

2024State Payment Register									
11000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104514	10/29/2024	Soil_Water Resource Mgmt	Columbia County	49,440.00
Soil_Water Resource Mgmt Total									49,440.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00104514	10/29/2024	Soil_Water Mgmt_Cnty Staffing	Columbia County	97,305.00
Soil_Water Mgmt_Cnty Staffing Total									97,305.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097947	2/22/2024	Soil_Water Mgmt Aids	Columbia County	1,250.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098094	2/23/2024	Soil_Water Mgmt Aids	Columbia County	33,018.89
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098600	3/11/2024	Soil_Water Mgmt Aids	Columbia County	2,075.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098601	3/11/2024	Soil_Water Mgmt Aids	Columbia County	1,100.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098602	3/11/2024	Soil_Water Mgmt Aids	Columbia County	1,400.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098603	3/11/2024	Soil_Water Mgmt Aids	Columbia County	3,150.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098604	3/11/2024	Soil_Water Mgmt Aids	Columbia County	150.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098605	3/11/2024	Soil_Water Mgmt Aids	Columbia County	1,500.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098606	3/11/2024	Soil_Water Mgmt Aids	Columbia County	2,500.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098607	3/11/2024	Soil_Water Mgmt Aids	Columbia County	2,550.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098608	3/11/2024	Soil_Water Mgmt Aids	Columbia County	2,500.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098609	3/11/2024	Soil_Water Mgmt Aids	Columbia County	1,000.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098610	3/11/2024	Soil_Water Mgmt Aids	Columbia County	1,250.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098616	3/11/2024	Soil_Water Mgmt Aids	Columbia County	5,080.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098617	3/11/2024	Soil_Water Mgmt Aids	Columbia County	17,680.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098618	3/11/2024	Soil_Water Mgmt Aids	Columbia County	20,760.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098619	3/11/2024	Soil_Water Mgmt Aids	Columbia County	7,680.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098620	3/11/2024	Soil_Water Mgmt Aids	Columbia County	2,000.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098621	3/11/2024	Soil_Water Mgmt Aids	Columbia County	680.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098622	3/11/2024	Soil_Water Mgmt Aids	Columbia County	3,600.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098623	3/11/2024	Soil_Water Mgmt Aids	Columbia County	1,080.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098624	3/11/2024	Soil_Water Mgmt Aids	Columbia County	560.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098625	3/11/2024	Soil_Water Mgmt Aids	Columbia County	13,760.00
11000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098946	3/20/2024	Soil_Water Mgmt Aids	Columbia County	3,323.97
Soil_Water Mgmt Aids Total									129,647.86
11000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098611	3/11/2024	AGRICULTURE-SOIL & WATER	Columbia County	42,304.17
11000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098612	3/11/2024	AGRICULTURE-SOIL & WATER	Columbia County	10,179.09
11000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098613	3/11/2024	AGRICULTURE-SOIL & WATER	Columbia County	1,080.21
11000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098614	3/11/2024	AGRICULTURE-SOIL & WATER	Columbia County	5,151.09
11000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00098615	3/11/2024	AGRICULTURE-SOIL & WATER	Columbia County	13,669.82
AGRICULTURE-SOIL & WATER Total									72,384.38
11000	Dept of Natural Resources	37000	10000	96801	00706072	1/24/2024	DNR Clearing Appr Division 1	Columbia County	598.98
11000	Dept of Natural Resources	37000	10000	96801	00714941	3/29/2024	DNR Clearing Appr Division 1	Columbia County	505.62
11000	Dept of Natural Resources	37000	10000	96801	00748434	8/16/2024	DNR Clearing Appr Division 1	Columbia County	301.03
11000	Dept of Natural Resources	37000	10000	96801	00756671	10/18/2024	DNR Clearing Appr Division 1	Columbia County	6,952.37
11000	Dept of Natural Resources	37000	10000	96801	00767289	12/19/2024	DNR Clearing Appr Division 1	Columbia County	8,430.16
DNR Clearing Appr Division 1 Total									16,788.16
11000	Dept of Natural Resources	37000	10000	96803	00707615	1/30/2024	DNR Clearing Appr Division 3	Columbia County	264.06
11000	Dept of Natural Resources	37000	10000	96803	00711367	2/28/2024	DNR Clearing Appr Division 3	Columbia County	264.06
11000	Dept of Natural Resources	37000	10000	96803	00717791	3/29/2024	DNR Clearing Appr Division 3	Columbia County	264.06
11000	Dept of Natural Resources	37000	10000	96803	00725041	4/30/2024	DNR Clearing Appr Division 3	Columbia County	264.06
11000	Dept of Natural Resources	37000	10000	96803	00731789	5/30/2024	DNR Clearing Appr Division 3	Columbia County	264.06
11000	Dept of Natural Resources	37000	10000	96803	00740661	7/2/2024	DNR Clearing Appr Division 3	Columbia County	264.06
11000	Dept of Natural Resources	37000	10000	96803	00745046	7/30/2024	DNR Clearing Appr Division 3	Columbia County	264.06
11000	Dept of Natural Resources	37000	10000	96803	00749908	8/30/2024	DNR Clearing Appr Division 3	Columbia County	264.06

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11000	Dept of Natural Resources	37000	10000	96803	00754981	9/30/2024	DNR Clearing Appr Division 3	Columbia County	264.06	
11000	Dept of Natural Resources	37000	10000	96803	00760499	10/30/2024	DNR Clearing Appr Division 3	Columbia County	264.06	
11000	Dept of Natural Resources	37000	10000	96803	00766482	11/29/2024	DNR Clearing Appr Division 3	Columbia County	264.06	
11000	Dept of Natural Resources	37000	10000	96803	00766826	11/29/2024	DNR Clearing Appr Division 3	Columbia County	72.00	
11000	Dept of Natural Resources	37000	10000	96803	00769939	12/30/2024	DNR Clearing Appr Division 3	Columbia County	264.06	
11000	Dept of Natural Resources	37000	10000	96803	00771418	12/30/2024	DNR Clearing Appr Division 3	Columbia County	72.00	
							DNR Clearing Appr Division 3 Total			3,312.72
11000	Dept of Natural Resources	37000	21200	54900	00721880	4/19/2024	Venison processing	Columbia County	2,732.50	
							Venison processing Total			2,732.50
11000	Dept of Natural Resources	37000	21200	55000	00715989	3/18/2024	Enf A - boating enforcement	Columbia County	9,700.95	
							Enf A - boating enforcement Total			9,700.95
11000	Dept of Natural Resources	37000	21200	55300	00721880	4/19/2024	Wildlife damage claims & abat	Columbia County	44,454.60	
							Wildlife damage claims & abat Total			44,454.60
11000	Dept of Natural Resources	37000	21200	56300	00701147	1/2/2024	ResAids - county cons aids	Columbia County	2,099.00	
11000	Dept of Natural Resources	37000	21200	56300	00757247	9/30/2024	ResAids - county cons aids	Columbia County	2,099.00	
							ResAids - county cons aids Total			4,198.00
11000	Dept of Natural Resources	37000	21200	57400	00704723	1/24/2024	RA- cnty snow trail & area aid	Columbia County	42,272.99	
11000	Dept of Natural Resources	37000	21200	57400	00760011	10/16/2024	RA- cnty snow trail & area aid	Columbia County	10,150.00	
11000	Dept of Natural Resources	37000	21200	57400	00760012	10/16/2024	RA- cnty snow trail & area aid	Columbia County	10,200.00	
							RA- cnty snow trail & area aid Total			62,622.99
11000	Dept of Natural Resources	37000	21200	57500	00746340	8/5/2024	RA- snowmobile trail areas	Columbia County	43,890.00	
11000	Dept of Natural Resources	37000	21200	57500	00757847	10/4/2024	RA- snowmobile trail areas	Columbia County	43,890.00	
							RA- snowmobile trail areas Total			87,780.00
11000	Dept of Natural Resources	37000	21200	58400	00755212	9/19/2024	ResAids - pymt in lieu tax fed	Columbia County	623.00	
							ResAids - pymt in lieu tax fed Total			623.00
11000	Dept of Natural Resources	37000	21200	66300	00729840	5/20/2024	EA - lake protection	Columbia County	1,250.00	
							EA - lake protection Total			1,250.00
11000	Dept of Natural Resources	37000	27400	67000	00728901	5/15/2024	Fin asst for responsible units	Columbia County	127,746.86	
							Fin asst for responsible units Total			127,746.86
11000	Dept of Natural Resources	37000	27400	67300	00728901	5/15/2024	Recycling consolidation grants	Columbia County	10,547.26	
							Recycling consolidation grants Total			10,547.26
11000	WI Dept of Transportation	39500	21100	18500	01082297	3/22/2024	Hwy Sfty Loc Aid Ffd	Columbia County	3,576.28	
11000	WI Dept of Transportation	39500	21100	18500	01083926	3/29/2024	Hwy Sfty Loc Aid Ffd	Columbia County	1,630.63	
11000	WI Dept of Transportation	39500	21100	18500	01091888	4/22/2024	Hwy Sfty Loc Aid Ffd	Columbia County	2,695.31	
11000	WI Dept of Transportation	39500	21100	18500	01091892	4/22/2024	Hwy Sfty Loc Aid Ffd	Columbia County	2,337.83	
11000	WI Dept of Transportation	39500	21100	18500	01091895	4/22/2024	Hwy Sfty Loc Aid Ffd	Columbia County	5,419.09	
11000	WI Dept of Transportation	39500	21100	18500	01097533	5/8/2024	Hwy Sfty Loc Aid Ffd	Columbia County	542.00	
11000	WI Dept of Transportation	39500	21100	18500	01097537	5/8/2024	Hwy Sfty Loc Aid Ffd	Columbia County	2,250.24	
11000	WI Dept of Transportation	39500	21100	18500	01097540	5/8/2024	Hwy Sfty Loc Aid Ffd	Columbia County	2,540.47	
11000	WI Dept of Transportation	39500	21100	18500	01107489	6/11/2024	Hwy Sfty Loc Aid Ffd	Columbia County	2,038.19	
11000	WI Dept of Transportation	39500	21100	18500	01112687	6/21/2024	Hwy Sfty Loc Aid Ffd	Columbia County	1,878.04	
11000	WI Dept of Transportation	39500	21100	18500	01112711	6/21/2024	Hwy Sfty Loc Aid Ffd	Columbia County	4,276.72	
11000	WI Dept of Transportation	39500	21100	18500	01118479	7/11/2024	Hwy Sfty Loc Aid Ffd	Columbia County	6,208.99	
11000	WI Dept of Transportation	39500	21100	18500	01122340	7/24/2024	Hwy Sfty Loc Aid Ffd	Columbia County	1,990.08	
11000	WI Dept of Transportation	39500	21100	18500	01122349	7/24/2024	Hwy Sfty Loc Aid Ffd	Columbia County	2,531.59	
11000	WI Dept of Transportation	39500	21100	18500	01127905	8/7/2024	Hwy Sfty Loc Aid Ffd	Columbia County	5,252.72	
11000	WI Dept of Transportation	39500	21100	18500	01127906	8/7/2024	Hwy Sfty Loc Aid Ffd	Columbia County	619.80	
11000	WI Dept of Transportation	39500	21100	18500	01139840	9/6/2024	Hwy Sfty Loc Aid Ffd	Columbia County	6,387.11	
11000	WI Dept of Transportation	39500	21100	18500	01139841	9/6/2024	Hwy Sfty Loc Aid Ffd	Columbia County	3,002.84	

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11000	WI Dept of Transportation	39500	21100	18500	01140194	9/9/2024	Hwy Sfty Loc Aid Ffd	Columbia County	2,526.94	
11000	WI Dept of Transportation	39500	21100	18500	01140195	9/9/2024	Hwy Sfty Loc Aid Ffd	Columbia County	4,399.29	
11000	WI Dept of Transportation	39500	21100	18500	01148751	9/24/2024	Hwy Sfty Loc Aid Ffd	Columbia County	1,259.59	
11000	WI Dept of Transportation	39500	21100	18500	01158836	10/17/2024	Hwy Sfty Loc Aid Ffd	Columbia County	1,173.52	
11000	WI Dept of Transportation	39500	21100	18500	01175944	11/22/2024	Hwy Sfty Loc Aid Ffd	Columbia County	1,558.00	
11000	WI Dept of Transportation	39500	21100	18500	01175945	11/22/2024	Hwy Sfty Loc Aid Ffd	Columbia County	1,493.55	
11000	WI Dept of Transportation	39500	21100	18500	01177984	11/29/2024	Hwy Sfty Loc Aid Ffd	Columbia County	5,455.72	
							Hwy Sfty Loc Aid Ffd Total			73,044.54
11000	WI Dept of Transportation	39500	21100	19000	01108964	7/1/2024	Trans Aids To Co.-Sf	Columbia County	900,053.96	
11000	WI Dept of Transportation	39500	21100	19000	01145489	10/7/2024	Trans Aids To Co.-Sf	Columbia County	450,027.00	
							Trans Aids To Co.-Sf Total			1,350,080.96
11000	WI Dept of Transportation	39500	21100	27600	01118050	7/10/2024	Loc Trns FacI Implfd	Columbia County	(1,091,533.00)	
							Loc Trns FacI Implfd Total			(1,091,533.00)
11000	WI Dept of Transportation	39500	21100	27800	01165495	10/30/2024	Loc Rd Imp Prg St Fd	Columbia County	6,147.92	
							Loc Rd Imp Prg St Fd Total			6,147.92
11000	WI Dept of Transportation	39500	21100	29400	01127923	8/8/2024	Local supplement	Columbia County	250,000.00	
							Local supplement Total			250,000.00
11000	WI Dept of Transportation	39500	21100	36500	01176619	11/27/2024	Hwy Mgmt & Opers Sf	Columbia County	83.42	
							Hwy Mgmt & Opers Sf Total			83.42
11000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	4,678.04	
11000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	32,289.93	
11000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	700.66	
11000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	1,135.10	
11000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	12,235.22	
11000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	1,705.49	
11000	WI Dept of Transportation	39500	21100	36800	01084898	4/2/2024	Routine Maint Sf	Columbia County	15,723.89	
11000	WI Dept of Transportation	39500	21100	36800	01090185	4/16/2024	Routine Maint Sf	Columbia County	52,156.18	
11000	WI Dept of Transportation	39500	21100	36800	01094981	5/2/2024	Routine Maint Sf	Columbia County	22,488.37	
11000	WI Dept of Transportation	39500	21100	36800	01094981	5/2/2024	Routine Maint Sf	Columbia County	8,947.32	
11000	WI Dept of Transportation	39500	21100	36800	01094981	5/2/2024	Routine Maint Sf	Columbia County	88,417.61	
11000	WI Dept of Transportation	39500	21100	36800	01094981	5/2/2024	Routine Maint Sf	Columbia County	101,010.97	
11000	WI Dept of Transportation	39500	21100	36800	01094981	5/2/2024	Routine Maint Sf	Columbia County	37,480.21	
11000	WI Dept of Transportation	39500	21100	36800	01094981	5/2/2024	Routine Maint Sf	Columbia County	191,275.67	
11000	WI Dept of Transportation	39500	21100	36800	01094981	5/2/2024	Routine Maint Sf	Columbia County	2,172.52	
11000	WI Dept of Transportation	39500	21100	36800	01094981	5/2/2024	Routine Maint Sf	Columbia County	11,465.40	
11000	WI Dept of Transportation	39500	21100	36800	01094981	5/2/2024	Routine Maint Sf	Columbia County	6,315.63	
11000	WI Dept of Transportation	39500	21100	36800	01097671	5/8/2024	Routine Maint Sf	Columbia County	1,296.00	
11000	WI Dept of Transportation	39500	21100	36800	01097671	5/8/2024	Routine Maint Sf	Columbia County	22,874.27	
11000	WI Dept of Transportation	39500	21100	36800	01098515	5/13/2024	Routine Maint Sf	Columbia County	5,255.06	
11000	WI Dept of Transportation	39500	21100	36800	01098515	5/13/2024	Routine Maint Sf	Columbia County	123.57	
11000	WI Dept of Transportation	39500	21100	36800	01098515	5/13/2024	Routine Maint Sf	Columbia County	21,617.19	
11000	WI Dept of Transportation	39500	21100	36800	01098515	5/13/2024	Routine Maint Sf	Columbia County	93,018.06	
11000	WI Dept of Transportation	39500	21100	36800	01098515	5/13/2024	Routine Maint Sf	Columbia County	158,744.07	
11000	WI Dept of Transportation	39500	21100	36800	01098515	5/13/2024	Routine Maint Sf	Columbia County	22,252.21	
11000	WI Dept of Transportation	39500	21100	36800	01098515	5/13/2024	Routine Maint Sf	Columbia County	46,658.01	
11000	WI Dept of Transportation	39500	21100	36800	01098515	5/13/2024	Routine Maint Sf	Columbia County	1,242.43	
11000	WI Dept of Transportation	39500	21100	36800	01098515	5/13/2024	Routine Maint Sf	Columbia County	10,462.35	
11000	WI Dept of Transportation	39500	21100	36800	01098515	5/13/2024	Routine Maint Sf	Columbia County	4,933.53	
11000	WI Dept of Transportation	39500	21100	36800	01113469	6/25/2024	Routine Maint Sf	Columbia County	89,323.14	

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11000	WI Dept of Transportation	39500	21100	36800	01113540	6/26/2024	Routine Maint Sf	Columbia County	432.00
11000	WI Dept of Transportation	39500	21100	36800	01113540	6/26/2024	Routine Maint Sf	Columbia County	12,633.32
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	19,034.54
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	1,501.21
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	78,158.25
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	30,826.04
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	135,343.95
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	105,331.71
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	16,301.00
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	17,241.17
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	1,359.44
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	2,253.40
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	13,181.68
11000	WI Dept of Transportation	39500	21100	36800	01117875	7/10/2024	Routine Maint Sf	Columbia County	1,895.60
11000	WI Dept of Transportation	39500	21100	36800	01119155	7/12/2024	Routine Maint Sf	Columbia County	16,797.72
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	57,938.90
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	5,469.87
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	31,480.18
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	12,673.70
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	7,085.20
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	102,213.05
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	6,459.91
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	39,916.42
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	2,673.20
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	9,147.13
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	11,048.72
11000	WI Dept of Transportation	39500	21100	36800	01125656	8/1/2024	Routine Maint Sf	Columbia County	4,651.62
11000	WI Dept of Transportation	39500	21100	36800	01129046	8/9/2024	Routine Maint Sf	Columbia County	127,914.13
11000	WI Dept of Transportation	39500	21100	36800	01132605	8/19/2024	Routine Maint Sf	Columbia County	864.00
11000	WI Dept of Transportation	39500	21100	36800	01132605	8/19/2024	Routine Maint Sf	Columbia County	10,513.94
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	27,505.86
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	6,768.88
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	27,270.19
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	16,605.14
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	6,158.74
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	161,715.82
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	16,364.44
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	91,189.34
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	6,393.31
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	3,869.95
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	18,256.00
11000	WI Dept of Transportation	39500	21100	36800	01142725	9/16/2024	Routine Maint Sf	Columbia County	2,952.56
11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	30,098.35
11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	238.30
11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	54,892.73
11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	19,563.16
11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	3,837.65
11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	164,242.70
11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	13,694.72

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11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	25,301.52
11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	2,497.77
11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	10,721.48
11000	WI Dept of Transportation	39500	21100	36800	01147660	9/20/2024	Routine Maint Sf	Columbia County	6,151.14
11000	WI Dept of Transportation	39500	21100	36800	01151845	10/2/2024	Routine Maint Sf	Columbia County	352.00
11000	WI Dept of Transportation	39500	21100	36800	01151845	10/2/2024	Routine Maint Sf	Columbia County	18,523.02
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	13,593.94
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	2,106.89
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	28,306.50
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	20,998.23
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	4,802.81
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	121,014.17
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	47,542.13
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	27,781.83
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	5,336.59
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	11,301.60
11000	WI Dept of Transportation	39500	21100	36800	01161128	10/22/2024	Routine Maint Sf	Columbia County	3,717.54
11000	WI Dept of Transportation	39500	21100	36800	01165879	10/30/2024	Routine Maint Sf	Columbia County	360.03
11000	WI Dept of Transportation	39500	21100	36800	01165879	10/30/2024	Routine Maint Sf	Columbia County	2,453.08
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	10,257.45
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	2,876.48
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	1,888.15
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	24,558.72
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	3,760.70
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	135,509.97
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	62,341.02
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	18,280.52
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	2,497.91
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	11,882.22
11000	WI Dept of Transportation	39500	21100	36800	01172627	11/18/2024	Routine Maint Sf	Columbia County	2,980.14
11000	WI Dept of Transportation	39500	21100	36800	01175101	11/22/2024	Routine Maint Sf	Columbia County	352.00
11000	WI Dept of Transportation	39500	21100	36800	01175101	11/22/2024	Routine Maint Sf	Columbia County	30,200.24
11000	WI Dept of Transportation	39500	21100	36800	01175107	11/22/2024	Routine Maint Sf	Columbia County	330.00
11000	WI Dept of Transportation	39500	21100	36800	01175107	11/22/2024	Routine Maint Sf	Columbia County	52,518.71
11000	WI Dept of Transportation	39500	21100	36800	01176619	11/27/2024	Routine Maint Sf	Columbia County	330.00
11000	WI Dept of Transportation	39500	21100	36800	01176619	11/27/2024	Routine Maint Sf	Columbia County	31,865.61
11000	WI Dept of Transportation	39500	21100	36800	01177352	11/29/2024	Routine Maint Sf	Columbia County	55,003.84
11000	WI Dept of Transportation	39500	21100	36800	01177352	11/29/2024	Routine Maint Sf	Columbia County	42,823.86
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	4,522.43
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	75,148.63
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	1,518.71
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	27,502.23
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	3,933.98
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	69,359.86
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	69,174.12
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	37,774.92
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	5,168.24
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	12,669.83
11000	WI Dept of Transportation	39500	21100	36800	01182909	12/17/2024	Routine Maint Sf	Columbia County	2,670.49

