

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairs					
47000	11500	10000	40200	00089125	4/12/2023	8,969.91	Pierce County	
47000			DeptofAg,Trade&ConsProtc--AidtoCountyDistrictFairsTotal					8,969.91
47000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmt					
47000	11500	10000	70300	00093990	10/16/2023	56,654.00	Pierce County	
47000			DeptofAg,Trade&ConsProtc--SoilWaterResourceMgmtTotal					56,654.00
47000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffing					
47000	11500	27400	76300	00093990	10/16/2023	111,554.00	Pierce County	
47000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtCntyStaffingTotal					111,554.00
47000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAids					
47000	11500	27400	76400	00087064	1/24/2023	4,308.00	Pierce County	
47000	11500	27400	76400	00087066	1/24/2023	2,612.00	Pierce County	
47000	11500	27400	76400	00087221	1/30/2023	10,139.50	Pierce County	
47000	11500	27400	76400	00096447	12/27/2023	2,910.00	Pierce County	
47000			DeptofAg,Trade&ConsProtc--SoilWaterMgmtAidsTotal					19,969.50
47000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTS					
47000	11500	27400	77800	00089260	4/10/2023	5,005.10	Pierce County	
47000	11500	27400	77800	00089261	4/10/2023	21,700.00	Pierce County	
47000			DeptofAg,Trade&ConsProtc--CLEANSWEEPGRANTSTotal					26,705.10
47000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATER					
47000	11500	36300	WE100	00087065	1/24/2023	11,924.50	Pierce County	
47000	11500	36300	WE100	00095747	11/29/2023	13,999.50	Pierce County	
47000	11500	36300	WE100	00095748	11/29/2023	3,535.00	Pierce County	
47000	11500	36300	WE100	00096445	12/27/2023	12,197.50	Pierce County	
47000	11500	36300	WE100	00096446	12/27/2023	9,089.50	Pierce County	
47000			DeptofAg,Trade&ConsProtc--AGRICULTURE-SOIL&WATERTotal					50,746.00
47000			DeptofFinancialInstitutions--Generalprogramoperations					
47000	14400	10000	13100	00029930	11/14/2023	4.00	Pierce County	
47000			DeptofFinancialInstitutions--GeneralprogramoperationsTotal					4.00
47000			DeptofNaturalResources--DNRClearingApprDivision8					
47000	37000	10000	96808	00673674	8/16/2023	6.00	Pierce County	
47000	37000	10000	96808	00683857	10/2/2023	2.00	Pierce County	
47000			DeptofNaturalResources--DNRClearingApprDivision8Total					8.00
47000			DeptofNaturalResources--Genprogramops-statefunds					
47000	37000	21200	16100	00646716	4/27/2023	35,558.56	Pierce County	
47000	37000	21200	16100	00652052	5/19/2023	250.41	Pierce County	
47000	37000	21200	16100	00652252	5/25/2023	271.69	Pierce County	
47000			DeptofNaturalResources--Genprogramops-statefundsTotal					36,080.66
47000			DeptofNaturalResources--GPO-federalfunds					
47000	37000	21200	38100	00643246	3/24/2023	3,307.77	Pierce County	
47000			DeptofNaturalResources--GPO-federalfundsTotal					3,307.77

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000			DeptofNaturalResources--Venisonprocessing					
47000	37000	21200	54900	00642070	3/16/2023	4,375.00	Pierce County	
47000			DeptofNaturalResources--VenisonprocessingTotal					4,375.00
47000			DeptofNaturalResources--EnfA-boatingenforcement					
47000	37000	21200	55000	00643246	3/24/2023	38,956.70	Pierce County	
47000			DeptofNaturalResources--EnfA-boatingenforcementTotal					38,956.70
47000			DeptofNaturalResources--EnfA-atv&utvenforcement					
47000	37000	21200	55100	00684500	9/21/2023	37,050.44	Pierce County	
47000			DeptofNaturalResources--EnfA-atv&utvenforcementTotal					37,050.44
47000			DeptofNaturalResources--EnfA-snowenforcement					
47000	37000	21200	55200	00684242	9/21/2023	24,812.08	Pierce County	
47000			DeptofNaturalResources--EnfA-snowenforcementTotal					24,812.08
47000			DeptofNaturalResources--Wildlifedamageclaims&abat					
47000	37000	21200	55300	00642070	3/16/2023	16,173.08	Pierce County	
47000			DeptofNaturalResources--Wildlifedamageclaims&abatTotal					16,173.08
47000			DeptofNaturalResources--RA-supplsnowtrailaids					
47000	37000	21200	56900	00683789	9/19/2023	34,130.69	Pierce County	
47000			DeptofNaturalResources--RA-supplsnowtrailaidsTotal					34,130.69
47000			DeptofNaturalResowtrail&areaaid					
47000	37000	21200	57400	00629968	1/18/2023	6,319.92	Pierce County	
47000	37000	21200	57400	00631707	1/24/2023	6,643.63	Pierce County	
47000	37000	21200	57400	00658661	6/6/2023	5,168.17	Pierce County	
47000	37000	21200	57400	00670273	7/7/2023	11,250.00	Pierce County	
47000			DeptofNaturalResources--RA-cntysnowtrail&areaaidTotal					29,381.72
47000			DeptofNaturalResources--RA-snowmobiletrailareas					
47000	37000	21200	57500	00691678	10/27/2023	35,685.00	Pierce County	
47000			DeptofNaturalResources--RA-snowmobiletrailareasTotal					35,685.00
47000			DeptofNaturalResources--ResAids-pymtinlieutaxfed					
47000	37000	21200	58400	00686217	9/28/2023	3,236.00	Pierce County	
47000			DeptofNaturalResources--ResAids-pymtinlieutaxfedTotal					3,236.00
47000			DeptofNaturalResources--Finasstforresponsibleunits					
47000	37000	27400	67000	00659127	6/1/2023	191,528.23	Pierce County	
47000			DeptofNaturalResources--FinasstforresponsibleunitsTotal					191,528.23
47000			DeptofNaturalResources--Recyclingconsolidationgrants					
47000	37000	27400	67300	00659127	6/1/2023	10,851.58	Pierce County	
47000			DeptofNaturalResources--RecyclingconsolidationgrantsTotal					10,851.58
47000			DeptofNaturalReserloanprog,fed					
47000	37000	57300	48200	00626828	1/18/2023	4,970.75	Pierce County	
47000	37000	57300	48200	00640149	3/31/2023	3,787.75	Pierce County	
47000	37000	57300	48200	00658502	6/1/2023	3,787.75	Pierce County	
47000	37000	57300	48200	00680344	8/30/2023	3,787.75	Pierce County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000			DeptofNaturalResources--GPO-sdwaterloanprog,fedTotal					16,334.00
47000			WIDeptofTransportation--Eldly&DisaCo/AidSf					
47000	39500	21100	16800	00955982	4/7/2023	97,727.00	Pierce County	
47000			WIDeptofTransportation--Eldly&DisaCo/AidSfTotal					97,727.00
47000			WIDeptofTransportation--HwySftyLocAidFfd					
47000	39500	21100	18500	01033544	10/30/2023	3,972.00	Pierce County	
47000			WIDeptofTransportation--HwySftyLocAidFfdTotal					3,972.00
47000			WIDeptofTransportation--TransAidsToCo.-Sf					
47000	39500	21100	19000	00920253	1/3/2023	381,251.52	Pierce County	
47000	39500	21100	19000	00984751	7/3/2023	762,503.04	Pierce County	
47000	39500	21100	19000	01018852	10/2/2023	381,251.52	Pierce County	
47000			WIDeptofTransportation--TransAidsToCo.-SfTotal					1,525,006.08
47000			WIDeptofTransportation--LocalRds,GrantsSf					
47000	39500	21100	27000	00958299	4/13/2023	102,752.56	Pierce County	
47000			WIDeptofTransportation--LocalRds,GrantsSfTotal					102,752.56
47000			WIDeptofTransportation--LocRdImpPrgStFd					
47000	39500	21100	27800	01041562	12/1/2023	5,127.87	Pierce County	
47000	39500	21100	27800	01043290	11/28/2023	142,844.61	Pierce County	
47000			WIDeptofTransportation--LocRdImpPrgStFdTotal					147,972.48
47000			WIDeptofTransportation--StHwyRehab,Sf					
47000	39500	21100	36300	00929537	1/20/2023	46,142.86	Pierce County	
47000	39500	21100	36300	00957378	4/11/2023	24.00	Pierce County	
47000	39500	21100	36300	00975488	6/2/2023	4,676.43	Pierce County	
47000	39500	21100	36300	00977601	6/12/2023	4,838.36	Pierce County	
47000	39500	21100	36300	00993955	7/19/2023	19.00	Pierce County	
47000	39500	21100	36300	01034977	11/2/2023	3.00	Pierce County	
47000			WIDeptofTransportation--StHwyRehab,SfTotal					55,703.65
47000			WIDeptofTransportation--WiLiftBrdgOp/MSf					
47000	39500	21100	36600	00931382	1/26/2023	1,297.64	Pierce County	
47000	39500	21100	36600	00940340	2/23/2023	356.37	Pierce County	
47000	39500	21100	36600	00996370	7/27/2023	99.09	Pierce County	
47000	39500	21100	36600	00996371	7/27/2023	400.03	Pierce County	
47000	39500	21100	36600	00996372	7/27/2023	3,841.61	Pierce County	
47000	39500	21100	36600	00996385	7/27/2023	3,634.77	Pierce County	
47000	39500	21100	36600	00996386	7/27/2023	1,249.50	Pierce County	
47000	39500	21100	36600	00996387	7/27/2023	6,725.10	Pierce County	
47000	39500	21100	36600	00996389	7/27/2023	14,810.87	Pierce County	
47000	39500	21100	36600	01008643	8/31/2023	42,952.55	Pierce County	
47000	39500	21100	36600	01008644	8/31/2023	11,928.07	Pierce County	
47000	39500	21100	36600	01008645	8/31/2023	38,041.44	Pierce County	
47000	39500	21100	36600	01022728	10/3/2023	10,303.86	Pierce County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	39500	21100	36600	01024386	10/10/2023	109.83	Pierce County	
47000	39500	21100	36600	01035097	11/3/2023	10,499.96	Pierce County	
47000	39500	21100	36600	01043386	11/30/2023	20,306.31	Pierce County	
47000		WIDeptofTransportation--WILiftBrdgOp/MSfTotal						166,557.00
47000		WIDeptofTransportation--RoutineMaintSf						
47000	39500	21100	36800	00929537	1/20/2023	3,988.05	Pierce County	
47000	39500	21100	36800	00930339	1/24/2023	117,500.51	Pierce County	
47000	39500	21100	36800	00930340	1/24/2023	3,217.71	Pierce County	
47000	39500	21100	36800	00930341	1/24/2023	2,575.73	Pierce County	
47000	39500	21100	36800	00931198	1/25/2023	145,560.67	Pierce County	
47000	39500	21100	36800	00932068	1/30/2023	11,597.22	Pierce County	
47000	39500	21100	36800	00939265	2/21/2023	122.90	Pierce County	
47000	39500	21100	36800	00939266	2/21/2023	308,401.22	Pierce County	
47000	39500	21100	36800	00974451	5/31/2023	903.72	Pierce County	
47000	39500	21100	36800	00974453	5/31/2023	9,529.13	Pierce County	
47000	39500	21100	36800	00974454	5/31/2023	17,079.80	Pierce County	
47000	39500	21100	36800	00975961	6/5/2023	227,603.81	Pierce County	
47000	39500	21100	36800	00977602	6/12/2023	970.15	Pierce County	
47000	39500	21100	36800	00977900	6/9/2023	162,276.71	Pierce County	
47000	39500	21100	36800	00977901	6/9/2023	166,483.00	Pierce County	
47000	39500	21100	36800	00977902	6/9/2023	79,175.61	Pierce County	
47000	39500	21100	36800	00988395	7/5/2023	37,124.84	Pierce County	
47000	39500	21100	36800	00989152	7/6/2023	5,458.35	Pierce County	
47000	39500	21100	36800	00998246	8/1/2023	5,904.97	Pierce County	
47000	39500	21100	36800	00998314	8/1/2023	47,501.24	Pierce County	
47000	39500	21100	36800	01000223	8/7/2023	131,618.43	Pierce County	
47000	39500	21100	36800	01008211	8/30/2023	4,670.50	Pierce County	
47000	39500	21100	36800	01012940	9/12/2023	88,101.23	Pierce County	
47000	39500	21100	36800	01017449	9/22/2023	2,926.32	Pierce County	
47000	39500	21100	36800	01017593	9/25/2023	72,280.00	Pierce County	
47000	39500	21100	36800	01037258	11/9/2023	14,276.77	Pierce County	
47000	39500	21100	36800	01037263	11/9/2023	31,945.16	Pierce County	
47000	39500	21100	36800	01044738	12/5/2023	34,607.81	Pierce County	
47000		WIDeptofTransportation--RoutineMaintSfTotal						1,733,401.56
47000		WIDeptofTransportation--HwyMgmt&OpersLf						
47000	39500	21100	37500	00931382	1/26/2023	1,297.64	Pierce County	
47000	39500	21100	37500	00940340	2/23/2023	356.37	Pierce County	
47000	39500	21100	37500	00989152	7/6/2023	573.33	Pierce County	
47000	39500	21100	37500	00996370	7/27/2023	99.09	Pierce County	
47000	39500	21100	37500	00996371	7/27/2023	400.03	Pierce County	
47000	39500	21100	37500	00996372	7/27/2023	3,841.61	Pierce County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	39500	21100	37500	00996385	7/27/2023	3,634.77	Pierce County	
47000	39500	21100	37500	00996386	7/27/2023	1,249.50	Pierce County	
47000	39500	21100	37500	00996387	7/27/2023	6,725.10	Pierce County	
47000	39500	21100	37500	00996389	7/27/2023	14,810.87	Pierce County	
47000	39500	21100	37500	01008643	8/31/2023	42,952.55	Pierce County	
47000	39500	21100	37500	01008644	8/31/2023	11,928.07	Pierce County	
47000	39500	21100	37500	01008645	8/31/2023	38,041.44	Pierce County	
47000	39500	21100	37500	01017449	9/22/2023	423.55	Pierce County	
47000	39500	21100	37500	01022728	10/3/2023	10,303.86	Pierce County	
47000	39500	21100	37500	01024386	10/10/2023	109.83	Pierce County	
47000	39500	21100	37500	01035097	11/3/2023	10,499.96	Pierce County	
47000	39500	21100	37500	01043386	11/30/2023	20,306.31	Pierce County	
47000			WI Dept of Transportation--Hwy Mgmt & Oper Lf Total					167,553.88
47000			Department of Corrections--Purchased services for offende					
47000	41000	10000	11100	00543670	1/17/2023	511.50	Pierce County	
47000	41000	10000	11100	00549510	2/14/2023	558.00	Pierce County	
47000	41000	10000	11100	00556079	3/20/2023	558.00	Pierce County	
47000	41000	10000	11100	00559942	4/10/2023	976.50	Pierce County	
47000	41000	10000	11100	00567592	5/18/2023	465.00	Pierce County	
47000	41000	10000	11100	00572902	6/15/2023	697.50	Pierce County	
47000	41000	10000	11100	00577778	7/7/2023	744.00	Pierce County	
47000			Department of Corrections--Purchased services for offende Total					4,510.50
47000			Department of Corrections--Becky Young community correcti					
47000	41000	10000	11200	00585171	8/15/2023	418.50	Pierce County	
47000	41000	10000	11200	00590414	9/13/2023	604.50	Pierce County	
47000	41000	10000	11200	00597548	10/19/2023	279.00	Pierce County	
47000	41000	10000	11200	00600676	11/7/2023	139.50	Pierce County	
47000	41000	10000	11200	00607297	12/13/2023	651.00	Pierce County	
47000			Department of Corrections--Becky Young community correcti Total					2,092.50
47000			Department of Corrections--Corrections contracts and agre					
47000	41000	10000	11400	00544205	1/20/2023	1,235.04	Pierce County	
