

2024State Payment Register										
18000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00097902	2/20/2024	Soil_Water Resource Mgmt	Eau Claire County	59,875.00	
							Soil_Water Resource Mgmt Total			59,875.00
18000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00097902	2/20/2024	Soil_Water Mgmt_Cnty Staffing	Eau Claire County	117,898.00	
							Soil_Water Mgmt_Cnty Staffing Total			117,898.00
18000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097169	1/22/2024	Soil_Water Mgmt Aids	Eau Claire County	3,328.00	
18000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097481	2/1/2024	Soil_Water Mgmt Aids	Eau Claire County	6,920.00	
18000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097482	2/1/2024	Soil_Water Mgmt Aids	Eau Claire County	3,720.00	
18000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097483	2/1/2024	Soil_Water Mgmt Aids	Eau Claire County	3,960.00	
18000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097484	2/1/2024	Soil_Water Mgmt Aids	Eau Claire County	2,200.00	
18000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00098942	3/19/2024	Soil_Water Mgmt Aids	Eau Claire County	3,500.00	
							Soil_Water Mgmt Aids Total			23,628.00
18000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00096235	1/5/2024	CLEAN SWEEP GRANTS	Eau Claire County	8,020.00	
18000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00101856	7/17/2024	CLEAN SWEEP GRANTS	Eau Claire County	1,258.82	
							CLEAN SWEEP GRANTS Total			9,278.82
18000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097475	2/1/2024	AGRICULTURE-SOIL & WATER	Eau Claire County	2,720.56	
18000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097476	2/1/2024	AGRICULTURE-SOIL & WATER	Eau Claire County	4,304.64	
18000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097477	2/1/2024	AGRICULTURE-SOIL & WATER	Eau Claire County	14,860.40	
18000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097478	2/1/2024	AGRICULTURE-SOIL & WATER	Eau Claire County	6,990.90	
18000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097479	2/1/2024	AGRICULTURE-SOIL & WATER	Eau Claire County	8,806.00	
18000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00097480	2/1/2024	AGRICULTURE-SOIL & WATER	Eau Claire County	910.00	
							AGRICULTURE-SOIL & WATER Total			38,592.50
18000	Public Service Commission	15500	10000	14100	00008086	2/1/2024	Federal Funds	Eau Claire County	750.00	
18000	Public Service Commission	15500	10000	14100	00008261	4/2/2024	Federal Funds	Eau Claire County	2,025.00	
18000	Public Service Commission	15500	10000	14100	00008426	5/21/2024	Federal Funds	Eau Claire County	787.50	
18000	Public Service Commission	15500	10000	14100	00008645	7/15/2024	Federal Funds	Eau Claire County	2,442.84	
18000	Public Service Commission	15500	10000	14100	00008707	8/7/2024	Federal Funds	Eau Claire County	487.50	
18000	Public Service Commission	15500	10000	14100	00009006	10/31/2024	Federal Funds	Eau Claire County	1,050.00	
18000	Public Service Commission	15500	10000	14100	00009093	11/20/2024	Federal Funds	Eau Claire County	337.50	
18000	Public Service Commission	15500	10000	14200	00008561	7/5/2024	Federal Funds	Eau Claire County	143,076.00	
							Federal Funds Total			150,956.34
18000	Dept of Public Instruction	25500	10000	24100	00406363	1/8/2024	Federal aids, local aid	Eau Claire County	2,727.84	
18000	Dept of Public Instruction	25500	10000	24100	00410376	2/5/2024	Federal aids, local aid	Eau Claire County	2,586.66	
18000	Dept of Public Instruction	25500	10000	24100	00412880	2/26/2024	Federal aids, local aid	Eau Claire County	2,398.38	
18000	Dept of Public Instruction	25500	10000	24100	00416162	3/18/2024	Federal aids, local aid	Eau Claire County	2,222.88	
18000	Dept of Public Instruction	25500	10000	24100	00419987	4/22/2024	Federal aids, local aid	Eau Claire County	3,036.54	
18000	Dept of Public Instruction	25500	10000	24100	00422739	5/13/2024	Federal aids, local aid	Eau Claire County	3,229.86	
18000	Dept of Public Instruction	25500	10000	24100	00432218	6/24/2024	Federal aids, local aid	Eau Claire County	3,050.04	
18000	Dept of Public Instruction	25500	10000	24100	00439147	8/19/2024	Federal aids, local aid	Eau Claire County	2,526.09	
18000	Dept of Public Instruction	25500	10000	24100	00442426	9/16/2024	Federal aids, local aid	Eau Claire County	2,723.35	
18000	Dept of Public Instruction	25500	10000	24100	00446443	10/7/2024	Federal aids, local aid	Eau Claire County	2,337.20	
18000	Dept of Public Instruction	25500	10000	24100	00449567	11/12/2024	Federal aids, local aid	Eau Claire County	2,897.78	
18000	Dept of Public Instruction	25500	10000	24100	00453630	12/2/2024	Federal aids, local aid	Eau Claire County	1,710.12	
18000	Dept of Public Instruction	25500	10000	24100	00456187	12/23/2024	Federal aids, local aid	Eau Claire County	2,074.78	
							Federal aids, local aid Total			33,521.52
18000	Dept of Natural Resources	37000	10000	96802	00711533	2/23/2024	DNR Clearing Appr Division 2	Eau Claire County	9,900.00	
18000	Dept of Natural Resources	37000	10000	96802	00752494	10/1/2024	DNR Clearing Appr Division 2	Eau Claire County	746.78	
							DNR Clearing Appr Division 2 Total			10,646.78
18000	Dept of Natural Resources	37000	21200	16900	00705039	1/23/2024	Taxes & assessmts-conserv fund	Eau Claire County	1,913.99	
							Taxes & assessmts-conserv fund Total			1,913.99
18000	Dept of Natural Resources	37000	21200	54900	00715925	3/21/2024	Venison processing	Eau Claire County	4,240.00	
							Venison processing Total			4,240.00

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18000	Dept of Natural Resources	37000	21200	55100	00752255	9/9/2024	Enf A - atv & utv enforcement	Eau Claire County	4,615.62	
							Enf A - atv & utv enforcement Total			4,615.62
18000	Dept of Natural Resources	37000	21200	55300	00715925	3/21/2024	Wildlife damage claims & abat	Eau Claire County	3,327.75	
							Wildlife damage claims & abat Total			3,327.75
18000	Dept of Natural Resources	37000	21200	56300	00706741	1/29/2024	ResAids - county cons aids	Eau Claire County	6,726.00	
							ResAids - county cons aids Total			6,726.00
18000	Dept of Natural Resources	37000	21200	56400	00717974	3/29/2024	RA- fish, wl & forestry	Eau Claire County	2,455.71	
							RA- fish, wl & forestry Total			2,455.71
18000	Dept of Natural Resources	37000	21200	57200	00718886	4/5/2024	ResAids - cnty forst & admin	Eau Claire County	67,345.75	
							ResAids - cnty forst & admin Total			67,345.75
18000	Dept of Natural Resources	37000	21200	57500	00762819	11/4/2024	RA- snowmobile trail areas	Eau Claire County	41,085.75	
							RA- snowmobile trail areas Total			41,085.75
18000	Dept of Natural Resources	37000	21200	57600	00727568	5/14/2024	RA- atv prj aids, gas tax pymt	Eau Claire County	19,824.53	
18000	Dept of Natural Resources	37000	21200	57600	00727569	5/14/2024	RA- atv prj aids, gas tax pymt	Eau Claire County	2,051.00	
							RA- atv prj aids, gas tax pymt Total			21,875.53
18000	Dept of Natural Resources	37000	21200	57700	00727571	5/14/2024	RA- atv project aids	Eau Claire County	816.72	
							RA- atv project aids Total			816.72
18000	Dept of Natural Resources	37000	27400	67000	00729095	5/15/2024	Fin asst for responsible units	Eau Claire County	468,195.91	
							Fin asst for responsible units Total			468,195.91
18000	Dept of Natural Resources	37000	27400	67300	00729095	5/15/2024	Recycling consolidation grants	Eau Claire County	27,285.57	
							Recycling consolidation grants Total			27,285.57
18000	Dept of Natural Resources	37000	36300	TA100	00738148	6/20/2024	LAND ACQUISITION	Eau Claire County	40,500.00	
18000	Dept of Natural Resources	37000	36300	TA100	00751633	9/3/2024	LAND ACQUISITION	Eau Claire County	28,050.26	
							LAND ACQUISITION Total			68,550.26
18000	WI Dept of Transportation	39500	21100	16800	01070342	2/20/2024	Eldly&Disa Co/Aid Sf	Eau Claire County	273,477.00	
							Eldly&Disa Co/Aid Sf Total			273,477.00
18000	WI Dept of Transportation	39500	21100	17000	01074924	3/8/2024	County Forest Aids	Eau Claire County	6,249.80	
							County Forest Aids Total			6,249.80
18000	WI Dept of Transportation	39500	21100	19000	01049965	1/2/2024	Trans Aids To Co.-Sf	Eau Claire County	751,594.78	
18000	WI Dept of Transportation	39500	21100	19000	01108971	7/1/2024	Trans Aids To Co.-Sf	Eau Claire County	1,503,189.56	
18000	WI Dept of Transportation	39500	21100	19000	01145496	10/7/2024	Trans Aids To Co.-Sf	Eau Claire County	751,594.81	
							Trans Aids To Co.-Sf Total			3,006,379.15
18000	WI Dept of Transportation	39500	21100	27000	01086359	4/5/2024	Local Rds, Grants Sf	Eau Claire County	396,768.01	
							Local Rds, Grants Sf Total			396,768.01
18000	WI Dept of Transportation	39500	21100	27600	01123103	7/25/2024	Loc Trns FacI Implfd	Eau Claire County	106,064.16	
18000	WI Dept of Transportation	39500	21100	27600	01123105	7/25/2024	Loc Trns FacI Implfd	Eau Claire County	255,302.77	
							Loc Trns FacI Implfd Total			361,366.93
18000	WI Dept of Transportation	39500	21100	27800	01165502	10/30/2024	Loc Rd Imp Prg St Fd	Eau Claire County	3,478.54	
							Loc Rd Imp Prg St Fd Total			3,478.54
18000	WI Dept of Transportation	39500	21100	29400	01086360	4/5/2024	Local supplement	Eau Claire County	89,968.10	
							Local supplement Total			89,968.10
18000	WI Dept of Transportation	39500	21100	36300	01065288	1/31/2024	St Hwy Rehab, Sf	Eau Claire County	16.00	
18000	WI Dept of Transportation	39500	21100	36300	01153677	10/10/2024	St Hwy Rehab, Sf	Eau Claire County	4.00	
							St Hwy Rehab, Sf Total			20.00
18000	WI Dept of Transportation	39500	21100	36500	01108390	6/14/2024	Hwy Mgmt & Opers Sf	Eau Claire County	333.00	
							Hwy Mgmt & Opers Sf Total			333.00
18000	WI Dept of Transportation	39500	21100	36800	01058473	1/12/2024	Routine Maint Sf	Eau Claire County	972.00	
18000	WI Dept of Transportation	39500	21100	36800	01058473	1/12/2024	Routine Maint Sf	Eau Claire County	9,223.14	
18000	WI Dept of Transportation	39500	21100	36800	01058553	1/12/2024	Routine Maint Sf	Eau Claire County	37,188.86	
18000	WI Dept of Transportation	39500	21100	36800	01058553	1/12/2024	Routine Maint Sf	Eau Claire County	281.83	
18000	WI Dept of Transportation	39500	21100	36800	01058554	1/12/2024	Routine Maint Sf	Eau Claire County	10,554.68	

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18000	WI Dept of Transportation	39500	21100	36800	01058555	1/12/2024	Routine Maint Sf	Eau Claire County	10,433.66
18000	WI Dept of Transportation	39500	21100	36800	01059043	1/12/2024	Routine Maint Sf	Eau Claire County	138,104.59
18000	WI Dept of Transportation	39500	21100	36800	01059044	1/12/2024	Routine Maint Sf	Eau Claire County	22,081.71
18000	WI Dept of Transportation	39500	21100	36800	01059045	1/12/2024	Routine Maint Sf	Eau Claire County	4,044.64
18000	WI Dept of Transportation	39500	21100	36800	01059046	1/12/2024	Routine Maint Sf	Eau Claire County	3,615.80
18000	WI Dept of Transportation	39500	21100	36800	01059047	1/12/2024	Routine Maint Sf	Eau Claire County	44,772.00
18000	WI Dept of Transportation	39500	21100	36800	01060142	1/17/2024	Routine Maint Sf	Eau Claire County	9,299.81
18000	WI Dept of Transportation	39500	21100	36800	01063664	1/29/2024	Routine Maint Sf	Eau Claire County	1,058.79
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	21,690.99
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	1,213.10
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	11,585.36
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	15,389.87
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	33,076.96
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	945.77
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	8,508.04
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	8,058.50
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	250.54
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	11,108.93
18000	WI Dept of Transportation	39500	21100	36800	01063665	1/29/2024	Routine Maint Sf	Eau Claire County	2,561.46
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	11,575.43
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	8,729.11
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	2,430.87
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	11,303.97
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	48,399.38
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	975.69
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	7,989.54
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	6,129.64
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	311.60
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	7,367.69
18000	WI Dept of Transportation	39500	21100	36800	01063666	1/29/2024	Routine Maint Sf	Eau Claire County	1,475.88
18000	WI Dept of Transportation	39500	21100	36800	01081922	3/22/2024	Routine Maint Sf	Eau Claire County	29,611.56
18000	WI Dept of Transportation	39500	21100	36800	01082122	3/29/2024	Routine Maint Sf	Eau Claire County	(258.99)
18000	WI Dept of Transportation	39500	21100	36800	01084071	3/29/2024	Routine Maint Sf	Eau Claire County	7,513.44
18000	WI Dept of Transportation	39500	21100	36800	01084071	3/29/2024	Routine Maint Sf	Eau Claire County	7,033.81
18000	WI Dept of Transportation	39500	21100	36800	01084071	3/29/2024	Routine Maint Sf	Eau Claire County	13,443.63
18000	WI Dept of Transportation	39500	21100	36800	01084071	3/29/2024	Routine Maint Sf	Eau Claire County	178,346.87
18000	WI Dept of Transportation	39500	21100	36800	01084071	3/29/2024	Routine Maint Sf	Eau Claire County	2,725.54
18000	WI Dept of Transportation	39500	21100	36800	01084071	3/29/2024	Routine Maint Sf	Eau Claire County	16,422.33
18000	WI Dept of Transportation	39500	21100	36800	01084071	3/29/2024	Routine Maint Sf	Eau Claire County	12,771.54
18000	WI Dept of Transportation	39500	21100	36800	01084071	3/29/2024	Routine Maint Sf	Eau Claire County	2,755.73
18000	WI Dept of Transportation	39500	21100	36800	01089850	4/17/2024	Routine Maint Sf	Eau Claire County	5,633.48
18000	WI Dept of Transportation	39500	21100	36800	01093437	4/26/2024	Routine Maint Sf	Eau Claire County	1,982.77
18000	WI Dept of Transportation	39500	21100	36800	01094071	4/30/2024	Routine Maint Sf	Eau Claire County	1,944.00
18000	WI Dept of Transportation	39500	21100	36800	01094071	4/30/2024	Routine Maint Sf	Eau Claire County	20,816.04
18000	WI Dept of Transportation	39500	21100	36800	01094482	5/1/2024	Routine Maint Sf	Eau Claire County	4,964.74
18000	WI Dept of Transportation	39500	21100	36800	01094482	5/1/2024	Routine Maint Sf	Eau Claire County	860.74
18000	WI Dept of Transportation	39500	21100	36800	01094482	5/1/2024	Routine Maint Sf	Eau Claire County	5,564.47
18000	WI Dept of Transportation	39500	21100	36800	01094482	5/1/2024	Routine Maint Sf	Eau Claire County	100,688.12
18000	WI Dept of Transportation	39500	21100	36800	01094482	5/1/2024	Routine Maint Sf	Eau Claire County	1,188.79
18000	WI Dept of Transportation	39500	21100	36800	01094482	5/1/2024	Routine Maint Sf	Eau Claire County	1,176.41
18000	WI Dept of Transportation	39500	21100	36800	01094482	5/1/2024	Routine Maint Sf	Eau Claire County	106,605.54

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18000	WI Dept of Transportation	39500	21100	36800	01094482	5/1/2024	Routine Maint Sf	Eau Claire County	12,012.83
18000	WI Dept of Transportation	39500	21100	36800	01094482	5/1/2024	Routine Maint Sf	Eau Claire County	2,155.03
18000	WI Dept of Transportation	39500	21100	36800	01094911	5/2/2024	Routine Maint Sf	Eau Claire County	972.00
18000	WI Dept of Transportation	39500	21100	36800	01094911	5/2/2024	Routine Maint Sf	Eau Claire County	15,895.51
18000	WI Dept of Transportation	39500	21100	36800	01098220	5/13/2024	Routine Maint Sf	Eau Claire County	5,292.93
18000	WI Dept of Transportation	39500	21100	36800	01098220	5/13/2024	Routine Maint Sf	Eau Claire County	2,026.26
18000	WI Dept of Transportation	39500	21100	36800	01098220	5/13/2024	Routine Maint Sf	Eau Claire County	1,475.88
18000	WI Dept of Transportation	39500	21100	36800	01098220	5/13/2024	Routine Maint Sf	Eau Claire County	14,557.06
18000	WI Dept of Transportation	39500	21100	36800	01098220	5/13/2024	Routine Maint Sf	Eau Claire County	80,841.25
18000	WI Dept of Transportation	39500	21100	36800	01098220	5/13/2024	Routine Maint Sf	Eau Claire County	25,878.28
18000	WI Dept of Transportation	39500	21100	36800	01098220	5/13/2024	Routine Maint Sf	Eau Claire County	3,714.48
18000	WI Dept of Transportation	39500	21100	36800	01098220	5/13/2024	Routine Maint Sf	Eau Claire County	59,441.94
18000	WI Dept of Transportation	39500	21100	36800	01098220	5/13/2024	Routine Maint Sf	Eau Claire County	10,289.12
18000	WI Dept of Transportation	39500	21100	36800	01098220	5/13/2024	Routine Maint Sf	Eau Claire County	1,979.30
18000	WI Dept of Transportation	39500	21100	36800	01108390	6/14/2024	Routine Maint Sf	Eau Claire County	972.00
18000	WI Dept of Transportation	39500	21100	36800	01108390	6/14/2024	Routine Maint Sf	Eau Claire County	13,754.60
18000	WI Dept of Transportation	39500	21100	36800	01108496	6/14/2024	Routine Maint Sf	Eau Claire County	23,346.94
18000	WI Dept of Transportation	39500	21100	36800	01108497	6/14/2024	Routine Maint Sf	Eau Claire County	26,501.43
18000	WI Dept of Transportation	39500	21100	36800	01108497	6/14/2024	Routine Maint Sf	Eau Claire County	31,096.09
18000	WI Dept of Transportation	39500	21100	36800	01108497	6/14/2024	Routine Maint Sf	Eau Claire County	55,758.37
18000	WI Dept of Transportation	39500	21100	36800	01108497	6/14/2024	Routine Maint Sf	Eau Claire County	40,238.70
18000	WI Dept of Transportation	39500	21100	36800	01108497	6/14/2024	Routine Maint Sf	Eau Claire County	12,917.02
18000	WI Dept of Transportation	39500	21100	36800	01108497	6/14/2024	Routine Maint Sf	Eau Claire County	138.03
18000	WI Dept of Transportation	39500	21100	36800	01108497	6/14/2024	Routine Maint Sf	Eau Claire County	4,919.80
18000	WI Dept of Transportation	39500	21100	36800	01108497	6/14/2024	Routine Maint Sf	Eau Claire County	17,007.30
18000	WI Dept of Transportation	39500	21100	36800	01108497	6/14/2024	Routine Maint Sf	Eau Claire County	11,760.45
18000	WI Dept of Transportation	39500	21100	36800	01108497	6/14/2024	Routine Maint Sf	Eau Claire County	1,268.11
18000	WI Dept of Transportation	39500	21100	36800	01120378	7/16/2024	Routine Maint Sf	Eau Claire County	58,654.98
18000	WI Dept of Transportation	39500	21100	36800	01120378	7/16/2024	Routine Maint Sf	Eau Claire County	43,697.65
18000	WI Dept of Transportation	39500	21100	36800	01120378	7/16/2024	Routine Maint Sf	Eau Claire County	12,700.00
18000	WI Dept of Transportation	39500	21100	36800	01121329	7/19/2024	Routine Maint Sf	Eau Claire County	972.00
18000	WI Dept of Transportation	39500	21100	36800	01121329	7/19/2024	Routine Maint Sf	Eau Claire County	23,585.22
18000	WI Dept of Transportation	39500	21100	36800	01128618	8/8/2024	Routine Maint Sf	Eau Claire County	4,887.70
18000	WI Dept of Transportation	39500	21100	36800	01128618	8/8/2024	Routine Maint Sf	Eau Claire County	5,348.11
18000	WI Dept of Transportation	39500	21100	36800	01128618	8/8/2024	Routine Maint Sf	Eau Claire County	1,907.18
18000	WI Dept of Transportation	39500	21100	36800	01128618	8/8/2024	Routine Maint Sf	Eau Claire County	151,438.27
18000	WI Dept of Transportation	39500	21100	36800	01128618	8/8/2024	Routine Maint Sf	Eau Claire County	4,376.25
18000	WI Dept of Transportation	39500	21100	36800	01128618	8/8/2024	Routine Maint Sf	Eau Claire County	56,971.20
18000	WI Dept of Transportation	39500	21100	36800	01128618	8/8/2024	Routine Maint Sf	Eau Claire County	10,015.32
18000	WI Dept of Transportation	39500	21100	36800	01128618	8/8/2024	Routine Maint Sf	Eau Claire County	751.99
18000	WI Dept of Transportation	39500	21100	36800	01128720	8/9/2024	Routine Maint Sf	Eau Claire County	972.00
18000	WI Dept of Transportation	39500	21100	36800	01128720	8/9/2024	Routine Maint Sf	Eau Claire County	7,512.18
18000	WI Dept of Transportation	39500	21100	36800	01128735	8/9/2024	Routine Maint Sf	Eau Claire County	1,357.08
18000	WI Dept of Transportation	39500	21100	36800	01128736	8/9/2024	Routine Maint Sf	Eau Claire County	4,903.46
18000	WI Dept of Transportation	39500	21100	36800	01128736	8/9/2024	Routine Maint Sf	Eau Claire County	10,610.11
18000	WI Dept of Transportation	39500	21100	36800	01128736	8/9/2024	Routine Maint Sf	Eau Claire County	41,807.79
18000	WI Dept of Transportation	39500	21100	36800	01128736	8/9/2024	Routine Maint Sf	Eau Claire County	20,452.75
18000	WI Dept of Transportation	39500	21100	36800	01128736	8/9/2024	Routine Maint Sf	Eau Claire County	504.66
18000	WI Dept of Transportation	39500	21100	36800	01128736	8/9/2024	Routine Maint Sf	Eau Claire County	4,826.41
18000	WI Dept of Transportation	39500	21100	36800	01128736	8/9/2024	Routine Maint Sf	Eau Claire County	15,747.91
18000	WI Dept of Transportation	39500	21100	36800	01128736	8/9/2024	Routine Maint Sf	Eau Claire County	46,694.53