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Routine Maint Sf Total								3,774,520.19	
11000	WI Dept of Transportation	39500	21100	37500	01175107	11/22/2024	Hwy Mgmt & Opers Lf	Columbia County	520.01
Hwy Mgmt & Opers Lf Total								520.01	
11000	WI Dept of Transportation	39500	21100	96100	01118050	7/10/2024	Hwy,Brdg&Loc/Clearac	Columbia County	2,091,533.00
11000	WI Dept of Transportation	39500	21100	96100	01119155	7/12/2024	Hwy,Brdg&Loc/Clearac	Columbia County	4,487.22
Hwy,Brdg&Loc/Clearac Total								2,096,020.22	
11000	Department of Corrections	41000	10000	10100	00622771	3/29/2024	General program operations	Columbia County	2,010.11
11000	Department of Corrections	41000	10000	10100	00625900	3/29/2024	General program operations	Columbia County	120.00
11000	Department of Corrections	41000	10000	10100	00647429	7/18/2024	General program operations	Columbia County	80.00
General program operations Total								2,210.11	
11000	Department of Corrections	41000	10000	10400	00622190	3/4/2024	Reimbursement claims of counti	Columbia County	8,794.42
11000	Department of Corrections	41000	10000	10400	00627651	4/2/2024	Reimbursement claims of counti	Columbia County	2,382.72
11000	Department of Corrections	41000	10000	10400	00640624	6/12/2024	Reimbursement claims of counti	Columbia County	13,967.89
11000	Department of Corrections	41000	10000	10400	00649771	8/1/2024	Reimbursement claims of counti	Columbia County	2,094.40
11000	Department of Corrections	41000	10000	10400	00660063	9/30/2024	Reimbursement claims of counti	Columbia County	2,998.36
11000	Department of Corrections	41000	10000	10400	00677035	12/30/2024	Reimbursement claims of counti	Columbia County	3,264.64
Reimbursement claims of counti Total								33,502.43	
11000	Department of Corrections	41000	10000	11400	00609185	1/3/2024	Corrections contracts and agreements	Columbia County	1,428.43
11000	Department of Corrections	41000	10000	11400	00607165	1/5/2024	Corrections contracts and agreements	Columbia County	8,593.82
11000	Department of Corrections	41000	10000	11400	00612531	2/7/2024	Corrections contracts and agreements	Columbia County	7,410.24
11000	Department of Corrections	41000	10000	11400	00618708	3/8/2024	Corrections contracts and agreements	Columbia County	9,828.86
11000	Department of Corrections	41000	10000	11400	00623861	4/5/2024	Corrections contracts and agreements	Columbia County	11,012.44
11000	Department of Corrections	41000	10000	11400	00632238	5/10/2024	Corrections contracts and agreements	Columbia County	11,990.18
11000	Department of Corrections	41000	10000	11400	00635333	6/7/2024	Corrections contracts and agreements	Columbia County	9,005.50
11000	Department of Corrections	41000	10000	11400	00641554	7/11/2024	Corrections contracts and agreements	Columbia County	3,396.36
11000	Department of Corrections	41000	10000	11400	00646478	7/16/2024	Corrections contracts and agreements	Columbia County	4,375.40
11000	Department of Corrections	41000	10000	11400	00652150	9/12/2024	Corrections contracts and agreements	Columbia County	4,991.62
11000	Department of Corrections	41000	10000	11400	00657950	10/11/2024	Corrections contracts and agreements	Columbia County	6,535.42
11000	Department of Corrections	41000	10000	11400	00663704	11/13/2024	Corrections contracts and agreements	Columbia County	8,336.52
11000	Department of Corrections	41000	10000	11400	00670237	12/13/2024	Corrections contracts and agreements	Columbia County	6,329.58
Corrections contracts and agreements Total								93,234.37	
11000	Department of Corrections	41000	10000	11600	00666009	10/28/2024	Reimbursing counties for probation	Columbia County	32,680.00
Reimbursing counties for probation Total								32,680.00	
11000	Department of Health Services	43500	10000	14000	00670739	8/5/2024	Medical assistance state admin	Columbia County	72.46
11000	Department of Health Services	43500	10000	14000	00687741	10/30/2024	Medical assistance state admin	Columbia County	905.75
Medical assistance state admin Total								978.21	
11000	Department of Health Services	43500	10000	14700	00622234	1/2/2024	Federal program aids	Columbia County	14,850.00
11000	Department of Health Services	43500	10000	14700	00627829	2/1/2024	Federal program aids	Columbia County	13,995.00
11000	Department of Health Services	43500	10000	14700	00635210	3/1/2024	Federal program aids	Columbia County	10,855.00
11000	Department of Health Services	43500	10000	14700	00648348	5/1/2024	Federal program aids	Columbia County	4,134.00
11000	Department of Health Services	43500	10000	14700	00655967	6/3/2024	Federal program aids	Columbia County	24,186.00
11000	Department of Health Services	43500	10000	14700	00662544	7/1/2024	Federal program aids	Columbia County	16,699.00
11000	Department of Health Services	43500	10000	14700	00668124	8/1/2024	Federal program aids	Columbia County	15,888.00
11000	Department of Health Services	43500	10000	14700	00674987	9/3/2024	Federal program aids	Columbia County	13,013.00
11000	Department of Health Services	43500	10000	14700	00681589	10/1/2024	Federal program aids	Columbia County	15,700.00
11000	Department of Health Services	43500	10000	14700	00688107	11/1/2024	Federal program aids	Columbia County	14,030.00
11000	Department of Health Services	43500	10000	14700	00694575	12/2/2024	Federal program aids	Columbia County	13,327.00
Federal program aids Total								156,677.00	
11000	Department of Health Services	43500	10000	15000	00622234	1/2/2024	Federal project aids	Columbia County	8,752.00

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11000	Department of Health Services	43500	10000	15000	00627826	2/1/2024	Federal project aids	Columbia County	439.00
11000	Department of Health Services	43500	10000	15000	00627829	2/1/2024	Federal project aids	Columbia County	522.00
11000	Department of Health Services	43500	10000	15000	00635208	3/1/2024	Federal project aids	Columbia County	65.00
11000	Department of Health Services	43500	10000	15000	00635210	3/1/2024	Federal project aids	Columbia County	11,872.00
11000	Department of Health Services	43500	10000	15000	00642795	3/28/2024	Federal project aids	Columbia County	36.00
11000	Department of Health Services	43500	10000	15000	00642804	3/28/2024	Federal project aids	Columbia County	36.00
11000	Department of Health Services	43500	10000	15000	00642810	3/28/2024	Federal project aids	Columbia County	72.00
11000	Department of Health Services	43500	10000	15000	00642819	3/28/2024	Federal project aids	Columbia County	72.00
11000	Department of Health Services	43500	10000	15000	00637387	3/29/2024	Federal project aids	Columbia County	2,400.00
11000	Department of Health Services	43500	10000	15000	00639950	3/29/2024	Federal project aids	Columbia County	2,400.00
11000	Department of Health Services	43500	10000	15000	00641999	4/1/2024	Federal project aids	Columbia County	65.00
11000	Department of Health Services	43500	10000	15000	00642001	4/1/2024	Federal project aids	Columbia County	3,747.00
11000	Department of Health Services	43500	10000	15000	00647437	4/25/2024	Federal project aids	Columbia County	2,400.00
11000	Department of Health Services	43500	10000	15000	00648348	5/1/2024	Federal project aids	Columbia County	7,390.00
11000	Department of Health Services	43500	10000	15000	00647454	5/2/2024	Federal project aids	Columbia County	2,400.00
11000	Department of Health Services	43500	10000	15000	00655967	6/3/2024	Federal project aids	Columbia County	11,367.00
11000	Department of Health Services	43500	10000	15000	00659649	6/28/2024	Federal project aids	Columbia County	1,200.00
11000	Department of Health Services	43500	10000	15000	00662541	7/1/2024	Federal project aids	Columbia County	(65.00)
11000	Department of Health Services	43500	10000	15000	00662544	7/1/2024	Federal project aids	Columbia County	17,681.00
11000	Department of Health Services	43500	10000	15000	00668124	8/1/2024	Federal project aids	Columbia County	11,995.00
11000	Department of Health Services	43500	10000	15000	00674987	9/3/2024	Federal project aids	Columbia County	7,288.00
11000	Department of Health Services	43500	10000	15000	00681586	10/1/2024	Federal project aids	Columbia County	1,263.00
11000	Department of Health Services	43500	10000	15000	00681589	10/1/2024	Federal project aids	Columbia County	14,847.00
11000	Department of Health Services	43500	10000	15000	00688104	11/1/2024	Federal project aids	Columbia County	3,264.00
11000	Department of Health Services	43500	10000	15000	00688107	11/1/2024	Federal project aids	Columbia County	26,131.00
11000	Department of Health Services	43500	10000	15000	00694571	12/2/2024	Federal project aids	Columbia County	1,963.00
11000	Department of Health Services	43500	10000	15000	00694575	12/2/2024	Federal project aids	Columbia County	8,350.00
Federal project aids Total									147,952.00
11000	Department of Health Services	43500	10000	15600	00622234	1/2/2024	Supplemental food program for	Columbia County	369.00
11000	Department of Health Services	43500	10000	15600	00635210	3/1/2024	Supplemental food program for	Columbia County	(325.00)
Supplemental food program for Total									44.00
11000	Department of Health Services	43500	10000	16500	00641998	4/1/2024	Programs for senior citizens;	Columbia County	6,269.16
11000	Department of Health Services	43500	10000	16500	00641999	4/1/2024	Programs for senior citizens;	Columbia County	3,672.50
11000	Department of Health Services	43500	10000	16500	00648344	5/1/2024	Programs for senior citizens;	Columbia County	8,336.72
11000	Department of Health Services	43500	10000	16500	00648345	5/1/2024	Programs for senior citizens;	Columbia County	5,810.00
11000	Department of Health Services	43500	10000	16500	00655963	6/3/2024	Programs for senior citizens;	Columbia County	796.22
11000	Department of Health Services	43500	10000	16500	00655964	6/3/2024	Programs for senior citizens;	Columbia County	4,625.00
11000	Department of Health Services	43500	10000	16500	00662540	7/1/2024	Programs for senior citizens;	Columbia County	15,402.11
11000	Department of Health Services	43500	10000	16500	00662541	7/1/2024	Programs for senior citizens;	Columbia County	9,574.50
11000	Department of Health Services	43500	10000	16500	00674984	9/3/2024	Programs for senior citizens;	Columbia County	4,533.00
Programs for senior citizens; Total									59,019.21
11000	Department of Health Services	43500	10000	17700	00622234	1/2/2024	Lead poisoning or lead exposur	Columbia County	1,312.00
11000	Department of Health Services	43500	10000	17700	00662544	7/1/2024	Lead poisoning or lead exposur	Columbia County	2,119.00
11000	Department of Health Services	43500	10000	17700	00668124	8/1/2024	Lead poisoning or lead exposur	Columbia County	340.00
11000	Department of Health Services	43500	10000	17700	00674987	9/3/2024	Lead poisoning or lead exposur	Columbia County	99.00
11000	Department of Health Services	43500	10000	17700	00681589	10/1/2024	Lead poisoning or lead exposur	Columbia County	209.00
11000	Department of Health Services	43500	10000	17700	00688107	11/1/2024	Lead poisoning or lead exposur	Columbia County	99.00
11000	Department of Health Services	43500	10000	17700	00694575	12/2/2024	Lead poisoning or lead exposur	Columbia County	252.00
Lead poisoning or lead exposur Total									4,430.00

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11000	Department of Health Services	43500	10000	19200	00681589	10/1/2024	Federal block grant aids -- pr	Columbia County	7,055.00	
							Federal block grant aids -- pr Total			7,055.00
11000	Department of Health Services	43500	10000	19400	00622234	1/2/2024	Maternal and child health bloc	Columbia County	3,337.00	
11000	Department of Health Services	43500	10000	19400	00635210	3/1/2024	Maternal and child health bloc	Columbia County	1,843.00	
11000	Department of Health Services	43500	10000	19400	00648348	5/1/2024	Maternal and child health bloc	Columbia County	43.00	
11000	Department of Health Services	43500	10000	19400	00655967	6/3/2024	Maternal and child health bloc	Columbia County	1,641.00	
11000	Department of Health Services	43500	10000	19400	00662544	7/1/2024	Maternal and child health bloc	Columbia County	7,560.00	
11000	Department of Health Services	43500	10000	19400	00668124	8/1/2024	Maternal and child health bloc	Columbia County	1,739.00	
11000	Department of Health Services	43500	10000	19400	00674987	9/3/2024	Maternal and child health bloc	Columbia County	2,146.00	
11000	Department of Health Services	43500	10000	19400	00681589	10/1/2024	Maternal and child health bloc	Columbia County	3,224.00	
11000	Department of Health Services	43500	10000	19400	00688107	11/1/2024	Maternal and child health bloc	Columbia County	2,037.00	
11000	Department of Health Services	43500	10000	19400	00694575	12/2/2024	Maternal and child health bloc	Columbia County	938.00	
							Maternal and child health bloc Total			24,508.00
11000	Department of Health Services	43500	10000	19500	00662544	7/1/2024	Communicable disease control a	Columbia County	5,020.00	
11000	Department of Health Services	43500	10000	19500	00681589	10/1/2024	Communicable disease control a	Columbia County	1,860.00	
11000	Department of Health Services	43500	10000	19500	00688107	11/1/2024	Communicable disease control a	Columbia County	1,180.00	
11000	Department of Health Services	43500	10000	19500	00694575	12/2/2024	Communicable disease control a	Columbia County	1,980.00	
							Communicable disease control a Total			10,040.00
11000	Department of Health Services	43500	10000	19900	00648344	5/1/2024	Elderly programs - aids	Columbia County	720.00	
11000	Department of Health Services	43500	10000	19900	00655963	6/3/2024	Elderly programs - aids	Columbia County	482.00	
11000	Department of Health Services	43500	10000	19900	00662540	7/1/2024	Elderly programs - aids	Columbia County	52.00	
11000	Department of Health Services	43500	10000	19900	00674983	9/3/2024	Elderly programs - aids	Columbia County	5,299.00	
							Elderly programs - aids Total			6,553.00
11000	Department of Health Services	43500	10000	40100	00624776	1/9/2024	General program operations	Columbia County	1.50	
11000	Department of Health Services	43500	10000	40100	00629633	1/30/2024	General program operations	Columbia County	1.50	
11000	Department of Health Services	43500	10000	40100	00630723	2/6/2024	General program operations	Columbia County	1.50	
11000	Department of Health Services	43500	10000	40100	00642386	3/26/2024	General program operations	Columbia County	1.50	
11000	Department of Health Services	43500	10000	40100	00677117	9/4/2024	General program operations	Columbia County	1.50	
11000	Department of Health Services	43500	10000	40100	00693560	11/19/2024	General program operations	Columbia County	1.50	
							General program operations Total			9.00
11000	Department of Health Services	43500	10000	40400	00670739	8/5/2024	Medical assistance program ben	Columbia County	27.54	
11000	Department of Health Services	43500	10000	40400	00687741	10/30/2024	Medical assistance program ben	Columbia County	344.25	
							Medical assistance program ben Total			371.79
11000	Department of Health Services	43500	10000	42600	00622230	1/2/2024	Disabled children's sppt waiv	Columbia County	(628.00)	
11000	Department of Health Services	43500	10000	42600	00627825	2/1/2024	Disabled children's sppt waiv	Columbia County	(1,270.00)	
11000	Department of Health Services	43500	10000	42600	00635207	3/1/2024	Disabled children's sppt waiv	Columbia County	(1,405.00)	
11000	Department of Health Services	43500	10000	42600	00641998	4/1/2024	Disabled children's sppt waiv	Columbia County	(322.00)	
11000	Department of Health Services	43500	10000	42600	00648344	5/1/2024	Disabled children's sppt waiv	Columbia County	560.00	
11000	Department of Health Services	43500	10000	42600	00655963	6/3/2024	Disabled children's sppt waiv	Columbia County	(462.00)	
11000	Department of Health Services	43500	10000	42600	00662540	7/1/2024	Disabled children's sppt waiv	Columbia County	(719.00)	
11000	Department of Health Services	43500	10000	42600	00668122	8/1/2024	Disabled children's sppt waiv	Columbia County	(293.00)	
11000	Department of Health Services	43500	10000	42600	00674983	9/3/2024	Disabled children's sppt waiv	Columbia County	(411.00)	
11000	Department of Health Services	43500	10000	42600	00681586	10/1/2024	Disabled children's sppt waiv	Columbia County	(973.00)	
11000	Department of Health Services	43500	10000	42600	00688103	11/1/2024	Disabled children's sppt waiv	Columbia County	(154.00)	
11000	Department of Health Services	43500	10000	42600	00694571	12/2/2024	Disabled children's sppt waiv	Columbia County	(2,200.00)	
							Disabled children's sppt waiv Total			(8,277.00)
11000	Department of Health Services	43500	10000	44000	00624776	1/9/2024	Medical assistance state admin	Columbia County	1.50	
11000	Department of Health Services	43500	10000	44000	00629633	1/30/2024	Medical assistance state admin	Columbia County	1.50	
11000	Department of Health Services	43500	10000	44000	00630723	2/6/2024	Medical assistance state admin	Columbia County	1.50	

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11000	Department of Health Services	43500	10000	44000	00642386	3/26/2024	Medical assistance state admin	Columbia County	1.50	
11000	Department of Health Services	43500	10000	44000	00677117	9/4/2024	Medical assistance state admin	Columbia County	1.50	
11000	Department of Health Services	43500	10000	44000	00693560	11/19/2024	Medical assistance state admin	Columbia County	1.50	
Medical assistance state admin Total										9.00
11000	Department of Health Services	43500	10000	45300	00648344	5/1/2024	Federal aid, medical assistanc	Columbia County	3,859.50	
11000	Department of Health Services	43500	10000	45300	00659396	6/14/2024	Federal aid, medical assistanc	Columbia County	(1.00)	
Federal aid, medical assistanc Total										3,858.50
11000	Department of Health Services	43500	10000	45500	00622231	1/2/2024	Federal aid, MA contract admin	Columbia County	28,172.50	
11000	Department of Health Services	43500	10000	45500	00627826	2/1/2024	Federal aid, MA contract admin	Columbia County	21,241.50	
11000	Department of Health Services	43500	10000	45500	00635208	3/1/2024	Federal aid, MA contract admin	Columbia County	33,565.00	
11000	Department of Health Services	43500	10000	45500	00641999	4/1/2024	Federal aid, MA contract admin	Columbia County	21,004.50	
11000	Department of Health Services	43500	10000	45500	00648345	5/1/2024	Federal aid, MA contract admin	Columbia County	25,128.75	
11000	Department of Health Services	43500	10000	45500	00655964	6/3/2024	Federal aid, MA contract admin	Columbia County	31,870.75	
11000	Department of Health Services	43500	10000	45500	00662541	7/1/2024	Federal aid, MA contract admin	Columbia County	29,052.00	
11000	Department of Health Services	43500	10000	45500	00674984	9/3/2024	Federal aid, MA contract admin	Columbia County	37,938.50	
11000	Department of Health Services	43500	10000	45500	00681587	10/1/2024	Federal aid, MA contract admin	Columbia County	23,339.00	
11000	Department of Health Services	43500	10000	45500	00688104	11/1/2024	Federal aid, MA contract admin	Columbia County	56,381.50	
11000	Department of Health Services	43500	10000	45500	00694572	12/2/2024	Federal aid, MA contract admin	Columbia County	26,941.00	
Federal aid, MA contract admin Total										334,635.00
11000	Department of Health Services	43500	10000	47000	00622230	1/2/2024	COP and long-term sppt pilot	Columbia County	972.00	
11000	Department of Health Services	43500	10000	47000	00627825	2/1/2024	COP and long-term sppt pilot	Columbia County	35,752.00	
11000	Department of Health Services	43500	10000	47000	00635207	3/1/2024	COP and long-term sppt pilot	Columbia County	1,719.00	
11000	Department of Health Services	43500	10000	47000	00641998	4/1/2024	COP and long-term sppt pilot	Columbia County	544.00	
11000	Department of Health Services	43500	10000	47000	00648344	5/1/2024	COP and long-term sppt pilot	Columbia County	599.00	
11000	Department of Health Services	43500	10000	47000	00655963	6/3/2024	COP and long-term sppt pilot	Columbia County	772.00	
11000	Department of Health Services	43500	10000	47000	00662540	7/1/2024	COP and long-term sppt pilot	Columbia County	599.00	
11000	Department of Health Services	43500	10000	47000	00668122	8/1/2024	COP and long-term sppt pilot	Columbia County	822.00	
11000	Department of Health Services	43500	10000	47000	00674983	9/3/2024	COP and long-term sppt pilot	Columbia County	712.00	
11000	Department of Health Services	43500	10000	47000	00681586	10/1/2024	COP and long-term sppt pilot	Columbia County	2,581.00	
11000	Department of Health Services	43500	10000	47000	00688103	11/1/2024	COP and long-term sppt pilot	Columbia County	1,071.00	
11000	Department of Health Services	43500	10000	47000	00694571	12/2/2024	COP and long-term sppt pilot	Columbia County	869.00	
COP and long-term sppt pilot Total										47,012.00
11000	Department of Health Services	43500	10000	47100	00648344	5/1/2024	Medical assistance waiver bene	Columbia County	3,859.50	
11000	Department of Health Services	43500	10000	47100	00659396	6/14/2024	Medical assistance waiver bene	Columbia County	0.50	
Medical assistance waiver bene Total										3,860.00
11000	Department of Health Services	43500	10000	47500	00622230	1/2/2024	SED hospital diversion	Columbia County	1,827.00	
11000	Department of Health Services	43500	10000	47500	00627825	2/1/2024	SED hospital diversion	Columbia County	50.00	
11000	Department of Health Services	43500	10000	47500	00635207	3/1/2024	SED hospital diversion	Columbia County	753.00	
11000	Department of Health Services	43500	10000	47500	00641998	4/1/2024	SED hospital diversion	Columbia County	14,853.00	
11000	Department of Health Services	43500	10000	47500	00648344	5/1/2024	SED hospital diversion	Columbia County	4,336.50	
11000	Department of Health Services	43500	10000	47500	00655963	6/3/2024	SED hospital diversion	Columbia County	2,071.00	
11000	Department of Health Services	43500	10000	47500	00662540	7/1/2024	SED hospital diversion	Columbia County	4,036.00	
11000	Department of Health Services	43500	10000	47500	00668122	8/1/2024	SED hospital diversion	Columbia County	6,576.00	
11000	Department of Health Services	43500	10000	47500	00674983	9/3/2024	SED hospital diversion	Columbia County	19,994.00	
11000	Department of Health Services	43500	10000	47500	00681586	10/1/2024	SED hospital diversion	Columbia County	1,800.00	
11000	Department of Health Services	43500	10000	47500	00688103	11/1/2024	SED hospital diversion	Columbia County	5,698.00	
11000	Department of Health Services	43500	10000	47500	00694571	12/2/2024	SED hospital diversion	Columbia County	6,689.50	
SED hospital diversion Total										68,684.00
11000	Department of Health Services	43500	10000	54000	00622230	1/2/2024	Federal program operations --	Columbia County	670.00	

