

2024 State Payment Register

71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102335	8/1/2024	Soil_Water Resource Mgmt	Wood County	250.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102336	8/1/2024	Soil_Water Resource Mgmt	Wood County	4,800.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00102337	8/1/2024	Soil_Water Resource Mgmt	Wood County	525.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105931	12/6/2024	Soil_Water Resource Mgmt	Wood County	16,598.47	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106441	12/19/2024	Soil_Water Resource Mgmt	Wood County	150.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106442	12/19/2024	Soil_Water Resource Mgmt	Wood County	1,680.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106443	12/19/2024	Soil_Water Resource Mgmt	Wood County	300.00	
71000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00106444	12/19/2024	Soil_Water Resource Mgmt	Wood County	350.00	
					Soil_Water Resource Mgmt Total					24,653.47
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096922	1/17/2024	Soil_Water Mgmt Aids	Wood County	1,530.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096923	1/17/2024	Soil_Water Mgmt Aids	Wood County	317.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096924	1/17/2024	Soil_Water Mgmt Aids	Wood County	1,367.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096925	1/17/2024	Soil_Water Mgmt Aids	Wood County	412.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096926	1/17/2024	Soil_Water Mgmt Aids	Wood County	1,149.20	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096927	1/17/2024	Soil_Water Mgmt Aids	Wood County	2,675.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00096928	1/17/2024	Soil_Water Mgmt Aids	Wood County	7,475.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098944	3/20/2024	Soil_Water Mgmt Aids	Wood County	5,200.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101360	6/24/2024	Soil_Water Mgmt Aids	Wood County	8,537.85	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102334	8/1/2024	Soil_Water Mgmt Aids	Wood County	37,586.15	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102823	8/16/2024	Soil_Water Mgmt Aids	Wood County	25,283.56	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104311	10/15/2024	Soil_Water Mgmt Aids	Wood County	1,742.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104312	10/15/2024	Soil_Water Mgmt Aids	Wood County	267.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00104313	10/15/2024	Soil_Water Mgmt Aids	Wood County	2,400.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105281	11/18/2024	Soil_Water Mgmt Aids	Wood County	1,610.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105282	11/18/2024	Soil_Water Mgmt Aids	Wood County	780.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105283	11/18/2024	Soil_Water Mgmt Aids	Wood County	140.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105284	11/18/2024	Soil_Water Mgmt Aids	Wood County	2,197.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105285	11/18/2024	Soil_Water Mgmt Aids	Wood County	842.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105286	11/18/2024	Soil_Water Mgmt Aids	Wood County	2,257.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105287	11/18/2024	Soil_Water Mgmt Aids	Wood County	275.00	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105288	11/18/2024	Soil_Water Mgmt Aids	Wood County	1,072.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105660	12/3/2024	Soil_Water Mgmt Aids	Wood County	516.68	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105933	12/6/2024	Soil_Water Mgmt Aids	Wood County	2,492.50	
71000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00105934	12/6/2024	Soil_Water Mgmt Aids	Wood County	336.35	
					Soil_Water Mgmt Aids Total					108,464.79
71000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096046	1/5/2024	CLEAN SWEEP GRANTS	Wood County	10,973.25	
					CLEAN SWEEP GRANTS Total					10,973.25
71000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102332	8/1/2024	AGRICULTURE-SOIL & WATER	Wood County	8,346.50	
71000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102333	8/1/2024	AGRICULTURE-SOIL & WATER	Wood County	12,722.15	
71000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105932	12/6/2024	AGRICULTURE-SOIL & WATER	Wood County	3,004.79	
					AGRICULTURE-SOIL & WATER Total					24,073.44
71000	Dept of Ag, Trade & Cons Protc	11500	36300	WF100	00104838	11/13/2024	CONSERVATION RESERVE ENHANCMT	Wood County	146.99	
					CONSERVATION RESERVE ENHANCMT Total					146.99
71000	Dept of Safety & Prof Services	16500	10000	23600	00058472	12/5/2024	POWTS Replacement Rehab	Wood County	42,119.00	
					POWTS Replacement Rehab Total					42,119.00
71000	Wisconsin Historical Society	24500	10000	14100	00046742	1/12/2024	General Program Operations-PRF	Wood County	30.00	
					General Program Operations-PRF Total					30.00

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71000	Dept of Natural Resources	37000	10000	68300	00707904	2/5/2024	EA - federal funds	Wood County	9,430.00
							EA - federal funds Total		9,430.00
71000	Dept of Natural Resources	37000	10000	96801	00731653	5/28/2024	DNR Clearing Appr Division 1	Wood County	250.00
71000	Dept of Natural Resources	37000	10000	96801	00731654	5/28/2024	DNR Clearing Appr Division 1	Wood County	461.00
71000	Dept of Natural Resources	37000	10000	96801	00732247	6/3/2024	DNR Clearing Appr Division 1	Wood County	322.00
							DNR Clearing Appr Division 1 Total		1,033.00
71000	Dept of Natural Resources	37000	10000	96802	00725625	5/24/2024	DNR Clearing Appr Division 2	Wood County	1,889.39
71000	Dept of Natural Resources	37000	10000	96802	00733474	6/28/2024	DNR Clearing Appr Division 2	Wood County	2,543.37
							DNR Clearing Appr Division 2 Total		4,432.76
71000	Dept of Natural Resources	37000	21200	54900	00710837	3/14/2024	Venison processing	Wood County	550.00
							Venison processing Total		550.00
71000	Dept of Natural Resources	37000	21200	55000	00716117	3/19/2024	Enf A - boating enforcement	Wood County	8,752.94
							Enf A - boating enforcement Total		8,752.94
71000	Dept of Natural Resources	37000	21200	55100	00752466	9/9/2024	Enf A - atv & utv enforcement	Wood County	34,389.26
							Enf A - atv & utv enforcement Total		34,389.26
71000	Dept of Natural Resources	37000	21200	55200	00752104	9/30/2024	Enf A - snow enforcement	Wood County	9,688.46
							Enf A - snow enforcement Total		9,688.46
71000	Dept of Natural Resources	37000	21200	55300	00710837	3/14/2024	Wildlife damage claims & abat	Wood County	16,140.31
71000	Dept of Natural Resources	37000	21200	55300	00762520	10/31/2024	Wildlife damage claims & abat	Wood County	7,843.89
71000	Dept of Natural Resources	37000	21200	55300	00762522	10/31/2024	Wildlife damage claims & abat	Wood County	7,206.10
71000	Dept of Natural Resources	37000	21200	55300	00762524	10/31/2024	Wildlife damage claims & abat	Wood County	9,350.50
							Wildlife damage claims & abat Total		40,540.80
71000	Dept of Natural Resources	37000	21200	56400	00717995	3/29/2024	RA- fish, wl & forestry	Wood County	1,762.22
							RA- fish, wl & forestry Total		1,762.22
71000	Dept of Natural Resources	37000	21200	56600	00753925	9/17/2024	ResAids - forest croplnd & mfl	Wood County	21,451.28
							ResAids - forest croplnd & mfl Total		21,451.28
71000	Dept of Natural Resources	37000	21200	57200	00718912	4/5/2024	ResAids - cnty forst & admin	Wood County	54,757.88
							ResAids - cnty forst & admin Total		54,757.88
71000	Dept of Natural Resources	37000	21200	57500	00745102	7/29/2024	RA- snowmobile trail areas	Wood County	83,349.00
							RA- snowmobile trail areas Total		83,349.00
71000	Dept of Natural Resources	37000	21200	57600	00727672	5/14/2024	RA- atv prj aids, gas tax pymt	Wood County	6,926.00
71000	Dept of Natural Resources	37000	21200	57600	00757245	9/30/2024	RA- atv prj aids, gas tax pymt	Wood County	5,100.00
							RA- atv prj aids, gas tax pymt Total		12,026.00
71000	Dept of Natural Resources	37000	21200	66300	00708822	2/12/2024	EA - lake protection	Wood County	2,498.93
							EA - lake protection Total		2,498.93
71000	Dept of Natural Resources	37000	21200	67800	00708822	2/12/2024	EA - invasive aqu & lake mon	Wood County	9,288.47
							EA - invasive aqu & lake mon Total		9,288.47
71000	Dept of Natural Resources	37000	21200	78200	00759997	10/15/2024	Res acq & dev - federal funds	Wood County	16,464.34
							Res acq & dev - federal funds Total		16,464.34
71000	Dept of Natural Resources	37000	21200	100SE	00703319	1/10/2024	SEG Earned	County of WOOD	5.00
							SEG Earned Total		5.00
71000	Dept of Natural Resources	37000	57300	48200	00708331	2/23/2024	GPO - sd water loan prog, fed	Wood County	30,326.25
71000	Dept of Natural Resources	37000	57300	48200	00713878	4/3/2024	GPO - sd water loan prog, fed	Wood County	20,144.25
71000	Dept of Natural Resources	37000	57300	48200	00732048	6/3/2024	GPO - sd water loan prog, fed	Wood County	20,144.25
71000	Dept of Natural Resources	37000	57300	48200	00757398	10/1/2024	GPO - sd water loan prog, fed	Wood County	20,144.25
							GPO - sd water loan prog, fed Total		90,759.00
71000	WI Dept of Transportation	39500	21100	16800	01081114	3/21/2024	Eldly&Disa Co/Aid Sf	Wood County	234,516.00

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Eldly&Disa Co/Aid Sf Total										234,516.00
71000	WI Dept of Transportation	39500	21100	17000	01075108	3/8/2024	County Forest Aids	Wood County	3,640.49	
County Forest Aids Total										3,640.49
71000	WI Dept of Transportation	39500	21100	18500	01056458	1/5/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,473.80	
71000	WI Dept of Transportation	39500	21100	18500	01073172	2/27/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,458.75	
71000	WI Dept of Transportation	39500	21100	18500	01074841	3/5/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,428.75	
71000	WI Dept of Transportation	39500	21100	18500	01081851	3/21/2024	Hwy Sfty Loc Aid Ffd	Wood County	911.92	
71000	WI Dept of Transportation	39500	21100	18500	01083933	3/29/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,836.80	
71000	WI Dept of Transportation	39500	21100	18500	01091885	4/22/2024	Hwy Sfty Loc Aid Ffd	Wood County	678.90	
71000	WI Dept of Transportation	39500	21100	18500	01095948	5/3/2024	Hwy Sfty Loc Aid Ffd	Wood County	2,237.54	
71000	WI Dept of Transportation	39500	21100	18500	01099148	5/14/2024	Hwy Sfty Loc Aid Ffd	Wood County	959.92	
71000	WI Dept of Transportation	39500	21100	18500	01111622	6/18/2024	Hwy Sfty Loc Aid Ffd	Wood County	2,289.75	
71000	WI Dept of Transportation	39500	21100	18500	01118475	7/11/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,738.80	
71000	WI Dept of Transportation	39500	21100	18500	01131144	8/14/2024	Hwy Sfty Loc Aid Ffd	Wood County	951.92	
71000	WI Dept of Transportation	39500	21100	18500	01132450	8/19/2024	Hwy Sfty Loc Aid Ffd	Wood County	2,493.95	
71000	WI Dept of Transportation	39500	21100	18500	01158776	10/15/2024	Hwy Sfty Loc Aid Ffd	Wood County	2,229.65	
71000	WI Dept of Transportation	39500	21100	18500	01158843	10/16/2024	Hwy Sfty Loc Aid Ffd	Wood County	497.34	
71000	WI Dept of Transportation	39500	21100	18500	01178553	12/3/2024	Hwy Sfty Loc Aid Ffd	Wood County	2,226.82	
71000	WI Dept of Transportation	39500	21100	18500	01187781	12/24/2024	Hwy Sfty Loc Aid Ffd	Wood County	1,456.35	
Hwy Sfty Loc Aid Ffd Total										24,870.96
71000	WI Dept of Transportation	39500	21100	19000	01050018	1/2/2024	Trans Aids To Co.-Sf	Wood County	553,347.62	
71000	WI Dept of Transportation	39500	21100	19000	01109024	7/2/2024	Trans Aids To Co.-Sf	Wood County	1,106,695.24	
71000	WI Dept of Transportation	39500	21100	19000	01145549	10/7/2024	Trans Aids To Co.-Sf	Wood County	553,347.65	
Trans Aids To Co.-Sf Total										2,213,390.51
71000	WI Dept of Transportation	39500	21100	22600	01184062	12/18/2024	Trnsprt Alternats Lf	Wood County	(1,450.00)	
Trnsprt Alternats Lf Total										(1,450.00)
71000	WI Dept of Transportation	39500	21100	27600	01087406	4/8/2024	Loc Trns FacI Implfd	Wood County	1.24	
Loc Trns FacI Implfd Total										1.24
71000	WI Dept of Transportation	39500	21100	27800	01061697	1/23/2024	Loc Rd Imp Prg St Fd	Wood County	77,976.92	
71000	WI Dept of Transportation	39500	21100	27800	01166437	10/31/2024	Loc Rd Imp Prg St Fd	Wood County	7,583.34	
Loc Rd Imp Prg St Fd Total										85,560.26
71000	WI Dept of Transportation	39500	21100	28400	01138440	9/6/2024	Aero Assistance Ffd	Wood County	4,700.00	
71000	WI Dept of Transportation	39500	21100	28400	01138443	9/6/2024	Aero Assistance Ffd	Wood County	5,000.00	
Aero Assistance Ffd Total										9,700.00
71000	WI Dept of Transportation	39500	21100	29400	01061699	1/23/2024	Local supplement	Wood County	384,714.63	
Local supplement Total										384,714.63
71000	WI Dept of Transportation	39500	21100	36500	01114425	6/28/2024	Hwy Mgmt & Opers Sf	Wood County	195.01	
71000	WI Dept of Transportation	39500	21100	36500	01152705	10/4/2024	Hwy Mgmt & Opers Sf	Wood County	53.33	
Hwy Mgmt & Opers Sf Total										248.34
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	5,925.77	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	21,958.54	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	4,193.44	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	44,144.76	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	8,438.76	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	4,006.46	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	9,575.88	
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	8,948.75	

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71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	301.47
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	12,090.90
71000	WI Dept of Transportation	39500	21100	36800	01055598	1/4/2024	Routine Maint Sf	Wood County	1,271.83
71000	WI Dept of Transportation	39500	21100	36800	01059297	1/12/2024	Routine Maint Sf	Wood County	33,163.96
71000	WI Dept of Transportation	39500	21100	36800	01059298	1/12/2024	Routine Maint Sf	Wood County	7,455.85
71000	WI Dept of Transportation	39500	21100	36800	01059299	1/12/2024	Routine Maint Sf	Wood County	2,137.49
71000	WI Dept of Transportation	39500	21100	36800	01059300	1/12/2024	Routine Maint Sf	Wood County	859.52
71000	WI Dept of Transportation	39500	21100	36800	01059301	1/12/2024	Routine Maint Sf	Wood County	25,671.03
71000	WI Dept of Transportation	39500	21100	36800	01059807	1/16/2024	Routine Maint Sf	Wood County	772.05
71000	WI Dept of Transportation	39500	21100	36800	01064229	1/29/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01064229	1/29/2024	Routine Maint Sf	Wood County	2,749.34
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	42,607.44
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	1,116.11
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	72,124.92
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	439.59
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	11,015.40
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	3,283.72
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	11,732.88
71000	WI Dept of Transportation	39500	21100	36800	01071343	2/21/2024	Routine Maint Sf	Wood County	555.43
71000	WI Dept of Transportation	39500	21100	36800	01071471	2/21/2024	Routine Maint Sf	Wood County	821.38
71000	WI Dept of Transportation	39500	21100	36800	01073702	2/29/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01073703	2/29/2024	Routine Maint Sf	Wood County	1,795.17
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	52,143.57
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	(856.49)
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	168,155.18
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	9,832.81
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	1,424.43
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	15,675.94
71000	WI Dept of Transportation	39500	21100	36800	01076218	3/11/2024	Routine Maint Sf	Wood County	429.97
71000	WI Dept of Transportation	39500	21100	36800	01077353	3/13/2024	Routine Maint Sf	Wood County	1,743.60
71000	WI Dept of Transportation	39500	21100	36800	01077353	3/13/2024	Routine Maint Sf	Wood County	1,040.16
71000	WI Dept of Transportation	39500	21100	36800	01082120	3/25/2024	Routine Maint Sf	Columbia County	9,004.27
71000	WI Dept of Transportation	39500	21100	36800	01086887	4/8/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01086887	4/8/2024	Routine Maint Sf	Wood County	1,136.82
71000	WI Dept of Transportation	39500	21100	36800	01089245	4/15/2024	Routine Maint Sf	Wood County	25,882.58
71000	WI Dept of Transportation	39500	21100	36800	01089245	4/15/2024	Routine Maint Sf	Wood County	914.21
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	53,233.94
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	221.64
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	(94.76)
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	47,698.00
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	11,887.49
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	232.48
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	2,709.61
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	2,038.51
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	10,319.27
71000	WI Dept of Transportation	39500	21100	36800	01090404	4/17/2024	Routine Maint Sf	Wood County	206.77
71000	WI Dept of Transportation	39500	21100	36800	01094909	5/2/2024	Routine Maint Sf	Wood County	648.00

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71000	WI Dept of Transportation	39500	21100	36800	01094909	5/2/2024	Routine Maint Sf	Wood County	1,838.87
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	9,143.20
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	(434.49)
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	69,297.08
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	7,937.02
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	2,593.17
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	747.07
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	3,823.93
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	13,055.96
71000	WI Dept of Transportation	39500	21100	36800	01100351	5/15/2024	Routine Maint Sf	Wood County	384.42
71000	WI Dept of Transportation	39500	21100	36800	01102160	5/21/2024	Routine Maint Sf	Wood County	23,553.35
71000	WI Dept of Transportation	39500	21100	36800	01102160	5/21/2024	Routine Maint Sf	Wood County	4,313.43
71000	WI Dept of Transportation	39500	21100	36800	01104791	6/3/2024	Routine Maint Sf	Wood County	6,406.09
71000	WI Dept of Transportation	39500	21100	36800	01104791	6/3/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01106421	6/7/2024	Routine Maint Sf	Wood County	18,650.85
71000	WI Dept of Transportation	39500	21100	36800	01106421	6/7/2024	Routine Maint Sf	Wood County	643.61
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	13,721.05
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	139.80
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	2,389.04
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	12,489.98
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	42,751.19
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	3,228.29
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	10,874.76
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	7,595.32
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	1,979.45
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	14,296.68
71000	WI Dept of Transportation	39500	21100	36800	01106546	6/7/2024	Routine Maint Sf	Wood County	1,432.08
71000	WI Dept of Transportation	39500	21100	36800	01114425	6/28/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01114425	6/28/2024	Routine Maint Sf	Wood County	284.49
71000	WI Dept of Transportation	39500	21100	36800	01118767	7/11/2024	Routine Maint Sf	Wood County	55,332.18
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	17,750.76
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	373.11
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	272.71
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	2,178.81
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	134.32
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	21,706.79
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	1,211.84
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	13,070.75
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	2,192.92
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	10,650.34
71000	WI Dept of Transportation	39500	21100	36800	01118773	7/11/2024	Routine Maint Sf	Wood County	485.10
71000	WI Dept of Transportation	39500	21100	36800	01120392	7/16/2024	Routine Maint Sf	Wood County	11,048.80
71000	WI Dept of Transportation	39500	21100	36800	01120392	7/16/2024	Routine Maint Sf	Wood County	1,010.98
71000	WI Dept of Transportation	39500	21100	36800	01125505	8/1/2024	Routine Maint Sf	Wood County	648.00
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	6,821.22
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	23,016.97
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	1,522.20

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71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	(1,225.42)
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	1,178.02
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	32,990.44
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	182.53
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	12,390.40
71000	WI Dept of Transportation	39500	21100	36800	01126640	8/2/2024	Routine Maint Sf	Wood County	1,447.73
71000	WI Dept of Transportation	39500	21100	36800	01126706	8/5/2024	Routine Maint Sf	Wood County	2,459.90
71000	WI Dept of Transportation	39500	21100	36800	01126706	8/5/2024	Routine Maint Sf	Wood County	838.59
71000	WI Dept of Transportation	39500	21100	36800	01135787	8/28/2024	Routine Maint Sf	Wood County	528.00
71000	WI Dept of Transportation	39500	21100	36800	01135787	8/28/2024	Routine Maint Sf	Wood County	6,231.78
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	13,148.64
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	4,104.21
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	1,708.02
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	(2,628.73)
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	882.17
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	18,982.24
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	10,470.04
71000	WI Dept of Transportation	39500	21100	36800	01137872	9/4/2024	Routine Maint Sf	Wood County	1,142.23
71000	WI Dept of Transportation	39500	21100	36800	01141589	9/12/2024	Routine Maint Sf	Wood County	584.32
71000	WI Dept of Transportation	39500	21100	36800	01141589	9/12/2024	Routine Maint Sf	Wood County	480.62
71000	WI Dept of Transportation	39500	21100	36800	01152705	10/4/2024	Routine Maint Sf	Wood County	2,877.80
71000	WI Dept of Transportation	39500	21100	36800	01156254	10/10/2024	Routine Maint Sf	Wood County	32,037.36
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	1,944.94
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	669.11
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	5,787.49
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	113.67
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	(268.73)
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	529.94
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	5,745.58
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	2,135.26
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	4,116.17
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	208.60
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	10,422.15
71000	WI Dept of Transportation	39500	21100	36800	01156263	10/10/2024	Routine Maint Sf	Wood County	291.32
71000	WI Dept of Transportation	39500	21100	36800	01156272	10/10/2024	Routine Maint Sf	Wood County	4,884.19
71000	WI Dept of Transportation	39500	21100	36800	01156272	10/10/2024	Routine Maint Sf	Wood County	654.26
71000	WI Dept of Transportation	39500	21100	36800	01168395	11/4/2024	Routine Maint Sf	Wood County	1,012.00
71000	WI Dept of Transportation	39500	21100	36800	01168395	11/4/2024	Routine Maint Sf	Wood County	2,103.54
71000	WI Dept of Transportation	39500	21100	36800	01170594	11/8/2024	Routine Maint Sf	Wood County	1,109.69
71000	WI Dept of Transportation	39500	21100	36800	01174096	11/19/2024	Routine Maint Sf	Wood County	9,629.96
71000	WI Dept of Transportation	39500	21100	36800	01174096	11/19/2024	Routine Maint Sf	Wood County	664.82
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	5,583.11
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	440.99
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	(988.24)
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	3,180.32
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	12,215.60
71000	WI Dept of Transportation	39500	21100	36800	01174590	11/20/2024	Routine Maint Sf	Wood County	589.50