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18000	WI Dept of Transportation	39500	21100	36800	01128736	8/9/2024	Routine Maint Sf	Eau Claire County	11,299.06
18000	WI Dept of Transportation	39500	21100	36800	01128736	8/9/2024	Routine Maint Sf	Eau Claire County	977.55
18000	WI Dept of Transportation	39500	21100	36800	01155306	10/10/2024	Routine Maint Sf	Eau Claire County	33,865.92
18000	WI Dept of Transportation	39500	21100	36800	01155306	10/10/2024	Routine Maint Sf	Eau Claire County	726.00
18000	WI Dept of Transportation	39500	21100	36800	01159985	10/18/2024	Routine Maint Sf	Eau Claire County	40,916.89
18000	WI Dept of Transportation	39500	21100	36800	01159991	10/18/2024	Routine Maint Sf	Eau Claire County	6,357.32
18000	WI Dept of Transportation	39500	21100	36800	01159991	10/18/2024	Routine Maint Sf	Eau Claire County	23,953.34
18000	WI Dept of Transportation	39500	21100	36800	01159991	10/18/2024	Routine Maint Sf	Eau Claire County	3,240.23
18000	WI Dept of Transportation	39500	21100	36800	01159991	10/18/2024	Routine Maint Sf	Eau Claire County	5,981.71
18000	WI Dept of Transportation	39500	21100	36800	01159991	10/18/2024	Routine Maint Sf	Eau Claire County	68,946.93
18000	WI Dept of Transportation	39500	21100	36800	01159991	10/18/2024	Routine Maint Sf	Eau Claire County	14,290.38
18000	WI Dept of Transportation	39500	21100	36800	01159991	10/18/2024	Routine Maint Sf	Eau Claire County	31,457.43
18000	WI Dept of Transportation	39500	21100	36800	01159991	10/18/2024	Routine Maint Sf	Eau Claire County	7,753.91
18000	WI Dept of Transportation	39500	21100	36800	01159991	10/18/2024	Routine Maint Sf	Eau Claire County	1,152.54
18000	WI Dept of Transportation	39500	21100	36800	01167978	11/4/2024	Routine Maint Sf	Eau Claire County	128,294.11
18000	WI Dept of Transportation	39500	21100	36800	01167980	11/4/2024	Routine Maint Sf	Eau Claire County	6,066.11
18000	WI Dept of Transportation	39500	21100	36800	01167980	11/4/2024	Routine Maint Sf	Eau Claire County	12,301.64
18000	WI Dept of Transportation	39500	21100	36800	01167980	11/4/2024	Routine Maint Sf	Eau Claire County	15,002.32
18000	WI Dept of Transportation	39500	21100	36800	01167980	11/4/2024	Routine Maint Sf	Eau Claire County	6,306.14
18000	WI Dept of Transportation	39500	21100	36800	01167980	11/4/2024	Routine Maint Sf	Eau Claire County	31,699.32
18000	WI Dept of Transportation	39500	21100	36800	01167980	11/4/2024	Routine Maint Sf	Eau Claire County	58,384.27
18000	WI Dept of Transportation	39500	21100	36800	01167980	11/4/2024	Routine Maint Sf	Eau Claire County	8,298.12
18000	WI Dept of Transportation	39500	21100	36800	01167980	11/4/2024	Routine Maint Sf	Eau Claire County	4,651.23
18000	WI Dept of Transportation	39500	21100	36800	01172628	11/15/2024	Routine Maint Sf	Eau Claire County	9,584.89
18000	WI Dept of Transportation	39500	21100	36800	01172628	11/15/2024	Routine Maint Sf	Eau Claire County	4,592.52
18000	WI Dept of Transportation	39500	21100	36800	01172628	11/15/2024	Routine Maint Sf	Eau Claire County	8,030.96
18000	WI Dept of Transportation	39500	21100	36800	01172628	11/15/2024	Routine Maint Sf	Eau Claire County	3,643.06
18000	WI Dept of Transportation	39500	21100	36800	01172628	11/15/2024	Routine Maint Sf	Eau Claire County	28,359.90
18000	WI Dept of Transportation	39500	21100	36800	01172628	11/15/2024	Routine Maint Sf	Eau Claire County	25,551.49
18000	WI Dept of Transportation	39500	21100	36800	01172628	11/15/2024	Routine Maint Sf	Eau Claire County	34,440.84
18000	WI Dept of Transportation	39500	21100	36800	01172628	11/15/2024	Routine Maint Sf	Eau Claire County	104.30
18000	WI Dept of Transportation	39500	21100	36800	01172628	11/15/2024	Routine Maint Sf	Eau Claire County	11,857.26
18000	WI Dept of Transportation	39500	21100	36800	01172628	11/15/2024	Routine Maint Sf	Eau Claire County	232.52
18000	WI Dept of Transportation	39500	21100	36800	01172452	11/29/2024	Routine Maint Sf	Eau Claire County	1,452.00
18000	WI Dept of Transportation	39500	21100	36800	01172452	11/29/2024	Routine Maint Sf	Eau Claire County	392.41
18000	WI Dept of Transportation	39500	21100	36800	01180273	12/9/2024	Routine Maint Sf	Eau Claire County	748.00
18000	WI Dept of Transportation	39500	21100	36800	01180273	12/9/2024	Routine Maint Sf	Eau Claire County	18,867.72
18000	WI Dept of Transportation	39500	21100	36800	01180281	12/9/2024	Routine Maint Sf	Eau Claire County	972.00
18000	WI Dept of Transportation	39500	21100	36800	01180281	12/9/2024	Routine Maint Sf	Eau Claire County	870.41
18000	WI Dept of Transportation	39500	21100	36800	01182330	12/13/2024	Routine Maint Sf	Eau Claire County	67,247.95
18000	WI Dept of Transportation	39500	21100	36800	01182336	12/13/2024	Routine Maint Sf	Eau Claire County	36,506.09
18000	WI Dept of Transportation	39500	21100	36800	01182336	12/13/2024	Routine Maint Sf	Eau Claire County	4,872.36
18000	WI Dept of Transportation	39500	21100	36800	01182336	12/13/2024	Routine Maint Sf	Eau Claire County	11,700.48
18000	WI Dept of Transportation	39500	21100	36800	01182336	12/13/2024	Routine Maint Sf	Eau Claire County	547.79
18000	WI Dept of Transportation	39500	21100	36800	01182336	12/13/2024	Routine Maint Sf	Eau Claire County	1,166.47
18000	WI Dept of Transportation	39500	21100	36800	01182336	12/13/2024	Routine Maint Sf	Eau Claire County	6,666.36
18000	WI Dept of Transportation	39500	21100	36800	01182336	12/13/2024	Routine Maint Sf	Eau Claire County	35,428.19
18000	WI Dept of Transportation	39500	21100	36800	01182336	12/13/2024	Routine Maint Sf	Eau Claire County	10,163.10
18000	WI Dept of Transportation	39500	21100	36800	01182336	12/13/2024	Routine Maint Sf	Eau Claire County	1,306.13
18000	WI Dept of Transportation	39500	21100	36800	01186738	12/20/2024	Routine Maint Sf	Eau Claire County	27,476.55
18000	WI Dept of Transportation	39500	21100	36800	01186738	12/20/2024	Routine Maint Sf	Eau Claire County	8,602.42

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18000	WI Dept of Transportation	39500	21100	36800	01186738	12/20/2024	Routine Maint Sf	Eau Claire County	1,606.49	
18000	WI Dept of Transportation	39500	21100	36800	01186738	12/20/2024	Routine Maint Sf	Eau Claire County	10,662.07	
18000	WI Dept of Transportation	39500	21100	36800	01186738	12/20/2024	Routine Maint Sf	Eau Claire County	11,460.43	
18000	WI Dept of Transportation	39500	21100	36800	01186738	12/20/2024	Routine Maint Sf	Eau Claire County	823.37	
18000	WI Dept of Transportation	39500	21100	36800	01186738	12/20/2024	Routine Maint Sf	Eau Claire County	5,994.90	
18000	WI Dept of Transportation	39500	21100	36800	01186738	12/20/2024	Routine Maint Sf	Eau Claire County	12,362.66	
18000	WI Dept of Transportation	39500	21100	36800	01186738	12/20/2024	Routine Maint Sf	Eau Claire County	9,219.25	
18000	WI Dept of Transportation	39500	21100	36800	01186738	12/20/2024	Routine Maint Sf	Eau Claire County	3,119.38	
18000	WI Dept of Transportation	39500	21100	36800	01186961	12/20/2024	Routine Maint Sf	Eau Claire County	22,418.33	
							Routine Maint Sf Total			3,002,379.37
18000	WI Dept of Transportation	39500	21100	57700	01055535	1/5/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	172,175.00	
18000	WI Dept of Transportation	39500	21100	57700	01071048	2/21/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	149,331.00	
18000	WI Dept of Transportation	39500	21100	57700	01071907	2/27/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	183,611.00	
18000	WI Dept of Transportation	39500	21100	57700	01098030	5/13/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	204,006.00	
18000	WI Dept of Transportation	39500	21100	57700	01098156	5/14/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	214,124.00	
18000	WI Dept of Transportation	39500	21100	57700	01103466	5/30/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	227,249.00	
18000	WI Dept of Transportation	39500	21100	57700	01113979	6/28/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	226,476.00	
18000	WI Dept of Transportation	39500	21100	57700	01118513	7/12/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	219,526.00	
18000	WI Dept of Transportation	39500	21100	57700	01136963	9/4/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	211,858.00	
18000	WI Dept of Transportation	39500	21100	57700	01148163	9/24/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	245,839.00	
18000	WI Dept of Transportation	39500	21100	57700	01160390	10/22/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	228,741.00	
18000	WI Dept of Transportation	39500	21100	57700	01175129	11/22/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	202,662.09	
18000	WI Dept of Transportation	39500	21100	57700	01184085	12/19/2024	Mun&Cnty Regi Fee Lf	Eau Claire County	155,343.41	
							Mun&Cnty Regi Fee Lf Total			2,640,941.50
18000	WI Dept of Transportation	39500	21100	96100	01058473	1/12/2024	Hwy,Brdg&Loc/Clearac	Eau Claire County	4,980.86	
							Hwy,Brdg&Loc/Clearac Total			4,980.86
18000	Department of Corrections	41000	10000	10100	00607185	1/3/2024	General program operations	Eau Claire County	474.97	
18000	Department of Corrections	41000	10000	10100	00612077	2/2/2024	General program operations	Eau Claire County	177.10	
18000	Department of Corrections	41000	10000	10100	00618305	3/6/2024	General program operations	Eau Claire County	108.81	
18000	Department of Corrections	41000	10000	10100	00624144	4/5/2024	General program operations	Eau Claire County	153.00	
18000	Department of Corrections	41000	10000	10100	00631185	5/8/2024	General program operations	Eau Claire County	219.00	
18000	Department of Corrections	41000	10000	10100	00635195	5/31/2024	General program operations	Eau Claire County	183.50	
18000	Department of Corrections	41000	10000	10100	00641160	7/10/2024	General program operations	Eau Claire County	130.00	
18000	Department of Corrections	41000	10000	10100	00646198	7/18/2024	General program operations	Eau Claire County	107.00	
							General program operations Total			1,553.38
18000	Department of Corrections	41000	10000	11100	00612075	1/10/2024	Purchased services for offenders	Eau Claire County	2,401.74	
18000	Department of Corrections	41000	10000	11100	00612243	1/11/2024	Purchased services for offenders	Eau Claire County	1,111.32	
18000	Department of Corrections	41000	10000	11100	00618268	2/12/2024	Purchased services for offenders	Eau Claire County	2,620.08	
18000	Department of Corrections	41000	10000	11100	00618850	2/15/2024	Purchased services for offenders	Eau Claire County	2,305.18	
18000	Department of Corrections	41000	10000	11100	00620800	2/29/2024	Purchased services for offenders	Eau Claire County	186.67	
18000	Department of Corrections	41000	10000	11100	00624196	3/14/2024	Purchased services for offenders	Eau Claire County	7,043.32	
18000	Department of Corrections	41000	10000	11100	00624524	3/14/2024	Purchased services for offenders	Eau Claire County	3,105.28	
18000	Department of Corrections	41000	10000	11100	00631183	4/18/2024	Purchased services for offenders	Eau Claire County	1,746.72	
18000	Department of Corrections	41000	10000	11100	00631205	4/19/2024	Purchased services for offenders	Eau Claire County	6,011.50	
18000	Department of Corrections	41000	10000	11100	00635192	5/10/2024	Purchased services for offenders	Eau Claire County	3,954.38	
18000	Department of Corrections	41000	10000	11100	00635536	5/14/2024	Purchased services for offenders	Eau Claire County	5,613.36	
18000	Department of Corrections	41000	10000	11100	00641159	6/12/2024	Purchased services for offenders	Eau Claire County	2,207.66	
18000	Department of Corrections	41000	10000	11100	00640970	6/13/2024	Purchased services for offenders	Eau Claire County	4,608.56	
18000	Department of Corrections	41000	10000	11100	00646193	7/11/2024	Purchased services for offenders	Eau Claire County	1,673.94	
18000	Department of Corrections	41000	10000	11100	00646536	7/15/2024	Purchased services for offenders	Eau Claire County	4,422.16	
18000	Department of Corrections	41000	10000	11100	00652720	9/6/2024	Purchased services for offenders	Eau Claire County	9,645.00	

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18000	Department of Corrections	41000	10000	11100	00652733	9/6/2024	Purchased services for offenders	Eau Claire County	4,647.46	
18000	Department of Corrections	41000	10000	11100	00658402	10/4/2024	Purchased services for offenders	Eau Claire County	4,440.84	
18000	Department of Corrections	41000	10000	11100	00658627	10/10/2024	Purchased services for offenders	Eau Claire County	8,120.02	
18000	Department of Corrections	41000	10000	11100	00662731	11/6/2024	Purchased services for offenders	Eau Claire County	6,459.02	
18000	Department of Corrections	41000	10000	11100	00663490	11/8/2024	Purchased services for offenders	Eau Claire County	6,273.12	
18000	Department of Corrections	41000	10000	11100	00668750	12/5/2024	Purchased services for offenders	Eau Claire County	5,348.72	
18000	Department of Corrections	41000	10000	11100	00670951	12/11/2024	Purchased services for offenders	Eau Claire County	6,823.60	
Purchased services for offenders Total										100,769.65
18000	Department of Corrections	41000	10000	11400	00608933	1/12/2024	Corrections contracts and agreements	Eau Claire County	5,454.76	
18000	Department of Corrections	41000	10000	11400	00613778	2/16/2024	Corrections contracts and agreements	Eau Claire County	5,506.22	
18000	Department of Corrections	41000	10000	11400	00620353	3/20/2024	Corrections contracts and agreements	Eau Claire County	7,667.54	
18000	Department of Corrections	41000	10000	11400	00626289	4/19/2024	Corrections contracts and agreements	Eau Claire County	9,108.42	
18000	Department of Corrections	41000	10000	11400	00632459	5/17/2024	Corrections contracts and agreements	Eau Claire County	12,916.46	
18000	Department of Corrections	41000	10000	11400	00637258	6/14/2024	Corrections contracts and agreements	Eau Claire County	12,093.10	
18000	Department of Corrections	41000	10000	11400	00642989	7/17/2024	Corrections contracts and agreements	Eau Claire County	11,269.74	
18000	Department of Corrections	41000	10000	11400	00647284	7/18/2024	Corrections contracts and agreements	Eau Claire County	8,748.20	
18000	Department of Corrections	41000	10000	11400	00653947	9/20/2024	Corrections contracts and agreements	Eau Claire County	15,026.32	
18000	Department of Corrections	41000	10000	11400	00660463	10/25/2024	Corrections contracts and agreements	Eau Claire County	6,020.82	
18000	Department of Corrections	41000	10000	11400	00664298	11/15/2024	Corrections contracts and agreements	Eau Claire County	5,763.52	
18000	Department of Corrections	41000	10000	11400	00671474	12/20/2024	Corrections contracts and agreements	Eau Claire County	9,314.26	
Corrections contracts and agreements Total										108,889.36
18000	Department of Corrections	41000	10000	11600	00665915	10/28/2024	Reimbursing counties for probation	Eau Claire County	107,680.00	
Reimbursing counties for probation Total										107,680.00
18000	Department of Corrections	41000	10000	32900	00643103	6/21/2024	Juvenile corrective sanctions	Eau Claire County	8,800.00	
Juvenile corrective sanctions Total										8,800.00
18000	Department of Health Services	43500	10000	15000	00656041	6/3/2024	Federal project aids	Eau Claire County	4,351.00	
18000	Department of Health Services	43500	10000	15000	00662620	7/1/2024	Federal project aids	Eau Claire County	1,599.00	
18000	Department of Health Services	43500	10000	15000	00681642	10/1/2024	Federal project aids	Eau Claire County	20,252.00	
Federal project aids Total										26,202.00
18000	Department of Health Services	43500	10000	16500	00642069	4/1/2024	Programs for senior citizens;	Eau Claire County	12,111.39	
18000	Department of Health Services	43500	10000	16500	00648414	5/1/2024	Programs for senior citizens;	Eau Claire County	10,566.52	
18000	Department of Health Services	43500	10000	16500	00648416	5/1/2024	Programs for senior citizens;	Eau Claire County	2,766.00	
18000	Department of Health Services	43500	10000	16500	00656039	6/3/2024	Programs for senior citizens;	Eau Claire County	11,126.41	
18000	Department of Health Services	43500	10000	16500	00656041	6/3/2024	Programs for senior citizens;	Eau Claire County	4,357.50	
18000	Department of Health Services	43500	10000	16500	00662618	7/1/2024	Programs for senior citizens;	Eau Claire County	11,205.69	
18000	Department of Health Services	43500	10000	16500	00662620	7/1/2024	Programs for senior citizens;	Eau Claire County	5,432.75	
18000	Department of Health Services	43500	10000	16500	00668198	8/1/2024	Programs for senior citizens;	Eau Claire County	9,826.10	
18000	Department of Health Services	43500	10000	16500	00675057	9/3/2024	Programs for senior citizens;	Eau Claire County	10,831.21	
18000	Department of Health Services	43500	10000	16500	00681642	10/1/2024	Programs for senior citizens;	Eau Claire County	7,476.76	
18000	Department of Health Services	43500	10000	16500	00681644	10/1/2024	Programs for senior citizens;	Eau Claire County	4,988.00	
18000	Department of Health Services	43500	10000	16500	00688170	11/1/2024	Programs for senior citizens;	Eau Claire County	2,381.05	
18000	Department of Health Services	43500	10000	16500	00688172	11/1/2024	Programs for senior citizens;	Eau Claire County	4,818.75	
18000	Department of Health Services	43500	10000	16500	00694666	12/2/2024	Programs for senior citizens;	Eau Claire County	5,217.50	
Programs for senior citizens; Total										103,105.63
18000	Department of Health Services	43500	10000	16800	00642071	4/1/2024	Interagency and intra-agency a	Eau Claire County	3,321.25	
18000	Department of Health Services	43500	10000	16800	00648416	5/1/2024	Interagency and intra-agency a	Eau Claire County	2,518.75	
Interagency and intra-agency a Total										5,840.00
18000	Department of Health Services	43500	10000	19900	00642071	4/1/2024	Elderly programs - aids	Eau Claire County	2,417.00	
18000	Department of Health Services	43500	10000	19900	00648416	5/1/2024	Elderly programs - aids	Eau Claire County	3,650.00	
18000	Department of Health Services	43500	10000	19900	00656041	6/3/2024	Elderly programs - aids	Eau Claire County	30.00	
Elderly programs - aids Total										6,097.00

