

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	FOLITTY								
Object 10100.9900 - CASH   1013 - 8TH DISTRICT ELECTRICAL	-	ELECTRICIAN HOUR - ELECTRICIAN PENSION	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	HOURLY* REQUIRED W/H 1 -	Paid by Check		03/25/2022	03/25/2022	03/25/2022	03/25/2022	(249.90)
		REQUIRED WITHHOLDING 1	# 374397						
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	2022-0000500	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	2022-0000503	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		POLICE PENS - POLICE PENSION (GABA)*	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)



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</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*	,		03/25/2022	03/25/2022	03/25/2022	03/25/2022	(17,212.86)
			C	bject <b>10100.9</b> 9	900 - CASH EC	<b>QUITY</b> Totals	Invoi	ice Transactions 21	(\$592,782.01)
Object 20110 - ACCOUNTS	PAYABLE								
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*			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*			03/25/2022	03/25/2022	03/25/2022	03/25/2022	.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invoi	ice Transactions 12	\$0.00



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 20202 - FEDERAL W										
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 - FEDER	RAL WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	1	\$88,326.50
Object 20204 - STATE WIT	HHOLDING									
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by EFT # 59070		03/25/2022	03/25/2022	03/25/2022		03/25/2022	46,019.00
			Obje	ect <b>20204 - ST</b>	TE WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	1	\$46,019.00
Object 20205 - FICA & MEI	DICARE		,							, ,
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		SS - SOCIAL SECURITY*	Paid by EFT # 59072		03/25/2022	03/25/2022	03/25/2022		03/25/2022	107,011.54
02.11.202		02001111	3337	Object <b>20205</b> -	FICA & MED	ICARE Totals	Invo	ice Transactions	1	\$107,011.54
Object 20206 - POLICE PE	NSION			,						Ţ-21/212 ·
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022		03/25/2022	68,324.00
FUND		PENSION (GABA)*	59071							
				Object <b>20206</b>	- POLICE PEN	<b>NSION</b> Totals	Invo	ice Transactions	1	\$68,324.00
Object <b>20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT	2022-00000505	PERS - PERS 6.9%	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022		03/25/2022	127,665.30
SYSTEM		+1%*	59069	(	Object <b>20207 -</b>	DFRS Totals	Invo	ice Transactions	1	\$127,665.30
Object 20208 - FIRE PENSI	ION				) D) CCC <b>2020</b>	i EKS Totals	11100	ice manadedons	1	Ψ127,005.50
1018 - FIREFIGHTER RETIREMENT SYSTEM		ETDE DENCION ETDE	Paid by EFT #		02/25/2022	03/25/2022	02/25/2022		03/25/2022	51,871.97
1016 - FIRLFIGHTER RETIREMENT STSTEM	1 2022-00000494	PENSION (GABA)*	59064		03/23/2022	03/23/2022	03/23/2022		03/23/2022	51,6/1.9/
		( ,		Object 202	08 - FIRE PEN	NSION Totals	Invo	ice Transactions	1	\$51,871.97
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION		,						, ,
1360 - PPNPF PLUMBERS & PIPEFITTERS			Paid by EFT #		03/25/2022	03/25/2022	03/25/2022		03/25/2022	2,560.00
NATIONAL PENSION FUND		PLUMBERS PENSION*								
		Obje	ct <b>20210 - PLU</b>	IMBERS & PIPE	EFITTERS PEN	NSION Totals	Invo	ice Transactions	1	\$2,560.00
Object 20212 - LABORERS										
1364 - LIUNA NATIONAL (INDUSTRIAL)	2022-00000499				03/25/2022	03/25/2022	03/25/2022		03/25/2022	26,008.76
PENSION FUND		LABORERS PENSION*	59066		THE HINDS	OE NA T	-			+26,000,76
			Object 202	L2 - LABORERS	NI UNION	OF NA Lotais	Invo	ice Transactions	1	\$26,008.76
Object 20213 - WEST CONI										
1367 - WESTERN CONF OF TEAMSTERS	2022-00000511	TEAMSTER PENSION -			03/25/2022	03/25/2022	03/25/2022		03/25/2022	17,212.86
PENSION TRUST FUND		TEAMSTERS PENSION*		213 - WEST CO	NE OF TEAM	STEDS Totals	Invo	ice Transactions		\$17,212.86
Object 20214 MONTANA	EDD #07		Object 20	713 - ME31 CC	INF OF TEAMS	JIEKS TOLAIS	11100	ice Halisactions	1	<b>Φ17,212.00</b>
Object 20214 - MONTANA		EL ECTRICIANI LIQUE	Daid by Class		02/25/2022	02/25/2022	02/25/2022		02/25/2022	1 007 10
1013 - 8TH DISTRICT ELECTRICAL	2022-00000512	ELECTRICIAN HOUR - ELECTRICIAN PENSION			03/25/2022	03/25/2022	03/25/2022		03/25/2022	1,837.13
		HOURLY*	# 3/4390							
		HOUNE								



