

_			_							
Vendor Fund <b>7910 - PAYROLL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Object 10100.9900 - CASH EQUITY										
3689 - CALIFORNIA STATE	-	CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/11/2022	09/11/2022	(253.84)	
DISBURSEMENT UNIT	2023 00000121	CHILD SUPPORT -	# 374552		03/03/2022	03,03,2022	03/11/2022	03, 11, 2022	(233101)	
		FLAT AMOUNT								
1998 - CSED	2023-00000122	CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/11/2022	09/11/2022	(2,065.18)	
		CHILD SUPPORT -	# 374553							
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022 00000115	FLAT AMOUNT* FIRE PENSION - FIRE	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(58,413.67)	
1010 - TIRLITGITTER RETIREMENT STSTEM	2023-00000113	PENSION (GABA)*	59186		03/03/2022	09/09/2022	09/09/2022	03/03/2022	(30,413.07)	
1378 - IAFF LOCAL #8 INTERNATIONAL	2023-00000123	FIREFIGHTER DUES -	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(2,648.62)	
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	59191 <sup>°</sup>						, , ,	
1007 - ICMA RETIREMENT TRUST 457	2023-00000116	ICMA RETIREMNT -	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(8,945.89)	
2422 THE INDIC CTATE DECREDED	2022 00000124	ICMA RETIREMENT*	59187		00/00/2022	00/00/2022	00/44/2022	00/44/2022	(40.4.62)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000124	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374554		09/09/2022	09/09/2022	09/11/2022	09/11/2022	(484.62)	
ONT		FLAT AMOUNT	# 3/7337							
1134 - NATIONWIDE RETIREMENT	2023-00000125	NATIONWIDE RET -	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(53,838.98)	
SOLUTIONS		NATIONWIDE	59192 <sup>°</sup>						, , ,	
		RETIREMENT*								
1021 - PUBLIC EMPLOYEE RETIREMENT	2023-00000117	PERS - PERS 6.9%	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(148,841.01)	
SYSTEM 1129 - STATE OF MONTANA	2022-00000118	+1%* MT - STATE TAX*	59188 Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(52,486.00)	
1129 STATE OF MONTANA	2023 00000110	FII SIAIL IAX	59189		03/03/2022	09/09/2022	03/03/2022	03/03/2022	(32,400.00)	
1020 - STATEWIDE POLICE RESERVE	2023-00000119	POLICE PENS - POLICE			09/09/2022	09/09/2022	09/09/2022	09/09/2022	(70,094.39)	
FUND		PENSION (GABA)*	59190							
1016 - UNITED FUND	2023-00000120	UNITED WAY - UNITED			09/09/2022	09/09/2022	09/11/2022	09/11/2022	(439.50)	
2541 LIC DANIZ COMMEDICAL CUCTOMED	2022 00000126	WAY	# 374555		00/00/2022	00/00/2022	00/00/2022	00/00/2022	(225 001 (1)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000126	SECURITY*	Paid by EFT # 59193		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(235,801.61)	
3488 - WASHINGTON STATE SUPPORT	2023-00000127	CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/11/2022	09/11/2022	(91.72)	
REGISTRY		CHILD SUPPORT -	# 374556		,,	55, 55, 2522	,,	55, 22, 2522	(5 = = )	
		FLAT AMOUNT								
1129 - STATE OF MONTANA	2023-00000128	MT - STATE TAX*	Paid by EFT #		09/20/2022	09/20/2022	09/20/2022	09/20/2022	(240.00)	
2E41 LIC DANK COMMEDITAL CUSTOMED	2022 00000120	EED EEDEDALTAV*	59194		00/20/2022	09/20/2022	00/20/2022	00/20/2022	(1,216.91)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000129	FED - FEDERAL TAX**	Paid by EFT # 59195		09/20/2022	09/20/2022	09/20/2022	09/20/2022	(1,216.91)	
SERVICE				bject <b>10100.9</b> 9	900 - CASH EC	<b>DUITY</b> Totals	Invo	ice Transactions 15	(\$635,861.94)	
Object 20110 - ACCOUNTS	PAYABLE			.,		6			(4000/00=101)	
3689 - CALIFORNIA STATE		CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/09/2022	09/11/2022	(253.84)	
DISBURSEMENT UNIT		CHILD SUPPORT -	# 374552						, ,	
		FLAT AMOUNT								