47000	41000	10000	11400	00552399	3/29/2023	1,595.26	Pierce County	
47000	41000	10000	11400	00557853	4/20/2023	1,183.58	Pierce County	
47000	41000	10000	11400	00560955	5/11/2023	1,595.26	Pierce County	
47000	41000	10000	11400	00569232	6/22/2023	2,727.38	Pierce County	
47000	41000	10000	11400	00573292	7/13/2023	5,197.46	Pierce County	
47000	41000	10000	11400	00591326	9/29/2023	2,212.78	Pierce County	
47000	41000	10000	11400	00594452	11/1/2023	5,660.60	Pierce County	
47000	41000	10000	11400	00599085	11/22/2023	9,262.80	Pierce County	
47000	41000	10000	11400	00603668	12/14/2023	4,528.48	Pierce County	
47000			Department of Corrections--Corrections contracts and agre Total					35,198.64

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000								
47000		DepartmentofCorrections--Reimbursingcountiesforproba						
47000	41000	10000	11600	00599145	10/30/2023	19,560.00	Pierce County	
47000		DepartmentofCorrections--ReimbursingcountiesforprobaTotal						19,560.00
47000		DepartmentofHealthServices--Publichealthdispensariesand						
47000	43500	10000	10700	00616883	12/8/2023	28.37	Pierce County	
47000	43500	10000	10700	00616914	12/8/2023	14.98	Pierce County	
47000	43500	10000	10700	00618242	12/28/2023	52.78	Pierce County	
47000		DepartmentofHealthServices--PublichealthdispensariesandTotal						96.13
47000		DepartmentofHealthServices--Familyplanning						
47000	43500	10000	11000	00584025	7/3/2023	17,358.00	Pierce County	
47000	43500	10000	11000	00589723	8/1/2023	32.00	Pierce County	
47000		DepartmentofHealthServices--FamilyplanningTotal						17,390.00
47000		DepartmentofHealthServices--Federalprogramaids						
47000	43500	10000	14700	00552982	3/3/2023	176.00	Pierce County	
47000	43500	10000	14700	00558745	3/31/2023	315.20	Pierce County	
47000	43500	10000	14700	00566598	5/5/2023	99.45	Pierce County	
47000	43500	10000	14700	00572702	6/2/2023	222.50	Pierce County	
47000	43500	10000	14700	00580579	7/7/2023	205.38	Pierce County	
47000	43500	10000	14700	00584025	7/3/2023	15,219.00	Pierce County	
47000	43500	10000	14700	00589723	8/1/2023	18,004.00	Pierce County	
47000	43500	10000	14700	00589751	8/17/2023	163.07	Pierce County	
47000	43500	10000	14700	00592568	8/31/2023	243.29	Pierce County	
47000	43500	10000	14700	00597131	9/1/2023	13,540.00	Pierce County	
47000	43500	10000	14700	00601371	9/29/2023	170.15	Pierce County	
47000	43500	10000	14700	00602802	10/2/2023	18,421.00	Pierce County	
47000	43500	10000	14700	00606404	10/31/2023	92.50	Pierce County	
47000	43500	10000	14700	00609204	11/1/2023	20,515.00	Pierce County	
47000	43500	10000	14700	00613846	12/1/2023	172.93	Pierce County	
47000	43500	10000	14700	00616351	12/1/2023	19,510.00	Pierce County	
47000		DepartmentofHealthServices--FederalprogramaidsTotal						107,069.47
47000		DepartmentofHealthServices--FederalWICoperations						
47000	43500	10000	14800	00541865	1/6/2023	198.17	Pierce County	
47000	43500	10000	14800	00546473	2/3/2023	54.00	Pierce County	
47000		DepartmentofHealthServices--FederalWICoperationsTotal						252.17
47000		DepartmentofHealthServices--Federalprojectaids						
47000	43500	10000	15000	00584025	7/3/2023	32,599.00	Pierce County	
47000	43500	10000	15000	00589723	8/1/2023	48,704.00	Pierce County	
47000	43500	10000	15000	00597131	9/1/2023	32,477.00	Pierce County	
47000	43500	10000	15000	00602802	10/2/2023	13,718.00	Pierce County	
47000	43500	10000	15000	00609204	11/1/2023	17,598.00	Pierce County	
47000	43500	10000	15000	00616351	12/1/2023	25,816.00	Pierce County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000			DepartmentofHealthServices--FederalprojectaidsTotal					170,912.00
47000			DepartmentofHealthServices--Supplementalfoodprogramfor					
47000	43500	10000	15600	00584025	7/3/2023	203.00	Pierce County	
47000	43500	10000	15600	00589723	8/1/2023	466.00	Pierce County	
47000	43500	10000	15600	00597131	9/1/2023	344.00	Pierce County	
47000	43500	10000	15600	00602802	10/2/2023	408.00	Pierce County	
47000	43500	10000	15600	00609204	11/1/2023	207.00	Pierce County	
47000	43500	10000	15600	00616351	12/1/2023	498.00	Pierce County	
47000			DepartmentofHealthServices--SupplementalfoodprogramforTotal					2,126.00
47000			DepartmentofHealthServices--Programsforseniorcitizens;					
47000	43500	10000	16500	00584017	7/3/2023	11,143.45	Pierce County	
47000	43500	10000	16500	00584018	7/3/2023	8,624.00	Pierce County	
47000	43500	10000	16500	00589714	8/1/2023	(0.80)	Pierce County	
47000	43500	10000	16500	00589715	8/1/2023	8,270.50	Pierce County	
47000	43500	10000	16500	00597122	9/1/2023	15.50	Pierce County	
47000			DepartmentofHealthServices--Programsforseniorcitizens;Total					28,052.65
47000			DepartmentofHealthServices--Interagencyandintra-agencya					
47000	43500	10000	16800	00584018	7/3/2023	37.00	Pierce County	
47000			DepartmentofHealthServices--Interagencyandintra-agencyaTotal					37.00
47000			DepartmentofHealthServices--Clinicaids					
47000	43500	10000	17100	00584025	7/3/2023	3,644.00	Pierce County	
47000	43500	10000	17100	00589723	8/1/2023	717.00	Pierce County	
47000			DepartmentofHealthServices--ClinicaidsTotal					4,361.00
47000			DepartmentofHealthServices--Leadpoisoningorleadexposur					
47000	43500	10000	17700	00584025	7/3/2023	612.00	Pierce County	
47000	43500	10000	17700	00589723	8/1/2023	113.00	Pierce County	
47000	43500	10000	17700	00597131	9/1/2023	305.00	Pierce County	
47000	43500	10000	17700	00602802	10/2/2023	95.00	Pierce County	
47000	43500	10000	17700	00609204	11/1/2023	625.00	Pierce County	
47000	43500	10000	17700	00616351	12/1/2023	228.00	Pierce County	
47000			DepartmentofHealthServices--LeadpoisoningorleadexposurTotal					1,978.00
47000			DepartmentofHealthServices--Pregnancyoutreachandinfant					
47000	43500	10000	17800	00584025	7/3/2023	1,577.00	Pierce County	
47000			DepartmentofHealthServices--PregnancyoutreachandinfantTotal					1,577.00
47000			DepartmentofHealthServices--Federalblockgrantaids--pr					
47000	43500	10000	19200	00584025	7/3/2023	3,975.00	Pierce County	
47000	43500	10000	19200	00589723	8/1/2023	496.00	Pierce County	
47000			DepartmentofHealthServices--Federalblockgrantaids--prTotal					4,471.00
47000			DepartmentofHealthServices--Maternalandchildhealthbloc					
47000	43500	10000	19400	00574275	6/2/2023	3,191.19	Pierce County	
47000	43500	10000	19400	00579270	6/30/2023	287.47	Pierce County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	43500	10000	19400	00584025	7/3/2023	4,561.00	Pierce County		
47000	43500	10000	19400	00585948	8/4/2023	5,955.81	Pierce County		
47000	43500	10000	19400	00589723	8/1/2023	168.00	Pierce County		
47000	43500	10000	19400	00592599	9/1/2023	3,805.88	Pierce County		
47000	43500	10000	19400	00599910	10/5/2023	11,593.24	Pierce County		
47000	43500	10000	19400	00610305	11/2/2023	15,138.95	Pierce County		
47000	43500	10000	19400	00610342	11/24/2023	10,027.46	Pierce County		
47000			DepartmentofHealthServices--MaternalandchildhealthblocTotal						54,729.00
47000			DepartmentofHealthServices--Communicablediseasecontrola						
47000	43500	10000	19500	00584025	7/3/2023	2,188.00	Pierce County		
47000	43500	10000	19500	00589723	8/1/2023	1,144.00	Pierce County		
47000	43500	10000	19500	00609204	11/1/2023	1,829.00	Pierce County		
47000	43500	10000	19500	00616351	12/1/2023	1,628.00	Pierce County		
47000			DepartmentofHealthServices--CommunicablediseasecontrolaTotal						6,789.00
47000			DepartmentofHealthServices--Generalprogramoperations						
47000	43500	10000	40100	00569460	4/25/2023	15.00	Pierce County		
47000	43500	10000	40100	00580155	6/13/2023	1.50	Pierce County		
47000	43500	10000	40100	00594975	8/22/2023	1.50	Pierce County		
47000	43500	10000	40100	00618097	12/5/2023	1.50	Pierce County		
47000			DepartmentofHealthServices--GeneralprogramoperationsTotal						19.50
47000			DepartmentofHealthServices--Disabledchildren'sspptwaiv						
47000	43500	10000	42600	00584017	7/3/2023	(474.00)	Pierce County		
47000	43500	10000	42600	00589714	8/1/2023	(407.00)	Pierce County		
47000	43500	10000	42600	00597121	9/1/2023	(148.00)	Pierce County		
47000	43500	10000	42600	00602793	10/2/2023	(479.00)	Pierce County		
47000	43500	10000	42600	00609195	11/1/2023	(300.00)	Pierce County		
47000	43500	10000	42600	00616341	12/1/2023	(545.00)	Pierce County		
47000			DepartmentofHealthServices--Disabledchildren'sspptwaivTotal						(2,353.00)
47000			DepartmentofHealthServices--Medicalassistancestateadmin						
47000	43500	10000	44000	00569460	4/25/2023	15.00	Pierce County		
47000	43500	10000	44000	00580155	6/13/2023	1.50	Pierce County		
47000	43500	10000	44000	00594975	8/22/2023	1.50	Pierce County		
47000	43500	10000	44000	00618097	12/5/2023	1.50	Pierce County		
47000			DepartmentofHealthServices--MedicalassistancestateadminTotal						19.50
47000			DepartmentofHealthServices--Federalaid,medicalassistanc						
47000	43500	10000	45400	00584025	7/3/2023	1,577.00	Pierce County		
47000			DepartmentofHealthServices--Federalaid,medicalassistancTotal						1,577.00
47000			DepartmentofHealthServices--Federalaid,MAcontractadmin						
47000	43500	10000	45500	00584018	7/3/2023	24,316.75	Pierce County		
47000	43500	10000	45500	00589715	8/1/2023	22,069.75	Pierce County		
47000	43500	10000	45500	00597122	9/1/2023	34,105.50	Pierce County		



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	43500	10000	45500	00602794	10/2/2023	20,311.25	Pierce County		
47000	43500	10000	45500	00609196	11/1/2023	17,793.00	Pierce County		
47000	43500	10000	45500	00616342	12/1/2023	20,340.50	Pierce County		
47000			DepartmentofHealthServices--Federalaid,MAcontractadminTotal						138,936.75
47000			DepartmentofHealthServices--COPandlong-termspilot						
47000	43500	10000	47000	00584017	7/3/2023	(602.00)	Pierce County		
47000	43500	10000	47000	00597121	9/1/2023	200.00	Pierce County		
47000	43500	10000	47000	00602793	10/2/2023	835.00	Pierce County		
47000	43500	10000	47000	00609195	11/1/2023	2,894.00	Pierce County		
47000	43500	10000	47000	00616341	12/1/2023	654.00	Pierce County		
47000			DepartmentofHealthServices--COPandlong-termspilotTotal						3,981.00
47000			DepartmentofHealthServices--Initiativesforcoordinatedse						
47000	43500	10000	50700	00602793	10/2/2023	708.19	Pierce County		
47000	43500	10000	50700	00609195	11/1/2023	6.56	Pierce County		
47000	43500	10000	50700	00616341	12/1/2023	131.27	Pierce County		
47000			DepartmentofHealthServices--InitiativesforcoordinatedseTotal						846.02
47000			DepartmentofHealthServices--Severelyemotionallydisturbed						
47000	43500	10000	53200	00602793	10/2/2023	197.40	Pierce County		
47000	43500	10000	53200	00609195	11/1/2023	1.83	Pierce County		
47000	43500	10000	53200	00616341	12/1/2023	36.59	Pierce County		
47000			DepartmentofHealthServices--SeverelyemotionallydisturbedTotal						235.82
47000			DepartmentofHealthServices--Federalblockgrantlocalassi						
47000	43500	10000	54400	00602793	10/2/2023	23.99	Pierce County		
47000	43500	10000	54400	00609195	11/1/2023	0.23	Pierce County		
47000	43500	10000	54400	00616341	12/1/2023	4.44	Pierce County		
47000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						28.66
47000			DepartmentofHealthServices--Federalblockgrantlocalassi						
47000	43500	10000	54600	00602793	10/2/2023	124.60	Pierce County		
47000	43500	10000	54600	00609195	11/1/2023	1.15	Pierce County		
47000	43500	10000	54600	00616341	12/1/2023	23.10	Pierce County		
47000			DepartmentofHealthServices--FederalblockgrantlocalassiTotal						148.85
47000			DepartmentofHealthServices--Interagencyandintra-agencyp						
47000	43500	10000	56700	00602793	10/2/2023	24.82	Pierce County		
47000	43500	10000	56700	00609195	11/1/2023	0.23	Pierce County		
47000	43500	10000	56700	00616341	12/1/2023	4.60	Pierce County		
47000			DepartmentofHealthServices--Interagencyandintra-agencypTotal						29.65
47000			DepartmentofHealthServices--Reimbursementstolocalunits						
47000	43500	10000	57400	00589714	8/1/2023	12,487.00	Pierce County		
47000	43500	10000	57400	00597121	9/1/2023	1,521.00	Pierce County		
47000			DepartmentofHealthServices--ReimbursementstolocalunitsTotal						14,008.00
47000			DepartmentofHealthServices--Federalaid,communityaids--						

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	43500	10000	59400	00584017	7/3/2023	1,421.00	Pierce County	
47000	43500	10000	59400	00589714	8/1/2023	8,233.00	Pierce County	
47000	43500	10000	59400	00597121	9/1/2023	1,644.00	Pierce County	
47000	43500	10000	59400	00602793	10/2/2023	3,441.00	Pierce County	
47000	43500	10000	59400	00609195	11/1/2023	3,941.00	Pierce County	
47000	43500	10000	59400	00616341	12/1/2023	2,842.00	Pierce County	
47000		DepartmentofHealthServices--Federalaid,communityaids--Total						21,522.00
47000		DepartmentofHealthServices--Communityaids						
47000	43500	10000	70500	00584017	7/3/2023	467,393.00	Pierce County	
47000	43500	10000	70500	00589714	8/1/2023	220,869.00	Pierce County	
47000	43500	10000	70500	00597121	9/1/2023	66,660.00	Pierce County	
47000		DepartmentofHealthServices--CommunityaidsTotal						754,922.00
47000		DepartmentofHealthServices--Earlyinterventionservicesfo						
47000	43500	10000	70700	00584025	7/3/2023	22,468.60	Pierce County	
47000	43500	10000	70700	00589723	8/1/2023	(0.52)	Pierce County	
47000		DepartmentofHealthServices--EarlyinterventionservicesfoTotal						22,468.08