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18000	Department of Health Services	43500	10000	40100	00624786	1/9/2024	General program operations	Eau Claire County	1.50
18000	Department of Health Services	43500	10000	40100	00629641	1/30/2024	General program operations	Eau Claire County	1.50
18000	Department of Health Services	43500	10000	40100	00633541	2/20/2024	General program operations	Eau Claire County	1.00
18000	Department of Health Services	43500	10000	40100	00633544	2/20/2024	General program operations	Eau Claire County	15.00
18000	Department of Health Services	43500	10000	40100	00638710	3/12/2024	General program operations	Eau Claire County	0.50
18000	Department of Health Services	43500	10000	40100	00646883	4/16/2024	General program operations	Eau Claire County	1.50
18000	Department of Health Services	43500	10000	40100	00646890	4/16/2024	General program operations	Eau Claire County	1.50
18000	Department of Health Services	43500	10000	40100	00665816	7/9/2024	General program operations	Eau Claire County	1.50
18000	Department of Health Services	43500	10000	40100	00677119	9/4/2024	General program operations	Eau Claire County	1.50
18000	Department of Health Services	43500	10000	40100	00677120	9/4/2024	General program operations	Eau Claire County	1.50
18000	Department of Health Services	43500	10000	40100	00688773	10/29/2024	General program operations	Eau Claire County	1.50
General program operations Total									28.50
18000	Department of Health Services	43500	10000	40400	00622292	1/2/2024	Medical assistance program ben	Eau Claire County	(842.32)
18000	Department of Health Services	43500	10000	40400	00627892	2/1/2024	Medical assistance program ben	Eau Claire County	(2,513.83)
18000	Department of Health Services	43500	10000	40400	00635272	3/1/2024	Medical assistance program ben	Eau Claire County	(2,203.04)
18000	Department of Health Services	43500	10000	40400	00648415	5/1/2024	Medical assistance program ben	Eau Claire County	(3,391.11)
18000	Department of Health Services	43500	10000	40400	00656040	6/3/2024	Medical assistance program ben	Eau Claire County	(511.42)
18000	Department of Health Services	43500	10000	40400	00662619	7/1/2024	Medical assistance program ben	Eau Claire County	(708.12)
18000	Department of Health Services	43500	10000	40400	00668199	8/1/2024	Medical assistance program ben	Eau Claire County	(865.48)
18000	Department of Health Services	43500	10000	40400	00675058	9/3/2024	Medical assistance program ben	Eau Claire County	(1,860.00)
18000	Department of Health Services	43500	10000	40400	00681643	10/1/2024	Medical assistance program ben	Eau Claire County	(1,187.10)
18000	Department of Health Services	43500	10000	40400	00688171	11/1/2024	Medical assistance program ben	Eau Claire County	(4,313.13)
18000	Department of Health Services	43500	10000	40400	00694665	12/2/2024	Medical assistance program ben	Eau Claire County	(3,719.58)
Medical assistance program ben Total									(22,115.13)
18000	Department of Health Services	43500	10000	41400	00622292	1/2/2024	Income maintenance	Eau Claire County	26,942.00
18000	Department of Health Services	43500	10000	41400	00642070	4/1/2024	Income maintenance	Eau Claire County	356,993.00
18000	Department of Health Services	43500	10000	41400	00648415	5/1/2024	Income maintenance	Eau Claire County	621,701.00
18000	Department of Health Services	43500	10000	41400	00656040	6/3/2024	Income maintenance	Eau Claire County	102,960.00
18000	Department of Health Services	43500	10000	41400	00659407	6/14/2024	Income maintenance	Eau Claire County	19,138.00
18000	Department of Health Services	43500	10000	41400	00662619	7/1/2024	Income maintenance	Eau Claire County	1,036,486.50
18000	Department of Health Services	43500	10000	41400	00668199	8/1/2024	Income maintenance	Eau Claire County	64,305.50
Income maintenance Total									2,228,526.00
18000	Department of Health Services	43500	10000	42600	00622291	1/2/2024	Disabled children's sppt waiv	Eau Claire County	(359.00)
18000	Department of Health Services	43500	10000	42600	00627891	2/1/2024	Disabled children's sppt waiv	Eau Claire County	(5,738.00)
18000	Department of Health Services	43500	10000	42600	00635271	3/1/2024	Disabled children's sppt waiv	Eau Claire County	(1,254.00)
18000	Department of Health Services	43500	10000	42600	00642069	4/1/2024	Disabled children's sppt waiv	Eau Claire County	(11.00)
18000	Department of Health Services	43500	10000	42600	00648414	5/1/2024	Disabled children's sppt waiv	Eau Claire County	(1,758.00)
18000	Department of Health Services	43500	10000	42600	00656039	6/3/2024	Disabled children's sppt waiv	Eau Claire County	(203.00)
18000	Department of Health Services	43500	10000	42600	00659406	6/14/2024	Disabled children's sppt waiv	Eau Claire County	(5,536.00)
18000	Department of Health Services	43500	10000	42600	00662618	7/1/2024	Disabled children's sppt waiv	Eau Claire County	(2,120.00)
18000	Department of Health Services	43500	10000	42600	00668198	8/1/2024	Disabled children's sppt waiv	Eau Claire County	(651.00)
18000	Department of Health Services	43500	10000	42600	00675057	9/3/2024	Disabled children's sppt waiv	Eau Claire County	(2,994.00)
18000	Department of Health Services	43500	10000	42600	00681642	10/1/2024	Disabled children's sppt waiv	Eau Claire County	(2,454.00)
18000	Department of Health Services	43500	10000	42600	00688170	11/1/2024	Disabled children's sppt waiv	Eau Claire County	(2,791.00)
18000	Department of Health Services	43500	10000	42600	00694664	12/2/2024	Disabled children's sppt waiv	Eau Claire County	(2,052.00)
Disabled children's sppt waiv Total									(27,921.00)
18000	Department of Health Services	43500	10000	44000	00624786	1/9/2024	Medical assistance state admin	Eau Claire County	1.50
18000	Department of Health Services	43500	10000	44000	00629641	1/30/2024	Medical assistance state admin	Eau Claire County	1.50
18000	Department of Health Services	43500	10000	44000	00633541	2/20/2024	Medical assistance state admin	Eau Claire County	1.00
18000	Department of Health Services	43500	10000	44000	00633544	2/20/2024	Medical assistance state admin	Eau Claire County	15.00
18000	Department of Health Services	43500	10000	44000	00638710	3/12/2024	Medical assistance state admin	Eau Claire County	0.50

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18000	Department of Health Services	43500	10000	44000	00646883	4/16/2024	Medical assistance state admin	Eau Claire County	1.50	
18000	Department of Health Services	43500	10000	44000	00646890	4/16/2024	Medical assistance state admin	Eau Claire County	1.50	
18000	Department of Health Services	43500	10000	44000	00665816	7/9/2024	Medical assistance state admin	Eau Claire County	1.50	
18000	Department of Health Services	43500	10000	44000	00677119	9/4/2024	Medical assistance state admin	Eau Claire County	1.50	
18000	Department of Health Services	43500	10000	44000	00677120	9/4/2024	Medical assistance state admin	Eau Claire County	1.50	
18000	Department of Health Services	43500	10000	44000	00688773	10/29/2024	Medical assistance state admin	Eau Claire County	1.50	
Medical assistance state admin Total										28.50
18000	Department of Health Services	43500	10000	44200	00622292	1/2/2024	Federal aid, income maintenanc	Eau Claire County	583,578.91	
18000	Department of Health Services	43500	10000	44200	00627892	2/1/2024	Federal aid, income maintenanc	Eau Claire County	508,275.80	
18000	Department of Health Services	43500	10000	44200	00635272	3/1/2024	Federal aid, income maintenanc	Eau Claire County	529,588.54	
18000	Department of Health Services	43500	10000	44200	00642070	4/1/2024	Federal aid, income maintenanc	Eau Claire County	358,091.51	
18000	Department of Health Services	43500	10000	44200	00648415	5/1/2024	Federal aid, income maintenanc	Eau Claire County	861,475.33	
18000	Department of Health Services	43500	10000	44200	00656040	6/3/2024	Federal aid, income maintenanc	Eau Claire County	364,737.19	
18000	Department of Health Services	43500	10000	44200	00662619	7/1/2024	Federal aid, income maintenanc	Eau Claire County	794,434.44	
18000	Department of Health Services	43500	10000	44200	00668199	8/1/2024	Federal aid, income maintenanc	Eau Claire County	587,672.80	
18000	Department of Health Services	43500	10000	44200	00675058	9/3/2024	Federal aid, income maintenanc	Eau Claire County	545,942.66	
18000	Department of Health Services	43500	10000	44200	00681643	10/1/2024	Federal aid, income maintenanc	Eau Claire County	628,833.58	
18000	Department of Health Services	43500	10000	44200	00688171	11/1/2024	Federal aid, income maintenanc	Eau Claire County	502,833.04	
18000	Department of Health Services	43500	10000	44200	00694665	12/2/2024	Federal aid, income maintenanc	Eau Claire County	598,442.47	
Federal aid, income maintenanc Total										6,863,906.27
18000	Department of Health Services	43500	10000	45300	00648414	5/1/2024	Federal aid, medical assistanc	Eau Claire County	48,441.50	
18000	Department of Health Services	43500	10000	45300	00659406	6/14/2024	Federal aid, medical assistanc	Eau Claire County	166,862.00	
Federal aid, medical assistanc Total										215,303.50
18000	Department of Health Services	43500	10000	45500	00622293	1/2/2024	Federal aid, MA contract admin	Eau Claire County	69,792.50	
18000	Department of Health Services	43500	10000	45500	00627893	2/1/2024	Federal aid, MA contract admin	Eau Claire County	58,522.75	
18000	Department of Health Services	43500	10000	45500	00642071	4/1/2024	Federal aid, MA contract admin	Eau Claire County	157,049.75	
18000	Department of Health Services	43500	10000	45500	00648416	5/1/2024	Federal aid, MA contract admin	Eau Claire County	75,158.75	
18000	Department of Health Services	43500	10000	45500	00656041	6/3/2024	Federal aid, MA contract admin	Eau Claire County	73,558.00	
18000	Department of Health Services	43500	10000	45500	00662620	7/1/2024	Federal aid, MA contract admin	Eau Claire County	76,232.00	
18000	Department of Health Services	43500	10000	45500	00668200	8/1/2024	Federal aid, MA contract admin	Eau Claire County	87,620.25	
18000	Department of Health Services	43500	10000	45500	00675059	9/3/2024	Federal aid, MA contract admin	Eau Claire County	68,172.75	
18000	Department of Health Services	43500	10000	45500	00681644	10/1/2024	Federal aid, MA contract admin	Eau Claire County	77,756.75	
18000	Department of Health Services	43500	10000	45500	00688172	11/1/2024	Federal aid, MA contract admin	Eau Claire County	79,401.75	
18000	Department of Health Services	43500	10000	45500	00694666	12/2/2024	Federal aid, MA contract admin	Eau Claire County	76,034.25	
Federal aid, MA contract admin Total										899,299.50
18000	Department of Health Services	43500	10000	46300	00622292	1/2/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(1,383.68)	
18000	Department of Health Services	43500	10000	46300	00627892	2/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(3,876.17)	
18000	Department of Health Services	43500	10000	46300	00635272	3/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(3,396.96)	
18000	Department of Health Services	43500	10000	46300	00648415	5/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(5,228.89)	
18000	Department of Health Services	43500	10000	46300	00656040	6/3/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(788.58)	
18000	Department of Health Services	43500	10000	46300	00662619	7/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(1,091.88)	
18000	Department of Health Services	43500	10000	46300	00668199	8/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(1,334.52)	
18000	Department of Health Services	43500	10000	46300	00675058	9/3/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(2,868.00)	
18000	Department of Health Services	43500	10000	46300	00681643	10/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(1,812.90)	
18000	Department of Health Services	43500	10000	46300	00688171	11/1/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(6,586.87)	
18000	Department of Health Services	43500	10000	46300	00694665	12/2/2024	Fed: Fee Only MA Eld Blind Dsbl	Eau Claire County	(5,680.42)	
Fed: Fee Only MA Eld Blind Dsbl Total										(34,048.87)
18000	Department of Health Services	43500	10000	46800	00622292	1/2/2024	Interagency and intra-agency a	Eau Claire County	13,532.50	
18000	Department of Health Services	43500	10000	46800	00627077	1/22/2024	Interagency and intra-agency a	Eau Claire County	363,821.84	
18000	Department of Health Services	43500	10000	46800	00627892	2/1/2024	Interagency and intra-agency a	Eau Claire County	3,316.00	
18000	Department of Health Services	43500	10000	46800	00635272	3/1/2024	Interagency and intra-agency a	Eau Claire County	18,807.50	

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18000	Department of Health Services	43500	10000	46800	00642070	4/1/2024	Interagency and intra-agency a	Eau Claire County	2,140.00
18000	Department of Health Services	43500	10000	46800	00648415	5/1/2024	Interagency and intra-agency a	Eau Claire County	37,522.50
18000	Department of Health Services	43500	10000	46800	00656040	6/3/2024	Interagency and intra-agency a	Eau Claire County	3,958.50
18000	Department of Health Services	43500	10000	46800	00668199	8/1/2024	Interagency and intra-agency a	Eau Claire County	18,339.00
18000	Department of Health Services	43500	10000	46800	00675058	9/3/2024	Interagency and intra-agency a	Eau Claire County	7,598.50
18000	Department of Health Services	43500	10000	46800	00697302	12/10/2024	Interagency and intra-agency a	Eau Claire County	835,543.66
Interagency and intra-agency a Total									1,304,580.00
18000	Department of Health Services	43500	10000	46900	00622292	1/2/2024	Interagency and intra-agency l	Eau Claire County	1,881.59
18000	Department of Health Services	43500	10000	46900	00627892	2/1/2024	Interagency and intra-agency l	Eau Claire County	1,633.70
18000	Department of Health Services	43500	10000	46900	00635272	3/1/2024	Interagency and intra-agency l	Eau Claire County	1,694.46
18000	Department of Health Services	43500	10000	46900	00642070	4/1/2024	Interagency and intra-agency l	Eau Claire County	1,041.49
18000	Department of Health Services	43500	10000	46900	00648415	5/1/2024	Interagency and intra-agency l	Eau Claire County	2,567.17
18000	Department of Health Services	43500	10000	46900	00656040	6/3/2024	Interagency and intra-agency l	Eau Claire County	1,060.81
18000	Department of Health Services	43500	10000	46900	00662619	7/1/2024	Interagency and intra-agency l	Eau Claire County	2,310.56
18000	Department of Health Services	43500	10000	46900	00668199	8/1/2024	Interagency and intra-agency l	Eau Claire County	1,709.20
18000	Department of Health Services	43500	10000	46900	00675058	9/3/2024	Interagency and intra-agency l	Eau Claire County	1,587.84
18000	Department of Health Services	43500	10000	46900	00681643	10/1/2024	Interagency and intra-agency l	Eau Claire County	1,828.92
18000	Department of Health Services	43500	10000	46900	00688171	11/1/2024	Interagency and intra-agency l	Eau Claire County	1,462.46
18000	Department of Health Services	43500	10000	46900	00694665	12/2/2024	Interagency and intra-agency l	Eau Claire County	1,740.53
Interagency and intra-agency l Total									20,518.73
18000	Department of Health Services	43500	10000	47000	00622291	1/2/2024	COP and long-term sppt pilot	Eau Claire County	1,942.00
18000	Department of Health Services	43500	10000	47000	00627891	2/1/2024	COP and long-term sppt pilot	Eau Claire County	129,081.00
18000	Department of Health Services	43500	10000	47000	00635271	3/1/2024	COP and long-term sppt pilot	Eau Claire County	1,147.00
18000	Department of Health Services	43500	10000	47000	00642069	4/1/2024	COP and long-term sppt pilot	Eau Claire County	2,104.00
18000	Department of Health Services	43500	10000	47000	00648414	5/1/2024	COP and long-term sppt pilot	Eau Claire County	47,653.00
18000	Department of Health Services	43500	10000	47000	00656039	6/3/2024	COP and long-term sppt pilot	Eau Claire County	3,516.00
18000	Department of Health Services	43500	10000	47000	00662618	7/1/2024	COP and long-term sppt pilot	Eau Claire County	1,330.00
18000	Department of Health Services	43500	10000	47000	00668198	8/1/2024	COP and long-term sppt pilot	Eau Claire County	4,159.00
18000	Department of Health Services	43500	10000	47000	00675057	9/3/2024	COP and long-term sppt pilot	Eau Claire County	2,060.00
18000	Department of Health Services	43500	10000	47000	00681642	10/1/2024	COP and long-term sppt pilot	Eau Claire County	4,169.00
18000	Department of Health Services	43500	10000	47000	00688170	11/1/2024	COP and long-term sppt pilot	Eau Claire County	1,729.00
18000	Department of Health Services	43500	10000	47000	00694664	12/2/2024	COP and long-term sppt pilot	Eau Claire County	2,339.00
COP and long-term sppt pilot Total									201,229.00
18000	Department of Health Services	43500	10000	47100	00648414	5/1/2024	Medical assistance waiver bene	Eau Claire County	48,441.50
18000	Department of Health Services	43500	10000	47100	00659406	6/14/2024	Medical assistance waiver bene	Eau Claire County	166,861.50
Medical assistance waiver bene Total									215,303.00
18000	Department of Health Services	43500	10000	50700	00622291	1/2/2024	Initiatives for coordinated se	Eau Claire County	759.39
18000	Department of Health Services	43500	10000	50700	00642069	4/1/2024	Initiatives for coordinated se	Eau Claire County	4,544.22
18000	Department of Health Services	43500	10000	50700	00648414	5/1/2024	Initiatives for coordinated se	Eau Claire County	4,202.79
18000	Department of Health Services	43500	10000	50700	00656039	6/3/2024	Initiatives for coordinated se	Eau Claire County	4,202.79
18000	Department of Health Services	43500	10000	50700	00662618	7/1/2024	Initiatives for coordinated se	Eau Claire County	4,402.81
18000	Department of Health Services	43500	10000	50700	00668198	8/1/2024	Initiatives for coordinated se	Eau Claire County	4,603.18
18000	Department of Health Services	43500	10000	50700	00675057	9/3/2024	Initiatives for coordinated se	Eau Claire County	4,002.46
18000	Department of Health Services	43500	10000	50700	00681642	10/1/2024	Initiatives for coordinated se	Eau Claire County	5,898.26
18000	Department of Health Services	43500	10000	50700	00688170	11/1/2024	Initiatives for coordinated se	Eau Claire County	3,896.71
18000	Department of Health Services	43500	10000	50700	00694664	12/2/2024	Initiatives for coordinated se	Eau Claire County	2,431.54
Initiatives for coordinated se Total									38,944.15
18000	Department of Health Services	43500	10000	53200	00622291	1/2/2024	Severely emotionally disturbed	Eau Claire County	211.67
18000	Department of Health Services	43500	10000	53200	00642069	4/1/2024	Severely emotionally disturbed	Eau Claire County	945.33
18000	Department of Health Services	43500	10000	53200	00648414	5/1/2024	Severely emotionally disturbed	Eau Claire County	874.30
18000	Department of Health Services	43500	10000	53200	00656039	6/3/2024	Severely emotionally disturbed	Eau Claire County	874.30

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18000	Department of Health Services	43500	10000	53200	00662618	7/1/2024	Severely emotionally disturbed	Eau Claire County	915.91
18000	Department of Health Services	43500	10000	53200	00668198	8/1/2024	Severely emotionally disturbed	Eau Claire County	1,283.12
18000	Department of Health Services	43500	10000	53200	00675057	9/3/2024	Severely emotionally disturbed	Eau Claire County	1,115.67
18000	Department of Health Services	43500	10000	53200	00681642	10/1/2024	Severely emotionally disturbed	Eau Claire County	1,644.12
18000	Department of Health Services	43500	10000	53200	00688170	11/1/2024	Severely emotionally disturbed	Eau Claire County	1,086.20
18000	Department of Health Services	43500	10000	53200	00694664	12/2/2024	Severely emotionally disturbed	Eau Claire County	677.78
Severely emotionally disturbed Total									9,628.40
18000	Department of Health Services	43500	10000	54400	00622291	1/2/2024	Federal block grant local assi	Eau Claire County	25.72
18000	Department of Health Services	43500	10000	54400	00627891	2/1/2024	Federal block grant local assi	Eau Claire County	3,867.00
18000	Department of Health Services	43500	10000	54400	00635271	3/1/2024	Federal block grant local assi	Eau Claire County	46,815.00
18000	Department of Health Services	43500	10000	54400	00642069	4/1/2024	Federal block grant local assi	Eau Claire County	153.94
18000	Department of Health Services	43500	10000	54400	00648414	5/1/2024	Federal block grant local assi	Eau Claire County	9,303.39
18000	Department of Health Services	43500	10000	54400	00656039	6/3/2024	Federal block grant local assi	Eau Claire County	142.39
18000	Department of Health Services	43500	10000	54400	00662618	7/1/2024	Federal block grant local assi	Eau Claire County	149.15
18000	Department of Health Services	43500	10000	54400	00668198	8/1/2024	Federal block grant local assi	Eau Claire County	155.94
18000	Department of Health Services	43500	10000	54400	00675057	9/3/2024	Federal block grant local assi	Eau Claire County	135.58
18000	Department of Health Services	43500	10000	54400	00681642	10/1/2024	Federal block grant local assi	Eau Claire County	199.81
18000	Department of Health Services	43500	10000	54400	00688170	11/1/2024	Federal block grant local assi	Eau Claire County	132.01
18000	Department of Health Services	43500	10000	54400	00694664	12/2/2024	Federal block grant local assi	Eau Claire County	82.38
18000	Department of Health Services	43500	10000	54600	00622291	1/2/2024	Federal block grant local assi	Eau Claire County	133.61
18000	Department of Health Services	43500	10000	54600	00642069	4/1/2024	Federal block grant local assi	Eau Claire County	1,328.85
18000	Department of Health Services	43500	10000	54600	00648414	5/1/2024	Federal block grant local assi	Eau Claire County	52,798.01
18000	Department of Health Services	43500	10000	54600	00656039	6/3/2024	Federal block grant local assi	Eau Claire County	1,229.01
18000	Department of Health Services	43500	10000	54600	00662618	7/1/2024	Federal block grant local assi	Eau Claire County	1,287.50
18000	Department of Health Services	43500	10000	54600	00668198	8/1/2024	Federal block grant local assi	Eau Claire County	1,019.95
18000	Department of Health Services	43500	10000	54600	00675057	9/3/2024	Federal block grant local assi	Eau Claire County	5,318.85
18000	Department of Health Services	43500	10000	54600	00681642	10/1/2024	Federal block grant local assi	Eau Claire County	2,252.91
18000	Department of Health Services	43500	10000	54600	00688170	11/1/2024	Federal block grant local assi	Eau Claire County	863.41
18000	Department of Health Services	43500	10000	54600	00694664	12/2/2024	Federal block grant local assi	Eau Claire County	538.77
Federal block grant local assi Total									127,933.18
18000	Department of Health Services	43500	10000	56700	00622291	1/2/2024	Interagency and intra-agency p	Eau Claire County	26.61
18000	Department of Health Services	43500	10000	56700	00642069	4/1/2024	Interagency and intra-agency p	Eau Claire County	161.66
18000	Department of Health Services	43500	10000	56700	00648414	5/1/2024	Interagency and intra-agency p	Eau Claire County	149.51
18000	Department of Health Services	43500	10000	56700	00656039	6/3/2024	Interagency and intra-agency p	Eau Claire County	149.51
18000	Department of Health Services	43500	10000	56700	00662618	7/1/2024	Interagency and intra-agency p	Eau Claire County	156.63
18000	Department of Health Services	43500	10000	56700	00668198	8/1/2024	Interagency and intra-agency p	Eau Claire County	163.81
18000	Department of Health Services	43500	10000	56700	00675057	9/3/2024	Interagency and intra-agency p	Eau Claire County	142.44
18000	Department of Health Services	43500	10000	56700	00681642	10/1/2024	Interagency and intra-agency p	Eau Claire County	209.90
18000	Department of Health Services	43500	10000	56700	00688170	11/1/2024	Interagency and intra-agency p	Eau Claire County	138.67
18000	Department of Health Services	43500	10000	56700	00694664	12/2/2024	Interagency and intra-agency p	Eau Claire County	86.53
Interagency and intra-agency p Total									1,385.27
18000	Department of Health Services	43500	10000	57400	00622291	1/2/2024	Reimbursements to local units	Eau Claire County	42,134.00
18000	Department of Health Services	43500	10000	57400	00635271	3/1/2024	Reimbursements to local units	Eau Claire County	13,059.00
Reimbursements to local units Total									55,193.00
18000	Department of Health Services	43500	10000	59400	00627891	2/1/2024	Federal aid, community aids --	Eau Claire County	10,902.00
18000	Department of Health Services	43500	10000	59400	00642069	4/1/2024	Federal aid, community aids --	Eau Claire County	44,923.00
18000	Department of Health Services	43500	10000	59400	00694664	12/2/2024	Federal aid, community aids --	Eau Claire County	2,411.00
Federal aid, community aids -- Total									58,236.00
18000	Department of Health Services	43500	10000	59500	00635271	3/1/2024	Community mental health block	Eau Claire County	51,569.00
Community mental health block Total									51,569.00
18000	Department of Health Services	43500	10000	70500	00622291	1/2/2024	Community aids	Eau Claire County	(1,486.00)