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000121	CHILD SUPP FLAT -	Paid by Check # 374552		09/09/2022	09/09/2022	09/11/2022	09/11/2022	253.84	
DISBUKSEMENT ONT!		CHILD SUPPORT - FLAT AMOUNT	# 3/4332							
		I B (I Al'IOON)								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS								-		(2.22.12)
1998 - CSED	2023-00000122	CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/09/2022	09	9/11/2022	(2,065.18)
		CHILD SUPPORT - FLAT AMOUNT*	# 374553							
1998 - CSED	2023-00000122	CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/11/2022	09	9/11/2022	2,065.18
		CHILD SUPPORT -	# 374553		,,	,	, ,		, , -	,
		FLAT AMOUNT*								
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000124	CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/09/2022	09	9/11/2022	(484.62)
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 374554							
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000124	CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/11/2022	09	9/11/2022	484.62
UNIT		CHILD SUPPORT -	# 374554		,,	,	, ,		, , -	
		FLAT AMOUNT								
1016 - UNITED FUND	2023-00000120	UNITED WAY - UNITED	,		09/09/2022	09/09/2022	09/09/2022	09	9/11/2022	(439.50)
1016 - UNITED FUND	2023-00000120	WAY UNITED WAY - UNITED	# 374555		09/09/2022	09/09/2022	09/11/2022	no	9/11/2022	439.50
1010 GNITED FOND	2023 00000120	WAY	# 374555		03/03/2022	03/03/2022	03/11/2022	0.5	0/11/2022	133.30
3488 - WASHINGTON STATE SUPPORT	2023-00000127	CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/09/2022	09	9/11/2022	(91.72)
REGISTRY		CHILD SUPPORT -	# 374556							
2400 WACHINGTON CTATE CURRORT	2022 00000127	FLAT AMOUNT	Daid by Chade		00/00/2022	00/00/2022	00/11/2022	00	2/11/2022	01.72
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000127	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374556		09/09/2022	09/09/2022	09/11/2022	US	9/11/2022	91.72
REGISTRY		FLAT AMOUNT	<i>" 37 1330</i>							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 10	o -	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING									
2541 - US BANK COMMERCIAL CUSTOMER	2023-00000126		Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09	9/09/2022	107,838.45
SERVICE	2022 00000120	SECURITY*	59193		00/20/2022	00/20/2022	00/20/2022	00	2/20/2022	410.62
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000129	FED - FEDERAL TAX**	Paid by EFT # 59195		09/20/2022	09/20/2022	09/20/2022	US	9/20/2022	419.63
SERVICE				20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	ice Transactions 2	-	\$108,258.08
Object 20204 - STATE WIT	HHOLDING									
1129 - STATE OF MONTANA	2023-00000118	MT - STATE TAX*	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09	9/09/2022	52,486.00
			59189					-		
1129 - STATE OF MONTANA	2023-00000128	MT - STATE TAX*	Paid by EFT # 59194		09/20/2022	09/20/2022	09/20/2022	05	9/20/2022	240.00
				ect <b>20204 - ST</b>	TE WITHHOL	DING Totals	Invo	ice Transactions 2	-	\$52,726.00
Object 20205 - FICA & MED	DICARE		٥٥٫٠				20			Ψο=// =0.00
2541 - US BANK COMMERCIAL CUSTOMER		SS - SOCIAL	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09	9/09/2022	127,963.16
SERVICE		SECURITY*	59193							•
2541 - US BANK COMMERCIAL CUSTOMER	2023-00000129	FED - FEDERAL TAX*	Paid by EFT #		09/20/2022	09/20/2022	09/20/2022	09	9/20/2022	797.28
SERVICE			59195	Object <b>20205</b> -	ETCA & MEDI	CADE Totale	Invo	ice Transactions 2	-	\$128,760.44
				Object <b>20203</b> -	I TOA SCIPIEDI	CARL TOTALS	11100	ice iransactions Z		φ120,/00. <del>11</del>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									_
Object 20206 - POLICE PEI									
