

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 7910 - PAYROLL									
Object 10100.9900 - CASH 2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (277.63)
2140 - AZCO ACCOUNT SERVICES INC	2023-00000419	W/H % LESS PENS,	# 374708		02/24/2023	02/24/2023	02/27/2023	02/24/20	25 (277.03)
		TAX,HLTHINS							
1998 - CSED	2023-00000420	CHILD SUPP FLAT -	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (2,091.82)
		CHILD SUPPORT - FLAT AMOUNT*	# 374709						
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000421		Paid by EFT #		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (53,429.38)
1270 TAFF LOCAL #0 INTERNATIONAL	2022 00000422	PENSION (GABA)*	59318		02/24/2022	02/24/2022	02/24/2022	02/24/20	22 (2.774.20)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000433	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59325		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (2,771.39)
1007 - ICMA RETIREMENT TRUST 457	2023-00000422	ICMA RETIREMNT -	Paid by EFT #		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (7,529.11)
		MISSION SQUARE	59319						
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000423	RETIREMENT* CHILD SUPP FLAT -	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (561.36)
UNIT	2023 00000 123	CHILD SUPPORT -	# 374710		02/2 1/2025	02/21/2023	02/2 1/2025	02/2 1/20	25 (501.50)
		FLAT AMOUNT							
1997 - LGDI INC	2023-00000424	REQUIRED W/H 1 - REOUIRED	Paid by Check # 374711		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (288.26)
		WITHHOLDING 1	# 3/4/11						
1134 - NATIONWIDE RETIREMENT	2023-00000425	NATIONWIDE RET -	Paid by EFT #		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (17,448.28)
SOLUTIONS		NATIONWIDE	59320						
1021 - PUBLIC EMPLOYEE RETIREMENT	2023-00000426	RETIREMENT* PERS - PERS 6.9%	Paid by EFT #		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (126,881.22)
SYSTEM		+1%*	59321		,,	5_, _ 1, _ 5_5	,,	,-,	(===,=====,
1129 - STATE OF MONTANA	2023-00000427	MT - STATE TAX	Paid by EFT # 59322		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (46,422.00)
1020 - STATEWIDE POLICE RESERVE	2023-00000428	MPORS 048 - MPORS	Paid by EFT #		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (71,246.14)
FUND		ADDITIONAL CODE	59323		, ,	. , ,	, ,	. , , ,	(, , , ,
2772 CUNLITEE ACCURANCE COMPANY	2022 00000420	048*	Daid by Chade		02/24/2022	02/24/2022	02/24/2022	02/24/20	72 (10.042.05)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000429	SUNLIFE LIFE CH - LIFE INSURANCE	Paid by Check # 374712		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (18,042.85)
		CHILD ATX*	" 37 I7 IZ						
1016 - UNITED FUND	2023-00000430	UNITED WAY - UNITED			02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (507.00)
2541 - US BANK COMMERCIAL CUSTOMER	2023-00000431	WAY MED - MEDICARE*	# 374713 Paid by EFT #		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (193,911.22)
SERVICE	2023 00000 131	TIED TIEDICARE	59324		02/2 1/2023	02/21/2025	02/2 1/2025	02/2 1/20	(155,511.22)
3488 - WASHINGTON STATE SUPPORT	2023-00000432	CHILD SUPP FLAT -	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 (91.72)
REGISTRY		CHILD SUPPORT - FLAT AMOUNT	# 374714						
		FLAT AMOUNT	C	bject 10100.9	900 - CASH EC	DUITY Totals	Invo	ice Transactions 15	(\$541,499.38)
Object 20110 - ACCOUNTS						•			(, , , , , , , , , , , , , , , , , , ,
2140 - AZCO ACCOUNT SERVICES INC	2023-00000419	REQ W/H % - REQ	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/20	23 .00
		W/H % LESS PENS, TAX,HLTHINS	# 374708						
		vyneniino							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS		CLITLD CLIDD FLAT	D : 1.1 Cl . 1		02/24/2022	02/24/2022	02/24/2022	02/24/2022	00
1998 - CSED	2023-00000420	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374709		02/24/2023	02/24/2023	02/24/2023	02/24/2023	.00
3422 - ILLINOIS STATE DISBURSEMENT	2022 00000422	FLAT AMOUNT* CHILD SUPP FLAT -	Daid by Charle		02/24/2023	02/24/2022	02/24/2022	02/24/2022	.00
UNIT	2023-00000423	CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374710		02/24/2023	02/24/2023	02/24/2023	02/24/2023	.00