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18000	Department of Health Services	43500	10000	70500	00627891	2/1/2024	Community aids	Eau Claire County	(75.00)
18000	Department of Health Services	43500	10000	70500	00635271	3/1/2024	Community aids	Eau Claire County	(117.00)
18000	Department of Health Services	43500	10000	70500	00642069	4/1/2024	Community aids	Eau Claire County	777,270.73
18000	Department of Health Services	43500	10000	70500	00648414	5/1/2024	Community aids	Eau Claire County	3,966.25
18000	Department of Health Services	43500	10000	70500	00656039	6/3/2024	Community aids	Eau Claire County	4,274.33
18000	Department of Health Services	43500	10000	70500	00659406	6/14/2024	Community aids	Eau Claire County	5,536.00
18000	Department of Health Services	43500	10000	70500	00662618	7/1/2024	Community aids	Eau Claire County	2,802,385.79
18000	Department of Health Services	43500	10000	70500	00668198	8/1/2024	Community aids	Eau Claire County	3,774.81
18000	Department of Health Services	43500	10000	70500	00675057	9/3/2024	Community aids	Eau Claire County	3,255.93
18000	Department of Health Services	43500	10000	70500	00681642	10/1/2024	Community aids	Eau Claire County	2,872.28
18000	Department of Health Services	43500	10000	70500	00688170	11/1/2024	Community aids	Eau Claire County	914.71
18000	Department of Health Services	43500	10000	70500	00694664	12/2/2024	Community aids	Eau Claire County	(324.00)
Community aids Total									3,602,248.83
18000	Department of Health Services	43500	10000	70700	00622291	1/2/2024	Early intervention services fo	Eau Claire County	6,073.57
18000	Department of Health Services	43500	10000	70700	00627891	2/1/2024	Early intervention services fo	Eau Claire County	8,989.05
18000	Department of Health Services	43500	10000	70700	00635271	3/1/2024	Early intervention services fo	Eau Claire County	11,717.46
18000	Department of Health Services	43500	10000	70700	00642069	4/1/2024	Early intervention services fo	Eau Claire County	5,222.62
18000	Department of Health Services	43500	10000	70700	00648414	5/1/2024	Early intervention services fo	Eau Claire County	9,857.10
18000	Department of Health Services	43500	10000	70700	00656039	6/3/2024	Early intervention services fo	Eau Claire County	10,089.62
18000	Department of Health Services	43500	10000	70700	00659406	6/14/2024	Early intervention services fo	Eau Claire County	21,569.52
18000	Department of Health Services	43500	10000	70700	00662618	7/1/2024	Early intervention services fo	Eau Claire County	6,149.25
18000	Department of Health Services	43500	10000	70700	00668198	8/1/2024	Early intervention services fo	Eau Claire County	8,155.00
18000	Department of Health Services	43500	10000	70700	00675057	9/3/2024	Early intervention services fo	Eau Claire County	3,011.69
18000	Department of Health Services	43500	10000	70700	00681642	10/1/2024	Early intervention services fo	Eau Claire County	14,788.80
18000	Department of Health Services	43500	10000	70700	00688170	11/1/2024	Early intervention services fo	Eau Claire County	34,816.59
18000	Department of Health Services	43500	10000	70700	00694664	12/2/2024	Early intervention services fo	Eau Claire County	3,062.34
Early intervention services fo Total									143,502.61
18000	Department of Health Services	43500	10000	71700	00622293	1/2/2024	Community aids, family care --	Eau Claire County	9,435.75
18000	Department of Health Services	43500	10000	71700	00642069	4/1/2024	Community aids, family care --	Eau Claire County	3,093.88
18000	Department of Health Services	43500	10000	71700	00642071	4/1/2024	Community aids, family care --	Eau Claire County	51,842.25
18000	Department of Health Services	43500	10000	71700	00648414	5/1/2024	Community aids, family care --	Eau Claire County	2,699.23
18000	Department of Health Services	43500	10000	71700	00648416	5/1/2024	Community aids, family care --	Eau Claire County	85,387.25
18000	Department of Health Services	43500	10000	71700	00656039	6/3/2024	Community aids, family care --	Eau Claire County	2,842.26
18000	Department of Health Services	43500	10000	71700	00656041	6/3/2024	Community aids, family care --	Eau Claire County	84,043.50
18000	Department of Health Services	43500	10000	71700	00662618	7/1/2024	Community aids, family care --	Eau Claire County	2,862.52
18000	Department of Health Services	43500	10000	71700	00662620	7/1/2024	Community aids, family care --	Eau Claire County	92,064.25
18000	Department of Health Services	43500	10000	71700	00668198	8/1/2024	Community aids, family care --	Eau Claire County	2,510.09
18000	Department of Health Services	43500	10000	71700	00668200	8/1/2024	Community aids, family care --	Eau Claire County	110,464.75
18000	Department of Health Services	43500	10000	71700	00675057	9/3/2024	Community aids, family care --	Eau Claire County	2,766.86
18000	Department of Health Services	43500	10000	71700	00675059	9/3/2024	Community aids, family care --	Eau Claire County	79,039.25
18000	Department of Health Services	43500	10000	71700	00681642	10/1/2024	Community aids, family care --	Eau Claire County	1,909.96
18000	Department of Health Services	43500	10000	71700	00681644	10/1/2024	Community aids, family care --	Eau Claire County	90,180.25
18000	Department of Health Services	43500	10000	71700	00688170	11/1/2024	Community aids, family care --	Eau Claire County	608.24
18000	Department of Health Services	43500	10000	71700	00688172	11/1/2024	Community aids, family care --	Eau Claire County	89,471.50
18000	Department of Health Services	43500	10000	71700	00694666	12/2/2024	Community aids, family care --	Eau Claire County	70,704.00
Community aids, family care -- Total									781,925.79
18000	Department of Health Services	43500	10000	74900	00622291	1/2/2024	Federal program local assistan	Eau Claire County	5,517.43
18000	Department of Health Services	43500	10000	74900	00627891	2/1/2024	Federal program local assistan	Eau Claire County	8,165.95
18000	Department of Health Services	43500	10000	74900	00635271	3/1/2024	Federal program local assistan	Eau Claire County	10,644.54
18000	Department of Health Services	43500	10000	74900	00642069	4/1/2024	Federal program local assistan	Eau Claire County	4,984.38
18000	Department of Health Services	43500	10000	74900	00648414	5/1/2024	Federal program local assistan	Eau Claire County	9,496.90

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18000	Department of Health Services	43500	10000	74900	00656039	6/3/2024	Federal program local assistan	Eau Claire County	9,629.38
18000	Department of Health Services	43500	10000	74900	00659406	6/14/2024	Federal program local assistan	Eau Claire County	19,594.48
18000	Department of Health Services	43500	10000	74900	00662618	7/1/2024	Federal program local assistan	Eau Claire County	5,868.75
18000	Department of Health Services	43500	10000	74900	00668198	8/1/2024	Federal program local assistan	Eau Claire County	7,783.00
18000	Department of Health Services	43500	10000	74900	00675057	9/3/2024	Federal program local assistan	Eau Claire County	2,874.31
18000	Department of Health Services	43500	10000	74900	00681642	10/1/2024	Federal program local assistan	Eau Claire County	14,114.20
18000	Department of Health Services	43500	10000	74900	00688170	11/1/2024	Federal program local assistan	Eau Claire County	33,228.41
18000	Department of Health Services	43500	10000	74900	00694664	12/2/2024	Federal program local assistan	Eau Claire County	2,922.66
Federal program local assistan Total									134,824.39
18000	Department of Health Services	43500	10000	77300	00622291	1/2/2024	Community Mntl Hlth Allocation	Eau Claire County	2,186.00
18000	Department of Health Services	43500	10000	77300	00627891	2/1/2024	Community Mntl Hlth Allocation	Eau Claire County	17,005.00
18000	Department of Health Services	43500	10000	77300	00635271	3/1/2024	Community Mntl Hlth Allocation	Eau Claire County	11,036.00
18000	Department of Health Services	43500	10000	77300	00642069	4/1/2024	Community Mntl Hlth Allocation	Eau Claire County	11,979.00
18000	Department of Health Services	43500	10000	77300	00648414	5/1/2024	Community Mntl Hlth Allocation	Eau Claire County	99,508.00
18000	Department of Health Services	43500	10000	77300	00656039	6/3/2024	Community Mntl Hlth Allocation	Eau Claire County	12,122.00
18000	Department of Health Services	43500	10000	77300	00662618	7/1/2024	Community Mntl Hlth Allocation	Eau Claire County	10,290.00
18000	Department of Health Services	43500	10000	77300	00668198	8/1/2024	Community Mntl Hlth Allocation	Eau Claire County	9,729.00
18000	Department of Health Services	43500	10000	77300	00675057	9/3/2024	Community Mntl Hlth Allocation	Eau Claire County	19,950.00
18000	Department of Health Services	43500	10000	77300	00681642	10/1/2024	Community Mntl Hlth Allocation	Eau Claire County	20,643.00
18000	Department of Health Services	43500	10000	77300	00688170	11/1/2024	Community Mntl Hlth Allocation	Eau Claire County	11,855.00
18000	Department of Health Services	43500	10000	77300	00694664	12/2/2024	Community Mntl Hlth Allocation	Eau Claire County	4,377.00
Community Mntl Hlth Allocation Total									230,680.00
18000	Department of Health Services	43500	10000	81500	00622292	1/2/2024	OIG Local Assistance	Eau Claire County	9,272.00
18000	Department of Health Services	43500	10000	81500	00627892	2/1/2024	OIG Local Assistance	Eau Claire County	9,170.00
18000	Department of Health Services	43500	10000	81500	00635272	3/1/2024	OIG Local Assistance	Eau Claire County	7,132.00
18000	Department of Health Services	43500	10000	81500	00642070	4/1/2024	OIG Local Assistance	Eau Claire County	9,600.00
18000	Department of Health Services	43500	10000	81500	00648415	5/1/2024	OIG Local Assistance	Eau Claire County	10,358.00
18000	Department of Health Services	43500	10000	81500	00656040	6/3/2024	OIG Local Assistance	Eau Claire County	10,174.00
18000	Department of Health Services	43500	10000	81500	00662619	7/1/2024	OIG Local Assistance	Eau Claire County	3,529.50
18000	Department of Health Services	43500	10000	81500	00668199	8/1/2024	OIG Local Assistance	Eau Claire County	8,576.00
18000	Department of Health Services	43500	10000	81500	00675058	9/3/2024	OIG Local Assistance	Eau Claire County	10,475.50
18000	Department of Health Services	43500	10000	81500	00681643	10/1/2024	OIG Local Assistance	Eau Claire County	10,075.00
18000	Department of Health Services	43500	10000	81500	00688171	11/1/2024	OIG Local Assistance	Eau Claire County	9,401.50
18000	Department of Health Services	43500	10000	81500	00694665	12/2/2024	OIG Local Assistance	Eau Claire County	10,355.50
OIG Local Assistance Total									108,119.00
18000	Department of Health Services	43500	10000	83300	00648414	5/1/2024	Gifts and grants	Eau Claire County	18,584.00
18000	Department of Health Services	43500	10000	83300	00668201	8/1/2024	Gifts and grants	Eau Claire County	80,543.00
18000	Department of Health Services	43500	10000	83300	00675057	9/3/2024	Gifts and grants	Eau Claire County	808.00
Gifts and grants Total									99,935.00
18000	Department of Health Services	43500	10000	85900	00622292	1/2/2024	OIG Federal Program Aids	Eau Claire County	9,272.00
18000	Department of Health Services	43500	10000	85900	00627892	2/1/2024	OIG Federal Program Aids	Eau Claire County	9,170.00
18000	Department of Health Services	43500	10000	85900	00635272	3/1/2024	OIG Federal Program Aids	Eau Claire County	7,132.00
18000	Department of Health Services	43500	10000	85900	00642070	4/1/2024	OIG Federal Program Aids	Eau Claire County	9,600.00
18000	Department of Health Services	43500	10000	85900	00648415	5/1/2024	OIG Federal Program Aids	Eau Claire County	10,358.00
18000	Department of Health Services	43500	10000	85900	00656040	6/3/2024	OIG Federal Program Aids	Eau Claire County	10,174.00
18000	Department of Health Services	43500	10000	85900	00662619	7/1/2024	OIG Federal Program Aids	Eau Claire County	3,529.50
18000	Department of Health Services	43500	10000	85900	00668199	8/1/2024	OIG Federal Program Aids	Eau Claire County	8,576.00
18000	Department of Health Services	43500	10000	85900	00675058	9/3/2024	OIG Federal Program Aids	Eau Claire County	10,475.50
18000	Department of Health Services	43500	10000	85900	00681643	10/1/2024	OIG Federal Program Aids	Eau Claire County	10,075.00
18000	Department of Health Services	43500	10000	85900	00688171	11/1/2024	OIG Federal Program Aids	Eau Claire County	9,401.50
18000	Department of Health Services	43500	10000	85900	00694665	12/2/2024	OIG Federal Program Aids	Eau Claire County	10,355.50

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OIG Federal Program Aids Total										108,119.00
18000	Department of Health Services	43500	10000	86800	00622291	1/2/2024	Interagency and intra-agency a	Eau Claire County	36,792.00	
18000	Department of Health Services	43500	10000	86800	00627891	2/1/2024	Interagency and intra-agency a	Eau Claire County	(16,990.00)	
18000	Department of Health Services	43500	10000	86800	00635271	3/1/2024	Interagency and intra-agency a	Eau Claire County	49,122.00	
18000	Department of Health Services	43500	10000	86800	00642069	4/1/2024	Interagency and intra-agency a	Eau Claire County	(68,924.00)	
18000	Department of Health Services	43500	10000	86800	00675057	9/3/2024	Interagency and intra-agency a	Eau Claire County	125,851.00	
18000	Department of Health Services	43500	10000	86800	00681642	10/1/2024	Interagency and intra-agency a	Eau Claire County	80,634.00	
18000	Department of Health Services	43500	10000	86800	00688170	11/1/2024	Interagency and intra-agency a	Eau Claire County	90,743.00	
18000	Department of Health Services	43500	10000	86800	00694664	12/2/2024	Interagency and intra-agency a	Eau Claire County	78,000.00	
Interagency and intra-agency a Total										375,228.00
State/Federal Aids Total										#REF!
18000	Department of Health Services	43500	14100	22900	00622291	1/2/2024	Institute operations	Eau Claire County	3,601.00	
18000	Department of Health Services	43500	14100	22900	00627891	2/1/2024	Institute operations	Eau Claire County	11,697.00	
18000	Department of Health Services	43500	14100	22900	00648414	5/1/2024	Institute operations	Eau Claire County	(19,866.00)	
18000	Department of Health Services	43500	14100	22900	00656039	6/3/2024	Institute operations	Eau Claire County	(9,933.00)	
18000	Department of Health Services	43500	14100	22900	00662618	7/1/2024	Institute operations	Eau Claire County	25,331.00	
18000	Department of Health Services	43500	14100	22900	00668198	8/1/2024	Institute operations	Eau Claire County	(33,685.00)	
18000	Department of Health Services	43500	14100	22900	00675057	9/3/2024	Institute operations	Eau Claire County	(43,989.00)	
18000	Department of Health Services	43500	14100	22900	00681642	10/1/2024	Institute operations	Eau Claire County	(43,989.00)	
18000	Department of Health Services	43500	14100	22900	00688170	11/1/2024	Institute operations	Eau Claire County	(42,570.00)	
18000	Department of Health Services	43500	14100	22900	00694664	12/2/2024	Institute operations	Eau Claire County	(9,366.00)	
18000	Department of Health Services	43500	14200	22900	00622291	1/2/2024	Institute operations	Eau Claire County	(97,558.00)	
18000	Department of Health Services	43500	14200	22900	00627891	2/1/2024	Institute operations	Eau Claire County	(166,904.00)	
18000	Department of Health Services	43500	14200	22900	00635271	3/1/2024	Institute operations	Eau Claire County	(193,739.00)	
18000	Department of Health Services	43500	14200	22900	00642069	4/1/2024	Institute operations	Eau Claire County	(182,322.00)	
18000	Department of Health Services	43500	14200	22900	00648414	5/1/2024	Institute operations	Eau Claire County	(128,530.00)	
18000	Department of Health Services	43500	14200	22900	00656039	6/3/2024	Institute operations	Eau Claire County	(22,585.00)	
18000	Department of Health Services	43500	14200	22900	00662618	7/1/2024	Institute operations	Eau Claire County	(82,427.00)	
18000	Department of Health Services	43500	14200	22900	00668198	8/1/2024	Institute operations	Eau Claire County	7,745.00	
18000	Department of Health Services	43500	14200	22900	00675057	9/3/2024	Institute operations	Eau Claire County	(135,141.00)	
18000	Department of Health Services	43500	14200	22900	00681642	10/1/2024	Institute operations	Eau Claire County	(130,622.00)	
18000	Department of Health Services	43500	14200	22900	00688170	11/1/2024	Institute operations	Eau Claire County	(137,032.00)	
18000	Department of Health Services	43500	14200	22900	00694664	12/2/2024	Institute operations	Eau Claire County	(85,187.00)	
Institute operations Total										(1,517,071.00)
18000	Dept of Children and Families	43700	10000	23100	00138763	1/16/2024	Fees for administrative servic	Eau Claire County	30.00	
18000	Dept of Children and Families	43700	10000	23100	00145166	5/3/2024	Fees for administrative servic	Eau Claire County	170.00	
18000	Dept of Children and Families	43700	10000	23100	00148936	7/25/2024	Fees for administrative servic	Eau Claire County	1,020.00	
18000	Dept of Children and Families	43700	10000	23100	00152419	10/15/2024	Fees for administrative servic	Eau Claire County	905.00	
Fees for administrative servic Total										2,125.00
18000	Dept of Children and Families	43700	10000	99000	00138610	1/5/2024	GENERAL CLEARING	Eau Claire County	144,525.91	
18000	Dept of Children and Families	43700	10000	99000	00139623	1/31/2024	GENERAL CLEARING	Eau Claire County	288,252.28	
18000	Dept of Children and Families	43700	10000	99000	00139699	2/5/2024	GENERAL CLEARING	Eau Claire County	133,244.84	
18000	Dept of Children and Families	43700	10000	99000	00140141	2/13/2024	GENERAL CLEARING	Eau Claire County	64,514.45	
18000	Dept of Children and Families	43700	10000	99000	00140682	2/21/2024	GENERAL CLEARING	Eau Claire County	754.87	
18000	Dept of Children and Families	43700	10000	99000	00141274	3/5/2024	GENERAL CLEARING	Eau Claire County	494,693.55	
18000	Dept of Children and Families	43700	10000	99000	00141275	3/5/2024	GENERAL CLEARING	Eau Claire County	770,119.04	
18000	Dept of Children and Families	43700	10000	99000	00141599	3/11/2024	GENERAL CLEARING	Eau Claire County	2,421.13	
18000	Dept of Children and Families	43700	10000	99000	00143290	4/8/2024	GENERAL CLEARING	Eau Claire County	135,901.40	
18000	Dept of Children and Families	43700	10000	99000	00144785	4/30/2024	GENERAL CLEARING	Eau Claire County	334,299.23	
18000	Dept of Children and Families	43700	10000	99000	00144922	5/6/2024	GENERAL CLEARING	Eau Claire County	229,013.14	
18000	Dept of Children and Families	43700	10000	99000	00146943	6/5/2024	GENERAL CLEARING	Eau Claire County	177,172.51	