1020 - STATEWIDE POLICE RESERVE	2023-00000119	POLICE PENS - POLICE			09/09/2022	09/09/2022	09/09/2022	09/09/2022	70,094.39
FUND		PENSION (GABA)*	59190	Object 20206	- POLICE PEN	JETON Totale	Invo	ice Transactions 1	\$70,094.39
Object <b>20207 - PERS</b>				Object <b>20200</b>	- POLICE PLI	ISTON TOTALS	11100	ice transactions 1	\$70,034.33
1021 - PUBLIC EMPLOYEE RETIREMENT	2023-00000117	PERS - PERS 6.9%	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	148,841.01
SYSTEM		+1%*	59188		55,55,252	,,	,,	55,55,=5==	
				(	Object <b>20207 -</b>	<b>PERS</b> Totals	Invo	ice Transactions 1	\$148,841.01
Object 20208 - FIRE PENS									
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2023-00000115		Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	58,413.67
		PENSION (GABA)*	59186	Ohiect 202	08 - FIRE PEN	ISTON Totals	Invo	ice Transactions 1	\$58,413.67
Object 20222 - MISCELLAN	IEOUS PAYABLE	S		Object <b>202</b>	JOS TIRETEN	ISION Totals	11100	rec Transactions 1	ψ30, 113.07
3689 - CALIFORNIA STATE		CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/09/2022	09/11/2022	253.84
DISBURSEMENT UNIT		CHILD SUPPORT -	# 374552				, ,	, ,	
1000 0050	2022 2022422	FLAT AMOUNT	D		00/00/2022	00/00/0000	00/00/0000	00/44/0000	2.055.40
1998 - CSED	2023-00000122	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374553		09/09/2022	09/09/2022	09/09/2022	09/11/2022	2,065.18
		FLAT AMOUNT*	# 3/4333						
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000124	CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/09/2022	09/11/2022	484.62
UNIT		CHILD SUPPORT -	# 374554						
101C LINITED FLIND	2022 00000120	FLAT AMOUNT	D-14 le. Cle1		00/00/2022	00/00/2022	00/00/2022	00/11/2022	420 50
1016 - UNITED FUND	2023-00000120	UNITED WAY - UNITED WAY	# 374555		09/09/2022	09/09/2022	09/09/2022	09/11/2022	439.50
3488 - WASHINGTON STATE SUPPORT	2023-00000127	CHILD SUPP FLAT -	Paid by Check		09/09/2022	09/09/2022	09/09/2022	09/11/2022	91.72
REGISTRY		CHILD SUPPORT -	# 374556		,,	,,		, , -	
		FLAT AMOUNT					_		
01: 100044 7455 #0			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 5	\$3,334.86
Object <b>20241 - IAFF #8</b> 1378 - IAFF LOCAL #8 INTERNATIONAL	2022 00000122	FIREFIGHTER DUES -	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	2,648.62
ASSOC OF FIRE FIGHTERS	2023-00000123	FIREFIGHTER DUES	59191		09/09/2022	03/03/2022	09/09/2022	03/03/2022	2,070.02
7.0000 01 12.12 120.11 2.10			33232	Obj	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions 1	\$2,648.62
Object 20244 - DEFERRED	COMPENSATIO	N ICMA							
1007 - ICMA RETIREMENT TRUST 457	2023-00000116	ICMA RETIREMNT -	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	8,567.06
		ICMA RETIREMENT*	59187			TOMA T			+0.567.06
Object 20245 - DEFERRED	COMPENSATION		bject <b>20244 - [</b>	PEFERRED CO	MPENSATION	ICMA Totals	IUAC	ice Transactions 1	\$8,567.06
1134 - NATIONWIDE RETIREMENT		NATIONWIDE RET -	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	51,925.33
SOLUTIONS	2023 00000123	NATIONWIDE	59192		09/09/2022	03/03/2022	03/03/2022	03/03/2022	31,923.33
		RETIREMENT*							
		Object 202	45 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	ice Transactions 1	\$51,925.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20264 - ROTH NATION 1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59192		09/09/2022	09/09/2022	09/09/2022	0	9/09/2022	1,913.65
		RETIREPLIAT	Ol	oject <b>20264 - R</b>	OTH NATION	WIDE Totals	Invo	ice Transactions 1	<del>-</del>	\$1,913.65
Object 20265 - ROTH ICMA										. ,
1007 - ICMA RETIREMENT TRUST 457	2023-00000116	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59187		09/09/2022	09/09/2022	09/09/2022	0	9/09/2022	378.83