47000		DepartmentofHealthServices--Communityaids,familycare--						
47000	43500	10000	71700	00584017	7/3/2023	2,846.55	Pierce County	
47000	43500	10000	71700	00584018	7/3/2023	26,305.25	Pierce County	
47000	43500	10000	71700	00589714	8/1/2023	(0.20)	Pierce County	
47000	43500	10000	71700	00589715	8/1/2023	25,055.75	Pierce County	
47000	43500	10000	71700	00597122	9/1/2023	47,688.00	Pierce County	
47000	43500	10000	71700	00602794	10/2/2023	26,179.75	Pierce County	
47000	43500	10000	71700	00609196	11/1/2023	24,791.00	Pierce County	
47000	43500	10000	71700	00616342	12/1/2023	24,751.50	Pierce County	
47000		DepartmentofHealthServices--Communityaids,familycare--Total						177,617.60
47000		DepartmentofHealthServices--Federalprogramlocalassistan						
47000	43500	10000	74900	00584025	7/3/2023	20,410.40	Pierce County	
47000	43500	10000	74900	00589723	8/1/2023	(0.48)	Pierce County	
47000		DepartmentofHealthServices--FederalprogramlocalassistanTotal						20,409.92
47000		DepartmentofHealthServices--CommunityMntlHlthAllocation						
47000	43500	10000	77300	00584017	7/3/2023	96,043.00	Pierce County	
47000	43500	10000	77300	00589714	8/1/2023	4,293.00	Pierce County	
47000		DepartmentofHealthServices--CommunityMntlHlthAllocationTotal						100,336.00
47000		DepartmentofHealthServices--Federalprojectaids						
47000	43500	10000	84300	00616351	12/1/2023	24,131.00	Pierce County	
47000		DepartmentofHealthServices--FederalprojectaidsTotal						24,131.00
47000		DepartmentofHealthServices--Interagencyandintra-agencya						
47000	43500	10000	86800	00589723	8/1/2023	35,293.00	Pierce County	
47000	43500	10000	86800	00597131	9/1/2023	59,545.00	Pierce County	
47000	43500	10000	86800	00602793	10/2/2023	8,780.00	Pierce County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	43500	10000	86800	00602802	10/2/2023	9,306.00	Pierce County	
47000	43500	10000	86800	00609195	11/1/2023	41,068.00	Pierce County	
47000	43500	10000	86800	00609204	11/1/2023	59,979.00	Pierce County	
47000	43500	10000	86800	00616341	12/1/2023	(5,514.00)	Pierce County	
47000		DepartmentofHealthServices--Interagencyandintra-agencyaTotal						208,457.00
47000		DepartmentofHealthServices--State/FederalAids						
47000	43500	10000	Various	00092309	1/3/2023	114,552.00	Pierce County	
47000	43500	10000	Various	00092310	2/1/2023	154,765.00	Pierce County	
47000	43500	10000	Various	00092311	3/1/2023	240,135.00	Pierce County	
47000	43500	10000	Various	00092312	4/3/2023	347,608.00	Pierce County	
47000	43500	10000	Various	00092313	5/1/2023	243,125.00	Pierce County	
47000	43500	10000	Various	00092314	6/1/2023	136,398.00	Pierce County	
47000		DepartmentofHealthServices--State/FederalAidsTotal						1,236,583.00
47000		DepartmentofHealthServices--Instituteoperations						
47000	43500	14200	22900	00584017	7/3/2023	(21,634.00)	Pierce County	
47000	43500	14200	22900	00589714	8/1/2023	9,679.00	Pierce County	
47000	43500	14200	22900	00597121	9/1/2023	5,026.00	Pierce County	
47000	43500	14200	22900	00602793	10/2/2023	(13,656.00)	Pierce County	
47000	43500	14200	22900	00609195	11/1/2023	(47,613.00)	Pierce County	
47000	43500	14200	22900	00616341	12/1/2023	2,363.00	Pierce County	
47000		DepartmentofHealthServices--InstituteoperationsTotal						(65,835.00)
47000		DeptofChildrenandFamilies--Feesforadministrativeservic						
47000	43700	10000	23100	00121835	1/12/2023	20.00	Pierce County	
47000	43700	10000	23100	00126374	4/17/2023	55.00	Pierce County	
47000	43700	10000	23100	00131322	7/27/2023	55.00	Pierce County	
47000	43700	10000	23100	00135957	11/2/2023	55.00	Pierce County	
47000		DeptofChildrenandFamilies--FeesforadministrativeservicTotal						185.00
47000		DeptofChildrenandFamilies--GENERALCLEARING						
47000	43700	10000	99000	00121656	1/5/2023	35,904.62	Pierce County	
47000	43700	10000	99000	00122559	1/30/2023	49,594.67	Pierce County	
47000	43700	10000	99000	00122826	2/1/2023	38,947.08	Pierce County	
47000	43700	10000	99000	00122966	2/6/2023	97,071.16	Pierce County	
47000	43700	10000	99000	00124323	3/6/2023	197,386.11	Pierce County	
47000	43700	10000	99000	00124324	3/6/2023	330.81	Pierce County	
47000	43700	10000	99000	00124730	3/16/2023	4,160.50	Pierce County	
47000	43700	10000	99000	00125735	4/5/2023	3,786.59	Pierce County	
47000	43700	10000	99000	00125810	4/7/2023	129,570.36	Pierce County	
47000	43700	10000	99000	00125922	4/10/2023	16,639.97	Pierce County	
47000	43700	10000	99000	00126215	4/14/2023	57,725.13	Pierce County	
47000	43700	10000	99000	00126928	4/28/2023	98,048.21	Pierce County	
47000	43700	10000	99000	00127506	5/5/2023	25.80	Pierce County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	43700	10000	99000	00127507	5/5/2023	87,513.32	Pierce County	
47000	43700	10000	99000	00128176	5/19/2023	12,117.73	Pierce County	
47000	43700	10000	99000	00129016	6/5/2023	21,972.70	Pierce County	
47000	43700	10000	99000	00129525	6/21/2023	704.00	Pierce County	
47000	43700	10000	99000	00130150	6/30/2023	6,797.90	Pierce County	
47000	43700	10000	99000	00130382	7/5/2023	3,206.68	Pierce County	
47000	43700	10000	99000	00130450	7/6/2023	35,732.01	Pierce County	
47000	43700	10000	99000	00130660	7/11/2023	51.48	Pierce County	
47000	43700	10000	99000	00130661	7/11/2023	418.60	Pierce County	
47000	43700	10000	99000	00130852	7/12/2023	107.93	Pierce County	
47000	43700	10000	99000	00130940	7/13/2023	4,526.00	Pierce County	
47000	43700	10000	99000	00131016	7/17/2023	18,541.87	Pierce County	
47000	43700	10000	99000	00131950	7/28/2023	87,341.96	Pierce County	
47000	43700	10000	99000	00131951	7/28/2023	22,358.00	Pierce County	
47000	43700	10000	99000	00132496	8/7/2023	39,040.59	Pierce County	
47000	43700	10000	99000	00132614	8/10/2023	19,392.63	Pierce County	
47000	43700	10000	99000	00133630	9/5/2023	695,418.00	Pierce County	
47000	43700	10000	99000	00134484	10/3/2023	18,610.24	Pierce County	
47000	43700	10000	99000	00134553	10/4/2023	94.52	Pierce County	
47000	43700	10000	99000	00134675	10/5/2023	31,682.28	Pierce County	
47000	43700	10000	99000	00134739	10/5/2023	19,922.37	Pierce County	
47000	43700	10000	99000	00135883	10/31/2023	71,581.46	Pierce County	
47000	43700	10000	99000	00136347	11/6/2023	20,466.60	Pierce County	
47000	43700	10000	99000	00136501	11/7/2023	87.15	Pierce County	
47000	43700	10000	99000	00137531	12/5/2023	29,906.15	Pierce County	
47000	43700	10000	99000	00137612	12/7/2023	6,811.06	Pierce County	
47000	43700	10000	99000	00137807	12/15/2023	1,033.07	Pierce County	
47000			DeptofChildrenandFamilies--GENERALCLEARINGTotal					1,984,627.31
47000			DeptofWorkforceDevelopment--Auxiliaryservices					
47000	44500	10000	13000	00399983	1/26/2023	30.00	Pierce County	
47000	44500	10000	13000	00400988	2/2/2023	20.00	Pierce County	
47000	44500	10000	13000	00404875	3/3/2023	25.00	Pierce County	
47000	44500	10000	13000	00408822	4/4/2023	60.00	Pierce County	
47000	44500	10000	13000	00412460	5/2/2023	25.00	Pierce County	
47000	44500	10000	13000	00416591	6/2/2023	55.00	Pierce County	
47000	44500	10000	13000	00420941	7/5/2023	25.00	Pierce County	
47000	44500	10000	13000	00425065	8/2/2023	50.00	Pierce County	
47000	44500	10000	13000	00429667	9/5/2023	60.00	Pierce County	
47000	44500	10000	13000	00434145	10/3/2023	35.00	Pierce County	
47000	44500	10000	13000	00438650	11/2/2023	55.00	Pierce County	
47000	44500	10000	13000	00443213	12/4/2023	45.00	Pierce County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000			DeptofWorkforceDevelopment--AuxiliaryservicesTotal					485.00
47000			DeptofWorkforceDevelopment--UIAdminFED					
47000	44500	10000	15100	00405618	3/13/2023	75.00	Pierce County	
47000	44500	10000	15100	00438578	11/3/2023	75.00	Pierce County	
47000			DeptofWorkforceDevelopment--UIAdminFEDTotal					150.00
47000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradmin					
47000	44500	22700	17700	00406219	3/22/2023	50.00	Pierce County	
47000	44500	22700	17700	00406917	3/22/2023	20.00	Pierce County	
47000	44500	22700	17700	00427908	8/24/2023	20.00	Pierce County	
47000	44500	22700	17700	00427909	8/24/2023	30.00	Pierce County	
47000			DeptofWorkforceDevelopment--WCopsuninsuredemplyradminTotal					120.00
47000			DepartmentofJustice--Officertrainingreimbursement					
47000	45500	10000	21400	00135043	12/1/2023	6,240.00	Pierce County	
47000			DepartmentofJustice--OfficertrainingreimbursementTotal					6,240.00
47000			DepartmentofJustice--Crimelaboratories,DNA					
47000	45500	10000	22100	00129098	7/21/2023	1,670.00	Pierce County	
47000			DepartmentofJustice--Crimelaboratories,DNATotal					1,670.00
47000			DepartmentofJustice--Federalaid,localassistance					
47000	45500	10000	25100	00129708	7/25/2023	7,387.27	Pierce County	
47000	45500	10000	25100	00131004	8/31/2023	146.34	Pierce County	
47000	45500	10000	25100	00131422	9/6/2023	6,713.57	Pierce County	
47000	45500	10000	25100	00133857	11/6/2023	14,118.55	Pierce County	
47000			DepartmentofJustice--Federalaid,localassistanceTotal					28,365.73
47000			DepartmentofJustice--Altprosecutionalcoholdrugs					
47000	45500	10000	27100	00123604	2/16/2023	56,903.00	Pierce County	
47000	45500	10000	27100	00130678	8/17/2023	44,097.50	Pierce County	
47000	45500	10000	27100	00131983	9/25/2023	57,318.07	Pierce County	
47000			DepartmentofJustice--AltprosecutionalcoholdrugsTotal					158,318.57
47000			DepartmentofJustice--Reimbursementtocountiesfor					
47000	45500	10000	51100	00124575	3/3/2023	24,154.51	Pierce County	
47000			DepartmentofJustice--ReimbursementtocountiesforTotal					24,154.51
47000			DepartmentofJustice--Crimevictimwitnessassist					
47000	45500	10000	53200	00129368	7/13/2023	16,340.69	Pierce County	
47000			DepartmentofJustice--CrimevictimwitnessassistTotal					16,340.69
47000			DepartmentofMilitaryAffairs--Localemerplanninggrants					
47000	46500	10000	33700	00128726	5/24/2023	12,664.84	Pierce County	
47000			DepartmentofMilitaryAffairs--LocalemerplanninggrantsTotal					12,664.84
47000			DepartmentofMilitaryAffairs--Federalaid,localassistance					
47000	46500	10000	34200	00128187	5/23/2023	55,485.00	Pierce County	
47000			DepartmentofMilitaryAffairs--Federalaid,localassistanceTotal					55,485.00
47000			DepartmentofVeteransAffairs--Federalaid,veteransprograms					

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	48500	10000	24100	00121367	2/22/2023	15,878.00	Pierce County	
47000			DepartmentofVeteransAffairs--Federalaid,veteransprogramsTotal					15,878.00
47000			DepartmentofVeteransAffairs--Countygrants					
47000	48500	58200	26700	00122310	3/7/2023	11,000.00	Pierce County	
47000			DepartmentofVeteransAffairs--CountygrantsTotal					11,000.00
47000			DepartmentofVeteransAffairs--Veteranstransportationgrant					
47000	48500	58200	28000	00134101	11/20/2023	6,973.55	Pierce County	
47000			DepartmentofVeteransAffairs--VeteranstransportationgrantTotal					6,973.55
47000			DepartmentofAdministration--Federalaid					
47000	50500	10000	14200	00186317	1/27/2023	15,742.77	Pierce County	
47000	50500	10000	14200	00194320	4/21/2023	1,217.27	Pierce County	
47000	50500	10000	14200	00195589	5/5/2023	7,577.77	Pierce County	
47000	50500	10000	14200	00197717	6/1/2023	1,112.54	Pierce County	
47000	50500	10000	14200	00204534	9/8/2023	4,920.73	Pierce County	
47000	50500	10000	14200	00208427	10/31/2023	53,395.83	Pierce County	
47000			DepartmentofAdministration--FederalaidTotal					83,966.91
47000			DepartmentofAdministration--Federalaid,localassistance					
47000	50500	10000	74300	00190958	3/21/2023	1,421,840.75	Pierce County	
47000			DepartmentofAdministration--Federalaid,localassistanceTotal					1,421,840.75
47000			DepartmentofAdministration--Landinformationprogram;loca					
47000	50500	26900	17300	00186101	2/7/2023	1,000.00	Pierce County	
47000	50500	26900	17300	00186449	3/3/2023	36,392.00	Pierce County	
47000	50500	26900	17300	00186563	4/18/2023	70,000.00	Pierce County	
47000			DepartmentofAdministration--Landinformationprogram;locaTotal					107,392.00
47000			ElectionsCommission--2018HAVAEElectionSecurity					
47000	51000	22000	18200	00008343	8/30/2023	3,010.17	Pierce County	
47000			ElectionsCommission--2018HAVAEElectionSecurityTotal					3,010.17
47000			PublicDefenderBoard--Transcript,discoveryandint					
47000	55000	10000	10600	00372452	2/8/2023	485.00	Pierce County	
47000	55000	10000	10600	00384798	5/10/2023	715.00	Pierce County	
47000	55000	10000	10600	00414136	12/28/2023	1,129.60	Pierce County	
47000			PublicDefenderBoard--Transcript,discoveryandintTotal					2,329.60
47000			DepartmentofRevenue--GeneralProgramOperations					
47000	56600	10000	10100	00258311	2/2/2023	650.00	Pierce County	
47000	56600	10000	10100	00272310	5/19/2023	75.00	Pierce County	
47000	56600	10000	10100	00278352	8/2/2023	805.00	Pierce County	
47000	56600	10000	10100	00289869	11/15/2023	75.00	Pierce County	
47000			DepartmentofRevenue--GeneralProgramOperationsTotal					1,605.00
47000			DepartmentofRevenue--MiscRevenueHoldingClearing					
47000	56600	10000	99500	00257851	1/9/2023	2,177.79	Pierce County	
47000	56600	10000	99500	00257852	1/9/2023	6,761.92	Pierce County	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	56600	10000	99500	00260225	2/6/2023	440.30	Pierce County	
47000	56600	10000	99500	00260745	2/7/2023	400.00	Pierce County	
47000	56600	10000	99500	00260746	2/7/2023	5,539.52	Pierce County	
