

2024 State Payment Register										
47000	Dept of Ag, Trade & Cons Protc	11500	10000	40200	00099905	4/22/2024	Aid to County_District Fairs	Pierce County	10,000.00	
							Aid to County_District Fairs Total			10,000.00
47000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00104301	10/11/2024	Soil_Water Resource Mgmt	Pierce County	1,144.50	
47000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105295	11/15/2024	Soil_Water Resource Mgmt	Pierce County	53,195.00	
47000	Dept of Ag, Trade & Cons Protc	11500	10000	70300	00105905	12/5/2024	Soil_Water Resource Mgmt	Pierce County	12,708.50	
							Soil_Water Resource Mgmt Total			67,048.00
47000	Dept of Ag, Trade & Cons Protc	11500	24100	78300	00101827	7/30/2024	Working lands programs	Pierce County	30.00	
							Working lands programs Total			30.00
47000	Dept of Ag, Trade & Cons Protc	11500	27400	76300	00105295	11/15/2024	Soil_Water Mgmt_Cnty Staffing	Pierce County	104,697.00	
							Soil_Water Mgmt_Cnty Staffing Total			104,697.00
47000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097539	2/1/2024	Soil_Water Mgmt Aids	Pierce County	3,080.00	
47000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097540	2/1/2024	Soil_Water Mgmt Aids	Pierce County	1,360.00	
47000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00097678	2/6/2024	Soil_Water Mgmt Aids	Pierce County	10,250.00	
47000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00101357	6/21/2024	Soil_Water Mgmt Aids	Pierce County	3,397.20	
47000	Dept of Ag, Trade & Cons Protc	11500	27400	76400	00102311	7/31/2024	Soil_Water Mgmt Aids	Pierce County	4,652.00	
							Soil_Water Mgmt Aids Total			22,739.20
47000	Dept of Ag, Trade & Cons Protc	11500	27400	77800	00105693	12/13/2024	CLEAN SWEEP GRANTS	Pierce County	32,172.10	
							CLEAN SWEEP GRANTS Total			32,172.10
47000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00102310	7/31/2024	AGRICULTURE-SOIL & WATER	Pierce County	8,536.50	
47000	Dept of Ag, Trade & Cons Protc	11500	36300	WE100	00105906	12/5/2024	AGRICULTURE-SOIL & WATER	Pierce County	13,863.50	
							AGRICULTURE-SOIL & WATER Total			22,400.00
47000	Public Service Commission	15500	10000	14100	00009095	11/15/2024	Federal Funds	Pierce County	7,062.50	
							Federal Funds Total			7,062.50
47000	Dept of Safety & Prof Services	16500	10000	23600	00058481	12/5/2024	POWTS Replacement Rehab	Pierce County	14,000.00	
							POWTS Replacement Rehab Total			14,000.00
47000	Dept of Natural Resources	37000	10000	96801	00699151	1/5/2024	DNR Clearing Appr Division 1	Pierce County	1,320.00	
47000	Dept of Natural Resources	37000	10000	96801	00710540	3/12/2024	DNR Clearing Appr Division 1	Pierce County	894.23	
47000	Dept of Natural Resources	37000	10000	96801	00711178	3/15/2024	DNR Clearing Appr Division 1	Pierce County	2,851.25	
47000	Dept of Natural Resources	37000	10000	96801	00715781	4/10/2024	DNR Clearing Appr Division 1	Pierce County	3,728.79	
47000	Dept of Natural Resources	37000	10000	96801	00715774	4/11/2024	DNR Clearing Appr Division 1	Pierce County	103,058.75	
							DNR Clearing Appr Division 1 Total			111,853.02
47000	Dept of Natural Resources	37000	21200	54900	00721709	4/17/2024	Venison processing	Pierce County	3,175.00	
							Venison processing Total			3,175.00
47000	Dept of Natural Resources	37000	21200	55000	00716088	3/19/2024	Enf A - boating enforcement	Pierce County	51,329.15	
							Enf A - boating enforcement Total			51,329.15
47000	Dept of Natural Resources	37000	21200	55100	00752282	9/9/2024	Enf A - atv & utv enforcement	Pierce County	40,913.33	
							Enf A - atv & utv enforcement Total			40,913.33
47000	Dept of Natural Resources	37000	21200	55300	00721709	4/17/2024	Wildlife damage claims & abat	Pierce County	20,819.36	
							Wildlife damage claims & abat Total			20,819.36
47000	Dept of Natural Resources	37000	21200	56300	00746440	8/5/2024	ResAids - county cons aids	Pierce County	1,559.00	
47000	Dept of Natural Resources	37000	21200	56300	00746441	8/5/2024	ResAids - county cons aids	Pierce County	2,750.00	
							ResAids - county cons aids Total			4,309.00
47000	Dept of Natural Resources	37000	21200	57500	00704677	1/18/2024	RA- snowmobile trail areas	Pierce County	35,685.00	
47000	Dept of Natural Resources	37000	21200	57500	00728619	5/20/2024	RA- snowmobile trail areas	Pierce County	33,807.31	
47000	Dept of Natural Resources	37000	21200	57500	00757244	9/30/2024	RA- snowmobile trail areas	Pierce County	35,685.00	
47000	Dept of Natural Resources	37000	21200	57500	00757733	10/4/2024	RA- snowmobile trail areas	Pierce County	35,685.00	
							RA- snowmobile trail areas Total			140,862.31
47000	Dept of Natural Resources	37000	21200	58400	00755228	9/19/2024	ResAids - pymt in lieu tax fed	Pierce County	3,442.00	

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ResAids - pymt in lieu tax fed Total

3,442.00

47000	Dept of Natural Resources	37000	21200	86100	00736564	6/14/2024	GPO--state funds	Pierce County	5.00
47000	Dept of Natural Resources	37000	21200	86100	00736566	6/14/2024	GPO--state funds	Pierce County	8.00
							GPO--state funds Total		
47000	Dept of Natural Resources	37000	27400	67000	00729245	5/15/2024	Fin asst for responsible units	Pierce County	193,108.78
							Fin asst for responsible units Total		
47000	Dept of Natural Resources	37000	27400	67300	00729245	5/15/2024	Recycling consolidation grants	Pierce County	10,951.95
							Recycling consolidation grants Total		
47000	Dept of Natural Resources	37000	57300	48200	00700943	1/9/2024	GPO - sd water loan prog, fed	Pierce County	4,063.75
47000	Dept of Natural Resources	37000	57300	48200	00713841	4/3/2024	GPO - sd water loan prog, fed	Pierce County	3,643.00
47000	Dept of Natural Resources	37000	57300	48200	00732147	6/4/2024	GPO - sd water loan prog, fed	Pierce County	3,643.00
47000	Dept of Natural Resources	37000	57300	48200	00757390	10/1/2024	GPO - sd water loan prog, fed	Pierce County	3,643.00
							GPO - sd water loan prog, fed Total		
47000	WI Dept of Transportation	39500	21100	16800	01070351	2/21/2024	Eldly&Disa Co/Aid Sf	Pierce County	97,121.00
							Eldly&Disa Co/Aid Sf Total		
47000	WI Dept of Transportation	39500	21100	18500	01158841	10/16/2024	Hwy Sfty Loc Aid Ffd	Pierce County	4,571.00
							Hwy Sfty Loc Aid Ffd Total		
47000	WI Dept of Transportation	39500	21100	19000	01049994	1/2/2024	Trans Aids To Co.-Sf	Pierce County	357,053.33
47000	WI Dept of Transportation	39500	21100	19000	01109000	7/2/2024	Trans Aids To Co.-Sf	Pierce County	714,106.66
47000	WI Dept of Transportation	39500	21100	19000	01145525	10/7/2024	Trans Aids To Co.-Sf	Pierce County	357,053.36
							Trans Aids To Co.-Sf Total		
47000	WI Dept of Transportation	39500	21100	27500	01089783	4/16/2024	Loc Brdg Imp Asst Lf	Pierce County	176,294.20
							Loc Brdg Imp Asst Lf Total		
47000	WI Dept of Transportation	39500	21100	27600	01089784	4/16/2024	Loc Trns FacI Implfd	Pierce County	1.46
							Loc Trns FacI Implfd Total		
47000	WI Dept of Transportation	39500	21100	27800	01165545	10/31/2024	Loc Rd Imp Prg St Fd	Pierce County	5,127.87
							Loc Rd Imp Prg St Fd Total		
47000	WI Dept of Transportation	39500	21100	36300	01065287	1/31/2024	St Hwy Rehab, Sf	Pierce County	4.00
47000	WI Dept of Transportation	39500	21100	36300	01086284	4/5/2024	St Hwy Rehab, Sf	Pierce County	3.00
47000	WI Dept of Transportation	39500	21100	36300	01176601	11/27/2024	St Hwy Rehab, Sf	Pierce County	3.00
							St Hwy Rehab, Sf Total		
47000	WI Dept of Transportation	39500	21100	36500	01172108	11/13/2024	Hwy Mgmt & Opers Sf	Pierce County	75.00
							Hwy Mgmt & Opers Sf Total		
47000	WI Dept of Transportation	39500	21100	36600	01058452	1/16/2024	Wi Lift Brdg Op/M Sf	Pierce County	1,648.34
47000	WI Dept of Transportation	39500	21100	36600	01064798	2/1/2024	Wi Lift Brdg Op/M Sf	Pierce County	276.01
47000	WI Dept of Transportation	39500	21100	36600	01089855	4/18/2024	Wi Lift Brdg Op/M Sf	Pierce County	325.41
47000	WI Dept of Transportation	39500	21100	36600	01092400	4/25/2024	Wi Lift Brdg Op/M Sf	Pierce County	100.19
47000	WI Dept of Transportation	39500	21100	36600	01099865	5/16/2024	Wi Lift Brdg Op/M Sf	Pierce County	140.01
47000	WI Dept of Transportation	39500	21100	36600	01114157	6/28/2024	Wi Lift Brdg Op/M Sf	Pierce County	19,267.81
47000	WI Dept of Transportation	39500	21100	36600	01118797	7/15/2024	Wi Lift Brdg Op/M Sf	Pierce County	4,569.65
47000	WI Dept of Transportation	39500	21100	36600	01118797	7/15/2024	Wi Lift Brdg Op/M Sf	Pierce County	13,684.60
47000	WI Dept of Transportation	39500	21100	36600	01126590	8/5/2024	Wi Lift Brdg Op/M Sf	Pierce County	6,987.42
47000	WI Dept of Transportation	39500	21100	36600	01126590	8/5/2024	Wi Lift Brdg Op/M Sf	Pierce County	1,906.14
47000	WI Dept of Transportation	39500	21100	36600	01136679	9/4/2024			

Wi Lift Brdg Op/M Sf Total

149,201.42

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47000	WI Dept of Transportation	39500	21100	36800	01056278	1/8/2024	Routine Maint Sf	Pierce County	13,980.30
47000	WI Dept of Transportation	39500	21100	36800	01056285	1/8/2024	Routine Maint Sf	Pierce County	15,351.68
47000	WI Dept of Transportation	39500	21100	36800	01056285	1/8/2024	Routine Maint Sf	Pierce County	15,738.34
47000	WI Dept of Transportation	39500	21100	36800	01056285	1/8/2024	Routine Maint Sf	Pierce County	5,874.69
47000	WI Dept of Transportation	39500	21100	36800	01056285	1/8/2024	Routine Maint Sf	Pierce County	14,795.52
47000	WI Dept of Transportation	39500	21100	36800	01056285	1/8/2024	Routine Maint Sf	Pierce County	14,354.01
47000	WI Dept of Transportation	39500	21100	36800	01056285	1/8/2024	Routine Maint Sf	Pierce County	7,651.79
47000	WI Dept of Transportation	39500	21100	36800	01056285	1/8/2024	Routine Maint Sf	Pierce County	1,586.35
47000	WI Dept of Transportation	39500	21100	36800	01056285	1/8/2024	Routine Maint Sf	Pierce County	6,847.61
47000	WI Dept of Transportation	39500	21100	36800	01056285	1/8/2024	Routine Maint Sf	Pierce County	1,127.07
47000	WI Dept of Transportation	39500	21100	36800	01059179	1/16/2024	Routine Maint Sf	Pierce County	125,877.85
47000	WI Dept of Transportation	39500	21100	36800	01059180	1/16/2024	Routine Maint Sf	Pierce County	11,574.77
47000	WI Dept of Transportation	39500	21100	36800	01059181	1/16/2024	Routine Maint Sf	Pierce County	2,573.75
47000	WI Dept of Transportation	39500	21100	36800	01059182	1/16/2024	Routine Maint Sf	Pierce County	2,106.68
47000	WI Dept of Transportation	39500	21100	36800	01061705	1/24/2024	Routine Maint Sf	Pierce County	4,079.05
47000	WI Dept of Transportation	39500	21100	36800	01063660	1/30/2024	Routine Maint Sf	Pierce County	2,093.70
47000	WI Dept of Transportation	39500	21100	36800	01063668	1/30/2024	Routine Maint Sf	Pierce County	6,725.09
47000	WI Dept of Transportation	39500	21100	36800	01063668	1/30/2024	Routine Maint Sf	Pierce County	1,191.62
47000	WI Dept of Transportation	39500	21100	36800	01063668	1/30/2024	Routine Maint Sf	Pierce County	933.53
47000	WI Dept of Transportation	39500	21100	36800	01063668	1/30/2024	Routine Maint Sf	Pierce County	74,709.27
47000	WI Dept of Transportation	39500	21100	36800	01063668	1/30/2024	Routine Maint Sf	Pierce County	106.87
47000	WI Dept of Transportation	39500	21100	36800	01063668	1/30/2024	Routine Maint Sf	Pierce County	8,672.95
47000	WI Dept of Transportation	39500	21100	36800	01063668	1/30/2024	Routine Maint Sf	Pierce County	140,767.51
47000	WI Dept of Transportation	39500	21100	36800	01063668	1/30/2024	Routine Maint Sf	Pierce County	9,950.40
47000	WI Dept of Transportation	39500	21100	36800	01063668	1/30/2024	Routine Maint Sf	Pierce County	360.49
47000	WI Dept of Transportation	39500	21100	36800	01067563	2/9/2024	Routine Maint Sf	Pierce County	173.88
47000	WI Dept of Transportation	39500	21100	36800	01093372	4/29/2024	Routine Maint Sf	Pierce County	5,510.67
47000	WI Dept of Transportation	39500	21100	36800	01093373	4/29/2024	Routine Maint Sf	Pierce County	2,020.32
47000	WI Dept of Transportation	39500	21100	36800	01093434	4/29/2024	Routine Maint Sf	Pierce County	11,846.59
47000	WI Dept of Transportation	39500	21100	36800	01093434	4/29/2024	Routine Maint Sf	Pierce County	297.07
47000	WI Dept of Transportation	39500	21100	36800	01093434	4/29/2024	Routine Maint Sf	Pierce County	84,331.51
47000	WI Dept of Transportation	39500	21100	36800	01093434	4/29/2024	Routine Maint Sf	Pierce County	2,079.23
47000	WI Dept of Transportation	39500	21100	36800	01093434	4/29/2024	Routine Maint Sf	Pierce County	2,464.24
47000	WI Dept of Transportation	39500	21100	36800	01093434	4/29/2024	Routine Maint Sf	Pierce County	89,182.16
47000	WI Dept of Transportation	39500	21100	36800	01093434	4/29/2024	Routine Maint Sf	Pierce County	8,180.10
47000	WI Dept of Transportation	39500	21100	36800	01093434	4/29/2024	Routine Maint Sf	Pierce County	1,067.17
47000	WI Dept of Transportation	39500	21100	36800	01093435	4/29/2024	Routine Maint Sf	Pierce County	9,262.14
47000	WI Dept of Transportation	39500	21100	36800	01093435	4/29/2024	Routine Maint Sf	Pierce County	8,232.63
47000	WI Dept of Transportation	39500	21100	36800	01093435	4/29/2024	Routine Maint Sf	Pierce County	468.48
47000	WI Dept of Transportation	39500	21100	36800	01093435	4/29/2024	Routine Maint Sf	Pierce County	62,664.27
47000	WI Dept of Transportation	39500	21100	36800	01093435	4/29/2024	Routine Maint Sf	Pierce County	104,867.01
47000	WI Dept of Transportation	39500	21100	36800	01093435	4/29/2024	Routine Maint Sf	Pierce County	6,793.49
47000	WI Dept of Transportation	39500	21100	36800	01093435	4/29/2024	Routine Maint Sf	Pierce County	3,809.47
47000	WI Dept of Transportation	39500	21100	36800	01099835	5/16/2024	Routine Maint Sf	Pierce County	11,332.28
47000	WI Dept of Transportation	39500	21100	36800	01099993	5/16/2024	Routine Maint Sf	Pierce County	2,158.03
47000	WI Dept of Transportation	39500	21100	36800	01099993	5/16/2024	Routine Maint Sf	Pierce County	43,067.00
47000	WI Dept of Transportation	39500	21100	36800	01099993	5/16/2024	Routine Maint Sf	Pierce County	1,163.27
47000	WI Dept of Transportation	39500	21100	36800	01099993	5/16/2024	Routine Maint Sf	Pierce County	84,017.32

