



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/22 - 03/28/22

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 EQUITY										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000512	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374396		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(1,837.13)
1766 - CITY OF GREAT FALLS	2022-00000492	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374397		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(249.90)
1998 - CSED	2022-00000493	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374398		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(1,779.11)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000494	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59064		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(51,871.97)
1498 - IAM NATIONAL PENSION FUND	2022-00000495	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374399		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(2,225.25)
1366 - IBEW LOCAL UNION 233	2022-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374400		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(623.59)
1007 - ICMA RETIREMENT TRUST 457	2022-00000497	ICMA % - ICMA %*	Paid by EFT # 59065		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(8,748.93)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000498	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374401		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(546.86)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000499	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59066		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(26,008.76)
1368 - MONTANA CHAPTER NECA INC	2022-00000500	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374402		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(757.21)
1369 - MT OE - CI TRUST FUND	2022-00000501	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374403		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(23,244.75)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000502	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59067		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(16,503.65)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000503	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374404		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(729.48)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000504	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59068		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(2,560.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000505	PERS - PERS 6.9% +1%*	Paid by EFT # 59069		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(127,665.30)
1129 - STATE OF MONTANA	2022-00000506	MT - STATE TAX*	Paid by EFT # 59070		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(46,019.00)
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000507	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59071		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(68,324.00)
1016 - UNITED FUND	2022-00000508	UNITED WAY - UNITED WAY	Paid by Check # 374405		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(444.50)



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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 <b>10100.9900 - CASH EQUITY</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000509	SS - SOCIAL SECURITY*	Paid by EFT # 59072		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(195,338.04)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000510	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374406		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000511	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374407		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(17,212.86)
							Object <b>10100.9900 - CASH EQUITY</b> Totals		Invoice Transactions 21	<u>(\$592,782.01)</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000512	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374396		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
1766 - CITY OF GREAT FALLS	2022-00000492	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374397		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
1998 - CSED	2022-00000493	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374398		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
1498 - IAM NATIONAL PENSION FUND	2022-00000495	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374399		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
1366 - IBEW LOCAL UNION 233	2022-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374400		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000498	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374401		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
1368 - MONTANA CHAPTER NECA INC	2022-00000500	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374402		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
1369 - MT OE - CI TRUST FUND	2022-00000501	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374403		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000503	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374404		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
1016 - UNITED FUND	2022-00000508	UNITED WAY - UNITED WAY	Paid by Check # 374405		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000510	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374406		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000511	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374407		03/25/2022	03/25/2022	03/25/2022		03/25/2022	.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 12	<u>\$0.00</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000509	SS - SOCIAL SECURITY*	Paid by EFT # 59072		03/25/2022	03/25/2022	03/25/2022		03/25/2022	88,326.50
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$88,326.50</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2022-00000506	MT - STATE TAX*	Paid by EFT # 59070		03/25/2022	03/25/2022	03/25/2022		03/25/2022	46,019.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$46,019.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000509	SS - SOCIAL SECURITY*	Paid by EFT # 59072		03/25/2022	03/25/2022	03/25/2022		03/25/2022	107,011.54
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$107,011.54</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000507	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59071		03/25/2022	03/25/2022	03/25/2022		03/25/2022	68,324.00
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$68,324.00</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000505	PERS - PERS 6.9% +1%*	Paid by EFT # 59069		03/25/2022	03/25/2022	03/25/2022		03/25/2022	127,665.30
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$127,665.30</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000494	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59064		03/25/2022	03/25/2022	03/25/2022		03/25/2022	51,871.97
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$51,871.97</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000504	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59068		03/25/2022	03/25/2022	03/25/2022		03/25/2022	2,560.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$2,560.00</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000499	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59066		03/25/2022	03/25/2022	03/25/2022		03/25/2022	26,008.76
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$26,008.76</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000511	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374407		03/25/2022	03/25/2022	03/25/2022		03/25/2022	17,212.86
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$17,212.86</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000512	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374396		03/25/2022	03/25/2022	03/25/2022		03/25/2022	1,837.13