1997 - LGDI INC	2023-00000424	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374711		02/24/2023	02/24/2023	02/24/2023	02/24/2023	.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000429	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374712		02/24/2023	02/24/2023	02/24/2023	02/24/2023	.00
1016 - UNITED FUND	2023-00000430	UNITED WAY - UNITED WAY	Paid by Check # 374713		02/24/2023	02/24/2023	02/24/2023	02/24/2023	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000432	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374714		02/24/2023	02/24/2023	02/24/2023	02/24/2023	.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 7	\$0.00
Object 20202 - FEDERAL W									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000431	MED - MEDICARE*	Paid by EFT # 59324		02/24/2023	02/24/2023	02/24/2023	02/24/2023	87,097.24
			Object	20202 - FEDEF	RAL WITHHOL	DING Totals	Invo	ice Transactions 1	\$87,097.24
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX	Paid by EFT # 59322		02/24/2023	02/24/2023	02/24/2023	02/24/2023	46,422.00
				ect 20204 - ST	ATE WITHHOL	DING Totals	Invo	ice Transactions 1	\$46,422.00
Object 20205 - FICA & MEI	DICARE		0.5,				20		Ψ 10/ 1=100
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		MED - MEDICARE*	Paid by EFT # 59324		02/24/2023	02/24/2023	02/24/2023	02/24/2023	106,813.98
				Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions 1	\$106,813.98
Object 20206 - POLICE PE									
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000428	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59323		02/24/2023	02/24/2023	02/24/2023	02/24/2023	71,246.14
Object 20207 DEDC		0.10		Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions 1	\$71,246.14
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000426	PERS - PERS 6.9% +1%*	Paid by EFT # 59321		02/24/2023	02/24/2023	02/24/2023	02/24/2023	126,881.22
5.5. <u>-</u>		. = . 0	55521	(Object 20207 -	PERS Totals	Invo	ice Transactions 1	\$126,881.22
Object 20208 - FIRE PENS	ON				-				
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2023-00000421	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59318		02/24/2023	02/24/2023	02/24/2023	02/24/2023	53,429.38
				Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 1	\$53,429.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 7910 - PAYROLL									
Object 20222 - MISCELLAI			D : 1 1 Cl 1		02/24/2022	02/24/2022	02/24/2022	02/24/2022	277.62
2140 - AZCO ACCOUNT SERVICES INC	2023-00000419	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 374708		02/24/2023	02/24/2023	02/24/2023	02/24/2023	277.63
		TAX,HLTHINS	<i>" 37 17 00</i>						
1998 - CSED	2023-00000420	CHILD SUPP FLAT -	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/2023	2,091.82
		CHILD SUPPORT - FLAT AMOUNT*	# 374709						
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000423	CHILD SUPP FLAT -	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/2023	561.36
UNIT		CHILD SUPPORT -	# 374710		, ,	, ,		, ,	
1997 - LGDI INC	2022 00000424	FLAT AMOUNT REQUIRED W/H 1 -	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/2023	288,26
1997 - EGDI INC	2023-00000424	REQUIRED W/H I -	# 374711		02/24/2023	02/24/2023	02/24/2023	02/24/2023	200.20
		WITHHOLDING 1							
1016 - UNITED FUND	2023-00000430	UNITED WAY - UNITED WAY	Paid by Check # 374713		02/24/2023	02/24/2023	02/24/2023	02/24/2023	507.00
3488 - WASHINGTON STATE SUPPORT	2023-00000432	CHILD SUPP FLAT -	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/2023	91.72
REGISTRY		CHILD SUPPORT -	# 374714		, ,	, ,		, ,	
		FLAT AMOUNT	Object 202	22 - MISCELL	ANEOUS DAY	ADI EC Totalo	Invo	ice Transactions 6	\$3,817.79
Object 20241 - IAFF #8			Object 202	.22 - MISCELL	ANEOUS PATA	ADLES TOTALS	11100	ice mansactions o	\$3,017.79
1378 - IAFF LOCAL #8 INTERNATIONAL	2023-00000433	FIREFIGHTER DUES -	Paid by EFT #		02/24/2023	02/24/2023	02/24/2023	02/24/2023	2,771.39
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	59325						
Object 20244 DEFERRED	COMPENSATION	N TOMA		Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions 1	\$2,771.39
Object 20244 - DEFERRED 1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Paid by EFT #		02/24/2023	02/24/2023	02/24/2023	02/24/2023	6,548.88
1007 TELEVILLE TREAT TROOT 157	2023 00000 122	MISSION SQUARE	59319		02/2 1/2025	02/21/2025	02/2 1/2025	02/2 1/2023	0,5 10.00
		RETIREMENT*							