				Object 2	0265 - ROTH	ICMA Totals	Invo	ice Transactions 1		\$378.83
				Fu	nd <b>7910 - PAY</b>	<b>ROLL</b> Totals	Invo	ice Transactions 4	4	\$0.00
Fund 9900 - POOLED CASH										
Object <b>10100.7910 - CASH</b> l										
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000121	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374552		09/09/2022	09/09/2022	09/11/2022	0	9/11/2022	253.84
1998 - CSED	2023-00000122	CHILD SUPP FLAT -	Paid by Check # 374553		09/09/2022	09/09/2022	09/11/2022	0	9/11/2022	2,065.18
		CHILD SUPPORT - FLAT AMOUNT*	# 3/4553							
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000115		Paid by EFT # 59186		09/09/2022	09/09/2022	09/09/2022	0	9/09/2022	58,413.67
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000123	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59191		09/09/2022	09/09/2022	09/09/2022	0	9/09/2022	2,648.62
1007 - ICMA RETIREMENT TRUST 457	2023-00000116	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59187		09/09/2022	09/09/2022	09/09/2022	0	9/09/2022	8,945.89
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000124	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374554		09/09/2022	09/09/2022	09/11/2022	0	9/11/2022	484.62
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000125	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 59192		09/09/2022	09/09/2022	09/09/2022	0	9/09/2022	53,838.98
		RETIREMENT*								
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000117	PERS - PERS 6.9% +1%*	Paid by EFT # 59188		09/09/2022	09/09/2022	09/09/2022	0	9/09/2022	148,841.01
1129 - STATE OF MONTANA	2023-00000118	MT - STATE TAX*	Paid by EFT # 59189		09/09/2022	09/09/2022	09/09/2022	0	9/09/2022	52,486.00
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000119	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59190		09/09/2022	09/09/2022	09/09/2022	0	9/09/2022	70,094.39
1016 - UNITED FUND	2023-00000120	UNITED WAY - UNITED WAY			09/09/2022	09/09/2022	09/11/2022	0	9/11/2022	439.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000126		Paid by EFT # 59193		09/09/2022	09/09/2022	09/09/2022	0	9/09/2022	235,801.61
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000127	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374556		09/09/2022	09/09/2022	09/11/2022	0	9/11/2022	91.72



Mode											
Part		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount	
129 - STATE OF MONTANA   2023-0000128   MT - STATE TAW   Paid by EFT # 90/20/2022   09/20/2022		DAVBOLL									
241 US BANK COMMERCIAL CUSTOME   2023-0000012   FED FEDERAL TAX   Pald by CREE   10010-7910-CASH PAYTOLL TOSIS   10010-7910-	,		MT - STATE TAX*	Paid by EFT #		09/20/2022	09/20/2022	09/20/2022	09/20/2022	240.00	
Service   Serv	2541 - US BANK COMMERCIAL CUSTOMER	2023-00000129	FED - FEDERAL TAX*			09/20/2022	09/20/2022	09/20/2022	09/20/2022	1,216.91	
Sebs	SERVICE			59195	iect 10100 70:	, ,					
1889   CALIFORNIA STATE   1923-0000012   CHILD SUPP RAT   FIAT MOUNT   FIREFIGHTEN USES   FIREFIGHT USES   FIREF	Object 10110 - MASTER			Ob	ject <b>10100.</b> 79.	IU - CASII PA	INOLL TOtals	11100	ice mansactions 13	<b>\$055,001.</b> Э <del>т</del>	
HILD SUPPORT - FIREFIGHTER ETIREMENT SYSTEM 2023-000015   FIRE FEINSION - FIRE PENSION - FIRE PENSION FIRE PENSION FIRE PENSION GABA**   FIRE PENSION FIRE PENSION GABA**   FIRE PENSION GABA**   Paid by EFT # 90/09/2022   09/0	3689 - CALIFORNIA STATE	2023-00000121	CHILD SUPPORT -	,		09/09/2022	09/09/2022	09/11/2022	09/11/2022	(253.84)	
PRISION (GABA)   PRI	1998 - CSED	2023-00000122	CHILD SUPPORT -	,		09/09/2022	09/09/2022	09/11/2022	09/11/2022	(2,065.18)	