47000	56600	10000	99500	00261531	2/13/2023	648.00	Pierce County	
47000	56600	10000	99500	00261532	2/13/2023	16.68	Pierce County	
47000	56600	10000	99500	00262384	2/21/2023	153.00	Pierce County	
47000	56600	10000	99500	00262385	2/21/2023	203.00	Pierce County	
47000	56600	10000	99500	00263025	2/27/2023	512.00	Pierce County	
47000	56600	10000	99500	00263778	3/6/2023	388.00	Pierce County	
47000	56600	10000	99500	00263779	3/6/2023	1,943.90	Pierce County	
47000	56600	10000	99500	00264342	3/7/2023	2,110.85	Pierce County	
47000	56600	10000	99500	00264343	3/7/2023	14,172.47	Pierce County	
47000	56600	10000	99500	00265869	3/20/2023	918.00	Pierce County	
47000	56600	10000	99500	00265870	3/20/2023	272.00	Pierce County	
47000	56600	10000	99500	00267194	4/3/2023	239.00	Pierce County	
47000	56600	10000	99500	00267906	4/7/2023	637.81	Pierce County	
47000	56600	10000	99500	00267907	4/7/2023	11,116.27	Pierce County	
47000	56600	10000	99500	00268381	4/10/2023	283.00	Pierce County	
47000	56600	10000	99500	00269814	4/24/2023	1,133.62	Pierce County	
47000	56600	10000	99500	00270561	5/1/2023	611.00	Pierce County	
47000	56600	10000	99500	00270562	5/1/2023	268.00	Pierce County	
47000	56600	10000	99500	00271235	5/5/2023	1,809.63	Pierce County	
47000	56600	10000	99500	00271236	5/5/2023	9,937.93	Pierce County	
47000	56600	10000	99500	00272125	5/15/2023	30.00	Pierce County	
47000	56600	10000	99500	00274336	6/7/2023	2,761.37	Pierce County	
47000	56600	10000	99500	00274337	6/7/2023	5,725.81	Pierce County	
47000	56600	10000	99500	00274772	6/12/2023	155.00	Pierce County	
47000	56600	10000	99500	00275975	6/26/2023	240.00	Pierce County	
47000	56600	10000	99500	00277853	7/10/2023	1,233.63	Pierce County	
47000	56600	10000	99500	00277854	7/10/2023	4,463.40	Pierce County	
47000	56600	10000	99500	00280473	8/8/2023	3,214.56	Pierce County	
47000	56600	10000	99500	00280474	8/8/2023	5,424.19	Pierce County	
47000	56600	10000	99500	00280722	8/8/2023	100.00	Pierce County	
47000	56600	10000	99500	00283776	9/8/2023	2,239.77	Pierce County	
47000	56600	10000	99500	00283777	9/8/2023	5,017.36	Pierce County	
47000	56600	10000	99500	00286459	10/6/2023	228.68	Pierce County	
47000	56600	10000	99500	00286460	10/6/2023	8,664.57	Pierce County	
47000	56600	10000	99500	00286724	10/10/2023	922.00	Pierce County	
47000	56600	10000	99500	00289216	11/7/2023	2,929.32	Pierce County	
47000	56600	10000	99500	00291318	12/7/2023	2,347.27	Pierce County	
47000			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					108,390.62

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000								
47000	62500	10000	10500	00002761	1/26/2023	29,072.00	Pierce County	
47000	62500	10000	10500	00002944	8/4/2023	65,127.00	Pierce County	
47000								94,199.00
47000								
47000	83500	10000	10500	00117035	7/24/2023	137,736.59	Pierce County	
47000	83500	10000	10500	00121269	11/20/2023	780,507.34	Pierce County	
47000								918,243.93
47000								
47000	83500	10000	10900	00113038	7/24/2023	12,455.07	Pierce County	
47000								12,455.07
47000								
47000	83500	10000	11000	00117035	7/24/2023	16,536.91	Pierce County	
47000	83500	10000	11000	00121269	11/20/2023	100,691.29	Pierce County	
47000								117,228.20
47000								
47000	83500	10000	11100	00108519	5/1/2023	70,209.78	Pierce County	
47000								70,209.78
47000								
47000	83500	10000	30200	00115765	7/24/2023	1,017,456.92	Pierce County	
47000	83500	10000	30200	00117815	7/24/2023	6,167,008.98	Pierce County	
47000								7,184,465.90
47000								
47000	83500	10000	43100	00106472	1/31/2023	210,809.53	Pierce County	
47000	83500	10000	43100	00106564	2/28/2023	331,963.07	Pierce County	
47000	83500	10000	43100	00107281	3/31/2023	214,649.15	Pierce County	
47000	83500	10000	43100	00111272	4/28/2023	215,244.72	Pierce County	
47000	83500	10000	43100	00112298	5/31/2023	240,139.66	Pierce County	
47000	83500	10000	43100	00112383	6/30/2023	294,838.44	Pierce County	
47000	83500	10000	43100	00118456	7/31/2023	324,309.91	Pierce County	
47000	83500	10000	43100	00118981	8/31/2023	350,933.50	Pierce County	
47000	83500	10000	43100	00119093	9/29/2023	310,357.89	Pierce County	
47000	83500	10000	43100	00120015	10/31/2023	241,495.67	Pierce County	
47000	83500	10000	43100	00122016	11/30/2023	385,413.53	Pierce County	
47000	83500	10000	43100	00122105	12/29/2023	254,471.93	Pierce County	
47000								3,374,627.00
47000								
47000	83500	52100	36300	00107168	3/27/2023	2,322,426.62	Pierce County	
47000								2,322,426.62
<b>47000 Total</b>								<b>26,021,499.83</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47002			DeptofSafety&ProfServices--Fireduesdistribution					
47002	16500	10000	22500	00050397	7/12/2023	17,345.98	Town Of Clifton	
47002			DeptofSafety&ProfServices--FireduesdistributionTotal					17,345.98
47002			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
47002	37000	10000	50300	00633888	1/31/2023	2,411.27	Town Of Clifton	
47002	37000	10000	50300	00633889	1/31/2023	16,964.42	Town Of Clifton	
47002	37000	10000	50300	00650809	4/25/2023	5,140.98	Town Of Clifton	
47002			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					24,516.67
47002			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47002	37000	21200	57100	00663099	6/14/2023	87.45	Town Of Clifton	
47002			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					87.45
47002			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47002	39500	21100	19100	00921437	1/3/2023	25,248.49	Town Of Clifton	
47002	39500	21100	19100	00951094	4/3/2023	25,248.49	Town Of Clifton	
47002	39500	21100	19100	00985934	7/3/2023	25,248.49	Town Of Clifton	
47002	39500	21100	19100	01020035	10/2/2023	25,248.49	Town Of Clifton	
47002			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					100,993.96
47002			DepartmentofAdministration--Federalaid					
47002	50500	10000	14200	00187486	2/2/2023	142.33	Town Of Clifton	
47002			DepartmentofAdministration--FederalaidTotal					142.33
47002			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47002	83500	10000	10500	00121244	11/20/2023	13,553.65	Town Of Clifton	
47002			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					13,553.65
47002			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprty					
47002	83500	10000	10900	00114166	7/24/2023	6.24	Town Of Clifton	
47002			SharedRevenueandTaxRelief--StateAid,TaxExemptPrprtyTotal					6.24
47002			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47002	83500	10000	11000	00121244	11/20/2023	10.61	Town Of Clifton	
47002			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					10.61
47002			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47002	83500	10000	11100	00109680	5/1/2023	315.74	Town Of Clifton	
47002			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					315.74
47002			SharedRevenueandTaxRelief--Paymentsformunicipalsvcs					
47002	83500	10000	50100	00106300	2/1/2023	133.37	Town Of Clifton	
47002			SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal					133.37
<b>47002 Total</b>								<b>157,106.00</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47004			DeptofSafety&ProfServices--Fireduesdistribution					
47004	16500	10000	22500	00050398	7/12/2023	2,269.16	Town Of Diamond Bluff	
47004			DeptofSafety&ProfServices--FireduesdistributionTotal					2,269.16
47004			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47004	37000	21200	57100	00663100	6/14/2023	151.20	Town Of Diamond Bluff	
47004			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					151.20
47004			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47004	39500	21100	19100	00921438	1/3/2023	9,664.69	Town Of Diamond Bluff	
47004	39500	21100	19100	00951095	4/3/2023	9,664.69	Town Of Diamond Bluff	
47004	39500	21100	19100	00985935	7/3/2023	9,664.69	Town Of Diamond Bluff	
47004	39500	21100	19100	01020036	10/2/2023	9,664.69	Town Of Diamond Bluff	
47004			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					38,658.76
47004			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47004	83500	10000	10500	00117011	7/24/2023	2,662.85	Town Of Diamond Bluff	
47004	83500	10000	10500	00121245	11/20/2023	15,089.48	Town Of Diamond Bluff	
47004			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,752.33
47004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
47004	83500	10000	10900	00114167	7/24/2023	1.03	Town Of Diamond Bluff	
47004			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
47004			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47004	83500	10000	11000	00117011	7/24/2023	13.99	Town Of Diamond Bluff	
47004	83500	10000	11000	00121245	11/20/2023	87.04	Town Of Diamond Bluff	
47004			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					101.03
47004			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47004	83500	10000	11100	00109681	5/1/2023	157.12	Town Of Diamond Bluff	
47004			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					157.12
<b>47004 Total</b>								<b>59,090.63</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47006			DeptofSafety&ProfServices--Fireduesdistribution						
47006	16500	10000	22500	00050400	7/11/2023	6,038.70	Town Of Ellsworth		
47006			DeptofSafety&ProfServices--FireduesdistributionTotal						6,038.70
47006			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
47006	37000	21200	57100	00663101	6/14/2023	179.40	Town Of Ellsworth		
47006			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						179.40
47006			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
47006	39500	21100	19100	00921439	1/3/2023	31,358.98	Town Of Ellsworth		
47006	39500	21100	19100	00951096	4/3/2023	31,358.98	Town Of Ellsworth		
47006	39500	21100	19100	00985936	7/3/2023	31,358.98	Town Of Ellsworth		
47006	39500	21100	19100	01020037	10/2/2023	31,358.98	Town Of Ellsworth		
47006			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						125,435.92
47006			SharedRevenueandTaxRelief--CountyandMunicipalAid						
47006	83500	10000	10500	00117012	7/24/2023	6,339.62	Town Of Ellsworth		
47006	83500	10000	10500	00121246	11/20/2023	35,924.49	Town Of Ellsworth		
47006			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						42,264.11
47006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
47006	83500	10000	10900	00114168	7/24/2023	481.18	Town Of Ellsworth		
47006			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						481.18
47006			SharedRevenueandTaxRelief--PublicUtilityDistribution						
47006	83500	10000	11000	00117012	7/24/2023	2.78	Town Of Ellsworth		
47006	83500	10000	11000	00121246	11/20/2023	15.87	Town Of Ellsworth		
47006			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						18.65
47006			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
47006	83500	10000	11100	00109682	5/1/2023	1,189.05	Town Of Ellsworth		
47006			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						1,189.05
<b>47006 Total</b>								<b>175,607.01</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47008			DeptofSafety&ProfServices--Fireduesdistribution					
47008	16500	10000	22500	00050399	7/12/2023	4,145.51	Town Of El Paso	
47008			DeptofSafety&ProfServices--FireduesdistributionTotal					4,145.51
47008			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47008	37000	21200	57100	00663102	6/14/2023	480.69	Town Of El Paso	
47008			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					480.69
47008			DeptofNaturalResources--SEGEarned					
47008	37000	21200	100SE	00631140	1/19/2023	1,188.21	Town Of El Paso	
47008			DeptofNaturalResources--SEGEarnedTotal					1,188.21
47008			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47008	39500	21100	19100	00921440	1/3/2023	31,967.29	Town Of El Paso	
47008	39500	21100	19100	00951097	4/3/2023	31,967.29	Town Of El Paso	
47008	39500	21100	19100	00985937	7/3/2023	31,967.29	Town Of El Paso	
47008	39500	21100	19100	01020038	10/2/2023	31,967.31	Town Of El Paso	
47008			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					127,869.18
47008			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47008	83500	10000	10500	00117013	7/24/2023	4,829.91	Town Of El Paso	
47008	83500	10000	10500	00121247	11/20/2023	27,369.50	Town Of El Paso	
47008			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,199.41
47008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
47008	83500	10000	10900	00114169	7/24/2023	3.11	Town Of El Paso	
47008			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					3.11
47008			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47008	83500	10000	11000	00117013	7/24/2023	168.56	Town Of El Paso	
47008	83500	10000	11000	00121247	11/20/2023	1,006.39	Town Of El Paso	
47008			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,174.95
47008			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47008	83500	10000	11100	00109683	5/1/2023	25.79	Town Of El Paso	
47008			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					25.79
<b>47008 Total</b>								<b>167,086.85</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47010			DeptofSafety&ProfServices--Fireduesdistribution					
47010	16500	10000	22500	00050403	7/12/2023	5,746.75	Town Of Gilman	
47010			DeptofSafety&ProfServices--FireduesdistributionTotal					5,746.75
47010			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47010	37000	21200	57100	00663103	6/14/2023	263.37	Town Of Gilman	
47010			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					263.37