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18000	Dept of Children and Families	43700	10000	99000	00147231	6/10/2024	GENERAL CLEARING	Eau Claire County	1,553.00	
18000	Dept of Children and Families	43700	10000	99000	00147954	6/27/2024	GENERAL CLEARING	Eau Claire County	2,761.00	
18000	Dept of Children and Families	43700	10000	99000	00148206	7/1/2024	GENERAL CLEARING	Eau Claire County	0.11	
18000	Dept of Children and Families	43700	10000	99000	00148441	7/5/2024	GENERAL CLEARING	Eau Claire County	20,125.47	
18000	Dept of Children and Families	43700	10000	99000	00148468	7/5/2024	GENERAL CLEARING	Eau Claire County	153,766.25	
18000	Dept of Children and Families	43700	10000	99000	00149365	7/31/2024	GENERAL CLEARING	Eau Claire County	294,237.78	
18000	Dept of Children and Families	43700	10000	99000	00149655	8/5/2024	GENERAL CLEARING	Eau Claire County	204,242.80	
18000	Dept of Children and Families	43700	10000	99000	00150235	8/28/2024	GENERAL CLEARING	Eau Claire County	123,046.92	
18000	Dept of Children and Families	43700	10000	99000	00150311	8/29/2024	GENERAL CLEARING	Eau Claire County	72,244.99	
18000	Dept of Children and Families	43700	10000	99000	00150725	9/5/2024	GENERAL CLEARING	Eau Claire County	2,075,895.89	
18000	Dept of Children and Families	43700	10000	99000	00152105	10/7/2024	GENERAL CLEARING	Eau Claire County	190,737.40	
18000	Dept of Children and Families	43700	10000	99000	00153158	10/31/2024	GENERAL CLEARING	Eau Claire County	272,077.29	
18000	Dept of Children and Families	43700	10000	99000	00153486	11/5/2024	GENERAL CLEARING	Eau Claire County	201,177.99	
18000	Dept of Children and Families	43700	10000	99000	00153637	11/12/2024	GENERAL CLEARING	Eau Claire County	332.04	
18000	Dept of Children and Families	43700	10000	99000	00154693	12/5/2024	GENERAL CLEARING	Eau Claire County	258,920.18	
GENERAL CLEARING Total										6,646,031.46
18000	Dept of Workforce Development	44500	10000	13000	00446809	1/2/2024	Auxiliary services	Eau Claire County	85.00	
18000	Dept of Workforce Development	44500	10000	13000	00451124	2/2/2024	Auxiliary services	Eau Claire County	115.00	
18000	Dept of Workforce Development	44500	10000	13000	00455803	3/4/2024	Auxiliary services	Eau Claire County	120.00	
18000	Dept of Workforce Development	44500	10000	13000	00460084	4/2/2024	Auxiliary services	Eau Claire County	110.00	
18000	Dept of Workforce Development	44500	10000	13000	00464599	5/2/2024	Auxiliary services	Eau Claire County	110.00	
18000	Dept of Workforce Development	44500	10000	13000	00469457	6/4/2024	Auxiliary services	Eau Claire County	105.00	
18000	Dept of Workforce Development	44500	10000	13000	00473542	7/2/2024	Auxiliary services	Eau Claire County	100.00	
18000	Dept of Workforce Development	44500	10000	13000	00478101	8/2/2024	Auxiliary services	Eau Claire County	135.00	
18000	Dept of Workforce Development	44500	10000	13000	00482318	9/4/2024	Auxiliary services	Eau Claire County	110.00	
18000	Dept of Workforce Development	44500	10000	13000	00486818	10/2/2024	Auxiliary services	Eau Claire County	110.00	
18000	Dept of Workforce Development	44500	10000	13000	00492094	11/4/2024	Auxiliary services	Eau Claire County	100.00	
18000	Dept of Workforce Development	44500	10000	13000	00496254	12/3/2024	Auxiliary services	Eau Claire County	30.00	
Auxiliary services Total										1,230.00
18000	Dept of Workforce Development	44500	10000	15100	00447457	1/8/2024	UI Admin FED	Eau Claire County	100.00	
18000	Dept of Workforce Development	44500	10000	15100	00476756	7/24/2024	UI Admin FED	Eau Claire County	100.00	
18000	Dept of Workforce Development	44500	10000	15100	00488822	10/15/2024	UI Admin FED	Eau Claire County	100.00	
UI Admin FED Total										300.00
18000	Dept of Workforce Development	44500	22700	17700	00450443	1/29/2024	WC ops uninsured emplryr admin	Eau Claire County	50.00	
18000	Dept of Workforce Development	44500	22700	17700	00450444	1/29/2024	WC ops uninsured emplryr admin	Eau Claire County	5.00	
18000	Dept of Workforce Development	44500	22700	17700	00450445	1/29/2024	WC ops uninsured emplryr admin	Eau Claire County	40.00	
18000	Dept of Workforce Development	44500	22700	17700	00478324	8/5/2024	WC ops uninsured emplryr admin	Eau Claire County	140.00	
18000	Dept of Workforce Development	44500	22700	17700	00478325	8/5/2024	WC ops uninsured emplryr admin	Eau Claire County	85.00	
18000	Dept of Workforce Development	44500	22700	17700	00478326	8/5/2024	WC ops uninsured emplryr admin	Eau Claire County	10.00	
WC ops uninsured emplryr admin Total										330.00
18000	Department of Justice	45500	10000	12400	00148983	12/3/2024	Investigation and prosecution	Eau Claire County	100.00	
Investigation and prosecution Total										100.00
18000	Department of Justice	45500	10000	20800	00145288	8/9/2024	Drug trafficking resp grants	Eau Claire County	8,590.00	
Drug trafficking resp grants Total										8,590.00
18000	Department of Justice	45500	10000	22100	00144236	7/16/2024	Crime laboratories, DNA	Eau Claire County	3,120.00	
Crime laboratories, DNA Total										3,120.00
18000	Department of Justice	45500	10000	22500	00136499	1/3/2024	Drug crimes enforcement, local	Eau Claire County	28,896.00	
18000	Department of Justice	45500	10000	22500	00151365	12/26/2024	Drug crimes enforcement, local	Eau Claire County	28,896.00	
Drug crimes enforcement, local Total										57,792.00
18000	Department of Justice	45500	10000	23100	00136247	1/17/2024	Law enforcement train, local	Eau Claire County	4,632.97	
Law enforcement train, local Total										4,632.97

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18000	Department of Justice	45500	10000	25100	00136965	1/18/2024	Federal aid, local assistance	Eau Claire County	224.10	
18000	Department of Justice	45500	10000	25100	00137347	1/26/2024	Federal aid, local assistance	Eau Claire County	10,440.25	
18000	Department of Justice	45500	10000	25100	00137683	2/5/2024	Federal aid, local assistance	Eau Claire County	18,072.15	
18000	Department of Justice	45500	10000	25100	00137907	2/15/2024	Federal aid, local assistance	Eau Claire County	504.18	
18000	Department of Justice	45500	10000	25100	00141054	4/25/2024	Federal aid, local assistance	Eau Claire County	10,440.25	
18000	Department of Justice	45500	10000	25100	00141146	4/26/2024	Federal aid, local assistance	Eau Claire County	57,893.37	
18000	Department of Justice	45500	10000	25100	00142046	5/22/2024	Federal aid, local assistance	Eau Claire County	1,704.22	
18000	Department of Justice	45500	10000	25100	00144555	7/23/2024	Federal aid, local assistance	Eau Claire County	21,107.84	
18000	Department of Justice	45500	10000	25100	00145251	8/7/2024	Federal aid, local assistance	Eau Claire County	10,440.25	
18000	Department of Justice	45500	10000	25100	00146785	9/16/2024	Federal aid, local assistance	Eau Claire County	3,215.72	
18000	Department of Justice	45500	10000	25100	00147324	10/7/2024	Federal aid, local assistance	Eau Claire County	1,264.58	
18000	Department of Justice	45500	10000	25100	00149058	11/7/2024	Federal aid, local assistance	Eau Claire County	23,032.65	
18000	Department of Justice	45500	10000	25100	00149684	11/21/2024	Federal aid, local assistance	Eau Claire County	10,440.25	
18000	Department of Justice	45500	10000	25100	00151122	12/23/2024	Federal aid, local assistance	Eau Claire County	2,475.24	
Federal aid, local assistance Total										171,255.05
18000	Department of Justice	45500	10000	27100	00137879	2/21/2024	Alt prosecution alcohol drugs	Eau Claire County	39,414.96	
18000	Department of Justice	45500	10000	27100	00138304	2/22/2024	Alt prosecution alcohol drugs	Eau Claire County	32,097.43	
18000	Department of Justice	45500	10000	27100	00141392	5/2/2024	Alt prosecution alcohol drugs	Eau Claire County	24,659.13	
18000	Department of Justice	45500	10000	27100	00145079	8/9/2024	Alt prosecution alcohol drugs	Eau Claire County	46,529.70	
18000	Department of Justice	45500	10000	27100	00148078	11/8/2024	Alt prosecution alcohol drugs	Eau Claire County	28,230.76	
Alt prosecution alcohol drugs Total										170,931.98
18000	Department of Justice	45500	10000	51100	00138826	3/5/2024	Reimbursement to counties for	Eau Claire County	69,399.28	
Reimbursement to counties for Total										69,399.28
18000	Department of Justice	45500	10000	53200	00144163	7/17/2024	Crime victim witness assist	Eau Claire County	55,271.15	
Crime victim witness assist Total										55,271.15
18000	Department of Justice	45500	10000	54200	00138329	2/20/2024	Federal aid, victim assistance	Eau Claire County	46,055.00	
18000	Department of Justice	45500	10000	54200	00142337	6/5/2024	Federal aid, victim assistance	Eau Claire County	40,990.00	
18000	Department of Justice	45500	10000	54200	00145916	8/23/2024	Federal aid, victim assistance	Eau Claire County	41,947.00	
18000	Department of Justice	45500	10000	54200	00150625	12/5/2024	Federal aid, victim assistance	Eau Claire County	40,526.00	
Federal aid, victim assistance Total										169,518.00
18000	Department of Justice	45500	28700	26000	00146227	9/5/2024	Law enforcement training fund;	Eau Claire County	4,000.00	
18000	Department of Justice	45500	28700	26000	00149376	11/14/2024	Law enforcement training fund;	Eau Claire County	20,640.00	
18000	Department of Justice	45500	28700	26000	00149962	11/25/2024	Law enforcement training fund;	Eau Claire County	2,160.00	
Law enforcement training fund; Total										26,800.00
18000	Department of Military Affairs	46500	10000	30800	00142905	4/12/2024	Emergency response equipment	Eau Claire County	7,234.99	
18000	Department of Military Affairs	46500	10000	30800	00145931	6/13/2024	Emergency response equipment	Eau Claire County	2,765.01	
Emergency response equipment Total										10,000.00
18000	Department of Military Affairs	46500	10000	34200	00142864	4/12/2024	Federal aid, local assistance	Eau Claire County	66,161.53	
18000	Department of Military Affairs	46500	10000	34200	00145555	6/4/2024	Federal aid, local assistance	Eau Claire County	8,000.00	
Federal aid, local assistance Total										74,161.53
18000	Department of Military Affairs	46500	10000	35000	00140872	2/16/2024	Federal aid, homeland security	Eau Claire County	138,000.00	
18000	Department of Military Affairs	46500	10000	35000	00141563	3/6/2024	Federal aid, homeland security	Eau Claire County	17,488.50	
18000	Department of Military Affairs	46500	10000	35000	00141903	3/13/2024	Federal aid, homeland security	Eau Claire County	3,074.00	
18000	Department of Military Affairs	46500	10000	35000	00142679	3/29/2024	Federal aid, homeland security	Eau Claire County	10,000.00	
18000	Department of Military Affairs	46500	10000	35000	00144023	5/3/2024	Federal aid, homeland security	Eau Claire County	4,500.00	
18000	Department of Military Affairs	46500	10000	35000	00145204	5/30/2024	Federal aid, homeland security	Eau Claire County	3,860.57	
18000	Department of Military Affairs	46500	10000	35000	00149062	8/13/2024	Federal aid, homeland security	Eau Claire County	14,000.00	
18000	Department of Military Affairs	46500	10000	35000	00150346	9/18/2024	Federal aid, homeland security	Eau Claire County	6,218.34	
18000	Department of Military Affairs	46500	10000	35000	00151260	10/4/2024	Federal aid, homeland security	Eau Claire County	4,350.00	
18000	Department of Military Affairs	46500	10000	35000	00152817	10/28/2024	Federal aid, homeland security	Eau Claire County	13,643.00	
Federal aid, homeland security Total										215,134.41

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18000	Department of Military Affairs	46500	23900	36800	00140231	2/15/2024	Next Generation 911	Eau Claire County	23,750.00	
							Next Generation 911 Total			23,750.00
18000	Department of Military Affairs	46500	27200	36400	00142863	4/15/2024	St emerg response bd grant PIF	Eau Claire County	19,204.68	
							St emerg response bd grant PIF Total			19,204.68
18000	Department of Veterans Affairs	48500	58200	26700	00140930	4/26/2024	County grants	Eau Claire County	17,875.00	
							County grants Total			17,875.00
18000	Department of Administration	50500	10000	14200	00213425	1/8/2024	Federal aid	Eau Claire County	88,684.00	
							Federal aid Total			88,684.00
18000	Department of Administration	50500	26900	17300	00214535	3/7/2024	Land information program; loca	Eau Claire County	1,000.00	
18000	Department of Administration	50500	26900	17300	00221222	4/25/2024	Land information program; loca	Eau Claire County	7,280.00	
18000	Department of Administration	50500	26900	17300	00225591	6/26/2024	Land information program; loca	Eau Claire County	10,000.00	
							Land information program; loca Total			18,280.00
18000	Public Defender Board	55000	10000	10300	00425661	2/29/2024	Trial representation	Eau Claire County	5.50	
18000	Public Defender Board	55000	10000	10300	00436102	5/10/2024	Trial representation	Eau Claire County	11.00	
18000	Public Defender Board	55000	10000	10300	00464452	12/27/2024	Trial representation	Eau Claire County	50.00	
							Trial representation Total			66.50
18000	Public Defender Board	55000	10000	10600	00421029	2/9/2024	Transcript, discovery and int	Eau Claire County	25,531.37	
18000	Public Defender Board	55000	10000	10600	00434389	5/15/2024	Transcript, discovery and int	Eau Claire County	21,787.01	
18000	Public Defender Board	55000	10000	10600	00448528	8/21/2024	Transcript, discovery and int	Eau Claire County	19,737.08	
18000	Public Defender Board	55000	10000	10600	00458586	11/27/2024	Transcript, discovery and int	Eau Claire County	26,018.63	
							Transcript, discovery and int Total			93,074.09
18000	Department of Revenue	56600	10000	10100	00294133	2/2/2024	General Program Operations	Eau Claire County	1,210.00	
18000	Department of Revenue	56600	10000	10100	00300092	3/22/2024	General Program Operations	Eau Claire County	100.00	
18000	Department of Revenue	56600	10000	10100	00311305	6/18/2024	General Program Operations	Eau Claire County	100.00	
18000	Department of Revenue	56600	10000	10100	00315522	8/21/2024	General Program Operations	Eau Claire County	1,715.00	
							General Program Operations Total			3,125.00
18000	Department of Revenue	56600	10000	99500	00293193	1/10/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	10,963.65	
18000	Department of Revenue	56600	10000	99500	00293194	1/10/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	49,933.38	
18000	Department of Revenue	56600	10000	99500	00294069	1/22/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,623.69	
18000	Department of Revenue	56600	10000	99500	00294948	2/5/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,473.73	
18000	Department of Revenue	56600	10000	99500	00294949	2/5/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	419.00	
18000	Department of Revenue	56600	10000	99500	00294950	2/5/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,341.00	
18000	Department of Revenue	56600	10000	99500	00295564	2/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,245.54	
18000	Department of Revenue	56600	10000	99500	00295565	2/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	50,271.24	
18000	Department of Revenue	56600	10000	99500	00296172	2/12/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	10,525.12	
18000	Department of Revenue	56600	10000	99500	00296173	2/12/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	106.16	
18000	Department of Revenue	56600	10000	99500	00296174	2/12/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,517.34	
18000	Department of Revenue	56600	10000	99500	00296946	2/20/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	11,663.20	
18000	Department of Revenue	56600	10000	99500	00296947	2/20/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,036.00	
18000	Department of Revenue	56600	10000	99500	00296948	2/20/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,456.12	
18000	Department of Revenue	56600	10000	99500	00296949	2/20/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	831.05	
18000	Department of Revenue	56600	10000	99500	00297696	2/26/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	5,281.29	
18000	Department of Revenue	56600	10000	99500	00297697	2/26/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	454.46	
18000	Department of Revenue	56600	10000	99500	00297698	2/26/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,022.00	
18000	Department of Revenue	56600	10000	99500	00297699	2/26/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,676.00	
18000	Department of Revenue	56600	10000	99500	00298466	3/4/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	9,078.67	
18000	Department of Revenue	56600	10000	99500	00298467	3/4/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,165.00	
18000	Department of Revenue	56600	10000	99500	00298468	3/4/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	165.84	
18000	Department of Revenue	56600	10000	99500	00299150	3/7/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	8,795.06	
18000	Department of Revenue	56600	10000	99500	00299151	3/7/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	140,176.10	
18000	Department of Revenue	56600	10000	99500	00299744	3/11/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	5,556.00	

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18000	Department of Revenue	56600	10000	99500	00299745	3/11/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	174.00
18000	Department of Revenue	56600	10000	99500	00299746	3/11/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	448.00
18000	Department of Revenue	56600	10000	99500	00300502	3/18/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,779.48
18000	Department of Revenue	56600	10000	99500	00300503	3/18/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	72.00
18000	Department of Revenue	56600	10000	99500	00300504	3/18/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	278.50
18000	Department of Revenue	56600	10000	99500	00301175	3/25/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	4,049.68
18000	Department of Revenue	56600	10000	99500	00301176	3/25/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	647.00
18000	Department of Revenue	56600	10000	99500	00301941	4/1/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,939.61
18000	Department of Revenue	56600	10000	99500	00301942	4/1/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,033.00
18000	Department of Revenue	56600	10000	99500	00302727	4/5/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,984.86
18000	Department of Revenue	56600	10000	99500	00302728	4/5/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	103,140.61
18000	Department of Revenue	56600	10000	99500	00303345	4/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	8,242.00
18000	Department of Revenue	56600	10000	99500	00303346	4/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	435.00
18000	Department of Revenue	56600	10000	99500	00303347	4/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	16.14
18000	Department of Revenue	56600	10000	99500	00304298	4/15/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	4,869.28
18000	Department of Revenue	56600	10000	99500	00304299	4/15/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,820.97
18000	Department of Revenue	56600	10000	99500	00305255	4/23/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	11,563.19
18000	Department of Revenue	56600	10000	99500	00305256	4/23/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	171.50
18000	Department of Revenue	56600	10000	99500	00305257	4/23/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	328.91
18000	Department of Revenue	56600	10000	99500	00305258	4/23/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	509.00
18000	Department of Revenue	56600	10000	99500	00306139	4/29/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	3,236.58
18000	Department of Revenue	56600	10000	99500	00306140	4/29/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,546.00
18000	Department of Revenue	56600	10000	99500	00306778	5/6/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,281.70
18000	Department of Revenue	56600	10000	99500	00307187	5/7/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	3,989.39
18000	Department of Revenue	56600	10000	99500	00307188	5/7/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	77,058.76
18000	Department of Revenue	56600	10000	99500	00308035	5/14/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	3,478.57
18000	Department of Revenue	56600	10000	99500	00308036	5/14/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	778.21
18000	Department of Revenue	56600	10000	99500	00308544	5/20/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,187.92
18000	Department of Revenue	56600	10000	99500	00308545	5/20/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	98.00
18000	Department of Revenue	56600	10000	99500	00309246	5/28/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	148.50
18000	Department of Revenue	56600	10000	99500	00309247	5/28/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	39.72
18000	Department of Revenue	56600	10000	99500	00310520	6/7/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,145.96
18000	Department of Revenue	56600	10000	99500	00310521	6/7/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	67,894.84
18000	Department of Revenue	56600	10000	99500	00311009	6/10/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	546.00
18000	Department of Revenue	56600	10000	99500	00311631	6/17/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,415.02
18000	Department of Revenue	56600	10000	99500	00311632	6/17/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	325.28
18000	Department of Revenue	56600	10000	99500	00312604	7/1/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	567.00
18000	Department of Revenue	56600	10000	99500	00313371	7/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,241.57
18000	Department of Revenue	56600	10000	99500	00313372	7/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	66,452.07
18000	Department of Revenue	56600	10000	99500	00313791	7/9/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	571.66
18000	Department of Revenue	56600	10000	99500	00314316	7/15/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	44.00
18000	Department of Revenue	56600	10000	99500	00314317	7/15/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	533.00
18000	Department of Revenue	56600	10000	99500	00314914	7/22/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	458.14
18000	Department of Revenue	56600	10000	99500	00316377	8/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,405.77
18000	Department of Revenue	56600	10000	99500	00316378	8/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	37,301.15
18000	Department of Revenue	56600	10000	99500	00316933	8/12/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,975.40
18000	Department of Revenue	56600	10000	99500	00317691	8/20/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	7,326.51
18000	Department of Revenue	56600	10000	99500	00318692	9/3/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	557.00
18000	Department of Revenue	56600	10000	99500	00318693	9/3/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	167.00
18000	Department of Revenue	56600	10000	99500	00319254	9/9/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,115.91
18000	Department of Revenue	56600	10000	99500	00319255	9/9/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	44,434.24

