



Accounts Payable by G/L Distribution Report

Invoice Date Range 05/28/22 - 06/30/22

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											
1998 - CSED	2022-00000605	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374459		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(1,628.55)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000606	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59115		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(51,072.08)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000607	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59116		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(2,671.60)	
1028 - IAM & AW LOCAL #88	2022-00000608	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374460		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(285.24)	
1007 - ICMA RETIREMENT TRUST 457	2022-00000609	ICMA % - ICMA %*	Paid by EFT # 59117		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(8,781.11)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000610	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374461		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(371.62)	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000611	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374462		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(3,626.27)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000612	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59118		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(16,347.55)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000613	PERS - PERS 6.9% +1%*	Paid by EFT # 59119		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(134,153.12)	
1129 - STATE OF MONTANA	2022-00000614	MT - STATE TAX	Paid by EFT # 59120		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(48,321.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000615	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59121		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(68,169.91)	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000616	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374463		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(17,109.34)	
1016 - UNITED FUND	2022-00000617	UNITED WAY - UNITED WAY	Paid by Check # 374464		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(439.50)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000618	SS - SOCIAL SECURITY*	Paid by EFT # 59122		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(209,745.08)	
3545 - US DEPARTMENT OF TREASURY	2022-00000619	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374465		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(82.91)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000620	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374466		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(91.72)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 16	(562,896.60)
Object 20110 - ACCOUNTS PAYABLE											
1998 - CSED	2022-00000605	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374459		06/06/2022	06/06/2022	06/06/2022		06/07/2022	(1,628.55)	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2022-00000605	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374459		06/06/2022	06/06/2022	06/07/2022		06/07/2022	1,628.55
1028 - IAM & AW LOCAL #88	2022-00000608	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374460		06/06/2022	06/06/2022	06/06/2022		06/07/2022	(285.24)
1028 - IAM & AW LOCAL #88	2022-00000608	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374460		06/06/2022	06/06/2022	06/07/2022		06/07/2022	285.24
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000610	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374461		06/06/2022	06/06/2022	06/06/2022		06/07/2022	(371.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000610	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374461		06/06/2022	06/06/2022	06/07/2022		06/07/2022	371.62
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000611	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374462		06/06/2022	06/06/2022	06/06/2022		06/07/2022	(3,626.27)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000611	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374462		06/06/2022	06/06/2022	06/07/2022		06/07/2022	3,626.27
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000616	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374463		06/06/2022	06/06/2022	06/06/2022		06/07/2022	(17,109.34)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000616	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374463		06/06/2022	06/06/2022	06/07/2022		06/07/2022	17,109.34
1016 - UNITED FUND	2022-00000617	UNITED WAY - UNITED WAY	Paid by Check # 374464		06/06/2022	06/06/2022	06/06/2022		06/07/2022	(439.50)
1016 - UNITED FUND	2022-00000617	UNITED WAY - UNITED WAY	Paid by Check # 374464		06/06/2022	06/06/2022	06/07/2022		06/07/2022	439.50
3545 - US DEPARTMENT OF TREASURY	2022-00000619	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374465		06/06/2022	06/06/2022	06/06/2022		06/07/2022	(82.91)
3545 - US DEPARTMENT OF TREASURY	2022-00000619	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374465		06/06/2022	06/06/2022	06/07/2022		06/07/2022	82.91
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000620	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374466		06/06/2022	06/06/2022	06/06/2022		06/07/2022	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000620	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374466		06/06/2022	06/06/2022	06/07/2022		06/07/2022	91.72
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00



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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 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000618	SS - SOCIAL SECURITY*	Paid by EFT # 59122		06/06/2022	06/06/2022	06/06/2022		06/06/2022	95,015.70
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$95,015.70</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-00000614	MT - STATE TAX	Paid by EFT # 59120		06/06/2022	06/06/2022	06/06/2022		06/06/2022	48,321.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$48,321.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000618	SS - SOCIAL SECURITY*	Paid by EFT # 59122		06/06/2022	06/06/2022	06/06/2022		06/06/2022	114,729.38
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$114,729.38</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000615	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59121		06/06/2022	06/06/2022	06/06/2022		06/06/2022	68,169.91
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		<u>\$68,169.91</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000613	PERS - PERS 6.9% +1%*	Paid by EFT # 59119		06/06/2022	06/06/2022	06/06/2022		06/06/2022	134,153.12
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>\$134,153.12</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000606	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59115		06/06/2022	06/06/2022	06/06/2022		06/06/2022	51,072.08
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000611	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374462		06/06/2022	06/06/2022	06/06/2022		06/07/2022	3,626.27
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		<u>\$54,698.35</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2022-00000605	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374459		06/06/2022	06/06/2022	06/06/2022		06/07/2022	1,628.55
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000610	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374461		06/06/2022	06/06/2022	06/06/2022		06/07/2022	371.62
1016 - UNITED FUND	2022-00000617	UNITED WAY - UNITED WAY	Paid by Check # 374464		06/06/2022	06/06/2022	06/06/2022		06/07/2022	439.50
3545 - US DEPARTMENT OF TREASURY	2022-00000619	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374465		06/06/2022	06/06/2022	06/06/2022		06/07/2022	82.91