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>20214 - MONTANA</b> 1368 - MONTANA CHAPTER NECA INC		ELECTRICIAN PEN% - ELECTRICIAN PENSION			03/25/2022	03/25/2022	03/25/2022	03/25/2022	757.21
		PERCENTAGE*		bject <b>20214 -</b> I	MONTANA FR	B #87 Totals	Invo	ice Transactions 2	\$2,594.34
Object 20216 - MT OE-CI 1	RUST					2	11110	ice fransactions 2	Ψ2/33 113 1
1369 - MT OE - CI TRUST FUND	2022-00000501	OPERATOR PENSION - OPERATORS PENSION*			03/25/2022	03/25/2022	03/25/2022	03/25/2022	23,244.75
				Object <b>20216</b>	5 - MT OE-CI 1	TRUST Totals	Invo	ice Transactions 1	\$23,244.75
Object 20220 - MACHINIS									
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
		. 2.1020.1	Obj	ect <b>20220 - M</b>	ACHINIST PEN	NSION Totals	Invo	ice Transactions 1	\$2,225.25
Object 20222 - MISCELLAI	NEOUS PAYABLE	S							
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 -	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	FLAT AMOUNT* 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 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 5	\$3,112.09
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139							
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
			20232 - PLUM	BERS & PIPER	ITTERS LOCA	L 139 Totals	Invo	ice Transactions 1	\$729.48
Object 20237 - IBEW		30,000						_	7
1366 - IBEW LOCAL UNION 233	2022-00000496	ELECTRIC DUES % - ELECTRICIAN DUES	Paid by Check # 374400		03/25/2022	03/25/2022	03/25/2022	03/25/2022	623.59
		PERCENTAGE*		C	)bject <b>20237 -</b>	<b>IBEW</b> Totals	Invo	ice Transactions 1	\$623.59



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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>	COMPENSATION	N TOMA							
Object <b>20244 - Deferred</b> 1007 - ICMA RETIREMENT TRUST 457		N ICMA ICMA % - ICMA %*	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022	03/25/2022	8,459.78
		0	59065	SEEEBBEB COL	MDENCATION	TCMA Totale	Trovies	ing Tunnanations 1	\$8,459.78
Object 20245 - DEFERRED	COMPENSATION		bject <b>20244 - [</b>	PEFERRED COI	MPENSATION	ICMA TOTALS	11100	pice Transactions 1	\$8, <del>4</del> 59./8
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59067		03/25/2022	03/25/2022	03/25/2022	03/25/2022	14,224.55
0010110110			45 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	pice Transactions 1	\$14,224.55
Object 20264 - ROTH NATION	ONWIDE								. ,
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
			Ol	oject <b>20264 - R</b>	ROTH NATION	<b>WIDE</b> Totals	Invo	oice Transactions 1	\$2,279.10
Object 20265 - ROTH ICMA									
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 2	20265 - ROTH	ICMA Totals	Invo	pice Transactions 1	\$289.15
				Fu	ınd <b>7910 - PA</b> Y	<b>(ROLL</b> Totals	Invo	pice Transactions 57	\$0.00
Fund 9900 - POOLED CASH									
Object <b>10100.7910 - CASH</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	Paid by Check # 374397		03/25/2022	03/25/2022	03/25/2022	03/25/2022	249.90
1998 - CSED	2022-00000493	WITHHOLDING 1 CHILD SUPPORT	Paid by Check # 374398		03/25/2022	03/25/2022	03/25/2022	03/25/2022	1,779.11
1010 FIREFICUTED DETIDEMENT CVCTEM	2022 00000404	CHILD SUPPORT - FLAT AMOUNT*			02/25/2022	02/25/2022	02/25/2022	02/25/2022	F1 071 07
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000494	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	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	PENSION* ELECTRIC DUES % -	Paid by Check		03/25/2022	03/25/2022	03/25/2022	03/25/2022	623.59
		ELECTRICIAN DUES PERCENTAGE*	# 374400						
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