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18000	Department of Revenue	56600	10000	99500	00319587	9/9/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	480.00
18000	Department of Revenue	56600	10000	99500	00320118	9/16/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	919.00
18000	Department of Revenue	56600	10000	99500	00320666	9/23/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	677.00
18000	Department of Revenue	56600	10000	99500	00321831	10/7/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	3,788.50
18000	Department of Revenue	56600	10000	99500	00321832	10/7/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	46,415.58
18000	Department of Revenue	56600	10000	99500	00323138	10/21/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	418.39
18000	Department of Revenue	56600	10000	99500	00323665	10/28/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	682.94
18000	Department of Revenue	56600	10000	99500	00323666	10/28/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	487.00
18000	Department of Revenue	56600	10000	99500	00324498	11/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	1,838.97
18000	Department of Revenue	56600	10000	99500	00324499	11/8/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	46,472.55
18000	Department of Revenue	56600	10000	99500	00325055	11/13/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	633.00
18000	Department of Revenue	56600	10000	99500	00326575	12/6/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	2,992.06
18000	Department of Revenue	56600	10000	99500	00326576	12/6/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	63,573.30
18000	Department of Revenue	56600	10000	99500	00327340	12/16/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	939.33
18000	Department of Revenue	56600	10000	99500	00327341	12/16/2024	Holding Clearing (SDC & TRIP)	Eau Claire County	461.08
Holding Clearing (SDC & TRIP) Total									971,378.94
18000	Department of Revenue	56600	10000	100GE	00316129	8/7/2024	GPR Earned	Eau Claire County	3.00
18000	Department of Revenue	56600	10000	100GE	00320335	9/17/2024	GPR Earned	Eau Claire County	3.00
GPR Earned Total									6.00
18000	Circuit Courts	62500	10000	10500	00003075	3/12/2024	Circuit court costs	Eau Claire County	218,247.00
18000	Circuit Courts	62500	10000	10500	00003275	7/25/2024	Circuit court costs	Eau Claire County	376,369.00
Circuit court costs Total									594,616.00
18000	Department of Revenue	83500	10000	11000	00133458	7/22/2024	Public Utility Distribution	Eau Claire County	77,119.03
18000	Department of Revenue	83500	10000	11000	00138377	11/18/2024	Public Utility Distribution	Eau Claire County	543,873.40
Public Utility Distribution Total									620,992.43
18000	Department of Revenue	83500	10000	11100	00124914	5/6/2024	Personal Property Aid	Eau Claire County	208,783.23
Personal Property Aid Total									208,783.23
18000	Department of Revenue	83500	10000	30200	00127668	5/6/2024	School Levy Tax & First Dollar Credit	Eau Claire County	1,537,532.18
18000	Department of Revenue	83500	10000	30200	00134873	7/22/2024	School Levy Tax & First Dollar Credit	Eau Claire County	5,667,765.77
18000	Department of Revenue	83500	10000	30200	00135566	7/22/2024	School Levy Tax & First Dollar Credit	Eau Claire County	986,585.62
School Levy Tax & First Dollar Credit Total									8,191,883.57
18000	Department of Revenue	83500	10000	43100	00122164	1/31/2024	County Sales Tax Reptd/Distd	Eau Claire County	780,321.02
18000	Department of Revenue	83500	10000	43100	00122625	2/29/2024	County Sales Tax Reptd/Distd	Eau Claire County	1,816,179.32
18000	Department of Revenue	83500	10000	43100	00124242	3/29/2024	County Sales Tax Reptd/Distd	Eau Claire County	1,040,037.96
18000	Department of Revenue	83500	10000	43100	00127818	4/30/2024	County Sales Tax Reptd/Distd	Eau Claire County	689,003.96
18000	Department of Revenue	83500	10000	43100	00129158	5/31/2024	County Sales Tax Reptd/Distd	Eau Claire County	1,482,720.80
18000	Department of Revenue	83500	10000	43100	00130232	6/28/2024	County Sales Tax Reptd/Distd	Eau Claire County	1,079,911.14
18000	Department of Revenue	83500	10000	43100	00135719	7/31/2024	County Sales Tax Reptd/Distd	Eau Claire County	1,149,733.91
18000	Department of Revenue	83500	10000	43100	00136713	8/30/2024	County Sales Tax Reptd/Distd	Eau Claire County	1,557,334.60
18000	Department of Revenue	83500	10000	43100	00137190	9/30/2024	County Sales Tax Reptd/Distd	Eau Claire County	956,321.68
18000	Department of Revenue	83500	10000	43100	00137800	10/31/2024	County Sales Tax Reptd/Distd	Eau Claire County	1,292,066.42
18000	Department of Revenue	83500	10000	43100	00139810	11/29/2024	County Sales Tax Reptd/Distd	Eau Claire County	1,424,227.53
18000	Department of Revenue	83500	10000	43100	00139907	12/30/2024	County Sales Tax Reptd/Distd	Eau Claire County	1,196,996.56
County Sales Tax Reptd/Distd Total									14,464,854.90
18000	Department of Revenue	83500	28700	16200	00133458	7/22/2024	County & Municipal Aid	Eau Claire County	329,901.49
18000	Department of Revenue	83500	28700	16200	00138377	11/18/2024	County & Municipal Aid	Eau Claire County	1,869,441.75
County & Municipal Aid Total									2,199,343.24
18000	Department of Revenue	83500	28700	16300	00130305	7/22/2024	Exempt Computer Aid	Eau Claire County	184,702.11
Exempt Computer Aid Total									184,702.11
18000	Department of Revenue	83500	28700	16900	00133458	7/22/2024	Supplemental County & Municipal Aid	Eau Claire County	154,634.08
18000	Department of Revenue	83500	28700	16900	00138377	11/18/2024	Supplemental County & Municipal Aid	Eau Claire County	876,259.79

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Supplemental County & Municipal Aid Total									1,030,893.87
18000	Department of Revenue	83500	52100	36300	00123219	3/25/2024	Lottery & Gaming Credit	Eau Claire County	2,532,445.60
Lottery & Gaming Credit Total									2,532,445.60
18000 Total									66,643,831.41

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18002	Dept of Safety & Prof Services	16500	10000	22500	00055659	7/18/2024	Fire dues distribution	Town Of Bridge Creek	7,491.88	
							Fire dues distribution Total			7,491.88
18002	Dept of Natural Resources	37000	10000	50300	00723326	4/25/2024	Aids in lieu of taxes - gener	Town Of Bridge Creek	431.38	
							Aids in lieu of taxes - gener Total			431.38
18002	Dept of Natural Resources	37000	21200	57100	00733866	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Bridge Creek	16,419.24	
							ResAids - cnty forst, cl & mfl Total			16,419.24
18002	Dept of Natural Resources	37000	21200	57900	00723325	4/25/2024	Aids in lieu of taxes - sum s	Town Of Bridge Creek	6,930.00	
							Aids in lieu of taxes - sum s Total			6,930.00
18002	Dept of Natural Resources	37000	21200	100SE	00703054	1/9/2024	SEG Earned	Town Of Bridge Creek	2,424.48	
18002	Dept of Natural Resources	37000	21200	100SE	00720085	4/9/2024	SEG Earned	Town Of Bridge Creek	1,507.18	
							SEG Earned Total			3,931.66
18002	WI Dept of Transportation	39500	21100	19100	01050504	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Bridge Creek	46,792.41	
18002	WI Dept of Transportation	39500	21100	19100	01078374	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Bridge Creek	46,792.41	
18002	WI Dept of Transportation	39500	21100	19100	01109510	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Bridge Creek	46,792.41	
18002	WI Dept of Transportation	39500	21100	19100	01146035	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Bridge Creek	46,792.41	
							Trns Aids To Mnc.-Sf Total			187,169.64
18002	WI Dept of Transportation	39500	21100	27800	01060124	1/17/2024	Loc Rd Imp Prg St Fd	Town Of Bridge Creek	33,503.76	
							Loc Rd Imp Prg St Fd Total			33,503.76
18002	Department of Revenue	83500	10000	11000	00133440	7/22/2024	Public Utility Distribution	Town Of Bridge Creek	292.32	
18002	Department of Revenue	83500	10000	11000	00138359	11/18/2024	Public Utility Distribution	Town Of Bridge Creek	2,014.46	
							Public Utility Distribution Total			2,306.78
18002	Department of Revenue	83500	10000	11100	00125446	5/6/2024	Personal Property Aid	Town Of Bridge Creek	930.94	
							Personal Property Aid Total			930.94
18002	Department of Revenue	83500	28700	16200	00133440	7/22/2024	County & Municipal Aid	Town Of Bridge Creek	11,034.30	
18002	Department of Revenue	83500	28700	16200	00138359	11/18/2024	County & Municipal Aid	Town Of Bridge Creek	62,967.08	
							County & Municipal Aid Total			74,001.38
18002	Department of Revenue	83500	28700	16300	00130826	7/22/2024	Exempt Computer Aid	Town Of Bridge Creek	108.08	
							Exempt Computer Aid Total			108.08
18002	Department of Revenue	83500	28700	16900	00133440	7/22/2024	Supplemental County & Municipal Aid	Town Of Bridge Creek	10,128.68	
18002	Department of Revenue	83500	28700	16900	00138359	11/18/2024	Supplemental County & Municipal Aid	Town Of Bridge Creek	57,395.83	
							Supplemental County & Municipal Aid Total			67,524.51
18002 Total										400,749.25

2024State Payment Register										
18004	Dept of Safety & Prof Services	16500	10000	22500	00055660	7/17/2024	Fire dues distribution	Town Of Brunswick	11,190.46	
							Fire dues distribution Total			11,190.46
18004	Dept of Natural Resources	37000	10000	50300	00706228	1/24/2024	Aids in lieu of taxes - gener	Town Of Brunswick	12,334.42	
18004	Dept of Natural Resources	37000	10000	50300	00724127	4/24/2024	Aids in lieu of taxes - gener	Town Of Brunswick	287.86	
							Aids in lieu of taxes - gener Total			12,622.28
18004	Dept of Natural Resources	37000	21200	57100	00733867	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Brunswick	289.14	
							ResAids - cnty forst, cl & mfl Total			289.14
18004	Dept of Natural Resources	37000	21200	100SE	00720086	4/9/2024	SEG Earned	Town Of Brunswick	12,564.34	
							SEG Earned Total			12,564.34
18004	WI Dept of Transportation	39500	21100	19100	01050505	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Brunswick	32,432.07	
18004	WI Dept of Transportation	39500	21100	19100	01078375	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Brunswick	32,432.07	
18004	WI Dept of Transportation	39500	21100	19100	01109511	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Brunswick	32,432.07	
18004	WI Dept of Transportation	39500	21100	19100	01146036	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Brunswick	32,432.09	
							Trns Aids To Mnc.-Sf Total			129,728.30
18004	Department of Revenue	83500	10000	11000	00133441	7/22/2024	Public Utility Distribution	Town Of Brunswick	362.24	
18004	Department of Revenue	83500	10000	11000	00138360	11/18/2024	Public Utility Distribution	Town Of Brunswick	757.44	
							Public Utility Distribution Total			1,119.68
18004	Department of Revenue	83500	10000	11100	00125447	5/6/2024	Personal Property Aid	Town Of Brunswick	1,152.93	
							Personal Property Aid Total			1,152.93
18004	Department of Revenue	83500	28700	16200	00133441	7/22/2024	County & Municipal Aid	Town Of Brunswick	7,942.54	
18004	Department of Revenue	83500	28700	16200	00138360	11/18/2024	County & Municipal Aid	Town Of Brunswick	45,007.70	
							County & Municipal Aid Total			52,950.24
18004	Department of Revenue	83500	28700	16300	00130827	7/22/2024	Exempt Computer Aid	Town Of Brunswick	44.69	
							Exempt Computer Aid Total			44.69
18004	Department of Revenue	83500	28700	16800	00135134	7/22/2024	Video Servicer Provider Aid	Town Of Brunswick	2,372.82	
							Video Servicer Provider Aid Total			2,372.82
18004	Department of Revenue	83500	28700	16900	00133441	7/22/2024	Supplemental County & Municipal Aid	Town Of Brunswick	9,497.34	
18004	Department of Revenue	83500	28700	16900	00138360	11/18/2024	Supplemental County & Municipal Aid	Town Of Brunswick	53,818.24	
							Supplemental County & Municipal Aid Total			63,315.58
18004	Department of Revenue	83500	52100	36300	00122834	3/25/2024	Lottery & Gaming Credit	Town Of Brunswick	10,722.60	
							Lottery & Gaming Credit Total			10,722.60
18004 Total										298,073.06

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18008	Dept of Safety & Prof Services	16500	10000	22500	00055857	7/18/2024	Fire dues distribution	Town Of Drammen	4,152.03	
							Fire dues distribution Total			4,152.03
18008	Dept of Natural Resources	37000	21200	57100	00733869	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Drammen	412.22	
							ResAids - cnty forst, cl & mfl Total			412.22
18008	WI Dept of Transportation	39500	21100	19100	01050507	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Drammen	20,628.03	
18008	WI Dept of Transportation	39500	21100	19100	01078377	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Drammen	20,628.03	
18008	WI Dept of Transportation	39500	21100	19100	01109513	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Drammen	20,628.03	
18008	WI Dept of Transportation	39500	21100	19100	01146038	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Drammen	20,628.03	
							Trns Aids To Mnc.-Sf Total			82,512.12
18008	Department of Revenue	56600	10000	99500	00293192	1/10/2024	Holding Clearing (SDC & TRIP)	Town Of Drammen	999.00	
18008	Department of Revenue	56600	10000	99500	00295563	2/8/2024	Holding Clearing (SDC & TRIP)	Town Of Drammen	6.92	
							Holding Clearing (SDC & TRIP) Total			1,005.92
18008	Department of Revenue	83500	10000	11000	00133443	7/22/2024	Public Utility Distribution	Town Of Drammen	104.27	
18008	Department of Revenue	83500	10000	11000	00138362	11/18/2024	Public Utility Distribution	Town Of Drammen	584.45	
							Public Utility Distribution Total			688.72
18008	Department of Revenue	83500	10000	11100	00125449	5/6/2024	Personal Property Aid	Town Of Drammen	9.71	
							Personal Property Aid Total			9.71
18008	Department of Revenue	83500	28700	16200	00133443	7/22/2024	County & Municipal Aid	Town Of Drammen	3,532.95	
18008	Department of Revenue	83500	28700	16200	00138362	11/18/2024	County & Municipal Aid	Town Of Drammen	20,023.93	
							County & Municipal Aid Total			23,556.88
18008	Department of Revenue	83500	28700	16300	00130829	7/22/2024	Exempt Computer Aid	Town Of Drammen	2.08	
							Exempt Computer Aid Total			2.08
18008	Department of Revenue	83500	28700	16900	00133443	7/22/2024	Supplemental County & Municipal Aid	Town Of Drammen	6,503.95	
18008	Department of Revenue	83500	28700	16900	00138362	11/18/2024	Supplemental County & Municipal Aid	Town Of Drammen	36,855.74	
							Supplemental County & Municipal Aid Total			43,359.69
18008	Department of Revenue	83500	52100	36300	00122835	3/25/2024	Lottery & Gaming Credit	Town Of Drammen	919.20	
							Lottery & Gaming Credit Total			919.20
18008 Total										156,618.57

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18010	Dept of Safety & Prof Services	16500	10000	22500	00055859	7/18/2024	Fire dues distribution	Town Of Fairchild	1,229.09	
							Fire dues distribution Total			1,229.09
18010	Dept of Natural Resources	37000	10000	50300	00723470	4/25/2024	Aids in lieu of taxes - gener	Town Of Fairchild	26.18	
							Aids in lieu of taxes - gener Total			26.18
18010	Dept of Natural Resources	37000	21200	57100	00733870	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Fairchild	5,478.33	
							ResAids - cnty forst, cl & mfl Total			5,478.33
18010	WI Dept of Transportation	39500	21100	19100	01050508	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Fairchild	19,404.56	
18010	WI Dept of Transportation	39500	21100	19100	01078378	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Fairchild	19,404.56	
18010	WI Dept of Transportation	39500	21100	19100	01109514	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Fairchild	19,404.56	
18010	WI Dept of Transportation	39500	21100	19100	01146039	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Fairchild	19,404.58	
							Trns Aids To Mnc.-Sf Total			77,618.26
18010	Department of Revenue	83500	10000	11000	00133444	7/22/2024	Public Utility Distribution	Town Of Fairchild	431.93	
18010	Department of Revenue	83500	10000	11000	00138363	11/18/2024	Public Utility Distribution	Town Of Fairchild	3,099.70	
							Public Utility Distribution Total			3,531.63
18010	Department of Revenue	83500	10000	11100	00125450	5/6/2024	Personal Property Aid	Town Of Fairchild	2,426.53	
							Personal Property Aid Total			2,426.53
18010	Department of Revenue	83500	28700	16200	00133444	7/22/2024	County & Municipal Aid	Town Of Fairchild	4,403.52	
18010	Department of Revenue	83500	28700	16200	00138363	11/18/2024	County & Municipal Aid	Town Of Fairchild	24,953.29	
							County & Municipal Aid Total			29,356.81
18010	Department of Revenue	83500	28700	16300	00130830	7/22/2024	Exempt Computer Aid	Town Of Fairchild	399.07	
							Exempt Computer Aid Total			399.07
18010	Department of Revenue	83500	28700	16900	00133444	7/22/2024	Supplemental County & Municipal Aid	Town Of Fairchild	5,649.68	
18010	Department of Revenue	83500	28700	16900	00138363	11/18/2024	Supplemental County & Municipal Aid	Town Of Fairchild	32,014.86	
							Supplemental County & Municipal Aid Total			37,664.54
18010 Total										157,730.44

2024State Payment Register										
18012	Dept of Safety & Prof Services	16500	10000	22500	00056246	7/18/2024	Fire dues distribution	Town Of Lincoln	5,674.23	
							Fire dues distribution Total			5,674.23
18012	Dept of Natural Resources	37000	21200	57100	00733871	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Lincoln	2,629.30	
							ResAids - cnty forst, cl & mfl Total			2,629.30
18012	Dept of Natural Resources	37000	21200	100SE	00742617	7/10/2024	SEG Earned	Town Of Lincoln	2,296.18	
							SEG Earned Total			2,296.18
18012	WI Dept of Transportation	39500	21100	19100	01050509	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	32,787.49	
18012	WI Dept of Transportation	39500	21100	19100	01078379	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	32,787.49	
18012	WI Dept of Transportation	39500	21100	19100	01109515	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	32,787.49	
18012	WI Dept of Transportation	39500	21100	19100	01146040	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Lincoln	32,787.51	
							Trns Aids To Mnc.-Sf Total			131,149.98
18012	Department of Revenue	83500	10000	11000	00133445	7/22/2024	Public Utility Distribution	Town Of Lincoln	296.63	
18012	Department of Revenue	83500	10000	11000	00138364	11/18/2024	Public Utility Distribution	Town Of Lincoln	1,882.06	
							Public Utility Distribution Total			2,178.69
18012	Department of Revenue	83500	10000	11100	00125451	5/6/2024	Personal Property Aid	Town Of Lincoln	7.82	
							Personal Property Aid Total			7.82
18012	Department of Revenue	83500	28700	16200	00133445	7/22/2024	County & Municipal Aid	Town Of Lincoln	7,212.39	
18012	Department of Revenue	83500	28700	16200	00138364	11/18/2024	County & Municipal Aid	Town Of Lincoln	40,870.79	
							County & Municipal Aid Total			48,083.18
18012	Department of Revenue	83500	28700	16300	00130831	7/22/2024	Exempt Computer Aid	Town Of Lincoln	3.11	
							Exempt Computer Aid Total			3.11
18012	Department of Revenue	83500	28700	16900	00133445	7/22/2024	Supplemental County & Municipal Aid	Town Of Lincoln	7,362.90	
18012	Department of Revenue	83500	28700	16900	00138364	11/18/2024	Supplemental County & Municipal Aid	Town Of Lincoln	41,723.09	
							Supplemental County & Municipal Aid Total			49,085.99
18012 Total										241,108.48

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18014	Dept of Safety & Prof Services	16500	10000	22500	00056247	7/18/2024	Fire dues distribution	Town Of Ludington	4,909.20	
							Fire dues distribution Total			4,909.20
18014	Dept of Natural Resources	37000	21200	57100	00733872	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ludington	2,467.28	
							ResAids - cnty forst, cl & mfl Total			2,467.28
18014	Dept of Natural Resources	37000	21200	100SE	00742618	7/10/2024	SEG Earned	Town Of Ludington	419.08	
							SEG Earned Total			419.08
18014	WI Dept of Transportation	39500	21100	19100	01050510	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ludington	23,696.94	
18014	WI Dept of Transportation	39500	21100	19100	01078380	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ludington	23,696.94	
18014	WI Dept of Transportation	39500	21100	19100	01109516	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Ludington	23,696.94	
18014	WI Dept of Transportation	39500	21100	19100	01146041	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ludington	23,696.96	
							Trns Aids To Mnc.-Sf Total			94,787.78
18014	Department of Revenue	83500	10000	11000	00133446	7/22/2024	Public Utility Distribution	Town Of Ludington	177.07	
18014	Department of Revenue	83500	10000	11000	00138365	11/18/2024	Public Utility Distribution	Town Of Ludington	1,864.44	
							Public Utility Distribution Total			2,041.51
18014	Department of Revenue	83500	10000	11100	00125452	5/6/2024	Personal Property Aid	Town Of Ludington	20.92	
							Personal Property Aid Total			20.92
18014	Department of Revenue	83500	28700	16200	00133446	7/22/2024	County & Municipal Aid	Town Of Ludington	5,517.02	
18014	Department of Revenue	83500	28700	16200	00138365	11/18/2024	County & Municipal Aid	Town Of Ludington	31,263.14	
							County & Municipal Aid Total			36,780.16
18014	Department of Revenue	83500	28700	16300	00130832	7/22/2024	Exempt Computer Aid	Town Of Ludington	16.63	
							Exempt Computer Aid Total			16.63
18014	Department of Revenue	83500	28700	16900	00133446	7/22/2024	Supplemental County & Municipal Aid	Town Of Ludington	7,201.72	
18014	Department of Revenue	83500	28700	16900	00138365	11/18/2024	Supplemental County & Municipal Aid	Town Of Ludington	40,809.73	
							Supplemental County & Municipal Aid Total			48,011.45
18014 Total										189,454.01