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71000	WI Dept of Transportation	39500	21100	36800	01180251	12/6/2024	Routine Maint Sf	Wood County	6,518.75	
71000	WI Dept of Transportation	39500	21100	36800	01182578	12/13/2024	Routine Maint Sf	Wood County	1,580.05	
71000	WI Dept of Transportation	39500	21100	36800	01182578	12/13/2024	Routine Maint Sf	Wood County	741.23	
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	4,697.70	
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	1,795.92	
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	2,899.68	
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	7,583.34	
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	18,348.69	
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	3,329.37	
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	9,919.63	
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	4,596.65	
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	13,139.65	
71000	WI Dept of Transportation	39500	21100	36800	01183503	12/17/2024	Routine Maint Sf	Wood County	1,227.93	
							Routine Maint Sf Total			1,490,554.05
71000	WI Dept of Transportation	39500	21100	96100	01168395	11/4/2024	Hwy,Brdg&Loc/Clearac	Wood County	99,080.91	
71000	WI Dept of Transportation	39500	21100	96100	01184062	12/18/2024	Hwy,Brdg&Loc/Clearac	Wood County	7,250.00	
							Hwy,Brdg&Loc/Clearac Total			106,330.91
71000	Department of Corrections	41000	10000	11400	00607249	1/4/2024	Corrections contracts and agreements	Wood County	23,259.92	
71000	Department of Corrections	41000	10000	11400	00612530	2/2/2024	Corrections contracts and agreements	Wood County	21,819.04	
71000	Department of Corrections	41000	10000	11400	00618683	3/6/2024	Corrections contracts and agreements	Wood County	26,604.82	
71000	Department of Corrections	41000	10000	11400	00623882	4/5/2024	Corrections contracts and agreements	Wood County	28,971.98	
71000	Department of Corrections	41000	10000	11400	00632276	5/10/2024	Corrections contracts and agreements	Wood County	37,668.72	
71000	Department of Corrections	41000	10000	11400	00635442	6/7/2024	Corrections contracts and agreements	Wood County	30,721.62	
71000	Department of Corrections	41000	10000	11400	00641595	7/11/2024	Corrections contracts and agreements	Wood County	14,563.18	
71000	Department of Corrections	41000	10000	11400	00646534	7/16/2024	Corrections contracts and agreements	Wood County	11,115.36	
71000	Department of Corrections	41000	10000	11400	00652198	9/12/2024	Corrections contracts and agreements	Wood County	25,266.86	
71000	Department of Corrections	41000	10000	11400	00657982	10/11/2024	Corrections contracts and agreements	Wood County	13,122.30	
71000	Department of Corrections	41000	10000	11400	00663793	11/13/2024	Corrections contracts and agreements	Wood County	13,225.22	
71000	Department of Corrections	41000	10000	11400	00670267	12/13/2024	Corrections contracts and agreements	Wood County	6,947.10	
							Corrections contracts and agreements Total			253,286.12
71000	Department of Corrections	41000	10000	11600	00666056	10/28/2024	Reimbursing counties for probation	Wood County	116,640.00	
							Reimbursing counties for probation Total			116,640.00
71000	Department of Health Services	43500	10000	10700	00634100	3/13/2024	Public health dispensaries and	Wood County	114.61	
71000	Department of Health Services	43500	10000	10700	00642872	4/10/2024	Public health dispensaries and	Wood County	66.93	
71000	Department of Health Services	43500	10000	10700	00691055	12/5/2024	Public health dispensaries and	Wood County	99.86	
71000	Department of Health Services	43500	10000	10700	00691244	12/6/2024	Public health dispensaries and	Wood County	188.79	
							Public health dispensaries and Total			470.19
71000	Department of Health Services	43500	10000	14000	00622205	1/11/2024	Medical assistance state admin	Wood County	48,009.92	
71000	Department of Health Services	43500	10000	14000	00625008	2/2/2024	Medical assistance state admin	Wood County	1,159.36	
71000	Department of Health Services	43500	10000	14000	00625012	2/2/2024	Medical assistance state admin	Wood County	409.76	
71000	Department of Health Services	43500	10000	14000	00625013	2/2/2024	Medical assistance state admin	Wood County	3,623.00	
							Medical assistance state admin Total			53,202.04
71000	Department of Health Services	43500	10000	14700	00622561	1/2/2024	Federal program aids	Wood County	47,483.00	
71000	Department of Health Services	43500	10000	14700	00625048	1/29/2024	Federal program aids	Wood County	611.99	
71000	Department of Health Services	43500	10000	14700	00628148	2/1/2024	Federal program aids	Wood County	27,759.00	
71000	Department of Health Services	43500	10000	14700	00635538	3/1/2024	Federal program aids	Wood County	16,903.00	
71000	Department of Health Services	43500	10000	14700	00642339	4/1/2024	Federal program aids	Wood County	46,562.00	

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71000	Department of Health Services	43500	10000	14700	00648689	5/1/2024	Federal program aids	Wood County	25,238.00
71000	Department of Health Services	43500	10000	14700	00650644	5/3/2024	Federal program aids	Wood County	563.33
71000	Department of Health Services	43500	10000	14700	00650646	5/3/2024	Federal program aids	Wood County	1,143.99
71000	Department of Health Services	43500	10000	14700	00650648	5/3/2024	Federal program aids	Wood County	554.00
71000	Department of Health Services	43500	10000	14700	00657335	5/31/2024	Federal program aids	Wood County	722.02
71000	Department of Health Services	43500	10000	14700	00656312	6/3/2024	Federal program aids	Wood County	27,450.00
71000	Department of Health Services	43500	10000	14700	00662896	7/2/2024	Federal program aids	Wood County	50,754.00
71000	Department of Health Services	43500	10000	14700	00659954	7/11/2024	Federal program aids	Wood County	985.62
71000	Department of Health Services	43500	10000	14700	00668917	7/30/2024	Federal program aids	Wood County	147.25
71000	Department of Health Services	43500	10000	14700	00668473	8/1/2024	Federal program aids	Wood County	34,867.00
71000	Department of Health Services	43500	10000	14700	00674906	8/30/2024	Federal program aids	Wood County	317.84
71000	Department of Health Services	43500	10000	14700	00675335	9/3/2024	Federal program aids	Wood County	34,021.00
71000	Department of Health Services	43500	10000	14700	00679732	9/30/2024	Federal program aids	Wood County	309.35
71000	Department of Health Services	43500	10000	14700	00681890	10/1/2024	Federal program aids	Wood County	37,536.00
71000	Department of Health Services	43500	10000	14700	00687441	10/30/2024	Federal program aids	Wood County	156.16
71000	Department of Health Services	43500	10000	14700	00688439	11/1/2024	Federal program aids	Wood County	33,790.00
71000	Department of Health Services	43500	10000	14700	00691743	11/29/2024	Federal program aids	Wood County	335.53
71000	Department of Health Services	43500	10000	14700	00694948	12/2/2024	Federal program aids	Wood County	53,448.00
71000	Department of Health Services	43500	10000	14700	00697645	12/30/2024	Federal program aids	Wood County	62.57
Federal program aids Total									441,720.65
71000	Department of Health Services	43500	10000	15000	00622561	1/2/2024	Federal project aids	Wood County	64,371.00
71000	Department of Health Services	43500	10000	15000	00626264	1/17/2024	Federal project aids	Wood County	72.00
71000	Department of Health Services	43500	10000	15000	00628148	2/1/2024	Federal project aids	Wood County	32,923.00
71000	Department of Health Services	43500	10000	15000	00631506	2/9/2024	Federal project aids	Wood County	2,000.00
71000	Department of Health Services	43500	10000	15000	00633040	2/16/2024	Federal project aids	Wood County	36.00
71000	Department of Health Services	43500	10000	15000	00635538	3/1/2024	Federal project aids	Wood County	32,467.00
71000	Department of Health Services	43500	10000	15000	00642339	4/1/2024	Federal project aids	Wood County	34,775.00
71000	Department of Health Services	43500	10000	15000	00648305	4/23/2024	Federal project aids	Wood County	72.00
71000	Department of Health Services	43500	10000	15000	00648689	5/1/2024	Federal project aids	Wood County	29,157.00
71000	Department of Health Services	43500	10000	15000	00656312	6/3/2024	Federal project aids	Wood County	28,732.00
71000	Department of Health Services	43500	10000	15000	00662896	7/2/2024	Federal project aids	Wood County	41,990.00
71000	Department of Health Services	43500	10000	15000	00668473	8/1/2024	Federal project aids	Wood County	24,194.00
71000	Department of Health Services	43500	10000	15000	00675335	9/3/2024	Federal project aids	Wood County	12,738.00
71000	Department of Health Services	43500	10000	15000	00681888	10/1/2024	Federal project aids	Wood County	483.00
71000	Department of Health Services	43500	10000	15000	00681890	10/1/2024	Federal project aids	Wood County	28,933.00
71000	Department of Health Services	43500	10000	15000	00688437	11/1/2024	Federal project aids	Wood County	3,474.00
71000	Department of Health Services	43500	10000	15000	00688439	11/1/2024	Federal project aids	Wood County	12,298.00
71000	Department of Health Services	43500	10000	15000	00689194	11/1/2024	Federal project aids	Wood County	72.00
71000	Department of Health Services	43500	10000	15000	00694946	12/2/2024	Federal project aids	Wood County	4,004.00
71000	Department of Health Services	43500	10000	15000	00694948	12/2/2024	Federal project aids	Wood County	9,528.00
Federal project aids Total									362,319.00
71000	Department of Health Services	43500	10000	15600	00622561	1/2/2024	Supplemental food program for	Wood County	259.00
71000	Department of Health Services	43500	10000	15600	00628148	2/1/2024	Supplemental food program for	Wood County	1,425.00
71000	Department of Health Services	43500	10000	15600	00659486	6/14/2024	Supplemental food program for	Wood County	38.00
71000	Department of Health Services	43500	10000	15600	00662896	7/2/2024	Supplemental food program for	Wood County	255.00
71000	Department of Health Services	43500	10000	15600	00675335	9/3/2024	Supplemental food program for	Wood County	802.00
71000	Department of Health Services	43500	10000	15600	00681890	10/1/2024	Supplemental food program for	Wood County	1,203.00

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71000	Department of Health Services	43500	10000	15600	00688439	11/1/2024	Supplemental food program for	Wood County	1,069.00	
71000	Department of Health Services	43500	10000	15600	00694948	12/2/2024	Supplemental food program for	Wood County	783.00	
							Supplemental food program for Total			5,834.00
71000	Department of Health Services	43500	10000	16500	00622559	1/2/2024	Programs for senior citizens;	Wood County	4,874.76	
71000	Department of Health Services	43500	10000	16500	00628146	2/1/2024	Programs for senior citizens;	Wood County	4,874.76	
71000	Department of Health Services	43500	10000	16500	00635536	3/1/2024	Programs for senior citizens;	Wood County	4,870.78	
71000	Department of Health Services	43500	10000	16500	00642337	4/1/2024	Programs for senior citizens;	Wood County	4,676.10	
71000	Department of Health Services	43500	10000	16500	00648687	5/1/2024	Programs for senior citizens;	Wood County	4,676.10	
71000	Department of Health Services	43500	10000	16500	00656310	6/3/2024	Programs for senior citizens;	Wood County	4,676.10	
71000	Department of Health Services	43500	10000	16500	00662894	7/2/2024	Programs for senior citizens;	Wood County	4,676.10	
71000	Department of Health Services	43500	10000	16500	00668471	8/1/2024	Programs for senior citizens;	Wood County	4,676.10	
71000	Department of Health Services	43500	10000	16500	00675333	9/3/2024	Programs for senior citizens;	Wood County	4,676.10	
71000	Department of Health Services	43500	10000	16500	00681888	10/1/2024	Programs for senior citizens;	Wood County	4,676.10	
71000	Department of Health Services	43500	10000	16500	00688437	11/1/2024	Programs for senior citizens;	Wood County	4,676.10	
71000	Department of Health Services	43500	10000	16500	00694946	12/2/2024	Programs for senior citizens;	Wood County	4,676.10	
							Programs for senior citizens; Total			56,705.20
71000	Department of Health Services	43500	10000	17700	00622561	1/2/2024	Lead poisoning or lead exposur	Wood County	1,284.00	
71000	Department of Health Services	43500	10000	17700	00628148	2/1/2024	Lead poisoning or lead exposur	Wood County	2,269.00	
71000	Department of Health Services	43500	10000	17700	00635538	3/1/2024	Lead poisoning or lead exposur	Wood County	1,619.00	
71000	Department of Health Services	43500	10000	17700	00642339	4/1/2024	Lead poisoning or lead exposur	Wood County	700.00	
71000	Department of Health Services	43500	10000	17700	00648689	5/1/2024	Lead poisoning or lead exposur	Wood County	702.00	
71000	Department of Health Services	43500	10000	17700	00656312	6/3/2024	Lead poisoning or lead exposur	Wood County	723.00	
71000	Department of Health Services	43500	10000	17700	00662896	7/2/2024	Lead poisoning or lead exposur	Wood County	1,093.00	
71000	Department of Health Services	43500	10000	17700	00668473	8/1/2024	Lead poisoning or lead exposur	Wood County	723.00	
71000	Department of Health Services	43500	10000	17700	00675335	9/3/2024	Lead poisoning or lead exposur	Wood County	725.00	
71000	Department of Health Services	43500	10000	17700	00681890	10/1/2024	Lead poisoning or lead exposur	Wood County	619.00	
71000	Department of Health Services	43500	10000	17700	00688439	11/1/2024	Lead poisoning or lead exposur	Wood County	618.00	
71000	Department of Health Services	43500	10000	17700	00694948	12/2/2024	Lead poisoning or lead exposur	Wood County	932.00	
							Lead poisoning or lead exposur Total			12,007.00
71000	Department of Health Services	43500	10000	19200	00635538	3/1/2024	Federal block grant aids -- pr	Wood County	1,250.00	
71000	Department of Health Services	43500	10000	19200	00642339	4/1/2024	Federal block grant aids -- pr	Wood County	1,745.00	
71000	Department of Health Services	43500	10000	19200	00648689	5/1/2024	Federal block grant aids -- pr	Wood County	1,250.00	
71000	Department of Health Services	43500	10000	19200	00656312	6/3/2024	Federal block grant aids -- pr	Wood County	5,166.00	
71000	Department of Health Services	43500	10000	19200	00662896	7/2/2024	Federal block grant aids -- pr	Wood County	1,316.00	
71000	Department of Health Services	43500	10000	19200	00668473	8/1/2024	Federal block grant aids -- pr	Wood County	1,250.00	
71000	Department of Health Services	43500	10000	19200	00675335	9/3/2024	Federal block grant aids -- pr	Wood County	1,250.00	
71000	Department of Health Services	43500	10000	19200	00681890	10/1/2024	Federal block grant aids -- pr	Wood County	1,250.00	
71000	Department of Health Services	43500	10000	19200	00688439	11/1/2024	Federal block grant aids -- pr	Wood County	5,333.00	
							Federal block grant aids -- pr Total			19,810.00
71000	Department of Health Services	43500	10000	19400	00622561	1/2/2024	Maternal and child health bloc	Wood County	2,768.00	
71000	Department of Health Services	43500	10000	19400	00628148	2/1/2024	Maternal and child health bloc	Wood County	600.00	
71000	Department of Health Services	43500	10000	19400	00635538	3/1/2024	Maternal and child health bloc	Wood County	1,835.00	
71000	Department of Health Services	43500	10000	19400	00642339	4/1/2024	Maternal and child health bloc	Wood County	2,312.00	
71000	Department of Health Services	43500	10000	19400	00648689	5/1/2024	Maternal and child health bloc	Wood County	2,320.00	
71000	Department of Health Services	43500	10000	19400	00656312	6/3/2024	Maternal and child health bloc	Wood County	2,315.00	
71000	Department of Health Services	43500	10000	19400	00662896	7/2/2024	Maternal and child health bloc	Wood County	3,462.00	
71000	Department of Health Services	43500	10000	19400	00668473	8/1/2024	Maternal and child health bloc	Wood County	2,331.00	

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71000	Department of Health Services	43500	10000	19400	00675335	9/3/2024	Maternal and child health bloc	Wood County	2,336.00
71000	Department of Health Services	43500	10000	19400	00681890	10/1/2024	Maternal and child health bloc	Wood County	2,314.00
71000	Department of Health Services	43500	10000	19400	00688439	11/1/2024	Maternal and child health bloc	Wood County	2,312.00
71000	Department of Health Services	43500	10000	19400	00694948	12/2/2024	Maternal and child health bloc	Wood County	3,486.00
Maternal and child health bloc Total									28,391.00
71000	Department of Health Services	43500	10000	19500	00622561	1/2/2024	Communicable disease control a	Wood County	80.00
71000	Department of Health Services	43500	10000	19500	00635538	3/1/2024	Communicable disease control a	Wood County	160.00
71000	Department of Health Services	43500	10000	19500	00642339	4/1/2024	Communicable disease control a	Wood County	677.00
71000	Department of Health Services	43500	10000	19500	00648689	5/1/2024	Communicable disease control a	Wood County	485.00
71000	Department of Health Services	43500	10000	19500	00662896	7/2/2024	Communicable disease control a	Wood County	1,156.00
71000	Department of Health Services	43500	10000	19500	00668473	8/1/2024	Communicable disease control a	Wood County	2,806.00
71000	Department of Health Services	43500	10000	19500	00681890	10/1/2024	Communicable disease control a	Wood County	552.00
71000	Department of Health Services	43500	10000	19500	00688439	11/1/2024	Communicable disease control a	Wood County	100.00
71000	Department of Health Services	43500	10000	19500	00694948	12/2/2024	Communicable disease control a	Wood County	200.00
Communicable disease control a Total									6,216.00
71000	Department of Health Services	43500	10000	19900	00622559	1/2/2024	Elderly programs - aids	Wood County	18.00
71000	Department of Health Services	43500	10000	19900	00648687	5/1/2024	Elderly programs - aids	Wood County	2,112.00
71000	Department of Health Services	43500	10000	19900	00656310	6/3/2024	Elderly programs - aids	Wood County	302.00
71000	Department of Health Services	43500	10000	19900	00662894	7/2/2024	Elderly programs - aids	Wood County	262.00
71000	Department of Health Services	43500	10000	19900	00668471	8/1/2024	Elderly programs - aids	Wood County	1,398.00
71000	Department of Health Services	43500	10000	19900	00675333	9/3/2024	Elderly programs - aids	Wood County	2,908.00
Elderly programs - aids Total									7,000.00
71000	Department of Health Services	43500	10000	40100	00624784	1/9/2024	General program operations	Wood County	1.50
71000	Department of Health Services	43500	10000	40100	00648220	4/23/2024	General program operations	Wood County	1.50
71000	Department of Health Services	43500	10000	40100	00679677	9/17/2024	General program operations	Wood County	1.50
71000	Department of Health Services	43500	10000	40100	00687399	10/22/2024	General program operations	Wood County	1.50
71000	Department of Health Services	43500	10000	40100	00690387	11/5/2024	General program operations	Wood County	1.50
71000	Department of Health Services	43500	10000	40100	00699241	12/17/2024	General program operations	Wood County	1.50
General program operations Total									9.00
71000	Department of Health Services	43500	10000	40400	00622560	1/2/2024	Medical assistance program ben	Wood County	(1,210.88)
71000	Department of Health Services	43500	10000	40400	00622205	1/11/2024	Medical assistance program ben	Wood County	18,247.21
71000	Department of Health Services	43500	10000	40400	00628147	2/1/2024	Medical assistance program ben	Wood County	(393.40)
71000	Department of Health Services	43500	10000	40400	00625008	2/2/2024	Medical assistance program ben	Wood County	440.64
71000	Department of Health Services	43500	10000	40400	00625012	2/2/2024	Medical assistance program ben	Wood County	155.74
71000	Department of Health Services	43500	10000	40400	00625013	2/2/2024	Medical assistance program ben	Wood County	1,377.00
71000	Department of Health Services	43500	10000	40400	00635537	3/1/2024	Medical assistance program ben	Wood County	(924.49)
71000	Department of Health Services	43500	10000	40400	00642338	4/1/2024	Medical assistance program ben	Wood County	(393.40)
71000	Department of Health Services	43500	10000	40400	00648688	5/1/2024	Medical assistance program ben	Wood County	(944.55)
71000	Department of Health Services	43500	10000	40400	00656311	6/3/2024	Medical assistance program ben	Wood County	(1,388.70)
71000	Department of Health Services	43500	10000	40400	00662895	7/2/2024	Medical assistance program ben	Wood County	(474.05)
71000	Department of Health Services	43500	10000	40400	00668472	8/1/2024	Medical assistance program ben	Wood County	(275.38)
71000	Department of Health Services	43500	10000	40400	00675334	9/3/2024	Medical assistance program ben	Wood County	(1,799.81)
71000	Department of Health Services	43500	10000	40400	00681889	10/1/2024	Medical assistance program ben	Wood County	(870.54)
71000	Department of Health Services	43500	10000	40400	00688438	11/1/2024	Medical assistance program ben	Wood County	(286.88)
71000	Department of Health Services	43500	10000	40400	00694947	12/2/2024	Medical assistance program ben	Wood County	(643.01)
Medical assistance program ben Total									10,615.50
71000	Department of Health Services	43500	10000	41400	00622560	1/2/2024	Income maintenance	Wood County	18,170.00

