

V	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	und <b>7910 - PAYROLL</b>	11110100 1101	THY OFCE DESCRIPTION	otatas	Ticia reason	Invoice Bace	Due Dute	G/L Date	Received Bate Tayment Bate	111VOICE 7 II II OUTIC
Object 20110 - ACCOUNTS PAYABLE										
2	140 - AZCO ACCOUNT SERVICES INC	2022-00000152	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374210		09/12/2021	09/12/2021	09/12/2021	09/13/2021	(235.48)
2	140 - AZCO ACCOUNT SERVICES INC	2022-00000152	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374210		09/12/2021	09/12/2021	09/13/2021	09/13/2021	235.48
34	462 - CONNECTICUT CCSPC	2022-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374211		09/12/2021	09/12/2021	09/12/2021	09/13/2021	(180.00)
34	462 - CONNECTICUT CCSPC	2022-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374211		09/12/2021	09/12/2021	09/13/2021	09/13/2021	180.00
19	998 - CSED	2022-00000155	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374212		09/12/2021	09/12/2021	09/12/2021	09/13/2021	(2,096.91)
19	998 - CSED	2022-00000155	FLAT AMOUNT* CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374212		09/12/2021	09/12/2021	09/13/2021	09/13/2021	2,096.91
	422 - ILLINOIS STATE DISBURSEMENT NIT	2022-00000159	FLAT AMOUNT* CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374213		09/12/2021	09/12/2021	09/12/2021	09/13/2021	(439.76)
	422 - ILLINOIS STATE DISBURSEMENT NIT	2022-00000159	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374213		09/12/2021	09/12/2021	09/13/2021	09/13/2021	439.76
19	997 - LGDI INC	2022-00000160	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374214		09/12/2021	09/12/2021	09/12/2021	09/13/2021	(303.74)
19	997 - LGDI INC	2022-00000160		Paid by Check # 374214		09/12/2021	09/12/2021	09/13/2021	09/13/2021	303.74
	372 - MONTANA FEDERATION OF PUBLIC MPLOYEES	2022-00000161	MFPE DUES - MFPE DUES*	Paid by Check # 374215		09/12/2021	09/12/2021	09/12/2021	09/13/2021	(1,771.05)
13		2022-00000161	MFPE DUES - MFPE DUES*	Paid by Check # 374215		09/12/2021	09/12/2021	09/13/2021	09/13/2021	1,771.05
	015 - MONTANA POLICE PROTECTIVE SSOCIATION	2022-00000162	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374216		09/12/2021	09/12/2021	09/12/2021	09/13/2021	(2,903.36)
	015 - MONTANA POLICE PROTECTIVE SSOCIATION	2022-0000162	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374216		09/12/2021	09/12/2021	09/13/2021	09/13/2021	2,903.36
10	016 - UNITED FUND	2022-00000167	UNITED WAY - UNITED WAY	Paid by Check # 374217		09/12/2021	09/12/2021	09/12/2021	09/13/2021	(418.50)
10	016 - UNITED FUND	2022-00000167	UNITED WAY - UNITED WAY	Paid by Check # 374217		09/12/2021	09/12/2021	09/13/2021	09/13/2021	418.50



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Fund <b>7910 - PAYROLL</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
3488 - WASHINGTON STATE SUPPORT REGISTRY		CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374218		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000172	FLAT AMOUNT CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374218		09/12/2021	09/12/2021	09/13/2021		09/13/2021	91.72
2001 - WILLIAMS INVESTIGATIONS	2022-00000169	FLAT AMOUNT REQUIRED W/H 1 - REQUIRED	Paid by Check # 374219		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(490.09)
2001 - WILLIAMS INVESTIGATIONS	2022-00000169	WITHHOLDING 1* REQUIRED W/H 1 - REQUIRED	Paid by Check # 374219		09/12/2021	09/12/2021	09/13/2021		09/13/2021	490.09
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000170	WITHHOLDING 1* MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	,		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(6,600.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000170	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*			09/12/2021	09/12/2021	09/13/2021		09/13/2021	6,600.00