Object 20245 - DEFERRED	COMPENSATION		bject 20244 - D	EFERRED CO	IPENSATION	ICMA Totals	Invo	ice Transactions 1	\$6,548.88
1134 - NATIONWIDE RETIREMENT		NATIONWIDE RET -	Paid by EFT #		02/24/2023	02/24/2023	02/24/2023	02/24/2023	15,644.38
SOLUTIONS	2023 00000 123	NATIONWIDE	59320		02/2 1/2023	02,21,2023	02/2 1/2020	02/2 1/2023	13/011130
		RETIREMENT*	45 0555005			WIDE T : I			+15.644.20
Object 20250 - LIFE INSUI	DANCE	Object 202	45 - DEFERRE	D COMPENSA	ION NATION	WIDE LOTAIS	Invo	ice Transactions 1	\$15,644.38
3772 - SUN LIFE ASSURANCE COMPANY		SUNLIFE LIFE CH -	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/2023	2,934.46
OF CANADA		LIFE INSURANCE	# 374712		0_/_ :, _0_0	0=,= .,=0=0	0_,, _0_0	0_/ _ 1/ _ 0_0	_,,,,,,,,,,
		CHILD ATX*		01: 120250	LTEE THOUS	ANGET			+2.024.46
Object 20250 - LIFE INSURANCE Totals Object 20253 - PRE-TAX CANCER INSURANCE							Invo	ice Transactions 1	\$2,934.46
3772 - SUN LIFE ASSURANCE COMPANY		SUNLIFE LIFE CH -	Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/2023	2,725.48
OF CANADA		LIFE INSURANCE	# 374712		0_,, _ 00	0_,, _ 0_0	0_,, _0_0	0_/ _ 1/ _ 0_0	_,, _5
		CHILD ATX*	Object 2025	DDE TAY O	NCED INCUE	ANCE Tak-1-	T	ica Transactiona 1	#2 72F 40
			Object 2025	3 - PRE-TAX CA	AINCER INSUR	ANCE TOTAIS	INVO	ice Transactions 1	\$2,725.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20255 - PRE-TAX D 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA		JRANCE SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374712		02/24/2023	02/24/2023	02/24/2023	02/24/2023	3,150.79
			Object 20255 - F	RE-TAX DISA	BILITY INSUR	ANCE Totals	Invo	ice Transactions 1	\$3,150.79
Object 20259 - PRE-TAX L	IFE INSURANCE								
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000429	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374712		02/24/2023	02/24/2023	02/24/2023	02/24/2023	5,837.06
			Object 20	0259 - PRE-TA	X LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	\$5,837.06
Object 20261 - PRE-TAX C									
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000429	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374712		02/24/2023	02/24/2023	02/24/2023	02/24/2023	3,395.06
			Object 202	261 - PRE-TAX	CRITICAL ILL	LNESS Totals	Invo	ice Transactions 1	\$3,395.06
Object 20264 - ROTH NAT	ONWIDE								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000425	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59320		02/24/2023	02/24/2023	02/24/2023	02/24/2023	1,803.90
			0	bject 20264 - F	ROTH NATION	WIDE Totals	Invo	ice Transactions 1	\$1,803.90
Object 20265 - ROTH ICM	A								
1007 - ICMA RETIREMENT TRUST 457	2023-00000422	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59319		02/24/2023	02/24/2023	02/24/2023	02/24/2023	980.23
				-	20265 - ROTH ind 7910 - PAY			ice Transactions 1 ice Transactions 44	\$980.23 \$0.00
Fund 9900 - POOLED CASH									
Object 10100.7910 - CAS H									
2140 - AZCO ACCOUNT SERVICES INC	2023-00000419	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374708		02/24/2023	02/24/2023	02/24/2023	02/24/2023	277.63
1998 - CSED	2023-00000420	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374709		02/24/2023	02/24/2023	02/24/2023	02/24/2023	2,091.82
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2023-00000421		Paid by EFT # 59318		02/24/2023	02/24/2023	02/24/2023	02/24/2023	53,429.38
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000433	FIREFIGHTER DÚES - FIREFIGHTER DUES	Paid by EFT #		02/24/2023	02/24/2023	02/24/2023	02/24/2023	2,771.39
1007 - ICMA RETIREMENT TRUST 457	2023-00000422	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	59325 Paid by EFT # 59319		02/24/2023	02/24/2023	02/24/2023	02/24/2023	7,529.11



UNIT	3-00000423 3-00000424 3-00000425	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374710 Paid by Check # 374711		02/24/2023	02/24/2023	02/24/2023	02/24/2023	561.36
3422 - ILLINOIS STATE DISBURSEMENT 2023- UNIT	3-00000423 3-00000424 3-00000425	CHILD SUPPORT - FLAT AMOUNT REQUIRED W/H 1 - REQUIRED	# 374710 Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/2023	561.36
UNIT	3-00000424 3-00000425	CHILD SUPPORT - FLAT AMOUNT REQUIRED W/H 1 - REQUIRED	# 374710 Paid by Check		02/24/2023	02/24/2023	02/24/2023	02/24/2023	561.36