47010			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47010	39500	21100	19100	00921441	1/3/2023	33,306.95	Town Of Gilman	
47010	39500	21100	19100	00951098	4/3/2023	33,306.95	Town Of Gilman	
47010	39500	21100	19100	00985938	7/3/2023	33,306.95	Town Of Gilman	
47010	39500	21100	19100	01020039	10/2/2023	33,306.97	Town Of Gilman	
47010			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					133,227.82
47010			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47010	83500	10000	10500	00117014	7/24/2023	4,099.85	Town Of Gilman	
47010	83500	10000	10500	00121248	11/20/2023	23,592.09	Town Of Gilman	
47010			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					27,691.94
47010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
47010	83500	10000	10900	00114170	7/24/2023	65.48	Town Of Gilman	
47010			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					65.48
47010			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47010	83500	10000	11000	00117014	7/24/2023	1,930.66	Town Of Gilman	
47010	83500	10000	11000	00121248	11/20/2023	11,673.76	Town Of Gilman	
47010			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					13,604.42
47010			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47010	83500	10000	11100	00109684	5/1/2023	208.48	Town Of Gilman	
47010			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					208.48
<b>47010 Total</b>								<b>180,808.26</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47012			DeptofSafety&ProfServices--Fireduesdistribution						
47012	16500	10000	22500	00050404	7/12/2023	4,423.44	Town Of Hartland		
47012			DeptofSafety&ProfServices--FireduesdistributionTotal						4,423.44
47012			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
47012	37000	21200	57100	00663104	6/14/2023	335.01	Town Of Hartland		
47012			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						335.01
47012			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
47012	39500	21100	19100	00921442	1/3/2023	34,749.14	Town Of Hartland		
47012	39500	21100	19100	00951099	4/3/2023	34,749.14	Town Of Hartland		
47012	39500	21100	19100	00985939	7/3/2023	34,749.14	Town Of Hartland		
47012	39500	21100	19100	01020040	10/2/2023	34,749.14	Town Of Hartland		
47012			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						138,996.56
47012			SharedRevenueandTaxRelief--CountyandMunicipalAid						
47012	83500	10000	10500	00117015	7/24/2023	3,550.40	Town Of Hartland		
47012	83500	10000	10500	00121249	11/20/2023	20,118.90	Town Of Hartland		
47012			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						23,669.30
47012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
47012	83500	10000	10900	00114171	7/24/2023	2.08	Town Of Hartland		
47012			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						2.08
47012			SharedRevenueandTaxRelief--PublicUtilityDistribution						
47012	83500	10000	11000	00117015	7/24/2023	207.53	Town Of Hartland		
47012	83500	10000	11000	00121249	11/20/2023	1,204.91	Town Of Hartland		
47012			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						1,412.44
47012			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
47012	83500	10000	11100	00109685	5/1/2023	37.59	Town Of Hartland		
47012			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						37.59
<b>47012 Total</b>								<b>168,876.42</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47014								
47014	16500	10000	22500	00050405	7/12/2023	1,268.86	Town Of Isabelle	
47014								1,268.86
47014								
47014	37000	10000	50300	00633947	1/31/2023	1,642.05	Town Of Isabelle	
47014	37000	10000	50300	00633948	1/31/2023	4,633.31	Town Of Isabelle	
47014	37000	10000	50300	00651211	4/25/2023	1,208.17	Town Of Isabelle	
47014	37000	10000	50300	00652738	4/27/2023	730.45	Town Of Isabelle	
47014								8,213.98
47014								
47014	37000	21200	57100	00663105	6/14/2023	143.05	Town Of Isabelle	
47014								143.05
47014								
47014	39500	21100	19100	00921443	1/3/2023	7,470.65	Town Of Isabelle	
47014	39500	21100	19100	00951100	4/3/2023	7,470.65	Town Of Isabelle	
47014	39500	21100	19100	00985940	7/3/2023	7,470.65	Town Of Isabelle	
47014	39500	21100	19100	01020041	10/2/2023	7,470.67	Town Of Isabelle	
47014								29,882.62
47014								
47014	83500	10000	10500	00117016	7/24/2023	465.33	Town Of Isabelle	
47014	83500	10000	10500	00121250	11/20/2023	2,636.89	Town Of Isabelle	
47014								3,102.22
47014								
47014	83500	10000	10900	00114172	7/24/2023	95.61	Town Of Isabelle	
47014								95.61
47014								
47014	83500	10000	11100	00109686	5/1/2023	729.68	Town Of Isabelle	
47014								729.68
<b>47014 Total</b>								<b>43,436.02</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47016			DeptofSafety&ProfServices--Fireduesdistribution					
47016	16500	10000	22500	00050406	7/12/2023	2,889.43	Town Of Maiden Rock	
47016			DeptofSafety&ProfServices--FireduesdistributionTotal					2,889.43
47016			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
47016	37000	10000	50300	00634006	1/31/2023	4,240.03	Town Of Maiden Rock	
47016	37000	10000	50300	00634007	1/31/2023	97.44	Town Of Maiden Rock	
47016	37000	10000	50300	00651496	4/25/2023	291.20	Town Of Maiden Rock	
47016	37000	10000	50300	00651497	4/25/2023	417.38	Town Of Maiden Rock	
47016			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					5,046.05
47016			DeptofNaturalResources--ResAids-ctnyforst,cl&mfl					
47016	37000	21200	57100	00663106	6/14/2023	714.94	Town Of Maiden Rock	
47016			DeptofNaturalResources--ResAids-ctnyforst,cl&mflTotal					714.94
47016			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47016	39500	21100	19100	00921444	1/3/2023	40,852.79	Town Of Maiden Rock	
47016	39500	21100	19100	00951101	4/3/2023	40,852.79	Town Of Maiden Rock	
47016	39500	21100	19100	00985941	7/3/2023	40,852.79	Town Of Maiden Rock	
47016	39500	21100	19100	01020042	10/2/2023	40,852.81	Town Of Maiden Rock	
47016			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					163,411.18
47016			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47016	83500	10000	10500	00117017	7/24/2023	4,875.02	Town Of Maiden Rock	
47016	83500	10000	10500	00121251	11/20/2023	27,625.12	Town Of Maiden Rock	
47016			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					32,500.14
47016			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
47016	83500	10000	10900	00114173	7/24/2023	2.08	Town Of Maiden Rock	
47016			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					2.08
47016			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47016	83500	10000	11000	00117017	7/24/2023	381.99	Town Of Maiden Rock	
47016	83500	10000	11000	00121251	11/20/2023	2,503.04	Town Of Maiden Rock	
47016			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					2,885.03
<b>47016 Total</b>								<b>207,448.85</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47018			DeptofSafety&ProfServices--Fireduesdistribution					
47018	16500	10000	22500	00050408	7/12/2023	5,869.37	Town Of Martell	
47018			DeptofSafety&ProfServices--FireduesdistributionTotal					5,869.37
47018			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
47018	37000	10000	50300	00634010	1/31/2023	2,277.79	Town Of Martell	
47018			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,277.79
47018			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47018	37000	21200	57100	00663107	6/14/2023	280.68	Town Of Martell	
47018			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					280.68
47018			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47018	39500	21100	19100	00921445	1/3/2023	37,052.53	Town Of Martell	
47018	39500	21100	19100	00951102	4/3/2023	37,052.53	Town Of Martell	
47018	39500	21100	19100	00985942	7/3/2023	37,052.53	Town Of Martell	
47018	39500	21100	19100	01020043	10/2/2023	37,052.55	Town Of Martell	
47018			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					148,210.14
47018			WIDeptofTransportation--LocRdImpPrgStFd					
47018	39500	21100	27800	00958289	4/13/2023	25,041.46	Town Of Martell	
47018			WIDeptofTransportation--LocRdImpPrgStFdTotal					25,041.46
47018			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47018	83500	10000	10500	00117018	7/24/2023	3,040.70	Town Of Martell	
47018	83500	10000	10500	00121252	11/20/2023	17,230.61	Town Of Martell	
47018			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					20,271.31
47018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
47018	83500	10000	10900	00114174	7/24/2023	49.89	Town Of Martell	
47018			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					49.89
47018			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47018	83500	10000	11100	00109687	5/1/2023	1,010.12	Town Of Martell	
47018			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					1,010.12
<b>47018 Total</b>								<b>203,010.76</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47020			DeptofSafety&ProfServices--Fireduesdistribution					
47020	16500	10000	22500	00050409	7/12/2023	14,855.61	Town Of Oak Grove	
47020			DeptofSafety&ProfServices--FireduesdistributionTotal					14,855.61
47020			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47020	37000	21200	57100	00663108	6/14/2023	223.37	Town Of Oak Grove	
47020			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					223.37
47020			DeptofNaturalResources--SEGEarned					
47020	37000	21200	100SE	00671427	7/12/2023	476.62	Town Of Oak Grove	
47020			DeptofNaturalResources--SEGEarnedTotal					476.62
47020			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47020	39500	21100	19100	00921446	1/3/2023	40,900.64	Town Of Oak Grove	
47020	39500	21100	19100	00951103	4/3/2023	40,900.64	Town Of Oak Grove	
47020	39500	21100	19100	00985943	7/3/2023	40,900.64	Town Of Oak Grove	
47020	39500	21100	19100	01020044	10/2/2023	40,900.64	Town Of Oak Grove	
47020			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					163,602.56
47020			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47020	83500	10000	10500	00117019	7/24/2023	2,558.75	Town Of Oak Grove	
47020	83500	10000	10500	00121253	11/20/2023	14,499.57	Town Of Oak Grove	
47020			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					17,058.32
47020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
47020	83500	10000	10900	00114175	7/24/2023	8.32	Town Of Oak Grove	
47020			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					8.32
47020			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47020	83500	10000	11000	00117019	7/24/2023	250.28	Town Of Oak Grove	
47020	83500	10000	11000	00121253	11/20/2023	1,316.44	Town Of Oak Grove	
47020			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					1,566.72
47020			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47020	83500	10000	11100	00109688	5/1/2023	31.74	Town Of Oak Grove	
47020			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					31.74
<b>47020 Total</b>								<b>197,823.26</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47022								
47022	16500	10000	22500	00050413	7/12/2023	13,276.49	Town Of River Falls	
47022								13,276.49
47022								
47022	37000	10000	50300	00634023	1/31/2023	15,494.99	Town Of River Falls	
47022	37000	10000	50300	00634024	1/31/2023	548.27	Town Of River Falls	
47022								16,043.26
47022								
47022	37000	21200	57100	00663109	6/14/2023	442.84	Town Of River Falls	
47022								442.84
47022								
47022	37000	21200	100SE	00671428	7/12/2023	3,946.58	Town Of River Falls	
47022								3,946.58
47022								
47022	37000	27400	67000	00659397	6/1/2023	6,357.73	Town Of River Falls	
47022								6,357.73
47022								
47022	39500	21100	19100	00921447	1/3/2023	41,023.67	Town Of River Falls	
47022	39500	21100	19100	00951104	4/3/2023	41,023.67	Town Of River Falls	
47022	39500	21100	19100	00985944	7/3/2023	41,023.67	Town Of River Falls	
47022	39500	21100	19100	01020045	10/2/2023	41,023.67	Town Of River Falls	
47022								164,094.68
47022								
47022	50500	10000	14200	00187487	2/2/2023	1.91	Town Of River Falls	
47022								1.91
47022								
47022	83500	10000	10500	00117020	7/24/2023	4,191.98	Town Of River Falls	
47022	83500	10000	10500	00121254	11/20/2023	23,754.55	Town Of River Falls	
47022								27,946.53
47022								
47022	83500	10000	10900	00114176	7/24/2023	51.97	Town Of River Falls	
47022								51.97
47022								
47022	83500	10000	11000	00117020	7/24/2023	176.72	Town Of River Falls	
47022	83500	10000	11000	00121254	11/20/2023	1,041.87	Town Of River Falls	
47022								1,218.59
47022								
47022	83500	10000	11100	00109689	5/1/2023	1,068.73	Town Of River Falls	
47022								1,068.73
47022								
47022	83500	10000	50100	00106301	2/1/2023	44.94	Town Of River Falls	



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47024			DeptofSafety&ProfServices--Fireduesdistribution					
47024	16500	10000	22500	00050414	7/12/2023	1,894.13	Town Of Rock Elm	
47024			DeptofSafety&ProfServices--FireduesdistributionTotal					1,894.13
47024			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47024	37000	21200	57100	00663110	6/14/2023	613.55	Town Of Rock Elm	
47024			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					613.55
47024			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47024	39500	21100	19100	00921448	1/3/2023	28,830.03	Town Of Rock Elm	
47024	39500	21100	19100	00951105	4/3/2023	28,830.03	Town Of Rock Elm	