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11000	Department of Health Services	43500	10000	54000	00627825	2/1/2024	Federal program operations --	Columbia County	25.00	
11000	Department of Health Services	43500	10000	54000	00635207	3/1/2024	Federal program operations --	Columbia County	525.00	
11000	Department of Health Services	43500	10000	54000	00641998	4/1/2024	Federal program operations --	Columbia County	6,584.00	
11000	Department of Health Services	43500	10000	54000	00648344	5/1/2024	Federal program operations --	Columbia County	333.50	
11000	Department of Health Services	43500	10000	54000	00694571	12/2/2024	Federal program operations --	Columbia County	2,699.50	
Federal program operations -- Total										10,837.00
11000	Department of Health Services	43500	10000	54300	00627825	2/1/2024	Federal project aids	Columbia County	4,085.00	
11000	Department of Health Services	43500	10000	54300	00635207	3/1/2024	Federal project aids	Columbia County	921.00	
11000	Department of Health Services	43500	10000	54300	00641998	4/1/2024	Federal project aids	Columbia County	1,137.00	
11000	Department of Health Services	43500	10000	54300	00648344	5/1/2024	Federal project aids	Columbia County	4,055.00	
11000	Department of Health Services	43500	10000	54300	00655963	6/3/2024	Federal project aids	Columbia County	1,544.00	
11000	Department of Health Services	43500	10000	54300	00662540	7/1/2024	Federal project aids	Columbia County	7,368.00	
11000	Department of Health Services	43500	10000	54300	00668122	8/1/2024	Federal project aids	Columbia County	7,206.00	
11000	Department of Health Services	43500	10000	54300	00674983	9/3/2024	Federal project aids	Columbia County	3,598.00	
11000	Department of Health Services	43500	10000	54300	00681586	10/1/2024	Federal project aids	Columbia County	5,233.00	
11000	Department of Health Services	43500	10000	54300	00688103	11/1/2024	Federal project aids	Columbia County	5,000.00	
11000	Department of Health Services	43500	10000	54300	00694571	12/2/2024	Federal project aids	Columbia County	25,319.00	
Federal project aids Total										65,466.00
11000	Department of Health Services	43500	10000	54600	00622230	1/2/2024	Federal block grant local assi	Columbia County	3,273.00	
11000	Department of Health Services	43500	10000	54600	00627825	2/1/2024	Federal block grant local assi	Columbia County	16,727.00	
Federal block grant local assi Total										20,000.00
11000	Department of Health Services	43500	10000	59400	00622230	1/2/2024	Federal aid, community aids --	Columbia County	(230.00)	
11000	Department of Health Services	43500	10000	59400	00648344	5/1/2024	Federal aid, community aids --	Columbia County	16,418.00	
11000	Department of Health Services	43500	10000	59400	00655963	6/3/2024	Federal aid, community aids --	Columbia County	682.00	
11000	Department of Health Services	43500	10000	59400	00668122	8/1/2024	Federal aid, community aids --	Columbia County	1,364.00	
11000	Department of Health Services	43500	10000	59400	00681586	10/1/2024	Federal aid, community aids --	Columbia County	5,314.00	
11000	Department of Health Services	43500	10000	59400	00688103	11/1/2024	Federal aid, community aids --	Columbia County	3,560.00	
11000	Department of Health Services	43500	10000	59400	00694571	12/2/2024	Federal aid, community aids --	Columbia County	3,865.00	
Federal aid, community aids -- Total										30,973.00
11000	Department of Health Services	43500	10000	59500	00655963	6/3/2024	Community mental health block	Columbia County	1,552.00	
11000	Department of Health Services	43500	10000	59500	00688103	11/1/2024	Community mental health block	Columbia County	15,266.00	
Community mental health block Total										16,818.00
11000	Department of Health Services	43500	10000	70500	00622230	1/2/2024	Community aids	Columbia County	2,962.00	
11000	Department of Health Services	43500	10000	70500	00627825	2/1/2024	Community aids	Columbia County	251.00	
11000	Department of Health Services	43500	10000	70500	00635207	3/1/2024	Community aids	Columbia County	50.00	
11000	Department of Health Services	43500	10000	70500	00641998	4/1/2024	Community aids	Columbia County	153,262.37	
11000	Department of Health Services	43500	10000	70500	00648344	5/1/2024	Community aids	Columbia County	138,862.65	
11000	Department of Health Services	43500	10000	70500	00655963	6/3/2024	Community aids	Columbia County	342.88	
11000	Department of Health Services	43500	10000	70500	00662540	7/1/2024	Community aids	Columbia County	471,958.90	
11000	Department of Health Services	43500	10000	70500	00668122	8/1/2024	Community aids	Columbia County	279,128.00	
11000	Department of Health Services	43500	10000	70500	00674983	9/3/2024	Community aids	Columbia County	252,461.50	
11000	Department of Health Services	43500	10000	70500	00681586	10/1/2024	Community aids	Columbia County	42,066.50	
11000	Department of Health Services	43500	10000	70500	00688103	11/1/2024	Community aids	Columbia County	21,086.00	
11000	Department of Health Services	43500	10000	70500	00694571	12/2/2024	Community aids	Columbia County	130.00	
Community aids Total										1,362,561.80
11000	Department of Health Services	43500	10000	70700	00641998	4/1/2024	Early intervention services fo	Columbia County	3,075.14	
11000	Department of Health Services	43500	10000	70700	00648344	5/1/2024	Early intervention services fo	Columbia County	23,563.43	
11000	Department of Health Services	43500	10000	70700	00655963	6/3/2024	Early intervention services fo	Columbia County	5,401.96	
11000	Department of Health Services	43500	10000	70700	00662540	7/1/2024	Early intervention services fo	Columbia County	32,040.52	

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Early intervention services fo Total

64,081.05

11000	Department of Health Services	43500	10000	71700	00622231	1/2/2024	Community aids, family care --	Columbia County	43,250.50
11000	Department of Health Services	43500	10000	71700	00627826	2/1/2024	Community aids, family care --	Columbia County	33,047.50
11000	Department of Health Services	43500	10000	71700	00635208	3/1/2024	Community aids, family care --	Columbia County	22,694.25
11000	Department of Health Services	43500	10000	71700	00641998	4/1/2024	Community aids, family care --	Columbia County	1,601.47
11000	Department of Health Services	43500	10000	71700	00641999	4/1/2024	Community aids, family care --	Columbia County	21,315.00
11000	Department of Health Services	43500	10000	71700	00648344	5/1/2024	Community aids, family care --	Columbia County	2,129.63
11000	Department of Health Services	43500	10000	71700	00648345	5/1/2024	Community aids, family care --	Columbia County	27,730.25
11000	Department of Health Services	43500	10000	71700	00655963	6/3/2024	Community aids, family care --	Columbia County	203.40
11000	Department of Health Services	43500	10000	71700	00655964	6/3/2024	Community aids, family care --	Columbia County	36,792.00
11000	Department of Health Services	43500	10000	71700	00662540	7/1/2024	Community aids, family care --	Columbia County	3,934.49
11000	Department of Health Services	43500	10000	71700	00662541	7/1/2024	Community aids, family care --	Columbia County	34,199.75
11000	Department of Health Services	43500	10000	71700	00674984	9/3/2024	Community aids, family care --	Columbia County	43,641.00
11000	Department of Health Services	43500	10000	71700	00681587	10/1/2024	Community aids, family care --	Columbia County	32,393.00
11000	Department of Health Services	43500	10000	71700	00688104	11/1/2024	Community aids, family care --	Columbia County	74,014.50
11000	Department of Health Services	43500	10000	71700	00694572	12/2/2024	Community aids, family care --	Columbia County	36,162.00

Community aids, family care -- Total

413,108.74

11000	Department of Health Services	43500	10000	74900	00641998	4/1/2024	Federal program local assistan	Columbia County	2,934.86
11000	Department of Health Services	43500	10000	74900	00648344	5/1/2024	Federal program local assistan	Columbia County	22,488.57
11000	Department of Health Services	43500	10000	74900	00655963	6/3/2024	Federal program local assistan	Columbia County	5,155.54
11000	Department of Health Services	43500	10000	74900	00662540	7/1/2024	Federal program local assistan	Columbia County	30,578.98

Federal program local assistan Total

61,157.95

11000	Department of Health Services	43500	10000	77300	00622230	1/2/2024	Community Mntl Hlth Allocation	Columbia County	9.00
11000	Department of Health Services	43500	10000	77300	00627825	2/1/2024	Community Mntl Hlth Allocation	Columbia County	8.00
11000	Department of Health Services	43500	10000	77300	00635207	3/1/2024	Community Mntl Hlth Allocation	Columbia County	3,777.00
11000	Department of Health Services	43500	10000	77300	00641998	4/1/2024	Community Mntl Hlth Allocation	Columbia County	3,900.00
11000	Department of Health Services	43500	10000	77300	00648344	5/1/2024	Community Mntl Hlth Allocation	Columbia County	4.00
11000	Department of Health Services	43500	10000	77300	00655963	6/3/2024	Community Mntl Hlth Allocation	Columbia County	10,686.00
11000	Department of Health Services	43500	10000	77300	00662540	7/1/2024	Community Mntl Hlth Allocation	Columbia County	7.00
11000	Department of Health Services	43500	10000	77300	00668122	8/1/2024	Community Mntl Hlth Allocation	Columbia County	34.00
11000	Department of Health Services	43500	10000	77300	00674983	9/3/2024	Community Mntl Hlth Allocation	Columbia County	6,638.00
11000	Department of Health Services	43500	10000	77300	00681586	10/1/2024	Community Mntl Hlth Allocation	Columbia County	5,145.00
11000	Department of Health Services	43500	10000	77300	00688103	11/1/2024	Community Mntl Hlth Allocation	Columbia County	815.00
11000	Department of Health Services	43500	10000	77300	00694571	12/2/2024	Community Mntl Hlth Allocation	Columbia County	2,940.00

Community Mntl Hlth Allocation Total

33,963.00

11000	Department of Health Services	43500	10000	82100	00626426	1/17/2024	Administrative and support-fis	Columbia County	5.00
11000	Department of Health Services	43500	10000	82100	00636163	2/29/2024	Administrative and support-fis	Columbia County	5.00
11000	Department of Health Services	43500	10000	82100	00669725	7/30/2024	Administrative and support-fis	Columbia County	5.00

Administrative and support-fis Total

15.00

11000	Department of Health Services	43500	10000	83300	00622230	1/2/2024	Gifts and grants	Columbia County	1,887.00
11000	Department of Health Services	43500	10000	83300	00627825	2/1/2024	Gifts and grants	Columbia County	1,950.00
11000	Department of Health Services	43500	10000	83300	00635207	3/1/2024	Gifts and grants	Columbia County	378.00
11000	Department of Health Services	43500	10000	83300	00635214	3/1/2024	Gifts and grants	Columbia County	2,151.00
11000	Department of Health Services	43500	10000	83300	00642005	4/1/2024	Gifts and grants	Columbia County	945.00
11000	Department of Health Services	43500	10000	83300	00648352	5/1/2024	Gifts and grants	Columbia County	1,947.00
11000	Department of Health Services	43500	10000	83300	00655971	6/3/2024	Gifts and grants	Columbia County	851.00
11000	Department of Health Services	43500	10000	83300	00662540	7/1/2024	Gifts and grants	Columbia County	1,624.00
11000	Department of Health Services	43500	10000	83300	00668122	8/1/2024	Gifts and grants	Columbia County	4,466.00
11000	Department of Health Services	43500	10000	83300	00668128	8/1/2024	Gifts and grants	Columbia County	22,094.00

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11000	Department of Health Services	43500	10000	83300	00674983	9/3/2024	Gifts and grants	Columbia County	4,320.00	
11000	Department of Health Services	43500	10000	83300	00674991	9/3/2024	Gifts and grants	Columbia County	9,458.00	
11000	Department of Health Services	43500	10000	83300	00694571	12/2/2024	Gifts and grants	Columbia County	1,440.00	
Gifts and grants Total										53,511.00
11000	Department of Health Services	43500	10000	84300	00622234	1/2/2024	Federal project aids	Columbia County	6,874.00	
11000	Department of Health Services	43500	10000	84300	00635210	3/1/2024	Federal project aids	Columbia County	23,510.00	
11000	Department of Health Services	43500	10000	84300	00648348	5/1/2024	Federal project aids	Columbia County	43,480.00	
11000	Department of Health Services	43500	10000	84300	00655967	6/3/2024	Federal project aids	Columbia County	6,965.00	
11000	Department of Health Services	43500	10000	84300	00662544	7/1/2024	Federal project aids	Columbia County	15,721.00	
11000	Department of Health Services	43500	10000	84300	00668124	8/1/2024	Federal project aids	Columbia County	196,330.00	
11000	Department of Health Services	43500	10000	84300	00674987	9/3/2024	Federal project aids	Columbia County	35,354.00	
11000	Department of Health Services	43500	10000	84300	00681589	10/1/2024	Federal project aids	Columbia County	16,247.00	
11000	Department of Health Services	43500	10000	84300	00688107	11/1/2024	Federal project aids	Columbia County	(2,619.00)	
11000	Department of Health Services	43500	10000	84300	00694575	12/2/2024	Federal project aids	Columbia County	95,829.00	
Federal project aids Total										437,691.00
11000	Department of Health Services	43500	10000	86800	00622230	1/2/2024	Interagency and intra-agency a	Columbia County	66,500.00	
11000	Department of Health Services	43500	10000	86800	00627825	2/1/2024	Interagency and intra-agency a	Columbia County	46,659.00	
11000	Department of Health Services	43500	10000	86800	00635207	3/1/2024	Interagency and intra-agency a	Columbia County	(85,895.00)	
11000	Department of Health Services	43500	10000	86800	00641998	4/1/2024	Interagency and intra-agency a	Columbia County	(74,808.00)	
11000	Department of Health Services	43500	10000	86800	00655963	6/3/2024	Interagency and intra-agency a	Columbia County	89,331.00	
11000	Department of Health Services	43500	10000	86800	00659396	6/14/2024	Interagency and intra-agency a	Columbia County	0.50	
11000	Department of Health Services	43500	10000	86800	00662540	7/1/2024	Interagency and intra-agency a	Columbia County	(89,331.50)	
11000	Department of Health Services	43500	10000	86800	00681586	10/1/2024	Interagency and intra-agency a	Columbia County	8,782.50	
11000	Department of Health Services	43500	10000	86800	00688103	11/1/2024	Interagency and intra-agency a	Columbia County	13,929.00	
11000	Department of Health Services	43500	10000	86800	00694571	12/2/2024	Interagency and intra-agency a	Columbia County	(22,711.50)	
Interagency and intra-agency a Total										(47,544.00)
11000	Department of Health Services	43500	14100	22900	00655963	6/3/2024	Institute operations	Columbia County	(2,759.00)	
11000	Department of Health Services	43500	14100	22900	00662540	7/1/2024	Institute operations	Columbia County	(39,945.00)	
11000	Department of Health Services	43500	14100	22900	00681586	10/1/2024	Institute operations	Columbia County	670.00	
11000	Department of Health Services	43500	14100	22900	00694571	12/2/2024	Institute operations	Columbia County	4,613.00	
11000	Department of Health Services	43500	14200	22900	00622230	1/2/2024	Institute operations	Columbia County	(77,242.00)	
11000	Department of Health Services	43500	14200	22900	00627825	2/1/2024	Institute operations	Columbia County	(104,237.00)	
11000	Department of Health Services	43500	14200	22900	00635207	3/1/2024	Institute operations	Columbia County	79,177.00	
11000	Department of Health Services	43500	14200	22900	00641998	4/1/2024	Institute operations	Columbia County	(43,245.00)	
11000	Department of Health Services	43500	14200	22900	00648344	5/1/2024	Institute operations	Columbia County	(55,620.00)	
11000	Department of Health Services	43500	14200	22900	00655963	6/3/2024	Institute operations	Columbia County	(115,799.00)	
11000	Department of Health Services	43500	14200	22900	00662540	7/1/2024	Institute operations	Columbia County	(70,252.00)	
11000	Department of Health Services	43500	14200	22900	00668122	8/1/2024	Institute operations	Columbia County	(97,166.00)	
11000	Department of Health Services	43500	14200	22900	00674983	9/3/2024	Institute operations	Columbia County	(83,070.00)	
11000	Department of Health Services	43500	14200	22900	00681586	10/1/2024	Institute operations	Columbia County	(71,882.00)	
11000	Department of Health Services	43500	14200	22900	00688103	11/1/2024	Institute operations	Columbia County	(66,271.00)	
11000	Department of Health Services	43500	14200	22900	00694571	12/2/2024	Institute operations	Columbia County	(22,945.00)	
Institute operations Total										(765,973.00)
11000	Department of Health Services	43500	28000	49300	00622231	1/2/2024	Medical assistance trust fund	Columbia County	444.00	
11000	Department of Health Services	43500	28000	49300	00627826	2/1/2024	Medical assistance trust fund	Columbia County	3,206.00	
11000	Department of Health Services	43500	28000	49300	00635208	3/1/2024	Medical assistance trust fund	Columbia County	5,470.00	
11000	Department of Health Services	43500	28000	49300	00641999	4/1/2024	Medical assistance trust fund	Columbia County	2,387.00	
11000	Department of Health Services	43500	28000	49300	00648345	5/1/2024	Medical assistance trust fund	Columbia County	3,450.00	
11000	Department of Health Services	43500	28000	49300	00655964	6/3/2024	Medical assistance trust fund	Columbia County	5,265.00	

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11000	Department of Health Services	43500	28000	49300	00662541	7/1/2024	Medical assistance trust fund	Columbia County	4,139.00	
11000	Department of Health Services	43500	28000	49300	00674984	9/3/2024	Medical assistance trust fund	Columbia County	3,645.00	
11000	Department of Health Services	43500	28000	49300	00681587	10/1/2024	Medical assistance trust fund	Columbia County	9,481.00	
11000	Department of Health Services	43500	28000	49300	00688104	11/1/2024	Medical assistance trust fund	Columbia County	10,277.00	
11000	Department of Health Services	43500	28000	49300	00694572	12/2/2024	Medical assistance trust fund	Columbia County	3,497.00	
Medical assistance trust fund Total										51,261.00
11000	Dept of Children and Families	43700	10000	23100	00138757	1/16/2024	Fees for administrative servic	Columbia County	35.00	
11000	Dept of Children and Families	43700	10000	23100	00145159	5/3/2024	Fees for administrative servic	Columbia County	80.00	
11000	Dept of Children and Families	43700	10000	23100	00148929	7/25/2024	Fees for administrative servic	Columbia County	475.00	
11000	Dept of Children and Families	43700	10000	23100	00152412	10/15/2024	Fees for administrative servic	Columbia County	215.00	
Fees for administrative servic Total										805.00
11000	Dept of Children and Families	43700	10000	99000	00138603	1/5/2024	GENERAL CLEARING	Columbia County	18,802.95	
11000	Dept of Children and Families	43700	10000	99000	00139616	1/31/2024	GENERAL CLEARING	Columbia County	211,613.50	
11000	Dept of Children and Families	43700	10000	99000	00139692	2/5/2024	GENERAL CLEARING	Columbia County	99,553.31	
11000	Dept of Children and Families	43700	10000	99000	00140136	2/13/2024	GENERAL CLEARING	Columbia County	9,138.00	
11000	Dept of Children and Families	43700	10000	99000	00140760	2/26/2024	GENERAL CLEARING	Columbia County	3,056.80	
11000	Dept of Children and Families	43700	10000	99000	00140878	2/27/2024	GENERAL CLEARING	Columbia County	4,017.21	
11000	Dept of Children and Families	43700	10000	99000	00141105	2/29/2024	GENERAL CLEARING	Columbia County	4,756.98	
11000	Dept of Children and Families	43700	10000	99000	00141262	3/5/2024	GENERAL CLEARING	Columbia County	1,622.89	
11000	Dept of Children and Families	43700	10000	99000	00141263	3/5/2024	GENERAL CLEARING	Columbia County	159,438.31	
11000	Dept of Children and Families	43700	10000	99000	00143281	4/8/2024	GENERAL CLEARING	Columbia County	1,989.19	
11000	Dept of Children and Families	43700	10000	99000	00143282	4/8/2024	GENERAL CLEARING	Columbia County	172,321.62	
11000	Dept of Children and Families	43700	10000	99000	00144778	4/30/2024	GENERAL CLEARING	Columbia County	267,102.50	
11000	Dept of Children and Families	43700	10000	99000	00144915	5/6/2024	GENERAL CLEARING	Columbia County	285,948.42	
11000	Dept of Children and Families	43700	10000	99000	00146936	6/5/2024	GENERAL CLEARING	Columbia County	32,434.40	
11000	Dept of Children and Families	43700	10000	99000	00147200	6/7/2024	GENERAL CLEARING	Columbia County	28,257.38	
11000	Dept of Children and Families	43700	10000	99000	00147947	6/27/2024	GENERAL CLEARING	Columbia County	1,233.00	
11000	Dept of Children and Families	43700	10000	99000	00148461	7/5/2024	GENERAL CLEARING	Columbia County	44,011.87	
11000	Dept of Children and Families	43700	10000	99000	00149358	7/31/2024	GENERAL CLEARING	Columbia County	207,500.59	
11000	Dept of Children and Families	43700	10000	99000	00149612	8/5/2024	GENERAL CLEARING	Columbia County	27,254.02	
11000	Dept of Children and Families	43700	10000	99000	00149648	8/5/2024	GENERAL CLEARING	Columbia County	66,933.61	
11000	Dept of Children and Families	43700	10000	99000	00149792	8/8/2024	GENERAL CLEARING	Columbia County	51,324.00	
11000	Dept of Children and Families	43700	10000	99000	00150228	8/28/2024	GENERAL CLEARING	Columbia County	57,255.80	
11000	Dept of Children and Families	43700	10000	99000	00150304	8/29/2024	GENERAL CLEARING	Columbia County	33,587.71	
11000	Dept of Children and Families	43700	10000	99000	00150718	9/5/2024	GENERAL CLEARING	Columbia County	976,895.17	
11000	Dept of Children and Families	43700	10000	99000	00152098	10/7/2024	GENERAL CLEARING	Columbia County	67,974.40	
11000	Dept of Children and Families	43700	10000	99000	00153108	10/31/2024	GENERAL CLEARING	Columbia County	199,187.05	
11000	Dept of Children and Families	43700	10000	99000	00153479	11/5/2024	GENERAL CLEARING	Columbia County	47,028.96	
11000	Dept of Children and Families	43700	10000	99000	00153630	11/12/2024	GENERAL CLEARING	Columbia County	49.58	
11000	Dept of Children and Families	43700	10000	99000	00154686	12/5/2024	GENERAL CLEARING	Columbia County	33,543.34	
GENERAL CLEARING Total										3,113,832.56
11000	Dept of Workforce Development	44500	10000	13000	00446800	1/2/2024	Auxiliary services	Columbia County	60.00	
11000	Dept of Workforce Development	44500	10000	13000	00451115	2/2/2024	Auxiliary services	Columbia County	55.00	
11000	Dept of Workforce Development	44500	10000	13000	00455796	3/4/2024	Auxiliary services	Columbia County	40.00	
11000	Dept of Workforce Development	44500	10000	13000	00460075	4/2/2024	Auxiliary services	Columbia County	55.00	
11000	Dept of Workforce Development	44500	10000	13000	00464591	5/2/2024	Auxiliary services	Columbia County	50.00	
11000	Dept of Workforce Development	44500	10000	13000	00469449	6/4/2024	Auxiliary services	Columbia County	50.00	
11000	Dept of Workforce Development	44500	10000	13000	00473533	7/2/2024	Auxiliary services	Columbia County	55.00	
11000	Dept of Workforce Development	44500	10000	13000	00478093	8/2/2024	Auxiliary services	Columbia County	55.00	