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71000	Department of Health Services	43500	10000	41400	00642338	4/1/2024	Income maintenance	Wood County	207,930.00	
71000	Department of Health Services	43500	10000	41400	00648688	5/1/2024	Income maintenance	Wood County	258,237.00	
71000	Department of Health Services	43500	10000	41400	00656311	6/3/2024	Income maintenance	Wood County	249,033.50	
71000	Department of Health Services	43500	10000	41400	00659485	6/14/2024	Income maintenance	Wood County	309.50	
71000	Department of Health Services	43500	10000	41400	00662895	7/2/2024	Income maintenance	Wood County	277,811.00	
71000	Department of Health Services	43500	10000	41400	00668472	8/1/2024	Income maintenance	Wood County	344,068.00	
71000	Department of Health Services	43500	10000	41400	00675334	9/3/2024	Income maintenance	Wood County	107,655.00	
Income maintenance Total										1,463,214.00
71000	Department of Health Services	43500	10000	41900	00624947	1/26/2024	FoodShare for Qualified Aliens	Wood County	135,699.50	
71000	Department of Health Services	43500	10000	41900	00630170	2/29/2024	FoodShare for Qualified Aliens	Wood County	134,384.50	
71000	Department of Health Services	43500	10000	41900	00638149	3/29/2024	FoodShare for Qualified Aliens	Wood County	168,147.50	
71000	Department of Health Services	43500	10000	41900	00645605	4/26/2024	FoodShare for Qualified Aliens	Wood County	153,598.00	
71000	Department of Health Services	43500	10000	41900	00650303	5/29/2024	FoodShare for Qualified Aliens	Wood County	137,891.00	
71000	Department of Health Services	43500	10000	41900	00657775	6/28/2024	FoodShare for Qualified Aliens	Wood County	133,170.00	
71000	Department of Health Services	43500	10000	41900	00666557	7/26/2024	FoodShare for Qualified Aliens	Wood County	143,867.00	
71000	Department of Health Services	43500	10000	41900	00671775	8/23/2024	FoodShare for Qualified Aliens	Wood County	29,946.11	
71000	Department of Health Services	43500	10000	41900	00678669	9/27/2024	FoodShare for Qualified Aliens	Wood County	148,141.00	
71000	Department of Health Services	43500	10000	41900	00684252	10/25/2024	FoodShare for Qualified Aliens	Wood County	135,075.00	
71000	Department of Health Services	43500	10000	41900	00691812	11/27/2024	FoodShare for Qualified Aliens	Wood County	131,123.50	
71000	Department of Health Services	43500	10000	41900	00695216	11/27/2024	FoodShare for Qualified Aliens	Wood County	164.50	
71000	Department of Health Services	43500	10000	41900	00695572	12/26/2024	FoodShare for Qualified Aliens	Wood County	142,910.50	
FoodShare for Qualified Aliens Total										1,594,118.11
71000	Department of Health Services	43500	10000	42600	00659484	6/14/2024	Disabled children's sppt waiv	Wood County	(7,091.00)	
Disabled children's sppt waiv Total										(7,091.00)
71000	Department of Health Services	43500	10000	44000	00624784	1/9/2024	Medical assistance state admin	Wood County	1.50	
71000	Department of Health Services	43500	10000	44000	00648220	4/23/2024	Medical assistance state admin	Wood County	1.50	
71000	Department of Health Services	43500	10000	44000	00679677	9/17/2024	Medical assistance state admin	Wood County	1.50	
71000	Department of Health Services	43500	10000	44000	00687399	10/22/2024	Medical assistance state admin	Wood County	1.50	
71000	Department of Health Services	43500	10000	44000	00690387	11/5/2024	Medical assistance state admin	Wood County	1.50	
71000	Department of Health Services	43500	10000	44000	00699241	12/17/2024	Medical assistance state admin	Wood County	1.50	
Medical assistance state admin Total										9.00
71000	Department of Health Services	43500	10000	44200	00622560	1/2/2024	Federal aid, income maintenanc	Wood County	258,187.20	
71000	Department of Health Services	43500	10000	44200	00628147	2/1/2024	Federal aid, income maintenanc	Wood County	260,595.96	
71000	Department of Health Services	43500	10000	44200	00635537	3/1/2024	Federal aid, income maintenanc	Wood County	264,173.67	
71000	Department of Health Services	43500	10000	44200	00642338	4/1/2024	Federal aid, income maintenanc	Wood County	216,064.09	
71000	Department of Health Services	43500	10000	44200	00648688	5/1/2024	Federal aid, income maintenanc	Wood County	494,208.35	
71000	Department of Health Services	43500	10000	44200	00656311	6/3/2024	Federal aid, income maintenanc	Wood County	258,185.59	
71000	Department of Health Services	43500	10000	44200	00662895	7/2/2024	Federal aid, income maintenanc	Wood County	283,344.41	
71000	Department of Health Services	43500	10000	44200	00668472	8/1/2024	Federal aid, income maintenanc	Wood County	355,115.17	
71000	Department of Health Services	43500	10000	44200	00675334	9/3/2024	Federal aid, income maintenanc	Wood County	314,471.38	
71000	Department of Health Services	43500	10000	44200	00681889	10/1/2024	Federal aid, income maintenanc	Wood County	260,635.96	
71000	Department of Health Services	43500	10000	44200	00688438	11/1/2024	Federal aid, income maintenanc	Wood County	354,471.05	
71000	Department of Health Services	43500	10000	44200	00694947	12/2/2024	Federal aid, income maintenanc	Wood County	240,820.09	
Federal aid, income maintenanc Total										3,560,272.92
71000	Department of Health Services	43500	10000	44400	00624947	1/26/2024	Federal supplemental funding f	Wood County	135,699.50	
71000	Department of Health Services	43500	10000	44400	00630170	2/29/2024	Federal supplemental funding f	Wood County	134,384.50	
71000	Department of Health Services	43500	10000	44400	00638149	3/29/2024	Federal supplemental funding f	Wood County	168,147.50	

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71000	Department of Health Services	43500	10000	44400	00645605	4/26/2024	Federal supplemental funding f	Wood County	153,598.00	
71000	Department of Health Services	43500	10000	44400	00650221	5/29/2024	Federal supplemental funding f	Wood County	364.00	
71000	Department of Health Services	43500	10000	44400	00650303	5/29/2024	Federal supplemental funding f	Wood County	137,891.00	
71000	Department of Health Services	43500	10000	44400	00657775	6/28/2024	Federal supplemental funding f	Wood County	133,170.00	
71000	Department of Health Services	43500	10000	44400	00657776	6/28/2024	Federal supplemental funding f	Wood County	123.00	
71000	Department of Health Services	43500	10000	44400	00666556	7/26/2024	Federal supplemental funding f	Wood County	46.50	
71000	Department of Health Services	43500	10000	44400	00666557	7/26/2024	Federal supplemental funding f	Wood County	143,867.00	
71000	Department of Health Services	43500	10000	44400	00670463	8/23/2024	Federal supplemental funding f	Wood County	3,814.00	
71000	Department of Health Services	43500	10000	44400	00671775	8/23/2024	Federal supplemental funding f	Wood County	307,203.89	
71000	Department of Health Services	43500	10000	44400	00678669	9/27/2024	Federal supplemental funding f	Wood County	148,141.00	
71000	Department of Health Services	43500	10000	44400	00684252	10/25/2024	Federal supplemental funding f	Wood County	135,075.00	
71000	Department of Health Services	43500	10000	44400	00691812	11/27/2024	Federal supplemental funding f	Wood County	131,123.50	
71000	Department of Health Services	43500	10000	44400	00695216	11/27/2024	Federal supplemental funding f	Wood County	164.50	
71000	Department of Health Services	43500	10000	44400	00695572	12/26/2024	Federal supplemental funding f	Wood County	142,910.50	
Federal supplemental funding f Total										1,875,723.39
71000	Department of Health Services	43500	10000	45300	00635536	3/1/2024	Federal aid, medical assistanc	Wood County	16,559.50	
71000	Department of Health Services	43500	10000	45300	00648687	5/1/2024	Federal aid, medical assistanc	Wood County	6,002.50	
71000	Department of Health Services	43500	10000	45300	00656310	6/3/2024	Federal aid, medical assistanc	Wood County	11,416.00	
71000	Department of Health Services	43500	10000	45300	00659484	6/14/2024	Federal aid, medical assistanc	Wood County	(45,728.00)	
71000	Department of Health Services	43500	10000	45300	00675333	9/3/2024	Federal aid, medical assistanc	Wood County	22,942.00	
71000	Department of Health Services	43500	10000	45300	00694946	12/2/2024	Federal aid, medical assistanc	Wood County	22,392.00	
Federal aid, medical assistanc Total										33,584.00
71000	Department of Health Services	43500	10000	46300	00622560	1/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(1,989.12)	
71000	Department of Health Services	43500	10000	46300	00628147	2/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(606.60)	
71000	Department of Health Services	43500	10000	46300	00635537	3/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(1,425.51)	
71000	Department of Health Services	43500	10000	46300	00642338	4/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(606.60)	
71000	Department of Health Services	43500	10000	46300	00648688	5/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(1,456.45)	
71000	Department of Health Services	43500	10000	46300	00656311	6/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(2,141.30)	
71000	Department of Health Services	43500	10000	46300	00662895	7/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(730.95)	
71000	Department of Health Services	43500	10000	46300	00668472	8/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(424.62)	
71000	Department of Health Services	43500	10000	46300	00675334	9/3/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(2,775.19)	
71000	Department of Health Services	43500	10000	46300	00681889	10/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(1,329.46)	
71000	Department of Health Services	43500	10000	46300	00688438	11/1/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(438.12)	
71000	Department of Health Services	43500	10000	46300	00694947	12/2/2024	Fed: Fee Only MA Eld Blnd Dsbl	Wood County	(981.99)	
Fed: Fee Only MA Eld Blnd Dsbl Total										(14,905.91)
71000	Department of Health Services	43500	10000	46800	00622560	1/2/2024	Interagency and intra-agency a	Wood County	15,232.00	
71000	Department of Health Services	43500	10000	46800	00627079	1/22/2024	Interagency and intra-agency a	Wood County	240,562.56	
71000	Department of Health Services	43500	10000	46800	00628147	2/1/2024	Interagency and intra-agency a	Wood County	9,890.00	
71000	Department of Health Services	43500	10000	46800	00635537	3/1/2024	Interagency and intra-agency a	Wood County	7,446.00	
71000	Department of Health Services	43500	10000	46800	00642338	4/1/2024	Interagency and intra-agency a	Wood County	8,762.50	
71000	Department of Health Services	43500	10000	46800	00648688	5/1/2024	Interagency and intra-agency a	Wood County	12,210.50	
71000	Department of Health Services	43500	10000	46800	00656311	6/3/2024	Interagency and intra-agency a	Wood County	9,593.50	
71000	Department of Health Services	43500	10000	46800	00662895	7/2/2024	Interagency and intra-agency a	Wood County	6,357.50	
71000	Department of Health Services	43500	10000	46800	00668472	8/1/2024	Interagency and intra-agency a	Wood County	12,080.00	
71000	Department of Health Services	43500	10000	46800	00675334	9/3/2024	Interagency and intra-agency a	Wood County	8,266.00	
71000	Department of Health Services	43500	10000	46800	00681889	10/1/2024	Interagency and intra-agency a	Wood County	1,782.00	
71000	Department of Health Services	43500	10000	46800	00688438	11/1/2024	Interagency and intra-agency a	Wood County	(3.00)	

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71000	Department of Health Services	43500	10000	46800	00694947	12/2/2024	Interagency and intra-agency a	Wood County	(652.00)	
71000	Department of Health Services	43500	10000	46800	00697304	12/10/2024	Interagency and intra-agency a	Wood County	387,350.15	
							Interagency and intra-agency a Total			718,877.71
71000	Department of Health Services	43500	10000	46900	00622560	1/2/2024	Interagency and intra-agency l	Wood County	834.80	
71000	Department of Health Services	43500	10000	46900	00628147	2/1/2024	Interagency and intra-agency l	Wood County	842.54	
71000	Department of Health Services	43500	10000	46900	00635537	3/1/2024	Interagency and intra-agency l	Wood County	845.83	
71000	Department of Health Services	43500	10000	46900	00642338	4/1/2024	Interagency and intra-agency l	Wood County	628.41	
71000	Department of Health Services	43500	10000	46900	00648688	5/1/2024	Interagency and intra-agency l	Wood County	1,505.15	
71000	Department of Health Services	43500	10000	46900	00656311	6/3/2024	Interagency and intra-agency l	Wood County	750.91	
71000	Department of Health Services	43500	10000	46900	00662895	7/2/2024	Interagency and intra-agency l	Wood County	824.09	
71000	Department of Health Services	43500	10000	46900	00668472	8/1/2024	Interagency and intra-agency l	Wood County	1,032.83	
71000	Department of Health Services	43500	10000	46900	00675334	9/3/2024	Interagency and intra-agency l	Wood County	914.62	
71000	Department of Health Services	43500	10000	46900	00681889	10/1/2024	Interagency and intra-agency l	Wood County	758.04	
71000	Department of Health Services	43500	10000	46900	00688438	11/1/2024	Interagency and intra-agency l	Wood County	1,030.95	
71000	Department of Health Services	43500	10000	46900	00694947	12/2/2024	Interagency and intra-agency l	Wood County	700.41	
							Interagency and intra-agency l Total			10,668.58
71000	Department of Health Services	43500	10000	47000	00622559	1/2/2024	COP and long-term sppt pilot	Wood County	4,075.00	
71000	Department of Health Services	43500	10000	47000	00628146	2/1/2024	COP and long-term sppt pilot	Wood County	2,285.00	
71000	Department of Health Services	43500	10000	47000	00635536	3/1/2024	COP and long-term sppt pilot	Wood County	3,977.00	
71000	Department of Health Services	43500	10000	47000	00642337	4/1/2024	COP and long-term sppt pilot	Wood County	1,269.00	
71000	Department of Health Services	43500	10000	47000	00648687	5/1/2024	COP and long-term sppt pilot	Wood County	9,245.00	
71000	Department of Health Services	43500	10000	47000	00656310	6/3/2024	COP and long-term sppt pilot	Wood County	2,180.00	
71000	Department of Health Services	43500	10000	47000	00659484	6/14/2024	COP and long-term sppt pilot	Wood County	9,810.00	
71000	Department of Health Services	43500	10000	47000	00662894	7/2/2024	COP and long-term sppt pilot	Wood County	5,635.00	
71000	Department of Health Services	43500	10000	47000	00668471	8/1/2024	COP and long-term sppt pilot	Wood County	1,743.00	
71000	Department of Health Services	43500	10000	47000	00675333	9/3/2024	COP and long-term sppt pilot	Wood County	2,296.00	
71000	Department of Health Services	43500	10000	47000	00681888	10/1/2024	COP and long-term sppt pilot	Wood County	5,730.00	
71000	Department of Health Services	43500	10000	47000	00688437	11/1/2024	COP and long-term sppt pilot	Wood County	6,107.00	
71000	Department of Health Services	43500	10000	47000	00694946	12/2/2024	COP and long-term sppt pilot	Wood County	765.00	
							COP and long-term sppt pilot Total			55,117.00
71000	Department of Health Services	43500	10000	47100	00656310	6/3/2024	Medical assistance waiver bene	Wood County	11,416.00	
71000	Department of Health Services	43500	10000	47100	00659484	6/14/2024	Medical assistance waiver bene	Wood County	(28,617.00)	
71000	Department of Health Services	43500	10000	47100	00675333	9/3/2024	Medical assistance waiver bene	Wood County	22,942.00	
71000	Department of Health Services	43500	10000	47100	00694946	12/2/2024	Medical assistance waiver bene	Wood County	10,039.00	
							Medical assistance waiver bene Total			15,780.00
71000	Department of Health Services	43500	10000	50700	00622559	1/2/2024	Initiatives for coordinated se	Wood County	3,620.37	
71000	Department of Health Services	43500	10000	50700	00628146	2/1/2024	Initiatives for coordinated se	Wood County	3,890.13	
71000	Department of Health Services	43500	10000	50700	00635536	3/1/2024	Initiatives for coordinated se	Wood County	3,560.64	
71000	Department of Health Services	43500	10000	50700	00642337	4/1/2024	Initiatives for coordinated se	Wood County	4,788.18	
71000	Department of Health Services	43500	10000	50700	00648687	5/1/2024	Initiatives for coordinated se	Wood County	10,565.42	
71000	Department of Health Services	43500	10000	50700	00656310	6/3/2024	Initiatives for coordinated se	Wood County	4,503.45	
71000	Department of Health Services	43500	10000	50700	00662894	7/2/2024	Initiatives for coordinated se	Wood County	4,534.66	
71000	Department of Health Services	43500	10000	50700	00668471	8/1/2024	Initiatives for coordinated se	Wood County	5,098.15	
71000	Department of Health Services	43500	10000	50700	00675333	9/3/2024	Initiatives for coordinated se	Wood County	4,317.15	
71000	Department of Health Services	43500	10000	50700	00681888	10/1/2024	Initiatives for coordinated se	Wood County	4,790.47	
71000	Department of Health Services	43500	10000	50700	00688437	11/1/2024	Initiatives for coordinated se	Wood County	5,858.13	
							Initiatives for coordinated se Total			55,526.75

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71000	Department of Health Services	43500	10000	52700	00628146	2/1/2024	Services for drivers, local as	Wood County	175,536.00	
							Services for drivers, local as Total			175,536.00
71000	Department of Health Services	43500	10000	53200	00622559	1/2/2024	Severely emotionally disturbed	Wood County	1,009.15	
71000	Department of Health Services	43500	10000	53200	00628146	2/1/2024	Severely emotionally disturbed	Wood County	1,084.34	
71000	Department of Health Services	43500	10000	53200	00635536	3/1/2024	Severely emotionally disturbed	Wood County	992.50	
71000	Department of Health Services	43500	10000	53200	00642337	4/1/2024	Severely emotionally disturbed	Wood County	996.08	
71000	Department of Health Services	43500	10000	53200	00648687	5/1/2024	Severely emotionally disturbed	Wood County	2,638.82	
71000	Department of Health Services	43500	10000	53200	00656310	6/3/2024	Severely emotionally disturbed	Wood County	936.85	
71000	Department of Health Services	43500	10000	53200	00662894	7/2/2024	Severely emotionally disturbed	Wood County	943.34	
71000	Department of Health Services	43500	10000	53200	00668471	8/1/2024	Severely emotionally disturbed	Wood County	1,421.09	
71000	Department of Health Services	43500	10000	53200	00675333	9/3/2024	Severely emotionally disturbed	Wood County	1,203.39	
71000	Department of Health Services	43500	10000	53200	00681888	10/1/2024	Severely emotionally disturbed	Wood County	1,335.33	
71000	Department of Health Services	43500	10000	53200	00688437	11/1/2024	Severely emotionally disturbed	Wood County	1,632.93	
							Severely emotionally disturbed Total			14,193.82
71000	Department of Health Services	43500	10000	54400	00622559	1/2/2024	Federal block grant local assi	Wood County	23,114.62	
71000	Department of Health Services	43500	10000	54400	00628146	2/1/2024	Federal block grant local assi	Wood County	17,572.76	
71000	Department of Health Services	43500	10000	54400	00635536	3/1/2024	Federal block grant local assi	Wood County	17,255.60	
71000	Department of Health Services	43500	10000	54400	00642337	4/1/2024	Federal block grant local assi	Wood County	162.21	
71000	Department of Health Services	43500	10000	54400	00648687	5/1/2024	Federal block grant local assi	Wood County	40,232.90	
71000	Department of Health Services	43500	10000	54400	00656310	6/3/2024	Federal block grant local assi	Wood County	24,942.56	
71000	Department of Health Services	43500	10000	54400	00662894	7/2/2024	Federal block grant local assi	Wood County	17,344.62	
71000	Department of Health Services	43500	10000	54400	00668471	8/1/2024	Federal block grant local assi	Wood County	17,426.71	
71000	Department of Health Services	43500	10000	54400	00675333	9/3/2024	Federal block grant local assi	Wood County	23,583.26	
71000	Department of Health Services	43500	10000	54400	00681888	10/1/2024	Federal block grant local assi	Wood County	19,592.27	
71000	Department of Health Services	43500	10000	54400	00688437	11/1/2024	Federal block grant local assi	Wood County	21,796.45	
71000	Department of Health Services	43500	10000	54400	00688439	11/1/2024	Federal block grant local assi	Wood County	44,899.00	
71000	Department of Health Services	43500	10000	54400	00694946	12/2/2024	Federal block grant local assi	Wood County	11,586.00	
71000	Department of Health Services	43500	10000	54600	00622559	1/2/2024	Federal block grant local assi	Wood County	636.99	
71000	Department of Health Services	43500	10000	54600	00628146	2/1/2024	Federal block grant local assi	Wood County	1,101.45	
71000	Department of Health Services	43500	10000	54600	00635536	3/1/2024	Federal block grant local assi	Wood County	1,876.48	
71000	Department of Health Services	43500	10000	54600	00642337	4/1/2024	Federal block grant local assi	Wood County	1,550.19	
71000	Department of Health Services	43500	10000	54600	00648687	5/1/2024	Federal block grant local assi	Wood County	5,853.32	
71000	Department of Health Services	43500	10000	54600	00656310	6/3/2024	Federal block grant local assi	Wood County	8,735.93	
71000	Department of Health Services	43500	10000	54600	00662894	7/2/2024	Federal block grant local assi	Wood County	1,326.06	
71000	Department of Health Services	43500	10000	54600	00668471	8/1/2024	Federal block grant local assi	Wood County	1,129.62	
71000	Department of Health Services	43500	10000	54600	00675333	9/3/2024	Federal block grant local assi	Wood County	956.57	
71000	Department of Health Services	43500	10000	54600	00681888	10/1/2024	Federal block grant local assi	Wood County	1,061.45	
71000	Department of Health Services	43500	10000	54600	00688437	11/1/2024	Federal block grant local assi	Wood County	3,686.02	
71000	Department of Health Services	43500	10000	54600	00694946	12/2/2024	Federal block grant local assi	Wood County	2,741.00	
							Federal block grant local assi Total			310,164.04
71000	Department of Health Services	43500	10000	56700	00622559	1/2/2024	Interagency and intra-agency p	Wood County	126.87	
71000	Department of Health Services	43500	10000	56700	00628146	2/1/2024	Interagency and intra-agency p	Wood County	136.32	
71000	Department of Health Services	43500	10000	56700	00635536	3/1/2024	Interagency and intra-agency p	Wood County	124.78	
71000	Department of Health Services	43500	10000	56700	00642337	4/1/2024	Interagency and intra-agency p	Wood County	170.34	
71000	Department of Health Services	43500	10000	56700	00648687	5/1/2024	Interagency and intra-agency p	Wood County	372.54	
71000	Department of Health Services	43500	10000	56700	00656310	6/3/2024	Interagency and intra-agency p	Wood County	160.21	
71000	Department of Health Services	43500	10000	56700	00662894	7/2/2024	Interagency and intra-agency p	Wood County	161.32	