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47000	WI Dept of Transportation	39500	21100	36800	01099993	5/16/2024	Routine Maint Sf	Pierce County	1,781.41
47000	WI Dept of Transportation	39500	21100	36800	01099993	5/16/2024	Routine Maint Sf	Pierce County	5,492.21
47000	WI Dept of Transportation	39500	21100	36800	01099993	5/16/2024	Routine Maint Sf	Pierce County	35,960.19
47000	WI Dept of Transportation	39500	21100	36800	01099993	5/16/2024	Routine Maint Sf	Pierce County	6,407.12
47000	WI Dept of Transportation	39500	21100	36800	01099993	5/16/2024	Routine Maint Sf	Pierce County	1,227.34
47000	WI Dept of Transportation	39500	21100	36800	01102809	5/29/2024	Routine Maint Sf	Pierce County	4,749.27
47000	WI Dept of Transportation	39500	21100	36800	01102809	5/29/2024	Routine Maint Sf	Pierce County	12,583.59
47000	WI Dept of Transportation	39500	21100	36800	01102809	5/29/2024	Routine Maint Sf	Pierce County	17,737.48
47000	WI Dept of Transportation	39500	21100	36800	01102809	5/29/2024	Routine Maint Sf	Pierce County	2,008.50
47000	WI Dept of Transportation	39500	21100	36800	01102809	5/29/2024	Routine Maint Sf	Pierce County	3,134.54
47000	WI Dept of Transportation	39500	21100	36800	01102809	5/29/2024	Routine Maint Sf	Pierce County	755.51
47000	WI Dept of Transportation	39500	21100	36800	01102809	5/29/2024	Routine Maint Sf	Pierce County	5,348.79
47000	WI Dept of Transportation	39500	21100	36800	01102809	5/29/2024	Routine Maint Sf	Pierce County	1,314.89
47000	WI Dept of Transportation	39500	21100	36800	01102809	5/29/2024	Routine Maint Sf	Pierce County	6,680.02
47000	WI Dept of Transportation	39500	21100	36800	01102809	5/29/2024	Routine Maint Sf	Pierce County	472.72
47000	WI Dept of Transportation	39500	21100	36800	01104266	6/3/2024	Routine Maint Sf	Pierce County	3,322.54
47000	WI Dept of Transportation	39500	21100	36800	01117877	7/11/2024	Routine Maint Sf	Pierce County	8,787.17
47000	WI Dept of Transportation	39500	21100	36800	01121093	7/19/2024	Routine Maint Sf	Pierce County	4,845.79
47000	WI Dept of Transportation	39500	21100	36800	01121093	7/19/2024	Routine Maint Sf	Pierce County	3,651.81
47000	WI Dept of Transportation	39500	21100	36800	01121093	7/19/2024	Routine Maint Sf	Pierce County	3,767.37
47000	WI Dept of Transportation	39500	21100	36800	01121093	7/19/2024	Routine Maint Sf	Pierce County	25,161.21
47000	WI Dept of Transportation	39500	21100	36800	01121093	7/19/2024	Routine Maint Sf	Pierce County	2,306.42
47000	WI Dept of Transportation	39500	21100	36800	01121093	7/19/2024	Routine Maint Sf	Pierce County	15,969.64
47000	WI Dept of Transportation	39500	21100	36800	01121093	7/19/2024	Routine Maint Sf	Pierce County	4,103.56
47000	WI Dept of Transportation	39500	21100	36800	01121093	7/19/2024	Routine Maint Sf	Pierce County	7,480.73
47000	WI Dept of Transportation	39500	21100	36800	01121093	7/19/2024	Routine Maint Sf	Pierce County	133.41
47000	WI Dept of Transportation	39500	21100	36800	01125492	8/1/2024	Routine Maint Sf	Pierce County	3,790.12
47000	WI Dept of Transportation	39500	21100	36800	01128717	8/12/2024	Routine Maint Sf	Pierce County	660.01
47000	WI Dept of Transportation	39500	21100	36800	01128740	8/12/2024	Routine Maint Sf	Pierce County	9,159.91
47000	WI Dept of Transportation	39500	21100	36800	01128740	8/12/2024	Routine Maint Sf	Pierce County	15,268.28
47000	WI Dept of Transportation	39500	21100	36800	01128740	8/12/2024	Routine Maint Sf	Pierce County	2,616.11
47000	WI Dept of Transportation	39500	21100	36800	01128740	8/12/2024	Routine Maint Sf	Pierce County	266.82
47000	WI Dept of Transportation	39500	21100	36800	01128740	8/12/2024	Routine Maint Sf	Pierce County	15,604.59
47000	WI Dept of Transportation	39500	21100	36800	01128740	8/12/2024	Routine Maint Sf	Pierce County	1,109.27
47000	WI Dept of Transportation	39500	21100	36800	01128740	8/12/2024	Routine Maint Sf	Pierce County	19,895.25
47000	WI Dept of Transportation	39500	21100	36800	01128740	8/12/2024	Routine Maint Sf	Pierce County	2,764.25
47000	WI Dept of Transportation	39500	21100	36800	01128740	8/12/2024	Routine Maint Sf	Pierce County	7,369.94
47000	WI Dept of Transportation	39500	21100	36800	01128740	8/12/2024	Routine Maint Sf	Pierce County	297.21
47000	WI Dept of Transportation	39500	21100	36800	01137359	9/4/2024	Routine Maint Sf	Pierce County	16,759.18
47000	WI Dept of Transportation	39500	21100	36800	01138441	9/9/2024	Routine Maint Sf	Pierce County	1,253.60
47000	WI Dept of Transportation	39500	21100	36800	01142146	9/16/2024	Routine Maint Sf	Pierce County	31,208.17
47000	WI Dept of Transportation	39500	21100	36800	01142146	9/16/2024	Routine Maint Sf	Pierce County	5,004.53
47000	WI Dept of Transportation	39500	21100	36800	01142146	9/16/2024	Routine Maint Sf	Pierce County	3,276.31
47000	WI Dept of Transportation	39500	21100	36800	01142146	9/16/2024	Routine Maint Sf	Pierce County	7,313.88
47000	WI Dept of Transportation	39500	21100	36800	01142146	9/16/2024	Routine Maint Sf	Pierce County	11,310.31
47000	WI Dept of Transportation	39500	21100	36800	01142146	9/16/2024	Routine Maint Sf	Pierce County	30,498.69
47000	WI Dept of Transportation	39500	21100	36800	01142146	9/16/2024	Routine Maint Sf	Pierce County	5,609.17
47000	WI Dept of Transportation	39500	21100	36800	01142146	9/16/2024	Routine Maint Sf	Pierce County	10,357.12

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47000	WI Dept of Transportation	39500	21100	36800	01142146	9/16/2024	Routine Maint Sf	Pierce County	2,242.15
47000	WI Dept of Transportation	39500	21100	36800	01151612	10/1/2024	Routine Maint Sf	Pierce County	2,861.59
47000	WI Dept of Transportation	39500	21100	36800	01152002	10/2/2024	Routine Maint Sf	Pierce County	8,024.82
47000	WI Dept of Transportation	39500	21100	36800	01156251	10/11/2024	Routine Maint Sf	Pierce County	38,826.36
47000	WI Dept of Transportation	39500	21100	36800	01156259	10/11/2024	Routine Maint Sf	Pierce County	12,100.84
47000	WI Dept of Transportation	39500	21100	36800	01156259	10/11/2024	Routine Maint Sf	Pierce County	403.57
47000	WI Dept of Transportation	39500	21100	36800	01156259	10/11/2024	Routine Maint Sf	Pierce County	11,322.52
47000	WI Dept of Transportation	39500	21100	36800	01156259	10/11/2024	Routine Maint Sf	Pierce County	1,052.76
47000	WI Dept of Transportation	39500	21100	36800	01156259	10/11/2024	Routine Maint Sf	Pierce County	13,356.59
47000	WI Dept of Transportation	39500	21100	36800	01156259	10/11/2024	Routine Maint Sf	Pierce County	4,939.92
47000	WI Dept of Transportation	39500	21100	36800	01156259	10/11/2024	Routine Maint Sf	Pierce County	4,875.59
47000	WI Dept of Transportation	39500	21100	36800	01156259	10/11/2024	Routine Maint Sf	Pierce County	2,981.90
47000	WI Dept of Transportation	39500	21100	36800	01156259	10/11/2024	Routine Maint Sf	Pierce County	7,497.60
47000	WI Dept of Transportation	39500	21100	36800	01156259	10/11/2024	Routine Maint Sf	Pierce County	1,614.53
47000	WI Dept of Transportation	39500	21100	36800	01164909	10/30/2024	Routine Maint Sf	Pierce County	4,302.05
47000	WI Dept of Transportation	39500	21100	36800	01165885	10/31/2024	Routine Maint Sf	Pierce County	1,948.24
47000	WI Dept of Transportation	39500	21100	36800	01167629	11/4/2024	Routine Maint Sf	Pierce County	60,630.47
47000	WI Dept of Transportation	39500	21100	36800	01167629	11/4/2024	Routine Maint Sf	Pierce County	12,168.13
47000	WI Dept of Transportation	39500	21100	36800	01167982	11/5/2024	Routine Maint Sf	Pierce County	3,584.84
47000	WI Dept of Transportation	39500	21100	36800	01167982	11/5/2024	Routine Maint Sf	Pierce County	1,576.10
47000	WI Dept of Transportation	39500	21100	36800	01167982	11/5/2024	Routine Maint Sf	Pierce County	2,053.98
47000	WI Dept of Transportation	39500	21100	36800	01167982	11/5/2024	Routine Maint Sf	Pierce County	907.61
47000	WI Dept of Transportation	39500	21100	36800	01167982	11/5/2024	Routine Maint Sf	Pierce County	7,151.51
47000	WI Dept of Transportation	39500	21100	36800	01167982	11/5/2024	Routine Maint Sf	Pierce County	8.79
47000	WI Dept of Transportation	39500	21100	36800	01167982	11/5/2024	Routine Maint Sf	Pierce County	30,922.04
47000	WI Dept of Transportation	39500	21100	36800	01167982	11/5/2024	Routine Maint Sf	Pierce County	2,051.22
47000	WI Dept of Transportation	39500	21100	36800	01167982	11/5/2024	Routine Maint Sf	Pierce County	6,239.33
47000	WI Dept of Transportation	39500	21100	36800	01167982	11/5/2024	Routine Maint Sf	Pierce County	124.52
47000	WI Dept of Transportation	39500	21100	36800	01178870	12/5/2024	Routine Maint Sf	Pierce County	8,655.36
47000	WI Dept of Transportation	39500	21100	36800	01180056	12/9/2024	Routine Maint Sf	Pierce County	814.33
47000	WI Dept of Transportation	39500	21100	36800	01180249	12/9/2024	Routine Maint Sf	Pierce County	383.82
47000	WI Dept of Transportation	39500	21100	36800	01180249	12/9/2024	Routine Maint Sf	Pierce County	2,787.87
47000	WI Dept of Transportation	39500	21100	36800	01180257	12/9/2024	Routine Maint Sf	Pierce County	7,685.64
47000	WI Dept of Transportation	39500	21100	36800	01180257	12/9/2024	Routine Maint Sf	Pierce County	142.93
47000	WI Dept of Transportation	39500	21100	36800	01180257	12/9/2024	Routine Maint Sf	Pierce County	1,541.30
47000	WI Dept of Transportation	39500	21100	36800	01180257	12/9/2024	Routine Maint Sf	Pierce County	1,323.27
47000	WI Dept of Transportation	39500	21100	36800	01180257	12/9/2024	Routine Maint Sf	Pierce County	3,249.97
47000	WI Dept of Transportation	39500	21100	36800	01180257	12/9/2024	Routine Maint Sf	Pierce County	16,728.67
47000	WI Dept of Transportation	39500	21100	36800	01180257	12/9/2024	Routine Maint Sf	Pierce County	1,174.26
47000	WI Dept of Transportation	39500	21100	36800	01180257	12/9/2024	Routine Maint Sf	Pierce County	7,405.63
47000	WI Dept of Transportation	39500	21100	36800	01180257	12/9/2024	Routine Maint Sf	Pierce County	1,267.97
47000	WI Dept of Transportation	39500	21100	36800	01188480	12/31/2024	Routine Maint Sf	Pierce County	1,076.18
Routine Maint Sf Total									1,720,601.94
47000	WI Dept of Transportation	39500	21100	37500	01058452	1/16/2024	Hwy Mgmt & Opers Lf	Pierce County	1,648.34
47000	WI Dept of Transportation	39500	21100	37500	01064798	2/1/2024	Hwy Mgmt & Opers Lf	Pierce County	276.01
47000	WI Dept of Transportation	39500	21100	37500	01089855	4/18/2024	Hwy Mgmt & Opers Lf	Pierce County	325.41
47000	WI Dept of Transportation	39500	21100	37500	01092400	4/25/2024	Hwy Mgmt & Opers Lf	Pierce County	100.19
47000	WI Dept of Transportation	39500	21100	37500	01099835	5/16/2024	Hwy Mgmt & Opers Lf	Pierce County	551.67

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47000	WI Dept of Transportation	39500	21100	37500	01099865	5/16/2024	Hwy Mgmt & Opers Lf	Pierce County	140.01	
47000	WI Dept of Transportation	39500	21100	37500	01108939	6/18/2024	Hwy Mgmt & Opers Lf	Pierce County	379.33	
47000	WI Dept of Transportation	39500	21100	37500	01114157	6/28/2024	Hwy Mgmt & Opers Lf	Pierce County	19,267.81	
47000	WI Dept of Transportation	39500	21100	37500	01118797	7/15/2024	Hwy Mgmt & Opers Lf	Pierce County	4,569.65	
47000	WI Dept of Transportation	39500	21100	37500	01118797	7/15/2024	Hwy Mgmt & Opers Lf	Pierce County	13,684.60	
47000	WI Dept of Transportation	39500	21100	37500	01126590	8/5/2024	Hwy Mgmt & Opers Lf	Pierce County	6,987.42	
47000	WI Dept of Transportation	39500	21100	37500	01126590	8/5/2024	Hwy Mgmt & Opers Lf	Pierce County	1,906.14	
47000	WI Dept of Transportation	39500	21100	37500	01138441	9/9/2024	Hwy Mgmt & Opers Lf	Pierce County	170.76	
							Hwy Mgmt & Opers Lf Total			50,007.30
47000	WI Dept of Transportation	39500	21100	96100	01111307	6/19/2024	Hwy,Brdg&Loc/Clearac	Pierce County	1,775.66	
47000	WI Dept of Transportation	39500	21100	96100	01112825	6/25/2024	Hwy,Brdg&Loc/Clearac	Pierce County	3,201.71	
							Hwy,Brdg&Loc/Clearac Total			4,977.37
47000	WI Dept of Transportation	39500	21100	900SE	01089785	4/16/2024	Trans State Revenue	Pierce County	0.19	
							Trans State Revenue Total			0.19
47000	Department of Corrections	41000	10000	11200	00611921	1/9/2024	Becky Young community corrections	Pierce County	511.50	
47000	Department of Corrections	41000	10000	11200	00619993	2/20/2024	Becky Young community corrections	Pierce County	883.50	
47000	Department of Corrections	41000	10000	11200	00622870	3/7/2024	Becky Young community corrections	Pierce County	697.50	
47000	Department of Corrections	41000	10000	11200	00629142	4/8/2024	Becky Young community corrections	Pierce County	744.00	
47000	Department of Corrections	41000	10000	11200	00636407	5/16/2024	Becky Young community corrections	Pierce County	558.00	
47000	Department of Corrections	41000	10000	11200	00641437	6/13/2024	Becky Young community corrections	Pierce County	930.00	
47000	Department of Corrections	41000	10000	11200	00645936	7/10/2024	Becky Young community corrections	Pierce County	744.00	
47000	Department of Corrections	41000	10000	11200	00651211	8/30/2024	Becky Young community corrections	Pierce County	511.50	
47000	Department of Corrections	41000	10000	11200	00660534	10/18/2024	Becky Young community corrections	Pierce County	186.00	
47000	Department of Corrections	41000	10000	11200	00663940	11/13/2024	Becky Young community corrections	Pierce County	186.00	
47000	Department of Corrections	41000	10000	11200	00670952	12/13/2024	Becky Young community corrections	Pierce County	465.00	
							Becky Young community corrections Total			6,417.00
47000	Department of Corrections	41000	10000	11400	00609620	1/17/2024	Corrections contracts and agreements	Pierce County	2,418.62	
47000	Department of Corrections	41000	10000	11400	00614783	2/22/2024	Corrections contracts and agreements	Pierce County	1,235.04	
47000	Department of Corrections	41000	10000	11400	00620358	3/20/2024	Corrections contracts and agreements	Pierce County	1,904.02	
47000	Department of Corrections	41000	10000	11400	00627400	4/26/2024	Corrections contracts and agreements	Pierce County	2,315.70	
47000	Department of Corrections	41000	10000	11400	00635578	6/5/2024	Corrections contracts and agreements	Pierce County	1,492.34	
47000	Department of Corrections	41000	10000	11400	00636691	6/12/2024	Corrections contracts and agreements	Pierce County	1,183.58	
47000	Department of Corrections	41000	10000	11400	00643338	7/17/2024	Corrections contracts and agreements	Pierce County	4,013.88	
47000	Department of Corrections	41000	10000	11400	00647293	7/18/2024	Corrections contracts and agreements	Pierce County	2,778.84	
47000	Department of Corrections	41000	10000	11400	00653935	9/13/2024	Corrections contracts and agreements	Pierce County	4,477.02	
47000	Department of Corrections	41000	10000	11400	00660462	10/23/2024	Corrections contracts and agreements	Pierce County	6,535.42	
47000	Department of Corrections	41000	10000	11400	00666541	11/27/2024	Corrections contracts and agreements	Pierce County	3,447.82	
47000	Department of Corrections	41000	10000	11400	00671196	12/20/2024	Corrections contracts and agreements	Pierce County	823.36	
							Corrections contracts and agreements Total			32,625.64
47000	Department of Corrections	41000	10000	11600	00665925	10/28/2024	Reimbursing counties for probation	Pierce County	18,680.00	
							Reimbursing counties for probation Total			18,680.00
47000	Department of Health Services	43500	10000	10700	00621646	1/5/2024	Public health dispensaries and	Pierce County	47.00	
47000	Department of Health Services	43500	10000	10700	00630194	2/16/2024	Public health dispensaries and	Pierce County	75.20	
47000	Department of Health Services	43500	10000	10700	00630195	2/16/2024	Public health dispensaries and	Pierce County	37.60	
47000	Department of Health Services	43500	10000	10700	00632049	3/7/2024	Public health dispensaries and	Pierce County	9.40	
47000	Department of Health Services	43500	10000	10700	00632050	3/7/2024	Public health dispensaries and	Pierce County	169.84	
47000	Department of Health Services	43500	10000	10700	00642785	4/5/2024	Public health dispensaries and	Pierce County	169.52	
47000	Department of Health Services	43500	10000	10700	00649078	5/1/2024	Public health dispensaries and	Pierce County	291.57	

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47000	Department of Health Services	43500	10000	10700	00653441	5/31/2024	Public health dispensaries and	Pierce County	364.38	
47000	Department of Health Services	43500	10000	10700	00659789	7/5/2024	Public health dispensaries and	Pierce County	272.04	
47000	Department of Health Services	43500	10000	10700	00666013	8/2/2024	Public health dispensaries and	Pierce County	143.76	
47000	Department of Health Services	43500	10000	10700	00676369	9/6/2024	Public health dispensaries and	Pierce County	71.88	
							Public health dispensaries and Total			1,652.19
47000	Department of Health Services	43500	10000	11000	00648599	5/1/2024	Family planning	Pierce County	531.00	
47000	Department of Health Services	43500	10000	11000	00656224	6/3/2024	Family planning	Pierce County	3,713.00	
47000	Department of Health Services	43500	10000	11000	00662803	7/2/2024	Family planning	Pierce County	2,553.00	
47000	Department of Health Services	43500	10000	11000	00668387	8/1/2024	Family planning	Pierce County	5,282.00	
47000	Department of Health Services	43500	10000	11000	00675239	9/3/2024	Family planning	Pierce County	14,123.00	
47000	Department of Health Services	43500	10000	11000	00681807	10/1/2024	Family planning	Pierce County	11,020.00	
							Family planning Total			37,222.00
47000	Department of Health Services	43500	10000	12200	00689357	11/1/2024	Fees for administrative servic	Pierce County	354.00	
							Fees for administrative servic Total			354.00
47000	Department of Health Services	43500	10000	14700	00622473	1/2/2024	Federal program aids	Pierce County	14,536.00	
47000	Department of Health Services	43500	10000	14700	00620090	1/12/2024	Federal program aids	Pierce County	125.24	
47000	Department of Health Services	43500	10000	14700	00628063	2/1/2024	Federal program aids	Pierce County	24,887.00	
47000	Department of Health Services	43500	10000	14700	00627364	2/16/2024	Federal program aids	Pierce County	288.00	
47000	Department of Health Services	43500	10000	14700	00635453	3/1/2024	Federal program aids	Pierce County	24,804.00	
47000	Department of Health Services	43500	10000	14700	00633093	3/8/2024	Federal program aids	Pierce County	306.50	
47000	Department of Health Services	43500	10000	14700	00642251	4/1/2024	Federal program aids	Pierce County	14,398.00	
47000	Department of Health Services	43500	10000	14700	00639863	4/5/2024	Federal program aids	Pierce County	195.45	
47000	Department of Health Services	43500	10000	14700	00648599	5/1/2024	Federal program aids	Pierce County	13,543.00	
47000	Department of Health Services	43500	10000	14700	00649206	5/17/2024	Federal program aids	Pierce County	145.50	
47000	Department of Health Services	43500	10000	14700	00656224	6/3/2024	Federal program aids	Pierce County	24,045.00	
47000	Department of Health Services	43500	10000	14700	00657332	6/3/2024	Federal program aids	Pierce County	210.06	
47000	Department of Health Services	43500	10000	14700	00663192	6/27/2024	Federal program aids	Pierce County	122.50	
47000	Department of Health Services	43500	10000	14700	00662803	7/2/2024	Federal program aids	Pierce County	18,154.00	
47000	Department of Health Services	43500	10000	14700	00668387	8/1/2024	Federal program aids	Pierce County	9,729.00	
47000	Department of Health Services	43500	10000	14700	00669461	8/9/2024	Federal program aids	Pierce County	146.00	
47000	Department of Health Services	43500	10000	14700	00675239	9/3/2024	Federal program aids	Pierce County	12,050.00	
47000	Department of Health Services	43500	10000	14700	00674905	9/13/2024	Federal program aids	Pierce County	341.00	
47000	Department of Health Services	43500	10000	14700	00681807	10/1/2024	Federal program aids	Pierce County	15,109.00	
47000	Department of Health Services	43500	10000	14700	00679728	10/11/2024	Federal program aids	Pierce County	132.50	
47000	Department of Health Services	43500	10000	14700	00688344	11/1/2024	Federal program aids	Pierce County	24,419.00	
47000	Department of Health Services	43500	10000	14700	00685471	11/7/2024	Federal program aids	Pierce County	432.35	
47000	Department of Health Services	43500	10000	14700	00694854	12/2/2024	Federal program aids	Pierce County	15,743.00	
47000	Department of Health Services	43500	10000	14700	00691755	12/6/2024	Federal program aids	Pierce County	159.26	
							Federal program aids Total			214,021.36
47000	Department of Health Services	43500	10000	15000	00622473	1/2/2024	Federal project aids	Pierce County	13,098.00	
47000	Department of Health Services	43500	10000	15000	00626271	1/18/2024	Federal project aids	Pierce County	36.00	
47000	Department of Health Services	43500	10000	15000	00628063	2/1/2024	Federal project aids	Pierce County	8,022.00	
47000	Department of Health Services	43500	10000	15000	00632996	2/20/2024	Federal project aids	Pierce County	2,000.00	
47000	Department of Health Services	43500	10000	15000	00633032	2/20/2024	Federal project aids	Pierce County	36.00	
47000	Department of Health Services	43500	10000	15000	00635453	3/1/2024	Federal project aids	Pierce County	6,573.00	
47000	Department of Health Services	43500	10000	15000	00642243	4/1/2024	Federal project aids	Pierce County	202.00	
47000	Department of Health Services	43500	10000	15000	00642251	4/1/2024	Federal project aids	Pierce County	11,186.00	
47000	Department of Health Services	43500	10000	15000	00648599	5/1/2024	Federal project aids	Pierce County	13,905.00	