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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 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000620	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374466		06/06/2022	06/06/2022	06/06/2022		06/07/2022	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 5	<u>\$2,614.30</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2022-00000608	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374460		06/06/2022	06/06/2022	06/06/2022		06/07/2022	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$285.24</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000607	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59116		06/06/2022	06/06/2022	06/06/2022		06/06/2022	2,671.60
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,671.60</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000609	ICMA % - ICMA %*	Paid by EFT # 59117		06/06/2022	06/06/2022	06/06/2022		06/06/2022	8,512.46
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$8,512.46</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000612	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59118		06/06/2022	06/06/2022	06/06/2022		06/06/2022	14,665.38
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$14,665.38</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000616	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374463		06/06/2022	06/06/2022	06/06/2022		06/07/2022	3,103.67
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$3,103.67</u>
Object 20253 - PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000616	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374463		06/06/2022	06/06/2022	06/06/2022		06/07/2022	2,238.17
							Object 20253 - PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$2,238.17</u>
Object 20255 - PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000616	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374463		06/06/2022	06/06/2022	06/06/2022		06/07/2022	3,042.48
							Object 20255 - PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,042.48</u>
Object 20259 - PRE-TAX LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000616	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374463		06/06/2022	06/06/2022	06/06/2022		06/07/2022	5,644.74
							Object 20259 - PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$5,644.74</u>



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Fund 7910 - PAYROLL										
Object 20261 - PRE-TAX CRITICAL ILLNESS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000616	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374463		06/06/2022	06/06/2022	06/06/2022		06/07/2022	3,080.28
							Object 20261 - PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	\$3,080.28
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000612	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59118		06/06/2022	06/06/2022	06/06/2022		06/06/2022	1,682.17
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	\$1,682.17
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000609	ICMA % - ICMA %*	Paid by EFT # 59117		06/06/2022	06/06/2022	06/06/2022		06/06/2022	268.65
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	\$268.65
							Fund 7910 - PAYROLL Totals		Invoice Transactions 55	\$0.00
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1998 - CSED	2022-00000605	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374459		06/06/2022	06/06/2022	06/07/2022		06/07/2022	1,628.55
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000606	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59115		06/06/2022	06/06/2022	06/06/2022		06/06/2022	51,072.08
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000607	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59116		06/06/2022	06/06/2022	06/06/2022		06/06/2022	2,671.60
1028 - IAM & AW LOCAL #88	2022-00000608	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374460		06/06/2022	06/06/2022	06/07/2022		06/07/2022	285.24
1007 - ICMA RETIREMENT TRUST 457	2022-00000609	ICMA % - ICMA %*	Paid by EFT # 59117		06/06/2022	06/06/2022	06/06/2022		06/06/2022	8,781.11
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000610	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374461		06/06/2022	06/06/2022	06/07/2022		06/07/2022	371.62
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000611	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374462		06/06/2022	06/06/2022	06/07/2022		06/07/2022	3,626.27
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000612	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59118		06/06/2022	06/06/2022	06/06/2022		06/06/2022	16,347.55
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000613	PERS - PERS 6.9% +1%*	Paid by EFT # 59119		06/06/2022	06/06/2022	06/06/2022		06/06/2022	134,153.12
1129 - STATE OF MONTANA	2022-00000614	MT - STATE TAX	Paid by EFT # 59120		06/06/2022	06/06/2022	06/06/2022		06/06/2022	48,321.00
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000615	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59121		06/06/2022	06/06/2022	06/06/2022		06/06/2022	68,169.91



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000616	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374463		06/06/2022	06/06/2022	06/07/2022		06/07/2022	17,109.34	
1016 - UNITED FUND	2022-00000617	UNITED WAY - UNITED WAY	Paid by Check # 374464		06/06/2022	06/06/2022	06/07/2022		06/07/2022	439.50	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000618	SS - SOCIAL SECURITY*	Paid by EFT # 59122		06/06/2022	06/06/2022	06/06/2022		06/06/2022	209,745.08	
3545 - US DEPARTMENT OF TREASURY	2022-00000619	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374465		06/06/2022	06/06/2022	06/07/2022		06/07/2022	82.91	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000620	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374466		06/06/2022	06/06/2022	06/07/2022		06/07/2022	91.72	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 16	<u>\$562,896.60</u>
Object 10110 - MASTER											
1998 - CSED	2022-00000605	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374459		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(1,628.55)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000606	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59115		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(51,072.08)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000607	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59116		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(2,671.60)	
1028 - IAM & AW LOCAL #88	2022-00000608	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374460		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(285.24)	
1007 - ICMA RETIREMENT TRUST 457	2022-00000609	ICMA % - ICMA %*	Paid by EFT # 59117		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(8,781.11)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000610	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374461		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(371.62)	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000611	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374462		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(3,626.27)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000612	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59118		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(16,347.55)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000613	PERS - PERS 6.9% +1%*	Paid by EFT # 59119		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(134,153.12)	
1129 - STATE OF MONTANA	2022-00000614	MT - STATE TAX	Paid by EFT # 59120		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(48,321.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000615	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59121		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(68,169.91)	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000616	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374463		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(17,109.34)	



Accounts Payable by G/L Distribution Report

Invoice Date Range 05/28/22 - 06/30/22

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										
Object 10110 - MASTER										
1016 - UNITED FUND	2022-00000617	UNITED WAY - UNITED WAY	Paid by Check # 374464		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000618	SS - SOCIAL SECURITY*	Paid by EFT # 59122		06/06/2022	06/06/2022	06/06/2022		06/06/2022	(209,745.08)
3545 - US DEPARTMENT OF TREASURY	2022-00000619	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374465		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(82.91)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000620	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374466		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(91.72)
							Object 10110 - MASTER Totals	Invoice Transactions	16	<u>(\$562,896.60)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	32	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	87	<u>\$0.00</u>