

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS</b> 3772 - SUN LIFE ASSURANCE COMPANY		CLINI TEE ACCIDENT	Daid by Charle		06/20/2022	07/10/2022	06/30/2023	0	מרחב/מחל/מחל	(6 610 47)
OF CANADA	2023-00000053	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374855		06/30/2023	07/19/2023	06/30/2023	U	07/20/2023	(6,619.47)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000653	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374855		06/30/2023	07/19/2023	07/20/2023	0	07/20/2023	6,619.47
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000654	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374856		06/30/2023	07/19/2023	06/30/2023	0	07/20/2023	(11,777.97)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000654	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374856		06/30/2023	07/19/2023	07/20/2023	0	07/20/2023	11,777.97
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000041	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374858		07/24/2023	07/24/2023	07/24/2023	0	07/24/2023	.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000042	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374857		07/24/2023	07/24/2023	07/24/2023	0	07/24/2023	.00
1016 - UNITED FUND	2024-00000057	UNITED WAY - UNITED WAY	Paid by Check # 374865		07/28/2023	07/28/2023	07/28/2023	0	07/28/2023	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000059	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374866		07/28/2023	07/28/2023	07/28/2023	0	07/28/2023	.00
2140 - AZCO ACCOUNT SERVICES INC	2024-00000045	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 374859		07/28/2023	07/28/2023	07/28/2023	0	07/28/2023	.00
1998 - CSED	2024-00000046	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374860		07/28/2023	07/28/2023	07/28/2023	0	07/28/2023	.00
1028 - IAM & AW LOCAL #88	2024-00000049	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374861		07/28/2023	07/28/2023	07/28/2023	0	07/28/2023	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000051	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374862		07/28/2023	07/28/2023	07/28/2023	0	07/28/2023	.00
1997 - LGDI INC	2024-00000060	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374863		07/28/2023	07/28/2023	07/28/2023	0	07/28/2023	.00
3400 - PROTECTIVE LIFE INSURANCE CO	2024-00000053	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374864		07/28/2023	07/28/2023	07/28/2023	0	07/28/2023	.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 1	.4	\$0.00
Object 20202 - FEDERAL W		EED EEDES 11 TAX	D : 11 === "		07/24/2225	07/24/2025	07/24/2022	_	77/24/2622	70.0:
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000040	FED - FEDERAL TAX*	Paid by EFT # 59433		07/24/2023	07/24/2023	07/24/2023	0	07/24/2023	72.31



07/28/2023 te Transactions 2 07/24/2023 07/28/2023	\$111,154.23 \$111,226.54 25.00
ce Transactions 2 07/24/2023	\$111,226.54 25.00
07/24/2023	25.00
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, ,	
07/28/2023	
	54,077.00
ce Transactions 2	\$54,102.00
	201.38
07/28/2023	3.44
07/28/2023	130,814.64
ce Transactions 3	\$131,019.46
07/28/2023	71,700.58
ce Transactions 1	\$71,700.58
07/24/2023	19.31
07/28/2023	141,199.10
ce Transactions 2	\$141,218.41
• •	54,069.10
ce Transactions 1	\$54,069.10
07/28/2023	303.05
07/28/2023	2,188.63
07/28/2023	431.07
ce T	07/24/2023 07/28/2023 Transactions 3 07/28/2023 Transactions 1 07/24/2023 07/28/2023 Transactions 2 07/28/2023 Transactions 1 07/28/2023 Transactions 1 07/28/2023 O7/28/2023



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Fund <b>7910 - PAYROLL</b>		-								
Object 20222 - MISCELLAN 1997 - LGDI INC		s req w/H % - req	Paid by Check		07/28/2023	07/28/2023	07/28/2023		07/28/2023	498.96
1997 - LGDI INC	2024-00000000	W/H % LESS PENS,	# 374863		07/26/2023	07/26/2023	0//20/2023		07/20/2023	490.90
		TAX,HLTHINS	57 .555							
3400 - PROTECTIVE LIFE INSURANCE CO	2024-00000053	MANAGER LIFE INS -	Paid by Check		07/28/2023	07/28/2023	07/28/2023		07/28/2023	272.06
		MANAGERS LIFE INSURANCE	# 374864							
1016 - UNITED FUND	2024-00000057	UNITED WAY - UNITED	Paid by Check		07/28/2023	07/28/2023	07/28/2023		07/28/2023	497.00