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11000	Dept of Workforce Development	44500	10000	13000	00482309	9/4/2024	Auxiliary services	Columbia County	35.00	
11000	Dept of Workforce Development	44500	10000	13000	00486810	10/2/2024	Auxiliary services	Columbia County	40.00	
11000	Dept of Workforce Development	44500	10000	13000	00492085	11/4/2024	Auxiliary services	Columbia County	70.00	
11000	Dept of Workforce Development	44500	10000	13000	00496245	12/3/2024	Auxiliary services	Columbia County	70.00	
							Auxiliary services Total			635.00
11000	Dept of Workforce Development	44500	22700	17700	00449724	1/25/2024	WC ops uninsured emplyr admin	Columbia County	30.00	
11000	Dept of Workforce Development	44500	22700	17700	00449725	1/25/2024	WC ops uninsured emplyr admin	Columbia County	85.00	
11000	Dept of Workforce Development	44500	22700	17700	00476403	7/23/2024	WC ops uninsured emplyr admin	Columbia County	30.00	
11000	Dept of Workforce Development	44500	22700	17700	00476404	7/23/2024	WC ops uninsured emplyr admin	Columbia County	40.00	
							WC ops uninsured emplyr admin Total			185.00
11000	Department of Justice	45500	10000	20800	00144740	8/1/2024	Drug trafficking resp grants	Columbia County	42,314.00	
							Drug trafficking resp grants Total			42,314.00
11000	Department of Justice	45500	10000	22100	00144229	7/16/2024	Crime laboratories, DNA	Columbia County	2,780.00	
							Crime laboratories, DNA Total			2,780.00
11000	Department of Justice	45500	10000	23100	00139401	3/20/2024	Law enforcement train, local	Columbia County	3,248.26	
11000	Department of Justice	45500	10000	23100	00141741	5/13/2024	Law enforcement train, local	Columbia County	4,000.00	
11000	Department of Justice	45500	10000	23100	00142748	6/13/2024	Law enforcement train, local	Columbia County	2,439.84	
							Law enforcement train, local Total			9,688.10
11000	Department of Justice	45500	10000	25100	00137133	1/22/2024	Federal aid, local assistance	Columbia County	610.25	
11000	Department of Justice	45500	10000	25100	00139313	3/15/2024	Federal aid, local assistance	Columbia County	5,000.00	
11000	Department of Justice	45500	10000	25100	00141975	5/22/2024	Federal aid, local assistance	Columbia County	558.42	
11000	Department of Justice	45500	10000	25100	00142027	5/22/2024	Federal aid, local assistance	Columbia County	2,019.75	
11000	Department of Justice	45500	10000	25100	00142520	6/5/2024	Federal aid, local assistance	Columbia County	6,289.41	
11000	Department of Justice	45500	10000	25100	00145342	8/12/2024	Federal aid, local assistance	Columbia County	4,234.19	
11000	Department of Justice	45500	10000	25100	00146758	9/16/2024	Federal aid, local assistance	Columbia County	1,023.49	
11000	Department of Justice	45500	10000	25100	00147196	10/7/2024	Federal aid, local assistance	Columbia County	417.17	
11000	Department of Justice	45500	10000	25100	00148299	10/24/2024	Federal aid, local assistance	Columbia County	3,836.22	
11000	Department of Justice	45500	10000	25100	00151206	12/20/2024	Federal aid, local assistance	Columbia County	473.12	
11000	Department of Justice	45500	10000	25100	00151168	12/23/2024	Federal aid, local assistance	Columbia County	1,956.76	
							Federal aid, local assistance Total			26,418.78
11000	Department of Justice	45500	10000	27100	00137671	2/6/2024	Alt prosecution alcohol drugs	Columbia County	54,155.14	
11000	Department of Justice	45500	10000	27100	00139354	3/20/2024	Alt prosecution alcohol drugs	Columbia County	58,723.99	
11000	Department of Justice	45500	10000	27100	00142805	6/12/2024	Alt prosecution alcohol drugs	Columbia County	42,331.04	
11000	Department of Justice	45500	10000	27100	00145526	8/15/2024	Alt prosecution alcohol drugs	Columbia County	54,228.37	
11000	Department of Justice	45500	10000	27100	00148899	12/12/2024	Alt prosecution alcohol drugs	Columbia County	47,758.07	
							Alt prosecution alcohol drugs Total			257,196.61
11000	Department of Justice	45500	10000	53200	00138910	3/7/2024	Crime victim witness assist	Columbia County	14,125.23	
11000	Department of Justice	45500	10000	53200	00144156	7/17/2024	Crime victim witness assist	Columbia County	39,780.04	
							Crime victim witness assist Total			53,905.27
11000	Department of Justice	45500	10000	53900	00138819	3/5/2024	County reimb victim-witness	Columbia County	29,821.85	
							County reimb victim-witness Total			29,821.85
11000	Department of Justice	45500	28700	26000	00143904	7/17/2024	Law enforcement training fund;	Columbia County	1,545.32	
11000	Department of Justice	45500	28700	26000	00143905	7/17/2024	Law enforcement training fund;	Columbia County	754.67	
11000	Department of Justice	45500	28700	26000	00143906	7/17/2024	Law enforcement training fund;	Columbia County	877.39	
11000	Department of Justice	45500	28700	26000	00143923	7/17/2024	Law enforcement training fund;	Columbia County	10,409.32	
11000	Department of Justice	45500	28700	26000	00145259	8/12/2024	Law enforcement training fund;	Columbia County	4,750.00	
11000	Department of Justice	45500	28700	26000	00148411	10/29/2024	Law enforcement training fund;	Columbia County	2,375.00	
11000	Department of Justice	45500	28700	26000	00148996	11/6/2024	Law enforcement training fund;	Columbia County	1,280.83	
11000	Department of Justice	45500	28700	26000	00149186	11/13/2024	Law enforcement training fund;	Columbia County	15,360.00	

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11000	Department of Justice	45500	28700	26000	00151238	12/20/2024	Law enforcement training fund;	Columbia County	3,422.38	
							Law enforcement training fund; Total			40,774.91
11000	Department of Military Affairs	46500	10000	30800	00140585	2/14/2024	Emergency response equipment	Columbia County	7,234.99	
							Emergency response equipment Total			7,234.99
11000	Department of Military Affairs	46500	10000	34200	00144079	5/3/2024	Federal aid, local assistance	Columbia County	48,045.39	
11000	Department of Military Affairs	46500	10000	34200	00144419	5/10/2024	Federal aid, local assistance	Columbia County	10,110.92	
							Federal aid, local assistance Total			58,156.31
11000	Department of Military Affairs	46500	23900	36800	00148669	8/6/2024	Next Generation 911	Columbia County	192,206.54	
							Next Generation 911 Total			192,206.54
11000	Department of Military Affairs	46500	27200	36400	00144078	5/3/2024	St emerg response bd grant PIF	Columbia County	18,988.82	
							St emerg response bd grant PIF Total			18,988.82
11000	Department of Veterans Affairs	48500	58200	26700	00140923	4/26/2024	County grants	Columbia County	15,813.00	
							County grants Total			15,813.00
11000	Department of Administration	50500	10000	14200	00217688	3/8/2024	Federal aid	Columbia County	12,424.53	
11000	Department of Administration	50500	10000	14200	00218291	3/15/2024	Federal aid	Columbia County	6,620.67	
11000	Department of Administration	50500	10000	14200	00219344	3/28/2024	Federal aid	Columbia County	10,324.24	
							Federal aid Total			29,369.44
11000	Department of Administration	50500	10000	74300	00215401	2/8/2024	Federal aid, local assistance	Columbia County	31,631.55	
11000	Department of Administration	50500	10000	74300	00216600	2/26/2024	Federal aid, local assistance	Columbia County	85,897.09	
11000	Department of Administration	50500	10000	74300	00217094	2/29/2024	Federal aid, local assistance	Columbia County	9,804.83	
11000	Department of Administration	50500	10000	74300	00219510	4/3/2024	Federal aid, local assistance	Columbia County	26,394.66	
11000	Department of Administration	50500	10000	74300	00220748	4/26/2024	Federal aid, local assistance	Columbia County	12,104.60	
11000	Department of Administration	50500	10000	74300	00221853	5/6/2024	Federal aid, local assistance	Columbia County	90,999.66	
11000	Department of Administration	50500	10000	74300	00225063	6/21/2024	Federal aid, local assistance	Columbia County	127,950.91	
11000	Department of Administration	50500	10000	74300	00225908	7/2/2024	Federal aid, local assistance	Columbia County	375,504.94	
11000	Department of Administration	50500	10000	74300	00231072	10/1/2024	Federal aid, local assistance	Columbia County	69,377.04	
11000	Department of Administration	50500	10000	74300	00231202	10/4/2024	Federal aid, local assistance	Columbia County	211,202.50	
11000	Department of Administration	50500	10000	74300	00231892	10/23/2024	Federal aid, local assistance	Columbia County	229,514.18	
11000	Department of Administration	50500	10000	74300	00232667	10/29/2024	Federal aid, local assistance	Columbia County	314,846.47	
11000	Department of Administration	50500	10000	74300	00233865	11/18/2024	Federal aid, local assistance	Columbia County	194,784.18	
11000	Department of Administration	50500	10000	74300	00234549	11/27/2024	Federal aid, local assistance	Columbia County	133,695.40	
11000	Department of Administration	50500	10000	74300	00234730	12/3/2024	Federal aid, local assistance	Columbia County	42,842.82	
							Federal aid, local assistance Total			1,956,550.83
11000	Department of Administration	50500	26900	17300	00214475	3/7/2024	Land information program; loca	Columbia County	1,000.00	
11000	Department of Administration	50500	26900	17300	00221216	4/25/2024	Land information program; loca	Columbia County	26,088.00	
11000	Department of Administration	50500	26900	17300	00225584	6/26/2024	Land information program; loca	Columbia County	10,000.00	
							Land information program; loca Total			37,088.00
11000	Public Defender Board	55000	10000	10200	00416652	1/4/2024	Appellate representation	Columbia County	62.00	
11000	Public Defender Board	55000	10000	10200	00416653	1/5/2024	Appellate representation	Columbia County	12.00	
							Appellate representation Total			74.00
11000	Public Defender Board	55000	10000	10300	00428304	3/21/2024	Trial representation	Columbia County	5.00	
11000	Public Defender Board	55000	10000	10300	00430828	3/28/2024	Trial representation	Columbia County	55.00	
11000	Public Defender Board	55000	10000	10300	00432117	4/9/2024	Trial representation	Columbia County	72.25	
11000	Public Defender Board	55000	10000	10300	00434381	5/3/2024	Trial representation	Columbia County	5.00	
11000	Public Defender Board	55000	10000	10300	00441443	7/3/2024	Trial representation	Columbia County	27.60	
11000	Public Defender Board	55000	10000	10300	00462891	12/13/2024	Trial representation	Columbia County	5.00	
							Trial representation Total			169.85
11000	Public Defender Board	55000	10000	10600	00420576	2/2/2024	Transcript, discovery and int	Columbia County	59.00	
11000	Public Defender Board	55000	10000	10600	00422309	2/8/2024	Transcript, discovery and int	Columbia County	25.00	

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11000	Public Defender Board	55000	10000	10600	00424105	2/22/2024	Transcript, discovery and int	Columbia County	8,289.27
11000	Public Defender Board	55000	10000	10600	00436505	5/17/2024	Transcript, discovery and int	Columbia County	23,057.24
11000	Public Defender Board	55000	10000	10600	00437115	6/4/2024	Transcript, discovery and int	Columbia County	5.00
11000	Public Defender Board	55000	10000	10600	00442506	6/28/2024	Transcript, discovery and int	Columbia County	10.00
11000	Public Defender Board	55000	10000	10600	00446557	8/15/2024	Transcript, discovery and int	Columbia County	18,159.63
11000	Public Defender Board	55000	10000	10600	00457611	11/15/2024	Transcript, discovery and int	Columbia County	3.20
11000	Public Defender Board	55000	10000	10600	00458608	11/21/2024	Transcript, discovery and int	Columbia County	13,785.07
Transcript, discovery and int Total									63,393.41
11000	Department of Revenue	56600	10000	10100	00293727	1/11/2024	General Program Operations	Columbia County	915.00
11000	Department of Revenue	56600	10000	10100	00293558	2/2/2024	General Program Operations	Columbia County	885.00
11000	Department of Revenue	56600	10000	10100	00313165	7/30/2024	General Program Operations	Columbia County	1,515.00
11000	Department of Revenue	56600	10000	10100	00327550	12/24/2024	General Program Operations	Columbia County	49.69
General Program Operations Total									3,364.69
11000	Department of Revenue	56600	10000	99500	00293135	1/10/2024	Holding Clearing (SDC & TRIP)	Columbia County	100.00
11000	Department of Revenue	56600	10000	99500	00293137	1/10/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,740.23
11000	Department of Revenue	56600	10000	99500	00294065	1/22/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,045.00
11000	Department of Revenue	56600	10000	99500	00294455	1/29/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,519.50
11000	Department of Revenue	56600	10000	99500	00294917	2/5/2024	Holding Clearing (SDC & TRIP)	Columbia County	886.24
11000	Department of Revenue	56600	10000	99500	00294918	2/5/2024	Holding Clearing (SDC & TRIP)	Columbia County	855.00
11000	Department of Revenue	56600	10000	99500	00294919	2/5/2024	Holding Clearing (SDC & TRIP)	Columbia County	9,440.14
11000	Department of Revenue	56600	10000	99500	00295505	2/8/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,140.26
11000	Department of Revenue	56600	10000	99500	00295507	2/8/2024	Holding Clearing (SDC & TRIP)	Columbia County	3,484.92
11000	Department of Revenue	56600	10000	99500	00296122	2/12/2024	Holding Clearing (SDC & TRIP)	Columbia County	397.03
11000	Department of Revenue	56600	10000	99500	00296123	2/12/2024	Holding Clearing (SDC & TRIP)	Columbia County	5,644.36
11000	Department of Revenue	56600	10000	99500	00296124	2/12/2024	Holding Clearing (SDC & TRIP)	Columbia County	26,777.07
11000	Department of Revenue	56600	10000	99500	00296884	2/20/2024	Holding Clearing (SDC & TRIP)	Columbia County	701.52
11000	Department of Revenue	56600	10000	99500	00296886	2/20/2024	Holding Clearing (SDC & TRIP)	Columbia County	3,614.53
11000	Department of Revenue	56600	10000	99500	00296887	2/20/2024	Holding Clearing (SDC & TRIP)	Columbia County	37,572.93
11000	Department of Revenue	56600	10000	99500	00297650	2/26/2024	Holding Clearing (SDC & TRIP)	Columbia County	15,828.03
11000	Department of Revenue	56600	10000	99500	00298418	3/4/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,594.55
11000	Department of Revenue	56600	10000	99500	00298419	3/4/2024	Holding Clearing (SDC & TRIP)	Columbia County	18,597.60
11000	Department of Revenue	56600	10000	99500	00299088	3/7/2024	Holding Clearing (SDC & TRIP)	Columbia County	325.00
11000	Department of Revenue	56600	10000	99500	00299090	3/7/2024	Holding Clearing (SDC & TRIP)	Columbia County	10,546.50
11000	Department of Revenue	56600	10000	99500	00299698	3/11/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,215.51
11000	Department of Revenue	56600	10000	99500	00299699	3/11/2024	Holding Clearing (SDC & TRIP)	Columbia County	16,586.79
11000	Department of Revenue	56600	10000	99500	00300460	3/18/2024	Holding Clearing (SDC & TRIP)	Columbia County	180.94
11000	Department of Revenue	56600	10000	99500	00300461	3/18/2024	Holding Clearing (SDC & TRIP)	Columbia County	147.00
11000	Department of Revenue	56600	10000	99500	00300462	3/18/2024	Holding Clearing (SDC & TRIP)	Columbia County	10,828.87
11000	Department of Revenue	56600	10000	99500	00301130	3/25/2024	Holding Clearing (SDC & TRIP)	Columbia County	308.67
11000	Department of Revenue	56600	10000	99500	00301131	3/25/2024	Holding Clearing (SDC & TRIP)	Columbia County	2,040.00
11000	Department of Revenue	56600	10000	99500	00301132	3/25/2024	Holding Clearing (SDC & TRIP)	Columbia County	7,988.39
11000	Department of Revenue	56600	10000	99500	00301895	4/1/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,085.00
11000	Department of Revenue	56600	10000	99500	00301896	4/1/2024	Holding Clearing (SDC & TRIP)	Columbia County	16,542.40
11000	Department of Revenue	56600	10000	99500	00302667	4/5/2024	Holding Clearing (SDC & TRIP)	Columbia County	627.41
11000	Department of Revenue	56600	10000	99500	00302669	4/5/2024	Holding Clearing (SDC & TRIP)	Columbia County	9,724.97
11000	Department of Revenue	56600	10000	99500	00303298	4/8/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,149.48
11000	Department of Revenue	56600	10000	99500	00303299	4/8/2024	Holding Clearing (SDC & TRIP)	Columbia County	8,253.55
11000	Department of Revenue	56600	10000	99500	00304254	4/15/2024	Holding Clearing (SDC & TRIP)	Columbia County	224.00
11000	Department of Revenue	56600	10000	99500	00304255	4/15/2024	Holding Clearing (SDC & TRIP)	Columbia County	10,817.09

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11000	Department of Revenue	56600	10000	99500	00305197	4/23/2024	Holding Clearing (SDC & TRIP)	Columbia County	23.00
11000	Department of Revenue	56600	10000	99500	00305198	4/23/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,652.09
11000	Department of Revenue	56600	10000	99500	00305199	4/23/2024	Holding Clearing (SDC & TRIP)	Columbia County	24,105.83
11000	Department of Revenue	56600	10000	99500	00306111	4/29/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,709.37
11000	Department of Revenue	56600	10000	99500	00306112	4/29/2024	Holding Clearing (SDC & TRIP)	Columbia County	3,862.82
11000	Department of Revenue	56600	10000	99500	00306752	5/6/2024	Holding Clearing (SDC & TRIP)	Columbia County	3,968.66
11000	Department of Revenue	56600	10000	99500	00307125	5/7/2024	Holding Clearing (SDC & TRIP)	Columbia County	535.13
11000	Department of Revenue	56600	10000	99500	00307126	5/7/2024	Holding Clearing (SDC & TRIP)	Columbia County	460.03
11000	Department of Revenue	56600	10000	99500	00307128	5/7/2024	Holding Clearing (SDC & TRIP)	Columbia County	14,559.54
11000	Department of Revenue	56600	10000	99500	00307998	5/14/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,579.50
11000	Department of Revenue	56600	10000	99500	00307999	5/14/2024	Holding Clearing (SDC & TRIP)	Columbia County	5,703.72
11000	Department of Revenue	56600	10000	99500	00308519	5/20/2024	Holding Clearing (SDC & TRIP)	Columbia County	41.30
11000	Department of Revenue	56600	10000	99500	00308520	5/20/2024	Holding Clearing (SDC & TRIP)	Columbia County	4,128.79
11000	Department of Revenue	56600	10000	99500	00309221	5/28/2024	Holding Clearing (SDC & TRIP)	Columbia County	2,130.20
11000	Department of Revenue	56600	10000	99500	00309827	6/3/2024	Holding Clearing (SDC & TRIP)	Columbia County	250.48
11000	Department of Revenue	56600	10000	99500	00310462	6/7/2024	Holding Clearing (SDC & TRIP)	Columbia County	264.00
11000	Department of Revenue	56600	10000	99500	00310464	6/7/2024	Holding Clearing (SDC & TRIP)	Columbia County	8,241.81
11000	Department of Revenue	56600	10000	99500	00310989	6/10/2024	Holding Clearing (SDC & TRIP)	Columbia County	842.68
11000	Department of Revenue	56600	10000	99500	00310990	6/10/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,479.91
11000	Department of Revenue	56600	10000	99500	00311612	6/17/2024	Holding Clearing (SDC & TRIP)	Columbia County	996.66
11000	Department of Revenue	56600	10000	99500	00312137	6/25/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,833.00
11000	Department of Revenue	56600	10000	99500	00312576	7/1/2024	Holding Clearing (SDC & TRIP)	Columbia County	487.00
11000	Department of Revenue	56600	10000	99500	00312577	7/1/2024	Holding Clearing (SDC & TRIP)	Columbia County	2,592.11
11000	Department of Revenue	56600	10000	99500	00313316	7/8/2024	Holding Clearing (SDC & TRIP)	Columbia County	167.25
11000	Department of Revenue	56600	10000	99500	00313318	7/8/2024	Holding Clearing (SDC & TRIP)	Columbia County	8,390.30
11000	Department of Revenue	56600	10000	99500	00313775	7/9/2024	Holding Clearing (SDC & TRIP)	Columbia County	872.08
11000	Department of Revenue	56600	10000	99500	00314304	7/15/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,423.07
11000	Department of Revenue	56600	10000	99500	00314902	7/22/2024	Holding Clearing (SDC & TRIP)	Columbia County	208.91
11000	Department of Revenue	56600	10000	99500	00315406	7/29/2024	Holding Clearing (SDC & TRIP)	Columbia County	52.00
11000	Department of Revenue	56600	10000	99500	00315407	7/29/2024	Holding Clearing (SDC & TRIP)	Columbia County	2,753.64
11000	Department of Revenue	56600	10000	99500	00316321	8/8/2024	Holding Clearing (SDC & TRIP)	Columbia County	10,670.71
11000	Department of Revenue	56600	10000	99500	00316917	8/12/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,265.40
11000	Department of Revenue	56600	10000	99500	00317678	8/20/2024	Holding Clearing (SDC & TRIP)	Columbia County	700.65
11000	Department of Revenue	56600	10000	99500	00318117	8/26/2024	Holding Clearing (SDC & TRIP)	Columbia County	861.96
11000	Department of Revenue	56600	10000	99500	00318686	9/3/2024	Holding Clearing (SDC & TRIP)	Columbia County	18.58
11000	Department of Revenue	56600	10000	99500	00319200	9/9/2024	Holding Clearing (SDC & TRIP)	Columbia County	9,985.93
11000	Department of Revenue	56600	10000	99500	00320112	9/16/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,343.66
11000	Department of Revenue	56600	10000	99500	00320659	9/23/2024	Holding Clearing (SDC & TRIP)	Columbia County	1,228.98
11000	Department of Revenue	56600	10000	99500	00321772	10/7/2024	Holding Clearing (SDC & TRIP)	Columbia County	12,500.78
11000	Department of Revenue	56600	10000	99500	00322670	10/15/2024	Holding Clearing (SDC & TRIP)	Columbia County	586.20
11000	Department of Revenue	56600	10000	99500	00323124	10/21/2024	Holding Clearing (SDC & TRIP)	Columbia County	282.30
11000	Department of Revenue	56600	10000	99500	00323654	10/28/2024	Holding Clearing (SDC & TRIP)	Columbia County	233.69
11000	Department of Revenue	56600	10000	99500	00324062	11/4/2024	Holding Clearing (SDC & TRIP)	Columbia County	985.57
11000	Department of Revenue	56600	10000	99500	00324441	11/8/2024	Holding Clearing (SDC & TRIP)	Columbia County	57.81
11000	Department of Revenue	56600	10000	99500	00324443	11/8/2024	Holding Clearing (SDC & TRIP)	Columbia County	16,314.15
11000	Department of Revenue	56600	10000	99500	00325046	11/13/2024	Holding Clearing (SDC & TRIP)	Columbia County	67.00
11000	Department of Revenue	56600	10000	99500	00326160	12/3/2024	Holding Clearing (SDC & TRIP)	Columbia County	37.01
11000	Department of Revenue	56600	10000	99500	00326522	12/6/2024	Holding Clearing (SDC & TRIP)	Columbia County	9,067.95
11000	Department of Revenue	56600	10000	99500	00326983	12/9/2024	Holding Clearing (SDC & TRIP)	Columbia County	240.70

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11000	Department of Revenue	56600	10000	99500	00327334	12/16/2024	Holding Clearing (SDC & TRIP)	Columbia County	24.16
11000	Department of Revenue	56600	10000	99500	00327775	12/23/2024	Holding Clearing (SDC & TRIP)	Columbia County	34.15
Holding Clearing (SDC & TRIP) Total									391,352.70
11000	Department of Revenue	56600	10000	100GE	00302235	4/1/2024	GPR Earned	Columbia County	3.00
GPR Earned Total									3.00
11000	Circuit Courts	62500	10000	10500	00003068	3/12/2024	Circuit court costs	Columbia County	121,829.00
11000	Circuit Courts	62500	10000	10500	00003268	7/25/2024	Circuit court costs	Columbia County	213,628.00
Circuit court costs Total									335,457.00
11000	Department of Revenue	83500	10000	11000	00133247	7/22/2024	Public Utility Distribution	Columbia County	333,916.51
11000	Department of Revenue	83500	10000	11000	00138163	11/18/2024	Public Utility Distribution	Columbia County	1,903,124.63
Public Utility Distribution Total									2,237,041.14
11000	Department of Revenue	83500	10000	11100	00124907	5/6/2024	Personal Property Aid	Columbia County	150,360.45
Personal Property Aid Total									150,360.45
11000	Department of Revenue	83500	10000	30200	00127654	5/6/2024	School Levy Tax & First Dollar Credit	Columbia County	2,784,008.13
11000	Department of Revenue	83500	10000	30200	00134859	7/22/2024	School Levy Tax & First Dollar Credit	Columbia County	10,262,618.37
11000	Department of Revenue	83500	10000	30200	00135552	7/22/2024	School Levy Tax & First Dollar Credit	Columbia County	1,742,094.35
School Levy Tax & First Dollar Credit Total									14,788,720.85
11000	Department of Revenue	83500	10000	43100	00122157	1/31/2024	County Sales Tax Reptd/Distd	Columbia County	400,667.13
11000	Department of Revenue	83500	10000	43100	00122618	2/29/2024	County Sales Tax Reptd/Distd	Columbia County	729,066.73
11000	Department of Revenue	83500	10000	43100	00124235	3/29/2024	County Sales Tax Reptd/Distd	Columbia County	435,586.40
11000	Department of Revenue	83500	10000	43100	00127811	4/30/2024	County Sales Tax Reptd/Distd	Columbia County	370,170.70
11000	Department of Revenue	83500	10000	43100	00129151	5/31/2024	County Sales Tax Reptd/Distd	Columbia County	655,508.22
11000	Department of Revenue	83500	10000	43100	00130225	6/28/2024	County Sales Tax Reptd/Distd	Columbia County	528,532.09
11000	Department of Revenue	83500	10000	43100	00135712	7/31/2024	County Sales Tax Reptd/Distd	Columbia County	575,924.61
11000	Department of Revenue	83500	10000	43100	00136706	8/30/2024	County Sales Tax Reptd/Distd	Columbia County	714,008.08
11000	Department of Revenue	83500	10000	43100	00137183	9/30/2024	County Sales Tax Reptd/Distd	Columbia County	584,739.15
11000	Department of Revenue	83500	10000	43100	00137793	10/31/2024	County Sales Tax Reptd/Distd	Columbia County	689,609.20
11000	Department of Revenue	83500	10000	43100	00139803	11/29/2024	County Sales Tax Reptd/Distd	Columbia County	666,030.15
11000	Department of Revenue	83500	10000	43100	00139900	12/30/2024	County Sales Tax Reptd/Distd	Columbia County	491,433.68
County Sales Tax Reptd/Distd Total									6,841,276.14
11000	Department of Revenue	83500	28700	16200	00133247	7/22/2024	County & Municipal Aid	Columbia County	37,523.71
11000	Department of Revenue	83500	28700	16200	00138163	11/18/2024	County & Municipal Aid	Columbia County	212,634.34
County & Municipal Aid Total									250,158.05
11000	Department of Revenue	83500	28700	16300	00130298	7/22/2024	Exempt Computer Aid	Columbia County	33,108.97
Exempt Computer Aid Total									33,108.97
11000	Department of Revenue	83500	28700	16900	00133247	7/22/2024	Supplemental County & Municipal Aid	Columbia County	97,114.06
11000	Department of Revenue	83500	28700	16900	00138163	11/18/2024	Supplemental County & Municipal Aid	Columbia County	550,312.99
Supplemental County & Municipal Aid Total									647,427.05
11000	Department of Revenue	83500	52100	36300	00123205	3/25/2024	Lottery & Gaming Credit	Columbia County	4,311,794.87
Lottery & Gaming Credit Total									4,311,794.87
11000 Total									45,963,858.88