2024State Payment Register										
18016	Dept of Safety & Prof Services	16500	10000	22500	00056625	7/18/2024	Fire dues distribution	Town Of Otter Creek	1,630.25	
							Fire dues distribution Total			1,630.25
18016	Dept of Natural Resources	37000	21200	57100	00733873	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Otter Creek	189.01	
							ResAids - cnty forst, cl & mfl Total			189.01
18016	WI Dept of Transportation	39500	21100	19100	01050511	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Otter Creek	19,554.93	
18016	WI Dept of Transportation	39500	21100	19100	01078381	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Otter Creek	19,554.93	
18016	WI Dept of Transportation	39500	21100	19100	01109517	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Otter Creek	19,554.93	
18016	WI Dept of Transportation	39500	21100	19100	01146042	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Otter Creek	19,554.95	
							Trns Aids To Mnc.-Sf Total			78,219.74
18016	Department of Revenue	83500	10000	11000	00133447	7/22/2024	Public Utility Distribution	Town Of Otter Creek	49.09	
							Public Utility Distribution Total			49.09
18016	Department of Revenue	83500	10000	11100	00125453	5/6/2024	Personal Property Aid	Town Of Otter Creek	2,056.75	
							Personal Property Aid Total			2,056.75
18016	Department of Revenue	83500	10000	50100	00122323	2/1/2024	Payments for municipal services	Town Of Otter Creek	97.53	
							Payments for municipal services Total			97.53
18016	Department of Revenue	83500	28700	16200	00133447	7/22/2024	County & Municipal Aid	Town Of Otter Creek	3,010.72	
18016	Department of Revenue	83500	28700	16200	00138366	11/18/2024	County & Municipal Aid	Town Of Otter Creek	17,060.74	
							County & Municipal Aid Total			20,071.46
18016	Department of Revenue	83500	28700	16300	00130833	7/22/2024	Exempt Computer Aid	Town Of Otter Creek	1.03	
							Exempt Computer Aid Total			1.03
18016	Department of Revenue	83500	28700	16900	00133447	7/22/2024	Supplemental County & Municipal Aid	Town Of Otter Creek	5,571.54	
18016	Department of Revenue	83500	28700	16900	00138366	11/18/2024	Supplemental County & Municipal Aid	Town Of Otter Creek	31,572.08	
							Supplemental County & Municipal Aid Total			37,143.62
18016 Total										139,458.48

2024State Payment Register

18018	Dept of Safety & Prof Services	16500	10000	22500	00056626	7/18/2024	Fire dues distribution	Town Of Pleasant Valley	27,954.37	
							Fire dues distribution Total			27,954.37
18018	Dept of Natural Resources	37000	10000	50300	00706265	1/25/2024	Aids in lieu of taxes - gener	Town Of Pleasant Valley	3,377.53	
18018	Dept of Natural Resources	37000	10000	50300	00724487	4/25/2024	Aids in lieu of taxes - gener	Town Of Pleasant Valley	1,087.17	
							Aids in lieu of taxes - gener Total			4,464.70
18018	Dept of Natural Resources	37000	21200	57100	00733874	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Pleasant Valley	262.68	
							ResAids - cnty forst, cl & mfl Total			262.68
18018	Dept of Natural Resources	37000	21200	100SE	00703055	1/9/2024	SEG Earned	Town Of Pleasant Valley	4,852.50	
							SEG Earned Total			4,852.50
18018	WI Dept of Transportation	39500	21100	19100	01050512	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Pleasant Valley	47,845.00	
18018	WI Dept of Transportation	39500	21100	19100	01078382	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Pleasant Valley	47,845.00	
18018	WI Dept of Transportation	39500	21100	19100	01109518	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Pleasant Valley	47,845.00	
18018	WI Dept of Transportation	39500	21100	19100	01146043	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Pleasant Valley	47,845.00	
							Trns Aids To Mnc.-Sf Total			191,380.00
18018	WI Dept of Transportation	39500	21100	27000	01054703	1/2/2024	Local Rds, Grants Sf	Town Of Pleasant Valley	381,238.20	
							Local Rds, Grants Sf Total			381,238.20
18018	WI Dept of Transportation	39500	21100	36500	01091982	5/22/2024	Hwy Mgmt & Opers Sf	Town Of Pleasant Valley	500.00	
18018	WI Dept of Transportation	39500	21100	36500	01099850	6/13/2024	Hwy Mgmt & Opers Sf	Town Of Pleasant Valley	500.00	
18018	WI Dept of Transportation	39500	21100	36500	01118785	7/12/2024	Hwy Mgmt & Opers Sf	Town Of Pleasant Valley	500.00	
							Hwy Mgmt & Opers Sf Total			1,500.00
18018	Elections Commission	51000	22000	18200	00008732	1/25/2024	2018 HAVA Election Security	Town Of Pleasant Valley	370.45	
							2018 HAVA Election Security Total			370.45
18018	Department of Revenue	83500	10000	11000	00133448	7/22/2024	Public Utility Distribution	Town Of Pleasant Valley	152.12	
18018	Department of Revenue	83500	10000	11000	00138367	11/18/2024	Public Utility Distribution	Town Of Pleasant Valley	1,084.39	
							Public Utility Distribution Total			1,236.51
18018	Department of Revenue	83500	10000	11100	00125454	5/6/2024	Personal Property Aid	Town Of Pleasant Valley	750.50	
							Personal Property Aid Total			750.50
18018	Department of Revenue	83500	28700	16200	00133448	7/22/2024	County & Municipal Aid	Town Of Pleasant Valley	6,050.70	
18018	Department of Revenue	83500	28700	16200	00138367	11/18/2024	County & Municipal Aid	Town Of Pleasant Valley	34,287.30	
							County & Municipal Aid Total			40,338.00
18018	Department of Revenue	83500	28700	16300	00130834	7/22/2024	Exempt Computer Aid	Town Of Pleasant Valley	17.67	
							Exempt Computer Aid Total			17.67
18018	Department of Revenue	83500	28700	16800	00135135	7/22/2024	Video Servicer Provider Aid	Town Of Pleasant Valley	5,774.31	
							Video Servicer Provider Aid Total			5,774.31
18018	Department of Revenue	83500	28700	16900	00133448	7/22/2024	Supplemental County & Municipal Aid	Town Of Pleasant Valley	14,409.48	
18018	Department of Revenue	83500	28700	16900	00138367	11/18/2024	Supplemental County & Municipal Aid	Town Of Pleasant Valley	81,653.70	
							Supplemental County & Municipal Aid Total			96,063.18
18018 Total										756,203.07

2024State Payment Register										
18020	Dept of Safety & Prof Services	16500	10000	22500	00056829	7/18/2024	Fire dues distribution	Town Of Seymour	19,490.51	
							Fire dues distribution Total			19,490.51
18020	Dept of Natural Resources	37000	21200	57100	00733875	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Seymour	1,898.81	
							ResAids - cnty forst, cl & mfl Total			1,898.81
18020	WI Dept of Transportation	39500	21100	19100	01050513	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Seymour	36,184.49	
18020	WI Dept of Transportation	39500	21100	19100	01078383	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Seymour	36,184.49	
18020	WI Dept of Transportation	39500	21100	19100	01109519	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Seymour	36,184.49	
18020	WI Dept of Transportation	39500	21100	19100	01146044	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Seymour	36,184.49	
							Trns Aids To Mnc.-Sf Total			144,737.96
18020	Elections Commission	51000	22000	18200	00008890	4/3/2024	2018 HAVA Election Security	Town Of Seymour	341.56	
							2018 HAVA Election Security Total			341.56
18020	Department of Revenue	83500	10000	11000	00133449	7/22/2024	Public Utility Distribution	Town Of Seymour	137.62	
18020	Department of Revenue	83500	10000	11000	00138368	11/18/2024	Public Utility Distribution	Town Of Seymour	766.20	
							Public Utility Distribution Total			903.82
18020	Department of Revenue	83500	10000	11100	00125455	5/6/2024	Personal Property Aid	Town Of Seymour	335.39	
							Personal Property Aid Total			335.39
18020	Department of Revenue	83500	28700	16200	00133449	7/22/2024	County & Municipal Aid	Town Of Seymour	10,950.56	
18020	Department of Revenue	83500	28700	16200	00138368	11/18/2024	County & Municipal Aid	Town Of Seymour	62,053.14	
							County & Municipal Aid Total			73,003.70
18020	Department of Revenue	83500	28700	16300	00130835	7/22/2024	Exempt Computer Aid	Town Of Seymour	6.24	
							Exempt Computer Aid Total			6.24
18020	Department of Revenue	83500	28700	16800	00135136	7/22/2024	Video Servicer Provider Aid	Town Of Seymour	6,648.84	
							Video Servicer Provider Aid Total			6,648.84
18020	Department of Revenue	83500	28700	16900	00133449	7/22/2024	Supplemental County & Municipal Aid	Town Of Seymour	13,006.16	
18020	Department of Revenue	83500	28700	16900	00138368	11/18/2024	Supplemental County & Municipal Aid	Town Of Seymour	73,701.60	
							Supplemental County & Municipal Aid Total			86,707.76
18020	Department of Revenue	83500	52100	36300	00122836	3/25/2024	Lottery & Gaming Credit	Town Of Seymour	1,773.48	
							Lottery & Gaming Credit Total			1,773.48
18020 Total										335,848.07

2024State Payment Register										
18022	Dept of Safety & Prof Services	16500	10000	22500	00057031	7/18/2024	Fire dues distribution	Town Of Union	24,863.53	
							Fire dues distribution Total			24,863.53
18022	Dept of Natural Resources	37000	10000	50300	00706202	1/25/2024	Aids in lieu of taxes - gener	Town Of Union	7,662.63	
							Aids in lieu of taxes - gener Total			7,662.63
18022	Dept of Natural Resources	37000	21200	57100	00733876	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Union	161.09	
							ResAids - cnty forst, cl & mfl Total			161.09
18022	Dept of Natural Resources	37000	21200	57900	00723493	4/25/2024	Aids in lieu of taxes - sum s	Town Of Union	3.64	
							Aids in lieu of taxes - sum s Total			3.64
18022	WI Dept of Transportation	39500	21100	19100	01050514	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Union	31,516.18	
18022	WI Dept of Transportation	39500	21100	19100	01078384	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Union	31,516.18	
18022	WI Dept of Transportation	39500	21100	19100	01109520	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Union	31,516.18	
18022	WI Dept of Transportation	39500	21100	19100	01146045	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Union	31,516.20	
							Trns Aids To Mnc.-Sf Total			126,064.74
18022	Department of Revenue	83500	10000	11000	00133450	7/22/2024	Public Utility Distribution	Town Of Union	503.03	
18022	Department of Revenue	83500	10000	11000	00138369	11/18/2024	Public Utility Distribution	Town Of Union	2,939.88	
							Public Utility Distribution Total			3,442.91
18022	Department of Revenue	83500	10000	11100	00125456	5/6/2024	Personal Property Aid	Town Of Union	8,642.47	
							Personal Property Aid Total			8,642.47
18022	Department of Revenue	83500	28700	16200	00133450	7/22/2024	County & Municipal Aid	Town Of Union	5,481.09	
18022	Department of Revenue	83500	28700	16200	00138369	11/18/2024	County & Municipal Aid	Town Of Union	31,059.53	
							County & Municipal Aid Total			36,540.62
18022	Department of Revenue	83500	28700	16300	00130836	7/22/2024	Exempt Computer Aid	Town Of Union	16,009.73	
							Exempt Computer Aid Total			16,009.73
18022	Department of Revenue	83500	28700	16800	00135137	7/22/2024	Video Servicer Provider Aid	Town Of Union	5,471.98	
							Video Servicer Provider Aid Total			5,471.98
18022	Department of Revenue	83500	28700	16900	00133450	7/22/2024	Supplemental County & Municipal Aid	Town Of Union	11,285.19	
18022	Department of Revenue	83500	28700	16900	00138369	11/18/2024	Supplemental County & Municipal Aid	Town Of Union	63,949.44	
							Supplemental County & Municipal Aid Total			75,234.63
18022 Total										304,097.97

2024State Payment Register										
18024	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00098104	2/26/2024	Working lands programs	Town Of Washington	150.00	
							Working lands programs Total			150.00
18024	Dept of Safety & Prof Services	16500	10000	22500	00057032	7/18/2024	Fire dues distribution	Town Of Washington	48,765.23	
							Fire dues distribution Total			48,765.23
18024	Dept of Natural Resources	37000	21200	57100	00733877	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Washington	329.42	
							ResAids - cnty forst, cl & mfl Total			329.42
18024	Dept of Natural Resources	37000	21200	100SE	00720088	4/9/2024	SEG Earned	Town Of Washington	1,400.24	
							SEG Earned Total			1,400.24
18024	WI Dept of Transportation	39500	21100	19100	01050515	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Washington	67,468.28	
18024	WI Dept of Transportation	39500	21100	19100	01078385	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Washington	67,468.28	
18024	WI Dept of Transportation	39500	21100	19100	01109521	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Washington	67,468.28	
18024	WI Dept of Transportation	39500	21100	19100	01146046	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Washington	67,468.30	
							Trns Aids To Mnc.-Sf Total			269,873.14
18024	WI Dept of Transportation	39500	21100	36500	01156554	11/8/2024	Hwy Mgmt & Opers Sf	Town Of Washington	500.00	
18024	WI Dept of Transportation	39500	21100	36500	01172148	11/18/2024	Hwy Mgmt & Opers Sf	Town Of Washington	500.00	
							Hwy Mgmt & Opers Sf Total			1,000.00
18024	Department of Revenue	83500	10000	11000	00133451	7/22/2024	Public Utility Distribution	Town Of Washington	6,858.01	
18024	Department of Revenue	83500	10000	11000	00138370	11/18/2024	Public Utility Distribution	Town Of Washington	39,622.45	
							Public Utility Distribution Total			46,480.46
18024	Department of Revenue	83500	10000	11100	00125457	5/6/2024	Personal Property Aid	Town Of Washington	4,707.03	
							Personal Property Aid Total			4,707.03
18024	Department of Revenue	83500	28700	16200	00133451	7/22/2024	County & Municipal Aid	Town Of Washington	14,712.05	
18024	Department of Revenue	83500	28700	16200	00138370	11/18/2024	County & Municipal Aid	Town Of Washington	83,368.28	
							County & Municipal Aid Total			98,080.33
18024	Department of Revenue	83500	28700	16300	00130837	7/22/2024	Exempt Computer Aid	Town Of Washington	637.06	
							Exempt Computer Aid Total			637.06
18024	Department of Revenue	83500	28700	16800	00135138	7/22/2024	Video Servicer Provider Aid	Town Of Washington	19,234.42	
							Video Servicer Provider Aid Total			19,234.42
18024	Department of Revenue	83500	28700	16900	00133451	7/22/2024	Supplemental County & Municipal Aid	Town Of Washington	30,308.97	
18024	Department of Revenue	83500	28700	16900	00138370	11/18/2024	Supplemental County & Municipal Aid	Town Of Washington	171,750.86	
							Supplemental County & Municipal Aid Total			202,059.83
18024	Department of Revenue	83500	52100	36300	00122837	3/25/2024	Lottery & Gaming Credit	Town Of Washington	5,228.76	
							Lottery & Gaming Credit Total			5,228.76
18024 Total										697,945.92

2024State Payment Register										
18026	Dept of Safety & Prof Services	16500	10000	22500	00057169	7/18/2024	Fire dues distribution	Town Of Wilson	1,639.93	
							Fire dues distribution Total			1,639.93
18026	Dept of Natural Resources	37000	21200	57100	00733878	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Wilson	8,953.23	
							ResAids - cnty forst, cl & mfl Total			8,953.23
18026	Dept of Natural Resources	37000	21200	100SE	00742619	7/10/2024	SEG Earned	Town Of Wilson	1,379.66	
							SEG Earned Total			1,379.66
18026	WI Dept of Transportation	39500	21100	19100	01050516	1/2/2024	Trns Aids To Mnc.-Sf	Town of Wilson	24,148.05	
18026	WI Dept of Transportation	39500	21100	19100	01078386	4/1/2024	Trns Aids To Mnc.-Sf	Town of Wilson	24,148.05	
18026	WI Dept of Transportation	39500	21100	19100	01109522	7/2/2024	Trns Aids To Mnc.-Sf	Town of Wilson	24,148.05	
18026	WI Dept of Transportation	39500	21100	19100	01146047	10/7/2024	Trns Aids To Mnc.-Sf	Town of Wilson	24,148.07	
							Trns Aids To Mnc.-Sf Total			96,592.22
18026	WI Dept of Transportation	39500	21100	27800	01183725	12/19/2024	Loc Rd Imp Prg St Fd	Town of Wilson	31,981.28	
							Loc Rd Imp Prg St Fd Total			31,981.28
18026	Department of Revenue	83500	10000	11000	00133452	7/22/2024	Public Utility Distribution	Town Of Wilson	589.72	
18026	Department of Revenue	83500	10000	11000	00138371	11/18/2024	Public Utility Distribution	Town Of Wilson	3,308.14	
							Public Utility Distribution Total			3,897.86
18026	Department of Revenue	83500	10000	11100	00125458	5/6/2024	Personal Property Aid	Town Of Wilson	4.24	
							Personal Property Aid Total			4.24
18026	Department of Revenue	83500	28700	16200	00133452	7/22/2024	County & Municipal Aid	Town Of Wilson	5,873.85	
18026	Department of Revenue	83500	28700	16200	00138371	11/18/2024	County & Municipal Aid	Town Of Wilson	33,285.12	
							County & Municipal Aid Total			39,158.97
18026	Department of Revenue	83500	28700	16900	00133452	7/22/2024	Supplemental County & Municipal Aid	Town Of Wilson	5,611.87	
18026	Department of Revenue	83500	28700	16900	00138371	11/18/2024	Supplemental County & Municipal Aid	Town Of Wilson	31,800.62	
							Supplemental County & Municipal Aid Total			37,412.49
18026 Total										221,019.88

2024State Payment Register										
18126	Dept of Safety & Prof Services	16500	10000	22500	00055860	7/18/2024	Fire dues distribution	Village Of Fairchild	758.42	
Fire dues distribution Total										758.42
18126	Dept of Natural Resources	37000	10000	50300	00706200	1/25/2024	Aids in lieu of taxes - gener	Village Of Fairchild	11.91	
18126	Dept of Natural Resources	37000	10000	50300	00723480	4/25/2024	Aids in lieu of taxes - gener	Village Of Fairchild	16.00	
Aids in lieu of taxes - gener Total										27.91
18126	WI Dept of Transportation	39500	21100	19100	01050517	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Fairchild	5,980.95	
18126	WI Dept of Transportation	39500	21100	19100	01078387	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Fairchild	5,980.95	
18126	WI Dept of Transportation	39500	21100	19100	01109523	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Fairchild	5,980.95	
18126	WI Dept of Transportation	39500	21100	19100	01146048	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Fairchild	5,980.96	
Trns Aids To Mnc.-Sf Total										23,923.81
18126	Department of Justice	45500	28700	26000	00149389	11/14/2024	Law enforcement training fund;	Village Of Fairchild	480.00	
Law enforcement training fund; Total										480.00
18126	Department of Revenue	83500	10000	11100	00125459	5/6/2024	Personal Property Aid	Village Of Fairchild	276.00	
Personal Property Aid Total										276.00
18126	Department of Revenue	83500	28700	16200	00133453	7/22/2024	County & Municipal Aid	Village Of Fairchild	34,276.03	
18126	Department of Revenue	83500	28700	16200	00138372	11/18/2024	County & Municipal Aid	Village Of Fairchild	194,230.82	
County & Municipal Aid Total										228,506.85
18126	Department of Revenue	83500	28700	16300	00130838	7/22/2024	Exempt Computer Aid	Village Of Fairchild	100.81	
Exempt Computer Aid Total										100.81
18126	Department of Revenue	83500	28700	16900	00133453	7/22/2024	Supplemental County & Municipal Aid	Village Of Fairchild	6,855.74	
18126	Department of Revenue	83500	28700	16900	00138372	11/18/2024	Supplemental County & Municipal Aid	Village Of Fairchild	38,849.20	
Supplemental County & Municipal Aid Total										45,704.94
18126	Department of Revenue	83500	52100	36300	00122838	3/25/2024	Lottery & Gaming Credit	Village Of Fairchild	34.92	
Lottery & Gaming Credit Total										34.92
18126 Total										299,813.66