47024	39500	21100	19100	00985945	7/3/2023	28,830.03	Town Of Rock Elm	
47024	39500	21100	19100	01020046	10/2/2023	28,830.03	Town Of Rock Elm	
47024			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					115,320.12
47024			WIDeptofTransportation--LocRdImpPrgStFd					
47024	39500	21100	27800	00986781	6/28/2023	24,351.08	Town Of Rock Elm	
47024			WIDeptofTransportation--LocRdImpPrgStFdTotal					24,351.08
47024			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47024	83500	10000	10500	00117021	7/24/2023	3,959.88	Town Of Rock Elm	
47024	83500	10000	10500	00121255	11/20/2023	22,439.30	Town Of Rock Elm	
47024			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					26,399.18
47024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
47024	83500	10000	10900	00114177	7/24/2023	41.57	Town Of Rock Elm	
47024			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					41.57
47024			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47024	83500	10000	11000	00117021	7/24/2023	755.11	Town Of Rock Elm	
47024	83500	10000	11000	00121255	11/20/2023	4,391.44	Town Of Rock Elm	
47024			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					5,146.55
47024			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47024	83500	10000	11100	00109690	5/1/2023	179.47	Town Of Rock Elm	
47024			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					179.47
<b>47024 Total</b>								<b>173,945.65</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47026			DeptofSafety&ProfServices--Fireduesdistribution					
47026	16500	10000	22500	00050415	7/12/2023	2,355.85	Town Of Salem	
47026			DeptofSafety&ProfServices--FireduesdistributionTotal					2,355.85
47026			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
47026	37000	10000	50300	00651607	4/25/2023	189.00	Town Of Salem	
47026			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					189.00
47026			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47026	37000	21200	57100	00662810	6/14/2023	16.20	Town Of Salem	
47026	37000	21200	57100	00663111	6/14/2023	556.34	Town Of Salem	
47026			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					556.34
47026			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47026	39500	21100	19100	00921449	1/3/2023	36,635.60	Town Of Salem	
47026	39500	21100	19100	00951106	4/3/2023	36,635.60	Town Of Salem	
47026	39500	21100	19100	00985946	7/3/2023	36,635.60	Town Of Salem	
47026	39500	21100	19100	01020047	10/2/2023	36,635.60	Town Of Salem	
47026			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					146,542.40
47026			WIDeptofTransportation--LocRdImpPrgStFd					
47026	39500	21100	27800	00958290	4/13/2023	25,041.46	Town Of Salem	
47026			WIDeptofTransportation--LocRdImpPrgStFdTotal					25,041.46
47026			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUND					
47026	50700	37400	57700	00004833	8/30/2023	140,000.00	Town Of Salem	
47026			CommissionersofPublicLands--BALSHTCOMMONSCHOOLFUNDTotal					140,000.00
47026			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47026	83500	10000	10500	00117022	7/24/2023	3,393.79	Town Of Salem	
47026	83500	10000	10500	00121256	11/20/2023	20,097.37	Town Of Salem	
47026			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					23,491.16
47026			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
47026	83500	10000	10900	00114178	7/24/2023	39.49	Town Of Salem	
47026			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					39.49
47026			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47026	83500	10000	11100	00109691	5/1/2023	14.72	Town Of Salem	
47026			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					14.72
<b>47026 Total</b>								<b>338,230.42</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47028			DeptofSafety&ProfServices--Fireduesdistribution					
47028	16500	10000	22500	00050416	7/12/2023	2,553.52	Town Of Spring Lake	
47028			DeptofSafety&ProfServices--FireduesdistributionTotal					2,553.52
47028			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47028	37000	21200	57100	00663112	6/14/2023	520.80	Town Of Spring Lake	
47028			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					520.80
47028			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47028	39500	21100	19100	00921450	1/3/2023	28,748.01	Town Of Spring Lake	
47028	39500	21100	19100	00951107	4/3/2023	28,748.01	Town Of Spring Lake	
47028	39500	21100	19100	00985947	7/3/2023	28,748.01	Town Of Spring Lake	
47028	39500	21100	19100	01020048	10/2/2023	28,748.01	Town Of Spring Lake	
47028			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					114,992.04
47028			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
47028	83500	10000	10100	00117023	7/24/2023	977.11	Town Of Spring Lake	
47028			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					977.11
47028			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47028	83500	10000	10500	00117023	7/24/2023	5,892.08	Town Of Spring Lake	
47028	83500	10000	10500	00121257	11/20/2023	33,388.47	Town Of Spring Lake	
47028			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					39,280.55
47028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
47028	83500	10000	10900	00114179	7/24/2023	1.03	Town Of Spring Lake	
47028			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
47028			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47028	83500	10000	11000	00117023	7/24/2023	68.37	Town Of Spring Lake	
47028	83500	10000	11000	00121257	11/20/2023	361.91	Town Of Spring Lake	
47028			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					430.28
47028			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47028	83500	10000	11100	00109692	5/1/2023	249.93	Town Of Spring Lake	
47028			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					249.93
<b>47028 Total</b>								<b>159,005.26</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47030								
47030	16500	10000	22500	00050418	7/12/2023	10,635.25	Town Of Trenton	
47030								10,635.25
47030								
47030	37000	10000	50300	00634027	1/31/2023	986.96	Town Of Trenton	
47030	37000	10000	50300	00634028	1/31/2023	663.58	Town Of Trenton	
47030	37000	10000	50300	00651657	4/25/2023	383.25	Town Of Trenton	
47030								2,033.79
47030								
47030	37000	21200	57100	00663113	6/14/2023	183.69	Town Of Trenton	
47030								183.69
47030								
47030	37000	21200	57900	00651656	4/25/2023	892.29	Town Of Trenton	
47030								892.29
47030								
47030	39500	21100	19100	00921451	1/3/2023	36,102.47	Town Of Trenton	
47030	39500	21100	19100	00951108	4/3/2023	36,102.47	Town Of Trenton	
47030	39500	21100	19100	00985948	7/3/2023	36,102.47	Town Of Trenton	
47030	39500	21100	19100	01020049	10/2/2023	36,102.47	Town Of Trenton	
47030								144,409.88
47030								
47030	83500	10000	10500	00117024	7/24/2023	3,808.43	Town Of Trenton	
47030	83500	10000	10500	00121258	11/20/2023	21,581.12	Town Of Trenton	
47030								25,389.55
47030								
47030	83500	10000	10900	00114180	7/24/2023	482.21	Town Of Trenton	
47030								482.21
47030								
47030	83500	10000	11000	00117024	7/24/2023	580.75	Town Of Trenton	
47030	83500	10000	11000	00121258	11/20/2023	3,419.93	Town Of Trenton	
47030								4,000.68
47030								
47030	83500	10000	11100	00109693	5/1/2023	109.81	Town Of Trenton	
47030								109.81
<b>47030 Total</b>								<b>188,137.15</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47032			DeptofSafety&ProfServices--Fireduesdistribution						
47032	16500	10000	22500	00050419	7/12/2023	7,911.22	Town Of Trimbelle		
47032			DeptofSafety&ProfServices--FireduesdistributionTotal						7,911.22
47032			DeptofNaturalResources--ResAids-cntyforst,cl&mfl						
47032	37000	21200	57100	00663114	6/14/2023	137.81	Town Of Trimbelle		
47032			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal						137.81
47032			WIDeptofTransportation--TrnsAidsToMnc.-Sf						
47032	39500	21100	19100	00921452	1/3/2023	32,917.36	Town Of Trimbelle		
47032	39500	21100	19100	00951109	4/3/2023	32,917.36	Town Of Trimbelle		
47032	39500	21100	19100	00985949	7/3/2023	32,917.36	Town Of Trimbelle		
47032	39500	21100	19100	01020050	10/2/2023	32,917.36	Town Of Trimbelle		
47032			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal						131,669.44
47032			SharedRevenueandTaxRelief--CountyandMunicipalAid						
47032	83500	10000	10500	00117025	7/24/2023	5,503.46	Town Of Trimbelle		
47032	83500	10000	10500	00121259	11/20/2023	31,186.27	Town Of Trimbelle		
47032			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						36,689.73
47032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
47032	83500	10000	10900	00114181	7/24/2023	46.76	Town Of Trimbelle		
47032			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						46.76
47032			SharedRevenueandTaxRelief--PublicUtilityDistribution						
47032	83500	10000	11000	00117025	7/24/2023	527.57	Town Of Trimbelle		
47032	83500	10000	11000	00121259	11/20/2023	2,332.79	Town Of Trimbelle		
47032			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						2,860.36
47032			SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
47032	83500	10000	11100	00109694	5/1/2023	2,763.67	Town Of Trimbelle		
47032			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						2,763.67
<b>47032 Total</b>								<b>182,078.99</b>	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47034			DeptofSafety&ProfServices--Fireduesdistribution					
47034	16500	10000	22500	00050420	7/12/2023	2,437.67	Town Of Union	
47034			DeptofSafety&ProfServices--FireduesdistributionTotal					2,437.67
47034			DeptofNaturalResources--Aidsinlieuoftaxes-gener					
47034	37000	10000	50300	00634046	1/31/2023	2,600.26	Town Of Union	
47034			DeptofNaturalResources--Aidsinlieuoftaxes-generTotal					2,600.26
47034			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47034	37000	21200	57100	00663115	6/14/2023	267.23	Town Of Union	
47034			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					267.23
47034			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47034	39500	21100	19100	00921453	1/3/2023	32,575.61	Town Of Union	
47034	39500	21100	19100	00951110	4/3/2023	32,575.61	Town Of Union	
47034	39500	21100	19100	00985950	7/3/2023	32,575.61	Town Of Union	
47034	39500	21100	19100	01020051	10/2/2023	32,575.61	Town Of Union	
47034			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					130,302.44
47034			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47034	83500	10000	10500	00117026	7/24/2023	6,753.81	Town Of Union	
47034	83500	10000	10500	00121260	11/20/2023	38,271.62	Town Of Union	
47034			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					45,025.43
47034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
47034	83500	10000	10900	00114182	7/24/2023	1.03	Town Of Union	
47034			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					1.03
47034			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47034	83500	10000	11100	00109695	5/1/2023	2,566.14	Town Of Union	
47034			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					2,566.14
<b>47034 Total</b>								<b>183,200.20</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47106			DeptofSafety&ProfServices--Fireduesdistribution					
47106	16500	10000	22500	00050396	7/12/2023	1,080.63	Village Of Bay City	
47106			DeptofSafety&ProfServices--FireduesdistributionTotal					1,080.63
47106			DeptofNaturalResources--DNRClearingApprDivision4					
47106	37000	10000	96804	00686999	10/5/2023	40.55	Village Of Bay City	
47106			DeptofNaturalResources--DNRClearingApprDivision4Total					40.55
47106			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47106	39500	21100	19100	00921454	1/3/2023	3,328.64	Village Of Bay City	
47106	39500	21100	19100	00951111	4/3/2023	3,328.64	Village Of Bay City	
47106	39500	21100	19100	00985951	7/3/2023	3,328.64	Village Of Bay City	
47106	39500	21100	19100	01020052	10/2/2023	3,328.66	Village Of Bay City	
47106			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					13,314.58
47106			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47106	83500	10000	10500	00117027	7/24/2023	12,143.11	Village Of Bay City	
47106	83500	10000	10500	00121261	11/20/2023	68,810.95	Village Of Bay City	
47106			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					80,954.06
47106			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
47106	83500	10000	10900	00114183	7/24/2023	4.16	Village Of Bay City	
47106			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					4.16
47106			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47106	83500	10000	11000	00117027	7/24/2023	9.99	Village Of Bay City	
47106	83500	10000	11000	00121261	11/20/2023	62.17	Village Of Bay City	
47106			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					72.16
47106			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47106	83500	10000	11100	00109696	5/1/2023	36.58	Village Of Bay City	
47106			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					36.58
47106			SharedRevenueandTaxRelief--Lottery&GamingCredit					
47106	83500	52100	36300	00106902	3/27/2023	17,190.24	Village Of Bay City	
47106			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					17,190.24
<b>47106 Total</b>								<b>112,692.96</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47121							DeptofSafety&ProfServices--Fireduesdistribution	
47121	16500	10000	22500	00050401	7/12/2023	11,231.28	Village Of Ellsworth	