378   AFF LOCAL #8 INTERNATIONAL R5   203-0000125   FIREFIGHTER DUES   FIREFIGHTER DUE	1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000115		,		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(58,413.67)	
1007 - ICMA RETIREMENT TRUST 457   2023-00000116   ICMA RETIREMENT ICMA RET		2023-00000123	FIREFIGHTER DÚES -	,		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(2,648.62)	
Add   Color	1007 - ICMA RETIREMENT TRUST 457	2023-00000116	ICMA RETIREMNT -	,		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(8,945.89)	
134 - NATIONWIDE RETIREMENT   2023-0000125   NATIONWIDE RET - NATIONWIDE RET - NATIONWIDE RET - NATIONWIDE RET - NATIONWIDE RETIREMENT - NATIONWIDE		2023-00000124	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check		09/09/2022	09/09/2022	09/11/2022	09/11/2022	(484.62)	
1021 - PUBLIC EMPLOYEE RETIREMENT   1909		2023-00000125	NATIONWIDE RET - NATIONWIDE			09/09/2022	09/09/2022	09/09/2022	09/09/2022	(53,838.98)	
1129 - STATE OF MONTANA 2023-00000118 MT - STATE TAX*		2023-00000117	PERS - PERS 6.9%	,		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(148,841.01)	
1020 - STATEWIDE POLICE RESERVE FUND POLICE PENS - POLICE		2023-00000118		Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(52,486.00)	
1016 - UNITED FUND 2023-0000120 UNITED WAY - ÚNITED WAY -		2023-00000119		Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(70,094.39)	
2541 - US BANK COMMERCIAL CUSTOMER 2023-0000126 SS - SOCIAL SECURITY* 59193 3488 - WASHINGTON STATE SUPPORT REGISTRY  1129 - STATE OF MONTANA 2023-0000127   CHILD SUPPORT - CHILD SUPPORT - FLAT AMOUNT FLAT AMOUNT 59194 2541 - US BANK COMMERCIAL CUSTOMER 2023-0000128   MT - STATE TAX*   Paid by EFT # 59194 2541 - US BANK COMMERCIAL CUSTOMER 2023-0000129   FED - FEDERAL TAX*   Paid by EFT # 59195  SERVICE  129 - STATE OF MONTANA 2023-0000129   FED - FEDERAL TAX*   Paid by EFT # 59195  Object 10110 - M→STER Totals Fund 9900 - POOLED CASH Totals Invoice Transactions 30 \$0.000}  150 - 100 -		2023-00000120	UNITED WAY - ÚNITED	Paid by Check		09/09/2022	09/09/2022	09/11/2022	09/11/2022	(439.50)	
3488 - WASHINGTON STATE SUPPORT REGISTRY REGISTRY 1129 - STATE OF MONTANA 2023-0000128 MT - STATE TAX* 2541 - US BANK COMMERCIAL CUSTOMER SERVICE  Paid by Check # 374556  Paid by Check # 374556  Paid by EFT # 59194  Paid by EFT # 59195  Object 10110 - M STER Totals Invoice Transactions 15 (\$635,861.94)  Fund 9900 - POOLED CASH Totals Invoice Transactions 30 \$0.000}		2023-00000126	SS - SOCIAL	Paid by EFT #		09/09/2022	09/09/2022	09/09/2022	09/09/2022	(235,801.61)	
1129 - STATE OF MONTANA 2023-0000128 MT - STATE TAX* Paid by EFT # 59194  2541 - US BANK COMMERCIAL CUSTOMER 2023-0000129 FED - FEDERAL TAX* Paid by EFT # 59195  SERVICE Object 10110 - M → STER Totals Fund 9900 - POOLED CASH TOtals Invoice Transactions 30 \$0.000 \$0.0	3488 - WASHINGTON STATE SUPPORT	2023-00000127	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check		09/09/2022	09/09/2022	09/11/2022	09/11/2022	(91.72)	
2541 - US BANK COMMERCIAL CUSTOMER 2023-0000129 FED - FEDERAL TAX* Paid by EFT # 59195  SERVICE	1129 - STATE OF MONTANA	2023-00000128		,		09/20/2022	09/20/2022	09/20/2022	09/20/2022	(240.00)	
Object 10110 - MASTER Totals Invoice Transactions 15 (\$635,861.94) Fund 9900 - POOLED CASH Totals Invoice Transactions 30 \$0.00		2023-00000129	FED - FEDERAL TAX*	Paid by EFT #		09/20/2022	09/20/2022	09/20/2022	09/20/2022	(1,216.91)	
	<u> </u>			00100	Obje	ect <b>10110 - M</b>	ASTER Totals	Invo	ice Transactions 15	(\$635,861.94)	
Grand Totals Invoice Transactions 74 \$0.00					Fund 99	Fund <b>9900 - POOLED CASH</b> Totals			Invoice Transactions 30		
							Grand Totals	Invo	ice Transactions 74	\$0.00	