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47000	Department of Health Services	43500	10000	15000	00656214	6/3/2024	Federal project aids	Pierce County	2,611.00	
47000	Department of Health Services	43500	10000	15000	00656224	6/3/2024	Federal project aids	Pierce County	14,870.00	
47000	Department of Health Services	43500	10000	15000	00662803	7/2/2024	Federal project aids	Pierce County	42,422.00	
47000	Department of Health Services	43500	10000	15000	00668387	8/1/2024	Federal project aids	Pierce County	16,847.00	
47000	Department of Health Services	43500	10000	15000	00675239	9/3/2024	Federal project aids	Pierce County	7,923.00	
47000	Department of Health Services	43500	10000	15000	00681807	10/1/2024	Federal project aids	Pierce County	10,655.00	
47000	Department of Health Services	43500	10000	15000	00688335	11/1/2024	Federal project aids	Pierce County	3,422.00	
47000	Department of Health Services	43500	10000	15000	00688344	11/1/2024	Federal project aids	Pierce County	27,017.00	
47000	Department of Health Services	43500	10000	15000	00694854	12/2/2024	Federal project aids	Pierce County	20,005.00	
Federal project aids Total										200,830.00
47000	Department of Health Services	43500	10000	15600	00622473	1/2/2024	Supplemental food program for	Pierce County	380.00	
47000	Department of Health Services	43500	10000	15600	00668387	8/1/2024	Supplemental food program for	Pierce County	1,570.00	
47000	Department of Health Services	43500	10000	15600	00675239	9/3/2024	Supplemental food program for	Pierce County	473.00	
47000	Department of Health Services	43500	10000	15600	00681807	10/1/2024	Supplemental food program for	Pierce County	483.00	
Supplemental food program for Total										2,906.00
47000	Department of Health Services	43500	10000	16500	00635443	3/1/2024	Programs for senior citizens;	Pierce County	6,342.35	
47000	Department of Health Services	43500	10000	16500	00642242	4/1/2024	Programs for senior citizens;	Pierce County	5,269.23	
47000	Department of Health Services	43500	10000	16500	00642243	4/1/2024	Programs for senior citizens;	Pierce County	5,321.25	
47000	Department of Health Services	43500	10000	16500	00648591	5/1/2024	Programs for senior citizens;	Pierce County	3,206.25	
47000	Department of Health Services	43500	10000	16500	00656214	6/3/2024	Programs for senior citizens;	Pierce County	5,580.00	
47000	Department of Health Services	43500	10000	16500	00662795	7/2/2024	Programs for senior citizens;	Pierce County	11,611.58	
47000	Department of Health Services	43500	10000	16500	00662796	7/2/2024	Programs for senior citizens;	Pierce County	12,512.75	
47000	Department of Health Services	43500	10000	16500	00675232	9/3/2024	Programs for senior citizens;	Pierce County	(1,561.00)	
47000	Department of Health Services	43500	10000	16500	00688336	11/1/2024	Programs for senior citizens;	Pierce County	3,155.75	
Programs for senior citizens; Total										51,438.16
47000	Department of Health Services	43500	10000	16800	00628056	2/1/2024	Interagency and intra-agency a	Pierce County	481.00	
47000	Department of Health Services	43500	10000	16800	00668379	8/1/2024	Interagency and intra-agency a	Pierce County	1,095.00	
47000	Department of Health Services	43500	10000	16800	00675232	9/3/2024	Interagency and intra-agency a	Pierce County	2,180.00	
Interagency and intra-agency a Total										3,756.00
47000	Department of Health Services	43500	10000	17100	00642251	4/1/2024	Clinic aids	Pierce County	3,935.00	
47000	Department of Health Services	43500	10000	17100	00648599	5/1/2024	Clinic aids	Pierce County	4,444.00	
47000	Department of Health Services	43500	10000	17100	00656224	6/3/2024	Clinic aids	Pierce County	304.00	
Clinic aids Total										8,683.00
47000	Department of Health Services	43500	10000	17700	00622473	1/2/2024	Lead poisoning or lead exposur	Pierce County	224.00	
47000	Department of Health Services	43500	10000	17700	00635453	3/1/2024	Lead poisoning or lead exposur	Pierce County	99.00	
47000	Department of Health Services	43500	10000	17700	00642251	4/1/2024	Lead poisoning or lead exposur	Pierce County	839.00	
47000	Department of Health Services	43500	10000	17700	00648599	5/1/2024	Lead poisoning or lead exposur	Pierce County	103.00	
47000	Department of Health Services	43500	10000	17700	00656224	6/3/2024	Lead poisoning or lead exposur	Pierce County	300.00	
47000	Department of Health Services	43500	10000	17700	00662803	7/2/2024	Lead poisoning or lead exposur	Pierce County	128.00	
47000	Department of Health Services	43500	10000	17700	00668387	8/1/2024	Lead poisoning or lead exposur	Pierce County	28.00	
47000	Department of Health Services	43500	10000	17700	00675239	9/3/2024	Lead poisoning or lead exposur	Pierce County	168.00	
47000	Department of Health Services	43500	10000	17700	00681807	10/1/2024	Lead poisoning or lead exposur	Pierce County	104.00	
47000	Department of Health Services	43500	10000	17700	00688344	11/1/2024	Lead poisoning or lead exposur	Pierce County	734.00	
47000	Department of Health Services	43500	10000	17700	00694854	12/2/2024	Lead poisoning or lead exposur	Pierce County	281.00	
Lead poisoning or lead exposur Total										3,008.00
47000	Department of Health Services	43500	10000	17800	00642251	4/1/2024	Pregnancy outreach and infant	Pierce County	1,162.00	
47000	Department of Health Services	43500	10000	17800	00648599	5/1/2024	Pregnancy outreach and infant	Pierce County	110.25	
47000	Department of Health Services	43500	10000	17800	00662803	7/2/2024	Pregnancy outreach and infant	Pierce County	1,272.25	

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							Pregnancy outreach and infant Total		2,544.50
47000	Department of Health Services	43500	10000	19200	00642251	4/1/2024	Federal block grant aids -- pr	Pierce County	842.00
47000	Department of Health Services	43500	10000	19200	00648599	5/1/2024	Federal block grant aids -- pr	Pierce County	416.00
47000	Department of Health Services	43500	10000	19200	00656224	6/3/2024	Federal block grant aids -- pr	Pierce County	712.00
47000	Department of Health Services	43500	10000	19200	00662803	7/2/2024	Federal block grant aids -- pr	Pierce County	1,997.00
47000	Department of Health Services	43500	10000	19200	00668387	8/1/2024	Federal block grant aids -- pr	Pierce County	1,453.00
47000	Department of Health Services	43500	10000	19200	00675239	9/3/2024	Federal block grant aids -- pr	Pierce County	581.00
47000	Department of Health Services	43500	10000	19200	00681807	10/1/2024	Federal block grant aids -- pr	Pierce County	115.00
							Federal block grant aids -- pr Total		6,116.00
47000	Department of Health Services	43500	10000	19400	00635453	3/1/2024	Maternal and child health bloc	Pierce County	2,835.00
47000	Department of Health Services	43500	10000	19400	00642251	4/1/2024	Maternal and child health bloc	Pierce County	6,324.00
47000	Department of Health Services	43500	10000	19400	00644531	5/1/2024	Maternal and child health bloc	Pierce County	6,827.65
47000	Department of Health Services	43500	10000	19400	00648599	5/1/2024	Maternal and child health bloc	Pierce County	6,123.00
47000	Department of Health Services	43500	10000	19400	00656224	6/3/2024	Maternal and child health bloc	Pierce County	124.00
47000	Department of Health Services	43500	10000	19400	00662407	6/25/2024	Maternal and child health bloc	Pierce County	6,993.24
47000	Department of Health Services	43500	10000	19400	00662410	6/25/2024	Maternal and child health bloc	Pierce County	2,766.39
47000	Department of Health Services	43500	10000	19400	00662406	7/3/2024	Maternal and child health bloc	Pierce County	23,023.23
47000	Department of Health Services	43500	10000	19400	00668862	7/26/2024	Maternal and child health bloc	Pierce County	10,389.49
							Maternal and child health bloc Total		65,406.00
47000	Department of Health Services	43500	10000	19500	00622473	1/2/2024	Communicable disease control a	Pierce County	883.00
47000	Department of Health Services	43500	10000	19500	00675239	9/3/2024	Communicable disease control a	Pierce County	330.00
47000	Department of Health Services	43500	10000	19500	00681807	10/1/2024	Communicable disease control a	Pierce County	1,306.00
47000	Department of Health Services	43500	10000	19500	00688344	11/1/2024	Communicable disease control a	Pierce County	400.00
47000	Department of Health Services	43500	10000	19500	00694854	12/2/2024	Communicable disease control a	Pierce County	350.00
							Communicable disease control a Total		3,269.00
47000	Department of Health Services	43500	10000	19900	00635443	3/1/2024	Elderly programs - aids	Pierce County	1,915.00
47000	Department of Health Services	43500	10000	19900	00642243	4/1/2024	Elderly programs - aids	Pierce County	4,230.00
47000	Department of Health Services	43500	10000	19900	00662795	7/2/2024	Elderly programs - aids	Pierce County	126.00
47000	Department of Health Services	43500	10000	19900	00668378	8/1/2024	Elderly programs - aids	Pierce County	795.00
							Elderly programs - aids Total		7,066.00
47000	Department of Health Services	43500	10000	40100	00636951	3/5/2024	General program operations	Pierce County	15.00
47000	Department of Health Services	43500	10000	40100	00657942	6/4/2024	General program operations	Pierce County	1.50
47000	Department of Health Services	43500	10000	40100	00681432	9/24/2024	General program operations	Pierce County	1.00
47000	Department of Health Services	43500	10000	40100	00681433	9/24/2024	General program operations	Pierce County	15.00
							General program operations Total		32.50
47000	Department of Health Services	43500	10000	42600	00622464	1/2/2024	Disabled children's sppt waiv	Pierce County	(113.00)
47000	Department of Health Services	43500	10000	42600	00628055	2/1/2024	Disabled children's sppt waiv	Pierce County	(457.00)
47000	Department of Health Services	43500	10000	42600	00635443	3/1/2024	Disabled children's sppt waiv	Pierce County	(310.00)
47000	Department of Health Services	43500	10000	42600	00642242	4/1/2024	Disabled children's sppt waiv	Pierce County	(140.00)
47000	Department of Health Services	43500	10000	42600	00648590	5/1/2024	Disabled children's sppt waiv	Pierce County	(1,949.00)
47000	Department of Health Services	43500	10000	42600	00656213	6/3/2024	Disabled children's sppt waiv	Pierce County	(1,719.00)
47000	Department of Health Services	43500	10000	42600	00662795	7/2/2024	Disabled children's sppt waiv	Pierce County	(343.00)
47000	Department of Health Services	43500	10000	42600	00668378	8/1/2024	Disabled children's sppt waiv	Pierce County	(489.00)
47000	Department of Health Services	43500	10000	42600	00675231	9/3/2024	Disabled children's sppt waiv	Pierce County	(617.00)
47000	Department of Health Services	43500	10000	42600	00688335	11/1/2024	Disabled children's sppt waiv	Pierce County	(2,534.00)
47000	Department of Health Services	43500	10000	42600	00694845	12/2/2024	Disabled children's sppt waiv	Pierce County	(605.00)
							Disabled children's sppt waiv Total		(9,276.00)
47000	Department of Health Services	43500	10000	44000	00636951	3/5/2024	Medical assistance state admin	Pierce County	15.00

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47000	Department of Health Services	43500	10000	44000	00657942	6/4/2024	Medical assistance state admin	Pierce County	1.50
47000	Department of Health Services	43500	10000	44000	00681432	9/24/2024	Medical assistance state admin	Pierce County	1.00
47000	Department of Health Services	43500	10000	44000	00681433	9/24/2024	Medical assistance state admin	Pierce County	15.00
Medical assistance state admin Total									32.50
47000	Department of Health Services	43500	10000	45300	00622464	1/2/2024	Federal aid, medical assistanc	Pierce County	18,489.00
47000	Department of Health Services	43500	10000	45300	00635443	3/1/2024	Federal aid, medical assistanc	Pierce County	6,718.00
47000	Department of Health Services	43500	10000	45300	00648590	5/1/2024	Federal aid, medical assistanc	Pierce County	1,363.00
47000	Department of Health Services	43500	10000	45300	00659453	6/14/2024	Federal aid, medical assistanc	Pierce County	7,000.00
47000	Department of Health Services	43500	10000	45300	00694845	12/2/2024	Federal aid, medical assistanc	Pierce County	15,000.00
47000	Department of Health Services	43500	10000	45400	00642251	4/1/2024	Federal aid, medical assistanc	Pierce County	1,162.00
47000	Department of Health Services	43500	10000	45400	00648599	5/1/2024	Federal aid, medical assistanc	Pierce County	110.25
47000	Department of Health Services	43500	10000	45400	00662803	7/2/2024	Federal aid, medical assistanc	Pierce County	1,272.25
Federal aid, medical assistanc Total									51,114.50
47000	Department of Health Services	43500	10000	45500	00622465	1/2/2024	Federal aid, MA contract admin	Pierce County	21,841.75
47000	Department of Health Services	43500	10000	45500	00628056	2/1/2024	Federal aid, MA contract admin	Pierce County	53,026.75
47000	Department of Health Services	43500	10000	45500	00642243	4/1/2024	Federal aid, MA contract admin	Pierce County	42,723.00
47000	Department of Health Services	43500	10000	45500	00648591	5/1/2024	Federal aid, MA contract admin	Pierce County	20,479.25
47000	Department of Health Services	43500	10000	45500	00656214	6/3/2024	Federal aid, MA contract admin	Pierce County	21,831.75
47000	Department of Health Services	43500	10000	45500	00662796	7/2/2024	Federal aid, MA contract admin	Pierce County	33,890.75
47000	Department of Health Services	43500	10000	45500	00668379	8/1/2024	Federal aid, MA contract admin	Pierce County	23,655.50
47000	Department of Health Services	43500	10000	45500	00675232	9/3/2024	Federal aid, MA contract admin	Pierce County	20,706.25
47000	Department of Health Services	43500	10000	45500	00688336	11/1/2024	Federal aid, MA contract admin	Pierce County	47,166.00
47000	Department of Health Services	43500	10000	45500	00694846	12/2/2024	Federal aid, MA contract admin	Pierce County	19,255.25
Federal aid, MA contract admin Total									304,576.25
47000	Department of Health Services	43500	10000	47000	00622464	1/2/2024	COP and long-term sppt pilot	Pierce County	250.00
47000	Department of Health Services	43500	10000	47000	00628055	2/1/2024	COP and long-term sppt pilot	Pierce County	12,451.00
47000	Department of Health Services	43500	10000	47000	00635443	3/1/2024	COP and long-term sppt pilot	Pierce County	4,455.00
47000	Department of Health Services	43500	10000	47000	00642242	4/1/2024	COP and long-term sppt pilot	Pierce County	1,084.00
47000	Department of Health Services	43500	10000	47000	00656213	6/3/2024	COP and long-term sppt pilot	Pierce County	100.00
47000	Department of Health Services	43500	10000	47000	00659453	6/14/2024	COP and long-term sppt pilot	Pierce County	840.00
47000	Department of Health Services	43500	10000	47000	00675231	9/3/2024	COP and long-term sppt pilot	Pierce County	1,850.00
47000	Department of Health Services	43500	10000	47000	00688335	11/1/2024	COP and long-term sppt pilot	Pierce County	9,722.00
47000	Department of Health Services	43500	10000	47000	00694845	12/2/2024	COP and long-term sppt pilot	Pierce County	937.00
COP and long-term sppt pilot Total									31,689.00
47000	Department of Health Services	43500	10000	47100	00622464	1/2/2024	Medical assistance waiver bene	Pierce County	13,614.00
47000	Department of Health Services	43500	10000	47100	00659453	6/14/2024	Medical assistance waiver bene	Pierce County	19,956.00
47000	Department of Health Services	43500	10000	47100	00694845	12/2/2024	Medical assistance waiver bene	Pierce County	15,000.00
Medical assistance waiver bene Total									48,570.00
47000	Department of Health Services	43500	10000	50700	00622464	1/2/2024	Initiatives for coordinated se	Pierce County	23,578.36
47000	Department of Health Services	43500	10000	50700	00628055	2/1/2024	Initiatives for coordinated se	Pierce County	8,432.00
47000	Department of Health Services	43500	10000	50700	00635443	3/1/2024	Initiatives for coordinated se	Pierce County	6,247.70
47000	Department of Health Services	43500	10000	50700	00648590	5/1/2024	Initiatives for coordinated se	Pierce County	25.48
47000	Department of Health Services	43500	10000	50700	00662795	7/2/2024	Initiatives for coordinated se	Pierce County	25.48
47000	Department of Health Services	43500	10000	50700	00668378	8/1/2024	Initiatives for coordinated se	Pierce County	42.04
47000	Department of Health Services	43500	10000	50700	00675231	9/3/2024	Initiatives for coordinated se	Pierce County	14,421.09
47000	Department of Health Services	43500	10000	50700	00688335	11/1/2024	Initiatives for coordinated se	Pierce County	4,368.75
47000	Department of Health Services	43500	10000	50700	00694845	12/2/2024	Initiatives for coordinated se	Pierce County	2,049.33
Initiatives for coordinated se Total									59,190.23