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11004	Dept of Safety & Prof Services	16500	10000	22500	00055694	7/18/2024	Fire dues distribution	Town Of Caledonia	10,419.17	
							Fire dues distribution Total			10,419.17
11004	Dept of Natural Resources	37000	10000	50300	00707701	1/31/2024	Aids in lieu of taxes - gener	Town Of Caledonia	727.51	
11004	Dept of Natural Resources	37000	10000	50300	00707702	1/31/2024	Aids in lieu of taxes - gener	Town Of Caledonia	467.81	
11004	Dept of Natural Resources	37000	10000	50300	00707703	1/31/2024	Aids in lieu of taxes - gener	Town Of Caledonia	4,998.59	
11004	Dept of Natural Resources	37000	10000	50300	00707704	1/31/2024	Aids in lieu of taxes - gener	Town Of Caledonia	1,314.98	
11004	Dept of Natural Resources	37000	10000	50300	00723625	4/25/2024	Aids in lieu of taxes - gener	Town Of Caledonia	418.67	
11004	Dept of Natural Resources	37000	10000	50300	00723627	4/25/2024	Aids in lieu of taxes - gener	Town Of Caledonia	4,779.70	
							Aids in lieu of taxes - gener Total			12,707.26
11004	Dept of Natural Resources	37000	10000	96801	00746498	8/7/2024	DNR Clearing Appr Division 1	Town Of Caledonia	560.00	
							DNR Clearing Appr Division 1 Total			560.00
11004	Dept of Natural Resources	37000	21200	57100	00733707	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Caledonia	638.17	
							ResAids - cnty forst, cl & mfl Total			638.17
11004	Dept of Natural Resources	37000	21200	57900	00723626	4/25/2024	Aids in lieu of taxes - sum s	Town Of Caledonia	8,374.70	
							Aids in lieu of taxes - sum s Total			8,374.70
11004	WI Dept of Transportation	39500	21100	19100	01050281	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	52,834.55	
11004	WI Dept of Transportation	39500	21100	19100	01078151	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	52,834.55	
11004	WI Dept of Transportation	39500	21100	19100	01109287	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	52,834.55	
11004	WI Dept of Transportation	39500	21100	19100	01145812	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Caledonia	52,834.55	
							Trns Aids To Mnc.-Sf Total			211,338.20
11004	WI Dept of Transportation	39500	21100	27600	01181659	12/13/2024	Loc Trns FacI Implfd	Town Of Caledonia	(47,634.00)	
11004	WI Dept of Transportation	39500	21100	27600	01181659	12/13/2024	Loc Trns FacI Implfd	Town Of Caledonia	(2,701.00)	
							Loc Trns FacI Implfd Total			(50,335.00)
11004	WI Dept of Transportation	39500	21100	36500	01060758	1/29/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01084926	5/1/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01086862	5/3/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01095358	5/31/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01095377	5/31/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01095378	5/31/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01095379	5/31/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01095380	5/31/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01095381	5/31/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01102641	6/20/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01105432	6/21/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01105433	6/21/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01122334	8/9/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01122335	8/9/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01122336	8/9/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01127581	8/9/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01140225	10/3/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01140226	10/3/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	457.50	
11004	WI Dept of Transportation	39500	21100	36500	01142006	10/3/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01140227	10/9/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01141288	10/11/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01142007	10/11/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01156553	10/15/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01157831	10/15/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01157832	10/15/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	
11004	WI Dept of Transportation	39500	21100	36500	01171576	11/12/2024	Hwy Mgmt & Opers Sf	Town Of Caledonia	500.00	

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11010	Dept of Safety & Prof Services	16500	10000	22500	00055894	7/17/2024	Fire dues distribution	Town Of Dekorra	18,975.79	
							Fire dues distribution Total			18,975.79
11010	Dept of Natural Resources	37000	10000	50300	00707720	1/30/2024	Aids in lieu of taxes - gener	Town Of Dekorra	11,486.37	
11010	Dept of Natural Resources	37000	10000	50300	00707721	1/30/2024	Aids in lieu of taxes - gener	Town Of Dekorra	4,362.58	
11010	Dept of Natural Resources	37000	10000	50300	00723830	4/24/2024	Aids in lieu of taxes - gener	Town Of Dekorra	3,117.77	
11010	Dept of Natural Resources	37000	10000	50300	00723831	4/24/2024	Aids in lieu of taxes - gener	Town Of Dekorra	1,003.35	
							Aids in lieu of taxes - gener Total			19,970.07
11010	Dept of Natural Resources	37000	21200	57100	00733710	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Dekorra	344.37	
							ResAids - cnty forst, cl & mfl Total			344.37
11010	Dept of Natural Resources	37000	21200	57900	00723832	4/24/2024	Aids in lieu of taxes - sum s	Town Of Dekorra	1,263.12	
11010	Dept of Natural Resources	37000	21200	57900	00723833	4/24/2024	Aids in lieu of taxes - sum s	Town Of Dekorra	16.21	
							Aids in lieu of taxes - sum s Total			1,279.33
11010	Dept of Natural Resources	37000	21200	100SE	00720073	4/9/2024	SEG Earned	Town Of Dekorra	623.99	
							SEG Earned Total			623.99
11010	WI Dept of Transportation	39500	21100	19100	01050284	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Dekorra	39,137.21	
11010	WI Dept of Transportation	39500	21100	19100	01078154	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Dekorra	39,137.21	
11010	WI Dept of Transportation	39500	21100	19100	01109290	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Dekorra	39,137.21	
11010	WI Dept of Transportation	39500	21100	19100	01145815	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Dekorra	39,137.21	
							Trns Aids To Mnc.-Sf Total			156,548.84
11010	WI Dept of Transportation	39500	21100	36500	01082115	3/22/2024	Hwy Mgmt & Opers Sf	Town Of Dekorra	15,311.17	
11010	WI Dept of Transportation	39500	21100	36500	01154183	10/7/2024	Hwy Mgmt & Opers Sf	Town Of Dekorra	19,753.51	
11010	WI Dept of Transportation	39500	21100	36500	01155494	10/9/2024	Hwy Mgmt & Opers Sf	Town Of Dekorra	25,656.63	
							Hwy Mgmt & Opers Sf Total			60,721.31
11010	Department of Administration	50500	10000	17400	00221557	4/30/2024	HV trans ln annual impact fee	Town Of Dekorra	38,367.00	
11010	Department of Administration	50500	10000	17400	00221558	4/30/2024	HV trans ln annual impact fee	Town Of Dekorra	12,626.00	
							HV trans ln annual impact fee Total			50,993.00
11010	Department of Revenue	83500	10000	11000	00133217	7/22/2024	Public Utility Distribution	Town Of Dekorra	10.35	
11010	Department of Revenue	83500	10000	11000	00138133	11/18/2024	Public Utility Distribution	Town Of Dekorra	57.35	
							Public Utility Distribution Total			67.70
11010	Department of Revenue	83500	10000	11100	00125226	5/6/2024	Personal Property Aid	Town Of Dekorra	4,510.69	
							Personal Property Aid Total			4,510.69
11010	Department of Revenue	83500	10000	50100	00122264	2/1/2024	Payments for municipal services	Town Of Dekorra	6,416.20	
							Payments for municipal services Total			6,416.20
11010	Department of Revenue	83500	28700	16200	00133217	7/22/2024	County & Municipal Aid	Town Of Dekorra	4,041.80	
11010	Department of Revenue	83500	28700	16200	00138133	11/18/2024	County & Municipal Aid	Town Of Dekorra	23,275.02	
							County & Municipal Aid Total			27,316.82
11010	Department of Revenue	83500	28700	16300	00130611	7/22/2024	Exempt Computer Aid	Town Of Dekorra	115.36	
							Exempt Computer Aid Total			115.36
11010	Department of Revenue	83500	28700	16900	00133217	7/22/2024	Supplemental County & Municipal Aid	Town Of Dekorra	10,842.78	
11010	Department of Revenue	83500	28700	16900	00138133	11/18/2024	Supplemental County & Municipal Aid	Town Of Dekorra	61,442.41	
							Supplemental County & Municipal Aid Total			72,285.19
11010	Department of Revenue	83500	52100	36300	00122777	3/25/2024	Lottery & Gaming Credit	Town Of Dekorra	5,070.83	
							Lottery & Gaming Credit Total			5,070.83
11010 Total										425,239.49

2024State Payment Register										
11012	Dept of Safety & Prof Services	16500	10000	22500	00055897	7/17/2024	Fire dues distribution	Town of Fort Winnebago	4,368.55	
							Fire dues distribution Total			4,368.55
11012	Dept of Natural Resources	37000	10000	50300	00707739	1/30/2024	Aids in lieu of taxes - gener	Town of Fort Winnebago	2,579.39	
11012	Dept of Natural Resources	37000	10000	50300	00724024	4/24/2024	Aids in lieu of taxes - gener	Town of Fort Winnebago	140.00	
							Aids in lieu of taxes - gener Total			2,719.39
11012	Dept of Natural Resources	37000	10000	96801	00731863	6/26/2024	DNR Clearing Appr Division 1	Town of Fort Winnebago	214.07	
							DNR Clearing Appr Division 1 Total			214.07
11012	Dept of Natural Resources	37000	21200	57100	00733711	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Fort Winnebago	217.56	
							ResAids - cnty forst, cl & mfl Total			217.56
11012	Dept of Natural Resources	37000	21200	57900	00724023	4/24/2024	Aids in lieu of taxes - sum s	Town of Fort Winnebago	5,854.77	
							Aids in lieu of taxes - sum s Total			5,854.77
11012	WI Dept of Transportation	39500	21100	19100	01050285	1/2/2024	Trns Aids To Mnc.-Sf	Town of Fort Winnebago	24,831.55	
11012	WI Dept of Transportation	39500	21100	19100	01078155	4/1/2024	Trns Aids To Mnc.-Sf	Town of Fort Winnebago	24,831.55	
11012	WI Dept of Transportation	39500	21100	19100	01109291	7/1/2024	Trns Aids To Mnc.-Sf	Town of Fort Winnebago	24,831.55	
11012	WI Dept of Transportation	39500	21100	19100	01145816	10/7/2024	Trns Aids To Mnc.-Sf	Town of Fort Winnebago	24,831.57	
							Trns Aids To Mnc.-Sf Total			99,326.22
11012	WI Dept of Transportation	39500	21100	36500	01182137	12/12/2024	Hwy Mgmt & Opers Sf	Town of Fort Winnebago	500.00	
							Hwy Mgmt & Opers Sf Total			500.00
11012	Department of Revenue	83500	10000	11000	00133218	7/22/2024	Public Utility Distribution	Town of Fort Winnebago	17.01	
11012	Department of Revenue	83500	10000	11000	00138134	11/18/2024	Public Utility Distribution	Town of Fort Winnebago	98.02	
							Public Utility Distribution Total			115.03
11012	Department of Revenue	83500	10000	11100	00125227	5/6/2024	Personal Property Aid	Town of Fort Winnebago	474.35	
							Personal Property Aid Total			474.35
11012	Department of Revenue	83500	28700	16200	00133218	7/22/2024	County & Municipal Aid	Town of Fort Winnebago	1,693.99	
11012	Department of Revenue	83500	28700	16200	00138134	11/18/2024	County & Municipal Aid	Town of Fort Winnebago	9,599.30	
							County & Municipal Aid Total			11,293.29
11012	Department of Revenue	83500	28700	16300	00130612	7/22/2024	Exempt Computer Aid	Town of Fort Winnebago	4.16	
							Exempt Computer Aid Total			4.16
11012	Department of Revenue	83500	28700	16900	00133218	7/22/2024	Supplemental County & Municipal Aid	Town of Fort Winnebago	6,559.38	
11012	Department of Revenue	83500	28700	16900	00138134	11/18/2024	Supplemental County & Municipal Aid	Town of Fort Winnebago	37,169.82	
							Supplemental County & Municipal Aid Total			43,729.20
11012 Total										168,816.59

2024State Payment Register										
11014	Dept of Safety & Prof Services	16500	10000	22500	00055898	7/18/2024	Fire dues distribution	Town Of Fountain Prairie	5,401.86	
							Fire dues distribution Total			5,401.86
11014	Dept of Natural Resources	37000	21200	57100	00733712	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Fountain Prairie	74.92	
							ResAids - cnty forst, cl & mfl Total			74.92
11014	WI Dept of Transportation	39500	21100	19100	01050286	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Fountain Prairie	30,108.17	
11014	WI Dept of Transportation	39500	21100	19100	01078156	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Fountain Prairie	30,108.17	
11014	WI Dept of Transportation	39500	21100	19100	01109292	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Fountain Prairie	30,108.17	
11014	WI Dept of Transportation	39500	21100	19100	01145817	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Fountain Prairie	30,108.19	
							Trns Aids To Mnc.-Sf Total			120,432.70
11014	Department of Revenue	83500	10000	11000	00133219	7/22/2024	Public Utility Distribution	Town Of Fountain Prairie	946.98	
11014	Department of Revenue	83500	10000	11000	00138135	11/18/2024	Public Utility Distribution	Town Of Fountain Prairie	5,431.52	
							Public Utility Distribution Total			6,378.50
11014	Department of Revenue	83500	10000	11100	00125228	5/6/2024	Personal Property Aid	Town Of Fountain Prairie	17,708.36	
							Personal Property Aid Total			17,708.36
11014	Department of Revenue	83500	28700	16200	00133219	7/22/2024	County & Municipal Aid	Town Of Fountain Prairie	1,971.11	
11014	Department of Revenue	83500	28700	16200	00138135	11/18/2024	County & Municipal Aid	Town Of Fountain Prairie	11,179.51	
							County & Municipal Aid Total			13,150.62
11014	Department of Revenue	83500	28700	16300	00130613	7/22/2024	Exempt Computer Aid	Town Of Fountain Prairie	208.89	
							Exempt Computer Aid Total			208.89
11014	Department of Revenue	83500	28700	16900	00133219	7/22/2024	Supplemental County & Municipal Aid	Town Of Fountain Prairie	6,876.80	
11014	Department of Revenue	83500	28700	16900	00138135	11/18/2024	Supplemental County & Municipal Aid	Town Of Fountain Prairie	38,968.50	
							Supplemental County & Municipal Aid Total			45,845.30
11014 Total										209,201.15

2024State Payment Register										
11016	Dept of Safety & Prof Services	16500	10000	22500	00056098	7/17/2024	Fire dues distribution	Town Of Hampden	3,669.03	
							Fire dues distribution Total			3,669.03
11016	Dept of Natural Resources	37000	10000	50300	00723813	4/24/2024	Aids in lieu of taxes - gener	Town Of Hampden	801.15	
							Aids in lieu of taxes - gener Total			801.15
11016	Dept of Natural Resources	37000	21200	57100	00733713	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Hampden	23.96	
							ResAids - cnty forst, cl & mfl Total			23.96
11016	WI Dept of Transportation	39500	21100	19100	01050287	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Hampden	28,953.06	
11016	WI Dept of Transportation	39500	21100	19100	01078157	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Hampden	28,953.06	
11016	WI Dept of Transportation	39500	21100	19100	01109293	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Hampden	28,953.06	
11016	WI Dept of Transportation	39500	21100	19100	01145818	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Hampden	28,953.06	
							Trns Aids To Mnc.-Sf Total			115,812.24
11016	Department of Military Affairs	46500	27200	36500	00151011	9/30/2024	Major disaster assist; PIF	Town Of Hampden	3,017.70	
							Major disaster assist; PIF Total			3,017.70
11016	Department of Revenue	83500	10000	11000	00133220	7/22/2024	Public Utility Distribution	Town Of Hampden	79.29	
11016	Department of Revenue	83500	10000	11000	00138136	11/18/2024	Public Utility Distribution	Town Of Hampden	460.41	
							Public Utility Distribution Total			539.70
11016	Department of Revenue	83500	10000	11100	00125229	5/6/2024	Personal Property Aid	Town Of Hampden	370.61	
							Personal Property Aid Total			370.61
11016	Department of Revenue	83500	28700	16200	00133220	7/22/2024	County & Municipal Aid	Town Of Hampden	2,076.04	
11016	Department of Revenue	83500	28700	16200	00138136	11/18/2024	County & Municipal Aid	Town Of Hampden	11,764.22	
							County & Municipal Aid Total			13,840.26
11016	Department of Revenue	83500	28700	16300	00130614	7/22/2024	Exempt Computer Aid	Town Of Hampden	7.27	
							Exempt Computer Aid Total			7.27
11016	Department of Revenue	83500	28700	16900	00133220	7/22/2024	Supplemental County & Municipal Aid	Town Of Hampden	5,979.84	
11016	Department of Revenue	83500	28700	16900	00138136	11/18/2024	Supplemental County & Municipal Aid	Town Of Hampden	33,885.77	
							Supplemental County & Municipal Aid Total			39,865.61
11016 Total										177,947.53

11016 Total	177,947.53
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2024State Payment Register										
11018	Dept of Safety & Prof Services	16500	10000	22500	00056279	7/18/2024	Fire dues distribution	Leeds, Town of	4,351.47	
							Fire dues distribution Total			4,351.47
11018	Dept of Natural Resources	37000	21200	57100	00733714	6/11/2024	ResAids - cnty forst, cl & mfl	Leeds, Town of	16.20	
							ResAids - cnty forst, cl & mfl Total			16.20
11018	WI Dept of Transportation	39500	21100	19100	01050288	1/2/2024	Trns Aids To Mnc.-Sf	Leeds, Town of	32,753.32	
11018	WI Dept of Transportation	39500	21100	19100	01078158	4/1/2024	Trns Aids To Mnc.-Sf	Leeds, Town of	32,753.32	
11018	WI Dept of Transportation	39500	21100	19100	01109294	7/2/2024	Trns Aids To Mnc.-Sf	Leeds, Town of	32,753.32	
11018	WI Dept of Transportation	39500	21100	19100	01145819	10/7/2024	Trns Aids To Mnc.-Sf	Leeds, Town of	32,753.32	
							Trns Aids To Mnc.-Sf Total			131,013.28
11018	WI Dept of Transportation	39500	21100	27800	01064333	1/30/2024	Loc Rd Imp Prg St Fd	Leeds, Town of	12,110.84	
11018	WI Dept of Transportation	39500	21100	27800	01136693	9/3/2024	Loc Rd Imp Prg St Fd	Leeds, Town of	12,290.68	
							Loc Rd Imp Prg St Fd Total			24,401.52
11018	Department of Revenue	83500	10000	11000	00133221	7/22/2024	Public Utility Distribution	Leeds, Town of	42.62	
11018	Department of Revenue	83500	10000	11000	00138137	11/18/2024	Public Utility Distribution	Leeds, Town of	330.16	
							Public Utility Distribution Total			372.78
11018	Department of Revenue	83500	10000	11100	00125230	5/6/2024	Personal Property Aid	Leeds, Town of	2,048.35	
							Personal Property Aid Total			2,048.35
11018	Department of Revenue	83500	10000	50100	00122265	2/1/2024	Payments for municipal services	Leeds, Town of	4,835.52	
							Payments for municipal services Total			4,835.52
11018	Department of Revenue	83500	28700	16200	00133221	7/22/2024	County & Municipal Aid	Leeds, Town of	1,617.44	
11018	Department of Revenue	83500	28700	16200	00138137	11/18/2024	County & Municipal Aid	Leeds, Town of	9,165.48	
							County & Municipal Aid Total			10,782.92
11018	Department of Revenue	83500	28700	16300	00130615	7/22/2024	Exempt Computer Aid	Leeds, Town of	41.57	
							Exempt Computer Aid Total			41.57
11018	Department of Revenue	83500	28700	16900	00133221	7/22/2024	Supplemental County & Municipal Aid	Leeds, Town of	6,395.61	
11018	Department of Revenue	83500	28700	16900	00138137	11/18/2024	Supplemental County & Municipal Aid	Leeds, Town of	36,241.82	
							Supplemental County & Municipal Aid Total			42,637.43
11018 Total										220,501.04

2024State Payment Register										
11020	Dept of Safety & Prof Services	16500	10000	22500	00056280	7/18/2024	Fire dues distribution	Town of Lewiston	6,653.58	
							Fire dues distribution Total			6,653.58
11020	Dept of Natural Resources	37000	10000	50300	00707698	1/31/2024	Aids in lieu of taxes - gener	Town of Lewiston	2,545.38	
11020	Dept of Natural Resources	37000	10000	50300	00723590	4/25/2024	Aids in lieu of taxes - gener	Town of Lewiston	514.78	
11020	Dept of Natural Resources	37000	10000	50300	00723591	4/25/2024	Aids in lieu of taxes - gener	Town of Lewiston	6.42	
							Aids in lieu of taxes - gener Total			3,066.58
11020	Dept of Natural Resources	37000	21200	57100	00733715	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Lewiston	883.13	
							ResAids - cnty forst, cl & mfl Total			883.13
11020	Dept of Natural Resources	37000	21200	100SE	00703049	1/9/2024	SEG Earned	Town of Lewiston	719.70	
							SEG Earned Total			719.70
11020	WI Dept of Transportation	39500	21100	19100	01050289	1/2/2024	Trns Aids To Mnc.-Sf	Town of Lewiston	31,755.41	
11020	WI Dept of Transportation	39500	21100	19100	01078159	4/1/2024	Trns Aids To Mnc.-Sf	Town of Lewiston	31,755.41	
11020	WI Dept of Transportation	39500	21100	19100	01109295	7/2/2024	Trns Aids To Mnc.-Sf	Town of Lewiston	31,755.41	
11020	WI Dept of Transportation	39500	21100	19100	01145820	10/7/2024	Trns Aids To Mnc.-Sf	Town of Lewiston	31,755.41	
							Trns Aids To Mnc.-Sf Total			127,021.64
11020	Department of Revenue	83500	10000	11000	00133222	7/22/2024	Public Utility Distribution	Town of Lewiston	379.40	
11020	Department of Revenue	83500	10000	11000	00138138	11/18/2024	Public Utility Distribution	Town of Lewiston	2,140.19	
							Public Utility Distribution Total			2,519.59
11020	Department of Revenue	83500	10000	11100	00125231	5/6/2024	Personal Property Aid	Town of Lewiston	423.50	
							Personal Property Aid Total			423.50
11020	Department of Revenue	83500	28700	16200	00133222	7/22/2024	County & Municipal Aid	Town of Lewiston	2,597.87	
11020	Department of Revenue	83500	28700	16200	00138138	11/18/2024	County & Municipal Aid	Town of Lewiston	14,721.25	
							County & Municipal Aid Total			17,319.12
11020	Department of Revenue	83500	28700	16300	00130616	7/22/2024	Exempt Computer Aid	Town of Lewiston	307.62	
							Exempt Computer Aid Total			307.62
11020	Department of Revenue	83500	28700	16900	00133222	7/22/2024	Supplemental County & Municipal Aid	Town of Lewiston	7,675.15	
11020	Department of Revenue	83500	28700	16900	00138138	11/18/2024	Supplemental County & Municipal Aid	Town of Lewiston	43,492.53	
							Supplemental County & Municipal Aid Total			51,167.68
11020	Department of Revenue	83500	52100	36300	00122778	3/25/2024	Lottery & Gaming Credit	Town of Lewiston	578.67	
							Lottery & Gaming Credit Total			578.67
11020 Total										210,660.81