47121							DeptofSafety&ProfServices--FireduesdistributionTotal	11,231.28
47121							DeptofNaturalResources--DNRClearingApprDivision2	
47121	37000	10000	96802	00668985	7/5/2023	443.43	Village Of Ellsworth	
47121	37000	10000	96802	00673759	7/28/2023	443.43	Village Of Ellsworth	
47121	37000	10000	96802	00679157	8/30/2023	443.43	Village Of Ellsworth	
47121	37000	10000	96802	00686389	10/2/2023	443.43	Village Of Ellsworth	
47121	37000	10000	96802	00691991	10/30/2023	443.43	Village Of Ellsworth	
47121	37000	10000	96802	00696695	11/30/2023	443.43	Village Of Ellsworth	
47121	37000	10000	96802	00700274	12/27/2023	443.43	Village Of Ellsworth	
47121							DeptofNaturalResources--DNRClearingApprDivision2Total	3,104.01
47121							DeptofNaturalResources--Generalprogramoperations--	
47121	37000	21200	25400	00634104	2/1/2023	443.43	Village Of Ellsworth	
47121	37000	21200	25400	00639356	3/1/2023	443.43	Village Of Ellsworth	
47121	37000	21200	25400	00644808	3/31/2023	443.43	Village Of Ellsworth	
47121	37000	21200	25400	00652273	4/28/2023	443.43	Village Of Ellsworth	
47121	37000	21200	25400	00658698	6/1/2023	443.43	Village Of Ellsworth	
47121							DeptofNaturalResources--Generalprogramoperations--Total	2,217.15
47121							WIDeptofTransportation--TrnsAidsToMnc.-Sf	
47121	39500	21100	19100	00921455	1/3/2023	40,392.14	Village Of Ellsworth	
47121	39500	21100	19100	00951112	4/3/2023	40,392.14	Village Of Ellsworth	
47121	39500	21100	19100	00985952	7/3/2023	40,392.14	Village Of Ellsworth	
47121	39500	21100	19100	01020053	10/2/2023	40,392.16	Village Of Ellsworth	
47121							WIDeptofTransportation--TrnsAidsToMnc.-SfTotal	161,568.58
47121							DepartmentofHealthServices--Guardianshipgrantprogram	
47121	43500	10000	16300	AMBULANCE	11/20/2023	10,680.47	Village Of Ellsworth	
47121							DepartmentofHealthServices--GuardianshipgrantprogramTotal	10,680.47
47121							DepartmentofJustice--Officertrainingreimbursement	
47121	45500	10000	21400	00134116	11/10/2023	800.00	Village Of Ellsworth	
47121							DepartmentofJustice--OfficertrainingreimbursementTotal	800.00
47121							DepartmentofAdministration--Federalaid	
47121	50500	10000	14200	00187488	2/2/2023	30.46	Village Of Ellsworth	
47121	50500	10000	14200	00198131	6/6/2023	7,470.00	Village Of Ellsworth	
47121							DepartmentofAdministration--FederalaidTotal	7,500.46
47121							DepartmentofRevenue--MiscRevenueHoldingClearing	
47121	56600	10000	99500	00259643	1/31/2023	315.00	Village Of Ellsworth	
47121	56600	10000	99500	00260223	2/6/2023	639.00	Village Of Ellsworth	
47121	56600	10000	99500	00262382	2/21/2023	563.00	Village Of Ellsworth	
47121	56600	10000	99500	00263777	3/6/2023	494.00	Village Of Ellsworth	
47121	56600	10000	99500	00265868	3/20/2023	249.00	Village Of Ellsworth	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47121	56600	10000	99500	00266557	3/27/2023	1,637.53	Village Of Ellsworth	
47121	56600	10000	99500	00269813	4/24/2023	1,000.18	Village Of Ellsworth	
47121	56600	10000	99500	00270560	5/1/2023	406.00	Village Of Ellsworth	
47121	56600	10000	99500	00272642	5/22/2023	39.00	Village Of Ellsworth	
47121	56600	10000	99500	00273212	5/30/2023	488.00	Village Of Ellsworth	
47121	56600	10000	99500	00275390	6/20/2023	73.00	Village Of Ellsworth	
47121	56600	10000	99500	00275974	6/26/2023	31.24	Village Of Ellsworth	
47121	56600	10000	99500	00284070	9/11/2023	309.02	Village Of Ellsworth	
47121		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						6,243.97
47121		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
47121	83500	10000	10100	00117028	7/24/2023	12,450.92	Village Of Ellsworth	
47121		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						12,450.92
47121		SharedRevenueandTaxRelief--CountyandMunicipalAid						
47121	83500	10000	10500	00117028	7/24/2023	76,270.85	Village Of Ellsworth	
47121	83500	10000	10500	00121262	11/20/2023	421,521.00	Village Of Ellsworth	
47121		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						497,791.85
47121		SharedRevenueandTaxRelief--StateAid,TaxExemptProprty						
47121	83500	10000	10900	00114184	7/24/2023	2,967.08	Village Of Ellsworth	
47121	83500	10000	10900	00115535	7/24/2023	6,077.77	Village Of Ellsworth	
47121		SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal						9,044.85
47121		SharedRevenueandTaxRelief--PublicUtilityDistribution						
47121	83500	10000	11000	00117028	7/24/2023	1,314.54	Village Of Ellsworth	
47121	83500	10000	11000	00121262	11/20/2023	7,663.87	Village Of Ellsworth	
47121		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						8,978.41
47121		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
47121	83500	10000	11100	00109697	5/1/2023	5,249.97	Village Of Ellsworth	
47121	83500	10000	11100	00111092	5/1/2023	4,826.82	Village Of Ellsworth	
47121		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						10,076.79
47121		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
47121	83500	10000	50100	00106302	2/1/2023	162.88	Village Of Ellsworth	
47121		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						162.88
47121		SharedRevenueandTaxRelief--Lottery&GamingCredit						
47121	83500	52100	36300	00106903	3/27/2023	4,371.47	Village Of Ellsworth	
47121		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						4,371.47
<b>47121 Total</b>								<b>746,223.09</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47122			DeptofSafety&ProfServices--Fireduesdistribution					
47122	16500	10000	22500	00050402	7/12/2023	2,659.32	Village Of Elmwood	
47122			DeptofSafety&ProfServices--FireduesdistributionTotal					2,659.32
47122			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47122	37000	21200	57100	00663116	6/14/2023	8.34	Village Of Elmwood	
47122			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					8.34
47122			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47122	39500	21100	19100	00921456	1/3/2023	12,991.25	Village Of Elmwood	
47122	39500	21100	19100	00951113	4/3/2023	12,991.25	Village Of Elmwood	
47122	39500	21100	19100	00985953	7/3/2023	12,991.25	Village Of Elmwood	
47122	39500	21100	19100	01020054	10/2/2023	12,991.28	Village Of Elmwood	
47122			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					51,965.03
47122			DepartmentofJustice--Federalaid,localassistance					
47122	45500	10000	25100	00131551	9/15/2023	18,181.00	Village Of Elmwood	
47122			DepartmentofJustice--Federalaid,localassistanceTotal					18,181.00
47122			DepartmentofAdministration--Federalaid					
47122	50500	10000	14200	00197295	5/26/2023	479.88	Village Of Elmwood	
47122			DepartmentofAdministration--FederalaidTotal					479.88
47122			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47122	83500	10000	10500	00117029	7/24/2023	30,211.05	Village Of Elmwood	
47122	83500	10000	10500	00121263	11/20/2023	171,195.96	Village Of Elmwood	
47122			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					201,407.01
47122			SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty					
47122	83500	10000	10900	00114185	7/24/2023	237.99	Village Of Elmwood	
47122	83500	10000	10900	00115536	7/24/2023	243.83	Village Of Elmwood	
47122			SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal					481.82
47122			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47122	83500	10000	11000	00117029	7/24/2023	4,122.25	Village Of Elmwood	
47122	83500	10000	11000	00121263	11/20/2023	32,940.67	Village Of Elmwood	
47122			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					37,062.92
47122			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47122	83500	10000	11100	00109698	5/1/2023	28.05	Village Of Elmwood	
47122	83500	10000	11100	00111093	5/1/2023	28,992.95	Village Of Elmwood	
47122			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					29,021.00
<b>47122 Total</b>								<b>341,266.32</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47151			DeptofSafety&ProfServices--Fireduesdistribution					
47151	16500	10000	22500	00050407	7/12/2023	718.18	Village Of Maiden Rock	
47151			DeptofSafety&ProfServices--FireduesdistributionTotal					718.18
47151			DeptofNaturalResources--ResAids-cntyforst,cl&mfl					
47151	37000	21200	57100	00663117	6/14/2023	15.98	Village Of Maiden Rock	
47151			DeptofNaturalResources--ResAids-cntyforst,cl&mflTotal					15.98
47151			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47151	39500	21100	19100	00921457	1/3/2023	1,941.14	Village Of Maiden Rock	
47151	39500	21100	19100	00951114	4/3/2023	1,941.14	Village Of Maiden Rock	
47151	39500	21100	19100	00985954	7/3/2023	1,941.14	Village Of Maiden Rock	
47151	39500	21100	19100	01020055	10/2/2023	1,941.14	Village Of Maiden Rock	
47151			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					7,764.56
47151			WIDeptofTransportation--LocRdImpPrgStFd					
47151	39500	21100	27800	00931443	1/25/2023	16,626.84	Village Of Maiden Rock	
47151			WIDeptofTransportation--LocRdImpPrgStFdTotal					16,626.84
47151			DepartmentofHealthServices--Guardianshipgrantprogram					
47151	43500	10000	16300	AMBULANCE	11/20/2023	2,000.00	Village Of Maiden Rock	
47151			DepartmentofHealthServices--GuardianshipgrantprogramTotal					2,000.00
47151			DepartmentofAdministration--Federalaid,localassistance					
47151	50500	10000	74300	00199807	6/29/2023	45,454.16	Village Of Maiden Rock	
47151			DepartmentofAdministration--Federalaid,localassistanceTotal					45,454.16
47151			SharedRevenueandTaxRelief--Expenditurerestraintprogram					
47151	83500	10000	10100	00117030	7/24/2023	3,062.59	Village Of Maiden Rock	
47151			SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal					3,062.59
47151			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47151	83500	10000	10500	00117030	7/24/2023	8,510.13	Village Of Maiden Rock	
47151	83500	10000	10500	00121264	11/20/2023	46,224.05	Village Of Maiden Rock	
47151			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					54,734.18
47151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprty					
47151	83500	10000	10900	00114186	7/24/2023	4.16	Village Of Maiden Rock	
47151			SharedRevenueandTaxRelief--StateAid,TaxExemptProprtyTotal					4.16
47151			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47151	83500	10000	11100	00109699	5/1/2023	79.01	Village Of Maiden Rock	
47151			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					79.01
<b>47151 Total</b>								<b>130,459.66</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47171								
47171	16500	10000	22500	00050410	7/12/2023	1,725.91	Village Of Plum City	
47171								1,725.91
47171								
47171	37000	21200	54500	00653610	5/9/2023	5,912.00	Village Of Plum City	
47171								5,912.00
47171								
47171	39500	21100	19100	00921458	1/3/2023	5,765.29	Village Of Plum City	
47171	39500	21100	19100	00951115	4/3/2023	5,765.29	Village Of Plum City	
47171	39500	21100	19100	00985955	7/3/2023	5,765.29	Village Of Plum City	
47171	39500	21100	19100	01020056	10/2/2023	5,765.32	Village Of Plum City	
47171								23,061.19
47171								
47171	56600	10000	99500	00267193	4/3/2023	882.39	Village Of Plum City	
47171	56600	10000	99500	00270559	5/1/2023	250.00	Village Of Plum City	
47171								1,132.39
47171								
47171	83500	10000	10500	00117031	7/24/2023	22,086.39	Village Of Plum City	
47171	83500	10000	10500	00121265	11/20/2023	125,156.19	Village Of Plum City	
47171								147,242.58
47171								
47171	83500	10000	10900	00114187	7/24/2023	102.89	Village Of Plum City	
47171								102.89
47171								
47171	83500	10000	11000	00117031	7/24/2023	16.69	Village Of Plum City	
47171	83500	10000	11000	00121265	11/20/2023	94.53	Village Of Plum City	
47171								111.22
47171								
47171	83500	10000	11100	00109700	5/1/2023	536.00	Village Of Plum City	
47171								536.00
47171								
47171	83500	52100	36300	00106904	3/27/2023	1,043.16	Village Of Plum City	
47171								1,043.16
<b>47171 Total</b>								<b>180,867.34</b>



2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47181								
47181	16500	10000	22500	00050417	7/12/2023	4,701.36	Village Of Spring Valley	
47181								4,701.36
47181								
47181	37000	21200	57100	00663118	6/14/2023	40.80	Village Of Spring Valley	
47181								40.80
47181								
47181	39500	21100	19100	00921459	1/3/2023	19,676.27	Village Of Spring Valley	
47181	39500	21100	19100	00951116	4/3/2023	19,676.27	Village Of Spring Valley	
47181	39500	21100	19100	00985956	7/3/2023	19,676.27	Village Of Spring Valley	
47181	39500	21100	19100	01020057	10/2/2023	19,676.29	Village Of Spring Valley	
47181								78,705.10
47181								
47181	45500	10000	21400	00135336	12/5/2023	160.00	Village Of Spring Valley	
47181								160.00
47181								
47181	50700	37400	57700	00005048	12/12/2023	96,694.00	Village Of Spring Valley	
47181								96,694.00
47181								
47181	56600	10000	99500	00263827	3/6/2023	163.36	Village Of Spring Valley	
47181	56600	10000	99500	00265146	3/13/2023	474.00	Village Of Spring Valley	
47181	56600	10000	99500	00268404	4/10/2023	619.70	Village Of Spring Valley	
47181								1,257.06
47181								
47181	83500	10000	10500	00117032	7/24/2023	26,664.34	Village Of Spring Valley	
47181	83500	10000	10500	00121266	11/20/2023	151,097.91	Village Of Spring Valley	
47181								177,762.25
47181								
47181	83500	10000	10900	00114188	7/24/2023	437.53	Village Of Spring Valley	
47181	83500	10000	10900	00115537	7/24/2023	280.98	Village Of Spring Valley	