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47000	Department of Health Services	43500	10000	52700	00635443	3/1/2024	Services for drivers, local as	Pierce County	36,870.00	
							Services for drivers, local as Total			36,870.00
47000	Department of Health Services	43500	10000	53200	00622464	1/2/2024	Severely emotionally disturbed	Pierce County	6,572.30	
47000	Department of Health Services	43500	10000	53200	00628055	2/1/2024	Severely emotionally disturbed	Pierce County	2,350.36	
47000	Department of Health Services	43500	10000	53200	00635443	3/1/2024	Severely emotionally disturbed	Pierce County	1,741.50	
47000	Department of Health Services	43500	10000	53200	00648590	5/1/2024	Severely emotionally disturbed	Pierce County	5.30	
47000	Department of Health Services	43500	10000	53200	00662795	7/2/2024	Severely emotionally disturbed	Pierce County	5.30	
47000	Department of Health Services	43500	10000	53200	00668378	8/1/2024	Severely emotionally disturbed	Pierce County	11.72	
47000	Department of Health Services	43500	10000	53200	00675231	9/3/2024	Severely emotionally disturbed	Pierce County	4,019.83	
47000	Department of Health Services	43500	10000	53200	00688335	11/1/2024	Severely emotionally disturbed	Pierce County	1,217.78	
47000	Department of Health Services	43500	10000	53200	00694845	12/2/2024	Severely emotionally disturbed	Pierce County	571.24	
							Severely emotionally disturbed Total			16,495.33
47000	Department of Health Services	43500	10000	54400	00622464	1/2/2024	Federal block grant local assi	Pierce County	798.59	
47000	Department of Health Services	43500	10000	54400	00628055	2/1/2024	Federal block grant local assi	Pierce County	285.59	
47000	Department of Health Services	43500	10000	54400	00635443	3/1/2024	Federal block grant local assi	Pierce County	26,611.61	
47000	Department of Health Services	43500	10000	54400	00642242	4/1/2024	Federal block grant local assi	Pierce County	2,200.00	
47000	Department of Health Services	43500	10000	54400	00648590	5/1/2024	Federal block grant local assi	Pierce County	4,400.86	
47000	Department of Health Services	43500	10000	54400	00662795	7/2/2024	Federal block grant local assi	Pierce County	0.86	
47000	Department of Health Services	43500	10000	54400	00668378	8/1/2024	Federal block grant local assi	Pierce County	1.42	
47000	Department of Health Services	43500	10000	54400	00675231	9/3/2024	Federal block grant local assi	Pierce County	488.53	
47000	Department of Health Services	43500	10000	54400	00688335	11/1/2024	Federal block grant local assi	Pierce County	6,203.99	
47000	Department of Health Services	43500	10000	54400	00694845	12/2/2024	Federal block grant local assi	Pierce County	429.42	
47000	Department of Health Services	43500	10000	54600	00622464	1/2/2024	Federal block grant local assi	Pierce County	4,148.50	
47000	Department of Health Services	43500	10000	54600	00628055	2/1/2024	Federal block grant local assi	Pierce County	1,483.57	
47000	Department of Health Services	43500	10000	54600	00635443	3/1/2024	Federal block grant local assi	Pierce County	21,099.25	
47000	Department of Health Services	43500	10000	54600	00648590	5/1/2024	Federal block grant local assi	Pierce County	7.45	
47000	Department of Health Services	43500	10000	54600	00662795	7/2/2024	Federal block grant local assi	Pierce County	7.45	
47000	Department of Health Services	43500	10000	54600	00668378	8/1/2024	Federal block grant local assi	Pierce County	9.32	
47000	Department of Health Services	43500	10000	54600	00675231	9/3/2024	Federal block grant local assi	Pierce County	3,195.35	
47000	Department of Health Services	43500	10000	54600	00688335	11/1/2024	Federal block grant local assi	Pierce County	968.01	
47000	Department of Health Services	43500	10000	54600	00694845	12/2/2024	Federal block grant local assi	Pierce County	454.08	
							Federal block grant local assi Total			72,793.85
47000	Department of Health Services	43500	10000	56700	00622464	1/2/2024	Interagency and intra-agency p	Pierce County	826.25	
47000	Department of Health Services	43500	10000	56700	00628055	2/1/2024	Interagency and intra-agency p	Pierce County	295.48	
47000	Department of Health Services	43500	10000	56700	00635443	3/1/2024	Interagency and intra-agency p	Pierce County	218.94	
47000	Department of Health Services	43500	10000	56700	00648590	5/1/2024	Interagency and intra-agency p	Pierce County	0.91	
47000	Department of Health Services	43500	10000	56700	00662795	7/2/2024	Interagency and intra-agency p	Pierce County	0.91	
47000	Department of Health Services	43500	10000	56700	00668378	8/1/2024	Interagency and intra-agency p	Pierce County	1.50	
47000	Department of Health Services	43500	10000	56700	00675231	9/3/2024	Interagency and intra-agency p	Pierce County	513.20	
47000	Department of Health Services	43500	10000	56700	00688335	11/1/2024	Interagency and intra-agency p	Pierce County	155.47	
47000	Department of Health Services	43500	10000	56700	00694845	12/2/2024	Interagency and intra-agency p	Pierce County	72.93	
							Interagency and intra-agency p Total			2,085.59
47000	Department of Health Services	43500	10000	57400	00642242	4/1/2024	Reimbursements to local units	Pierce County	8,611.00	
47000	Department of Health Services	43500	10000	57400	00648590	5/1/2024	Reimbursements to local units	Pierce County	7,160.00	
47000	Department of Health Services	43500	10000	57400	00675231	9/3/2024	Reimbursements to local units	Pierce County	35,651.00	
							Reimbursements to local units Total			51,422.00
47000	Department of Health Services	43500	10000	59400	00628055	2/1/2024	Federal aid, community aids --	Pierce County	1,421.00	
47000	Department of Health Services	43500	10000	59400	00635443	3/1/2024	Federal aid, community aids --	Pierce County	21,477.00	

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47000	Department of Health Services	43500	10000	59400	00642242	4/1/2024	Federal aid, community aids --	Pierce County	1,066.00	
47000	Department of Health Services	43500	10000	59400	00648590	5/1/2024	Federal aid, community aids --	Pierce County	6,381.00	
47000	Department of Health Services	43500	10000	59400	00656213	6/3/2024	Federal aid, community aids --	Pierce County	4,343.00	
47000	Department of Health Services	43500	10000	59400	00662795	7/2/2024	Federal aid, community aids --	Pierce County	3,303.00	
47000	Department of Health Services	43500	10000	59400	00668378	8/1/2024	Federal aid, community aids --	Pierce County	3,187.00	
47000	Department of Health Services	43500	10000	59400	00675231	9/3/2024	Federal aid, community aids --	Pierce County	1,066.00	
47000	Department of Health Services	43500	10000	59400	00688335	11/1/2024	Federal aid, community aids --	Pierce County	3,198.00	
47000	Department of Health Services	43500	10000	59400	00694845	12/2/2024	Federal aid, community aids --	Pierce County	5,939.00	
							Federal aid, community aids -- Total			51,381.00
47000	Department of Health Services	43500	10000	59500	00635443	3/1/2024	Community mental health block	Pierce County	13,239.00	
							Community mental health block Total			13,239.00
47000	Department of Health Services	43500	10000	70500	00635443	3/1/2024	Community aids	Pierce County	170,693.99	
47000	Department of Health Services	43500	10000	70500	00642242	4/1/2024	Community aids	Pierce County	42,153.73	
47000	Department of Health Services	43500	10000	70500	00662795	7/2/2024	Community aids	Pierce County	713,238.72	
47000	Department of Health Services	43500	10000	70500	00668378	8/1/2024	Community aids	Pierce County	45,912.00	
							Community aids Total			971,998.44
47000	Department of Health Services	43500	10000	70700	00635453	3/1/2024	Early intervention services fo	Pierce County	5,664.12	
47000	Department of Health Services	43500	10000	70700	00642251	4/1/2024	Early intervention services fo	Pierce County	13,641.41	
47000	Department of Health Services	43500	10000	70700	00648599	5/1/2024	Early intervention services fo	Pierce County	4,765.18	
47000	Department of Health Services	43500	10000	70700	00662803	7/2/2024	Early intervention services fo	Pierce County	24,070.70	
							Early intervention services fo Total			48,141.41
47000	Department of Health Services	43500	10000	71700	00622465	1/2/2024	Community aids, family care --	Pierce County	26,692.25	
47000	Department of Health Services	43500	10000	71700	00628056	2/1/2024	Community aids, family care --	Pierce County	75,206.25	
47000	Department of Health Services	43500	10000	71700	00635443	3/1/2024	Community aids, family care --	Pierce County	1,620.16	
47000	Department of Health Services	43500	10000	71700	00642242	4/1/2024	Community aids, family care --	Pierce County	1,346.04	
47000	Department of Health Services	43500	10000	71700	00642243	4/1/2024	Community aids, family care --	Pierce County	54,273.00	
47000	Department of Health Services	43500	10000	71700	00648591	5/1/2024	Community aids, family care --	Pierce County	28,193.50	
47000	Department of Health Services	43500	10000	71700	00656214	6/3/2024	Community aids, family care --	Pierce County	19,181.50	
47000	Department of Health Services	43500	10000	71700	00662795	7/2/2024	Community aids, family care --	Pierce County	2,966.20	
47000	Department of Health Services	43500	10000	71700	00662796	7/2/2024	Community aids, family care --	Pierce County	37,105.25	
47000	Department of Health Services	43500	10000	71700	00668379	8/1/2024	Community aids, family care --	Pierce County	30,465.50	
47000	Department of Health Services	43500	10000	71700	00675232	9/3/2024	Community aids, family care --	Pierce County	31,390.75	
47000	Department of Health Services	43500	10000	71700	00688336	11/1/2024	Community aids, family care --	Pierce County	56,985.50	
47000	Department of Health Services	43500	10000	71700	00694846	12/2/2024	Community aids, family care --	Pierce County	33,564.75	
							Community aids, family care -- Total			398,990.65
47000	Department of Health Services	43500	10000	74900	00635453	3/1/2024	Federal program local assistan	Pierce County	5,371.88	
47000	Department of Health Services	43500	10000	74900	00642251	4/1/2024	Federal program local assistan	Pierce County	12,937.59	
47000	Department of Health Services	43500	10000	74900	00648599	5/1/2024	Federal program local assistan	Pierce County	4,519.32	
47000	Department of Health Services	43500	10000	74900	00662803	7/2/2024	Federal program local assistan	Pierce County	22,828.80	
							Federal program local assistan Total			45,657.59
47000	Department of Health Services	43500	10000	77300	00635443	3/1/2024	Community Mntl Hlth Allocation	Pierce County	33,445.50	
47000	Department of Health Services	43500	10000	77300	00662795	7/2/2024	Community Mntl Hlth Allocation	Pierce County	100,336.50	
							Community Mntl Hlth Allocation Total			133,782.00
47000	Department of Health Services	43500	10000	84300	00622473	1/2/2024	Federal project aids	Pierce County	23,949.00	
47000	Department of Health Services	43500	10000	84300	00628063	2/1/2024	Federal project aids	Pierce County	27,148.00	
47000	Department of Health Services	43500	10000	84300	00635453	3/1/2024	Federal project aids	Pierce County	32,664.00	
47000	Department of Health Services	43500	10000	84300	00642251	4/1/2024	Federal project aids	Pierce County	14,329.00	
47000	Department of Health Services	43500	10000	84300	00648599	5/1/2024	Federal project aids	Pierce County	9,773.00	

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47000	Department of Health Services	43500	10000	84300	00656224	6/3/2024	Federal project aids	Pierce County	22,256.00	
47000	Department of Health Services	43500	10000	84300	00662803	7/2/2024	Federal project aids	Pierce County	28,219.00	
47000	Department of Health Services	43500	10000	84300	00668387	8/1/2024	Federal project aids	Pierce County	21,421.00	
47000	Department of Health Services	43500	10000	84300	00675239	9/3/2024	Federal project aids	Pierce County	17,684.00	
47000	Department of Health Services	43500	10000	84300	00681807	10/1/2024	Federal project aids	Pierce County	17,321.00	
47000	Department of Health Services	43500	10000	84300	00688344	11/1/2024	Federal project aids	Pierce County	28,156.00	
47000	Department of Health Services	43500	10000	84300	00694854	12/2/2024	Federal project aids	Pierce County	30,192.00	
Federal project aids Total										273,112.00
47000	Department of Health Services	43500	10000	86800	00622464	1/2/2024	Interagency and intra-agency a	Pierce County	(44,334.00)	
47000	Department of Health Services	43500	10000	86800	00656213	6/3/2024	Interagency and intra-agency a	Pierce County	49,429.00	
47000	Department of Health Services	43500	10000	86800	00659453	6/14/2024	Interagency and intra-agency a	Pierce County	(27,796.00)	
47000	Department of Health Services	43500	10000	86800	00662795	7/2/2024	Interagency and intra-agency a	Pierce County	(21,633.00)	
47000	Department of Health Services	43500	10000	86800	00681800	10/1/2024	Interagency and intra-agency a	Pierce County	1,923.00	
47000	Department of Health Services	43500	10000	86800	00688335	11/1/2024	Interagency and intra-agency a	Pierce County	26,678.00	
47000	Department of Health Services	43500	10000	86800	00694845	12/2/2024	Interagency and intra-agency a	Pierce County	(14,670.00)	
Interagency and intra-agency a Total										(30,403.00)
47000	Department of Health Services	43500	10000	Various	00622464	01/02/2024	State/Federal Aids	Pierce County	39,147.00	
47000	Department of Health Services	43500	10000	Various	00622465	01/02/2024	State/Federal Aids	Pierce County	48,534.00	
47000	Department of Health Services	43500	10000	Various	00622473	01/02/2024	State/Federal Aids	Pierce County	53,070.00	
47000	Department of Health Services	43500	10000	Various	00628055	02/01/2024	State/Federal Aids	Pierce County	19,402.00	
47000	Department of Health Services	43500	10000	Various	00628056	02/01/2024	State/Federal Aids	Pierce County	128,714.00	
47000	Department of Health Services	43500	10000	Various	00628063	02/01/2024	State/Federal Aids	Pierce County	60,057.00	
47000	Department of Health Services	43500	10000	Various	00635443	03/01/2024	State/Federal Aids	Pierce County	338,178.00	
47000	Department of Health Services	43500	10000	Various	00635453	03/01/2024	State/Federal Aids	Pierce County	78,011.00	
47000	Department of Health Services	43500	10000	Various	00642242	04/01/2024	State/Federal Aids	Pierce County	27,582.00	
47000	Department of Health Services	43500	10000	Various	00642243	04/01/2024	State/Federal Aids	Pierce County	106,749.25	
47000	Department of Health Services	43500	10000	Various	00642251	04/01/2024	State/Federal Aids	Pierce County	80,756.00	
47000	Department of Health Services	43500	10000	Various	00648590	05/01/2024	State/Federal Aids	Pierce County	7,225.00	
47000	Department of Health Services	43500	10000	Various	00648591	05/01/2024	State/Federal Aids	Pierce County	51,879.00	
47000	Department of Health Services	43500	10000	Various	00648599	05/01/2024	State/Federal Aids	Pierce County	58,343.00	
47000	Department of Health Services	43500	10000	Various	00656214	06/03/2024	State/Federal Aids	Pierce County	49,204.25	
47000	Department of Health Services	43500	10000	Various	00656224	06/03/2024	State/Federal Aids	Pierce County	66,324.00	
47000	Department of Health Services	43500	10000	Various	00662795	07/02/2024	State/Federal Aids	Pierce County	798,866.00	
47000	Department of Health Services	43500	10000	Various	00662796	07/02/2024	State/Federal Aids	Pierce County	83,508.75	
47000	Department of Health Services	43500	10000	Various	00662803	07/02/2024	State/Federal Aids	Pierce County	142,917.00	
47000	Department of Health Services	43500	10000	Various	00668378	08/01/2024	State/Federal Aids	Pierce County	38,886.00	
47000	Department of Health Services	43500	10000	Various	00668379	08/01/2024	State/Federal Aids	Pierce County	55,216.00	
47000	Department of Health Services	43500	10000	Various	00668387	08/01/2024	State/Federal Aids	Pierce County	56,330.00	
47000	Department of Health Services	43500	10000	Various	00675231	09/03/2024	State/Federal Aids	Pierce County	46,353.00	
47000	Department of Health Services	43500	10000	Various	00675232	09/03/2024	State/Federal Aids	Pierce County	52,716.00	
47000	Department of Health Services	43500	10000	Various	00675239	09/03/2024	State/Federal Aids	Pierce County	53,332.00	
47000	Department of Health Services	43500	10000	Various	00681807	10/01/2024	State/Federal Aids	Pierce County	56,113.00	
47000	Department of Health Services	43500	10000	Various	00688336	11/01/2024	State/Federal Aids	Pierce County	107,307.25	
47000	Department of Health Services	43500	10000	Various	00688344	11/01/2024	State/Federal Aids	Pierce County	80,726.00	
47000	Department of Health Services	43500	10000	Various	00694846	12/02/2024	State/Federal Aids	Pierce County	75,974.00	
47000	Department of Health Services	43500	10000	Various	00694854	12/02/2024	State/Federal Aids	Pierce County	66,571.00	
State/Federal Aids Total										2,927,991.50
47000	Department of Health Services	43500	14200	22900	00622464	1/2/2024	Institute operations	Pierce County	15,317.00	