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71000	Department of Health Services	43500	10000	56700	00668471	8/1/2024	Interagency and intra-agency p	Wood County	181.43	
71000	Department of Health Services	43500	10000	56700	00675333	9/3/2024	Interagency and intra-agency p	Wood County	153.63	
71000	Department of Health Services	43500	10000	56700	00681888	10/1/2024	Interagency and intra-agency p	Wood County	170.48	
71000	Department of Health Services	43500	10000	56700	00688437	11/1/2024	Interagency and intra-agency p	Wood County	208.47	
							Interagency and intra-agency p Total			1,966.39
71000	Department of Health Services	43500	10000	57400	00635536	3/1/2024	Reimbursements to local units	Wood County	8,611.00	
							Reimbursements to local units Total			8,611.00
71000	Department of Health Services	43500	10000	59400	00668471	8/1/2024	Federal aid, community aids --	Wood County	32,140.00	
71000	Department of Health Services	43500	10000	59400	00688437	11/1/2024	Federal aid, community aids --	Wood County	96,422.00	
							Federal aid, community aids -- Total			128,562.00
71000	Department of Health Services	43500	10000	59500	00668471	8/1/2024	Community mental health block	Wood County	39,193.00	
							Community mental health block Total			39,193.00
71000	Department of Health Services	43500	10000	70500	00642337	4/1/2024	Community aids	Wood County	550,304.38	
71000	Department of Health Services	43500	10000	70500	00648687	5/1/2024	Community aids	Wood County	1,796.38	
71000	Department of Health Services	43500	10000	70500	00656310	6/3/2024	Community aids	Wood County	1,796.38	
71000	Department of Health Services	43500	10000	70500	00662894	7/2/2024	Community aids	Wood County	1,525,808.38	
71000	Department of Health Services	43500	10000	70500	00668471	8/1/2024	Community aids	Wood County	260,485.88	
71000	Department of Health Services	43500	10000	70500	00675333	9/3/2024	Community aids	Wood County	193,824.38	
71000	Department of Health Services	43500	10000	70500	00681888	10/1/2024	Community aids	Wood County	13,518.88	
71000	Department of Health Services	43500	10000	70500	00688437	11/1/2024	Community aids	Wood County	1,796.38	
71000	Department of Health Services	43500	10000	70500	00694946	12/2/2024	Community aids	Wood County	1,796.38	
							Community aids Total			2,551,127.42
71000	Department of Health Services	43500	10000	70700	00642337	4/1/2024	Early intervention services fo	Wood County	31,267.64	
71000	Department of Health Services	43500	10000	70700	00648687	5/1/2024	Early intervention services fo	Wood County	13,957.08	
71000	Department of Health Services	43500	10000	70700	00662894	7/2/2024	Early intervention services fo	Wood County	45,224.72	
							Early intervention services fo Total			90,449.44
71000	Department of Health Services	43500	10000	71700	00622559	1/2/2024	Community aids, family care --	Wood County	1,245.24	
71000	Department of Health Services	43500	10000	71700	00628146	2/1/2024	Community aids, family care --	Wood County	1,245.24	
71000	Department of Health Services	43500	10000	71700	00635536	3/1/2024	Community aids, family care --	Wood County	1,244.22	
71000	Department of Health Services	43500	10000	71700	00642337	4/1/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00648687	5/1/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00656310	6/3/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00662894	7/2/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00668471	8/1/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00675333	9/3/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00681888	10/1/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00688437	11/1/2024	Community aids, family care --	Wood County	1,194.52	
71000	Department of Health Services	43500	10000	71700	00694946	12/2/2024	Community aids, family care --	Wood County	1,194.52	
							Community aids, family care -- Total			14,485.38
71000	Department of Health Services	43500	10000	74900	00642337	4/1/2024	Federal program local assistan	Wood County	29,841.36	
71000	Department of Health Services	43500	10000	74900	00648687	5/1/2024	Federal program local assistan	Wood County	13,320.42	
71000	Department of Health Services	43500	10000	74900	00662894	7/2/2024	Federal program local assistan	Wood County	43,161.78	
							Federal program local assistan Total			86,323.56
71000	Department of Health Services	43500	10000	77300	00622559	1/2/2024	Community Mntl Hlth Allocation	Wood County	2,798.00	
71000	Department of Health Services	43500	10000	77300	00628146	2/1/2024	Community Mntl Hlth Allocation	Wood County	279,167.00	
							Community Mntl Hlth Allocation Total			281,965.00
71000	Department of Health Services	43500	10000	81500	00642338	4/1/2024	OIG Local Assistance	Wood County	3,485.00	

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71000	Department of Health Services	43500	10000	81500	00648688	5/1/2024	OIG Local Assistance	Wood County	12,249.00	
71000	Department of Health Services	43500	10000	81500	00656311	6/3/2024	OIG Local Assistance	Wood County	14,512.00	
71000	Department of Health Services	43500	10000	81500	00662895	7/2/2024	OIG Local Assistance	Wood County	12,118.00	
71000	Department of Health Services	43500	10000	81500	00668472	8/1/2024	OIG Local Assistance	Wood County	11,999.00	
71000	Department of Health Services	43500	10000	81500	00675334	9/3/2024	OIG Local Assistance	Wood County	9,093.00	
71000	Department of Health Services	43500	10000	81500	00681889	10/1/2024	OIG Local Assistance	Wood County	15,204.00	
71000	Department of Health Services	43500	10000	81500	00688438	11/1/2024	OIG Local Assistance	Wood County	11,158.00	
71000	Department of Health Services	43500	10000	81500	00694947	12/2/2024	OIG Local Assistance	Wood County	4,396.00	
OIG Local Assistance Total										94,214.00
71000	Department of Health Services	43500	10000	83300	00622559	1/2/2024	Gifts and grants	Wood County	1,540.00	
71000	Department of Health Services	43500	10000	83300	00628146	2/1/2024	Gifts and grants	Wood County	675.00	
71000	Department of Health Services	43500	10000	83300	00635536	3/1/2024	Gifts and grants	Wood County	5,625.00	
71000	Department of Health Services	43500	10000	83300	00648687	5/1/2024	Gifts and grants	Wood County	5,964.00	
71000	Department of Health Services	43500	10000	83300	00656310	6/3/2024	Gifts and grants	Wood County	10,482.00	
71000	Department of Health Services	43500	10000	83300	00662894	7/2/2024	Gifts and grants	Wood County	538.00	
71000	Department of Health Services	43500	10000	83300	00676679	8/30/2024	Gifts and grants	Wood County	12,421.34	
71000	Department of Health Services	43500	10000	83300	00676690	8/30/2024	Gifts and grants	Wood County	11,867.99	
71000	Department of Health Services	43500	10000	83300	00676693	8/30/2024	Gifts and grants	Wood County	337.50	
71000	Department of Health Services	43500	10000	83300	00694946	12/2/2024	Gifts and grants	Wood County	2,828.00	
Gifts and grants Total										52,278.83
71000	Department of Health Services	43500	10000	84300	00622561	1/2/2024	Federal project aids	Wood County	15,943.00	
71000	Department of Health Services	43500	10000	84300	00628148	2/1/2024	Federal project aids	Wood County	13,813.00	
71000	Department of Health Services	43500	10000	84300	00635538	3/1/2024	Federal project aids	Wood County	10,599.00	
71000	Department of Health Services	43500	10000	84300	00642339	4/1/2024	Federal project aids	Wood County	15,606.00	
71000	Department of Health Services	43500	10000	84300	00648689	5/1/2024	Federal project aids	Wood County	50,175.00	
71000	Department of Health Services	43500	10000	84300	00656312	6/3/2024	Federal project aids	Wood County	20,224.00	
71000	Department of Health Services	43500	10000	84300	00662896	7/2/2024	Federal project aids	Wood County	23,691.00	
71000	Department of Health Services	43500	10000	84300	00668473	8/1/2024	Federal project aids	Wood County	19,639.00	
71000	Department of Health Services	43500	10000	84300	00675335	9/3/2024	Federal project aids	Wood County	16,525.00	
71000	Department of Health Services	43500	10000	84300	00681890	10/1/2024	Federal project aids	Wood County	18,923.00	
71000	Department of Health Services	43500	10000	84300	00688439	11/1/2024	Federal project aids	Wood County	13,146.00	
71000	Department of Health Services	43500	10000	84300	00694948	12/2/2024	Federal project aids	Wood County	33,175.00	
Federal project aids Total										251,459.00
71000	Department of Health Services	43500	10000	85900	00622560	1/2/2024	OIG Federal Program Aids	Wood County	9,021.00	
71000	Department of Health Services	43500	10000	85900	00628147	2/1/2024	OIG Federal Program Aids	Wood County	13,254.00	
71000	Department of Health Services	43500	10000	85900	00635537	3/1/2024	OIG Federal Program Aids	Wood County	4,837.00	
71000	Department of Health Services	43500	10000	85900	00642338	4/1/2024	OIG Federal Program Aids	Wood County	3,485.00	
71000	Department of Health Services	43500	10000	85900	00648688	5/1/2024	OIG Federal Program Aids	Wood County	20,723.00	
71000	Department of Health Services	43500	10000	85900	00656311	6/3/2024	OIG Federal Program Aids	Wood County	14,512.00	
71000	Department of Health Services	43500	10000	85900	00662895	7/2/2024	OIG Federal Program Aids	Wood County	12,118.00	
71000	Department of Health Services	43500	10000	85900	00668472	8/1/2024	OIG Federal Program Aids	Wood County	11,999.00	
71000	Department of Health Services	43500	10000	85900	00675334	9/3/2024	OIG Federal Program Aids	Wood County	9,093.00	
71000	Department of Health Services	43500	10000	85900	00681889	10/1/2024	OIG Federal Program Aids	Wood County	15,204.00	
71000	Department of Health Services	43500	10000	85900	00688438	11/1/2024	OIG Federal Program Aids	Wood County	11,158.00	
71000	Department of Health Services	43500	10000	85900	00694947	12/2/2024	OIG Federal Program Aids	Wood County	12,490.00	
OIG Federal Program Aids Total										137,894.00
71000	Department of Health Services	43500	10000	86800	00622559	1/2/2024	Interagency and intra-agency a	Wood County	88,596.00	

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71000	Department of Health Services	43500	10000	86800	00628146	2/1/2024	Interagency and intra-agency a	Wood County	(88,596.00)	
71000	Department of Health Services	43500	10000	86800	00659484	6/14/2024	Interagency and intra-agency a	Wood County	71,626.00	
71000	Department of Health Services	43500	10000	86800	00662894	7/2/2024	Interagency and intra-agency a	Wood County	(71,626.00)	
Interagency and intra-agency a Total										0.00
71000	Department of Health Services	43500	10000	Various	00622560	1/2/2024	State/Federal Aids	Wood County	298,245.00	
71000	Department of Health Services	43500	10000	Various	00622561	1/2/2024	State/Federal Aids	Wood County	132,188.00	
71000	Department of Health Services	43500	10000	Various	00628146	2/1/2024	State/Federal Aids	Wood County	368,024.00	
71000	Department of Health Services	43500	10000	Various	00628147	2/1/2024	State/Federal Aids	Wood County	283,582.50	
71000	Department of Health Services	43500	10000	Various	00628148	2/1/2024	State/Federal Aids	Wood County	78,789.00	
71000	Department of Health Services	43500	10000	Various	00635536	3/1/2024	State/Federal Aids	Wood County	95,333.50	
71000	Department of Health Services	43500	10000	Various	00635537	3/1/2024	State/Federal Aids	Wood County	274,952.50	
71000	Department of Health Services	43500	10000	Various	00635538	3/1/2024	State/Federal Aids	Wood County	64,833.00	
71000	Department of Health Services	43500	10000	Various	00642337	4/1/2024	State/Federal Aids	Wood County	572,071.00	
71000	Department of Health Services	43500	10000	Various	00642338	4/1/2024	State/Federal Aids	Wood County	439,355.00	
71000	Department of Health Services	43500	10000	Various	00642339	4/1/2024	State/Federal Aids	Wood County	102,377.00	
71000	Department of Health Services	43500	10000	Various	00648687	5/1/2024	State/Federal Aids	Wood County	64,436.00	
71000	Department of Health Services	43500	10000	Various	00648688	5/1/2024	State/Federal Aids	Wood County	796,732.00	
71000	Department of Health Services	43500	10000	Various	00648689	5/1/2024	State/Federal Aids	Wood County	109,327.00	
71000	Department of Health Services	43500	10000	Various	00656310	6/3/2024	State/Federal Aids	Wood County	25,772.00	
71000	Department of Health Services	43500	10000	Various	00656311	6/3/2024	State/Federal Aids	Wood County	543,057.50	
71000	Department of Health Services	43500	10000	Various	00656312	6/3/2024	State/Federal Aids	Wood County	84,610.00	
71000	Department of Health Services	43500	10000	Various	00659485	6/14/2024	State/Federal Aids	Wood County	309.50	
71000	Department of Health Services	43500	10000	Various	00659486	6/14/2024	State/Federal Aids	Wood County	38.00	
71000	Department of Health Services	43500	10000	Various	00662894	7/2/2024	State/Federal Aids	Wood County	1,516,746.50	
71000	Department of Health Services	43500	10000	Various	00662895	7/2/2024	State/Federal Aids	Wood County	591,368.00	
71000	Department of Health Services	43500	10000	Various	00662896	7/2/2024	State/Federal Aids	Wood County	123,717.00	
71000	Department of Health Services	43500	10000	Various	00668471	8/1/2024	State/Federal Aids	Wood County	297,166.50	
71000	Department of Health Services	43500	10000	Various	00668472	8/1/2024	State/Federal Aids	Wood County	735,594.00	
71000	Department of Health Services	43500	10000	Various	00668473	8/1/2024	State/Federal Aids	Wood County	85,810.00	
71000	Department of Health Services	43500	10000	Various	00675333	9/3/2024	State/Federal Aids	Wood County	266,712.00	
71000	Department of Health Services	43500	10000	Various	00675334	9/3/2024	State/Federal Aids	Wood County	444,918.00	
71000	Department of Health Services	43500	10000	Various	00675335	9/3/2024	State/Federal Aids	Wood County	68,397.00	
71000	Department of Health Services	43500	10000	Various	00681888	10/1/2024	State/Federal Aids	Wood County	8,248.50	
71000	Department of Health Services	43500	10000	Various	00681889	10/1/2024	State/Federal Aids	Wood County	291,384.00	
71000	Department of Health Services	43500	10000	Various	00681890	10/1/2024	State/Federal Aids	Wood County	91,330.00	
71000	Department of Health Services	43500	10000	Various	00688437	11/1/2024	State/Federal Aids	Wood County	63,503.00	
71000	Department of Health Services	43500	10000	Various	00688438	11/1/2024	State/Federal Aids	Wood County	377,090.00	
71000	Department of Health Services	43500	10000	Various	00688439	11/1/2024	State/Federal Aids	Wood County	113,565.00	
71000	Department of Health Services	43500	10000	Various	00694946	12/2/2024	State/Federal Aids	Wood County	20,592.00	
71000	Department of Health Services	43500	10000	Various	00694947	12/2/2024	State/Federal Aids	Wood County	256,129.50	
71000	Department of Health Services	43500	10000	Various	00694948	12/2/2024	State/Federal Aids	Wood County	101,552.00	
State/Federal Aids Total										9,787,855.50
71000	Department of Health Services	43500	14200	22900	00622559	1/2/2024	Institute operations	Wood County	(131,655.00)	
71000	Department of Health Services	43500	14200	22900	00628146	2/1/2024	Institute operations	Wood County	(30,948.00)	
71000	Department of Health Services	43500	14200	22900	00635536	3/1/2024	Institute operations	Wood County	30,636.00	
71000	Department of Health Services	43500	14200	22900	00642337	4/1/2024	Institute operations	Wood County	(54,149.00)	
71000	Department of Health Services	43500	14200	22900	00648687	5/1/2024	Institute operations	Wood County	(53,495.00)	