		TIEBIONE EN ENGENE		ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions	22	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000168	SS - SOCIAL SECURITY*	Paid by EFT # 58928		09/12/2021	09/12/2021	09/12/2021		09/12/2021	96,434.13
			Object	20202 - FEDER	RAL WITHHOL	.DING Totals	Invo	ice Transactions	1	\$96,434.13
Object 20204 - STATE WIT	HHOLDING									
1129 - STATE OF MONTANA	2022-00000165	MT - STATE TAX	Paid by EFT # 58926		09/12/2021	09/12/2021	09/12/2021		09/12/2021	48,920.00
			Obje	ect <b>20204 - STA</b>	ATE WITHHOL	.DING Totals	Invo	ice Transactions	1	\$48,920.00
Object 20205 - FICA & MED	ICARE									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000168	SS - SOCIAL SECURITY*	Paid by EFT # 58928		09/12/2021	09/12/2021	09/12/2021		09/12/2021	114,048.34
Object 20206 POLICE DE	ICTON			Object <b>20205 -</b>	FICA & MED	ICARE Totals	Invo	ice Transactions	1	\$114,048.34
Object 20206 - POLICE PEN 1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58927		09/12/2021	09/12/2021	09/12/2021		09/12/2021	68,788.31
			55527	Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$68,788.31
Object <b>20207 - PERS</b> 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000164	PERS - PERS 6.9% +1%*	Paid by EFT # 58925		09/12/2021	09/12/2021	09/12/2021		09/12/2021	135,004.14
		. 170	30323	C	Object <b>20207 -</b>	<b>PERS</b> Totals	Invo	ice Transactions	1	\$135,004.14
Object <b>20208 - FIRE PENSI</b> 1018 - FIREFIGHTER RETIREMENT SYSTEM		ADDITIONAL CODE	Paid by EFT # 58921		09/12/2021	09/12/2021	09/12/2021		09/12/2021	52,688.56
		048*		Object 2020	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	1	\$52,688.56



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Fund <b>7910 - PAYROLL</b>		_								
Object 20222 - MISCELLAN			D : 1.1 Cl . 1		00/12/2021	00/12/2021	00/42/2024	00.14	12/2021	225.40
2140 - AZCO ACCOUNT SERVICES INC	2022-00000152	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 374210		09/12/2021	09/12/2021	09/12/2021	09/1	13/2021	235.48
		TAX.HLTHINS	# 3/4210							
3462 - CONNECTICUT CCSPC	2022-00000154	CHILD SUPP FLAT -	Paid by Check		09/12/2021	09/12/2021	09/12/2021	09/1	13/2021	180.00
		CHILD SUPPORT -	# 374211							
1000 CCED	2022 00000155	FLAT AMOUNT	D : 1.1 Cl . 1		00/12/2021	00/12/2021	00/42/2024	00.14	12/2021	2 006 04
1998 - CSED	2022-00000155	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374212		09/12/2021	09/12/2021	09/12/2021	09/1	13/2021	2,096.91
		FLAT AMOUNT*	# 3/4212							
3422 - ILLINOIS STATE DISBURSEMENT	2022-00000159	CHILD SUPP FLAT -	Paid by Check		09/12/2021	09/12/2021	09/12/2021	09/1	13/2021	439.76
UNIT		CHILD SUPPORT -	# 374213							
1007 LCDI INC	2022 00000160	FLAT AMOUNT	D-:-		00/12/2021	00/12/2021	00/12/2021	00/1	12/2021	202.74
1997 - LGDI INC	2022-00000160	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 374214		09/12/2021	09/12/2021	09/12/2021	09/1	13/2021	303.74
		TAX.HLTHINS	# 3/4214							
1016 - UNITED FUND	2022-00000167	UNITED WAY - UNITED	Paid by Check		09/12/2021	09/12/2021	09/12/2021	09/1	13/2021	418.50
		WAY	# 374217							
3488 - WASHINGTON STATE SUPPORT	2022-00000172	CHILD SUPP FLAT -	Paid by Check		09/12/2021	09/12/2021	09/12/2021	09/1	13/2021	91.72
REGISTRY		CHILD SUPPORT - FLAT AMOUNT	# 374218							
2001 - WILLIAMS INVESTIGATIONS	2022-00000169	REQUIRED W/H 1 -	Paid by Check		09/12/2021	09/12/2021	09/12/2021	09/1	13/2021	490.09
		REQUIRED	# 374219		, ,	, ,	, ,	,	-,	
		WITHHOLDING 1*					_		_	
OL: LOGGE MONTANA	DUDI TO EMPLOY	/=== 1.000.0T.1.T.O.N	Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 8		\$4,256.20