2024State Payment Register										
18127	Dept of Safety & Prof Services	16500	10000	22500	00055861	7/18/2024	Fire dues distribution	Village Of Fall Creek	6,029.73	
							Fire dues distribution Total			6,029.73
18127	WI Dept of Transportation	39500	21100	19100	01050518	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Fall Creek	16,440.50	
18127	WI Dept of Transportation	39500	21100	19100	01078388	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Fall Creek	16,440.50	
18127	WI Dept of Transportation	39500	21100	19100	01109524	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Fall Creek	16,440.50	
18127	WI Dept of Transportation	39500	21100	19100	01146049	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Fall Creek	16,440.52	
							Trns Aids To Mnc.-Sf Total			65,762.02
18127	Department of Justice	45500	28700	26000	00149390	11/14/2024	Law enforcement training fund;	Village Of Fall Creek	720.00	
							Law enforcement training fund; Total			720.00
18127	Commissioners of Public Lands	50700	37400	57700	00005402	8/6/2024	BALSHT COMMON SCHOOL FUND	Village Of Fall Creek	650,000.00	
18127	Commissioners of Public Lands	50700	37400	57700	00005457	9/18/2024	BALSHT COMMON SCHOOL FUND	Village Of Fall Creek	10,000.00	
							BALSHT COMMON SCHOOL FUND Total			660,000.00
18127	Department of Revenue	83500	10000	11000	00133454	7/22/2024	Public Utility Distribution	Village Of Fall Creek	1,421.99	
18127	Department of Revenue	83500	10000	11000	00138373	11/18/2024	Public Utility Distribution	Village Of Fall Creek	8,128.23	
							Public Utility Distribution Total			9,550.22
18127	Department of Revenue	83500	10000	11100	00125460	5/6/2024	Personal Property Aid	Village Of Fall Creek	2,883.81	
							Personal Property Aid Total			2,883.81
18127	Department of Revenue	83500	28700	16100	00133454	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Fall Creek	1,439.96	
							Expenditure Restraint & Incentive Program Total			1,439.96
18127	Department of Revenue	83500	28700	16200	00133454	7/22/2024	County & Municipal Aid	Village Of Fall Creek	34,403.07	
18127	Department of Revenue	83500	28700	16200	00138373	11/18/2024	County & Municipal Aid	Village Of Fall Creek	194,950.71	
							County & Municipal Aid Total			229,353.78
18127	Department of Revenue	83500	28700	16300	00130839	7/22/2024	Exempt Computer Aid	Village Of Fall Creek	403.23	
18127	Department of Revenue	83500	28700	16300	00132708	7/22/2024	Exempt Computer Aid	Village Of Fall Creek	763.61	
							Exempt Computer Aid Total			1,166.84
18127	Department of Revenue	83500	28700	16900	00133454	7/22/2024	Supplemental County & Municipal Aid	Village Of Fall Creek	8,098.13	
18127	Department of Revenue	83500	28700	16900	00138373	11/18/2024	Supplemental County & Municipal Aid	Village Of Fall Creek	45,889.38	
							Supplemental County & Municipal Aid Total			53,987.51
18127 Total										1,030,893.87

2024State Payment Register

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18201	Public Service Commission	15500	10000	14200	00008035	1/19/2024	Federal Funds	City Of Altoona	81,220.00	
							Federal Funds Total			81,220.00
18201	Dept of Safety & Prof Services	16500	10000	22500	00055473	7/18/2024	Fire dues distribution	City Of Altoona	56,529.08	
							Fire dues distribution Total			56,529.08
18201	Dept of Natural Resources	37000	21200	54500	00725463	5/2/2024	ResAids - fire suppress grant	City Of Altoona	4,862.14	
							ResAids - fire suppress grant Total			4,862.14
18201	Dept of Natural Resources	37000	21200	55000	00715953	3/18/2024	Enf A - boating enforcement	City Of Altoona	9,207.68	
							Enf A - boating enforcement Total			9,207.68
18201	Dept of Natural Resources	37000	36300	TA100	00748648	8/26/2024	LAND ACQUISITION	City Of Altoona	41,676.00	
18201	Dept of Natural Resources	37000	36300	TA100	00748651	8/26/2024	LAND ACQUISITION	City Of Altoona	119,600.00	
							LAND ACQUISITION Total			161,276.00
18201	WI Dept of Transportation	39500	21100	18500	01106227	6/6/2024	Hwy Sfty Loc Aid Ffd	City Of Altoona	6,166.19	
18201	WI Dept of Transportation	39500	21100	18500	01122359	7/24/2024	Hwy Sfty Loc Aid Ffd	City Of Altoona	3,396.00	
18201	WI Dept of Transportation	39500	21100	18500	01132452	8/19/2024	Hwy Sfty Loc Aid Ffd	City Of Altoona	5,752.82	
18201	WI Dept of Transportation	39500	21100	18500	01148769	9/23/2024	Hwy Sfty Loc Aid Ffd	City Of Altoona	3,776.75	
18201	WI Dept of Transportation	39500	21100	18500	01183290	12/17/2024	Hwy Sfty Loc Aid Ffd	City Of Altoona	5,466.20	
							Hwy Sfty Loc Aid Ffd Total			24,557.96
18201	WI Dept of Transportation	39500	21100	19100	01050519	1/2/2024	Trns Aids To Mnc.-Sf	City Of Altoona	167,154.36	
18201	WI Dept of Transportation	39500	21100	19100	01078389	4/1/2024	Trns Aids To Mnc.-Sf	City Of Altoona	167,154.36	
18201	WI Dept of Transportation	39500	21100	19100	01109525	7/2/2024	Trns Aids To Mnc.-Sf	City Of Altoona	167,154.36	
18201	WI Dept of Transportation	39500	21100	19100	01146050	10/7/2024	Trns Aids To Mnc.-Sf	City Of Altoona	167,154.37	
							Trns Aids To Mnc.-Sf Total			668,617.45
18201	Department of Justice	45500	28700	26000	00148731	11/5/2024	Law enforcement training fund;	City Of Altoona	3,360.00	
							Law enforcement training fund; Total			3,360.00
18201	Department of Administration	50500	10000	14200	00217238	3/1/2024	Federal aid	City Of Altoona	1,110.43	
18201	Department of Administration	50500	10000	14200	00217798	3/7/2024	Federal aid	City Of Altoona	38,808.00	
18201	Department of Administration	50500	10000	14200	00217799	3/7/2024	Federal aid	City Of Altoona	42,062.77	
18201	Department of Administration	50500	10000	14200	00228407	8/16/2024	Federal aid	City Of Altoona	20,859.46	
18201	Department of Administration	50500	10000	14200	00232876	11/5/2024	Federal aid	City Of Altoona	47,491.70	
							Federal aid Total			150,332.36
18201	Public Defender Board	55000	10000	10300	00456748	10/21/2024	Trial representation	City Of Altoona	7.50	
							Trial representation Total			7.50
18201	Department of Revenue	83500	10000	11000	00133455	7/22/2024	Public Utility Distribution	City Of Altoona	656.13	
18201	Department of Revenue	83500	10000	11000	00138374	11/18/2024	Public Utility Distribution	City Of Altoona	7,604.84	
							Public Utility Distribution Total			8,260.97
18201	Department of Revenue	83500	10000	11100	00125461	5/6/2024	Personal Property Aid	City Of Altoona	7,952.41	
18201	Department of Revenue	83500	10000	11100	00127394	5/6/2024	Personal Property Aid	City Of Altoona	91,151.30	
							Personal Property Aid Total			99,103.71
18201	Department of Revenue	83500	28700	16100	00133455	7/22/2024	Expenditure Restraint & Incentive Program	City Of Altoona	99,982.65	
							Expenditure Restraint & Incentive Program Total			99,982.65
18201	Department of Revenue	83500	28700	16200	00133455	7/22/2024	County & Municipal Aid	City Of Altoona	168,719.22	
18201	Department of Revenue	83500	28700	16200	00138374	11/18/2024	County & Municipal Aid	City Of Altoona	964,410.89	
							County & Municipal Aid Total			1,133,130.11
18201	Department of Revenue	83500	28700	16300	00130840	7/22/2024	Exempt Computer Aid	City Of Altoona	11,037.71	
18201	Department of Revenue	83500	28700	16300	00132709	7/22/2024	Exempt Computer Aid	City Of Altoona	149,131.43	
							Exempt Computer Aid Total			160,169.14
18201	Department of Revenue	83500	28700	16800	00135139	7/22/2024	Video Servicer Provider Aid	City Of Altoona	18,916.03	
							Video Servicer Provider Aid Total			18,916.03
18201	Department of Revenue	83500	28700	16900	00133455	7/22/2024	Supplemental County & Municipal Aid	City Of Altoona	45,427.66	
18201	Department of Revenue	83500	28700	16900	00138374	11/18/2024	Supplemental County & Municipal Aid	City Of Altoona	257,423.43	
							Supplemental County & Municipal Aid Total			302,851.09

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18201	Department of Revenue	83500	52100	36300	00122839	3/25/2024	Lottery & Gaming Credit	City Of Altoona	35,860.44	35,860.44
							Lottery & Gaming Credit Total			
18201 Total										3,018,244.31

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18202	Dept of Safety & Prof Services	16500	10000	22500	00055474	7/18/2024	Fire dues distribution	City Of Augusta	5,448.71	
							Fire dues distribution Total			5,448.71
18202	Dept of Natural Resources	37000	10000	50300	00706229	1/25/2024	Aids in lieu of taxes - gener	City Of Augusta	1,903.75	
							Aids in lieu of taxes - gener Total			1,903.75
18202	Dept of Natural Resources	37000	10000	96802	00706015	1/24/2024	DNR Clearing Appr Division 2	City Of Augusta	274.89	
18202	Dept of Natural Resources	37000	10000	96802	00712704	2/28/2024	DNR Clearing Appr Division 2	City Of Augusta	272.82	
18202	Dept of Natural Resources	37000	10000	96802	00717748	3/28/2024	DNR Clearing Appr Division 2	City Of Augusta	280.65	
18202	Dept of Natural Resources	37000	10000	96802	00727112	5/9/2024	DNR Clearing Appr Division 2	City Of Augusta	276.77	
18202	Dept of Natural Resources	37000	10000	96802	00731724	5/30/2024	DNR Clearing Appr Division 2	City Of Augusta	280.65	
18202	Dept of Natural Resources	37000	10000	96802	00739056	6/27/2024	DNR Clearing Appr Division 2	City Of Augusta	272.88	
18202	Dept of Natural Resources	37000	10000	96802	00745141	8/19/2024	DNR Clearing Appr Division 2	City Of Augusta	270.94	
18202	Dept of Natural Resources	37000	10000	96802	00752032	9/9/2024	DNR Clearing Appr Division 2	City Of Augusta	274.83	
18202	Dept of Natural Resources	37000	10000	96802	00756765	9/25/2024	DNR Clearing Appr Division 2	City Of Augusta	282.96	
18202	Dept of Natural Resources	37000	10000	96802	00762545	10/30/2024	DNR Clearing Appr Division 2	City Of Augusta	274.83	
18202	Dept of Natural Resources	37000	10000	96802	00768855	12/4/2024	DNR Clearing Appr Division 2	City Of Augusta	272.88	
							DNR Clearing Appr Division 2 Total			3,035.10
18202	WI Dept of Transportation	39500	21100	19100	01050520	1/2/2024	Trns Aids To Mnc.-Sf	City Of Augusta	28,817.53	
18202	WI Dept of Transportation	39500	21100	19100	01078390	4/1/2024	Trns Aids To Mnc.-Sf	City Of Augusta	28,817.53	
18202	WI Dept of Transportation	39500	21100	19100	01109526	7/2/2024	Trns Aids To Mnc.-Sf	City Of Augusta	28,817.53	
18202	WI Dept of Transportation	39500	21100	19100	01146051	10/7/2024	Trns Aids To Mnc.-Sf	City Of Augusta	28,817.53	
							Trns Aids To Mnc.-Sf Total			115,270.12
18202	Department of Justice	45500	28700	26000	00148741	11/5/2024	Law enforcement training fund;	City Of Augusta	1,920.00	
							Law enforcement training fund; Total			1,920.00
18202	Department of Administration	50500	10000	74300	00219293	3/29/2024	Federal aid, local assistance	City Of Augusta	154,332.97	
							Federal aid, local assistance Total			154,332.97
18202	Department of Revenue	56600	10000	99500	00293191	1/10/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	719.58	
18202	Department of Revenue	56600	10000	99500	00294947	2/5/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	259.00	
18202	Department of Revenue	56600	10000	99500	00295562	2/8/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	1,365.02	
18202	Department of Revenue	56600	10000	99500	00296945	2/20/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	114.00	
18202	Department of Revenue	56600	10000	99500	00297695	2/26/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	306.00	
18202	Department of Revenue	56600	10000	99500	00298465	3/4/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	362.00	
18202	Department of Revenue	56600	10000	99500	00299149	3/7/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	3,827.91	
18202	Department of Revenue	56600	10000	99500	00299743	3/11/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	48.00	
18202	Department of Revenue	56600	10000	99500	00302726	4/5/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	1,540.31	
18202	Department of Revenue	56600	10000	99500	00303344	4/8/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	237.00	
18202	Department of Revenue	56600	10000	99500	00304297	4/15/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	106.00	
18202	Department of Revenue	56600	10000	99500	00305253	4/23/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	51.66	
18202	Department of Revenue	56600	10000	99500	00307186	5/7/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	867.40	
18202	Department of Revenue	56600	10000	99500	00310519	6/7/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	781.00	
18202	Department of Revenue	56600	10000	99500	00313370	7/8/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	1,177.72	
18202	Department of Revenue	56600	10000	99500	00316376	8/8/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	612.00	
18202	Department of Revenue	56600	10000	99500	00319253	9/9/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	1,036.09	
18202	Department of Revenue	56600	10000	99500	00321830	10/7/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	1,088.96	
18202	Department of Revenue	56600	10000	99500	00322682	10/15/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	72.11	
18202	Department of Revenue	56600	10000	99500	00324497	11/8/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	1,064.05	
18202	Department of Revenue	56600	10000	99500	00325054	11/13/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	58.00	
18202	Department of Revenue	56600	10000	99500	00326169	12/3/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	45.00	
18202	Department of Revenue	56600	10000	99500	00326574	12/6/2024	Holding Clearing (SDC & TRIP)	City Of Augusta	438.60	
							Holding Clearing (SDC & TRIP) Total			16,177.41
18202	Department of Revenue	83500	10000	11000	00133456	7/22/2024	Public Utility Distribution	City Of Augusta	843.12	
18202	Department of Revenue	83500	10000	11000	00138375	11/18/2024	Public Utility Distribution	City Of Augusta	5,658.90	

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						Public Utility Distribution Total			6,502.02
18202	Department of Revenue	83500	10000	11100	00125462	5/6/2024	Personal Property Aid	City Of Augusta	2,762.20
18202	Department of Revenue	83500	10000	11100	00127395	5/6/2024	Personal Property Aid	City Of Augusta	2,695.55
						Personal Property Aid Total			5,457.75
18202	Department of Revenue	83500	10000	50100	00122324	2/1/2024	Payments for municipal services	City Of Augusta	1,266.80
						Payments for municipal services Total			1,266.80
18202	Department of Revenue	83500	28700	16100	00133456	7/22/2024	Expenditure Restraint & Incentive Program	City Of Augusta	191.52
						Expenditure Restraint & Incentive Program Total			191.52
18202	Department of Revenue	83500	28700	16200	00133456	7/22/2024	County & Municipal Aid	City Of Augusta	76,883.68
18202	Department of Revenue	83500	28700	16200	00138375	11/18/2024	County & Municipal Aid	City Of Augusta	435,674.20
						County & Municipal Aid Total			512,557.88
18202	Department of Revenue	83500	28700	16300	00130841	7/22/2024	Exempt Computer Aid	City Of Augusta	1,543.30
18202	Department of Revenue	83500	28700	16300	00132710	7/22/2024	Exempt Computer Aid	City Of Augusta	5,478.82
						Exempt Computer Aid Total			7,022.12
18202	Department of Revenue	83500	28700	16900	00133456	7/22/2024	Supplemental County & Municipal Aid	City Of Augusta	15,377.94
18202	Department of Revenue	83500	28700	16900	00138375	11/18/2024	Supplemental County & Municipal Aid	City Of Augusta	87,141.63
						Supplemental County & Municipal Aid Total			102,519.57
18202	Department of Revenue	83500	52100	36300	00122840	3/25/2024	Lottery & Gaming Credit	City Of Augusta	386.05
						Lottery & Gaming Credit Total			386.05
18202 Total									933,991.77

2024State Payment Register										
18221	Dept of Safety & Prof Services	16500	10000	22500	00055858	7/18/2024	Fire dues distribution	City of Eau Claire	336,361.31	
							Fire dues distribution Total			336,361.31
18221	Dept of Natural Resources	37000	10000	50300	00724932	4/25/2024	Aids in lieu of taxes - gener	City of Eau Claire	2,339.23	
							Aids in lieu of taxes - gener Total			2,339.23
18221	WI Dept of Transportation	39500	10000	11100	01111958	6/21/2024	Tier B transit operating aids,	CITY OF EAU CLAIRE	243,258.00	
18221	WI Dept of Transportation	39500	10000	11100	01142355	9/16/2024	Tier B transit operating aids,	CITY OF EAU CLAIRE	729,777.00	
							Tier B transit operating aids, Total			973,035.00
18221	WI Dept of Transportation	39500	21100	17500	01112043	6/21/2024	Paratransit Aids, Sf	CITY OF EAU CLAIRE	75,999.00	
							Paratransit Aids, Sf Total			75,999.00
18221	WI Dept of Transportation	39500	21100	19100	01050521	1/2/2024	Trns Aids To Mnc.-Sf	CITY OF EAU CLAIRE	836,167.63	
18221	WI Dept of Transportation	39500	21100	19100	01078391	4/1/2024	Trns Aids To Mnc.-Sf	CITY OF EAU CLAIRE	836,167.63	
18221	WI Dept of Transportation	39500	21100	19100	01109527	7/2/2024	Trns Aids To Mnc.-Sf	CITY OF EAU CLAIRE	836,167.63	
18221	WI Dept of Transportation	39500	21100	19100	01146052	10/7/2024	Trns Aids To Mnc.-Sf	CITY OF EAU CLAIRE	836,167.65	
							Trns Aids To Mnc.-Sf Total			3,344,670.54
							State/Federal Aids Total			#REF!
18221	Department of Military Affairs	46500	10000	30600	00146751	7/1/2024	Regional emergency response tm	City of Eau Claire	28,988.62	
18221	Department of Military Affairs	46500	10000	30600	00146775	7/1/2024	Regional emergency response tm	City of Eau Claire	28,988.62	
18221	Department of Military Affairs	46500	10000	30600	00146788	7/1/2024	Regional emergency response tm	City of Eau Claire	28,988.62	
							Regional emergency response tm Total			86,965.86
18221	Department of Revenue	83500	10000	11000	00133457	7/22/2024	Public Utility Distribution	City of Eau Claire	123,896.76	
18221	Department of Revenue	83500	10000	11000	00138376	11/18/2024	Public Utility Distribution	City of Eau Claire	807,381.07	
							Public Utility Distribution Total			931,277.83
18221	Department of Revenue	83500	10000	11100	00125463	5/6/2024	Personal Property Aid	City of Eau Claire	292,620.78	
18221	Department of Revenue	83500	10000	11100	00127396	5/6/2024	Personal Property Aid	City of Eau Claire	24,401.05	
							Personal Property Aid Total			317,021.83
18221	Department of Revenue	83500	10000	30200	00127667	5/6/2024	School Levy Tax & First Dollar Credit	City of Eau Claire	2,005,993.82	
18221	Department of Revenue	83500	10000	30200	00134872	7/22/2024	School Levy Tax & First Dollar Credit	City of Eau Claire	7,394,643.88	
18221	Department of Revenue	83500	10000	30200	00135565	7/22/2024	School Levy Tax & First Dollar Credit	City of Eau Claire	1,208,619.31	
							School Levy Tax & First Dollar Credit Total			10,609,257.01
18221	Department of Revenue	83500	10000	50100	00122325	2/1/2024	Payments for municipal services	City of Eau Claire	495,794.25	
							Payments for municipal services Total			495,794.25
18221	Department of Revenue	83500	28700	16100	00133457	7/22/2024	Expenditure Restraint & Incentive Program	City of Eau Claire	1,120,869.65	
							Expenditure Restraint & Incentive Program Total			1,120,869.65
18221	Department of Revenue	83500	28700	16200	00133457	7/22/2024	County & Municipal Aid	City of Eau Claire	861,126.31	
18221	Department of Revenue	83500	28700	16200	00138376	11/18/2024	County & Municipal Aid	City of Eau Claire	5,179,015.96	
							County & Municipal Aid Total			6,040,142.27
18221	Department of Revenue	83500	28700	16300	00130842	7/22/2024	Exempt Computer Aid	City of Eau Claire	278,411.68	
18221	Department of Revenue	83500	28700	16300	00132711	7/22/2024	Exempt Computer Aid	City of Eau Claire	80,565.89	
							Exempt Computer Aid Total			358,977.57
18221	Department of Revenue	83500	28700	16800	00135140	7/22/2024	Video Servicer Provider Aid	City of Eau Claire	133,620.35	
							Video Servicer Provider Aid Total			133,620.35
18221	Department of Revenue	83500	28700	16900	00133457	7/22/2024	Supplemental County & Municipal Aid	City of Eau Claire	182,434.09	
18221	Department of Revenue	83500	28700	16900	00138376	11/18/2024	Supplemental County & Municipal Aid	City of Eau Claire	1,033,793.18	
							Supplemental County & Municipal Aid Total			1,216,227.27
18221	Department of Revenue	83500	52100	36300	00122841	3/25/2024	Lottery & Gaming Credit	City of Eau Claire	28,802.07	
18221	Department of Revenue	83500	52100	36300	00123218	3/25/2024	Lottery & Gaming Credit	City of Eau Claire	2,987,396.42	
							Lottery & Gaming Credit Total			3,016,198.49
18221 Total										29,058,757.46