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71000	Department of Health Services	43500	14200	22900	00656310	6/3/2024	Institute operations	Wood County	(56,970.00)	
71000	Department of Health Services	43500	14200	22900	00662894	7/2/2024	Institute operations	Wood County	(62,438.00)	
71000	Department of Health Services	43500	14200	22900	00668471	8/1/2024	Institute operations	Wood County	(68,921.00)	
71000	Department of Health Services	43500	14200	22900	00675333	9/3/2024	Institute operations	Wood County	(14,285.00)	
71000	Department of Health Services	43500	14200	22900	00681888	10/1/2024	Institute operations	Wood County	(44,304.00)	
71000	Department of Health Services	43500	14200	22900	00688437	11/1/2024	Institute operations	Wood County	(83,349.00)	
71000	Department of Health Services	43500	14200	22900	00694946	12/2/2024	Institute operations	Wood County	(41,430.00)	
Institute operations Total										(611,308.00)
71000	Dept of Children and Families	43700	10000	23100	00138806	1/16/2024	Fees for administrative servc	Wood County	65.00	
71000	Dept of Children and Families	43700	10000	23100	00145217	5/3/2024	Fees for administrative servc	Wood County	210.00	
71000	Dept of Children and Families	43700	10000	23100	00148990	7/25/2024	Fees for administrative servc	Wood County	885.00	
71000	Dept of Children and Families	43700	10000	23100	00152473	10/15/2024	Fees for administrative servc	Wood County	770.00	
Fees for administrative servc Total										1,930.00
71000	Dept of Children and Families	43700	10000	99000	00138474	1/2/2024	GENERAL CLEARING	Wood County	32,026.94	
71000	Dept of Children and Families	43700	10000	99000	00138662	1/5/2024	GENERAL CLEARING	Wood County	87,955.82	
71000	Dept of Children and Families	43700	10000	99000	00139675	1/31/2024	GENERAL CLEARING	Wood County	268,421.04	
71000	Dept of Children and Families	43700	10000	99000	00139791	2/2/2024	GENERAL CLEARING	Wood County	27,974.66	
71000	Dept of Children and Families	43700	10000	99000	00139751	2/5/2024	GENERAL CLEARING	Wood County	1,308.16	
71000	Dept of Children and Families	43700	10000	99000	00139815	2/5/2024	GENERAL CLEARING	Wood County	89,695.28	
71000	Dept of Children and Families	43700	10000	99000	00140184	2/13/2024	GENERAL CLEARING	Wood County	81,080.30	
71000	Dept of Children and Families	43700	10000	99000	00140708	2/21/2024	GENERAL CLEARING	Wood County	4,786.19	
71000	Dept of Children and Families	43700	10000	99000	00141360	3/5/2024	GENERAL CLEARING	Wood County	8,018.40	
71000	Dept of Children and Families	43700	10000	99000	00141361	3/5/2024	GENERAL CLEARING	Wood County	790,841.12	
71000	Dept of Children and Families	43700	10000	99000	00141712	3/12/2024	GENERAL CLEARING	Wood County	152.18	
71000	Dept of Children and Families	43700	10000	99000	00141942	3/13/2024	GENERAL CLEARING	Wood County	37,329.00	
71000	Dept of Children and Families	43700	10000	99000	00142987	3/29/2024	GENERAL CLEARING	Wood County	30,513.00	
71000	Dept of Children and Families	43700	10000	99000	00143354	4/9/2024	GENERAL CLEARING	Wood County	493,745.02	
71000	Dept of Children and Families	43700	10000	99000	00144839	4/30/2024	GENERAL CLEARING	Wood County	303,785.54	
71000	Dept of Children and Families	43700	10000	99000	00144995	5/3/2024	GENERAL CLEARING	Wood County	25,273.00	
71000	Dept of Children and Families	43700	10000	99000	00144974	5/6/2024	GENERAL CLEARING	Wood County	212,467.83	
71000	Dept of Children and Families	43700	10000	99000	00146995	6/5/2024	GENERAL CLEARING	Wood County	199,887.89	
71000	Dept of Children and Families	43700	10000	99000	00147386	6/14/2024	GENERAL CLEARING	Wood County	25,102.00	
71000	Dept of Children and Families	43700	10000	99000	00148005	6/27/2024	GENERAL CLEARING	Wood County	1,726.00	
71000	Dept of Children and Families	43700	10000	99000	00148229	7/1/2024	GENERAL CLEARING	Wood County	10,432.34	
71000	Dept of Children and Families	43700	10000	99000	00148409	7/2/2024	GENERAL CLEARING	Wood County	27,085.00	
71000	Dept of Children and Families	43700	10000	99000	00148408	7/3/2024	GENERAL CLEARING	Wood County	2,517.00	
71000	Dept of Children and Families	43700	10000	99000	00148410	7/3/2024	GENERAL CLEARING	Wood County	135,019.84	
71000	Dept of Children and Families	43700	10000	99000	00148520	7/5/2024	GENERAL CLEARING	Wood County	117,904.37	
71000	Dept of Children and Families	43700	10000	99000	00149418	7/31/2024	GENERAL CLEARING	Wood County	218,021.05	
71000	Dept of Children and Families	43700	10000	99000	00149555	7/31/2024	GENERAL CLEARING	Wood County	26,935.00	
71000	Dept of Children and Families	43700	10000	99000	00149707	8/5/2024	GENERAL CLEARING	Wood County	259,165.97	
71000	Dept of Children and Families	43700	10000	99000	00150286	8/28/2024	GENERAL CLEARING	Wood County	94,079.35	
71000	Dept of Children and Families	43700	10000	99000	00150363	8/29/2024	GENERAL CLEARING	Wood County	55,188.90	
71000	Dept of Children and Families	43700	10000	99000	00150782	9/5/2024	GENERAL CLEARING	Wood County	4,802.00	
71000	Dept of Children and Families	43700	10000	99000	00150783	9/5/2024	GENERAL CLEARING	Wood County	2,093,665.11	
71000	Dept of Children and Families	43700	10000	99000	00150831	9/6/2024	GENERAL CLEARING	Wood County	26,209.00	
71000	Dept of Children and Families	43700	10000	99000	00152163	10/7/2024	GENERAL CLEARING	Wood County	109,442.42	

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71000	Dept of Children and Families	43700	10000	99000	00152330	10/8/2024	GENERAL CLEARING	Wood County	29,562.00	
71000	Dept of Children and Families	43700	10000	99000	00153115	10/31/2024	GENERAL CLEARING	Wood County	29,376.00	
71000	Dept of Children and Families	43700	10000	99000	00153284	10/31/2024	GENERAL CLEARING	Wood County	236,752.35	
71000	Dept of Children and Families	43700	10000	99000	00153544	11/5/2024	GENERAL CLEARING	Wood County	246,173.55	
71000	Dept of Children and Families	43700	10000	99000	00153692	11/12/2024	GENERAL CLEARING	Wood County	105.35	
71000	Dept of Children and Families	43700	10000	99000	00154645	12/4/2024	GENERAL CLEARING	Wood County	29,620.00	
71000	Dept of Children and Families	43700	10000	99000	00154751	12/5/2024	GENERAL CLEARING	Wood County	109,504.86	
71000	Dept of Children and Families	43700	10000	99000	00154776	12/9/2024	GENERAL CLEARING	Wood County	797.00	
GENERAL CLEARING Total										6,584,447.83
71000	Dept of Workforce Development	44500	10000	13000	00446834	1/2/2024	Auxiliary services	Wood County	10.00	
71000	Dept of Workforce Development	44500	10000	13000	00451150	2/2/2024	Auxiliary services	Wood County	55.00	
71000	Dept of Workforce Development	44500	10000	13000	00455829	3/4/2024	Auxiliary services	Wood County	55.00	
71000	Dept of Workforce Development	44500	10000	13000	00460111	4/2/2024	Auxiliary services	Wood County	80.00	
71000	Dept of Workforce Development	44500	10000	13000	00464623	5/2/2024	Auxiliary services	Wood County	65.00	
71000	Dept of Workforce Development	44500	10000	13000	00469482	6/4/2024	Auxiliary services	Wood County	55.00	
71000	Dept of Workforce Development	44500	10000	13000	00473566	7/2/2024	Auxiliary services	Wood County	40.00	
71000	Dept of Workforce Development	44500	10000	13000	00478127	8/2/2024	Auxiliary services	Wood County	10.00	
71000	Dept of Workforce Development	44500	10000	13000	00482344	9/4/2024	Auxiliary services	Wood County	70.00	
71000	Dept of Workforce Development	44500	10000	13000	00486844	10/2/2024	Auxiliary services	Wood County	40.00	
71000	Dept of Workforce Development	44500	10000	13000	00492120	11/4/2024	Auxiliary services	Wood County	40.00	
71000	Dept of Workforce Development	44500	10000	13000	00496279	12/3/2024	Auxiliary services	Wood County	80.00	
Auxiliary services Total										600.00
71000	Dept of Workforce Development	44500	10000	15100	00447714	1/9/2024	UI Admin FED	Wood County	75.00	
71000	Dept of Workforce Development	44500	10000	15100	00447715	1/9/2024	UI Admin FED	Wood County	75.00	
71000	Dept of Workforce Development	44500	10000	15100	00447721	1/9/2024	UI Admin FED	Wood County	75.00	
71000	Dept of Workforce Development	44500	10000	15100	00452484	2/13/2024	UI Admin FED	Wood County	3.00	
71000	Dept of Workforce Development	44500	10000	15100	00464779	5/3/2024	UI Admin FED	Wood County	75.00	
71000	Dept of Workforce Development	44500	10000	15100	00468061	5/24/2024	UI Admin FED	Wood County	75.00	
UI Admin FED Total										378.00
71000	Dept of Workforce Development	44500	10000	50900	00445747	1/8/2024	Title IB Aids State GPR	Wood County	4.26	
71000	Dept of Workforce Development	44500	10000	50900	00451022	2/21/2024	Title IB Aids State GPR	Wood County	5.54	
71000	Dept of Workforce Development	44500	10000	50900	00460799	4/25/2024	Title IB Aids State GPR	Wood County	5.54	
71000	Dept of Workforce Development	44500	10000	50900	00483717	10/2/2024	Title IB Aids State GPR	Wood County	5.54	
71000	Dept of Workforce Development	44500	10000	50900	00486210	10/16/2024	Title IB Aids State GPR	Wood County	5.54	
Title IB Aids State GPR Total										26.42
71000	Dept of Workforce Development	44500	10000	54400	00445747	1/8/2024	Title IB Aids Federal PRF	Wood County	15.74	
71000	Dept of Workforce Development	44500	10000	54400	00451022	2/21/2024	Title IB Aids Federal PRF	Wood County	20.46	
71000	Dept of Workforce Development	44500	10000	54400	00460799	4/25/2024	Title IB Aids Federal PRF	Wood County	20.46	
71000	Dept of Workforce Development	44500	10000	54400	00483717	10/2/2024	Title IB Aids Federal PRF	Wood County	20.46	
71000	Dept of Workforce Development	44500	10000	54400	00486210	10/16/2024	Title IB Aids Federal PRF	Wood County	20.46	
Title IB Aids Federal PRF Total										97.58
71000	Dept of Workforce Development	44500	22700	17700	00449358	1/22/2024	WC ops uninsured emplyr admin	Wood County	45.00	
71000	Dept of Workforce Development	44500	22700	17700	00449359	1/22/2024	WC ops uninsured emplyr admin	Wood County	55.00	
71000	Dept of Workforce Development	44500	22700	17700	00478700	8/7/2024	WC ops uninsured emplyr admin	Wood County	115.00	
71000	Dept of Workforce Development	44500	22700	17700	00478702	8/7/2024	WC ops uninsured emplyr admin	Wood County	130.00	
WC ops uninsured emplyr admin Total										345.00
71000	Department of Justice	45500	10000	22100	00144312	7/16/2024	Crime laboratories, DNA	Wood County	3,420.00	

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Crime laboratories, DNA Total										3,420.00
71000	Department of Justice	45500	10000	25100	00136696	1/10/2024	Federal aid, local assistance	Wood County	21,163.64	
71000	Department of Justice	45500	10000	25100	00137764	2/7/2024	Federal aid, local assistance	Wood County	25,422.67	
71000	Department of Justice	45500	10000	25100	00141120	4/24/2024	Federal aid, local assistance	Wood County	16,581.90	
71000	Department of Justice	45500	10000	25100	00145244	8/6/2024	Federal aid, local assistance	Wood County	28,591.83	
71000	Department of Justice	45500	10000	25100	00148326	10/24/2024	Federal aid, local assistance	Wood County	818.96	
71000	Department of Justice	45500	10000	25100	00150624	12/6/2024	Federal aid, local assistance	Wood County	39,153.16	
Federal aid, local assistance Total										131,732.16
71000	Department of Justice	45500	10000	26300	00136631	1/9/2024	County-tribal programs, local	Wood County	22,826.00	
County-tribal programs, local Total										22,826.00
71000	Department of Justice	45500	10000	27100	00138138	3/14/2024	Alt prosecution alcohol drugs	Wood County	67,287.05	
71000	Department of Justice	45500	10000	27100	00139407	3/19/2024	Alt prosecution alcohol drugs	Wood County	42,039.00	
71000	Department of Justice	45500	10000	27100	00141772	5/13/2024	Alt prosecution alcohol drugs	Wood County	34,006.53	
71000	Department of Justice	45500	10000	27100	00146101	9/6/2024	Alt prosecution alcohol drugs	Wood County	39,474.32	
71000	Department of Justice	45500	10000	27100	00151318	12/24/2024	Alt prosecution alcohol drugs	Wood County	41,562.08	
Alt prosecution alcohol drugs Total										224,368.98
71000	Department of Justice	45500	10000	53200	00138879	3/5/2024	Crime victim witness assist	Wood County	26,778.41	
71000	Department of Justice	45500	10000	53200	00144192	7/17/2024	Crime victim witness assist	Wood County	31,825.27	
Crime victim witness assist Total										58,603.68
71000	Department of Justice	45500	28700	26000	00150294	12/2/2024	Law enforcement training fund;	Wood County	17,040.00	
Law enforcement training fund; Total										17,040.00
71000	Department of Military Affairs	46500	10000	30500	00141190	2/26/2024	Disaster recovery aid	Wood County	2,777.94	
Disaster recovery aid Total										2,777.94
71000	Department of Military Affairs	46500	10000	30800	00143118	4/12/2024	Emergency response equipment	Wood County	7,234.99	
Emergency response equipment Total										7,234.99
71000	Department of Military Affairs	46500	10000	33700	00142696	3/29/2024	Local emer planning grants	Wood County	24,688.14	
Local emer planning grants Total										24,688.14
71000	Department of Military Affairs	46500	10000	34200	00141190	2/26/2024	Federal aid, local assistance	Wood County	22,223.52	
71000	Department of Military Affairs	46500	10000	34200	00142692	3/29/2024	Federal aid, local assistance	Wood County	54,758.71	
Federal aid, local assistance Total										76,982.23
71000	Department of Military Affairs	46500	23900	36800	00142296	3/25/2024	Next Generation 911	Wood County	106,815.92	
71000	Department of Military Affairs	46500	23900	36800	00147319	7/3/2024	Next Generation 911	Wood County	14,012.50	
Next Generation 911 Total										120,828.42
71000	Department of Veterans Affairs	48500	58200	26700	00140982	4/26/2024	County grants	Wood County	15,813.00	
County grants Total										15,813.00
71000	Department of Administration	50500	10000	14200	00217770	3/8/2024	Federal aid	Wood County	2,258.48	
71000	Department of Administration	50500	10000	14200	00220725	4/23/2024	Federal aid	Wood County	8,090.84	
Federal aid Total										10,349.32
71000	Department of Administration	50500	23500	37100	00213263	1/4/2024	Low-income assistance grants	Wood County	14,924.65	
71000	Department of Administration	50500	23500	37100	00215262	2/2/2024	Low-income assistance grants	Wood County	9,187.51	
71000	Department of Administration	50500	23500	37100	00217604	3/6/2024	Low-income assistance grants	Wood County	12,242.40	
71000	Department of Administration	50500	23500	37100	00219648	4/1/2024	Low-income assistance grants	Wood County	11,732.21	
71000	Department of Administration	50500	23500	37100	00221942	5/1/2024	Low-income assistance grants	Wood County	9,883.35	
71000	Department of Administration	50500	23500	37100	00224109	6/3/2024	Low-income assistance grants	Wood County	11,180.90	
71000	Department of Administration	50500	23500	37100	00226257	7/2/2024	Low-income assistance grants	Wood County	9,615.40	
71000	Department of Administration	50500	23500	37100	00227963	7/31/2024	Low-income assistance grants	Wood County	7,388.94	
71000	Department of Administration	50500	23500	37100	00229680	9/3/2024	Low-income assistance grants	Wood County	8,632.49	

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71000	Department of Administration	50500	23500	37100	00231216	10/1/2024	Low-income assistance grants	Wood County	9,638.45	
71000	Department of Administration	50500	23500	37100	00233171	11/4/2024	Low-income assistance grants	Wood County	32,420.78	
71000	Department of Administration	50500	23500	37100	00234096	11/18/2024	Low-income assistance grants	Wood County	169.35	
71000	Department of Administration	50500	23500	37100	00235168	12/5/2024	Low-income assistance grants	Wood County	12,095.75	
							Low-income assistance grants Total			149,112.18
71000	Department of Administration	50500	26900	17300	00214628	3/8/2024	Land information program; loca	Wood County	1,000.00	
71000	Department of Administration	50500	26900	17300	00221260	4/25/2024	Land information program; loca	Wood County	17,704.00	
71000	Department of Administration	50500	26900	17300	00225644	6/26/2024	Land information program; loca	Wood County	10,000.00	
							Land information program; loca Total			28,704.00
71000	Elections Commission	51000	10000	10100	00009408	12/5/2024	General program ops, GPR	Wood County	145.38	
							General program ops, GPR Total			145.38
71000	Elections Commission	51000	22000	18200	00009408	12/5/2024	2018 HAVA Election Security	Wood County	145.37	
							2018 HAVA Election Security Total			145.37
71000	Public Defender Board	55000	10000	10300	00420071	1/12/2024	Trial representation	Wood County	11.97	
							Trial representation Total			11.97
71000	Public Defender Board	55000	10000	10600	00418703	1/19/2024	Transcript, discovery and int	Wood County	33.80	
71000	Public Defender Board	55000	10000	10600	00420076	1/26/2024	Transcript, discovery and int	Wood County	1,226.60	
71000	Public Defender Board	55000	10000	10600	00420421	2/1/2024	Transcript, discovery and int	Wood County	4.00	
71000	Public Defender Board	55000	10000	10600	00425659	3/1/2024	Transcript, discovery and int	Wood County	13.80	
71000	Public Defender Board	55000	10000	10600	00427696	3/8/2024	Transcript, discovery and int	Wood County	22.80	
71000	Public Defender Board	55000	10000	10600	00434847	5/3/2024	Transcript, discovery and int	Wood County	1,225.20	
71000	Public Defender Board	55000	10000	10600	00437959	6/7/2024	Transcript, discovery and int	Wood County	10.00	
71000	Public Defender Board	55000	10000	10600	00440396	6/28/2024	Transcript, discovery and int	Wood County	271.60	
71000	Public Defender Board	55000	10000	10600	00444217	7/26/2024	Transcript, discovery and int	Wood County	1,186.20	
71000	Public Defender Board	55000	10000	10600	00444237	8/1/2024	Transcript, discovery and int	Wood County	110.60	
71000	Public Defender Board	55000	10000	10600	00446406	8/9/2024	Transcript, discovery and int	Wood County	32.20	
71000	Public Defender Board	55000	10000	10600	00452066	9/20/2024	Transcript, discovery and int	Wood County	15.80	
71000	Public Defender Board	55000	10000	10600	00452973	9/26/2024	Transcript, discovery and int	Wood County	34.00	
71000	Public Defender Board	55000	10000	10600	00454834	10/10/2024	Transcript, discovery and int	Wood County	2.60	
71000	Public Defender Board	55000	10000	10600	00453278	10/11/2024	Transcript, discovery and int	Wood County	42.80	
71000	Public Defender Board	55000	10000	10600	00455748	11/1/2024	Transcript, discovery and int	Wood County	929.80	
71000	Public Defender Board	55000	10000	10600	00456256	11/6/2024	Transcript, discovery and int	Wood County	100.40	
							Transcript, discovery and int Total			5,262.20
71000	Department of Revenue	56600	10000	10100	00294395	2/9/2024	General Program Operations	Wood County	1,040.00	
71000	Department of Revenue	56600	10000	10100	00315589	8/9/2024	General Program Operations	Wood County	980.00	
							General Program Operations Total			2,020.00
71000	Department of Revenue	56600	10000	99500	00293506	1/10/2024	Holding Clearing (SDC & TRIP)	Wood County	1,399.95	
71000	Department of Revenue	56600	10000	99500	00293507	1/10/2024	Holding Clearing (SDC & TRIP)	Wood County	7,082.52	
71000	Department of Revenue	56600	10000	99500	00294111	1/22/2024	Holding Clearing (SDC & TRIP)	Wood County	160.37	
71000	Department of Revenue	56600	10000	99500	00295224	2/5/2024	Holding Clearing (SDC & TRIP)	Wood County	30.00	
71000	Department of Revenue	56600	10000	99500	00295225	2/5/2024	Holding Clearing (SDC & TRIP)	Wood County	346.50	
71000	Department of Revenue	56600	10000	99500	00295885	2/8/2024	Holding Clearing (SDC & TRIP)	Wood County	1,614.51	
71000	Department of Revenue	56600	10000	99500	00295886	2/8/2024	Holding Clearing (SDC & TRIP)	Wood County	9,369.34	
71000	Department of Revenue	56600	10000	99500	00296522	2/12/2024	Holding Clearing (SDC & TRIP)	Wood County	2,235.00	
71000	Department of Revenue	56600	10000	99500	00296523	2/12/2024	Holding Clearing (SDC & TRIP)	Wood County	3,897.68	
71000	Department of Revenue	56600	10000	99500	00296524	2/12/2024	Holding Clearing (SDC & TRIP)	Wood County	2,444.91	
71000	Department of Revenue	56600	10000	99500	00296525	2/12/2024	Holding Clearing (SDC & TRIP)	Wood County	247.00	