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47000	Department of Health Services	43500	14200	22900	00628055	2/1/2024	Institute operations	Pierce County	(6,860.00)
47000	Department of Health Services	43500	14200	22900	00635443	3/1/2024	Institute operations	Pierce County	(14,207.00)
47000	Department of Health Services	43500	14200	22900	00642242	4/1/2024	Institute operations	Pierce County	(34,008.00)
47000	Department of Health Services	43500	14200	22900	00648590	5/1/2024	Institute operations	Pierce County	(10,170.00)
47000	Department of Health Services	43500	14200	22900	00656213	6/3/2024	Institute operations	Pierce County	(52,153.00)
47000	Department of Health Services	43500	14200	22900	00662795	7/2/2024	Institute operations	Pierce County	(10,780.00)
47000	Department of Health Services	43500	14200	22900	00668378	8/1/2024	Institute operations	Pierce County	(10,585.00)
47000	Department of Health Services	43500	14200	22900	00675231	9/3/2024	Institute operations	Pierce County	(14,235.00)
47000	Department of Health Services	43500	14200	22900	00681800	10/1/2024	Institute operations	Pierce County	(1,923.00)
47000	Department of Health Services	43500	14200	22900	00688335	11/1/2024	Institute operations	Pierce County	(53,400.00)
47000	Department of Health Services	43500	14200	22900	00694845	12/2/2024	Institute operations	Pierce County	(25,178.00)
Institute operations Total									(218,182.00)
47000	Department of Health Services	43500	28000	49300	00694846	12/2/2024	Medical assistance trust fund	Pierce County	23,154.00
Medical assistance trust fund Total									23,154.00
47000	Dept of Children and Families	43700	10000	23100	00138784	1/16/2024	Fees for administrative servic	Pierce County	30.00
47000	Dept of Children and Families	43700	10000	23100	00145193	5/3/2024	Fees for administrative servic	Pierce County	45.00
47000	Dept of Children and Families	43700	10000	23100	00148966	7/25/2024	Fees for administrative servic	Pierce County	195.00
47000	Dept of Children and Families	43700	10000	23100	00152449	10/15/2024	Fees for administrative servic	Pierce County	180.00
Fees for administrative servic Total									450.00
47000	Dept of Children and Families	43700	10000	99000	00138638	1/5/2024	GENERAL CLEARING	Pierce County	27,766.29
47000	Dept of Children and Families	43700	10000	99000	00139651	1/31/2024	GENERAL CLEARING	Pierce County	80,716.89
47000	Dept of Children and Families	43700	10000	99000	00139727	2/5/2024	GENERAL CLEARING	Pierce County	9,178.83
47000	Dept of Children and Families	43700	10000	99000	00140161	2/13/2024	GENERAL CLEARING	Pierce County	20,566.36
47000	Dept of Children and Families	43700	10000	99000	00140694	2/21/2024	GENERAL CLEARING	Pierce County	1,386.96
47000	Dept of Children and Families	43700	10000	99000	00140900	2/27/2024	GENERAL CLEARING	Pierce County	14,860.43
47000	Dept of Children and Families	43700	10000	99000	00141110	2/29/2024	GENERAL CLEARING	Pierce County	23,318.40
47000	Dept of Children and Families	43700	10000	99000	00141320	3/5/2024	GENERAL CLEARING	Pierce County	233,013.48
47000	Dept of Children and Families	43700	10000	99000	00141608	3/11/2024	GENERAL CLEARING	Pierce County	32.87
47000	Dept of Children and Families	43700	10000	99000	00142847	3/27/2024	GENERAL CLEARING	Pierce County	16,549.06
47000	Dept of Children and Families	43700	10000	99000	00143325	4/9/2024	GENERAL CLEARING	Pierce County	99,004.95
47000	Dept of Children and Families	43700	10000	99000	00144814	4/30/2024	GENERAL CLEARING	Pierce County	104,285.04
47000	Dept of Children and Families	43700	10000	99000	00144950	5/6/2024	GENERAL CLEARING	Pierce County	96,179.12
47000	Dept of Children and Families	43700	10000	99000	00146971	6/5/2024	GENERAL CLEARING	Pierce County	52,617.21
47000	Dept of Children and Families	43700	10000	99000	00147981	6/27/2024	GENERAL CLEARING	Pierce County	888.00
47000	Dept of Children and Families	43700	10000	99000	00148219	7/1/2024	GENERAL CLEARING	Pierce County	14,639.52
47000	Dept of Children and Families	43700	10000	99000	00148384	7/3/2024	GENERAL CLEARING	Pierce County	30,213.25
47000	Dept of Children and Families	43700	10000	99000	00148496	7/5/2024	GENERAL CLEARING	Pierce County	26,056.64
47000	Dept of Children and Families	43700	10000	99000	00148699	7/15/2024	GENERAL CLEARING	Pierce County	2,453.00
47000	Dept of Children and Families	43700	10000	99000	00149393	7/31/2024	GENERAL CLEARING	Pierce County	90,774.51
47000	Dept of Children and Families	43700	10000	99000	00149683	8/5/2024	GENERAL CLEARING	Pierce County	34,456.87
47000	Dept of Children and Families	43700	10000	99000	00150262	8/28/2024	GENERAL CLEARING	Pierce County	32,172.06
47000	Dept of Children and Families	43700	10000	99000	00150339	8/29/2024	GENERAL CLEARING	Pierce County	18,872.68
47000	Dept of Children and Families	43700	10000	99000	00150675	9/4/2024	GENERAL CLEARING	Pierce County	20,276.84
47000	Dept of Children and Families	43700	10000	99000	00150756	9/5/2024	GENERAL CLEARING	Pierce County	699,794.63
47000	Dept of Children and Families	43700	10000	99000	00152136	10/7/2024	GENERAL CLEARING	Pierce County	20,512.34
47000	Dept of Children and Families	43700	10000	99000	00153226	10/31/2024	GENERAL CLEARING	Pierce County	81,571.29
47000	Dept of Children and Families	43700	10000	99000	00153517	11/5/2024	GENERAL CLEARING	Pierce County	57,132.32
47000	Dept of Children and Families	43700	10000	99000	00153666	11/12/2024	GENERAL CLEARING	Pierce County	65.14

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47000	Dept of Children and Families	43700	10000	99000	00154482	11/29/2024	GENERAL CLEARING	Pierce County	14,654.52	
47000	Dept of Children and Families	43700	10000	99000	00154724	12/5/2024	GENERAL CLEARING	Pierce County	26,233.98	
							GENERAL CLEARING Total			1,950,243.48
47000	Dept of Workforce Development	44500	10000	13000	00446838	1/2/2024	Auxiliary services	Pierce County	25.00	
47000	Dept of Workforce Development	44500	10000	13000	00451154	2/2/2024	Auxiliary services	Pierce County	20.00	
47000	Dept of Workforce Development	44500	10000	13000	00455833	3/4/2024	Auxiliary services	Pierce County	25.00	
47000	Dept of Workforce Development	44500	10000	13000	00460115	4/2/2024	Auxiliary services	Pierce County	35.00	
47000	Dept of Workforce Development	44500	10000	13000	00464627	5/2/2024	Auxiliary services	Pierce County	25.00	
47000	Dept of Workforce Development	44500	10000	13000	00469486	6/4/2024	Auxiliary services	Pierce County	40.00	
47000	Dept of Workforce Development	44500	10000	13000	00473570	7/2/2024	Auxiliary services	Pierce County	20.00	
47000	Dept of Workforce Development	44500	10000	13000	00478131	8/2/2024	Auxiliary services	Pierce County	30.00	
47000	Dept of Workforce Development	44500	10000	13000	00482348	9/4/2024	Auxiliary services	Pierce County	25.00	
47000	Dept of Workforce Development	44500	10000	13000	00486848	10/2/2024	Auxiliary services	Pierce County	45.00	
47000	Dept of Workforce Development	44500	10000	13000	00492124	11/4/2024	Auxiliary services	Pierce County	55.00	
47000	Dept of Workforce Development	44500	10000	13000	00496283	12/3/2024	Auxiliary services	Pierce County	25.00	
							Auxiliary services Total			370.00
47000	Dept of Workforce Development	44500	10000	15100	00452471	2/13/2024	UI Admin FED	Pierce County	75.00	
47000	Dept of Workforce Development	44500	10000	15100	00452472	2/13/2024	UI Admin FED	Pierce County	75.00	
							UI Admin FED Total			150.00
47000	Dept of Workforce Development	44500	22700	17700	00450127	1/25/2024	WC ops uninsured emplryr admin	Pierce County	30.00	
47000	Dept of Workforce Development	44500	22700	17700	00450128	1/25/2024	WC ops uninsured emplryr admin	Pierce County	10.00	
47000	Dept of Workforce Development	44500	22700	17700	00450129	1/25/2024	WC ops uninsured emplryr admin	Pierce County	10.00	
47000	Dept of Workforce Development	44500	22700	17700	00477733	7/30/2024	WC ops uninsured emplryr admin	Pierce County	65.00	
47000	Dept of Workforce Development	44500	22700	17700	00477734	7/31/2024	WC ops uninsured emplryr admin	Pierce County	40.00	
							WC ops uninsured emplryr admin Total			155.00
47000	Department of Justice	45500	10000	20800	00149111	11/13/2024	Drug trafficking resp grants	Pierce County	37,930.00	
							Drug trafficking resp grants Total			37,930.00
47000	Department of Justice	45500	10000	22100	00144282	7/16/2024	Crime laboratories, DNA	Pierce County	1,790.00	
							Crime laboratories, DNA Total			1,790.00
47000	Department of Justice	45500	10000	25100	00137736	2/6/2024	Federal aid, local assistance	Pierce County	9,806.86	
47000	Department of Justice	45500	10000	25100	00141391	5/1/2024	Federal aid, local assistance	Pierce County	4,843.51	
47000	Department of Justice	45500	10000	25100	00145369	8/14/2024	Federal aid, local assistance	Pierce County	7,130.24	
							Federal aid, local assistance Total			21,780.61
47000	Department of Justice	45500	10000	27100	00139447	3/20/2024	Alt prosecution alcohol drugs	Pierce County	67,945.90	
47000	Department of Justice	45500	10000	27100	00137727	3/22/2024	Alt prosecution alcohol drugs	Pierce County	46,010.53	
47000	Department of Justice	45500	10000	27100	00140996	4/25/2024	Alt prosecution alcohol drugs	Pierce County	45,719.14	
47000	Department of Justice	45500	10000	27100	00144760	8/12/2024	Alt prosecution alcohol drugs	Pierce County	54,418.22	
47000	Department of Justice	45500	10000	27100	00148242	11/8/2024	Alt prosecution alcohol drugs	Pierce County	47,793.67	
							Alt prosecution alcohol drugs Total			261,887.46
47000	Department of Justice	45500	10000	53200	00138855	3/5/2024	Crime victim witness assist	Pierce County	35,118.49	
47000	Department of Justice	45500	10000	53200	00144211	7/16/2024	Crime victim witness assist	Pierce County	25,862.55	
							Crime victim witness assist Total			60,981.04
47000	Department of Justice	45500	28700	26000	00143918	7/17/2024	Law enforcement training fund;	Pierce County	757.30	
47000	Department of Justice	45500	28700	26000	00146850	9/13/2024	Law enforcement training fund;	Pierce County	2,975.71	
47000	Department of Justice	45500	28700	26000	00150025	11/25/2024	Law enforcement training fund;	Pierce County	9,600.00	
							Law enforcement training fund; Total			13,333.01
47000	Department of Military Affairs	46500	10000	30800	00139854	1/29/2024	Emergency response equipment	Pierce County	4,340.99	
47000	Department of Military Affairs	46500	10000	30800	00145947	6/13/2024	Emergency response equipment	Pierce County	960.27	

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							Emergency response equipment Total		5,301.26
47000	Department of Military Affairs	46500	10000	33700	00144352	5/10/2024	Local emer planning grants	Pierce County	13,185.63
							Local emer planning grants Total		13,185.63
47000	Department of Military Affairs	46500	10000	34200	00144351	5/10/2024	Federal aid, local assistance	Pierce County	38,645.58
							Federal aid, local assistance Total		38,645.58
47000	Department of Military Affairs	46500	23900	36800	00153047	11/6/2024	Next Generation 911	Pierce County	104,329.60
							Next Generation 911 Total		104,329.60
47000	Department of Veterans Affairs	48500	58200	26700	00140958	4/26/2024	County grants	Pierce County	13,750.00
							County grants Total		13,750.00
47000	Department of Administration	50500	26900	17300	00214603	3/8/2024	Land information program; loca	Pierce County	1,000.00
47000	Department of Administration	50500	26900	17300	00221245	4/25/2024	Land information program; loca	Pierce County	57,040.00
47000	Department of Administration	50500	26900	17300	00225620	6/26/2024	Land information program; loca	Pierce County	10,000.00
							Land information program; loca Total		68,040.00
47000	Public Defender Board	55000	10000	10400	00431793	4/3/2024	Private bar reimbursement	Pierce County	2,120.00
							Private bar reimbursement Total		2,120.00
47000	Public Defender Board	55000	10000	10600	00421019	2/16/2024	Transcript, discovery and int	Pierce County	400.00
47000	Public Defender Board	55000	10000	10600	00435202	5/16/2024	Transcript, discovery and int	Pierce County	570.00
47000	Public Defender Board	55000	10000	10600	00444342	8/2/2024	Transcript, discovery and int	Pierce County	585.00
47000	Public Defender Board	55000	10000	10600	00456260	11/7/2024	Transcript, discovery and int	Pierce County	585.00
							Transcript, discovery and int Total		2,140.00
47000	Department of Revenue	56600	10000	10100	00298171	3/22/2024	General Program Operations	Pierce County	1,165.00
47000	Department of Revenue	56600	10000	10100	00327271	12/18/2024	General Program Operations	Pierce County	670.00
							General Program Operations Total		1,835.00
47000	Department of Revenue	56600	10000	99500	00293344	1/10/2024	Holding Clearing (SDC & TRIP)	Pierce County	23.44
47000	Department of Revenue	56600	10000	99500	00293345	1/10/2024	Holding Clearing (SDC & TRIP)	Pierce County	3,304.14
47000	Department of Revenue	56600	10000	99500	00295098	2/5/2024	Holding Clearing (SDC & TRIP)	Pierce County	1,311.00
47000	Department of Revenue	56600	10000	99500	00295716	2/8/2024	Holding Clearing (SDC & TRIP)	Pierce County	7,059.93
47000	Department of Revenue	56600	10000	99500	00296352	2/12/2024	Holding Clearing (SDC & TRIP)	Pierce County	1,200.75
47000	Department of Revenue	56600	10000	99500	00296353	2/12/2024	Holding Clearing (SDC & TRIP)	Pierce County	121.54
47000	Department of Revenue	56600	10000	99500	00297152	2/20/2024	Holding Clearing (SDC & TRIP)	Pierce County	1,131.50
47000	Department of Revenue	56600	10000	99500	00297153	2/20/2024	Holding Clearing (SDC & TRIP)	Pierce County	856.45
47000	Department of Revenue	56600	10000	99500	00298643	3/4/2024	Holding Clearing (SDC & TRIP)	Pierce County	397.96
47000	Department of Revenue	56600	10000	99500	00298644	3/4/2024	Holding Clearing (SDC & TRIP)	Pierce County	1,652.00
47000	Department of Revenue	56600	10000	99500	00299330	3/7/2024	Holding Clearing (SDC & TRIP)	Pierce County	1,502.43
47000	Department of Revenue	56600	10000	99500	00299331	3/7/2024	Holding Clearing (SDC & TRIP)	Pierce County	7,887.81
47000	Department of Revenue	56600	10000	99500	00299917	3/11/2024	Holding Clearing (SDC & TRIP)	Pierce County	236.50
47000	Department of Revenue	56600	10000	99500	00300658	3/18/2024	Holding Clearing (SDC & TRIP)	Pierce County	631.00
47000	Department of Revenue	56600	10000	99500	00300659	3/18/2024	Holding Clearing (SDC & TRIP)	Pierce County	791.00
47000	Department of Revenue	56600	10000	99500	00301330	3/25/2024	Holding Clearing (SDC & TRIP)	Pierce County	55.72
47000	Department of Revenue	56600	10000	99500	00302089	4/1/2024	Holding Clearing (SDC & TRIP)	Pierce County	297.52
47000	Department of Revenue	56600	10000	99500	00302895	4/5/2024	Holding Clearing (SDC & TRIP)	Pierce County	1,152.43
47000	Department of Revenue	56600	10000	99500	00302896	4/5/2024	Holding Clearing (SDC & TRIP)	Pierce County	7,434.75
47000	Department of Revenue	56600	10000	99500	00303506	4/8/2024	Holding Clearing (SDC & TRIP)	Pierce County	493.00
47000	Department of Revenue	56600	10000	99500	00304461	4/15/2024	Holding Clearing (SDC & TRIP)	Pierce County	251.38
47000	Department of Revenue	56600	10000	99500	00305467	4/23/2024	Holding Clearing (SDC & TRIP)	Pierce County	523.51
47000	Department of Revenue	56600	10000	99500	00305468	4/23/2024	Holding Clearing (SDC & TRIP)	Pierce County	353.17
47000	Department of Revenue	56600	10000	99500	00306236	4/29/2024	Holding Clearing (SDC & TRIP)	Pierce County	389.00
47000	Department of Revenue	56600	10000	99500	00307355	5/7/2024	Holding Clearing (SDC & TRIP)	Pierce County	1,762.30

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47000	Department of Revenue	56600	10000	99500	00307356	5/7/2024	Holding Clearing (SDC & TRIP)	Pierce County	10,408.02
47000	Department of Revenue	56600	10000	99500	00308146	5/14/2024	Holding Clearing (SDC & TRIP)	Pierce County	359.00
47000	Department of Revenue	56600	10000	99500	00310677	6/7/2024	Holding Clearing (SDC & TRIP)	Pierce County	1,151.12
47000	Department of Revenue	56600	10000	99500	00310678	6/7/2024	Holding Clearing (SDC & TRIP)	Pierce County	3,558.35
47000	Department of Revenue	56600	10000	99500	00313511	7/8/2024	Holding Clearing (SDC & TRIP)	Pierce County	2,234.60
47000	Department of Revenue	56600	10000	99500	00313512	7/8/2024	Holding Clearing (SDC & TRIP)	Pierce County	2,418.94
47000	Department of Revenue	56600	10000	99500	00316527	8/8/2024	Holding Clearing (SDC & TRIP)	Pierce County	1,127.30
47000	Department of Revenue	56600	10000	99500	00316528	8/8/2024	Holding Clearing (SDC & TRIP)	Pierce County	4,318.38
47000	Department of Revenue	56600	10000	99500	00319414	9/9/2024	Holding Clearing (SDC & TRIP)	Pierce County	497.18
47000	Department of Revenue	56600	10000	99500	00319415	9/9/2024	Holding Clearing (SDC & TRIP)	Pierce County	4,443.46
47000	Department of Revenue	56600	10000	99500	00321984	10/7/2024	Holding Clearing (SDC & TRIP)	Pierce County	852.08
47000	Department of Revenue	56600	10000	99500	00321985	10/7/2024	Holding Clearing (SDC & TRIP)	Pierce County	2,618.81
47000	Department of Revenue	56600	10000	99500	00324648	11/8/2024	Holding Clearing (SDC & TRIP)	Pierce County	25.00
47000	Department of Revenue	56600	10000	99500	00324649	11/8/2024	Holding Clearing (SDC & TRIP)	Pierce County	3,329.56
47000	Department of Revenue	56600	10000	99500	00326723	12/6/2024	Holding Clearing (SDC & TRIP)	Pierce County	25.00
47000	Department of Revenue	56600	10000	99500	00326724	12/6/2024	Holding Clearing (SDC & TRIP)	Pierce County	4,396.55
Holding Clearing (SDC & TRIP) Total									82,583.58
47000	Department of Revenue	56600	10000	100GE	00309039	5/28/2024	GPR Earned	Pierce County	3.00
GPR Earned Total									3.00
47000	Circuit Courts	62500	10000	10500	00003105	3/12/2024	Circuit court costs	Pierce County	29,209.00
47000	Circuit Courts	62500	10000	10500	00003305	7/25/2024	Circuit court costs	Pierce County	65,331.00
Circuit court costs Total									94,540.00
47000	Department of Revenue	83500	10000	11000	00134160	7/22/2024	Public Utility Distribution	Pierce County	17,137.54
47000	Department of Revenue	83500	10000	11000	00139088	11/18/2024	Public Utility Distribution	Pierce County	97,472.54
Public Utility Distribution Total									114,610.08
47000	Department of Revenue	83500	10000	11100	00124943	5/6/2024	Personal Property Aid	Pierce County	70,209.78
Personal Property Aid Total									70,209.78
47000	Department of Revenue	83500	10000	30200	00127734	5/6/2024	School Levy Tax & First Dollar Credit	Pierce County	1,660,003.73
47000	Department of Revenue	83500	10000	30200	00134939	7/22/2024	School Levy Tax & First Dollar Credit	Pierce County	6,119,229.40
47000	Department of Revenue	83500	10000	30200	00135631	7/22/2024	School Levy Tax & First Dollar Credit	Pierce County	996,044.16
School Levy Tax & First Dollar Credit Total									8,775,277.29
47000	Department of Revenue	83500	10000	43100	00122192	1/31/2024	County Sales Tax Reptd/Distd	Pierce County	181,955.10
47000	Department of Revenue	83500	10000	43100	00122653	2/29/2024	County Sales Tax Reptd/Distd	Pierce County	432,931.26
47000	Department of Revenue	83500	10000	43100	00124270	3/29/2024	County Sales Tax Reptd/Distd	Pierce County	223,530.05
47000	Department of Revenue	83500	10000	43100	00127846	4/30/2024	County Sales Tax Reptd/Distd	Pierce County	162,819.98
47000	Department of Revenue	83500	10000	43100	00129186	5/31/2024	County Sales Tax Reptd/Distd	Pierce County	353,484.26
47000	Department of Revenue	83500	10000	43100	00130260	6/28/2024	County Sales Tax Reptd/Distd	Pierce County	292,461.43
47000	Department of Revenue	83500	10000	43100	00135747	7/31/2024	County Sales Tax Reptd/Distd	Pierce County	247,217.05
47000	Department of Revenue	83500	10000	43100	00136741	8/30/2024	County Sales Tax Reptd/Distd	Pierce County	334,606.92
47000	Department of Revenue	83500	10000	43100	00137218	9/30/2024	County Sales Tax Reptd/Distd	Pierce County	267,218.92
47000	Department of Revenue	83500	10000	43100	00137828	10/31/2024	County Sales Tax Reptd/Distd	Pierce County	311,027.03
47000	Department of Revenue	83500	10000	43100	00139838	11/29/2024	County Sales Tax Reptd/Distd	Pierce County	366,881.94
47000	Department of Revenue	83500	10000	43100	00139935	12/30/2024	County Sales Tax Reptd/Distd	Pierce County	262,006.87
County Sales Tax Reptd/Distd Total									3,436,140.81
47000	Department of Revenue	83500	28700	16200	00134160	7/22/2024	County & Municipal Aid	Pierce County	137,729.36
47000	Department of Revenue	83500	28700	16200	00139088	11/18/2024	County & Municipal Aid	Pierce County	780,466.38
County & Municipal Aid Total									918,195.74
47000	Department of Revenue	83500	28700	16300	00130334	7/22/2024	Exempt Computer Aid	Pierce County	12,455.07

