenue	56600	10000	99500	00310765	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Medford	463.60	
60251	Department of Revenue	56600	10000	99500	00310766	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Medford	314.63	
60251	Department of Revenue	56600	10000	99500	00324731	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Medford	92.64	
60251	Department of Revenue	56600	10000	99500	00326803	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Medford	303.81	
							Holding Clearing (SDC & TRIP) Total			3,138.25
60251	Department of Revenue	83500	10000	11000	00134534	7/22/2024	Public Utility Distribution	City Of Medford	29.94	
60251	Department of Revenue	83500	10000	11000	00139464	11/18/2024	Public Utility Distribution	City Of Medford	102.32	
							Public Utility Distribution Total			132.26
60251	Department of Revenue	83500	10000	11100	00126478	5/6/2024	Personal Property Aid	City Of Medford	35,919.53	
60251	Department of Revenue	83500	10000	11100	00127564	5/6/2024	Personal Property Aid	City Of Medford	7,910.18	
							Personal Property Aid Total			43,829.71
60251	Department of Revenue	83500	10000	50100	00122522	2/1/2024	Payments for municipal services	City Of Medford	5,852.21	
							Payments for municipal services Total			5,852.21
60251	Department of Revenue	83500	28700	16100	00134534	7/22/2024	Expenditure Restraint & Incentive Program	City Of Medford	8,667.15	
							Expenditure Restraint & Incentive Program Total			8,667.15
60251	Department of Revenue	83500	28700	16200	00134534	7/22/2024	County & Municipal Aid	City Of Medford	101,969.28	
60251	Department of Revenue	83500	28700	16200	00139464	11/18/2024	County & Municipal Aid	City Of Medford	889,492.59	
							County & Municipal Aid Total			991,461.87
60251	Department of Revenue	83500	28700	16300	00131805	7/22/2024	Exempt Computer Aid	City Of Medford	40,983.14	
60251	Department of Revenue	83500	28700	16300	00132880	7/22/2024	Exempt Computer Aid	City Of Medford	6,875.34	
							Exempt Computer Aid Total			47,858.48
60251	Department of Revenue	83500	28700	16800	00135409	7/22/2024	Video Servicer Provider Aid	City Of Medford	10,943.22	
							Video Servicer Provider Aid Total			10,943.22
60251	Department of Revenue	83500	28700	16900	00134534	7/22/2024	Supplemental County & Municipal Aid	City Of Medford	31,396.31	
60251	Department of Revenue	83500	28700	16900	00139464	11/18/2024	Supplemental County & Municipal Aid	City Of Medford	177,912.39	
							Supplemental County & Municipal Aid Total			209,308.70
60251	Department of Revenue	83500	52100	36300	00123114	3/25/2024	Lottery & Gaming Credit	City Of Medford	12,112.19	
							Lottery & Gaming Credit Total			12,112.19
60251 Total										2,167,652.02