2024State Payment Register										
11022	Dept of Safety & Prof Services	16500	10000	22500	00056282	7/18/2024	Fire dues distribution	Town Of Lodi	28,033.92	
							Fire dues distribution Total			28,033.92
11022	Dept of Natural Resources	37000	10000	50300	00707738	1/31/2024	Aids in lieu of taxes - gener	Town Of Lodi	2,825.45	
11022	Dept of Natural Resources	37000	10000	50300	00724013	4/25/2024	Aids in lieu of taxes - gener	Town Of Lodi	766.01	
							Aids in lieu of taxes - gener Total			3,591.46
11022	Dept of Natural Resources	37000	21200	57100	00733716	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lodi	419.49	
							ResAids - cnty forst, cl & mfl Total			419.49
11022	Dept of Natural Resources	37000	27400	67000	00729514	5/15/2024	Fin asst for responsible units	Town Of Lodi	9,065.72	
							Fin asst for responsible units Total			9,065.72
11022	WI Dept of Transportation	39500	21100	19100	01050290	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lodi	22,165.90	
11022	WI Dept of Transportation	39500	21100	19100	01078160	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lodi	22,165.90	
11022	WI Dept of Transportation	39500	21100	19100	01109296	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lodi	22,165.90	
11022	WI Dept of Transportation	39500	21100	19100	01145821	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lodi	22,165.92	
							Trns Aids To Mnc.-Sf Total			88,663.62
11022	WI Dept of Transportation	39500	21100	27800	01064330	1/30/2024	Loc Rd Imp Prg St Fd	Town Of Lodi	14,748.81	
							Loc Rd Imp Prg St Fd Total			14,748.81
11022	Elections Commission	51000	22000	18200	00008788	2/15/2024	2018 HAVA Election Security	Town Of Lodi	600.00	
							2018 HAVA Election Security Total			600.00
11022	Department of Revenue	56600	10000	99500	00299695	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Lodi	160.15	
							Holding Clearing (SDC & TRIP) Total			160.15
11022	Department of Revenue	83500	10000	11000	00133223	7/22/2024	Public Utility Distribution	Town Of Lodi	442.66	
11022	Department of Revenue	83500	10000	11000	00138139	11/18/2024	Public Utility Distribution	Town Of Lodi	2,540.49	
							Public Utility Distribution Total			2,983.15
11022	Department of Revenue	83500	10000	11100	00125232	5/6/2024	Personal Property Aid	Town Of Lodi	1,363.23	
							Personal Property Aid Total			1,363.23
11022	Department of Revenue	83500	28700	16200	00133223	7/22/2024	County & Municipal Aid	Town Of Lodi	4,897.12	
11022	Department of Revenue	83500	28700	16200	00138139	11/18/2024	County & Municipal Aid	Town Of Lodi	27,750.35	
							County & Municipal Aid Total			32,647.47
11022	Department of Revenue	83500	28700	16300	00130617	7/22/2024	Exempt Computer Aid	Town Of Lodi	96.65	
							Exempt Computer Aid Total			96.65
11022	Department of Revenue	83500	28700	16800	00135051	7/22/2024	Video Servicer Provider Aid	Town Of Lodi	9,921.94	
							Video Servicer Provider Aid Total			9,921.94
11022	Department of Revenue	83500	28700	16900	00133223	7/22/2024	Supplemental County & Municipal Aid	Town Of Lodi	12,795.20	
11022	Department of Revenue	83500	28700	16900	00138139	11/18/2024	Supplemental County & Municipal Aid	Town Of Lodi	72,506.16	
							Supplemental County & Municipal Aid Total			85,301.36
11022	Department of Revenue	83500	52100	36300	00122779	3/25/2024	Lottery & Gaming Credit	Town Of Lodi	2,406.36	
							Lottery & Gaming Credit Total			2,406.36
11022 Total										280,003.33

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2024State Payment Register										
11026	Dept of Safety & Prof Services	16500	10000	22500	00056482	7/18/2024	Fire dues distribution	Town Of Marcellon	5,168.60	
							Fire dues distribution Total			5,168.60
11026	Dept of Natural Resources	37000	10000	50300	00707742	1/31/2024	Aids in lieu of taxes - gener	Town Of Marcellon	1,392.60	
11026	Dept of Natural Resources	37000	10000	50300	00724040	4/25/2024	Aids in lieu of taxes - gener	Town Of Marcellon	971.85	
							Aids in lieu of taxes - gener Total			2,364.45
11026	Dept of Natural Resources	37000	10000	96801	00748592	9/3/2024	DNR Clearing Appr Division 1	Town Of Marcellon	44.45	
							DNR Clearing Appr Division 1 Total			44.45
11026	Dept of Natural Resources	37000	21200	57100	00733718	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Marcellon	291.25	
							ResAids - cnty forst, cl & mfl Total			291.25
11026	WI Dept of Transportation	39500	21100	19100	01050292	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Marcellon	30,415.75	
11026	WI Dept of Transportation	39500	21100	19100	01078162	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Marcellon	30,415.75	
11026	WI Dept of Transportation	39500	21100	19100	01109298	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Marcellon	30,415.75	
11026	WI Dept of Transportation	39500	21100	19100	01145823	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Marcellon	30,415.75	
							Trns Aids To Mnc.-Sf Total			121,663.00
11026	Department of Revenue	83500	10000	11000	00133225	7/22/2024	Public Utility Distribution	Town Of Marcellon	214.21	
11026	Department of Revenue	83500	10000	11000	00138141	11/18/2024	Public Utility Distribution	Town Of Marcellon	1,205.57	
							Public Utility Distribution Total			1,419.78
11026	Department of Revenue	83500	10000	11100	00125233	5/6/2024	Personal Property Aid	Town Of Marcellon	68.18	
							Personal Property Aid Total			68.18
11026	Department of Revenue	83500	28700	16200	00133225	7/22/2024	County & Municipal Aid	Town Of Marcellon	1,708.77	
11026	Department of Revenue	83500	28700	16200	00138141	11/18/2024	County & Municipal Aid	Town Of Marcellon	9,683.05	
							County & Municipal Aid Total			11,391.82
11026	Department of Revenue	83500	28700	16300	00130619	7/22/2024	Exempt Computer Aid	Town Of Marcellon	8.32	
							Exempt Computer Aid Total			8.32
11026	Department of Revenue	83500	28700	16900	00133225	7/22/2024	Supplemental County & Municipal Aid	Town Of Marcellon	7,385.56	
11026	Department of Revenue	83500	28700	16900	00138141	11/18/2024	Supplemental County & Municipal Aid	Town Of Marcellon	41,851.53	
							Supplemental County & Municipal Aid Total			49,237.09
11026 Total										191,656.99

2024State Payment Register										
11028	Dept of Safety & Prof Services	16500	10000	22500	00056647	7/18/2024	Fire dues distribution	Town of Newport	3,579.47	
							Fire dues distribution Total			3,579.47
11028	Dept of Natural Resources	37000	21200	57100	00733719	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Newport	201.70	
							ResAids - cnty forst, cl & mfl Total			201.70
11028	Dept of Natural Resources	37000	27400	67000	00729762	5/15/2024	Fin asst for responsible units	Town of Newport	703.21	
							Fin asst for responsible units Total			703.21
11028	WI Dept of Transportation	39500	21100	19100	01050293	1/2/2024	Trns Aids To Mnc.-Sf	Town of Newport	20,122.24	
11028	WI Dept of Transportation	39500	21100	19100	01078163	4/1/2024	Trns Aids To Mnc.-Sf	Town of Newport	20,122.24	
11028	WI Dept of Transportation	39500	21100	19100	01109299	7/2/2024	Trns Aids To Mnc.-Sf	Town of Newport	20,122.24	
11028	WI Dept of Transportation	39500	21100	19100	01145824	10/7/2024	Trns Aids To Mnc.-Sf	Town of Newport	20,122.24	
							Trns Aids To Mnc.-Sf Total			80,488.96
11028	WI Dept of Transportation	39500	21100	27800	01064326	1/30/2024	Loc Rd Imp Prg St Fd	Town of Newport	14,533.02	
							Loc Rd Imp Prg St Fd Total			14,533.02
11028	Department of Revenue	83500	10000	11000	00133226	7/22/2024	Public Utility Distribution	Town of Newport	11.00	
11028	Department of Revenue	83500	10000	11000	00138142	11/18/2024	Public Utility Distribution	Town of Newport	64.04	
							Public Utility Distribution Total			75.04
11028	Department of Revenue	83500	10000	11100	00125234	5/6/2024	Personal Property Aid	Town of Newport	813.79	
							Personal Property Aid Total			813.79
11028	Department of Revenue	83500	28700	16200	00133226	7/22/2024	County & Municipal Aid	Town of Newport	1,019.33	
11028	Department of Revenue	83500	28700	16200	00138142	11/18/2024	County & Municipal Aid	Town of Newport	5,776.17	
							County & Municipal Aid Total			6,795.50
11028	Department of Revenue	83500	28700	16300	00130620	7/22/2024	Exempt Computer Aid	Town of Newport	3.11	
							Exempt Computer Aid Total			3.11
11028	Department of Revenue	83500	28700	16900	00133226	7/22/2024	Supplemental County & Municipal Aid	Town of Newport	6,022.68	
11028	Department of Revenue	83500	28700	16900	00138142	11/18/2024	Supplemental County & Municipal Aid	Town of Newport	34,128.53	
							Supplemental County & Municipal Aid Total			40,151.21
11028	Department of Revenue	83500	52100	36300	00122780	3/25/2024	Lottery & Gaming Credit	Town of Newport	427.32	
							Lottery & Gaming Credit Total			427.32
11028 Total										147,772.33

2024 State Payment Register

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2024State Payment Register										
11032	Dept of Safety & Prof Services	16500	10000	22500	00056649	7/18/2024	Fire dues distribution	Town Of Pacific	16,686.00	
							Fire dues distribution Total			16,686.00
11032	Dept of Natural Resources	37000	10000	50300	00707723	1/31/2024	Aids in lieu of taxes - gener	Town Of Pacific	35,876.63	
11032	Dept of Natural Resources	37000	10000	50300	00723867	4/25/2024	Aids in lieu of taxes - gener	Town Of Pacific	2,892.47	
							Aids in lieu of taxes - gener Total			38,769.10
11032	Dept of Natural Resources	37000	21200	57100	00733721	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Pacific	39.60	
							ResAids - cnty forst, cl & mfl Total			39.60
11032	Dept of Natural Resources	37000	21200	57900	00723866	4/25/2024	Aids in lieu of taxes - sum s	Town Of Pacific	2,976.75	
							Aids in lieu of taxes - sum s Total			2,976.75
11032	WI Dept of Transportation	39500	21100	19100	01050295	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Pacific	16,800.43	
11032	WI Dept of Transportation	39500	21100	19100	01078165	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Pacific	16,800.43	
11032	WI Dept of Transportation	39500	21100	19100	01109301	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Pacific	16,800.43	
11032	WI Dept of Transportation	39500	21100	19100	01145826	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Pacific	16,800.43	
							Trns Aids To Mnc.-Sf Total			67,201.72
11032	Department of Administration	50500	10000	17400	00221490	4/29/2024	HV trans ln annual impact fee	Town Of Pacific	3,788.00	
							HV trans ln annual impact fee Total			3,788.00
11032	Department of Revenue	83500	10000	11000	00133228	7/22/2024	Public Utility Distribution	Town Of Pacific	117,668.67	
11032	Department of Revenue	83500	10000	11000	00138144	11/18/2024	Public Utility Distribution	Town Of Pacific	666,736.23	
							Public Utility Distribution Total			784,404.90
11032	Department of Revenue	83500	28700	16200	00133228	7/22/2024	County & Municipal Aid	Town Of Pacific	2,801.99	
11032	Department of Revenue	83500	28700	16200	00138144	11/18/2024	County & Municipal Aid	Town Of Pacific	15,877.95	
							County & Municipal Aid Total			18,679.94
11032	Department of Revenue	83500	28700	16900	00133228	7/22/2024	Supplemental County & Municipal Aid	Town Of Pacific	11,576.73	
11032	Department of Revenue	83500	28700	16900	00138144	11/18/2024	Supplemental County & Municipal Aid	Town Of Pacific	65,601.49	
							Supplemental County & Municipal Aid Total			77,178.22
11032	Department of Revenue	83500	52100	36300	00122781	3/25/2024	Lottery & Gaming Credit	Town Of Pacific	5,757.73	
							Lottery & Gaming Credit Total			5,757.73
11032 Total										1,015,481.96

2024State Payment Register										
11034	Dept of Safety & Prof Services	16500	10000	22500	00056653	7/17/2024	Fire dues distribution	Town Of Randolph	4,586.35	
							Fire dues distribution Total			4,586.35
11034	Dept of Natural Resources	37000	21200	57100	00733722	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Randolph	63.34	
							ResAids - cnty forst, cl & mfl Total			63.34
11034	WI Dept of Transportation	39500	21100	19100	01050296	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Randolph	27,059.76	
11034	WI Dept of Transportation	39500	21100	19100	01078166	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Randolph	27,059.76	
11034	WI Dept of Transportation	39500	21100	19100	01109302	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Randolph	27,059.76	
11034	WI Dept of Transportation	39500	21100	19100	01145827	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Randolph	27,059.78	
							Trns Aids To Mnc.-Sf Total			108,239.06
11034	WI Dept of Transportation	39500	21100	27800	01113303	6/25/2024	Loc Rd Imp Prg St Fd	Town Of Randolph	14,748.81	
							Loc Rd Imp Prg St Fd Total			14,748.81
11034	Department of Revenue	83500	10000	11000	00133229	7/22/2024	Public Utility Distribution	Town Of Randolph	33,080.29	
11034	Department of Revenue	83500	10000	11000	00138145	11/18/2024	Public Utility Distribution	Town Of Randolph	187,385.90	
							Public Utility Distribution Total			220,466.19
11034	Department of Revenue	83500	10000	11100	00125236	5/6/2024	Personal Property Aid	Town Of Randolph	1,657.89	
							Personal Property Aid Total			1,657.89
11034	Department of Revenue	83500	28700	16200	00133229	7/22/2024	County & Municipal Aid	Town Of Randolph	482.12	
11034	Department of Revenue	83500	28700	16200	00138145	11/18/2024	County & Municipal Aid	Town Of Randolph	7,711.86	
							County & Municipal Aid Total			8,193.98
11034	Department of Revenue	83500	28700	16300	00130622	7/22/2024	Exempt Computer Aid	Town Of Randolph	217.20	
							Exempt Computer Aid Total			217.20
11034	Department of Revenue	83500	28700	16900	00133229	7/22/2024	Supplemental County & Municipal Aid	Town Of Randolph	6,433.41	
11034	Department of Revenue	83500	28700	16900	00138145	11/18/2024	Supplemental County & Municipal Aid	Town Of Randolph	36,455.97	
							Supplemental County & Municipal Aid Total			42,889.38
11034 Total										401,062.20

2024State Payment Register										
11036	Dept of Safety & Prof Services	16500	10000	22500	00056854	7/17/2024	Fire dues distribution	Town Of Scott	2,910.87	
							Fire dues distribution Total			2,910.87
11036	Dept of Natural Resources	37000	21200	57100	00733723	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Scott	124.80	
							ResAids - cnty forst, cl & mfl Total			124.80
11036	Dept of Natural Resources	37000	21200	100SE	00720074	4/9/2024	SEG Earned	Town Of Scott	2,531.23	
							SEG Earned Total			2,531.23
11036	WI Dept of Transportation	39500	21100	19100	01050297	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Scott	24,250.58	
11036	WI Dept of Transportation	39500	21100	19100	01078167	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Scott	24,250.58	
11036	WI Dept of Transportation	39500	21100	19100	01109303	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Scott	24,250.58	
11036	WI Dept of Transportation	39500	21100	19100	01145828	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Scott	24,250.58	
							Trns Aids To Mnc.-Sf Total			97,002.32
11036	WI Dept of Transportation	39500	21100	27800	01075120	3/6/2024	Loc Rd Imp Prg St Fd	Town Of Scott	14,748.81	
							Loc Rd Imp Prg St Fd Total			14,748.81
11036	Department of Military Affairs	46500	27200	36500	00143235	4/12/2024	Major disaster assist; PIF	Town Of Scott	4,638.03	
							Major disaster assist; PIF Total			4,638.03
11036	Department of Revenue	83500	10000	11000	00133230	7/22/2024	Public Utility Distribution	Town Of Scott	21,269.91	
11036	Department of Revenue	83500	10000	11000	00138146	11/18/2024	Public Utility Distribution	Town Of Scott	120,500.14	
							Public Utility Distribution Total			141,770.05
11036	Department of Revenue	83500	10000	11100	00125237	5/6/2024	Personal Property Aid	Town Of Scott	113.77	
							Personal Property Aid Total			113.77
11036	Department of Revenue	83500	28700	16200	00133230	7/22/2024	County & Municipal Aid	Town Of Scott	1,445.31	
11036	Department of Revenue	83500	28700	16200	00138146	11/18/2024	County & Municipal Aid	Town Of Scott	8,190.10	
							County & Municipal Aid Total			9,635.41
11036	Department of Revenue	83500	28700	16300	00130623	7/22/2024	Exempt Computer Aid	Town Of Scott	2.08	
							Exempt Computer Aid Total			2.08
11036	Department of Revenue	83500	28700	16900	00133230	7/22/2024	Supplemental County & Municipal Aid	Town Of Scott	6,702.98	
11036	Department of Revenue	83500	28700	16900	00138146	11/18/2024	Supplemental County & Municipal Aid	Town Of Scott	37,983.55	
							Supplemental County & Municipal Aid Total			44,686.53
11036 Total										318,163.90

2024State Payment Register										
11038	Dept of Safety & Prof Services	16500	10000	22500	00057050	7/18/2024	Fire dues distribution	Town Of Springvale	2,916.01	
							Fire dues distribution Total			2,916.01
11038	Dept of Natural Resources	37000	10000	50300	00707743	1/31/2024	Aids in lieu of taxes - gener	Town Of Springvale	29,577.31	
11038	Dept of Natural Resources	37000	10000	50300	00724061	4/25/2024	Aids in lieu of taxes - gener	Town Of Springvale	9,620.52	
							Aids in lieu of taxes - gener Total			39,197.83
11038	Dept of Natural Resources	37000	21200	57100	00733724	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Springvale	223.73	
							ResAids - cnty forst, cl & mfl Total			223.73
11038	Dept of Natural Resources	37000	21200	57900	00724062	4/25/2024	Aids in lieu of taxes - sum s	Town Of Springvale	1,855.42	
							Aids in lieu of taxes - sum s Total			1,855.42
11038	WI Dept of Transportation	39500	21100	19100	01050298	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Springvale	32,370.56	
11038	WI Dept of Transportation	39500	21100	19100	01078168	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Springvale	32,370.56	
11038	WI Dept of Transportation	39500	21100	19100	01109304	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Springvale	32,370.56	
11038	WI Dept of Transportation	39500	21100	19100	01145829	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Springvale	32,370.56	
							Trns Aids To Mnc.-Sf Total			129,482.24
11038	Elections Commission	51000	22000	18200	00008844	2/29/2024	2018 HAVA Election Security	Town Of Springvale	750.00	
							2018 HAVA Election Security Total			750.00
11038	Department of Revenue	83500	10000	11000	00133231	7/22/2024	Public Utility Distribution	Town Of Springvale	244.64	
11038	Department of Revenue	83500	10000	11000	00138147	11/18/2024	Public Utility Distribution	Town Of Springvale	3,060.40	
							Public Utility Distribution Total			3,305.04
11038	Department of Revenue	83500	10000	11100	00125238	5/6/2024	Personal Property Aid	Town Of Springvale	1,027.29	
							Personal Property Aid Total			1,027.29
11038	Department of Revenue	83500	28700	16200	00133231	7/22/2024	County & Municipal Aid	Town Of Springvale	962.74	
11038	Department of Revenue	83500	28700	16200	00138147	11/18/2024	County & Municipal Aid	Town Of Springvale	5,455.54	
							County & Municipal Aid Total			6,418.28
11038	Department of Revenue	83500	28700	16300	00130624	7/22/2024	Exempt Computer Aid	Town Of Springvale	17.67	
							Exempt Computer Aid Total			17.67
11038	Department of Revenue	83500	28700	16900	00133231	7/22/2024	Supplemental County & Municipal Aid	Town Of Springvale	5,858.87	
11038	Department of Revenue	83500	28700	16900	00138147	11/18/2024	Supplemental County & Municipal Aid	Town Of Springvale	33,200.28	
							Supplemental County & Municipal Aid Total			39,059.15
11038 Total										224,252.66

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11042	Dept of Safety & Prof Services	16500	10000	22500		00057185	7/17/2024	Fire dues distribution	Town Of Wyocena	10,408.61	
								Fire dues distribution Total			10,408.61
11042	Dept of Natural Resources	37000	10000	50300		00707689	1/30/2024	Aids in lieu of taxes - gener	Town Of Wyocena	2,909.88	
11042	Dept of Natural Resources	37000	10000	50300		00707690	1/30/2024	Aids in lieu of taxes - gener	Town Of Wyocena	2,086.92	
11042	Dept of Natural Resources	37000	10000	50300		00707691	1/30/2024	Aids in lieu of taxes - gener	Town Of Wyocena	3,806.66	
11042	Dept of Natural Resources	37000	10000	50300		00723429	4/24/2024	Aids in lieu of taxes - gener	Town Of Wyocena	109.55	
11042	Dept of Natural Resources	37000	10000	50300		00723430	4/24/2024	Aids in lieu of taxes - gener	Town Of Wyocena	927.88	
11042	Dept of Natural Resources	37000	10000	50300		00723431	4/24/2024	Aids in lieu of taxes - gener	Town Of Wyocena	1,421.91	
								Aids in lieu of taxes - gener Total			11,262.80
11042	Dept of Natural Resources	37000	21200	57100		00733726	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wyocena	183.78	
								ResAids - cnty forst, cl & mfl Total			183.78
11042	WI Dept of Transportation	39500	21100	19100		01050300	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Wyocena	33,170.25	
11042	WI Dept of Transportation	39500	21100	19100		01078170	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Wyocena	33,170.25	
11042	WI Dept of Transportation	39500	21100	19100		01109306	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Wyocena	33,170.25	
11042	WI Dept of Transportation	39500	21100	19100		01145831	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Wyocena	33,170.27	
								Trns Aids To Mnc.-Sf Total			132,681.02
11042	Department of Revenue	83500	10000	11000		00133233	7/22/2024	Public Utility Distribution	Town Of Wyocena	32.59	
11042	Department of Revenue	83500	10000	11000		00138149	11/18/2024	Public Utility Distribution	Town Of Wyocena	190.42	
								Public Utility Distribution Total			223.01
11042	Department of Revenue	83500	10000	11100		00125240	5/6/2024	Personal Property Aid	Town Of Wyocena	501.39	
								Personal Property Aid Total			501.39
11042	Department of Revenue	83500	28700	16200		00133233	7/22/2024	County & Municipal Aid	Town Of Wyocena	2,709.37	
11042	Department of Revenue	83500	28700	16200		00138149	11/18/2024	County & Municipal Aid	Town Of Wyocena	15,353.10	
								County & Municipal Aid Total			18,062.47
11042	Department of Revenue	83500	28700	16300		00130626	7/22/2024	Exempt Computer Aid	Town Of Wyocena	11.43	
								Exempt Computer Aid Total			11.43
11042	Department of Revenue	83500	28700	16900		00133233	7/22/2024	Supplemental County & Municipal Aid	Town Of Wyocena	9,029.36	
11042	Department of Revenue	83500	28700	16900		00138149	11/18/2024	Supplemental County & Municipal Aid	Town Of Wyocena	51,166.40	
								Supplemental County & Municipal Aid Total			60,195.76
11042 Total											233,530.27