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71000	Department of Revenue	56600	10000	99500	00297345	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	244.09
71000	Department of Revenue	56600	10000	99500	00297346	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	4,091.57
71000	Department of Revenue	56600	10000	99500	00297347	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	3,585.74
71000	Department of Revenue	56600	10000	99500	00297348	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	4,192.27
71000	Department of Revenue	56600	10000	99500	00297349	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	355.50
71000	Department of Revenue	56600	10000	99500	00297350	2/20/2024	Holding Clearing (SDC & TRIP)	Wood County	436.30
71000	Department of Revenue	56600	10000	99500	00298003	2/26/2024	Holding Clearing (SDC & TRIP)	Wood County	3,899.13
71000	Department of Revenue	56600	10000	99500	00298004	2/26/2024	Holding Clearing (SDC & TRIP)	Wood County	2,593.83
71000	Department of Revenue	56600	10000	99500	00298005	2/26/2024	Holding Clearing (SDC & TRIP)	Wood County	2,971.08
71000	Department of Revenue	56600	10000	99500	00298006	2/26/2024	Holding Clearing (SDC & TRIP)	Wood County	449.00
71000	Department of Revenue	56600	10000	99500	00298007	2/26/2024	Holding Clearing (SDC & TRIP)	Wood County	929.21
71000	Department of Revenue	56600	10000	99500	00298799	3/4/2024	Holding Clearing (SDC & TRIP)	Wood County	3,868.99
71000	Department of Revenue	56600	10000	99500	00298800	3/4/2024	Holding Clearing (SDC & TRIP)	Wood County	1,814.46
71000	Department of Revenue	56600	10000	99500	00298801	3/4/2024	Holding Clearing (SDC & TRIP)	Wood County	3,169.59
71000	Department of Revenue	56600	10000	99500	00298802	3/4/2024	Holding Clearing (SDC & TRIP)	Wood County	142.90
71000	Department of Revenue	56600	10000	99500	00299514	3/7/2024	Holding Clearing (SDC & TRIP)	Wood County	3,308.43
71000	Department of Revenue	56600	10000	99500	00299515	3/7/2024	Holding Clearing (SDC & TRIP)	Wood County	22,863.85
71000	Department of Revenue	56600	10000	99500	00300060	3/11/2024	Holding Clearing (SDC & TRIP)	Wood County	245.00
71000	Department of Revenue	56600	10000	99500	00300061	3/11/2024	Holding Clearing (SDC & TRIP)	Wood County	4,628.45
71000	Department of Revenue	56600	10000	99500	00300062	3/11/2024	Holding Clearing (SDC & TRIP)	Wood County	1,868.91
71000	Department of Revenue	56600	10000	99500	00300063	3/11/2024	Holding Clearing (SDC & TRIP)	Wood County	2,387.40
71000	Department of Revenue	56600	10000	99500	00300064	3/11/2024	Holding Clearing (SDC & TRIP)	Wood County	210.50
71000	Department of Revenue	56600	10000	99500	00300785	3/18/2024	Holding Clearing (SDC & TRIP)	Wood County	1,553.80
71000	Department of Revenue	56600	10000	99500	00300786	3/18/2024	Holding Clearing (SDC & TRIP)	Wood County	787.40
71000	Department of Revenue	56600	10000	99500	00300787	3/18/2024	Holding Clearing (SDC & TRIP)	Wood County	401.47
71000	Department of Revenue	56600	10000	99500	00301442	3/25/2024	Holding Clearing (SDC & TRIP)	Wood County	546.00
71000	Department of Revenue	56600	10000	99500	00301443	3/25/2024	Holding Clearing (SDC & TRIP)	Wood County	46.00
71000	Department of Revenue	56600	10000	99500	00301444	3/25/2024	Holding Clearing (SDC & TRIP)	Wood County	1,636.54
71000	Department of Revenue	56600	10000	99500	00301445	3/25/2024	Holding Clearing (SDC & TRIP)	Wood County	243.30
71000	Department of Revenue	56600	10000	99500	00301446	3/25/2024	Holding Clearing (SDC & TRIP)	Wood County	1,574.75
71000	Department of Revenue	56600	10000	99500	00302224	4/1/2024	Holding Clearing (SDC & TRIP)	Wood County	2,580.00
71000	Department of Revenue	56600	10000	99500	00302225	4/1/2024	Holding Clearing (SDC & TRIP)	Wood County	1,427.38
71000	Department of Revenue	56600	10000	99500	00302226	4/1/2024	Holding Clearing (SDC & TRIP)	Wood County	1,853.05
71000	Department of Revenue	56600	10000	99500	00302227	4/1/2024	Holding Clearing (SDC & TRIP)	Wood County	300.00
71000	Department of Revenue	56600	10000	99500	00302228	4/1/2024	Holding Clearing (SDC & TRIP)	Wood County	280.00
71000	Department of Revenue	56600	10000	99500	00303070	4/5/2024	Holding Clearing (SDC & TRIP)	Wood County	713.94
71000	Department of Revenue	56600	10000	99500	00303071	4/5/2024	Holding Clearing (SDC & TRIP)	Wood County	19,159.53
71000	Department of Revenue	56600	10000	99500	00303637	4/8/2024	Holding Clearing (SDC & TRIP)	Wood County	1,846.64
71000	Department of Revenue	56600	10000	99500	00303638	4/8/2024	Holding Clearing (SDC & TRIP)	Wood County	2,014.00
71000	Department of Revenue	56600	10000	99500	00303639	4/8/2024	Holding Clearing (SDC & TRIP)	Wood County	2,955.00
71000	Department of Revenue	56600	10000	99500	00303640	4/8/2024	Holding Clearing (SDC & TRIP)	Wood County	74.87
71000	Department of Revenue	56600	10000	99500	00304590	4/15/2024	Holding Clearing (SDC & TRIP)	Wood County	767.00
71000	Department of Revenue	56600	10000	99500	00304591	4/15/2024	Holding Clearing (SDC & TRIP)	Wood County	533.33
71000	Department of Revenue	56600	10000	99500	00304592	4/15/2024	Holding Clearing (SDC & TRIP)	Wood County	3,304.00
71000	Department of Revenue	56600	10000	99500	00304593	4/15/2024	Holding Clearing (SDC & TRIP)	Wood County	199.00
71000	Department of Revenue	56600	10000	99500	00305654	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	310.15
71000	Department of Revenue	56600	10000	99500	00305655	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	2,090.79

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71000	Department of Revenue	56600	10000	99500	00305656	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	2,862.81
71000	Department of Revenue	56600	10000	99500	00305657	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	4,350.77
71000	Department of Revenue	56600	10000	99500	00305658	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	830.00
71000	Department of Revenue	56600	10000	99500	00305659	4/23/2024	Holding Clearing (SDC & TRIP)	Wood County	1,049.00
71000	Department of Revenue	56600	10000	99500	00306322	4/29/2024	Holding Clearing (SDC & TRIP)	Wood County	696.00
71000	Department of Revenue	56600	10000	99500	00306323	4/29/2024	Holding Clearing (SDC & TRIP)	Wood County	68.00
71000	Department of Revenue	56600	10000	99500	00306324	4/29/2024	Holding Clearing (SDC & TRIP)	Wood County	607.91
71000	Department of Revenue	56600	10000	99500	00306949	5/6/2024	Holding Clearing (SDC & TRIP)	Wood County	567.00
71000	Department of Revenue	56600	10000	99500	00306950	5/6/2024	Holding Clearing (SDC & TRIP)	Wood County	937.83
71000	Department of Revenue	56600	10000	99500	00306951	5/6/2024	Holding Clearing (SDC & TRIP)	Wood County	120.00
71000	Department of Revenue	56600	10000	99500	00307529	5/7/2024	Holding Clearing (SDC & TRIP)	Wood County	1,559.16
71000	Department of Revenue	56600	10000	99500	00307530	5/7/2024	Holding Clearing (SDC & TRIP)	Wood County	18,569.84
71000	Department of Revenue	56600	10000	99500	00308237	5/14/2024	Holding Clearing (SDC & TRIP)	Wood County	1,472.18
71000	Department of Revenue	56600	10000	99500	00308238	5/14/2024	Holding Clearing (SDC & TRIP)	Wood County	1,235.40
71000	Department of Revenue	56600	10000	99500	00308724	5/20/2024	Holding Clearing (SDC & TRIP)	Wood County	930.21
71000	Department of Revenue	56600	10000	99500	00308725	5/20/2024	Holding Clearing (SDC & TRIP)	Wood County	264.00
71000	Department of Revenue	56600	10000	99500	00309403	5/28/2024	Holding Clearing (SDC & TRIP)	Wood County	2,364.10
71000	Department of Revenue	56600	10000	99500	00309404	5/28/2024	Holding Clearing (SDC & TRIP)	Wood County	410.00
71000	Department of Revenue	56600	10000	99500	00309965	6/3/2024	Holding Clearing (SDC & TRIP)	Wood County	30.00
71000	Department of Revenue	56600	10000	99500	00310846	6/7/2024	Holding Clearing (SDC & TRIP)	Wood County	1,511.99
71000	Department of Revenue	56600	10000	99500	00310847	6/7/2024	Holding Clearing (SDC & TRIP)	Wood County	11,992.53
71000	Department of Revenue	56600	10000	99500	00311138	6/10/2024	Holding Clearing (SDC & TRIP)	Wood County	17.00
71000	Department of Revenue	56600	10000	99500	00311756	6/17/2024	Holding Clearing (SDC & TRIP)	Wood County	208.44
71000	Department of Revenue	56600	10000	99500	00311757	6/17/2024	Holding Clearing (SDC & TRIP)	Wood County	595.80
71000	Department of Revenue	56600	10000	99500	00312274	6/25/2024	Holding Clearing (SDC & TRIP)	Wood County	375.36
71000	Department of Revenue	56600	10000	99500	00312729	7/1/2024	Holding Clearing (SDC & TRIP)	Wood County	165.00
71000	Department of Revenue	56600	10000	99500	00313679	7/8/2024	Holding Clearing (SDC & TRIP)	Wood County	1,139.33
71000	Department of Revenue	56600	10000	99500	00313680	7/8/2024	Holding Clearing (SDC & TRIP)	Wood County	7,752.51
71000	Department of Revenue	56600	10000	99500	00314406	7/15/2024	Holding Clearing (SDC & TRIP)	Wood County	495.00
71000	Department of Revenue	56600	10000	99500	00314407	7/15/2024	Holding Clearing (SDC & TRIP)	Wood County	135.00
71000	Department of Revenue	56600	10000	99500	00314408	7/15/2024	Holding Clearing (SDC & TRIP)	Wood County	162.00
71000	Department of Revenue	56600	10000	99500	00314999	7/22/2024	Holding Clearing (SDC & TRIP)	Wood County	71.15
71000	Department of Revenue	56600	10000	99500	00315482	7/29/2024	Holding Clearing (SDC & TRIP)	Wood County	85.00
71000	Department of Revenue	56600	10000	99500	00316686	8/8/2024	Holding Clearing (SDC & TRIP)	Wood County	973.54
71000	Department of Revenue	56600	10000	99500	00316687	8/8/2024	Holding Clearing (SDC & TRIP)	Wood County	14,097.30
71000	Department of Revenue	56600	10000	99500	00317042	8/12/2024	Holding Clearing (SDC & TRIP)	Wood County	479.47
71000	Department of Revenue	56600	10000	99500	00317043	8/12/2024	Holding Clearing (SDC & TRIP)	Wood County	355.00
71000	Department of Revenue	56600	10000	99500	00319572	9/9/2024	Holding Clearing (SDC & TRIP)	Wood County	370.04
71000	Department of Revenue	56600	10000	99500	00319573	9/9/2024	Holding Clearing (SDC & TRIP)	Wood County	10,440.95
71000	Department of Revenue	56600	10000	99500	00321238	9/30/2024	Holding Clearing (SDC & TRIP)	Wood County	75.10
71000	Department of Revenue	56600	10000	99500	00321239	9/30/2024	Holding Clearing (SDC & TRIP)	Wood County	348.00
71000	Department of Revenue	56600	10000	99500	00322148	10/7/2024	Holding Clearing (SDC & TRIP)	Wood County	11,042.32
71000	Department of Revenue	56600	10000	99500	00322737	10/15/2024	Holding Clearing (SDC & TRIP)	Wood County	302.00
71000	Department of Revenue	56600	10000	99500	00323218	10/21/2024	Holding Clearing (SDC & TRIP)	Wood County	343.00
71000	Department of Revenue	56600	10000	99500	00323761	10/28/2024	Holding Clearing (SDC & TRIP)	Wood County	20.00
71000	Department of Revenue	56600	10000	99500	00323762	10/28/2024	Holding Clearing (SDC & TRIP)	Wood County	265.00
71000	Department of Revenue	56600	10000	99500	00324815	11/8/2024	Holding Clearing (SDC & TRIP)	Wood County	304.22

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71000	Department of Revenue	56600	10000	99500	00324816	11/8/2024	Holding Clearing (SDC & TRIP)	Wood County	10,995.71	
71000	Department of Revenue	56600	10000	99500	00325112	11/13/2024	Holding Clearing (SDC & TRIP)	Wood County	496.00	
71000	Department of Revenue	56600	10000	99500	00326886	12/6/2024	Holding Clearing (SDC & TRIP)	Wood County	656.12	
71000	Department of Revenue	56600	10000	99500	00326887	12/6/2024	Holding Clearing (SDC & TRIP)	Wood County	6,517.85	
71000	Department of Revenue	56600	10000	99500	00327023	12/9/2024	Holding Clearing (SDC & TRIP)	Wood County	304.50	
71000	Department of Revenue	56600	10000	99500	00327811	12/23/2024	Holding Clearing (SDC & TRIP)	Wood County	135.36	
Holding Clearing (SDC & TRIP) Total										266,433.72
71000	Department of Revenue	56600	10000	100GE	00308786	5/21/2024	GPR Earned	Wood County	3.00	
GPR Earned Total										3.00
71000	Circuit Courts	62500	10000	10500	00003129	3/12/2024	Circuit court costs	Wood County	144,627.00	
71000	Circuit Courts	62500	10000	10500	00003329	7/25/2024	Circuit court costs	Wood County	237,604.00	
Circuit court costs Total										382,231.00
71000	Supreme Court	68000	10000	33300	00021746	5/2/2024	Office of lawyer regulation	Wood County	9.50	
Office of lawyer regulation Total										9.50
71000	Department of Revenue	83500	10000	11000	00134837	7/22/2024	Public Utility Distribution	Wood County	106,062.93	
71000	Department of Revenue	83500	10000	11000	00139769	11/18/2024	Public Utility Distribution	Wood County	628,552.46	
Public Utility Distribution Total										734,615.39
71000	Department of Revenue	83500	10000	11100	00124967	5/6/2024	Personal Property Aid	Wood County	309,034.84	
Personal Property Aid Total										309,034.84
71000	Department of Revenue	83500	10000	30200	00127795	5/6/2024	School Levy Tax & First Dollar Credit	Wood County	1,860,958.92	
71000	Department of Revenue	83500	10000	30200	00135000	7/22/2024	School Levy Tax & First Dollar Credit	Wood County	6,860,005.48	
71000	Department of Revenue	83500	10000	30200	00135691	7/22/2024	School Levy Tax & First Dollar Credit	Wood County	1,356,731.78	
School Levy Tax & First Dollar Credit Total										10,077,696.18
71000	Department of Revenue	83500	10000	43100	00122213	1/31/2024	County Sales Tax Reptd/Distd	Wood County	479,848.57	
71000	Department of Revenue	83500	10000	43100	00122674	2/29/2024	County Sales Tax Reptd/Distd	Wood County	936,335.50	
71000	Department of Revenue	83500	10000	43100	00124291	3/29/2024	County Sales Tax Reptd/Distd	Wood County	625,066.06	
71000	Department of Revenue	83500	10000	43100	00127867	4/30/2024	County Sales Tax Reptd/Distd	Wood County	441,513.72	
71000	Department of Revenue	83500	10000	43100	00129207	5/31/2024	County Sales Tax Reptd/Distd	Wood County	821,486.06	
71000	Department of Revenue	83500	10000	43100	00130281	6/28/2024	County Sales Tax Reptd/Distd	Wood County	669,511.56	
71000	Department of Revenue	83500	10000	43100	00135768	7/31/2024	County Sales Tax Reptd/Distd	Wood County	661,572.65	
71000	Department of Revenue	83500	10000	43100	00136762	8/30/2024	County Sales Tax Reptd/Distd	Wood County	1,299,278.56	
71000	Department of Revenue	83500	10000	43100	00137239	9/30/2024	County Sales Tax Reptd/Distd	Wood County	628,484.74	
71000	Department of Revenue	83500	10000	43100	00137849	10/31/2024	County Sales Tax Reptd/Distd	Wood County	859,830.32	
71000	Department of Revenue	83500	10000	43100	00139859	11/29/2024	County Sales Tax Reptd/Distd	Wood County	844,697.87	
71000	Department of Revenue	83500	10000	43100	00139956	12/30/2024	County Sales Tax Reptd/Distd	Wood County	600,264.52	
County Sales Tax Reptd/Distd Total										8,867,890.13
71000	Department of Revenue	83500	28700	16200	00134837	7/22/2024	County & Municipal Aid	Wood County	155,652.35	
71000	Department of Revenue	83500	28700	16200	00139769	11/18/2024	County & Municipal Aid	Wood County	2,425,618.63	
County & Municipal Aid Total										2,581,270.98
71000	Department of Revenue	83500	28700	16300	00130358	7/22/2024	Exempt Computer Aid	Wood County	220,621.99	
Exempt Computer Aid Total										220,621.99
71000	Department of Revenue	83500	28700	16900	00134837	7/22/2024	Supplemental County & Municipal Aid	Wood County	165,008.36	
71000	Department of Revenue	83500	28700	16900	00139769	11/18/2024	Supplemental County & Municipal Aid	Wood County	935,047.38	
Supplemental County & Municipal Aid Total										1,100,055.74
71000	Department of Revenue	83500	52100	36300	00123343	3/25/2024	Lottery & Gaming Credit	Wood County	3,566,380.53	
Lottery & Gaming Credit Total										3,566,380.53
71000 Total										64,909,942.09

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71004	Dept of Safety & Prof Services	16500	10000	22500		00055435	7/17/2024	Fire dues distribution	Town of Auburndale	4,179.81	
								Fire dues distribution Total			4,179.81
71004	Dept of Natural Resources	37000	10000	50300		00724800	4/24/2024	Aids in lieu of taxes - gener	Town of Auburndale	77.00	
								Aids in lieu of taxes - gener Total			77.00
71004	Dept of Natural Resources	37000	21200	57100		00734829	6/11/2024	ResAids - cnty forst, cl & mfl	Town of Auburndale	97.28	
								ResAids - cnty forst, cl & mfl Total			97.28
71004	Dept of Natural Resources	37000	27400	67000		00729632	5/15/2024	Fin asst for responsible units	Town of Auburndale	635.11	
								Fin asst for responsible units Total			635.11
71004	WI Dept of Transportation	39500	21100	19100		01051832	1/2/2024	Trns Aids To Mnc.-Sf	Town of Auburndale	33,846.92	
71004	WI Dept of Transportation	39500	21100	19100		01079702	4/1/2024	Trns Aids To Mnc.-Sf	Town of Auburndale	33,846.92	
71004	WI Dept of Transportation	39500	21100	19100		01110838	7/1/2024	Trns Aids To Mnc.-Sf	Town of Auburndale	33,846.92	
71004	WI Dept of Transportation	39500	21100	19100		01147363	10/7/2024	Trns Aids To Mnc.-Sf	Town of Auburndale	33,846.92	
								Trns Aids To Mnc.-Sf Total			135,387.68
71004	Department of Revenue	83500	10000	11000		00134804	7/22/2024	Public Utility Distribution	Town of Auburndale	54.48	
71004	Department of Revenue	83500	10000	11000		00139736	11/18/2024	Public Utility Distribution	Town of Auburndale	302.04	
								Public Utility Distribution Total			356.52
71004	Department of Revenue	83500	10000	11100		00126738	5/6/2024	Personal Property Aid	Town of Auburndale	110.03	
								Personal Property Aid Total			110.03
71004	Department of Revenue	83500	10000	50100		00122575	2/1/2024	Payments for municipal services	Town of Auburndale	185.48	
								Payments for municipal services Total			185.48
71004	Department of Revenue	83500	28700	16200		00134804	7/22/2024	County & Municipal Aid	Town of Auburndale	6,720.61	
71004	Department of Revenue	83500	28700	16200		00139736	11/18/2024	County & Municipal Aid	Town of Auburndale	38,083.46	
								County & Municipal Aid Total			44,804.07
71004	Department of Revenue	83500	28700	16300		00132060	7/22/2024	Exempt Computer Aid	Town of Auburndale	55.08	
								Exempt Computer Aid Total			55.08
71004	Department of Revenue	83500	28700	16900		00134804	7/22/2024	Supplemental County & Municipal Aid	Town of Auburndale	6,488.84	
71004	Department of Revenue	83500	28700	16900		00139736	11/18/2024	Supplemental County & Municipal Aid	Town of Auburndale	36,770.07	
								Supplemental County & Municipal Aid Total			43,258.91
71004 Total											229,146.97