		WAY	# 374865				, ,			
3488 - WASHINGTON STATE SUPPORT	2024-00000059	CHILD SUPP FLAT -	Paid by Check		07/28/2023	07/28/2023	07/28/2023		07/28/2023	91.72
REGISTRY		CHILD SUPPORT - FLAT AMOUNT	# 374866							
		1211711100111	Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	7	\$4,282.49
Object 20235 - IAM & AW	DISTRICT 85									
1028 - IAM & AW LOCAL #88	2024-00000049	MACHINIST DUES -	Paid by Check		07/28/2023	07/28/2023	07/28/2023		07/28/2023	285.24
		MACHINIST DUE	# 374861 Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions	1	\$285.24
Object <b>20241 - IAFF #8</b>			Object	20200 1711	WAN DIOTILE	.c. co rotais	11140	nee Transactions	•	Ψ203.21
1378 - IAFF LOCAL #8 INTERNATIONAL	2024-00000048	FIREFIGHTER DUES -	Paid by EFT #		07/28/2023	07/28/2023	07/28/2023		07/28/2023	2,859.37
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	59435							
Olicat 20244 DEFENDED	COMPENSATION	N TOMA		Obje	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions	1	\$2,859.37
Object <b>20244 - DEFERRED</b> 1007 - ICMA RETIREMENT TRUST 457		ICMA ICMA RETIREMNT -	Paid by EFT #		07/28/2023	07/28/2023	07/28/2023		07/28/2023	7,924.99
1007 - ICMA RETIREMENT TROST 437	2024-00000030	MISSION SQUARE	59436		07/20/2023	07/26/2023	07/26/2023		07/20/2023	7,924.99
		RETIREMENT*	55.55							
			bject <b>20244 - D</b>	EFERRED COM	MPENSATION	ICMA Totals	Invo	ice Transactions	1	\$7,924.99
Object 20245 - DEFERRED			D : ! ! . EET #		07/20/2022	07/20/2022	07/20/2022		07/20/2022	17.010.50
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000052	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 59437		07/28/2023	07/28/2023	07/28/2023		07/28/2023	17,819.58
3010110113		RETIREMENT*	33737							
		Object 202	45 - DEFERRE	D COMPENSAT	TION NATION	<b>WIDE</b> Totals	Invo	ice Transactions	1	\$17,819.58
Object 20250 - LIFE INSUR										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000654	SUNLIFE LIFE CH - LIFE INSURANCE	Paid by Check # 374856		06/30/2023	07/19/2023	06/30/2023		07/20/2023	3,078.19
OF CANADA		CHILD ATX*	# 3/4030							
3772 - SUN LIFE ASSURANCE COMPANY	2024-00000042	SUNLIFE LIFE ATX -	Paid by Check		07/24/2023	07/24/2023	07/24/2023		07/24/2023	3,122.25
OF CANADA		LIFE INSURANCE	# 374857							
		EMPLOYEE ATX*		Object <b>20250</b>	- I TEE TNCIID	ANCE Totals	Invo	ice Transactions	2	\$6,200.44
Object 20253 - PRE-TAX CA	ANCER INSURAI	NCE		Object <b>20230</b>	TII F 11420K	INITEL IUIAIS	TIIVC	nee Transactions	_	φυ,200. <del>11</del>
3772 - SUN LIFE ASSURANCE COMPANY		SUNLIFE LIFE CH -	Paid by Check		06/30/2023	07/19/2023	06/30/2023		07/20/2023	2,791.20
OF CANADA		LIFE INSURANCE	# 374856			, ,	, ,			,
		CHILD ATX*								



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Fund <b>7910 - PAYROLL</b>	SANCED INCUDA	NCE							
Object 20253 - PRE-TAX C 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA		SUNLIFE LIFE ATX - LIFE INSURANCE	Paid by Check # 374857		07/24/2023	07/24/2023	07/24/2023	07/24/2023	2,945.48
		EMPLOYEE ATX*							
Object 202FF BBF TAV F	TCARTITEV TAICI	IDANICE	Object <b>2025</b> :	3 - PRE-TAX C	ANCER INSUR	ANCE Totals	Invo	ice Transactions 2	\$5,736.68
Object 20255 - PRE-TAX D 3772 - SUN LIFE ASSURANCE COMPANY		SUNLIFE ACCIDENT -	Paid by Check		06/30/2023	07/19/2023	06/30/2023	07/20/2023	3,219.35
OF CANADA	2023-00000033	SUN LIFE ACCIDENT INSURANCE BTX*	# 374855		00/30/2023	07/19/2023	00/30/2023	07/20/2023	3,219.33
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000041	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT	Paid by Check # 374858		07/24/2023	07/24/2023	07/24/2023	07/24/2023	3,260.59
		INSURANCE BTX*							
			bject <b>20255 - F</b>	RE-TAX DISA	BILITY INSUR	ANCE Totals	Invo	ice Transactions 2	\$6,479.94
Object 20259 - PRE-TAX L			D : 11		06/20/2022	07/10/2022	06/20/2022	07/20/2022	F 000 F0
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000654	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374856		06/30/2023	07/19/2023	06/30/2023	07/20/2023	5,908.58
3772 - SUN LIFE ASSURANCE COMPANY	2024-00000042	SUNLIFE LIFE ATX -	Paid by Check		07/24/2023	07/24/2023	07/24/2023	07/24/2023	6,302.58