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	DAVEGU								
Object <b>10100.7910 - CASH</b> 1368 - MONTANA CHAPTER NECA INC		ELECTRICIAN PEN% - ELECTRICIAN PENSION			03/25/2022	03/25/2022	03/25/2022	03/25/2022	757.21
		PERCENTAGE*	# 3/4402						
1369 - MT OE - CI TRUST FUND	2022-00000501	OPERATOR PENSION - OPERATORS PENSION*			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		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		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		POLICE PENS - POLICE PENSION (GABA)*	59071 <sup>°</sup>		03/25/2022	03/25/2022	03/25/2022	03/25/2022	68,324.00
1016 - UNITED FUND		UNITED WAY - UNITED WAY	# 374405		03/25/2022	03/25/2022	03/25/2022	03/25/2022	444.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000509	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*	,		03/25/2022	03/25/2022	03/25/2022	03/25/2022	17,212.86
Object 10110 MACTED			Obj	ect <b>10100.791</b>	.0 - CASH PAY	<b>ROLL</b> Totals	Invo	ice Transactions 21	\$592,782.01
Object <b>10110 - MASTER</b> 1013 - 8TH DISTRICT ELECTRICAL	2022-00000512	ELECTRICIAN HOUR - ELECTRICIAN PENSION	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	HOURLY* 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		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)
		L LINOIOIN .							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 9900 - POOLED CASH	11110100 1101	THY OLCC DESCRIPTION	Otatas	Tiela (teason	Invoice Bate	Due Dute	G/L Dutc	Received Date Tayl	mene bate	111Voice 7 II Tourie
Object 10110 - MASTER										
1366 - IBEW LOCAL UNION 233	2022-00000496	ELECTRIC DUES % -	Paid by Check		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(623.59)
		ELECTRICIAN DUES	# 374400							
		PERCENTAGE*			/ /	/ /				(0.740.00)
1007 - ICMA RETIREMENT TRUST 457	2022-00000497	ICMA % - ICMA %*	Paid by EFT # 59065		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(8,748.93)
3422 - ILLINOIS STATE DISBURSEMENT	2022-00000498	CHILD SUPP FLAT -	Paid by Check		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(546.86)
UNIT	2022 00000 130	CHILD SUPPORT -	# 374401		03/23/2022	03/23/2022	03/23/2022	03/2	25/2022	(3 10.00)
		FLAT AMOUNT								
1364 - LIUNA NATIONAL (INDUSTRIAL)	2022-00000499	LABORERS PENSION -	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(26,008.76)
PENSION FUND		LABORERS PENSION*	59066		/ /				/	( a.)
1368 - MONTANA CHAPTER NECA INC	2022-00000500	ELECTRICIAN PEN% - ELECTRICIAN PENSION	Paid by Check		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(757.21)
		PERCENTAGE*	# 3/4402							
1369 - MT OE - CI TRUST FUND	2022-00000501		Paid by Check		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(23,244.75)
		OPERATORS PENSION*	,		,,	,,	,,			(,- :,
1134 - NATIONWIDE RETIREMENT	2022-00000502	NATIONWIDE % -	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(16,503.65)
SOLUTIONS		NATIONWIDE %*	59067							
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000503	PLUMBERS DUES % -	Paid by Check # 374404		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(729.48)
		PLUMBERS DUES PERCENTAGE*	# 3/4404							
1360 - PPNPF PLUMBERS & PIPEFITTERS	2022-00000504	PLUMBERS PENSION -	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(2,560.00)
NATIONAL PENSION FUND		PLUMBERS PENSION*	59068		55, =5, =5==	,,	,,		,	(=,=====)
1021 - PUBLIC EMPLOYEE RETIREMENT	2022-00000505	PERS - PERS 6.9%	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(127,665.30)
SYSTEM		+1%*	59069							
1129 - STATE OF MONTANA	2022-00000506	MT - STATE TAX*	Paid by EFT #		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(46,019.00)
1020 - STATEWIDE POLICE RESERVE	2022-00000507	POLICE PENS - POLICE	59070 Paid by FFT #		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(68,324.00)
FUND	2022 00000507	PENSION (GABA)*	59071		03/23/2022	03/23/2022	03/23/2022	03/2	25/2022	(00,32 1.00)
1016 - UNITED FUND	2022-00000508	UNITED WAY - UNITED			03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(444.50)
		WAY	# 374405							
2541 - US BANK COMMERCIAL CUSTOMER	2022-00000509		Paid by EFT #		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(195,338.04)
SERVICE 3488 - WASHINGTON STATE SUPPORT	2022 00000510	SECURITY* CHILD SUPP FLAT -	59072		02/25/2022	03/25/2022	03/25/2022	02/2	25/2022	(01.72)
REGISTRY	2022-00000510	CHILD SUPPORT -	Paid by Check # 374406		03/25/2022	03/23/2022	03/23/2022	03/2	25/2022	(91.72)
NEOLO III		FLAT AMOUNT	57 1100							
1367 - WESTERN CONF OF TEAMSTERS	2022-00000511	TEAMSTER PENSION -	Paid by Check		03/25/2022	03/25/2022	03/25/2022	03/2	25/2022	(17,212.86)
PENSION TRUST FUND		TEAMSTERS PENSION*	# 374407						_	
				,	ect <b>10110 - M</b>			ice Transactions 21	_	(\$592,782.01)
				Fund <b>99</b>	900 - POOLED			ice Transactions 42	=	\$0.00
						Grand Totals	Invo	ice Transactions 99		\$0.00