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20214 - MONTANA EBB #87</b>											
1368 - MONTANA CHAPTER NECA INC	2022-00000500	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374402		03/25/2022	03/25/2022	03/25/2022		03/25/2022	757.21	
									Object <b>20214 - MONTANA EBB #87</b> Totals	Invoice Transactions 2	<u>\$2,594.34</u>
Object <b>20216 - MT OE-CI TRUST</b>											
1369 - MT OE - CI TRUST FUND	2022-00000501	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374403		03/25/2022	03/25/2022	03/25/2022		03/25/2022	23,244.75	
									Object <b>20216 - MT OE-CI TRUST</b> Totals	Invoice Transactions 1	<u>\$23,244.75</u>
Object <b>20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2022-00000495	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374399		03/25/2022	03/25/2022	03/25/2022		03/25/2022	2,225.25	
									Object <b>20220 - MACHINIST PENSION</b> Totals	Invoice Transactions 1	<u>\$2,225.25</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>											
1766 - CITY OF GREAT FALLS	2022-00000492	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374397		03/25/2022	03/25/2022	03/25/2022		03/25/2022	249.90	
1998 - CSED	2022-00000493	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374398		03/25/2022	03/25/2022	03/25/2022		03/25/2022	1,779.11	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000498	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374401		03/25/2022	03/25/2022	03/25/2022		03/25/2022	546.86	
1016 - UNITED FUND	2022-00000508	UNITED WAY - UNITED WAY	Paid by Check # 374405		03/25/2022	03/25/2022	03/25/2022		03/25/2022	444.50	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000510	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374406		03/25/2022	03/25/2022	03/25/2022		03/25/2022	91.72	
									Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals	Invoice Transactions 5	<u>\$3,112.09</u>
Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000503	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374404		03/25/2022	03/25/2022	03/25/2022		03/25/2022	729.48	
									Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b> Totals	Invoice Transactions 1	<u>\$729.48</u>
Object <b>20237 - IBEW</b>											
1366 - IBEW LOCAL UNION 233	2022-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374400		03/25/2022	03/25/2022	03/25/2022		03/25/2022	623.59	
									Object <b>20237 - IBEW</b> Totals	Invoice Transactions 1	<u>\$623.59</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2022-00000497	ICMA % - ICMA %*	Paid by EFT # 59065		03/25/2022	03/25/2022	03/25/2022		03/25/2022	8,459.78
							Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals		Invoice Transactions 1	<u>\$8,459.78</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000502	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59067		03/25/2022	03/25/2022	03/25/2022		03/25/2022	14,224.55
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals		Invoice Transactions 1	<u>\$14,224.55</u>
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000502	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59067		03/25/2022	03/25/2022	03/25/2022		03/25/2022	2,279.10
							Object <b>20264 - ROTH NATIONWIDE</b> Totals		Invoice Transactions 1	<u>\$2,279.10</u>
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2022-00000497	ICMA % - ICMA %*	Paid by EFT # 59065		03/25/2022	03/25/2022	03/25/2022		03/25/2022	289.15
							Object <b>20265 - ROTH ICMA</b> Totals		Invoice Transactions 1	<u>\$289.15</u>
							Fund <b>7910 - PAYROLL</b> Totals		Invoice Transactions 57	<u>\$0.00</u>
<b>Fund 9900 - POOLED CASH</b>										
Object <b>10100.7910 - CASH PAYROLL</b>										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000512	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374396		03/25/2022	03/25/2022	03/25/2022		03/25/2022	1,837.13
1766 - CITY OF GREAT FALLS	2022-00000492	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374397		03/25/2022	03/25/2022	03/25/2022		03/25/2022	249.90
1998 - CSED	2022-00000493	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374398		03/25/2022	03/25/2022	03/25/2022		03/25/2022	1,779.11
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000494	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59064		03/25/2022	03/25/2022	03/25/2022		03/25/2022	51,871.97
1498 - IAM NATIONAL PENSION FUND	2022-00000495	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374399		03/25/2022	03/25/2022	03/25/2022		03/25/2022	2,225.25
1366 - IBEW LOCAL UNION 233	2022-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374400		03/25/2022	03/25/2022	03/25/2022		03/25/2022	623.59
1007 - ICMA RETIREMENT TRUST 457	2022-00000497	ICMA % - ICMA %*	Paid by EFT # 59065		03/25/2022	03/25/2022	03/25/2022		03/25/2022	8,748.93
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000498	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374401		03/25/2022	03/25/2022	03/25/2022		03/25/2022	546.86
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000499	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59066		03/25/2022	03/25/2022	03/25/2022		03/25/2022	26,008.76