2024 State Payment Register

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2024State Payment Register										
11116	Dept of Safety & Prof Services	16500	10000	22500	00055895	7/18/2024	Fire dues distribution	Village Of Doylestown	804.61	
							Fire dues distribution Total			804.61
11116	Dept of Natural Resources	37000	10000	50300	00723601	4/25/2024	Aids in lieu of taxes - gener	Village Of Doylestown	77.00	
							Aids in lieu of taxes - gener Total			77.00
11116	Dept of Natural Resources	37000	21200	54500	00715368	3/14/2024	ResAids - fire suppress grant	Village Of Doylestown	9,913.29	
							ResAids - fire suppress grant Total			9,913.29
11116	Dept of Natural Resources	37000	21200	57100	00733727	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Doylestown	7.80	
							ResAids - cnty forst, cl & mfl Total			7.80
11116	Dept of Natural Resources	37000	21200	57900	00723602	4/25/2024	Aids in lieu of taxes - sum s	Village Of Doylestown	143.50	
							Aids in lieu of taxes - sum s Total			143.50
11116	WI Dept of Transportation	39500	21100	19100	01050303	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Doylestown	5,365.47	
11116	WI Dept of Transportation	39500	21100	19100	01078173	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Doylestown	5,365.47	
11116	WI Dept of Transportation	39500	21100	19100	01109309	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Doylestown	5,365.47	
11116	WI Dept of Transportation	39500	21100	19100	01145834	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Doylestown	5,365.49	
							Trns Aids To Mnc.-Sf Total			21,461.90
11116	WI Dept of Transportation	39500	21100	57700	01098105	5/13/2024	Mun&Cnty Regi Fee Lf	Village Of Doylestown	757.00	
11116	WI Dept of Transportation	39500	21100	57700	01098975	5/14/2024	Mun&Cnty Regi Fee Lf	Village Of Doylestown	399.00	
11116	WI Dept of Transportation	39500	21100	57700	01104075	5/31/2024	Mun&Cnty Regi Fee Lf	Village Of Doylestown	558.00	
11116	WI Dept of Transportation	39500	21100	57700	01114654	7/2/2024	Mun&Cnty Regi Fee Lf	Village Of Doylestown	339.00	
11116	WI Dept of Transportation	39500	21100	57700	01118578	7/12/2024	Mun&Cnty Regi Fee Lf	Village Of Doylestown	339.00	
11116	WI Dept of Transportation	39500	21100	57700	01137339	9/4/2024	Mun&Cnty Regi Fee Lf	Village Of Doylestown	659.00	
11116	WI Dept of Transportation	39500	21100	57700	01148787	9/24/2024	Mun&Cnty Regi Fee Lf	Village Of Doylestown	459.00	
11116	WI Dept of Transportation	39500	21100	57700	01160984	10/23/2024	Mun&Cnty Regi Fee Lf	Village Of Doylestown	439.00	
11116	WI Dept of Transportation	39500	21100	57700	01175301	11/25/2024	Mun&Cnty Regi Fee Lf	Village Of Doylestown	359.00	
11116	WI Dept of Transportation	39500	21100	57700	01186884	12/23/2024	Mun&Cnty Regi Fee Lf	Village Of Doylestown	359.00	
							Mun&Cnty Regi Fee Lf Total			4,667.00
11116	Department of Revenue	83500	10000	11100	00125243	5/6/2024	Personal Property Aid	Village Of Doylestown	36.01	
							Personal Property Aid Total			36.01
11116	Department of Revenue	83500	28700	16200	00133236	7/22/2024	County & Municipal Aid	Village Of Doylestown	7,485.59	
11116	Department of Revenue	83500	28700	16200	00138152	11/18/2024	County & Municipal Aid	Village Of Doylestown	42,435.74	
							County & Municipal Aid Total			49,921.33
11116	Department of Revenue	83500	28700	16300	00130629	7/22/2024	Exempt Computer Aid	Village Of Doylestown	4.16	
							Exempt Computer Aid Total			4.16
11116	Department of Revenue	83500	28700	16900	00133236	7/22/2024	Supplemental County & Municipal Aid	Village Of Doylestown	5,200.98	
11116	Department of Revenue	83500	28700	16900	00138152	11/18/2024	Supplemental County & Municipal Aid	Village Of Doylestown	29,472.22	
							Supplemental County & Municipal Aid Total			34,673.20
11116	Department of Revenue	83500	52100	36300	00122783	3/25/2024	Lottery & Gaming Credit	Village Of Doylestown	4,050.39	
							Lottery & Gaming Credit Total			4,050.39
11116 Total										125,760.19

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11126	Dept of Safety & Prof Services	16500	10000	22500	00055896	7/17/2024	Fire dues distribution	Village Of Fall River	9,686.93	
							Fire dues distribution Total			9,686.93
11126	WI Dept of Transportation	39500	21100	19100	01050304	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Fall River	23,684.91	
11126	WI Dept of Transportation	39500	21100	19100	01078174	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Fall River	23,684.91	
11126	WI Dept of Transportation	39500	21100	19100	01109310	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Fall River	23,684.91	
11126	WI Dept of Transportation	39500	21100	19100	01145835	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Fall River	23,684.93	
							Trns Aids To Mnc.-Sf Total			94,739.66
11126	Department of Justice	45500	10000	23100	00137633	3/4/2024	Law enforcement train, local	Village Of Fall River	7,371.59	
							Law enforcement train, local Total			7,371.59
11126	Department of Justice	45500	28700	26000	00149391	11/13/2024	Law enforcement training fund;	Village Of Fall River	1,200.00	
							Law enforcement training fund; Total			1,200.00
11126	Department of Revenue	83500	10000	11000	00133237	7/22/2024	Public Utility Distribution	Village Of Fall River	271.21	
11126	Department of Revenue	83500	10000	11000	00138153	11/18/2024	Public Utility Distribution	Village Of Fall River	1,570.52	
							Public Utility Distribution Total			1,841.73
11126	Department of Revenue	83500	10000	11100	00125244	5/6/2024	Personal Property Aid	Village Of Fall River	10,113.74	
							Personal Property Aid Total			10,113.74
11126	Department of Revenue	83500	28700	16200	00133237	7/22/2024	County & Municipal Aid	Village Of Fall River	11,884.32	
11126	Department of Revenue	83500	28700	16200	00138153	11/18/2024	County & Municipal Aid	Village Of Fall River	67,344.46	
							County & Municipal Aid Total			79,228.78
11126	Department of Revenue	83500	28700	16300	00130630	7/22/2024	Exempt Computer Aid	Village Of Fall River	2,564.88	
							Exempt Computer Aid Total			2,564.88
11126	Department of Revenue	83500	28700	16900	00133237	7/22/2024	Supplemental County & Municipal Aid	Village Of Fall River	9,072.14	
11126	Department of Revenue	83500	28700	16900	00138153	11/18/2024	Supplemental County & Municipal Aid	Village Of Fall River	51,408.80	
							Supplemental County & Municipal Aid Total			60,480.94
11126	Department of Revenue	83500	52100	36300	00122784	3/25/2024	Lottery & Gaming Credit	Village Of Fall River	4,540.20	
							Lottery & Gaming Credit Total			4,540.20
11126 Total										271,768.45

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11127	Dept of Safety & Prof Services	16500	10000	22500		00056097	7/17/2024	Fire dues distribution	Village Of Friesland	1,344.39	
								Fire dues distribution Total			1,344.39
11127	WI Dept of Transportation	39500	21100	19100		01050305	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Friesland	2,232.58	
11127	WI Dept of Transportation	39500	21100	19100		01078175	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Friesland	2,232.58	
11127	WI Dept of Transportation	39500	21100	19100		01109311	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Friesland	2,232.58	
11127	WI Dept of Transportation	39500	21100	19100		01145836	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Friesland	2,232.59	
								Trns Aids To Mnc.-Sf Total			8,930.33
11127	Department of Revenue	83500	10000	11100		00125245	5/6/2024	Personal Property Aid	Village Of Friesland	1,746.78	
								Personal Property Aid Total			1,746.78
11127	Department of Revenue	83500	28700	16200		00133238	7/22/2024	County & Municipal Aid	Village Of Friesland	6,265.40	
11127	Department of Revenue	83500	28700	16200		00138154	11/18/2024	County & Municipal Aid	Village Of Friesland	35,503.90	
								County & Municipal Aid Total			41,769.30
11127	Department of Revenue	83500	28700	16300		00130631	7/22/2024	Exempt Computer Aid	Village Of Friesland	295.60	
								Exempt Computer Aid Total			295.60
11127	Department of Revenue	83500	28700	16900		00133238	7/22/2024	Supplemental County & Municipal Aid	Village Of Friesland	5,311.91	
11127	Department of Revenue	83500	28700	16900		00138154	11/18/2024	Supplemental County & Municipal Aid	Village Of Friesland	30,100.79	
								Supplemental County & Municipal Aid Total			35,412.70
11127 Total											89,499.10

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11171 Total	457,247.01
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11172	Dept of Safety & Prof Services	16500	10000	22500	00056652	7/18/2024	Fire dues distribution	Village Of Poynette	11,685.70	
							Fire dues distribution Total			11,685.70
11172	Dept of Natural Resources	37000	10000	50300	00707773	1/31/2024	Aids in lieu of taxes - gener	Village Of Poynette	425.59	
11172	Dept of Natural Resources	37000	10000	50300	00724665	4/25/2024	Aids in lieu of taxes - gener	Village Of Poynette	703.19	
							Aids in lieu of taxes - gener Total			1,128.78
11172	WI Dept of Transportation	39500	21100	19100	01050307	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Poynette	38,438.63	
11172	WI Dept of Transportation	39500	21100	19100	01078177	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Poynette	38,438.63	
11172	WI Dept of Transportation	39500	21100	19100	01109313	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Poynette	38,438.63	
11172	WI Dept of Transportation	39500	21100	19100	01145838	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Poynette	38,438.65	
							Trns Aids To Mnc.-Sf Total			153,754.54
11172	WI Dept of Transportation	39500	21100	27800	01188160	12/30/2024	Loc Rd Imp Prg St Fd	Village Of Poynette	14,141.80	
							Loc Rd Imp Prg St Fd Total			14,141.80
11172	Department of Health Services	43500	10000	11700	00668479	8/1/2024	Dental services	Village Of Poynette	9,437.00	
							Dental services Total			9,437.00
11172	Department of Justice	45500	10000	23100	00136642	1/11/2024	Law enforcement train, local	Village Of Poynette	7,422.17	
							Law enforcement train, local Total			7,422.17
11172	Department of Justice	45500	28700	26000	00150052	11/26/2024	Law enforcement training fund;	Village Of Poynette	1,200.00	
							Law enforcement training fund; Total			1,200.00
11172	Department of Military Affairs	46500	27200	36500	00141609	3/11/2024	Major disaster assist; PIF	Village Of Poynette	17,983.13	
							Major disaster assist; PIF Total			17,983.13
11172	Department of Administration	50500	10000	17400	00221441	4/30/2024	HV trans ln annual impact fee	Village Of Poynette	4,302.00	
							HV trans ln annual impact fee Total			4,302.00
11172	Department of Revenue	83500	10000	11000	00133240	7/22/2024	Public Utility Distribution	Village Of Poynette	563.82	
11172	Department of Revenue	83500	10000	11000	00138156	11/18/2024	Public Utility Distribution	Village Of Poynette	3,430.91	
							Public Utility Distribution Total			3,994.73
11172	Department of Revenue	83500	10000	11100	00125247	5/6/2024	Personal Property Aid	Village Of Poynette	3,145.86	
							Personal Property Aid Total			3,145.86
11172	Department of Revenue	83500	28700	16100	00133240	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Poynette	37,043.89	
							Expenditure Restraint & Incentive Program Total			37,043.89
11172	Department of Revenue	83500	28700	16200	00133240	7/22/2024	County & Municipal Aid	Village Of Poynette	39,001.23	
11172	Department of Revenue	83500	28700	16200	00138156	11/18/2024	County & Municipal Aid	Village Of Poynette	221,007.00	
							County & Municipal Aid Total			260,008.23
11172	Department of Revenue	83500	28700	16300	00130633	7/22/2024	Exempt Computer Aid	Village Of Poynette	1,485.10	
							Exempt Computer Aid Total			1,485.10
11172	Department of Revenue	83500	28700	16800	00135053	7/22/2024	Video Servicer Provider Aid	Village Of Poynette	6,839.85	
							Video Servicer Provider Aid Total			6,839.85
11172	Department of Revenue	83500	28700	16900	00133240	7/22/2024	Supplemental County & Municipal Aid	Village Of Poynette	11,031.32	
11172	Department of Revenue	83500	28700	16900	00138156	11/18/2024	Supplemental County & Municipal Aid	Village Of Poynette	62,510.81	
							Supplemental County & Municipal Aid Total			73,542.13
11172	Department of Revenue	83500	52100	36300	00122785	3/25/2024	Lottery & Gaming Credit	Village Of Poynette	10,080.36	
							Lottery & Gaming Credit Total			10,080.36
11172 Total										617,195.27

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11176	Dept of Natural Resources	37000	21200	58300	00727088	5/9/2024	Rec & resource aids, fed	Randolph, Village of	3,450.00	
							Rec & resource aids, fed Total			3,450.00
11176	Department of Health Services	43500	10000	11900	00640206	3/29/2024	Emergency medical services, ai	Randolph, Village of	6,971.18	
							Emergency medical services, ai Total			6,971.18
11176	Department of Justice	45500	28700	26000	00150099	11/26/2024	Law enforcement training fund;	Randolph, Village of	480.00	
							Law enforcement training fund; Total			480.00
11176	Department of Administration	50500	10000	14200	00213461	1/9/2024	Federal aid	Randolph, Village of	3,282.00	
11176	Department of Administration	50500	10000	14200	00222089	5/8/2024	Federal aid	Randolph, Village of	1,083.99	
							Federal aid Total			4,365.99
11176	Department of Administration	50500	10000	74300	00213514	1/10/2024	Federal aid, local assistance	Randolph, Village of	382,407.84	
11176	Department of Administration	50500	10000	74300	00228668	8/16/2024	Federal aid, local assistance	Randolph, Village of	293,450.37	
							Federal aid, local assistance Total			675,858.21
11176	Department of Revenue	56600	10000	99500	00296119	2/12/2024	Holding Clearing (SDC & TRIP)	Randolph, Village of	363.26	
11176	Department of Revenue	56600	10000	99500	00296882	2/20/2024	Holding Clearing (SDC & TRIP)	Randolph, Village of	270.00	
11176	Department of Revenue	56600	10000	99500	00297648	2/26/2024	Holding Clearing (SDC & TRIP)	Randolph, Village of	206.00	
11176	Department of Revenue	56600	10000	99500	00298417	3/4/2024	Holding Clearing (SDC & TRIP)	Randolph, Village of	425.00	
11176	Department of Revenue	56600	10000	99500	00299696	3/11/2024	Holding Clearing (SDC & TRIP)	Randolph, Village of	160.00	
11176	Department of Revenue	56600	10000	99500	00301893	4/1/2024	Holding Clearing (SDC & TRIP)	Randolph, Village of	1,384.00	
11176	Department of Revenue	56600	10000	99500	00305195	4/23/2024	Holding Clearing (SDC & TRIP)	Randolph, Village of	3,086.00	
11176	Department of Revenue	56600	10000	99500	00312136	6/25/2024	Holding Clearing (SDC & TRIP)	Randolph, Village of	325.00	
							Holding Clearing (SDC & TRIP) Total			6,219.26
11176	Department of Revenue	83500	10000	11100	00125248	5/6/2024	Personal Property Aid	Randolph, Village of	8,183.69	
							Personal Property Aid Total			8,183.69
11176	Department of Revenue	83500	28700	16300	00130634	7/22/2024	Exempt Computer Aid	Randolph, Village of	289.95	
							Exempt Computer Aid Total			289.95
11176 Total										705,818.28

2024State Payment Register										
11177	Dept of Safety & Prof Services	16500	10000	22500	00056853	7/17/2024	Fire dues distribution	Village Of Rio	4,716.42	
							Fire dues distribution Total			4,716.42
11177	Dept of Natural Resources	37000	21200	57100	00733728	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Rio	13.40	
							ResAids - cnty forst, cl & mfl Total			13.40
11177	Dept of Natural Resources	37000	21200	100SE	00739105	6/27/2024	SEG Earned	Village of RIO	125.00	
							SEG Earned Total			125.00
11177	WI Dept of Transportation	39500	21100	19100	01050308	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Rio	14,160.09	
11177	WI Dept of Transportation	39500	21100	19100	01078178	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Rio	14,160.09	
11177	WI Dept of Transportation	39500	21100	19100	01109314	7/1/2024	Trns Aids To Mnc.-Sf	Village Of Rio	14,160.09	
11177	WI Dept of Transportation	39500	21100	19100	01145839	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Rio	14,160.10	
							Trns Aids To Mnc.-Sf Total			56,640.37
11177	WI Dept of Transportation	39500	21100	27800	01113479	6/26/2024	Loc Rd Imp Prg St Fd	Village Of Rio	7,800.00	
							Loc Rd Imp Prg St Fd Total			7,800.00
11177	Department of Health Services	43500	10000	11700	00622566	1/2/2024	Dental services	Village Of Rio	3,999.00	
							Dental services Total			3,999.00
11177	Department of Health Services	43500	10000	Various	00622566	01/02/2024	State/Federal Aids	Village Of Rio	3,999.00	
							State/Federal Aids Total			3,999.00
11177	Department of Justice	45500	28700	26000	00150110	11/27/2024	Law enforcement training fund;	Village Of Rio	240.00	
							Law enforcement training fund; Total			240.00
11177	Department of Revenue	83500	10000	11100	00125249	5/6/2024	Personal Property Aid	Village Of Rio	3,394.21	
11177	Department of Revenue	83500	10000	11100	00127352	5/6/2024	Personal Property Aid	Village Of Rio	5,070.44	
							Personal Property Aid Total			8,464.65
11177	Department of Revenue	83500	28700	16100	00133241	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Rio	5,312.25	
							Expenditure Restraint & Incentive Program Total			5,312.25
11177	Department of Revenue	83500	28700	16200	00133241	7/22/2024	County & Municipal Aid	Village Of Rio	20,824.78	
11177	Department of Revenue	83500	28700	16200	00138157	11/18/2024	County & Municipal Aid	Village Of Rio	118,007.09	
							County & Municipal Aid Total			138,831.87
11177	Department of Revenue	83500	28700	16300	00130635	7/22/2024	Exempt Computer Aid	Village Of Rio	195.38	
11177	Department of Revenue	83500	28700	16300	00132663	7/22/2024	Exempt Computer Aid	Village Of Rio	232.49	
							Exempt Computer Aid Total			427.87
11177	Department of Revenue	83500	28700	16900	00133241	7/22/2024	Supplemental County & Municipal Aid	Village Of Rio	7,383.05	
11177	Department of Revenue	83500	28700	16900	00138157	11/18/2024	Supplemental County & Municipal Aid	Village Of Rio	41,837.25	
							Supplemental County & Municipal Aid Total			49,220.30
11177 Total										279,790.13

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11211	Dept of Safety & Prof Services	16500	10000	22500	00055696	7/18/2024	Fire dues distribution	City of Columbus	25,710.64	
							Fire dues distribution Total			25,710.64
11211	WI Dept of Transportation	39500	21100	16200	01051877	1/2/2024	Conn Hwy Aids St Fds	City of Columbus	14,986.48	
11211	WI Dept of Transportation	39500	21100	16200	01079747	4/1/2024	Conn Hwy Aids St Fds	City of Columbus	14,986.48	
11211	WI Dept of Transportation	39500	21100	16200	01110883	7/2/2024	Conn Hwy Aids St Fds	City of Columbus	14,986.48	
11211	WI Dept of Transportation	39500	21100	16200	01147408	10/7/2024	Conn Hwy Aids St Fds	City of Columbus	14,986.49	
							Conn Hwy Aids St Fds Total			59,945.93
11211	WI Dept of Transportation	39500	21100	19100	01050310	1/2/2024	Trns Aids To Mnc.-Sf	City of Columbus	83,526.07	
11211	WI Dept of Transportation	39500	21100	19100	01078180	4/1/2024	Trns Aids To Mnc.-Sf	City of Columbus	83,526.07	
11211	WI Dept of Transportation	39500	21100	19100	01109316	7/2/2024	Trns Aids To Mnc.-Sf	City of Columbus	83,526.07	
11211	WI Dept of Transportation	39500	21100	19100	01145841	10/7/2024	Trns Aids To Mnc.-Sf	City of Columbus	83,526.09	
							Trns Aids To Mnc.-Sf Total			334,104.30
11211	WI Dept of Transportation	39500	21100	37300	01085732	4/3/2024	St Hwy Rehab, Lf	City of Columbus	18.49	
11211	WI Dept of Transportation	39500	21100	37300	01085732	4/3/2024	St Hwy Rehab, Lf	City of Columbus	0.19	
11211	WI Dept of Transportation	39500	21100	37300	01085733	4/3/2024	St Hwy Rehab, Lf	City of Columbus	279.38	
11211	WI Dept of Transportation	39500	21100	37300	01085736	4/3/2024	St Hwy Rehab, Lf	City of Columbus	39.82	
11211	WI Dept of Transportation	39500	21100	37300	01085738	4/3/2024	St Hwy Rehab, Lf	City of Columbus	61.79	
							St Hwy Rehab, Lf Total			399.67
11211	Department of Justice	45500	28700	26000	00149187	11/13/2024	Law enforcement training fund;	City of Columbus	1,920.00	
							Law enforcement training fund; Total			1,920.00
11211	Public Defender Board	55000	10000	10300	00434369	4/24/2024	Trial representation	City of Columbus	9.00	
							Trial representation Total			9.00
11211	Department of Revenue	56600	10000	99500	00293134	1/10/2024	Holding Clearing (SDC & TRIP)	City of Columbus	562.44	
11211	Department of Revenue	56600	10000	99500	00295504	2/8/2024	Holding Clearing (SDC & TRIP)	City of Columbus	1,254.88	
11211	Department of Revenue	56600	10000	99500	00296121	2/12/2024	Holding Clearing (SDC & TRIP)	City of Columbus	1,504.43	
11211	Department of Revenue	56600	10000	99500	00296883	2/20/2024	Holding Clearing (SDC & TRIP)	City of Columbus	707.70	
11211	Department of Revenue	56600	10000	99500	00297649	2/26/2024	Holding Clearing (SDC & TRIP)	City of Columbus	158.71	
11211	Department of Revenue	56600	10000	99500	00299087	3/7/2024	Holding Clearing (SDC & TRIP)	City of Columbus	1,485.20	
11211	Department of Revenue	56600	10000	99500	00299697	3/11/2024	Holding Clearing (SDC & TRIP)	City of Columbus	695.00	
11211	Department of Revenue	56600	10000	99500	00301894	4/1/2024	Holding Clearing (SDC & TRIP)	City of Columbus	485.00	
11211	Department of Revenue	56600	10000	99500	00302665	4/5/2024	Holding Clearing (SDC & TRIP)	City of Columbus	1,186.93	
11211	Department of Revenue	56600	10000	99500	00303297	4/8/2024	Holding Clearing (SDC & TRIP)	City of Columbus	919.00	
11211	Department of Revenue	56600	10000	99500	00305196	4/23/2024	Holding Clearing (SDC & TRIP)	City of Columbus	2,250.28	
11211	Department of Revenue	56600	10000	99500	00306751	5/6/2024	Holding Clearing (SDC & TRIP)	City of Columbus	397.00	
11211	Department of Revenue	56600	10000	99500	00307124	5/7/2024	Holding Clearing (SDC & TRIP)	City of Columbus	1,462.44	
11211	Department of Revenue	56600	10000	99500	00310461	6/7/2024	Holding Clearing (SDC & TRIP)	City of Columbus	1,987.32	
11211	Department of Revenue	56600	10000	99500	00313315	7/8/2024	Holding Clearing (SDC & TRIP)	City of Columbus	942.83	
11211	Department of Revenue	56600	10000	99500	00316319	8/8/2024	Holding Clearing (SDC & TRIP)	City of Columbus	1,052.77	
11211	Department of Revenue	56600	10000	99500	00319198	9/9/2024	Holding Clearing (SDC & TRIP)	City of Columbus	608.96	
11211	Department of Revenue	56600	10000	99500	00321770	10/7/2024	Holding Clearing (SDC & TRIP)	City of Columbus	518.89	
11211	Department of Revenue	56600	10000	99500	00324439	11/8/2024	Holding Clearing (SDC & TRIP)	City of Columbus	166.79	
11211	Department of Revenue	56600	10000	99500	00326520	12/6/2024	Holding Clearing (SDC & TRIP)	City of Columbus	97.15	
							Holding Clearing (SDC & TRIP) Total			18,443.72
11211	Department of Revenue	83500	10000	11000	00133243	7/22/2024	Public Utility Distribution	City of Columbus	110.34	
11211	Department of Revenue	83500	10000	11000	00138159	11/18/2024	Public Utility Distribution	City of Columbus	617.27	
							Public Utility Distribution Total			727.61
11211	Department of Revenue	83500	10000	11100	00125251	5/6/2024	Personal Property Aid	City of Columbus	16,126.27	
11211	Department of Revenue	83500	10000	11100	00127353	5/6/2024	Personal Property Aid	City of Columbus	1,353.40	
							Personal Property Aid Total			17,479.67