1997 - LGDI INC 2023-	3-00000424 3-00000425	REQUIRED W/H 1 - REQUIRED							
	3-00000425		# 3/4/11		02/24/2023	02/24/2023	02/24/2023	02/24/2023	288.26
1134 - NATIONWIDE RETIREMENT 2023- SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59320		02/24/2023	02/24/2023	02/24/2023	02/24/2023	17,448.28
1021 - PUBLIC EMPLOYEE RETIREMENT 2023- SYSTEM		PERS - PERS 6.9% +1%*	Paid by EFT # 59321		02/24/2023	02/24/2023	02/24/2023	02/24/2023	126,881.22
	3-00000427	MT - STATE TAX	Paid by EFT # 59322		02/24/2023	02/24/2023	02/24/2023	02/24/2023	46,422.00
1020 - STATEWIDE POLICE RESERVE 2023- FUND		MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59323		02/24/2023	02/24/2023	02/24/2023	02/24/2023	71,246.14
3772 - SUN LIFE ASSURANCE COMPANY 2023- OF CANADA		SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374712		02/24/2023	02/24/2023	02/24/2023	02/24/2023	18,042.85
1016 - UNITED FUND 2023-	3-00000430	UNITED WAY - UNITED WAY	Paid by Check # 374713		02/24/2023	02/24/2023	02/24/2023	02/24/2023	507.00
2541 - US BANK COMMERCIAL CUSTOMER 2023- SERVICE	3-00000431	MED - MEDICARE*	Paid by EFT # 59324		02/24/2023	02/24/2023	02/24/2023	02/24/2023	193,911.22
3488 - WASHINGTON STATE SUPPORT 2023- REGISTRY		CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374714		02/24/2023	02/24/2023	02/24/2023	02/24/2023	91.72
			Obj	ect 10100.791	0 - CASH PAY	ROLL Totals	Invoi	ce Transactions 15	\$541,499.38
Object 10110 - MASTER									
2140 - AZCO ACCOUNT SERVICES INC 2023-		REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374708		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(277.63)
1998 - CSED 2023-	3-00000420	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374709		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(2,091.82)
1018 - FIREFIGHTER RETIREMENT SYSTEM 2023-	3-00000421		Paid by EFT # 59318		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(53,429.38)
1378 - IAFF LOCAL #8 INTERNATIONAL 2023- ASSOC OF FIRE FIGHTERS	3-00000433	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59325		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(2,771.39)
	3-00000422	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59319		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(7,529.11)
3422 - ILLINOIS STATE DISBURSEMENT 2023- UNIT	3-00000423	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374710		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(561.36)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object 10110 - MASTER	2022 2022 124	DECUITOES WALL	5		02/24/2022	00/04/0000	00/04/0000	00/04/0000	(200.25)
1997 - LGDI INC	2023-00000424	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374711		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(288.26)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000425	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59320		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(17,448.28)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000426	PERS - PERS 6.9% +1%*	Paid by EFT # 59321		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(126,881.22)
1129 - STATE OF MONTANA	2023-00000427	MT - STATE TAX	Paid by EFT # 59322		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(46,422.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000428	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59323		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(71,246.14)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000429	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374712		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(18,042.85)
1016 - UNITED FUND	2023-00000430	UNITED WAY - UNITED WAY	Paid by Check # 374713		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(507.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000431	MED - MEDICARE*	Paid by EFT # 59324		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(193,911.22)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000432	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374714		02/24/2023	02/24/2023	02/24/2023	02/24/2023	(91.72)
				Obje	ect 10110 - M /	ASTER Totals	Invo	ice Transactions 15	(\$541,499.38)
				Fund 99	900 - POOLED			ice Transactions 30	\$0.00
						Grand Totals	Invo	ice Transactions 74	\$0.00