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.7910 - CASH PAYROLL</b>										
1368 - MONTANA CHAPTER NECA INC	2022-00000500	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 374402 PERCENTAGE*	Paid by Check		03/25/2022	03/25/2022	03/25/2022		03/25/2022	757.21
1369 - MT OE - CI TRUST FUND	2022-00000501	OPERATOR PENSION - OPERATORS PENSION* # 374403	Paid by Check		03/25/2022	03/25/2022	03/25/2022		03/25/2022	23,244.75
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000502	NATIONWIDE % - NATIONWIDE %* 59067	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022		03/25/2022	16,503.65
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000503	PLUMBERS DUES % - PLUMBERS DUES # 374404 PERCENTAGE*	Paid by Check		03/25/2022	03/25/2022	03/25/2022		03/25/2022	729.48
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000504	PLUMBERS PENSION - PLUMBERS PENSION* 59068	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022		03/25/2022	2,560.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000505	PERS - PERS 6.9% +1%* 59069	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022		03/25/2022	127,665.30
1129 - STATE OF MONTANA	2022-00000506	MT - STATE TAX* 59070	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022		03/25/2022	46,019.00
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000507	POLICE PENS - POLICE PENSION (GABA)* 59071	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022		03/25/2022	68,324.00
1016 - UNITED FUND	2022-00000508	UNITED WAY - UNITED WAY # 374405	Paid by Check		03/25/2022	03/25/2022	03/25/2022		03/25/2022	444.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000509	SS - SOCIAL SECURITY* 59072	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022		03/25/2022	195,338.04
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000510	CHILD SUPP FLAT - CHILD SUPPORT - # 374406 FLAT AMOUNT	Paid by Check		03/25/2022	03/25/2022	03/25/2022		03/25/2022	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000511	TEAMSTER PENSION - TEAMSTERS PENSION* # 374407	Paid by Check		03/25/2022	03/25/2022	03/25/2022		03/25/2022	17,212.86
							Object <b>10100.7910 - CASH PAYROLL</b> Totals		Invoice Transactions 21	<u>\$592,782.01</u>
Object <b>10110 - MASTER</b>										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000512	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374396 HOURLY*	Paid by Check		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(1,837.13)
1766 - CITY OF GREAT FALLS	2022-00000492	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374397		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(249.90)
1998 - CSED	2022-00000493	CHILD SUPP FLAT - CHILD SUPPORT - # 374398 FLAT AMOUNT*	Paid by Check		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(1,779.11)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000494	FIRE PENSION - FIRE PENSION (GABA)* 59064	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(51,871.97)
1498 - IAM NATIONAL PENSION FUND	2022-00000495	MACHINISTPENSION - MACHINISTS PENSION* # 374399	Paid by Check		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(2,225.25)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/24/22 - 03/28/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10110 - MASTER</b>										
1366 - IBEW LOCAL UNION 233	2022-00000496	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374400		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(623.59)
1007 - ICMA RETIREMENT TRUST 457	2022-00000497	ICMA % - ICMA %*	Paid by EFT # 59065		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(8,748.93)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000498	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374401		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(546.86)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000499	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59066		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(26,008.76)
1368 - MONTANA CHAPTER NECA INC	2022-00000500	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374402		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(757.21)
1369 - MT OE - CI TRUST FUND	2022-00000501	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374403		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(23,244.75)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000502	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59067		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(16,503.65)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000503	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374404		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(729.48)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000504	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59068		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(2,560.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000505	PERS - PERS 6.9% +1%*	Paid by EFT # 59069		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(127,665.30)
1129 - STATE OF MONTANA	2022-00000506	MT - STATE TAX*	Paid by EFT # 59070		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(46,019.00)
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000507	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59071		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(68,324.00)
1016 - UNITED FUND	2022-00000508	UNITED WAY - UNITED WAY	Paid by Check # 374405		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(444.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000509	SS - SOCIAL SECURITY*	Paid by EFT # 59072		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(195,338.04)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000510	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374406		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000511	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374407		03/25/2022	03/25/2022	03/25/2022		03/25/2022	(17,212.86)
							Object <b>10110 - MASTER</b> Totals	Invoice Transactions 21	<u>(\$592,782.01)</u>	
							Fund <b>9900 - POOLED CASH</b> Totals	Invoice Transactions 42	<u>\$0.00</u>	
							Grand Totals	Invoice Transactions 99	<u>\$0.00</u>	