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11246	Dept of Safety & Prof Services	16500	10000	22500	00056281	7/18/2024	Fire dues distribution	City Of Lodi	16,978.66	
							Fire dues distribution Total			16,978.66
11246	WI Dept of Transportation	39500	21100	19100	01050311	1/2/2024	Trns Aids To Mnc.-Sf	City Of Lodi	42,987.75	
11246	WI Dept of Transportation	39500	21100	19100	01078181	4/1/2024	Trns Aids To Mnc.-Sf	City Of Lodi	42,987.75	
11246	WI Dept of Transportation	39500	21100	19100	01109317	7/2/2024	Trns Aids To Mnc.-Sf	City Of Lodi	42,987.75	
11246	WI Dept of Transportation	39500	21100	19100	01145842	10/7/2024	Trns Aids To Mnc.-Sf	City Of Lodi	42,987.77	
							Trns Aids To Mnc.-Sf Total			171,951.02
11246	WI Dept of Transportation	39500	21100	27800	01178490	12/3/2024	Loc Rd Imp Prg St Fd	City Of Lodi	14,141.80	
							Loc Rd Imp Prg St Fd Total			14,141.80
11246	WI Dept of Transportation	39500	21100	57700	01056496	1/5/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	4,305.00	
11246	WI Dept of Transportation	39500	21100	57700	01071248	2/21/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	3,946.00	
11246	WI Dept of Transportation	39500	21100	57700	01071928	2/26/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	4,265.00	
11246	WI Dept of Transportation	39500	21100	57700	01098051	5/10/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	5,142.00	
11246	WI Dept of Transportation	39500	21100	57700	01098566	5/13/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	4,743.00	
11246	WI Dept of Transportation	39500	21100	57700	01103603	5/29/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	5,540.00	
11246	WI Dept of Transportation	39500	21100	57700	01114430	6/28/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	5,560.00	
11246	WI Dept of Transportation	39500	21100	57700	01118540	7/11/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	5,281.00	
11246	WI Dept of Transportation	39500	21100	57700	01136993	9/4/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	5,592.00	
11246	WI Dept of Transportation	39500	21100	57700	01148195	9/23/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	5,552.00	
11246	WI Dept of Transportation	39500	21100	57700	01160431	10/21/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	5,192.00	
11246	WI Dept of Transportation	39500	21100	57700	01175155	11/21/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	5,252.00	
11246	WI Dept of Transportation	39500	21100	57700	01186194	12/18/2024	Mun&Cnty Regi Fee Lf	City Of Lodi	4,094.00	
							Mun&Cnty Regi Fee Lf Total			64,464.00
11246	Department of Justice	45500	28700	26000	00149466	11/20/2024	Law enforcement training fund;	City Of Lodi	1,680.00	
							Law enforcement training fund; Total			1,680.00
11246	Department of Administration	50500	10000	15500	00213365	1/8/2024	Federal aid, local assistance	City Of Lodi	403.00	
11246	Department of Administration	50500	10000	15500	00213838	1/16/2024	Federal aid, local assistance	City Of Lodi	107.00	
11246	Department of Administration	50500	10000	15500	00217471	3/4/2024	Federal aid, local assistance	City Of Lodi	131.00	
11246	Department of Administration	50500	10000	15500	00227665	7/29/2024	Federal aid, local assistance	City Of Lodi	400.00	
11246	Department of Administration	50500	10000	15500	00232196	10/21/2024	Federal aid, local assistance	City Of Lodi	578.00	
11246	Department of Administration	50500	10000	15500	00233121	11/4/2024	Federal aid, local assistance	City Of Lodi	388.00	
11246	Department of Administration	50500	10000	15500	00233939	11/18/2024	Federal aid, local assistance	City Of Lodi	171.00	
11246	Department of Administration	50500	10000	15500	00235259	12/9/2024	Federal aid, local assistance	City Of Lodi	147.00	
11246	Department of Administration	50500	10000	15500	00235525	12/16/2024	Federal aid, local assistance	City Of Lodi	153.00	
							Federal aid, local assistance Total			2,478.00
11246	Department of Revenue	56600	10000	99500	00302666	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Lodi	380.59	
11246	Department of Revenue	56600	10000	99500	00324440	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Lodi	69.76	
							Holding Clearing (SDC & TRIP) Total			450.35
11246	Department of Revenue	83500	10000	11100	00125252	5/6/2024	Personal Property Aid	City Of Lodi	3,804.48	
11246	Department of Revenue	83500	10000	11100	00127354	5/6/2024	Personal Property Aid	City Of Lodi	7,191.76	
							Personal Property Aid Total			10,996.24
11246	Department of Revenue	83500	28700	16100	00133244	7/22/2024	Expenditure Restraint & Incentive Program	City Of Lodi	25,050.54	
							Expenditure Restraint & Incentive Program Total			25,050.54
11246	Department of Revenue	83500	28700	16200	00133244	7/22/2024	County & Municipal Aid	City Of Lodi	16,513.06	
11246	Department of Revenue	83500	28700	16200	00138160	11/18/2024	County & Municipal Aid	City Of Lodi	93,573.98	
							County & Municipal Aid Total			110,087.04
11246	Department of Revenue	83500	28700	16300	00130638	7/22/2024	Exempt Computer Aid	City Of Lodi	854.26	
11246	Department of Revenue	83500	28700	16300	00132665	7/22/2024	Exempt Computer Aid	City Of Lodi	10,560.54	
							Exempt Computer Aid Total			11,414.80

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11271	Dept of Safety & Prof Services	16500	10000	22500	00056651	7/18/2024	Fire dues distribution	City Of Portage	42,585.66	
							Fire dues distribution Total			42,585.66
11271	Dept of Natural Resources	37000	10000	50300	00707747	1/31/2024	Aids in lieu of taxes - gener	City Of Portage	904.16	
11271	Dept of Natural Resources	37000	10000	50300	00724189	4/25/2024	Aids in lieu of taxes - gener	City Of Portage	4.20	
							Aids in lieu of taxes - gener Total			908.36
11271	Dept of Natural Resources	37000	21200	57100	00733729	6/11/2024	ResAids - cnty forst, cl & mfl	City Of Portage	27.76	
							ResAids - cnty forst, cl & mfl Total			27.76
11271	Dept of Natural Resources	37000	21200	57900	00724188	4/25/2024	Aids in lieu of taxes - sum s	City Of Portage	117.29	
11271	Dept of Natural Resources	37000	21200	57900	00724190	4/25/2024	Aids in lieu of taxes - sum s	City Of Portage	172.76	
							Aids in lieu of taxes - sum s Total			290.05
11271	Dept of Natural Resources	37000	27400	47200	00713864	3/11/2024	Solid waste management -- envi	City Of Portage	10,902.33	
							Solid waste management -- envi Total			10,902.33
11271	Dept of Natural Resources	37000	27400	67000	00729467	5/15/2024	Fin asst for responsible units	City Of Portage	20,469.94	
							Fin asst for responsible units Total			20,469.94
11271	Dept of Natural Resources	37000	36300	TA100	00727557	5/14/2024	LAND ACQUISITION	City Of Portage	15,137.00	
11271	Dept of Natural Resources	37000	36300	TA100	00757650	10/3/2024	LAND ACQUISITION	City Of Portage	15,137.00	
							LAND ACQUISITION Total			30,274.00
11271	WI Dept of Transportation	39500	10000	11300	01112006	6/21/2024	Tier C transit operating aids,	City Of Portage	61,655.00	
11271	WI Dept of Transportation	39500	10000	11300	01142540	9/17/2024	Tier C transit operating aids,	City Of Portage	184,953.00	
							Tier C transit operating aids, Total			246,608.00
11271	WI Dept of Transportation	39500	21100	16200	01051878	1/2/2024	Conn Hwy Aids St Fds	City Of Portage	45,183.26	
11271	WI Dept of Transportation	39500	21100	16200	01079748	4/1/2024	Conn Hwy Aids St Fds	City Of Portage	45,183.26	
11271	WI Dept of Transportation	39500	21100	16200	01110884	7/2/2024	Conn Hwy Aids St Fds	City Of Portage	45,183.26	
11271	WI Dept of Transportation	39500	21100	16200	01147409	10/7/2024	Conn Hwy Aids St Fds	City Of Portage	45,183.27	
							Conn Hwy Aids St Fds Total			180,733.05
11271	WI Dept of Transportation	39500	21100	18200	01056470	1/5/2024	Trnst/Trns-Rel Aid F	City Of Portage	78,816.26	
11271	WI Dept of Transportation	39500	21100	18200	01077870	3/14/2024	Trnst/Trns-Rel Aid F	City Of Portage	91,206.60	
11271	WI Dept of Transportation	39500	21100	18200	01077871	3/14/2024	Trnst/Trns-Rel Aid F	City Of Portage	79,925.73	
11271	WI Dept of Transportation	39500	21100	18200	01086268	4/4/2024	Trnst/Trns-Rel Aid F	City Of Portage	57,130.00	
11271	WI Dept of Transportation	39500	21100	18200	01141942	9/16/2024	Trnst/Trns-Rel Aid F	City Of Portage	57,809.60	
11271	WI Dept of Transportation	39500	21100	18200	01164836	10/28/2024	Trnst/Trns-Rel Aid F	City Of Portage	64,080.07	
11271	WI Dept of Transportation	39500	21100	18200	01164837	10/28/2024	Trnst/Trns-Rel Aid F	City Of Portage	65,579.57	
							Trnst/Trns-Rel Aid F Total			494,547.83
11271	WI Dept of Transportation	39500	21100	19100	01050312	1/2/2024	Trns Aids To Mnc.-Sf	City Of Portage	134,876.42	
11271	WI Dept of Transportation	39500	21100	19100	01078182	4/1/2024	Trns Aids To Mnc.-Sf	City Of Portage	134,876.42	
11271	WI Dept of Transportation	39500	21100	19100	01109318	7/2/2024	Trns Aids To Mnc.-Sf	City Of Portage	134,876.42	
11271	WI Dept of Transportation	39500	21100	19100	01145843	10/7/2024	Trns Aids To Mnc.-Sf	City Of Portage	134,876.42	
							Trns Aids To Mnc.-Sf Total			539,505.68
11271	WI Dept of Transportation	39500	21100	57700	01056523	1/5/2024	Mun&Cnty Regi Fee Lf	City Of Portage	11,061.00	
11271	WI Dept of Transportation	39500	21100	57700	01071250	2/21/2024	Mun&Cnty Regi Fee Lf	City Of Portage	9,028.00	
11271	WI Dept of Transportation	39500	21100	57700	01071930	2/26/2024	Mun&Cnty Regi Fee Lf	City Of Portage	12,277.00	
11271	WI Dept of Transportation	39500	21100	57700	01098053	5/10/2024	Mun&Cnty Regi Fee Lf	City Of Portage	13,831.00	
11271	WI Dept of Transportation	39500	21100	57700	01098569	5/13/2024	Mun&Cnty Regi Fee Lf	City Of Portage	15,127.00	
11271	WI Dept of Transportation	39500	21100	57700	01103605	5/29/2024	Mun&Cnty Regi Fee Lf	City Of Portage	16,462.00	
11271	WI Dept of Transportation	39500	21100	57700	01114432	6/28/2024	Mun&Cnty Regi Fee Lf	City Of Portage	14,574.00	
11271	WI Dept of Transportation	39500	21100	57700	01118543	7/11/2024	Mun&Cnty Regi Fee Lf	City Of Portage	13,931.00	
11271	WI Dept of Transportation	39500	21100	57700	01136995	9/4/2024	Mun&Cnty Regi Fee Lf	City Of Portage	14,398.00	
11271	WI Dept of Transportation	39500	21100	57700	01148197	9/23/2024	Mun&Cnty Regi Fee Lf	City Of Portage	15,776.00	
11271	WI Dept of Transportation	39500	21100	57700	01160433	10/21/2024	Mun&Cnty Regi Fee Lf	City Of Portage	14,793.00	

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11271	WI Dept of Transportation	39500	21100	57700	01175159	11/21/2024	Mun&Cnty Regi Fee Lf	City Of Portage	12,990.00	
11271	WI Dept of Transportation	39500	21100	57700	01186197	12/18/2024	Mun&Cnty Regi Fee Lf	City Of Portage	9,885.00	
							Mun&Cnty Regi Fee Lf Total			174,133.00
11271	Dept of Workforce Development	44500	10000	10900	00483806	9/13/2024	WI Fast Forward Grants/Srvcs	City Of Portage	22,346.74	
11271	Dept of Workforce Development	44500	10000	10900	00493205	11/13/2024	WI Fast Forward Grants/Srvcs	City Of Portage	33,022.28	
							WI Fast Forward Grants/Srvcs Total			55,369.02
11271	Department of Justice	45500	28700	26000	00149307	11/13/2024	Law enforcement training fund;	City Of Portage	7,597.83	
11271	Department of Justice	45500	28700	26000	00150051	11/26/2024	Law enforcement training fund;	City Of Portage	5,040.00	
							Law enforcement training fund; Total			12,637.83
11271	Department of Military Affairs	46500	10000	30600	00139995	2/1/2024	Regional emergency response tm	City Of Portage	3,953.23	
11271	Department of Military Affairs	46500	10000	30600	00146756	7/1/2024	Regional emergency response tm	City Of Portage	3,953.25	
11271	Department of Military Affairs	46500	10000	30600	00146793	7/1/2024	Regional emergency response tm	City Of Portage	3,953.23	
							Regional emergency response tm Total			11,859.71
11271	Public Defender Board	55000	10000	10300	00428285	3/11/2024	Trial representation	City Of Portage	5.00	
11271	Public Defender Board	55000	10000	10300	00428282	4/4/2024	Trial representation	City Of Portage	5.00	
							Trial representation Total			10.00
11271	Department of Revenue	56600	10000	99500	00293133	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Portage	1,655.47	
11271	Department of Revenue	56600	10000	99500	00294916	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Portage	248.00	
11271	Department of Revenue	56600	10000	99500	00295503	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Portage	3,055.99	
11271	Department of Revenue	56600	10000	99500	00296118	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Portage	248.00	
11271	Department of Revenue	56600	10000	99500	00296881	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Portage	568.82	
11271	Department of Revenue	56600	10000	99500	00297647	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Portage	231.00	
11271	Department of Revenue	56600	10000	99500	00299085	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Portage	12,590.74	
11271	Department of Revenue	56600	10000	99500	00301892	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Portage	87.00	
11271	Department of Revenue	56600	10000	99500	00302663	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Portage	10,686.06	
11271	Department of Revenue	56600	10000	99500	00306110	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Portage	46.00	
11271	Department of Revenue	56600	10000	99500	00307122	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Portage	5,212.17	
11271	Department of Revenue	56600	10000	99500	00308517	5/20/2024	Holding Clearing (SDC & TRIP)	City Of Portage	30.00	
11271	Department of Revenue	56600	10000	99500	00310459	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Portage	3,761.09	
11271	Department of Revenue	56600	10000	99500	00313314	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Portage	3,559.98	
11271	Department of Revenue	56600	10000	99500	00316318	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Portage	1,071.88	
11271	Department of Revenue	56600	10000	99500	00319197	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Portage	1,828.96	
11271	Department of Revenue	56600	10000	99500	00321769	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Portage	3,550.73	
11271	Department of Revenue	56600	10000	99500	00324438	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Portage	2,845.94	
11271	Department of Revenue	56600	10000	99500	00326519	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Portage	1,563.67	
							Holding Clearing (SDC & TRIP) Total			52,841.50
11271	Department of Revenue	83500	10000	11000	00133245	7/22/2024	Public Utility Distribution	City Of Portage	15,471.48	
11271	Department of Revenue	83500	10000	11000	00138161	11/18/2024	Public Utility Distribution	City Of Portage	89,535.80	
							Public Utility Distribution Total			105,007.28
11271	Department of Revenue	83500	10000	11100	00125253	5/6/2024	Personal Property Aid	City Of Portage	35,515.28	
11271	Department of Revenue	83500	10000	11100	00127355	5/6/2024	Personal Property Aid	City Of Portage	2,966.76	
							Personal Property Aid Total			38,482.04
11271	Department of Revenue	83500	10000	50100	00122269	2/1/2024	Payments for municipal services	City Of Portage	74,675.03	
							Payments for municipal services Total			74,675.03
11271	Department of Revenue	83500	28700	16100	00133245	7/22/2024	Expenditure Restraint & Incentive Program	City Of Portage	183,082.90	
							Expenditure Restraint & Incentive Program Total			183,082.90
11271	Department of Revenue	83500	28700	16200	00133245	7/22/2024	County & Municipal Aid	City Of Portage	240,073.40	
11271	Department of Revenue	83500	28700	16200	00138161	11/18/2024	County & Municipal Aid	City Of Portage	1,360,415.94	
							County & Municipal Aid Total			1,600,489.34

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11291	Dept of Safety & Prof Services	16500	10000	22500		00057184	7/18/2024	Fire dues distribution	CITY OF WISCONSIN DELLS	24,151.98	
								Fire dues distribution Total			24,151.98
11291	Dept of Natural Resources	37000	10000	50300		00707788	1/31/2024	Aids in lieu of taxes - gener	CITY OF WISCONSIN DELLS	26,266.89	
11291	Dept of Natural Resources	37000	10000	50300		00724934	4/25/2024	Aids in lieu of taxes - gener	CITY OF WISCONSIN DELLS	169.42	
								Aids in lieu of taxes - gener Total			26,436.31
11291	Dept of Natural Resources	37000	21200	57900		00724935	4/25/2024	Aids in lieu of taxes - sum s	CITY OF WISCONSIN DELLS	2.91	
								Aids in lieu of taxes - sum s Total			2.91
11291	Dept of Natural Resources	37000	27400	67000		00729223	5/15/2024	Fin asst for responsible units	CITY OF WISCONSIN DELLS	6,922.83	
								Fin asst for responsible units Total			6,922.83
11291	Dept of Natural Resources	37000	36300	TA100		00726927	5/8/2024	LAND ACQUISITION	CITY OF WISCONSIN DELLS	358,957.50	
								LAND ACQUISITION Total			358,957.50
11291	WI Dept of Transportation	39500	21100	19100		01050313	1/2/2024	Trns Aids To Mnc.-Sf	CITY OF WISCONSIN DELLS	171,595.19	
11291	WI Dept of Transportation	39500	21100	19100		01078183	4/1/2024	Trns Aids To Mnc.-Sf	CITY OF WISCONSIN DELLS	171,595.19	
11291	WI Dept of Transportation	39500	21100	19100		01109319	7/2/2024	Trns Aids To Mnc.-Sf	CITY OF WISCONSIN DELLS	171,595.19	
11291	WI Dept of Transportation	39500	21100	19100		01145844	10/7/2024	Trns Aids To Mnc.-Sf	CITY OF WISCONSIN DELLS	171,595.20	
								Trns Aids To Mnc.-Sf Total			686,380.77
11291	Department of Revenue	83500	10000	11000		00133246	7/22/2024	Public Utility Distribution	CITY OF WISCONSIN DELLS	10,745.11	
11291	Department of Revenue	83500	10000	11000		00138162	11/18/2024	Public Utility Distribution	CITY OF WISCONSIN DELLS	65,752.34	
								Public Utility Distribution Total			76,497.45
11291	Department of Revenue	83500	10000	11100		00125254	5/6/2024	Personal Property Aid	CITY OF WISCONSIN DELLS	12,525.22	
11291	Department of Revenue	83500	10000	11100		00127356	5/6/2024	Personal Property Aid	CITY OF WISCONSIN DELLS	2,239.88	
								Personal Property Aid Total			14,765.10
11291	Department of Revenue	83500	10000	50100		00122270	2/1/2024	Payments for municipal services	CITY OF WISCONSIN DELLS	15,826.94	
								Payments for municipal services Total			15,826.94
11291	Department of Revenue	83500	28700	16100		00133246	7/22/2024	Expenditure Restraint & Incentive Program	CITY OF WISCONSIN DELLS	141,869.34	
								Expenditure Restraint & Incentive Program Total			141,869.34
11291	Department of Revenue	83500	28700	16200		00133246	7/22/2024	County & Municipal Aid	CITY OF WISCONSIN DELLS	13,362.77	
11291	Department of Revenue	83500	28700	16200		00138162	11/18/2024	County & Municipal Aid	CITY OF WISCONSIN DELLS	75,722.33	
								County & Municipal Aid Total			89,085.10
11291	Department of Revenue	83500	28700	16300		00130640	7/22/2024	Exempt Computer Aid	CITY OF WISCONSIN DELLS	8,843.02	
11291	Department of Revenue	83500	28700	16300		00132667	7/22/2024	Exempt Computer Aid	CITY OF WISCONSIN DELLS	4,433.29	
								Exempt Computer Aid Total			13,276.31
11291	Department of Revenue	83500	28700	16800		00135057	7/22/2024	Video Servicer Provider Aid	CITY OF WISCONSIN DELLS	11,606.79	
								Video Servicer Provider Aid Total			11,606.79
11291	Department of Revenue	83500	28700	16900		00133246	7/22/2024	Supplemental County & Municipal Aid	CITY OF WISCONSIN DELLS	12,644.51	
11291	Department of Revenue	83500	28700	16900		00138162	11/18/2024	Supplemental County & Municipal Aid	CITY OF WISCONSIN DELLS	71,652.20	
								Supplemental County & Municipal Aid Total			84,296.71
11291	Department of Revenue	83500	52100	36300		00122788	3/25/2024	Lottery & Gaming Credit	CITY OF WISCONSIN DELLS	628.56	