OF CANADA		LIFE INSURANCE EMPLOYEE ATX*	# 374857						
			Object 20	0259 - PRE-TA	X LIFE INSUR	ANCE Totals	Invo	ice Transactions 2	\$12,211.16
Object 20261 - PRE-TAX C 3772 - SUN LIFE ASSURANCE COMPANY			Daid by Chade		06/20/2022	07/10/2022	06/20/2022	07/20/2022	2 400 12
OF CANADA	2023-00000653	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374855		06/30/2023	07/19/2023	06/30/2023	07/20/2023	3,400.12
		INSURANCE BLX**							
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000041	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT	Paid by Check # 374858		07/24/2023	07/24/2023	07/24/2023	07/24/2023	3,567.00
	2024-00000041	SUNLIFE ACCIDENT -	# 374858	oci DDE TAV	, , .	, ,	, ,		,
OF CANADA		SUNLIFE ACCIDENT - SUN LIFE ACCIDENT	# 374858	261 - PRE-TAX	, , .	, ,	, ,	07/24/2023 ice Transactions 2	3,567.00 \$6,967.12
OF CANADA Object 20264 - ROTH NAT	IONWIDE	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	# 374858 Object <b>202</b>	261 - PRE-TAX	CRITICAL ILL	.NESS Totals	Invo	ice Transactions 2	\$6,967.12
OF CANADA	IONWIDE	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT	# 374858	261 - PRE-TAX	, , .	, ,	, ,		,
OF CANADA  Object <b>20264 - ROTH NAT</b> 1134 - NATIONWIDE RETIREMENT SOLUTIONS	IONWIDE 2024-00000052	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX* NATIONWIDE RET - NATIONWIDE	# 374858 Object <b>202</b> Paid by EFT # 59437	261 - PRE-TAX bject <b>20264 - R</b>	<b>CRITICAL ILL</b> 07/28/2023	.NESS Totals 07/28/2023	Invo	ice Transactions 2	\$6,967.12
OF CANADA  Object 20264 - ROTH NAT  1134 - NATIONWIDE RETIREMENT SOLUTIONS  Object 20265 - ROTH ICM	IONWIDE 2024-00000052	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*  NATIONWIDE RET - NATIONWIDE RETIREMENT*	# 374858 Object 202 Paid by EFT # 59437		CRITICAL ILL 07/28/2023 OTH NATION	.NESS Totals 07/28/2023 WIDE Totals	Invo 07/28/2023 Invo	ice Transactions 2 07/28/2023 ice Transactions 1	\$6,967.12 2,319.71 \$2,319.71
OF CANADA  Object <b>20264 - ROTH NAT</b> 1134 - NATIONWIDE RETIREMENT SOLUTIONS	IONWIDE 2024-00000052	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*  NATIONWIDE RET - NATIONWIDE RETIREMENT*  ICMA RETIREMNT - MISSION SQUARE	# 374858 Object <b>202</b> Paid by EFT # 59437		<b>CRITICAL ILL</b> 07/28/2023	.NESS Totals 07/28/2023	Invo	ice Transactions 2 07/28/2023	\$6,967.12 2,319.71
OF CANADA  Object 20264 - ROTH NAT  1134 - NATIONWIDE RETIREMENT SOLUTIONS  Object 20265 - ROTH ICM	IONWIDE 2024-00000052	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*  NATIONWIDE RET - NATIONWIDE RETIREMENT*  ICMA RETIREMENT -	# 374858 Object 202 Paid by EFT # 59437 O Paid by EFT #	bject <b>20264 - R</b>	CRITICAL ILL 07/28/2023 OTH NATION	.NESS Totals 07/28/2023 WIDE Totals 07/28/2023	Invo 07/28/2023 Invo 07/28/2023	ice Transactions 2 07/28/2023 ice Transactions 1	\$6,967.12 2,319.71 \$2,319.71
OF CANADA  Object 20264 - ROTH NAT  1134 - NATIONWIDE RETIREMENT SOLUTIONS  Object 20265 - ROTH ICM	IONWIDE 2024-00000052	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*  NATIONWIDE RET - NATIONWIDE RETIREMENT*  ICMA RETIREMNT - MISSION SQUARE	# 374858 Object 202 Paid by EFT # 59437 O Paid by EFT #	bject <b>20264 - R</b> Object 2	CRITICAL ILL 07/28/2023  OTH NATION 07/28/2023	.NESS Totals 07/28/2023 WIDE Totals 07/28/2023 ICMA Totals	Invo 07/28/2023 Invo 07/28/2023 Invo	o7/28/2023 ice Transactions 1 07/28/2023	\$6,967.12 2,319.71 \$2,319.71 946.94
OF CANADA  Object 20264 - ROTH NAT  1134 - NATIONWIDE RETIREMENT SOLUTIONS  Object 20265 - ROTH ICM	IONWIDE 2024-00000052	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*  NATIONWIDE RET - NATIONWIDE RETIREMENT*  ICMA RETIREMNT - MISSION SQUARE	# 374858 Object 202 Paid by EFT # 59437 O Paid by EFT #	bject <b>20264 - R</b> Object 2	07/28/2023  OTH NATION  07/28/2023  0265 - ROTH  nd 7910 - PAY	.NESS Totals 07/28/2023 WIDE Totals 07/28/2023 ICMA Totals	Invo 07/28/2023 Invo 07/28/2023 Invo Invo	ice Transactions 2  07/28/2023  ice Transactions 1  07/28/2023  ice Transactions 1	\$6,967.12 2,319.71 \$2,319.71 946.94