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71014	Dept of Safety & Prof Services	16500	10000	22500	00056163	7/18/2024	Fire dues distribution	Town Of Grand Rapids	37,736.71
							Fire dues distribution Total		37,736.71
71014	Dept of Natural Resources	37000	10000	50300	00724357	4/25/2024	Aids in lieu of taxes - gener	Town Of Grand Rapids	498.05
							Aids in lieu of taxes - gener Total		498.05
71014	Dept of Natural Resources	37000	21200	57100	00734834	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Grand Rapids	285.75
							ResAids - cnty forst, cl & mfl Total		285.75
71014	Dept of Natural Resources	37000	21200	58300	00710458	2/16/2024	Rec & resource aids, fed	Town Of Grand Rapids	1,609.94
							Rec & resource aids, fed Total		1,609.94
71014	Dept of Natural Resources	37000	27400	67000	00729145	5/15/2024	Fin asst for responsible units	Town Of Grand Rapids	11,374.12
							Fin asst for responsible units Total		11,374.12
71014	Dept of Natural Resources	37000	27400	67300	00729145	5/15/2024	Recycling consolidation grants	Town Of Grand Rapids	1,864.29
							Recycling consolidation grants Total		1,864.29
71014	WI Dept of Transportation	39500	21100	19100	01051837	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Grand Rapids	64,549.74
71014	WI Dept of Transportation	39500	21100	19100	01079707	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Grand Rapids	64,549.74
71014	WI Dept of Transportation	39500	21100	19100	01110843	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Grand Rapids	64,549.74
71014	WI Dept of Transportation	39500	21100	19100	01147368	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Grand Rapids	64,549.74
							Trns Aids To Mnc.-Sf Total		258,198.96
71014	Department of Justice	45500	10000	21300	00137655	2/2/2024	Grants for body cameras	Town Of Grand Rapids	555.36
71014	Department of Justice	45500	10000	21300	00144871	7/31/2024	Grants for body cameras	Town Of Grand Rapids	2,401.11
							Grants for body cameras Total		2,956.47
71014	Department of Justice	45500	28700	26000	00149434	11/14/2024	Law enforcement training fund;	Town Of Grand Rapids	1,440.00
							Law enforcement training fund; Total		1,440.00
71014	Public Defender Board	55000	10000	10300	00452987	9/26/2024	Trial representation	Town Of Grand Rapids	15.00
71014	Public Defender Board	55000	10000	10300	00452996	10/4/2024	Trial representation	Town Of Grand Rapids	15.00
71014	Public Defender Board	55000	10000	10300	00455373	10/31/2024	Trial representation	Town Of Grand Rapids	15.00
							Trial representation Total		45.00
71014	Public Defender Board	55000	10000	10600	00433966	4/22/2024	Transcript, discovery and int	Town Of Grand Rapids	13.77
71014	Public Defender Board	55000	10000	10600	00441271	6/20/2024	Transcript, discovery and int	Town Of Grand Rapids	10.37
71014	Public Defender Board	55000	10000	10600	00442410	7/11/2024	Transcript, discovery and int	Town Of Grand Rapids	3.20
71014	Public Defender Board	55000	10000	10600	00442447	7/17/2024	Transcript, discovery and int	Town Of Grand Rapids	15.00
71014	Public Defender Board	55000	10000	10600	00459267	11/29/2024	Transcript, discovery and int	Town Of Grand Rapids	15.00
							Transcript, discovery and int Total		57.34
71014	Department of Revenue	56600	10000	99500	00293502	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	474.44
71014	Department of Revenue	56600	10000	99500	00295881	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	1,517.82
71014	Department of Revenue	56600	10000	99500	00296518	2/12/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	31.00
71014	Department of Revenue	56600	10000	99500	00299509	3/7/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	5,168.37
71014	Department of Revenue	56600	10000	99500	00303066	4/5/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	3,145.99
71014	Department of Revenue	56600	10000	99500	00307526	5/7/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	2,249.74
71014	Department of Revenue	56600	10000	99500	00310843	6/7/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	1,918.65
71014	Department of Revenue	56600	10000	99500	00313675	7/8/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	915.95
71014	Department of Revenue	56600	10000	99500	00316683	8/8/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	649.75
71014	Department of Revenue	56600	10000	99500	00319569	9/9/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	896.00
71014	Department of Revenue	56600	10000	99500	00322144	10/7/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	737.82
71014	Department of Revenue	56600	10000	99500	00324811	11/8/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	597.19
71014	Department of Revenue	56600	10000	99500	00326882	12/6/2024	Holding Clearing (SDC & TRIP)	Town Of Grand Rapids	678.94
							Holding Clearing (SDC & TRIP) Total		18,981.66
71014	Department of Revenue	83500	10000	11000	00134809	7/22/2024	Public Utility Distribution	Town Of Grand Rapids	2,893.71

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71034	Dept of Safety & Prof Services	16500	10000	22500		00056788	7/18/2024	Fire dues distribution	Town Of Rudolph	4,271.96	
								Fire dues distribution Total			4,271.96
71034	Dept of Natural Resources	37000	10000	50300		00705351	1/22/2024	Aids in lieu of taxes - gener	Town Of Rudolph	2,253.87	
								Aids in lieu of taxes - gener Total			2,253.87
71034	Dept of Natural Resources	37000	21200	57100		00734844	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Rudolph	257.30	
								ResAids - cnty forst, cl & mfl Total			257.30
71034	Dept of Natural Resources	37000	21200	100SE		00742661	7/10/2024	SEG Earned	Town Of Rudolph	502.64	
								SEG Earned Total			502.64
71034	Dept of Natural Resources	37000	27400	67000		00729127	5/15/2024	Fin asst for responsible units	Town Of Rudolph	840.21	
								Fin asst for responsible units Total			840.21
71034	WI Dept of Transportation	39500	21100	19100		01051847	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Rudolph	27,982.49	
71034	WI Dept of Transportation	39500	21100	19100		01079717	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Rudolph	27,982.49	
71034	WI Dept of Transportation	39500	21100	19100		01110853	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Rudolph	27,982.49	
71034	WI Dept of Transportation	39500	21100	19100		01147378	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Rudolph	27,982.49	
								Trns Aids To Mnc.-Sf Total			111,929.96
71034	Elections Commission	51000	10000	10100		00009411	12/5/2024	General program ops, GPR	Town Of Rudolph	139.80	
								General program ops, GPR Total			139.80
71034	Elections Commission	51000	22000	18200		00009411	12/5/2024	2018 HAVA Election Security	Town Of Rudolph	139.80	
								2018 HAVA Election Security Total			139.80
71034	Department of Revenue	83500	10000	11000		00134819	7/22/2024	Public Utility Distribution	Town Of Rudolph	111.24	
71034	Department of Revenue	83500	10000	11000		00139751	11/18/2024	Public Utility Distribution	Town Of Rudolph	629.50	
								Public Utility Distribution Total			740.74
71034	Department of Revenue	83500	10000	11100		00126752	5/6/2024	Personal Property Aid	Town Of Rudolph	336.91	
								Personal Property Aid Total			336.91
71034	Department of Revenue	83500	28700	16200		00134819	7/22/2024	County & Municipal Aid	Town Of Rudolph	8,561.17	
71034	Department of Revenue	83500	28700	16200		00139751	11/18/2024	County & Municipal Aid	Town Of Rudolph	48,513.30	
								County & Municipal Aid Total			57,074.47
71034	Department of Revenue	83500	28700	16300		00132074	7/22/2024	Exempt Computer Aid	Town Of Rudolph	3.11	
								Exempt Computer Aid Total			3.11
71034	Department of Revenue	83500	28700	16900		00134819	7/22/2024	Supplemental County & Municipal Aid	Town Of Rudolph	7,090.90	
71034	Department of Revenue	83500	28700	16900		00139751	11/18/2024	Supplemental County & Municipal Aid	Town Of Rudolph	40,181.75	
								Supplemental County & Municipal Aid Total			47,272.65
71034 Total											225,763.42

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71036	Dept of Safety & Prof Services	16500	10000	22500	00056790	7/18/2024	Fire dues distribution	Town Of Saratoga	20,873.28	
							Fire dues distribution Total			20,873.28
71036	Dept of Natural Resources	37000	10000	50300	00705382	1/22/2024	Aids in lieu of taxes - gener	Town Of Saratoga	30,731.20	
71036	Dept of Natural Resources	37000	10000	50300	00705383	1/22/2024	Aids in lieu of taxes - gener	Town Of Saratoga	805.35	
71036	Dept of Natural Resources	37000	10000	50300	00723835	4/25/2024	Aids in lieu of taxes - gener	Town Of Saratoga	140.00	
							Aids in lieu of taxes - gener Total			31,676.55
71036	Dept of Natural Resources	37000	10000	96802	00740455	7/26/2024	DNR Clearing Appr Division 2	Town Of Saratoga	6,024.41	
71036	Dept of Natural Resources	37000	10000	96802	00764978	12/6/2024	DNR Clearing Appr Division 2	Town Of Saratoga	3,975.59	
							DNR Clearing Appr Division 2 Total			10,000.00
71036	Dept of Natural Resources	37000	21200	57100	00734845	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Saratoga	1,675.74	
							ResAids - cnty forst, cl & mfl Total			1,675.74
71036	Dept of Natural Resources	37000	21200	100SE	00703119	1/9/2024	SEG Earned	Town Of Saratoga	23,199.07	
							SEG Earned Total			23,199.07
71036	Dept of Natural Resources	37000	27400	67000	00729149	5/15/2024	Fin asst for responsible units	Town Of Saratoga	8,963.57	
							Fin asst for responsible units Total			8,963.57
71036	Dept of Natural Resources	37000	27400	67300	00729149	5/15/2024	Recycling consolidation grants	Town Of Saratoga	1,248.42	
							Recycling consolidation grants Total			1,248.42
71036	WI Dept of Transportation	39500	21100	19100	01051848	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Saratoga	64,235.33	
71036	WI Dept of Transportation	39500	21100	19100	01079718	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Saratoga	64,235.33	
71036	WI Dept of Transportation	39500	21100	19100	01110854	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Saratoga	64,235.33	
71036	WI Dept of Transportation	39500	21100	19100	01147379	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Saratoga	64,235.33	
							Trns Aids To Mnc.-Sf Total			256,941.32
71036	Department of Revenue	56600	10000	99500	00298796	3/4/2024	Holding Clearing (SDC & TRIP)	Town Of Saratoga	92.20	
71036	Department of Revenue	56600	10000	99500	00300058	3/11/2024	Holding Clearing (SDC & TRIP)	Town Of Saratoga	395.00	
							Holding Clearing (SDC & TRIP) Total			487.20
71036	Department of Revenue	83500	10000	11000	00134820	7/22/2024	Public Utility Distribution	Town Of Saratoga	51,071.89	
71036	Department of Revenue	83500	10000	11000	00139752	11/18/2024	Public Utility Distribution	Town Of Saratoga	289,798.26	
							Public Utility Distribution Total			340,870.15
71036	Department of Revenue	83500	10000	11100	00126753	5/6/2024	Personal Property Aid	Town Of Saratoga	1,475.87	
							Personal Property Aid Total			1,475.87
71036	Department of Revenue	83500	28700	16200	00134820	7/22/2024	County & Municipal Aid	Town Of Saratoga	25,485.95	
71036	Department of Revenue	83500	28700	16200	00139752	11/18/2024	County & Municipal Aid	Town Of Saratoga	144,420.35	
							County & Municipal Aid Total			169,906.30
71036	Department of Revenue	83500	28700	16300	00132075	7/22/2024	Exempt Computer Aid	Town Of Saratoga	134.07	
							Exempt Computer Aid Total			134.07
71036	Department of Revenue	83500	28700	16800	00135526	7/22/2024	Video Servicer Provider Aid	Town Of Saratoga	16,508.31	
							Video Servicer Provider Aid Total			16,508.31
71036	Department of Revenue	83500	28700	16900	00134820	7/22/2024	Supplemental County & Municipal Aid	Town Of Saratoga	21,203.15	
71036	Department of Revenue	83500	28700	16900	00139752	11/18/2024	Supplemental County & Municipal Aid	Town Of Saratoga	120,151.20	
							Supplemental County & Municipal Aid Total			141,354.35
71036	Department of Revenue	83500	52100	36300	00123180	3/25/2024	Lottery & Gaming Credit	Town Of Saratoga	14,803.38	
							Lottery & Gaming Credit Total			14,803.38
71036 Total										1,040,117.58

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71038	Dept of Safety & Prof Services	16500	10000	22500	00056791	7/18/2024	Fire dues distribution	Town Of Seneca	5,160.92	
							Fire dues distribution Total			5,160.92
71038	Dept of Natural Resources	37000	21200	57100	00734846	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Seneca	3,088.02	
							ResAids - cnty forst, cl & mfl Total			3,088.02
71038	Dept of Natural Resources	37000	27400	67000	00729167	5/15/2024	Fin asst for responsible units	Town Of Seneca	3,622.04	
							Fin asst for responsible units Total			3,622.04
71038	WI Dept of Transportation	39500	21100	19100	01051849	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Seneca	26,287.41	
71038	WI Dept of Transportation	39500	21100	19100	01079719	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Seneca	26,287.41	
71038	WI Dept of Transportation	39500	21100	19100	01110855	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Seneca	26,287.41	
71038	WI Dept of Transportation	39500	21100	19100	01147380	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Seneca	26,287.41	
							Trns Aids To Mnc.-Sf Total			105,149.64
71038	WI Dept of Transportation	39500	21100	27600	01108301	6/13/2024	Loc Trns FacI Implfd	Town Of Seneca	(41,094.42)	
							Loc Trns FacI Implfd Total			(41,094.42)
71038	WI Dept of Transportation	39500	21100	27800	01125446	8/1/2024	Loc Rd Imp Prg St Fd	Town Of Seneca	19,817.69	
							Loc Rd Imp Prg St Fd Total			19,817.69
71038	WI Dept of Transportation	39500	21100	96100	01108301	6/13/2024	Hwy,Brdg&Loc/Clearac	Town Of Seneca	410,944.19	
							Hwy,Brdg&Loc/Clearac Total			410,944.19
71038	Department of Revenue	83500	10000	11000	00134821	7/22/2024	Public Utility Distribution	Town Of Seneca	3.30	
71038	Department of Revenue	83500	10000	11000	00139753	11/18/2024	Public Utility Distribution	Town Of Seneca	19.94	
							Public Utility Distribution Total			23.24
71038	Department of Revenue	83500	10000	11100	00126754	5/6/2024	Personal Property Aid	Town Of Seneca	1,298.50	
							Personal Property Aid Total			1,298.50
71038	Department of Revenue	83500	28700	16200	00134821	7/22/2024	County & Municipal Aid	Town Of Seneca	4,299.42	
71038	Department of Revenue	83500	28700	16200	00139753	11/18/2024	County & Municipal Aid	Town Of Seneca	24,363.35	
							County & Municipal Aid Total			28,662.77
71038	Department of Revenue	83500	28700	16300	00132076	7/22/2024	Exempt Computer Aid	Town Of Seneca	47.81	
							Exempt Computer Aid Total			47.81
71038	Department of Revenue	83500	28700	16900	00134821	7/22/2024	Supplemental County & Municipal Aid	Town Of Seneca	7,116.08	
71038	Department of Revenue	83500	28700	16900	00139753	11/18/2024	Supplemental County & Municipal Aid	Town Of Seneca	40,324.48	
							Supplemental County & Municipal Aid Total			47,440.56
71038 Total										584,160.96

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71040	Dept of Safety & Prof Services	16500	10000	22500	00056792	7/18/2024	Fire dues distribution	Sherry, Town of	3,318.88	
							Fire dues distribution Total			3,318.88
71040	Dept of Natural Resources	37000	10000	50300	00705535	1/22/2024	Aids in lieu of taxes - gener	Sherry, Town of	219.81	
71040	Dept of Natural Resources	37000	10000	50300	00724537	4/25/2024	Aids in lieu of taxes - gener	Sherry, Town of	2,240.00	
							Aids in lieu of taxes - gener Total			2,459.81
71040	Dept of Natural Resources	37000	21200	57100	00734847	6/11/2024	ResAids - cnty forst, cl & mfl	Sherry, Town of	472.56	
							ResAids - cnty forst, cl & mfl Total			472.56
71040	Dept of Natural Resources	37000	27400	67000	00728912	5/15/2024	Fin asst for responsible units	Sherry, Town of	2,161.18	
							Fin asst for responsible units Total			2,161.18
71040	Dept of Natural Resources	37000	27400	67300	00728912	5/15/2024	Recycling consolidation grants	Sherry, Town of	185.64	
							Recycling consolidation grants Total			185.64
71040	WI Dept of Transportation	39500	21100	19100	01051850	1/2/2024	Trns Aids To Mnc.-Sf	Sherry, Town of	28,385.75	
71040	WI Dept of Transportation	39500	21100	19100	01079720	4/1/2024	Trns Aids To Mnc.-Sf	Sherry, Town of	28,385.75	
71040	WI Dept of Transportation	39500	21100	19100	01110856	7/2/2024	Trns Aids To Mnc.-Sf	Sherry, Town of	28,385.75	
71040	WI Dept of Transportation	39500	21100	19100	01147381	10/7/2024	Trns Aids To Mnc.-Sf	Sherry, Town of	28,385.77	
							Trns Aids To Mnc.-Sf Total			113,543.02
71040	Department of Revenue	83500	10000	11000	00134822	7/22/2024	Public Utility Distribution	Sherry, Town of	3,592.88	
71040	Department of Revenue	83500	10000	11000	00139754	11/18/2024	Public Utility Distribution	Sherry, Town of	21,707.08	
							Public Utility Distribution Total			25,299.96
71040	Department of Revenue	83500	10000	11100	00126755	5/6/2024	Personal Property Aid	Sherry, Town of	36,845.11	
							Personal Property Aid Total			36,845.11
71040	Department of Revenue	83500	28700	16200	00134822	7/22/2024	County & Municipal Aid	Sherry, Town of	5,812.17	
71040	Department of Revenue	83500	28700	16200	00139754	11/18/2024	County & Municipal Aid	Sherry, Town of	32,935.60	
							County & Municipal Aid Total			38,747.77
71040	Department of Revenue	83500	28700	16300	00132077	7/22/2024	Exempt Computer Aid	Sherry, Town of	170.44	
							Exempt Computer Aid Total			170.44
71040	Department of Revenue	83500	28700	16900	00134822	7/22/2024	Supplemental County & Municipal Aid	Sherry, Town of	6,415.77	
71040	Department of Revenue	83500	28700	16900	00139754	11/18/2024	Supplemental County & Municipal Aid	Sherry, Town of	36,356.03	
							Supplemental County & Municipal Aid Total			42,771.80
71040 Total										265,976.17

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71171	Dept of Safety & Prof Services	16500	10000	22500	00056591	7/18/2024	Fire dues distribution	Village Of Port Edwards	6,444.33	
							Fire dues distribution Total			6,444.33
71171	Dept of Natural Resources	37000	10000	50300	00705560	1/22/2024	Aids in lieu of taxes - gener	Village Of Port Edwards	1,666.25	
							Aids in lieu of taxes - gener Total			1,666.25
71171	Dept of Natural Resources	37000	10000	96802	00728452	5/15/2024	DNR Clearing Appr Division 2	Village Of Port Edwards	480.00	
71171	Dept of Natural Resources	37000	10000	96802	00760187	10/15/2024	DNR Clearing Appr Division 2	Village Of Port Edwards	650.00	
							DNR Clearing Appr Division 2 Total			1,130.00
71171	Dept of Natural Resources	37000	21200	57100	00734851	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Port Edwards	111.24	
							ResAids - cnty forst, cl & mfl Total			111.24
71171	Dept of Natural Resources	37000	27400	67000	00728833	5/15/2024	Fin asst for responsible units	Village Of Port Edwards	13,646.89	
							Fin asst for responsible units Total			13,646.89
71171	WI Dept of Transportation	39500	21100	19100	01051858	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Port Edwards	42,619.95	
71171	WI Dept of Transportation	39500	21100	19100	01079728	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Port Edwards	42,619.95	
71171	WI Dept of Transportation	39500	21100	19100	01110864	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Port Edwards	42,619.95	
71171	WI Dept of Transportation	39500	21100	19100	01147389	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Port Edwards	42,619.96	
							Trns Aids To Mnc.-Sf Total			170,479.81
71171	WI Dept of Transportation	39500	21100	57700	01056620	1/9/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	3,383.00	
71171	WI Dept of Transportation	39500	21100	57700	01071273	2/22/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	3,353.00	
71171	WI Dept of Transportation	39500	21100	57700	01072186	2/27/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	3,353.00	
71171	WI Dept of Transportation	39500	21100	57700	01098098	5/13/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,849.50	
71171	WI Dept of Transportation	39500	21100	57700	01098607	5/14/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,616.50	
71171	WI Dept of Transportation	39500	21100	57700	01104068	5/31/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,401.00	
71171	WI Dept of Transportation	39500	21100	57700	01114647	7/1/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,261.00	
71171	WI Dept of Transportation	39500	21100	57700	01118571	7/12/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,785.00	
71171	WI Dept of Transportation	39500	21100	57700	01137331	9/4/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,399.00	
71171	WI Dept of Transportation	39500	21100	57700	01148778	9/24/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,833.00	
71171	WI Dept of Transportation	39500	21100	57700	01160966	10/23/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,526.00	
71171	WI Dept of Transportation	39500	21100	57700	01175291	11/25/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	4,476.00	
71171	WI Dept of Transportation	39500	21100	57700	01186616	12/23/2024	Mun&Cnty Regi Fee Lf	Village Of Port Edwards	2,623.00	
							Mun&Cnty Regi Fee Lf Total			53,859.00
71171	Department of Justice	45500	28700	26000	00150048	11/26/2024	Law enforcement training fund;	Village Of Port Edwards	720.00	
							Law enforcement training fund; Total			720.00
71171	Department of Revenue	56600	10000	99500	00295222	2/5/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	98.80	
71171	Department of Revenue	56600	10000	99500	00296520	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	124.00	
71171	Department of Revenue	56600	10000	99500	00298797	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	187.00	
71171	Department of Revenue	56600	10000	99500	00299511	3/7/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	537.98	
71171	Department of Revenue	56600	10000	99500	00300059	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	144.00	
71171	Department of Revenue	56600	10000	99500	00300783	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	187.00	
71171	Department of Revenue	56600	10000	99500	00308723	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	15.00	
71171	Department of Revenue	56600	10000	99500	00313677	7/8/2024	Holding Clearing (SDC & TRIP)	Village Of Port Edwards	124.00	
							Holding Clearing (SDC & TRIP) Total			1,417.78
71171	Department of Revenue	83500	10000	11000	00134830	7/22/2024	Public Utility Distribution	Village Of Port Edwards	6,912.08	
71171	Department of Revenue	83500	10000	11000	00139762	11/18/2024	Public Utility Distribution	Village Of Port Edwards	49,906.10	
							Public Utility Distribution Total			56,818.18
71171	Department of Revenue	83500	10000	11100	00126763	5/6/2024	Personal Property Aid	Village Of Port Edwards	1,700.42	
71171	Department of Revenue	83500	10000	11100	00127615	5/6/2024	Personal Property Aid	Village Of Port Edwards	2,112.43	
							Personal Property Aid Total			3,812.85