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Exempt Computer Aid Total 12,455.07

47000	Department of Revenue	83500	28700	16900	00134160	7/22/2024	Supplemental County & Municipal Aid	Pierce County	97,114.89
47000	Department of Revenue	83500	28700	16900	00139088	11/18/2024	Supplemental County & Municipal Aid	Pierce County	550,317.68

Supplemental County & Municipal Aid Total 647,432.57

47000	Department of Revenue	83500	52100	36300	00123284	3/25/2024	Lottery & Gaming Credit	Pierce County	2,550,827.30
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Lottery & Gaming Credit Total 2,550,827.30

47000 Total 29,783,266.63

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47002	Dept of Safety & Prof Services	16500	10000	22500	00055745	7/18/2024	Fire dues distribution	Town Of Clifton	20,114.78	
							Fire dues distribution Total			20,114.78
47002	Dept of Natural Resources	37000	10000	50300	00706523	1/26/2024	Aids in lieu of taxes - gener	Town Of Clifton	2,469.66	
47002	Dept of Natural Resources	37000	10000	50300	00706524	1/26/2024	Aids in lieu of taxes - gener	Town Of Clifton	17,375.38	
47002	Dept of Natural Resources	37000	10000	50300	00723732	4/25/2024	Aids in lieu of taxes - gener	Town Of Clifton	5,140.98	
							Aids in lieu of taxes - gener Total			24,986.02
47002	Dept of Natural Resources	37000	21200	57100	00734359	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Clifton	91.45	
							ResAids - cnty forst, cl & mfl Total			91.45
47002	WI Dept of Transportation	39500	21100	19100	01051177	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Clifton	25,248.49	
47002	WI Dept of Transportation	39500	21100	19100	01079047	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Clifton	25,248.49	
47002	WI Dept of Transportation	39500	21100	19100	01110183	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Clifton	25,248.49	
47002	WI Dept of Transportation	39500	21100	19100	01146708	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Clifton	25,248.49	
							Trns Aids To Mnc.-Sf Total			100,993.96
47002	Department of Revenue	83500	10000	11000	00134136	7/22/2024	Public Utility Distribution	Town Of Clifton	1.89	
47002	Department of Revenue	83500	10000	11000	00139063	11/18/2024	Public Utility Distribution	Town Of Clifton	10.69	
							Public Utility Distribution Total			12.58
47002	Department of Revenue	83500	10000	11100	00126104	5/6/2024	Personal Property Aid	Town Of Clifton	315.74	
							Personal Property Aid Total			315.74
47002	Department of Revenue	83500	10000	50100	00122456	2/1/2024	Payments for municipal services	Town Of Clifton	162.32	
							Payments for municipal services Total			162.32
47002	Department of Revenue	83500	28700	16200	00134136	7/22/2024	County & Municipal Aid	Town Of Clifton	2,430.58	
47002	Department of Revenue	83500	28700	16200	00139063	11/18/2024	County & Municipal Aid	Town Of Clifton	13,773.71	
							County & Municipal Aid Total			16,204.29
47002	Department of Revenue	83500	28700	16300	00131462	7/22/2024	Exempt Computer Aid	Town Of Clifton	6.24	
							Exempt Computer Aid Total			6.24
47002	Department of Revenue	83500	28700	16900	00134136	7/22/2024	Supplemental County & Municipal Aid	Town Of Clifton	10,133.71	
47002	Department of Revenue	83500	28700	16900	00139063	11/18/2024	Supplemental County & Municipal Aid	Town Of Clifton	57,424.33	
							Supplemental County & Municipal Aid Total			67,558.04
47002 Total										230,445.42

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47004	Dept of Safety & Prof Services	16500	10000	22500	00055940	7/18/2024	Fire dues distribution	Town Of Diamond Bluff	2,604.96	
							Fire dues distribution Total			2,604.96
47004	Dept of Natural Resources	37000	21200	57100	00734360	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Diamond Bluff	151.20	
							ResAids - cnty forst, cl & mfl Total			151.20
47004	WI Dept of Transportation	39500	21100	19100	01051178	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Diamond Bluff	9,664.69	
47004	WI Dept of Transportation	39500	21100	19100	01079048	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Diamond Bluff	9,664.69	
47004	WI Dept of Transportation	39500	21100	19100	01110184	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Diamond Bluff	9,664.69	
47004	WI Dept of Transportation	39500	21100	19100	01146709	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Diamond Bluff	9,664.69	
							Trns Aids To Mnc.-Sf Total			38,658.76
47004	Department of Revenue	83500	10000	11000	00134137	7/22/2024	Public Utility Distribution	Town Of Diamond Bluff	14.55	
47004	Department of Revenue	83500	10000	11000	00139064	11/18/2024	Public Utility Distribution	Town Of Diamond Bluff	77.56	
							Public Utility Distribution Total			92.11
47004	Department of Revenue	83500	10000	11100	00126105	5/6/2024	Personal Property Aid	Town Of Diamond Bluff	157.12	
							Personal Property Aid Total			157.12
47004	Department of Revenue	83500	28700	16200	00134137	7/22/2024	County & Municipal Aid	Town Of Diamond Bluff	2,662.71	
47004	Department of Revenue	83500	28700	16200	00139064	11/18/2024	County & Municipal Aid	Town Of Diamond Bluff	15,088.69	
							County & Municipal Aid Total			17,751.40
47004	Department of Revenue	83500	28700	16300	00131463	7/22/2024	Exempt Computer Aid	Town Of Diamond Bluff	1.03	
							Exempt Computer Aid Total			1.03
47004	Department of Revenue	83500	28700	16900	00134137	7/22/2024	Supplemental County & Municipal Aid	Town Of Diamond Bluff	5,715.21	
47004	Department of Revenue	83500	28700	16900	00139064	11/18/2024	Supplemental County & Municipal Aid	Town Of Diamond Bluff	32,386.21	
							Supplemental County & Municipal Aid Total			38,101.42
47004 Total										97,518.00

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47006	Dept of Safety & Prof Services	16500	10000	22500	00055942	7/17/2024	Fire dues distribution	Town Of Ellsworth	7,730.75	
							Fire dues distribution Total			7,730.75
47006	Dept of Natural Resources	37000	21200	57100	00734361	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Ellsworth	172.60	
							ResAids - cnty forst, cl & mfl Total			172.60
47006	WI Dept of Transportation	39500	21100	19100	01051179	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Ellsworth	31,338.47	
47006	WI Dept of Transportation	39500	21100	19100	01079049	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Ellsworth	31,338.47	
47006	WI Dept of Transportation	39500	21100	19100	01110185	7/1/2024	Trns Aids To Mnc.-Sf	Town Of Ellsworth	31,338.47	
47006	WI Dept of Transportation	39500	21100	19100	01146710	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Ellsworth	31,338.49	
							Trns Aids To Mnc.-Sf Total			125,353.90
47006	WI Dept of Transportation	39500	21100	27800	01061702	1/23/2024	Loc Rd Imp Prg St Fd	Town Of Ellsworth	25,041.46	
							Loc Rd Imp Prg St Fd Total			25,041.46
47006	Elections Commission	51000	10000	10100	00009516	12/20/2024	General program ops, GPR	Town Of Ellsworth	161.68	
							General program ops, GPR Total			161.68
47006	Elections Commission	51000	22000	18200	00009516	12/20/2024	2018 HAVA Election Security	Town Of Ellsworth	161.67	
							2018 HAVA Election Security Total			161.67
47006	Department of Revenue	83500	10000	11000	00134138	7/22/2024	Public Utility Distribution	Town Of Ellsworth	2.69	
47006	Department of Revenue	83500	10000	11000	00139065	11/18/2024	Public Utility Distribution	Town Of Ellsworth	14.50	
							Public Utility Distribution Total			17.19
47006	Department of Revenue	83500	10000	11100	00126106	5/6/2024	Personal Property Aid	Town Of Ellsworth	1,189.05	
							Personal Property Aid Total			1,189.05
47006	Department of Revenue	83500	28700	16200	00134138	7/22/2024	County & Municipal Aid	Town Of Ellsworth	6,339.28	
47006	Department of Revenue	83500	28700	16200	00139065	11/18/2024	County & Municipal Aid	Town Of Ellsworth	35,922.61	
							County & Municipal Aid Total			42,261.89
47006	Department of Revenue	83500	28700	16300	00131464	7/22/2024	Exempt Computer Aid	Town Of Ellsworth	481.18	
							Exempt Computer Aid Total			481.18
47006	Department of Revenue	83500	28700	16900	00134138	7/22/2024	Supplemental County & Municipal Aid	Town Of Ellsworth	7,325.12	
47006	Department of Revenue	83500	28700	16900	00139065	11/18/2024	Supplemental County & Municipal Aid	Town Of Ellsworth	41,509.03	
							Supplemental County & Municipal Aid Total			48,834.15
47006 Total										251,405.52

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47008	Dept of Safety & Prof Services	16500	10000	22500		00055941	7/18/2024	Fire dues distribution Fire dues distribution Total	Town Of El Paso	5,164.79	5,164.79
47008	Dept of Natural Resources	37000	21200	57100		00734362	6/11/2024	ResAids - cnty forst, cl & mfl ResAids - cnty forst, cl & mfl Total	Town Of El Paso	495.29	495.29
47008	Dept of Natural Resources	37000	21200	100SE		00760527	10/16/2024	SEG Earned SEG Earned Total	Town Of El Paso	3,019.76	3,019.76
47008	WI Dept of Transportation	39500	21100	19100		01051180	1/2/2024	Trns Aids To Mnc.-Sf	Town Of El Paso	31,967.29	
47008	WI Dept of Transportation	39500	21100	19100		01079050	4/1/2024	Trns Aids To Mnc.-Sf	Town Of El Paso	31,967.29	
47008	WI Dept of Transportation	39500	21100	19100		01110186	7/2/2024	Trns Aids To Mnc.-Sf	Town Of El Paso	31,967.29	
47008	WI Dept of Transportation	39500	21100	19100		01146711	10/7/2024	Trns Aids To Mnc.-Sf Trns Aids To Mnc.-Sf Total	Town Of El Paso	31,967.31	127,869.18
47008	WI Dept of Transportation	39500	21100	27500		01167789	11/1/2024	Loc Brdg Imp Asst Lf Loc Brdg Imp Asst Lf Total	Town Of El Paso	1,751.17	1,751.17
47008	WI Dept of Transportation	39500	21100	27600		01072862	2/27/2024	Loc Trns FacI Implfd	Town Of El Paso	(103,831.45)	
47008	WI Dept of Transportation	39500	21100	27600		01072862	2/27/2024	Loc Trns FacI Implfd Loc Trns FacI Implfd Total	Town Of El Paso	(4,697.98)	(108,529.43)
47008	WI Dept of Transportation	39500	21100	27800		01172132	11/15/2024	Loc Rd Imp Prg St Fd Loc Rd Imp Prg St Fd Total	Town Of El Paso	24,622.92	24,622.92
47008	WI Dept of Transportation	39500	21100	96100		01072862	2/27/2024	Hwy,Brdg&Loc/Clearac	Town Of El Paso	1,038,314.45	
47008	WI Dept of Transportation	39500	21100	96100		01072862	2/27/2024	Hwy,Brdg&Loc/Clearac Hwy,Brdg&Loc/Clearac Total	Town Of El Paso	46,979.82	1,085,294.27
47008	Department of Revenue	83500	10000	11000		00134139	7/22/2024	Public Utility Distribution	Town Of El Paso	169.19	
47008	Department of Revenue	83500	10000	11000		00139066	11/18/2024	Public Utility Distribution Public Utility Distribution Total	Town Of El Paso	879.64	1,048.83
47008	Department of Revenue	83500	10000	11100		00126107	5/6/2024	Personal Property Aid Personal Property Aid Total	Town Of El Paso	25.79	25.79
47008	Department of Revenue	83500	28700	16200		00134139	7/22/2024	County & Municipal Aid	Town Of El Paso	4,829.66	
47008	Department of Revenue	83500	28700	16200		00139066	11/18/2024	County & Municipal Aid County & Municipal Aid Total	Town Of El Paso	27,368.06	32,197.72
47008	Department of Revenue	83500	28700	16300		00131465	7/22/2024	Exempt Computer Aid Exempt Computer Aid Total	Town Of El Paso	3.11	3.11
47008	Department of Revenue	83500	28700	16900		00134139	7/22/2024	Supplemental County & Municipal Aid	Town Of El Paso	6,347.74	
47008	Department of Revenue	83500	28700	16900		00139066	11/18/2024	Supplemental County & Municipal Aid Supplemental County & Municipal Aid Total	Town Of El Paso	35,970.54	42,318.28
47008 Total											
											1,215,281.68

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47028	Dept of Safety & Prof Services	16500	10000	22500	00056910	7/18/2024	Fire dues distribution	Town Of Spring Lake	3,186.20	
							Fire dues distribution Total			3,186.20
47028	Dept of Natural Resources	37000	21200	57100	00734372	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Spring Lake	512.00	
							ResAids - cnty forst, cl & mfl Total			512.00
47028	WI Dept of Transportation	39500	21100	19100	01051190	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Spring Lake	28,748.01	
47028	WI Dept of Transportation	39500	21100	19100	01079060	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Spring Lake	28,748.01	
47028	WI Dept of Transportation	39500	21100	19100	01110196	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Spring Lake	28,748.01	
47028	WI Dept of Transportation	39500	21100	19100	01146721	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Spring Lake	28,748.01	
							Trns Aids To Mnc.-Sf Total			114,992.04
47028	WI Dept of Transportation	39500	21100	27800	01064272	1/30/2024	Loc Rd Imp Prg St Fd	Town Of Spring Lake	25,041.46	
							Loc Rd Imp Prg St Fd Total			25,041.46
47028	Department of Revenue	83500	10000	11000	00139076	11/18/2024	Public Utility Distribution	Town Of Spring Lake	345.18	
							Public Utility Distribution Total			345.18
47028	Department of Revenue	83500	10000	11100	00126116	5/6/2024	Personal Property Aid	Town Of Spring Lake	249.93	
							Personal Property Aid Total			249.93
47028	Department of Revenue	83500	28700	16200	00139076	11/18/2024	County & Municipal Aid	Town Of Spring Lake	30,068.01	
							County & Municipal Aid Total			30,068.01
47028	Department of Revenue	83500	28700	16300	00131475	7/22/2024	Exempt Computer Aid	Town Of Spring Lake	1.03	
							Exempt Computer Aid Total			1.03
47028	Department of Revenue	83500	28700	16900	00139076	11/18/2024	Supplemental County & Municipal Aid	Town Of Spring Lake	34,042.85	
							Supplemental County & Municipal Aid Total			34,042.85
47028 Total										208,438.70

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47030	Dept of Safety & Prof Services	16500	10000	22500	00057106	7/18/2024	Fire dues distribution	Town Of Trenton	12,095.64	
							Fire dues distribution Total			12,095.64
47030	Dept of Natural Resources	37000	10000	50300	00706635	1/26/2024	Aids in lieu of taxes - gener	Town Of Trenton	1,017.16	
47030	Dept of Natural Resources	37000	10000	50300	00706636	1/26/2024	Aids in lieu of taxes - gener	Town Of Trenton	683.87	
47030	Dept of Natural Resources	37000	10000	50300	00724580	4/25/2024	Aids in lieu of taxes - gener	Town Of Trenton	383.25	
47030	Dept of Natural Resources	37000	10000	50300	00724581	4/25/2024	Aids in lieu of taxes - gener	Town Of Trenton	892.29	
							Aids in lieu of taxes - gener Total			2,976.57
47030	Dept of Natural Resources	37000	21200	16900	00706056	1/25/2024	Taxes & assessmts-conserv fund	Town Of Trenton	31.72	
							Taxes & assessmts-conserv fund Total			31.72
47030	Dept of Natural Resources	37000	21200	57100	00734373	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Trenton	183.69	
							ResAids - cnty forst, cl & mfl Total			183.69
47030	Dept of Natural Resources	37000	21200	100SE	00742639	7/10/2024	SEG Earned	Town Of Trenton	1,298.52	
							SEG Earned Total			1,298.52
47030	WI Dept of Transportation	39500	21100	19100	01051191	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Trenton	36,102.47	
47030	WI Dept of Transportation	39500	21100	19100	01079061	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Trenton	36,102.47	
47030	WI Dept of Transportation	39500	21100	19100	01110197	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Trenton	36,102.47	
47030	WI Dept of Transportation	39500	21100	19100	01146722	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Trenton	36,102.47	
							Trns Aids To Mnc.-Sf Total			144,409.88
47030	Department of Revenue	83500	10000	11000	00134149	7/22/2024	Public Utility Distribution	Town Of Trenton	576.10	
47030	Department of Revenue	83500	10000	11000	00139077	11/18/2024	Public Utility Distribution	Town Of Trenton	3,392.39	
							Public Utility Distribution Total			3,968.49
47030	Department of Revenue	83500	10000	11100	00126117	5/6/2024	Personal Property Aid	Town Of Trenton	109.81	
							Personal Property Aid Total			109.81
47030	Department of Revenue	83500	28700	16200	00134149	7/22/2024	County & Municipal Aid	Town Of Trenton	3,808.23	
47030	Department of Revenue	83500	28700	16200	00139077	11/18/2024	County & Municipal Aid	Town Of Trenton	21,579.99	
							County & Municipal Aid Total			25,388.22
47030	Department of Revenue	83500	28700	16300	00131476	7/22/2024	Exempt Computer Aid	Town Of Trenton	482.21	
							Exempt Computer Aid Total			482.21
47030	Department of Revenue	83500	28700	16900	00134149	7/22/2024	Supplemental County & Municipal Aid	Town Of Trenton	9,321.23	
47030	Department of Revenue	83500	28700	16900	00139077	11/18/2024	Supplemental County & Municipal Aid	Town Of Trenton	52,820.31	
							Supplemental County & Municipal Aid Total			62,141.54
47030 Total										253,086.29