Object 20239 - MONTANA			Daid by Charle		00/12/2021	00/12/2021	00/12/2021	00/1	12/2021	1 771 05
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	. 2022-00000161	DUES*	Paid by Check # 374215		09/12/2021	09/12/2021	09/12/2021	09/1	13/2021	1,771.05
2.11 201223				UBLIC EMPLOY	EES ASSOCIA	TION Totals	Invo	ice Transactions 1	-	\$1,771.05
Object <b>20241 - IAFF #8</b>		,								, ,
1378 - IAFF LOCAL #8 INTERNATIONAL	2022-00000157	FIREFIGHTER DUES -	Paid by EFT #		09/12/2021	09/12/2021	09/12/2021	09/1	12/2021	2,635.29
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	58922				_		-	10.000.00
OL: LOGDAD POLICE CA	/TNGC 0 1 0 4 N			Obj	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions 1		\$2,635.29
Object 20242 - POLICE SA		DOLICE CAVERLOAN	Daid by FFT #		00/12/2021	00/12/2021	00/12/2021	00/1	12/2021	12 001 50
1023 - POLICE SAVINGS & LOAN	2022-00000163	POLICE SAVE&LOAN - POLICE SAVINGS AND	Paid by EFT # 58924		09/12/2021	09/12/2021	09/12/2021	09/1	12/2021	13,901.50
		LOAN*	30924							
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions 1	-	\$13,901.50
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2022-00000153	BENEVOLENT FUND -	Paid by EFT #		09/12/2021	09/12/2021	09/12/2021	09/1	12/2021	1,540.00
		FIREFIGHTER	58920							
		BENEVOLENT FUND		)bject <b>20243 -</b>	RENEVOI ENT	FIIND Totals	Invo	ice Transactions 1	-	\$1,540.00
				,5,000 <b>20273</b> -	OLLIAI	. 5.15 10(015	11100	Tunbuctions 1		Ψ1,5 10.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20244 - DEFERRED	<b>COMPENSATIO</b>	N ICMA							
1007 - ICMA RETIREMENT TRUST 457	2022-00000158	ICMA % - ICMA %*	Paid by EFT # 58923		09/12/2021	09/12/2021	09/12/2021	09/12/2021	8,308.88
			Object <b>20244</b> -	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions 1	\$8,308.88
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE							1 - 7
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000171	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58929		09/12/2021	09/12/2021	09/12/2021	09/12/2021	12,818.74
30L0110N3			0245 - DEFERRI	ED COMPENSA	TION NATION	IWIDE Totals	Invo	oice Transactions 1	\$12,818.74
Object 20248 - FIREFIGHT	ED MEDICAL EX	,		LD COMPLISA	IION NAIION	TOTAL TOTALS	11100	ice Transactions 1	\$12,010.74
3301 - WSCFF EMPLOYEE BENEFIT TRUST		MERP - FIRE FIGHTE MEDICAL EXPENSE R	RS Paid by Check		09/12/2021	09/12/2021	09/12/2021	09/13/2021	6,600.00
	Ohie	ct 20248 - FIREFIGH		XPENSES RETI	ARIIRSEMENT	PI AN Totals	Invo	oice Transactions 1	\$6,600.00
Object 20249 - POLICE LIF	,	CC ZOZ-IO I INCLI IOII	TERTILIZATE	MI LINGLO IXLLI	IDONOLITEITI	LAN TOTALS	11100	Transactions 1	φ0,000.00
1015 - MONTANA POLICE PROTECTIVE		MPPA DUES/LIFE -	Paid by Check		09/12/2021	09/12/2021	09/12/2021	09/13/2021	2,903.36
ASSOCIATION	2022 00000102	MPPA DUES LIFE INSURANCE*	# 374216		03/12/2021	05/12/2021	03/12/2021	03/13/2021	2,303.30
		1.100.0.0.102	Object	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions 1	\$2,903.36
Object 20264 - ROTH NAT	ONWIDE		,						, ,
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000171	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58929		09/12/2021	09/12/2021	09/12/2021	09/12/2021	1,565.00
3023110113		10/11/01/11/10/2		) Dbject <b>20264 - F</b>	ROTH NATION	IWIDE Totals	Invo	pice Transactions 1	\$1,565.00
Object 20265 - ROTH ICMA	A								, ,
1007 - ICMA RETIREMENT TRUST 457		ICMA % - ICMA %*	Paid by EFT # 58923		09/12/2021	09/12/2021	09/12/2021	09/12/2021	375.37
			50525	Object 2	20265 - ROTH	ICMA Totals	Invo	pice Transactions 1	\$375.37
				, Fu	ınd <b>7910 - PA</b>	YROLL Totals	Invo	pice Transactions 46	\$572,558.87
						Grand Totals		oice Transactions 46	\$572,558.87