47181								718.51
47181								
47181	83500	10000	11100	00109701	5/1/2023	1,347.53	Village Of Spring Valley	
47181	83500	10000	11100	00111094	5/1/2023	294.76	Village Of Spring Valley	
47181								1,642.29
47181								
47181	83500	52100	36300	00106905	3/27/2023	3,230.10	Village Of Spring Valley	
47181								3,230.10
<b>47181 Total</b>								<b>364,911.47</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47271								
47271	16500	10000	22500	00050411	7/11/2023	20,167.53	Prescott, City of	
47271								20,167.53
47271								
47271	37000	21200	58300	00644248	3/28/2023	3,706.11	Prescott, City of	
47271								3,706.11
47271								
47271	39500	10000	20700	00972660	5/24/2023	600,000.00	Prescott, City of	
47271								600,000.00
47271								
47271	39500	21100	19100	00921460	1/3/2023	71,902.58	Prescott, City of	
47271	39500	21100	19100	00951117	4/3/2023	71,902.58	Prescott, City of	
47271	39500	21100	19100	00985957	7/3/2023	71,902.58	Prescott, City of	
47271	39500	21100	19100	01020058	10/2/2023	71,902.61	Prescott, City of	
47271								287,610.35
47271								
47271	45500	10000	21400	00135186	12/1/2023	960.00	Prescott, City of	
47271								960.00
47271								
47271	50500	10000	14200	00193782	4/14/2023	538.40	Prescott, City of	
47271	50500	10000	14200	00195102	4/28/2023	828.63	Prescott, City of	
47271	50500	10000	14200	00210476	11/29/2023	3,815.03	Prescott, City of	
47271								5,182.06
47271								
47271	50500	10000	74300	00187984	2/13/2023	338,970.65	Prescott, City of	
47271	50500	10000	74300	00195989	5/15/2023	393,121.16	Prescott, City of	
47271	50500	10000	74300	00201180	7/21/2023	234,555.42	Prescott, City of	
47271	50500	10000	74300	00208908	11/7/2023	241,054.77	Prescott, City of	
47271								1,207,702.00
47271								
47271	56600	10000	99500	00257848	1/9/2023	2,443.46	Prescott, City of	
47271	56600	10000	99500	00260742	2/7/2023	2,758.95	Prescott, City of	
47271	56600	10000	99500	00264339	3/7/2023	1,848.73	Prescott, City of	
47271	56600	10000	99500	00267903	4/7/2023	2,073.51	Prescott, City of	
47271	56600	10000	99500	00271232	5/5/2023	1,550.33	Prescott, City of	
47271	56600	10000	99500	00274333	6/7/2023	1,320.40	Prescott, City of	
47271	56600	10000	99500	00277850	7/10/2023	447.44	Prescott, City of	
47271	56600	10000	99500	00280470	8/8/2023	1,847.56	Prescott, City of	
47271	56600	10000	99500	00283773	9/8/2023	1,644.97	Prescott, City of	
47271	56600	10000	99500	00286456	10/6/2023	240.00	Prescott, City of	
47271	56600	10000	99500	00289213	11/7/2023	931.85	Prescott, City of	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47271	56600	10000	99500	00291315	12/7/2023	618.29	Prescott, City of	
47271			DepartmentofRevenue--MiscRevenueHoldingClearingTotal					17,725.49
47271			SharedRevenueandTaxRelief--CountyandMunicipalAid					
47271	83500	10000	10500	00117033	7/24/2023	41,650.22	Prescott, City of	
47271	83500	10000	10500	00121267	11/20/2023	236,017.90	Prescott, City of	
47271			SharedRevenueandTaxRelief--CountyandMunicipalAidTotal					277,668.12
47271			SharedRevenueandTaxRelief--StateAid,TaxExemptProperty					
47271	83500	10000	10900	00114189	7/24/2023	2,907.27	Prescott, City of	
47271	83500	10000	10900	00115538	7/24/2023	31,039.81	Prescott, City of	
47271			SharedRevenueandTaxRelief--StateAid,TaxExemptPropertyTotal					33,947.08
47271			SharedRevenueandTaxRelief--PublicUtilityDistribution					
47271	83500	10000	11000	00117033	7/24/2023	4,687.39	Prescott, City of	
47271	83500	10000	11000	00121267	11/20/2023	27,171.61	Prescott, City of	
47271			SharedRevenueandTaxRelief--PublicUtilityDistributionTotal					31,859.00
47271			SharedRevenueandTaxRelief--Stateaid;personalpropertyt					
47271	83500	10000	11100	00109702	5/1/2023	36,075.98	Prescott, City of	
47271	83500	10000	11100	00111095	5/1/2023	40,200.34	Prescott, City of	
47271			SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal					76,276.32
47271			SharedRevenueandTaxRelief--Stateaid;videoserviceprovi					
47271	83500	10000	11200	00118191	7/24/2023	9,173.60	Prescott, City of	
47271			SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal					9,173.60
47271			SharedRevenueandTaxRelief--Lottery&GamingCredit					
47271	83500	52100	36300	00106906	3/27/2023	8,476.69	Prescott, City of	
47271			SharedRevenueandTaxRelief--Lottery&GamingCreditTotal					8,476.69
<b>47271 Total</b>								<b>2,580,454.35</b>

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47276			DeptofSafety&ProfServices--Fireduesdistribution					
47276	16500	10000	22500	00050412	7/11/2023	61,395.57	City Of River Falls	
47276			DeptofSafety&ProfServices--FireduesdistributionTotal					61,395.57
47276			WIDeptofTransportation--TierCtrnsitoperatingaids,					
47276	39500	10000	11300	01014276	9/13/2023	30,334.00	City Of River Falls	
47276			WIDeptofTransportation--TierCtrnsitoperatingaids,Total					30,334.00
47276			WIDeptofTransportation--ConnHwyAidsStFds					
47276	39500	21100	16200	00922201	1/3/2023	4,942.82	City Of River Falls	
47276	39500	21100	16200	00951858	4/3/2023	4,942.82	City Of River Falls	
47276	39500	21100	16200	00986698	7/3/2023	4,942.82	City Of River Falls	
47276	39500	21100	16200	01020799	10/2/2023	4,942.82	City Of River Falls	
47276			WIDeptofTransportation--ConnHwyAidsStFdsTotal					19,771.28
47276			WIDeptofTransportation--Tc,TrnsOperAidSf					
47276	39500	21100	17700	00979283	6/14/2023	10,112.00	City Of River Falls	
47276			WIDeptofTransportation--Tc,TrnsOperAidSfTotal					10,112.00
47276			WIDeptofTransportation--Trnst/Trns-RelAidF					
47276	39500	21100	18200	00939160	2/16/2023	21,804.23	City Of River Falls	
47276	39500	21100	18200	00969352	5/12/2023	26,755.01	City Of River Falls	
47276	39500	21100	18200	00974057	5/25/2023	29,321.30	City Of River Falls	
47276	39500	21100	18200	00974058	5/25/2023	5,848.72	City Of River Falls	
47276	39500	21100	18200	01015941	9/18/2023	47,081.60	City Of River Falls	
47276	39500	21100	18200	01029161	10/18/2023	26,610.31	City Of River Falls	
47276	39500	21100	18200	01029162	10/18/2023	32,025.14	City Of River Falls	
47276	39500	21100	18200	01049078	12/18/2023	13,096.00	City Of River Falls	
47276			WIDeptofTransportation--Trnst/Trns-RelAidFTotal					202,542.31
47276			WIDeptofTransportation--TrnsAidsToMnc.-Sf					
47276	39500	21100	19100	00921461	1/3/2023	153,689.88	City Of River Falls	
47276	39500	21100	19100	00951118	4/3/2023	153,689.88	City Of River Falls	
47276	39500	21100	19100	00985958	7/3/2023	153,689.88	City Of River Falls	
47276	39500	21100	19100	01020059	10/2/2023	153,689.91	City Of River Falls	
47276			WIDeptofTransportation--TrnsAidsToMnc.-SfTotal					614,759.55
47276			WIDeptofTransportation--TrnsprtAlternatsLf					
47276	39500	21100	22600	01042895	11/27/2023	30,390.80	City Of River Falls	
47276			WIDeptofTransportation--TrnsprtAlternatsLfTotal					30,390.80
47276			WIDeptofTransportation--Mun&CntyRegiFeeLf					
47276	39500	21100	57700	00954336	4/3/2023	4,201.00	City Of River Falls	
47276	39500	21100	57700	00963797	5/1/2023	7,686.00	City Of River Falls	
47276	39500	21100	57700	00982889	6/23/2023	8,404.00	City Of River Falls	
47276	39500	21100	57700	00983260	6/26/2023	10,297.00	City Of River Falls	
47276	39500	21100	57700	00992599	7/17/2023	10,473.00	City Of River Falls	
47276	39500	21100	57700	01018250	9/26/2023	10,358.00	City Of River Falls	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47276	39500	21100	57700	01021797	9/29/2023	10,169.00	City Of River Falls	
47276	39500	21100	57700	01033950	10/31/2023	8,410.00	City Of River Falls	
47276	39500	21100	57700	01049087	12/19/2023	9,045.00	City Of River Falls	
47276			WIDeptofTransportation--Mun&CntyRegiFeeLfTotal					79,043.00
47276			DepartmentofJustice--Officertrainingreimbursement					
47276	45500	10000	21400	00135173	12/4/2023	3,520.00	City Of River Falls	
47276			DepartmentofJustice--OfficertrainingreimbursementTotal					3,520.00
47276			DepartmentofAdministration--Federalaid					
47276	50500	10000	14200	00187489	2/1/2023	46,080.86	City Of River Falls	
47276			DepartmentofAdministration--FederalaidTotal					46,080.86
47276			ElectionsCommission--2018HAVAEElectionSecurity					
47276	51000	22000	18200	00007947	7/6/2023	1,715.24	City Of River Falls	
47276			ElectionsCommission--2018HAVAEElectionSecurityTotal					1,715.24
47276			DepartmentofRevenue--MiscRevenueHoldingClearing					
47276	56600	10000	99500	00257847	1/9/2023	556.46	City Of River Falls	
47276	56600	10000	99500	00257849	1/9/2023	264.26	City Of River Falls	
47276	56600	10000	99500	00257850	1/9/2023	45.05	City Of River Falls	
47276	56600	10000	99500	00260224	2/6/2023	102.00	City Of River Falls	
47276	56600	10000	99500	00260741	2/7/2023	1,000.29	City Of River Falls	
47276	56600	10000	99500	00260743	2/7/2023	1,593.40	City Of River Falls	
47276	56600	10000	99500	00260744	2/7/2023	269.02	City Of River Falls	
47276	56600	10000	99500	00262383	2/21/2023	98.80	City Of River Falls	
47276	56600	10000	99500	00264338	3/7/2023	1,349.03	City Of River Falls	
47276	56600	10000	99500	00264340	3/7/2023	1,754.93	City Of River Falls	
47276	56600	10000	99500	00264341	3/7/2023	816.60	City Of River Falls	
47276	56600	10000	99500	00267902	4/7/2023	150.00	City Of River Falls	
47276	56600	10000	99500	00267904	4/7/2023	1,909.73	City Of River Falls	
47276	56600	10000	99500	00267905	4/7/2023	302.17	City Of River Falls	
47276	56600	10000	99500	00271231	5/5/2023	1,554.85	City Of River Falls	
47276	56600	10000	99500	00271233	5/5/2023	2,170.21	City Of River Falls	
47276	56600	10000	99500	00271234	5/5/2023	525.00	City Of River Falls	
47276	56600	10000	99500	00274332	6/7/2023	841.60	City Of River Falls	
47276	56600	10000	99500	00274334	6/7/2023	335.42	City Of River Falls	
47276	56600	10000	99500	00274335	6/7/2023	25.00	City Of River Falls	
47276	56600	10000	99500	00277849	7/10/2023	537.65	City Of River Falls	
47276	56600	10000	99500	00277851	7/10/2023	25.00	City Of River Falls	
47276	56600	10000	99500	00277852	7/10/2023	183.59	City Of River Falls	
47276	56600	10000	99500	00279174	7/24/2023	48.80	City Of River Falls	
47276	56600	10000	99500	00280469	8/8/2023	446.23	City Of River Falls	
47276	56600	10000	99500	00280471	8/8/2023	149.00	City Of River Falls	
47276	56600	10000	99500	00280472	8/8/2023	126.37	City Of River Falls	

2023 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47276	56600	10000	99500	00283772	9/8/2023	167.23	City Of River Falls	
47276	56600	10000	99500	00283774	9/8/2023	61.00	City Of River Falls	
47276	56600	10000	99500	00283775	9/8/2023	174.84	City Of River Falls	
47276	56600	10000	99500	00286457	10/6/2023	227.80	City Of River Falls	
47276	56600	10000	99500	00286458	10/6/2023	193.85	City Of River Falls	
47276	56600	10000	99500	00289212	11/7/2023	461.21	City Of River Falls	
47276	56600	10000	99500	00289214	11/7/2023	97.16	City Of River Falls	
47276	56600	10000	99500	00289215	11/7/2023	510.37	City Of River Falls	
47276	56600	10000	99500	00291314	12/7/2023	114.95	City Of River Falls	
47276	56600	10000	99500	00291316	12/7/2023	474.13	City Of River Falls	
47276	56600	10000	99500	00291317	12/7/2023	490.68	City Of River Falls	
47276		DepartmentofRevenue--MiscRevenueHoldingClearingTotal						20,153.68
47276		SharedRevenueandTaxRelief--Expenditurerestraintprogram						
47276	83500	10000	10100	00117034	7/24/2023	76,756.86	City Of River Falls	
47276		SharedRevenueandTaxRelief--ExpenditurerestraintprogramTotal						76,756.86
47276		SharedRevenueandTaxRelief--CountyandMunicipalAid						
47276	83500	10000	10500	00117034	7/24/2023	297,009.37	City Of River Falls	
47276	83500	10000	10500	00121268	11/20/2023	1,683,053.09	City Of River Falls	
47276		SharedRevenueandTaxRelief--CountyandMunicipalAidTotal						1,980,062.46
47276		SharedRevenueandTaxRelief--StateAid,TaxExemptPrperty						
47276	83500	10000	10900	00114190	7/24/2023	3,890.98	City Of River Falls	
47276	83500	10000	10900	00115539	7/24/2023	2,624.35	City Of River Falls	
47276		SharedRevenueandTaxRelief--StateAid,TaxExemptPrpertyTotal						6,515.33
47276		SharedRevenueandTaxRelief--PublicUtilityDistribution						
47276	83500	10000	11000	00117034	7/24/2023	2,727.88	City Of River Falls	
47276	83500	10000	11000	00121268	11/20/2023	16,376.04	City Of River Falls	
47276		SharedRevenueandTaxRelief--PublicUtilityDistributionTotal						19,103.92
47276		SharedRevenueandTaxRelief--Stateaid;personalpropertyt						
47276	83500	10000	11100	00109703	5/1/2023	7,107.63	City Of River Falls	
47276	83500	10000	11100	00111096	5/1/2023	1,965.80	City Of River Falls	
47276		SharedRevenueandTaxRelief--Stateaid;personalpropertytTotal						9,073.43
47276		SharedRevenueandTaxRelief--Stateaid;videoserviceprovi						
47276	83500	10000	11200	00118192	7/24/2023	26,842.93	City Of River Falls	
47276		SharedRevenueandTaxRelief--Stateaid;videoserviceproviTotal						26,842.93
47276		SharedRevenueandTaxRelief--Paymentsformunicipalsvcs						
47276	83500	10000	50100	00106303	2/1/2023	229,922.54	City Of River Falls	
47276		SharedRevenueandTaxRelief--PaymentsformunicipalsvcsTotal						229,922.54
47276		SharedRevenueandTaxRelief--Lottery&GamingCredit						
47276	83500	52100	36300	00106907	3/27/2023	10,450.25	City Of River Falls	
47276		SharedRevenueandTaxRelief--Lottery&GamingCreditTotal						10,450.25
<b>47276 Total</b>								<b>3,478,546.01</b>