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47032	Dept of Safety & Prof Services	16500	10000	22500		00057107	7/18/2024	Fire dues distribution	Town Of Trimbellle	9,012.14	
								Fire dues distribution Total			9,012.14
47032	Dept of Natural Resources	37000	21200	57100		00734374	6/11/2024	ResAids - cnty forst, cl & mfl	Town Of Trimbellle	136.81	
								ResAids - cnty forst, cl & mfl Total			136.81
47032	Dept of Natural Resources	37000	21200	100SE		00720137	4/9/2024	SEG Earned	Town Of Trimbellle	3,165.41	
								SEG Earned Total			3,165.41
47032	WI Dept of Transportation	39500	21100	19100		01051192	1/2/2024	Trns Aids To Mnc.-Sf	Town Of Trimbellle	32,917.36	
47032	WI Dept of Transportation	39500	21100	19100		01079062	4/1/2024	Trns Aids To Mnc.-Sf	Town Of Trimbellle	32,917.36	
47032	WI Dept of Transportation	39500	21100	19100		01110198	7/2/2024	Trns Aids To Mnc.-Sf	Town Of Trimbellle	32,917.36	
47032	WI Dept of Transportation	39500	21100	19100		01146723	10/7/2024	Trns Aids To Mnc.-Sf	Town Of Trimbellle	32,917.36	
								Trns Aids To Mnc.-Sf Total			131,669.44
47032	Elections Commission	51000	10000	10100		00009514	12/23/2024	General program ops, GPR	Town Of Trimbellle	218.55	
								General program ops, GPR Total			218.55
47032	Elections Commission	51000	22000	18200		00009514	12/23/2024	2018 HAVA Election Security	Town Of Trimbellle	218.55	
								2018 HAVA Election Security Total			218.55
47032	Department of Revenue	83500	10000	11000		00134150	7/22/2024	Public Utility Distribution	Town Of Trimbellle	540.23	
47032	Department of Revenue	83500	10000	11000		00139078	11/18/2024	Public Utility Distribution	Town Of Trimbellle	3,048.93	
								Public Utility Distribution Total			3,589.16
47032	Department of Revenue	83500	10000	11100		00126118	5/6/2024	Personal Property Aid	Town Of Trimbellle	2,763.67	
								Personal Property Aid Total			2,763.67
47032	Department of Revenue	83500	28700	16200		00134150	7/22/2024	County & Municipal Aid	Town Of Trimbellle	5,503.17	
47032	Department of Revenue	83500	28700	16200		00139078	11/18/2024	County & Municipal Aid	Town Of Trimbellle	31,184.64	
								County & Municipal Aid Total			36,687.81
47032	Department of Revenue	83500	28700	16300		00131477	7/22/2024	Exempt Computer Aid	Town Of Trimbellle	46.76	
								Exempt Computer Aid Total			46.76
47032	Department of Revenue	83500	28700	16900		00134150	7/22/2024	Supplemental County & Municipal Aid	Town Of Trimbellle	8,737.46	
47032	Department of Revenue	83500	28700	16900		00139078	11/18/2024	Supplemental County & Municipal Aid	Town Of Trimbellle	49,512.24	
								Supplemental County & Municipal Aid Total			58,249.70
47032 Total											245,758.00

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47106	Dept of Safety & Prof Services	16500	10000	22500		00055558	7/18/2024	Fire dues distribution	Village Of Bay City	1,163.31	
								Fire dues distribution Total			1,163.31
47106	WI Dept of Transportation	39500	21100	19100		01051194	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Bay City	3,328.64	
47106	WI Dept of Transportation	39500	21100	19100		01079064	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Bay City	3,328.64	
47106	WI Dept of Transportation	39500	21100	19100		01110200	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Bay City	3,328.64	
47106	WI Dept of Transportation	39500	21100	19100		01146725	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Bay City	3,328.66	
								Trns Aids To Mnc.-Sf Total			13,314.58
47106	Elections Commission	51000	10000	10100		00009515	12/24/2024	General program ops, GPR	Village Of Bay City	65.95	
								General program ops, GPR Total			65.95
47106	Elections Commission	51000	22000	18200		00009515	12/24/2024	2018 HAVA Election Security	Village Of Bay City	65.95	
								2018 HAVA Election Security Total			65.95
47106	Department of Revenue	83500	10000	11000		00134152	7/22/2024	Public Utility Distribution	Village Of Bay City	10.39	
47106	Department of Revenue	83500	10000	11000		00139080	11/18/2024	Public Utility Distribution	Village Of Bay City	55.41	
								Public Utility Distribution Total			65.80
47106	Department of Revenue	83500	10000	11100		00126120	5/6/2024	Personal Property Aid	Village Of Bay City	36.58	
								Personal Property Aid Total			36.58
47106	Department of Revenue	83500	28700	16200		00134152	7/22/2024	County & Municipal Aid	Village Of Bay City	12,142.47	
47106	Department of Revenue	83500	28700	16200		00139080	11/18/2024	County & Municipal Aid	Village Of Bay City	68,807.34	
								County & Municipal Aid Total			80,949.81
47106	Department of Revenue	83500	28700	16300		00131479	7/22/2024	Exempt Computer Aid	Village Of Bay City	4.16	
								Exempt Computer Aid Total			4.16
47106	Department of Revenue	83500	28700	16900		00134152	7/22/2024	Supplemental County & Municipal Aid	Village Of Bay City	5,627.00	
47106	Department of Revenue	83500	28700	16900		00139080	11/18/2024	Supplemental County & Municipal Aid	Village Of Bay City	31,886.31	
								Supplemental County & Municipal Aid Total			37,513.31
47106	Department of Revenue	83500	52100	36300		00123016	3/25/2024	Lottery & Gaming Credit	Village Of Bay City	22,523.00	
								Lottery & Gaming Credit Total			22,523.00
47106 Total											155,702.45

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47121	Dept of Safety & Prof Services	16500	10000	22500	00055943	7/18/2024	Fire dues distribution	Village Of Ellsworth	13,014.72	
							Fire dues distribution Total			13,014.72
47121	Dept of Natural Resources	37000	10000	96802	00707585	1/30/2024	DNR Clearing Appr Division 2	Village Of Ellsworth	443.43	
47121	Dept of Natural Resources	37000	10000	96802	00711337	2/28/2024	DNR Clearing Appr Division 2	Village Of Ellsworth	443.43	
47121	Dept of Natural Resources	37000	10000	96802	00717761	3/29/2024	DNR Clearing Appr Division 2	Village Of Ellsworth	443.43	
47121	Dept of Natural Resources	37000	10000	96802	00725011	4/30/2024	DNR Clearing Appr Division 2	Village Of Ellsworth	443.43	
47121	Dept of Natural Resources	37000	10000	96802	00731759	5/30/2024	DNR Clearing Appr Division 2	Village Of Ellsworth	443.43	
47121	Dept of Natural Resources	37000	10000	96802	00740630	7/2/2024	DNR Clearing Appr Division 2	Village Of Ellsworth	443.43	
47121	Dept of Natural Resources	37000	10000	96802	00745015	7/30/2024	DNR Clearing Appr Division 2	Village Of Ellsworth	443.43	
47121	Dept of Natural Resources	37000	10000	96802	00749877	8/30/2024	DNR Clearing Appr Division 2	Village Of Ellsworth	443.43	
47121	Dept of Natural Resources	37000	10000	96802	00754949	9/30/2024	DNR Clearing Appr Division 2	Village Of Ellsworth	443.43	
							DNR Clearing Appr Division 2 Total			3,990.87
47121	Dept of Natural Resources	37000	21200	25700	00760467	10/30/2024	Rental property and equipment	Village Of Ellsworth	443.43	
47121	Dept of Natural Resources	37000	21200	25700	00766450	11/29/2024	Rental property and equipment	Village Of Ellsworth	443.43	
47121	Dept of Natural Resources	37000	21200	25700	00769906	12/30/2024	Rental property and equipment	Village Of Ellsworth	443.43	
							Rental property and equipment Total			1,330.29
47121	WI Dept of Transportation	39500	21100	19100	01051195	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Ellsworth	43,853.92	
47121	WI Dept of Transportation	39500	21100	19100	01079065	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Ellsworth	43,853.92	
47121	WI Dept of Transportation	39500	21100	19100	01110201	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Ellsworth	43,853.92	
47121	WI Dept of Transportation	39500	21100	19100	01146726	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Ellsworth	43,853.94	
							Trns Aids To Mnc.-Sf Total			175,415.70
47121	Department of Justice	45500	28700	26000	00149383	11/14/2024	Law enforcement training fund;	Village Of Ellsworth	1,680.00	
							Law enforcement training fund; Total			1,680.00
47121	Elections Commission	51000	22000	18200	00009390	11/27/2024	2018 HAVA Election Security	Village Of Ellsworth	750.00	
							2018 HAVA Election Security Total			750.00
47121	Department of Revenue	56600	10000	99500	00297150	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	384.00	
47121	Department of Revenue	56600	10000	99500	00297863	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	393.25	
47121	Department of Revenue	56600	10000	99500	00299916	3/11/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	570.00	
47121	Department of Revenue	56600	10000	99500	00300657	3/18/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	1,345.60	
47121	Department of Revenue	56600	10000	99500	00301329	3/25/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	289.00	
47121	Department of Revenue	56600	10000	99500	00304460	4/15/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	579.00	
47121	Department of Revenue	56600	10000	99500	00305465	4/23/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	617.00	
47121	Department of Revenue	56600	10000	99500	00306235	4/29/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	159.32	
47121	Department of Revenue	56600	10000	99500	00308144	5/14/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	122.00	
47121	Department of Revenue	56600	10000	99500	00308642	5/20/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	2,044.63	
47121	Department of Revenue	56600	10000	99500	00311081	6/10/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	420.25	
47121	Department of Revenue	56600	10000	99500	00315451	7/29/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	100.00	
47121	Department of Revenue	56600	10000	99500	00323716	10/28/2024	Holding Clearing (SDC & TRIP)	Village Of Ellsworth	474.24	
							Holding Clearing (SDC & TRIP) Total			7,498.29
47121	Department of Revenue	83500	10000	11000	00134153	7/22/2024	Public Utility Distribution	Village Of Ellsworth	1,292.89	
47121	Department of Revenue	83500	10000	11000	00139081	11/18/2024	Public Utility Distribution	Village Of Ellsworth	6,763.01	
							Public Utility Distribution Total			8,055.90
47121	Department of Revenue	83500	10000	11100	00126121	5/6/2024	Personal Property Aid	Village Of Ellsworth	5,249.97	
47121	Department of Revenue	83500	10000	11100	00127507	5/6/2024	Personal Property Aid	Village Of Ellsworth	4,826.82	
							Personal Property Aid Total			10,076.79
47121	Department of Revenue	83500	10000	50100	00122458	2/1/2024	Payments for municipal services	Village Of Ellsworth	206.54	
							Payments for municipal services Total			206.54
47121	Department of Revenue	83500	28700	16100	00134153	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Ellsworth	3,714.20	

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Expenditure Restraint & Incentive Program Total 3,714.20

47121	Department of Revenue	83500	28700	16200	00134153	7/22/2024	County & Municipal Aid	Village Of Ellsworth	76,266.84
47121	Department of Revenue	83500	28700	16200	00139081	11/18/2024	County & Municipal Aid	Village Of Ellsworth	432,178.79

County & Municipal Aid Total 508,445.63

47121	Department of Revenue	83500	28700	16300	00131480	7/22/2024	Exempt Computer Aid	Village Of Ellsworth	2,967.08
47121	Department of Revenue	83500	28700	16300	00132820	7/22/2024	Exempt Computer Aid	Village Of Ellsworth	6,077.77

Exempt Computer Aid Total 9,044.85

47121	Department of Revenue	83500	28700	16900	00134153	7/22/2024	Supplemental County & Municipal Aid	Village Of Ellsworth	15,254.56
47121	Department of Revenue	83500	28700	16900	00139081	11/18/2024	Supplemental County & Municipal Aid	Village Of Ellsworth	86,442.50

Supplemental County & Municipal Aid Total 101,697.06

47121	Department of Revenue	83500	52100	36300	00123017	3/25/2024	Lottery & Gaming Credit	Village Of Ellsworth	4,760.20
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Lottery & Gaming Credit Total 4,760.20

47121 Total 849,681.04

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47171	Dept of Safety & Prof Services	16500	10000	22500	00056710	7/18/2024	Fire dues distribution	Village Of Plum City	2,154.89	
							Fire dues distribution Total			2,154.89
47171	Dept of Natural Resources	37000	21200	58300	00725067	4/26/2024	Rec & resource aids, fed	Village Of Plum City	2,840.11	
							Rec & resource aids, fed Total			2,840.11
47171	WI Dept of Transportation	39500	21100	19100	01051198	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Plum City	6,194.44	
47171	WI Dept of Transportation	39500	21100	19100	01079068	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Plum City	6,194.44	
47171	WI Dept of Transportation	39500	21100	19100	01110204	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Plum City	6,194.44	
47171	WI Dept of Transportation	39500	21100	19100	01146729	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Plum City	6,194.45	
							Trns Aids To Mnc.-Sf Total			24,777.77
47171	Elections Commission	51000	10000	10100	00009513	12/23/2024	General program ops, GPR	Village Of Plum City	82.40	
							General program ops, GPR Total			82.40
47171	Elections Commission	51000	22000	18200	00008731	1/25/2024	2018 HAVA Election Security	Village Of Plum City	600.00	
47171	Elections Commission	51000	22000	18200	00009513	12/23/2024	2018 HAVA Election Security	Village Of Plum City	82.40	
							2018 HAVA Election Security Total			682.40
47171	Department of Revenue	56600	10000	99500	00306870	5/6/2024	Holding Clearing (SDC & TRIP)	Village Of Plum City	421.00	
47171	Department of Revenue	56600	10000	99500	00314373	7/15/2024	Holding Clearing (SDC & TRIP)	Village Of Plum City	271.00	
							Holding Clearing (SDC & TRIP) Total			692.00
47171	Department of Revenue	83500	10000	11000	00134156	7/22/2024	Public Utility Distribution	Village Of Plum City	16.02	
47171	Department of Revenue	83500	10000	11000	00139084	11/18/2024	Public Utility Distribution	Village Of Plum City	90.79	
							Public Utility Distribution Total			106.81
47171	Department of Revenue	83500	10000	11100	00126124	5/6/2024	Personal Property Aid	Village Of Plum City	536.00	
							Personal Property Aid Total			536.00
47171	Department of Revenue	83500	28700	16200	00134156	7/22/2024	County & Municipal Aid	Village Of Plum City	22,085.23	
47171	Department of Revenue	83500	28700	16200	00139084	11/18/2024	County & Municipal Aid	Village Of Plum City	125,149.62	
							County & Municipal Aid Total			147,234.85
47171	Department of Revenue	83500	28700	16300	00131483	7/22/2024	Exempt Computer Aid	Village Of Plum City	102.89	
							Exempt Computer Aid Total			102.89
47171	Department of Revenue	83500	28700	16900	00134156	7/22/2024	Supplemental County & Municipal Aid	Village Of Plum City	5,979.84	
47171	Department of Revenue	83500	28700	16900	00139084	11/18/2024	Supplemental County & Municipal Aid	Village Of Plum City	33,885.77	
							Supplemental County & Municipal Aid Total			39,865.61
47171	Department of Revenue	83500	52100	36300	00123018	3/25/2024	Lottery & Gaming Credit	Village Of Plum City	1,043.16	
							Lottery & Gaming Credit Total			1,043.16
47171 Total										220,118.89

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47181	Dept of Safety & Prof Services	16500	10000	22500	00056911	7/18/2024	Fire dues distribution	Village Of Spring Valley	5,301.86	
							Fire dues distribution Total			5,301.86
47181	Dept of Natural Resources	37000	21200	57100	00734378	6/11/2024	ResAids - cnty forst, cl & mfl	Village Of Spring Valley	40.80	
							ResAids - cnty forst, cl & mfl Total			40.80
47181	Dept of Natural Resources	37000	21200	58700	00723039	4/24/2024	ResAids - urban forestry grant	Village Of Spring Valley	4,500.00	
							ResAids - urban forestry grant Total			4,500.00
47181	WI Dept of Transportation	39500	21100	19100	01051199	1/2/2024	Trns Aids To Mnc.-Sf	Village Of Spring Valley	22,335.31	
47181	WI Dept of Transportation	39500	21100	19100	01079069	4/1/2024	Trns Aids To Mnc.-Sf	Village Of Spring Valley	22,335.31	
47181	WI Dept of Transportation	39500	21100	19100	01110205	7/2/2024	Trns Aids To Mnc.-Sf	Village Of Spring Valley	22,335.31	
47181	WI Dept of Transportation	39500	21100	19100	01146730	10/7/2024	Trns Aids To Mnc.-Sf	Village Of Spring Valley	22,335.32	
							Trns Aids To Mnc.-Sf Total			89,341.25
47181	Department of Justice	45500	28700	26000	00150161	11/27/2024	Law enforcement training fund;	Village Of Spring Valley	480.00	
							Law enforcement training fund; Total			480.00
47181	Department of Revenue	56600	10000	99500	00296393	2/12/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Valley	881.00	
47181	Department of Revenue	56600	10000	99500	00297204	2/20/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Valley	151.64	
47181	Department of Revenue	56600	10000	99500	00297896	2/26/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Valley	497.00	
47181	Department of Revenue	56600	10000	99500	00298686	3/4/2024	Holding Clearing (SDC & TRIP)	Village Of Spring Valley	1,265.92	
							Holding Clearing (SDC & TRIP) Total			2,795.56
47181	Department of Revenue	83500	10000	11100	00126125	5/6/2024	Personal Property Aid	Village Of Spring Valley	1,347.53	
47181	Department of Revenue	83500	10000	11100	00127509	5/6/2024	Personal Property Aid	Village Of Spring Valley	294.76	
							Personal Property Aid Total			1,642.29
47181	Department of Revenue	83500	28700	16100	00134157	7/22/2024	Expenditure Restraint & Incentive Program	Village Of Spring Valley	696.52	
							Expenditure Restraint & Incentive Program Total			696.52
47181	Department of Revenue	83500	28700	16200	00134157	7/22/2024	County & Municipal Aid	Village Of Spring Valley	26,662.94	
47181	Department of Revenue	83500	28700	16200	00139085	11/18/2024	County & Municipal Aid	Village Of Spring Valley	151,089.98	
							County & Municipal Aid Total			177,752.92
47181	Department of Revenue	83500	28700	16300	00131484	7/22/2024	Exempt Computer Aid	Village Of Spring Valley	437.53	
47181	Department of Revenue	83500	28700	16300	00132822	7/22/2024	Exempt Computer Aid	Village Of Spring Valley	280.98	
							Exempt Computer Aid Total			718.51
47181	Department of Revenue	83500	28700	16900	00134157	7/22/2024	Supplemental County & Municipal Aid	Village Of Spring Valley	8,077.99	
47181	Department of Revenue	83500	28700	16900	00139085	11/18/2024	Supplemental County & Municipal Aid	Village Of Spring Valley	45,775.26	
							Supplemental County & Municipal Aid Total			53,853.25
47181	Department of Revenue	83500	52100	36300	00123019	3/25/2024	Lottery & Gaming Credit	Village Of Spring Valley	2,900.08	
							Lottery & Gaming Credit Total			2,900.08
47181 Total										340,023.04