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71178	Dept of Safety & Prof Services	16500	10000	22500	00056789	7/18/2024	Fire dues distribution	Village Of Rudolph	1,877.57	
							Fire dues distribution Total			1,877.57
71178	Dept of Natural Resources	37000	27400	67000	00728825	5/15/2024	Fin asst for responsible units	Village Of Rudolph	1,487.20	
							Fin asst for responsible units Total			1,487.20
71178	WI Dept of Transportation	39500	21100	19100	01051859	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Rudolph	3,868.61	
71178	WI Dept of Transportation	39500	21100	19100	01079729	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Rudolph	3,868.61	
71178	WI Dept of Transportation	39500	21100	19100	01110865	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Rudolph	3,868.61	
71178	WI Dept of Transportation	39500	21100	19100	01147390	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Rudolph	3,868.61	
							Trns Aids To Mnc.-Sf Total			15,474.44
71178	Department of Revenue	83500	10000	11100	00126764	5/6/2024	Personal Property Aid	Village Of Rudolph	147.00	
							Personal Property Aid Total			147.00
71178	Department of Revenue	83500	28700	16200	00134831	7/22/2024	County & Municipal Aid	Village Of Rudolph	9,970.10	
71178	Department of Revenue	83500	28700	16200	00139763	11/18/2024	County & Municipal Aid	Village Of Rudolph	56,497.25	
							County & Municipal Aid Total			66,467.35
71178	Department of Revenue	83500	28700	16300	00132085	7/22/2024	Exempt Computer Aid	Village Of Rudolph	71.70	
							Exempt Computer Aid Total			71.70
71178	Department of Revenue	83500	28700	16900	00134831	7/22/2024	Supplemental County & Municipal Aid	Village Of Rudolph	5,591.71	
71178	Department of Revenue	83500	28700	16900	00139763	11/18/2024	Supplemental County & Municipal Aid	Village Of Rudolph	31,686.35	
							Supplemental County & Municipal Aid Total			37,278.06
71178 Total										122,803.32

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71251	WI Dept of Transportation	39500	10000	11300	01111999	6/20/2024	Tier C transit operating aids,	City of Marshfield	67,439.00	
71251	WI Dept of Transportation	39500	10000	11300	01142532	9/16/2024	Tier C transit operating aids,	City of Marshfield	202,304.00	
							Tier C transit operating aids, Total			269,743.00
71251	WI Dept of Transportation	39500	21100	16200	01051980	1/2/2024	Conn Hwy Aids St Fds	City of Marshfield	71,495.98	
71251	WI Dept of Transportation	39500	21100	16200	01079850	4/1/2024	Conn Hwy Aids St Fds	City of Marshfield	71,495.98	
71251	WI Dept of Transportation	39500	21100	16200	01110986	7/1/2024	Conn Hwy Aids St Fds	City of Marshfield	71,495.98	
71251	WI Dept of Transportation	39500	21100	16200	01147511	10/7/2024	Conn Hwy Aids St Fds	City of Marshfield	71,496.00	
							Conn Hwy Aids St Fds Total			285,983.94
71251	WI Dept of Transportation	39500	21100	18200	01056483	1/5/2024	Trnst/Trns-Rel Aid F	City of Marshfield	52,080.80	
71251	WI Dept of Transportation	39500	21100	18200	01077366	3/13/2024	Trnst/Trns-Rel Aid F	City of Marshfield	94,347.86	
71251	WI Dept of Transportation	39500	21100	18200	01077367	3/13/2024	Trnst/Trns-Rel Aid F	City of Marshfield	62,857.75	
71251	WI Dept of Transportation	39500	21100	18200	01086267	4/4/2024	Trnst/Trns-Rel Aid F	City of Marshfield	45,340.00	
71251	WI Dept of Transportation	39500	21100	18200	01108937	6/17/2024	Trnst/Trns-Rel Aid F	City of Marshfield	61,232.80	
71251	WI Dept of Transportation	39500	21100	18200	01164620	10/28/2024	Trnst/Trns-Rel Aid F	City of Marshfield	103,119.01	
71251	WI Dept of Transportation	39500	21100	18200	01164621	10/28/2024	Trnst/Trns-Rel Aid F	City of Marshfield	95,869.56	
							Trnst/Trns-Rel Aid F Total			514,847.78
71251	WI Dept of Transportation	39500	21100	19100	01051861	1/2/2024	Trns Aids To Mnc.-Sf	City of Marshfield	360,026.35	
71251	WI Dept of Transportation	39500	21100	19100	01079731	4/1/2024	Trns Aids To Mnc.-Sf	City of Marshfield	360,026.35	
71251	WI Dept of Transportation	39500	21100	19100	01110867	7/1/2024	Trns Aids To Mnc.-Sf	City of Marshfield	360,026.35	
71251	WI Dept of Transportation	39500	21100	19100	01147392	10/7/2024	Trns Aids To Mnc.-Sf	City of Marshfield	360,026.36	
							Trns Aids To Mnc.-Sf Total			1,440,105.41
71251	Department of Military Affairs	46500	10000	30600	00139993	2/1/2024	Regional emergency response tm	City of Marshfield	2,078.15	
71251	Department of Military Affairs	46500	10000	30600	00146753	7/1/2024	Regional emergency response tm	City of Marshfield	2,078.18	
71251	Department of Military Affairs	46500	10000	30600	00146790	7/1/2024	Regional emergency response tm	City of Marshfield	2,078.15	
							Regional emergency response tm Total			6,234.48
71251	Elections Commission	51000	10000	10100	00009410	12/4/2024	General program ops, GPR	City of Marshfield	187.93	
							General program ops, GPR Total			187.93
71251	Elections Commission	51000	22000	18200	00009410	12/4/2024	2018 HAVA Election Security	City of Marshfield	187.92	
							2018 HAVA Election Security Total			187.92
71251	Department of Revenue	83500	10000	11000	00134833	7/22/2024	Public Utility Distribution	City of Marshfield	4,702.59	
71251	Department of Revenue	83500	10000	11000	00139765	11/18/2024	Public Utility Distribution	City of Marshfield	27,164.71	
							Public Utility Distribution Total			31,867.30
71251	Department of Revenue	83500	10000	11100	00126766	5/6/2024	Personal Property Aid	City of Marshfield	192,223.12	
71251	Department of Revenue	83500	10000	11100	00127616	5/6/2024	Personal Property Aid	City of Marshfield	65,316.24	
							Personal Property Aid Total			257,539.36
71251	Department of Revenue	83500	10000	50100	00122579	2/1/2024	Payments for municipal services	City of Marshfield	66,888.95	
							Payments for municipal services Total			66,888.95
71251	Department of Revenue	83500	28700	16100	00134833	7/22/2024	Expenditure Restraint & Incentive Program	City of Marshfield	427,071.01	
							Expenditure Restraint & Incentive Program Total			427,071.01
71251	Department of Revenue	83500	28700	16200	00134833	7/22/2024	County & Municipal Aid	City of Marshfield	655,042.75	
71251	Department of Revenue	83500	28700	16200	00139765	11/18/2024	County & Municipal Aid	City of Marshfield	3,711,908.94	
							County & Municipal Aid Total			4,366,951.69
71251	Department of Revenue	83500	28700	16300	00132087	7/22/2024	Exempt Computer Aid	City of Marshfield	248,198.59	
71251	Department of Revenue	83500	28700	16300	00132929	7/22/2024	Exempt Computer Aid	City of Marshfield	352,282.59	
							Exempt Computer Aid Total			600,481.18
71251	Department of Revenue	83500	28700	16800	00135529	7/22/2024	Video Servicer Provider Aid	City of Marshfield	49,515.89	
							Video Servicer Provider Aid Total			49,515.89

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71261	Dept of Safety & Prof Services	16500	10000	22500	00056402	7/18/2024	Fire dues distribution	City Of Nekoosa	7,169.78	
							Fire dues distribution Total			7,169.78
71261	Dept of Natural Resources	37000	21200	58300	00725519	5/2/2024	Rec & resource aids, fed	City Of Nekoosa	3,332.20	
							Rec & resource aids, fed Total			3,332.20
71261	Dept of Natural Resources	37000	27400	67000	00729605	5/15/2024	Fin asst for responsible units	City Of Nekoosa	9,268.45	
							Fin asst for responsible units Total			9,268.45
71261	WI Dept of Transportation	39500	21100	19100	01051862	1/2/2024	Trns Aids To Mnc.-Sf	City Of Nekoosa	62,451.50	
71261	WI Dept of Transportation	39500	21100	19100	01079732	4/1/2024	Trns Aids To Mnc.-Sf	City Of Nekoosa	62,451.50	
71261	WI Dept of Transportation	39500	21100	19100	01110868	7/2/2024	Trns Aids To Mnc.-Sf	City Of Nekoosa	62,451.50	
71261	WI Dept of Transportation	39500	21100	19100	01147393	10/7/2024	Trns Aids To Mnc.-Sf	City Of Nekoosa	62,451.50	
							Trns Aids To Mnc.-Sf Total			249,806.00
71261	Department of Justice	45500	28700	26000	00149895	11/22/2024	Law enforcement training fund;	City Of Nekoosa	1,920.00	
							Law enforcement training fund; Total			1,920.00
71261	Department of Revenue	56600	10000	99500	00293501	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	17.75	
71261	Department of Revenue	56600	10000	99500	00295880	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	1,068.15	
71261	Department of Revenue	56600	10000	99500	00296517	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	521.22	
71261	Department of Revenue	56600	10000	99500	00298002	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	214.59	
71261	Department of Revenue	56600	10000	99500	00298795	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	624.21	
71261	Department of Revenue	56600	10000	99500	00299508	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	1,390.09	
71261	Department of Revenue	56600	10000	99500	00301441	3/25/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	132.36	
71261	Department of Revenue	56600	10000	99500	00302223	4/1/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	1,207.59	
71261	Department of Revenue	56600	10000	99500	00303065	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	832.13	
71261	Department of Revenue	56600	10000	99500	00303636	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	45.00	
71261	Department of Revenue	56600	10000	99500	00306321	4/29/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	386.00	
71261	Department of Revenue	56600	10000	99500	00306947	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	87.00	
71261	Department of Revenue	56600	10000	99500	00307525	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	1,003.77	
71261	Department of Revenue	56600	10000	99500	00310842	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	310.39	
71261	Department of Revenue	56600	10000	99500	00313674	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	742.98	
71261	Department of Revenue	56600	10000	99500	00316682	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	28.37	
71261	Department of Revenue	56600	10000	99500	00322143	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	200.00	
71261	Department of Revenue	56600	10000	99500	00324810	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	125.00	
71261	Department of Revenue	56600	10000	99500	00326881	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Nekoosa	159.20	
							Holding Clearing (SDC & TRIP) Total			9,095.80
71261	Department of Revenue	83500	10000	11000	00134834	7/22/2024	Public Utility Distribution	City Of Nekoosa	78.72	
71261	Department of Revenue	83500	10000	11000	00139766	11/18/2024	Public Utility Distribution	City Of Nekoosa	441.04	
							Public Utility Distribution Total			519.76
71261	Department of Revenue	83500	10000	11100	00126767	5/6/2024	Personal Property Aid	City Of Nekoosa	2,769.59	
71261	Department of Revenue	83500	10000	11100	00127617	5/6/2024	Personal Property Aid	City Of Nekoosa	5,738.54	
							Personal Property Aid Total			8,508.13
71261	Department of Revenue	83500	28700	16100	00134834	7/22/2024	Expenditure Restraint & Incentive Program	City Of Nekoosa	81,721.70	
							Expenditure Restraint & Incentive Program Total			81,721.70
71261	Department of Revenue	83500	28700	16200	00134834	7/22/2024	County & Municipal Aid	City Of Nekoosa	142,777.70	
71261	Department of Revenue	83500	28700	16200	00139766	11/18/2024	County & Municipal Aid	City Of Nekoosa	816,837.37	
							County & Municipal Aid Total			959,615.07
71261	Department of Revenue	83500	28700	16300	00132088	7/22/2024	Exempt Computer Aid	City Of Nekoosa	5,025.84	
71261	Department of Revenue	83500	28700	16300	00132930	7/22/2024	Exempt Computer Aid	City Of Nekoosa	12,913.25	
							Exempt Computer Aid Total			17,939.09

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71291	Dept of Safety & Prof Services	16500	10000	22500	00057155	7/17/2024	Fire dues distribution	City Of Wisconsin Rapids	64,098.34	
							Fire dues distribution Total			64,098.34
71291	Dept of Natural Resources	37000	21200	58000	00710275	2/15/2024	Wildlife abat & control grants	City Of Wisconsin Rapids	1,221.11	
							Wildlife abat & control grants Total			1,221.11
71291	Dept of Natural Resources	37000	21200	58300	00725526	5/3/2024	Rec & resource aids, fed	City Of Wisconsin Rapids	1,035.97	
							Rec & resource aids, fed Total			1,035.97
71291	Dept of Natural Resources	37000	27400	67000	00729341	5/15/2024	Fin asst for responsible units	City Of Wisconsin Rapids	67,509.86	
							Fin asst for responsible units Total			67,509.86
71291	Dept of Natural Resources	37000	27400	67300	00729341	5/15/2024	Recycling consolidation grants	City Of Wisconsin Rapids	4,580.91	
							Recycling consolidation grants Total			4,580.91
71291	WI Dept of Transportation	39500	10000	11300	01112021	6/20/2024	Tier C transit operating aids,	City Of Wisconsin Rapids	57,142.00	
71291	WI Dept of Transportation	39500	10000	11300	01142560	9/16/2024	Tier C transit operating aids,	City Of Wisconsin Rapids	171,413.00	
							Tier C transit operating aids, Total			228,555.00
71291	WI Dept of Transportation	39500	21100	16200	01051981	1/2/2024	Conn Hwy Aids St Fds	City Of Wisconsin Rapids	113,874.16	
71291	WI Dept of Transportation	39500	21100	16200	01079851	4/1/2024	Conn Hwy Aids St Fds	City Of Wisconsin Rapids	113,874.16	
71291	WI Dept of Transportation	39500	21100	16200	01110987	7/1/2024	Conn Hwy Aids St Fds	City Of Wisconsin Rapids	113,874.16	
71291	WI Dept of Transportation	39500	21100	16200	01147512	10/7/2024	Conn Hwy Aids St Fds	City Of Wisconsin Rapids	113,874.18	
							Conn Hwy Aids St Fds Total			455,496.66
71291	WI Dept of Transportation	39500	21100	18200	01076542	3/12/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	95,012.92	
71291	WI Dept of Transportation	39500	21100	18200	01076543	3/12/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	95,508.64	
71291	WI Dept of Transportation	39500	21100	18200	01081116	3/21/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	41,859.00	
71291	WI Dept of Transportation	39500	21100	18200	01164065	10/29/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	151,934.39	
71291	WI Dept of Transportation	39500	21100	18200	01168414	11/5/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	56,866.40	
71291	WI Dept of Transportation	39500	21100	18200	01168415	11/5/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	56,866.40	
71291	WI Dept of Transportation	39500	21100	18200	01174112	11/20/2024	Trnst/Trns-Rel Aid F	City Of Wisconsin Rapids	135,738.10	
							Trnst/Trns-Rel Aid F Total			633,785.85
71291	WI Dept of Transportation	39500	21100	19100	01051864	1/2/2024	Trns Aids To Mnc.-Sf	City Of Wisconsin Rapids	276,719.53	
71291	WI Dept of Transportation	39500	21100	19100	01079734	4/1/2024	Trns Aids To Mnc.-Sf	City Of Wisconsin Rapids	276,719.53	
71291	WI Dept of Transportation	39500	21100	19100	01110870	7/1/2024	Trns Aids To Mnc.-Sf	City Of Wisconsin Rapids	276,719.53	
71291	WI Dept of Transportation	39500	21100	19100	01147395	10/7/2024	Trns Aids To Mnc.-Sf	City Of Wisconsin Rapids	276,719.55	
							Trns Aids To Mnc.-Sf Total			1,106,878.14
71291	WI Dept of Transportation	39500	21100	27600	01098544	5/13/2024	Loc Trns FacI Implfd	City Of Wisconsin Rapids	12,797.69	
							Loc Trns FacI Implfd Total			12,797.69
71291	WI Dept of Transportation	39500	21100	28400	01085836	4/5/2024	Aero Assistance Ffd	City Of Wisconsin Rapids	13,000.00	
71291	WI Dept of Transportation	39500	21100	28400	01087868	4/11/2024	Aero Assistance Ffd	City Of Wisconsin Rapids	32,000.00	
							Aero Assistance Ffd Total			45,000.00
71291	WI Dept of Transportation	39500	21100	35400	01094058	5/6/2024	Its & Traf Signls Lf	City Of Wisconsin Rapids	(44,541.04)	
							Its & Traf Signls Lf Total			(44,541.04)
71291	WI Dept of Transportation	39500	21100	96100	01094058	5/6/2024	Hwy,Brdg&Loc/Clearac	City Of Wisconsin Rapids	445,410.44	
							Hwy,Brdg&Loc/Clearac Total			445,410.44
71291	Department of Health Services	43500	10000	11900	00640281	3/29/2024	Emergency medical services, ai	City Of Wisconsin Rapids	8,324.68	
							Emergency medical services, ai Total			8,324.68
71291	Department of Justice	45500	10000	25100	00148324	10/24/2024	Federal aid, local assistance	City Of Wisconsin Rapids	170.01	
							Federal aid, local assistance Total			170.01
71291	Department of Justice	45500	28700	26000	00150292	12/2/2024	Law enforcement training fund;	City Of Wisconsin Rapids	8,400.00	
							Law enforcement training fund; Total			8,400.00
71291	Department of Military Affairs	46500	10000	30600	00139999	2/1/2024	Regional emergency response tm	City Of Wisconsin Rapids	2,078.15	

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71291	Department of Military Affairs	46500	10000	30600	00146761	7/1/2024	Regional emergency response tm	City Of Wisconsin Rapids	2,078.19
71291	Department of Military Affairs	46500	10000	30600	00146798	7/1/2024	Regional emergency response tm	City Of Wisconsin Rapids	2,078.15
Regional emergency response tm Total									6,234.49
71291	Department of Military Affairs	46500	10000	34200	00146162	6/14/2024	Federal aid, local assistance	City Of Wisconsin Rapids	15,530.89
Federal aid, local assistance Total									15,530.89
71291	Department of Administration	50500	10000	14200	00222113	5/7/2024	Federal aid	City Of Wisconsin Rapids	47,591.36
Federal aid Total									47,591.36
71291	Public Defender Board	55000	10000	10600	00452068	9/27/2024	Transcript, discovery and int	City Of Wisconsin Rapids	4.00
71291	Public Defender Board	55000	10000	10600	00458600	11/21/2024	Transcript, discovery and int	City Of Wisconsin Rapids	13.60
Transcript, discovery and int Total									17.60
71291	Department of Revenue	56600	10000	99500	00293498	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	3,355.84
71291	Department of Revenue	56600	10000	99500	00293504	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	90.39
71291	Department of Revenue	56600	10000	99500	00295220	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	866.03
71291	Department of Revenue	56600	10000	99500	00295877	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	5,814.87
71291	Department of Revenue	56600	10000	99500	00295884	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	3,644.84
71291	Department of Revenue	56600	10000	99500	00296519	2/12/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	274.13
71291	Department of Revenue	56600	10000	99500	00297340	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	313.00
71291	Department of Revenue	56600	10000	99500	00298792	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	529.56
71291	Department of Revenue	56600	10000	99500	00299505	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	19,749.11
71291	Department of Revenue	56600	10000	99500	00299513	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	4,333.81
71291	Department of Revenue	56600	10000	99500	00300055	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	1,048.00
71291	Department of Revenue	56600	10000	99500	00303062	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	13,187.08
71291	Department of Revenue	56600	10000	99500	00303069	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	1,226.97
71291	Department of Revenue	56600	10000	99500	00305650	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	463.00
71291	Department of Revenue	56600	10000	99500	00306948	5/6/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	80.50
71291	Department of Revenue	56600	10000	99500	00307522	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	6,651.16
71291	Department of Revenue	56600	10000	99500	00307528	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	1,592.21
71291	Department of Revenue	56600	10000	99500	00309402	5/28/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	305.00
71291	Department of Revenue	56600	10000	99500	00309964	6/3/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	141.70
71291	Department of Revenue	56600	10000	99500	00310839	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	6,707.44
71291	Department of Revenue	56600	10000	99500	00310845	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	593.88
71291	Department of Revenue	56600	10000	99500	00313671	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	3,965.57
71291	Department of Revenue	56600	10000	99500	00313678	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	276.77
71291	Department of Revenue	56600	10000	99500	00316679	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	5,943.09
71291	Department of Revenue	56600	10000	99500	00316685	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	1,753.64
71291	Department of Revenue	56600	10000	99500	00319566	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	3,201.46
71291	Department of Revenue	56600	10000	99500	00319571	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	898.25
71291	Department of Revenue	56600	10000	99500	00322140	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	3,721.90
71291	Department of Revenue	56600	10000	99500	00322147	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	2,493.43
71291	Department of Revenue	56600	10000	99500	00323760	10/28/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	391.00
71291	Department of Revenue	56600	10000	99500	00324807	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	5,993.06
71291	Department of Revenue	56600	10000	99500	00324814	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	125.00
71291	Department of Revenue	56600	10000	99500	00326878	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	5,618.46
71291	Department of Revenue	56600	10000	99500	00326885	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Wisconsin Rapids	652.06
Holding Clearing (SDC & TRIP) Total									106,002.21
71291	Department of Revenue	83500	10000	11000	00134836	7/22/2024	Public Utility Distribution	City Of Wisconsin Rapids	13,124.42
71291	Department of Revenue	83500	10000	11000	00139768	11/18/2024	Public Utility Distribution	City Of Wisconsin Rapids	106,190.85

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