



# Accounts Payable by G/L Distribution Report

Invoice Date Range 02/24/23 - 03/01/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 10100.9900 - CASH EQUITY</b>											
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	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)	
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		02/24/2023	(2,771.39)	
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	(7,529.11)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000423	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)	
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)	
									<b>Object 10100.9900 - CASH EQUITY Totals</b>	<b>Invoice Transactions 15</b>	<b>(\$541,499.38)</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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	.00	



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000423	CHILD SUPP FLAT - 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	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 7</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
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	
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$87,097.24</b>
<b>Object 20204 - STATE WITHHOLDING</b>											
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	
								<b>Object 20204 - STATE WITHHOLDING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$46,422.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
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	106,813.98	
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$106,813.98</b>
<b>Object 20206 - POLICE PENSION</b>											
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	
								<b>Object 20206 - POLICE PENSION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$71,246.14</b>
<b>Object 20207 - PERS</b>											
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	
								<b>Object 20207 - PERS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$126,881.22</b>
<b>Object 20208 - FIRE PENSION</b>											
1018 - FIREFIGHTER RETIREMENT SYSTEM	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	
								<b>Object 20208 - FIRE PENSION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$53,429.38</b>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
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	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000423	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	
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	
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 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	
									<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 6	<b>\$3,817.79</b>
<b>Object 20241 - IAFF #8</b>											
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		02/24/2023	2,771.39	
									<b>Object 20241 - IAFF #8 Totals</b>	Invoice Transactions 1	<b>\$2,771.39</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
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	6,548.88	
									<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>	Invoice Transactions 1	<b>\$6,548.88</b>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
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	15,644.38	
									<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>	Invoice Transactions 1	<b>\$15,644.38</b>
<b>Object 20250 - LIFE INSURANCE</b>											
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	2,934.46	
									<b>Object 20250 - LIFE INSURANCE Totals</b>	Invoice Transactions 1	<b>\$2,934.46</b>
<b>Object 20253 - PRE-TAX CANCER INSURANCE</b>											
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	2,725.48	
									<b>Object 20253 - PRE-TAX CANCER INSURANCE Totals</b>	Invoice Transactions 1	<b>\$2,725.48</b>



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20255 - PRE-TAX DISABILITY INSURANCE</b>											
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	3,150.79	
									Object <b>20255 - PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions 1	<u>\$3,150.79</u>
Object <b>20259 - PRE-TAX LIFE INSURANCE</b>											
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 <b>20259 - PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$5,837.06</u>
Object <b>20261 - PRE-TAX CRITICAL ILLNESS</b>											
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 <b>20261 - PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions 1	<u>\$3,395.06</u>
Object <b>20264 - ROTH NATIONWIDE</b>											
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	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$1,803.90</u>
Object <b>20265 - ROTH ICMA</b>											
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	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>\$980.23</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 44	<u>\$0.00</u>
<b>Fund 9900 - POOLED CASH</b>											
Object <b>10100.7910 - CASH PAYROLL</b>											
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	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	
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		02/24/2023	2,771.39	
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	7,529.11	



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Fund <b>9900 - POOLED CASH</b>											
Object <b>10100.7910 - CASH PAYROLL</b>											
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000423	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	
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	
									Object <b>10100.7910 - CASH PAYROLL</b> Totals	Invoice Transactions 15	<u>\$541,499.38</u>
Object <b>10110 - MASTER</b>											
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	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)	
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		02/24/2023	(2,771.39)	
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	(7,529.11)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000423	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)	



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
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)
							Object <b>10110 - MASTER</b> Totals	Invoice Transactions 15	<u>(\$541,499.38)</u>	
							Fund <b>9900 - POOLED CASH</b> Totals	Invoice Transactions 30	<u>\$0.00</u>	
							Grand Totals	Invoice Transactions 74	<u>\$0.00</u>	