2024 State Payment Register									
47271	Dept of Safety & Prof Services	16500	10000	22500	00056711	7/17/2024	Fire dues distribution	Prescott, City of	24,776.75
							Fire dues distribution Total		24,776.75
47271	Dept of Natural Resources	37000	10000	68300	00767589	12/2/2024	EA - federal funds	Prescott, City of	180,138.72
47271	Dept of Natural Resources	37000	10000	68300	00768600	12/4/2024	EA - federal funds	Prescott, City of	546,583.86
							EA - federal funds Total		726,722.58
47271	Dept of Natural Resources	37000	21200	58300	00725071	4/26/2024	Rec & resource aids, fed	Prescott, City of	2,487.56
							Rec & resource aids, fed Total		2,487.56
47271	Dept of Natural Resources	37000	36300	TA100	00715572	3/15/2024	LAND ACQUISITION	Prescott, City of	140,181.25
							LAND ACQUISITION Total		140,181.25
47271	WI Dept of Transportation	39500	21100	19100	01051200	1/2/2024	Trns Aids To Mnc.-Sf	Prescott, City of	74,504.45
47271	WI Dept of Transportation	39500	21100	19100	01079070	4/1/2024	Trns Aids To Mnc.-Sf	Prescott, City of	74,504.45
47271	WI Dept of Transportation	39500	21100	19100	01110206	7/1/2024	Trns Aids To Mnc.-Sf	Prescott, City of	74,504.45
47271	WI Dept of Transportation	39500	21100	19100	01146731	10/7/2024	Trns Aids To Mnc.-Sf	Prescott, City of	74,504.46
							Trns Aids To Mnc.-Sf Total		298,017.81
47271	Department of Justice	45500	10000	23100	00138952	3/29/2024	Law enforcement train, local	Prescott, City of	9,780.91
							Law enforcement train, local Total		9,780.91
47271	Department of Justice	45500	28700	26000	00150054	11/25/2024	Law enforcement training fund;	Prescott, City of	1,920.00
							Law enforcement training fund; Total		1,920.00
47271	Department of Administration	50500	10000	14200	00218286	3/15/2024	Federal aid	Prescott, City of	899.65
							Federal aid Total		899.65
47271	Elections Commission	51000	10000	10100	00009511	12/20/2024	General program ops, GPR	Prescott, City of	482.28
							General program ops, GPR Total		482.28
47271	Elections Commission	51000	22000	18200	00009511	12/20/2024	2018 HAVA Election Security	Prescott, City of	482.27
							2018 HAVA Election Security Total		482.27
47271	Public Defender Board	55000	10000	10300	00453262	10/10/2024	Trial representation	Prescott, City of	13.00
47271	Public Defender Board	55000	10000	10300	00458080	11/15/2024	Trial representation	Prescott, City of	10.00
							Trial representation Total		23.00
47271	Department of Revenue	56600	10000	99500	00293342	1/10/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	241.13
47271	Department of Revenue	56600	10000	99500	00295713	2/8/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	379.71
47271	Department of Revenue	56600	10000	99500	00299327	3/7/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	2,591.00
47271	Department of Revenue	56600	10000	99500	00302892	4/5/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	2,861.27
47271	Department of Revenue	56600	10000	99500	00307352	5/7/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	1,397.05
47271	Department of Revenue	56600	10000	99500	00310675	6/7/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	482.00
47271	Department of Revenue	56600	10000	99500	00313508	7/8/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	647.22
47271	Department of Revenue	56600	10000	99500	00316524	8/8/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	321.60
47271	Department of Revenue	56600	10000	99500	00319411	9/9/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	1,074.04
47271	Department of Revenue	56600	10000	99500	00321982	10/7/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	1,126.65
47271	Department of Revenue	56600	10000	99500	00324645	11/8/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	611.22
47271	Department of Revenue	56600	10000	99500	00326720	12/6/2024	Holding Clearing (SDC & TRIP)	Prescott, City of	303.21
							Holding Clearing (SDC & TRIP) Total		12,036.10
47271	Department of Revenue	83500	10000	11000	00134158	7/22/2024	Public Utility Distribution	Prescott, City of	4,587.70
47271	Department of Revenue	83500	10000	11000	00139086	11/18/2024	Public Utility Distribution	Prescott, City of	26,309.40
							Public Utility Distribution Total		30,897.10
47271	Department of Revenue	83500	10000	11100	00126126	5/6/2024	Personal Property Aid	Prescott, City of	36,075.98
47271	Department of Revenue	83500	10000	11100	00127510	5/6/2024	Personal Property Aid	Prescott, City of	40,200.34
							Personal Property Aid Total		76,276.32
47271	Department of Revenue	83500	28700	16100	00134158	7/22/2024	Expenditure Restraint & Incentive Program	Prescott, City of	28,356.56
							Expenditure Restraint & Incentive Program Total		28,356.56

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47276	Dept of Safety & Prof Services	16500	10000	22500	00056906	7/17/2024	Fire dues distribution	CITY OF RIVER FALLS	73,425.47	
							Fire dues distribution Total			73,425.47
47276	Wisconsin Historical Society	24500	10000	14100	00049117	6/13/2024	General Program Operations-PRF	CITY OF RIVER FALLS	12,000.00	
							General Program Operations-PRF Total			12,000.00
47276	University of Wisconsin System	28500	36300	94300	00010379	6/10/2024	DFD FD Clearing	CITY OF RIVER FALLS	29,257.00	
							DFD FD Clearing Total			29,257.00
47276	Dept of Natural Resources	37000	21200	58300	00708341	2/7/2024	Rec & resource aids, fed	CITY OF RIVER FALLS	4,550.00	
47276	Dept of Natural Resources	37000	21200	58300	00725835	5/3/2024	Rec & resource aids, fed	CITY OF RIVER FALLS	23,100.00	
							Rec & resource aids, fed Total			27,650.00
47276	Dept of Natural Resources	37000	21200	58700	00725835	5/3/2024	ResAids - urban forestry grant	CITY OF RIVER FALLS	300.00	
							ResAids - urban forestry grant Total			300.00
47276	WI Dept of Transportation	39500	10000	11300	01112012	6/20/2024	Tier C transit operating aids,	City Of River Falls	9,658.00	
47276	WI Dept of Transportation	39500	10000	11300	01142547	9/16/2024	Tier C transit operating aids,	City Of River Falls	28,972.00	
							Tier C transit operating aids, Total			38,630.00
47276	WI Dept of Transportation	39500	21100	16200	01051941	1/2/2024	Conn Hwy Aids St Fds	City Of River Falls	7,032.83	
47276	WI Dept of Transportation	39500	21100	16200	01079811	4/1/2024	Conn Hwy Aids St Fds	City Of River Falls	7,032.83	
47276	WI Dept of Transportation	39500	21100	16200	01110947	7/1/2024	Conn Hwy Aids St Fds	City Of River Falls	7,032.83	
47276	WI Dept of Transportation	39500	21100	16200	01147472	10/7/2024	Conn Hwy Aids St Fds	City Of River Falls	7,032.84	
							Conn Hwy Aids St Fds Total			28,131.33
47276	WI Dept of Transportation	39500	21100	18200	01077864	3/14/2024	Trnst/Trns-Rel Aid F	City Of River Falls	38,404.74	
47276	WI Dept of Transportation	39500	21100	18200	01077865	3/14/2024	Trnst/Trns-Rel Aid F	City Of River Falls	35,620.59	
47276	WI Dept of Transportation	39500	21100	18200	01164622	10/28/2024	Trnst/Trns-Rel Aid F	City Of River Falls	38,631.08	
47276	WI Dept of Transportation	39500	21100	18200	01164623	10/28/2024	Trnst/Trns-Rel Aid F	City Of River Falls	38,528.60	
							Trnst/Trns-Rel Aid F Total			151,185.01
47276	WI Dept of Transportation	39500	21100	19100	01051201	1/2/2024	Trns Aids To Mnc.-Sf	City Of River Falls	151,649.86	
47276	WI Dept of Transportation	39500	21100	19100	01079071	4/1/2024	Trns Aids To Mnc.-Sf	City Of River Falls	151,649.86	
47276	WI Dept of Transportation	39500	21100	19100	01110207	7/1/2024	Trns Aids To Mnc.-Sf	City Of River Falls	151,649.86	
47276	WI Dept of Transportation	39500	21100	19100	01146732	10/7/2024	Trns Aids To Mnc.-Sf	City Of River Falls	151,649.88	
							Trns Aids To Mnc.-Sf Total			606,599.46
47276	WI Dept of Transportation	39500	21100	27800	01130582	8/14/2024	Loc Rd Imp Prg St Fd	City Of River Falls	17,027.84	
47276	WI Dept of Transportation	39500	21100	27800	01154601	10/8/2024	Loc Rd Imp Prg St Fd	City Of River Falls	25,214.47	
							Loc Rd Imp Prg St Fd Total			42,242.31
47276	WI Dept of Transportation	39500	21100	57700	01056626	1/9/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	5,722.78	
47276	WI Dept of Transportation	39500	21100	57700	01056626	1/9/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	2,671.22	
47276	WI Dept of Transportation	39500	21100	57700	01071277	2/22/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	5,100.75	
47276	WI Dept of Transportation	39500	21100	57700	01071277	2/22/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	2,075.25	
47276	WI Dept of Transportation	39500	21100	57700	01072190	2/27/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	6,275.57	
47276	WI Dept of Transportation	39500	21100	57700	01072190	2/27/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	2,482.43	
47276	WI Dept of Transportation	39500	21100	57700	01098102	5/13/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	6,593.45	
47276	WI Dept of Transportation	39500	21100	57700	01098102	5/13/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	2,755.55	
47276	WI Dept of Transportation	39500	21100	57700	01098611	5/14/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	6,325.31	
47276	WI Dept of Transportation	39500	21100	57700	01098611	5/14/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	2,874.69	
47276	WI Dept of Transportation	39500	21100	57700	01104072	5/31/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	6,692.62	
47276	WI Dept of Transportation	39500	21100	57700	01104072	5/31/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	3,336.38	
47276	WI Dept of Transportation	39500	21100	57700	01114651	7/2/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	7,669.26	
47276	WI Dept of Transportation	39500	21100	57700	01114651	7/2/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	3,177.74	
47276	WI Dept of Transportation	39500	21100	57700	01118575	7/12/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	6,885.60	
47276	WI Dept of Transportation	39500	21100	57700	01118575	7/12/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	2,931.40	

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47276	WI Dept of Transportation	39500	21100	57700	01137336	9/4/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	6,812.36	
47276	WI Dept of Transportation	39500	21100	57700	01137336	9/4/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	3,088.64	
47276	WI Dept of Transportation	39500	21100	57700	01148784	9/24/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	3,499.41	
47276	WI Dept of Transportation	39500	21100	57700	01148784	9/24/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	9,062.59	
47276	WI Dept of Transportation	39500	21100	57700	01160979	10/23/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	7,184.70	
47276	WI Dept of Transportation	39500	21100	57700	01160979	10/23/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	3,569.38	
47276	WI Dept of Transportation	39500	21100	57700	01175297	11/25/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	7,136.33	
47276	WI Dept of Transportation	39500	21100	57700	01175297	11/25/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	2,781.59	
47276	WI Dept of Transportation	39500	21100	57700	01186621	12/23/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	5,334.10	
47276	WI Dept of Transportation	39500	21100	57700	01186621	12/23/2024	Mun&Cnty Regi Fee Lf	City Of River Falls	2,382.90	
							Mun&Cnty Regi Fee Lf Total			124,422.00
47276	Department of Justice	45500	10000	28400	00149708	11/20/2024	Internet Crimes Against Childr	CITY OF RIVER FALLS	200.00	
							Internet Crimes Against Childr Total			200.00
47276	Department of Justice	45500	28700	26000	00143921	7/16/2024	Law enforcement training fund;	CITY OF RIVER FALLS	12,573.92	
47276	Department of Justice	45500	28700	26000	00150113	11/25/2024	Law enforcement training fund;	CITY OF RIVER FALLS	5,760.00	
							Law enforcement training fund; Total			18,333.92
47276	Department of Military Affairs	46500	10000	34200	00153384	11/12/2024	Federal aid, local assistance	CITY OF RIVER FALLS	37,275.00	
							Federal aid, local assistance Total			37,275.00
47276	Department of Administration	50500	10000	14200	00219341	3/28/2024	Federal aid	CITY OF RIVER FALLS	1,529.75	
47276	Department of Administration	50500	10000	14200	00220293	4/12/2024	Federal aid	CITY OF RIVER FALLS	368.52	
							Federal aid Total			1,898.27
47276	Department of Administration	50500	10000	15500	00213350	1/8/2024	Federal aid, local assistance	CITY OF RIVER FALLS	38.00	
47276	Department of Administration	50500	10000	15500	00213820	1/16/2024	Federal aid, local assistance	CITY OF RIVER FALLS	1,028.00	
47276	Department of Administration	50500	10000	15500	00214707	1/26/2024	Federal aid, local assistance	CITY OF RIVER FALLS	302.00	
47276	Department of Administration	50500	10000	15500	00214813	1/29/2024	Federal aid, local assistance	CITY OF RIVER FALLS	897.00	
47276	Department of Administration	50500	10000	15500	00215339	2/5/2024	Federal aid, local assistance	CITY OF RIVER FALLS	974.00	
47276	Department of Administration	50500	10000	15500	00215774	2/12/2024	Federal aid, local assistance	CITY OF RIVER FALLS	282.00	
47276	Department of Administration	50500	10000	15500	00216850	2/26/2024	Federal aid, local assistance	CITY OF RIVER FALLS	246.00	
47276	Department of Administration	50500	10000	15500	00217453	3/4/2024	Federal aid, local assistance	CITY OF RIVER FALLS	194.00	
47276	Department of Administration	50500	10000	15500	00217920	3/11/2024	Federal aid, local assistance	CITY OF RIVER FALLS	191.00	
47276	Department of Administration	50500	10000	15500	00218518	3/18/2024	Federal aid, local assistance	CITY OF RIVER FALLS	113.00	
47276	Department of Administration	50500	10000	15500	00219024	3/25/2024	Federal aid, local assistance	CITY OF RIVER FALLS	475.00	
47276	Department of Administration	50500	10000	15500	00219582	4/1/2024	Federal aid, local assistance	CITY OF RIVER FALLS	246.00	
47276	Department of Administration	50500	10000	15500	00219946	4/8/2024	Federal aid, local assistance	CITY OF RIVER FALLS	394.00	
47276	Department of Administration	50500	10000	15500	00220950	4/22/2024	Federal aid, local assistance	CITY OF RIVER FALLS	2,389.00	
47276	Department of Administration	50500	10000	15500	00221714	4/29/2024	Federal aid, local assistance	CITY OF RIVER FALLS	294.00	
47276	Department of Administration	50500	10000	15500	00222132	5/6/2024	Federal aid, local assistance	CITY OF RIVER FALLS	400.00	
47276	Department of Administration	50500	10000	15500	00222660	5/13/2024	Federal aid, local assistance	CITY OF RIVER FALLS	113.00	
47276	Department of Administration	50500	10000	15500	00223043	5/20/2024	Federal aid, local assistance	CITY OF RIVER FALLS	400.00	
47276	Department of Administration	50500	10000	15500	00223720	5/28/2024	Federal aid, local assistance	CITY OF RIVER FALLS	127.00	
47276	Department of Administration	50500	10000	15500	00227328	7/22/2024	Federal aid, local assistance	CITY OF RIVER FALLS	179.00	
47276	Department of Administration	50500	10000	15500	00227643	7/29/2024	Federal aid, local assistance	CITY OF RIVER FALLS	5,000.00	
47276	Department of Administration	50500	10000	15500	00228849	8/19/2024	Federal aid, local assistance	CITY OF RIVER FALLS	701.00	
47276	Department of Administration	50500	10000	15500	00230694	9/23/2024	Federal aid, local assistance	CITY OF RIVER FALLS	459.00	
47276	Department of Administration	50500	10000	15500	00231125	9/30/2024	Federal aid, local assistance	CITY OF RIVER FALLS	612.00	
47276	Department of Administration	50500	10000	15500	00232174	10/21/2024	Federal aid, local assistance	CITY OF RIVER FALLS	1,443.00	
47276	Department of Administration	50500	10000	15500	00232713	10/28/2024	Federal aid, local assistance	CITY OF RIVER FALLS	1,351.00	
47276	Department of Administration	50500	10000	15500	00233099	11/4/2024	Federal aid, local assistance	CITY OF RIVER FALLS	532.00	

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47276	Department of Administration	50500	10000	15500	00233551	11/12/2024	Federal aid, local assistance	CITY OF RIVER FALLS	1,245.00
47276	Department of Administration	50500	10000	15500	00233919	11/18/2024	Federal aid, local assistance	CITY OF RIVER FALLS	199.00
47276	Department of Administration	50500	10000	15500	00234444	11/25/2024	Federal aid, local assistance	CITY OF RIVER FALLS	318.00
47276	Department of Administration	50500	10000	15500	00234797	12/2/2024	Federal aid, local assistance	CITY OF RIVER FALLS	191.00
47276	Department of Administration	50500	10000	15500	00235237	12/9/2024	Federal aid, local assistance	CITY OF RIVER FALLS	338.00
Federal aid, local assistance Total									21,671.00
47276	Department of Revenue	56600	10000	99500	00293343	1/10/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	25.00
47276	Department of Revenue	56600	10000	99500	00295712	2/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	424.91
47276	Department of Revenue	56600	10000	99500	00295714	2/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	1,147.00
47276	Department of Revenue	56600	10000	99500	00295715	2/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	189.00
47276	Department of Revenue	56600	10000	99500	00296351	2/12/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	241.20
47276	Department of Revenue	56600	10000	99500	00297151	2/20/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	225.00
47276	Department of Revenue	56600	10000	99500	00297864	2/26/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	35.60
47276	Department of Revenue	56600	10000	99500	00299326	3/7/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	983.59
47276	Department of Revenue	56600	10000	99500	00299328	3/7/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	2,109.59
47276	Department of Revenue	56600	10000	99500	00299329	3/7/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	500.00
47276	Department of Revenue	56600	10000	99500	00302891	4/5/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	1,166.18
47276	Department of Revenue	56600	10000	99500	00302893	4/5/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	1,204.31
47276	Department of Revenue	56600	10000	99500	00302894	4/5/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	695.26
47276	Department of Revenue	56600	10000	99500	00305466	4/23/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	336.80
47276	Department of Revenue	56600	10000	99500	00307351	5/7/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	185.94
47276	Department of Revenue	56600	10000	99500	00307353	5/7/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	897.64
47276	Department of Revenue	56600	10000	99500	00307354	5/7/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	1,134.94
47276	Department of Revenue	56600	10000	99500	00308145	5/14/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	33.29
47276	Department of Revenue	56600	10000	99500	00309328	5/28/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	47.60
47276	Department of Revenue	56600	10000	99500	00310676	6/7/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	819.55
47276	Department of Revenue	56600	10000	99500	00313507	7/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	335.38
47276	Department of Revenue	56600	10000	99500	00313509	7/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	362.31
47276	Department of Revenue	56600	10000	99500	00313510	7/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	449.50
47276	Department of Revenue	56600	10000	99500	00316523	8/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	665.92
47276	Department of Revenue	56600	10000	99500	00316525	8/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	660.34
47276	Department of Revenue	56600	10000	99500	00316526	8/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	87.07
47276	Department of Revenue	56600	10000	99500	00319410	9/9/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	74.08
47276	Department of Revenue	56600	10000	99500	00319412	9/9/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	1,213.66
47276	Department of Revenue	56600	10000	99500	00319413	9/9/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	41.04
47276	Department of Revenue	56600	10000	99500	00321981	10/7/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	372.64
47276	Department of Revenue	56600	10000	99500	00321983	10/7/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	705.26
47276	Department of Revenue	56600	10000	99500	00324644	11/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	492.64
47276	Department of Revenue	56600	10000	99500	00324646	11/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	1,096.56
47276	Department of Revenue	56600	10000	99500	00324647	11/8/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	403.51
47276	Department of Revenue	56600	10000	99500	00326719	12/6/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	351.85
47276	Department of Revenue	56600	10000	99500	00326721	12/6/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	386.48
47276	Department of Revenue	56600	10000	99500	00326722	12/6/2024	Holding Clearing (SDC & TRIP)	CITY OF RIVER FALLS	729.84
Holding Clearing (SDC & TRIP) Total									20,830.48
47276	Department of Revenue	83500	10000	11000	00134159	7/22/2024	Public Utility Distribution	CITY OF RIVER FALLS	2,750.97
47276	Department of Revenue	83500	10000	11000	00139087	11/18/2024	Public Utility Distribution	CITY OF RIVER FALLS	16,254.43
Public Utility Distribution Total									19,005.40
47276	Department of Revenue	83500	10000	11100	00126127	5/6/2024	Personal Property Aid	CITY OF RIVER FALLS	7,107.63

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