



# Accounts Payable by G/L Distribution Report

Invoice Date Range 06/30/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 10100.9900 - CASH EQUITY										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000651	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59134		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(27,118.98)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000652	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374486		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(17,155.03)
1998 - CSED	2023-00000001	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374487		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(2,063.33)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000002	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59135		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(51,055.25)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000003	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59136		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(2,671.60)
1028 - IAM & AW LOCAL #88	2023-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374488		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(285.24)
1007 - ICMA RETIREMENT TRUST 457	2023-00000005	ICMA % - ICMA %*	Paid by EFT # 59137		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(9,357.37)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000006	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374489		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(409.40)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000007	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374490		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(3,607.94)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000008	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59138		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(16,343.32)
3400 - PROTECTIVE LIFE INSURANCE CO	2023-00000009	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374491		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(272.06)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000010	PERS - PERS 6.9% +1%*	Paid by EFT # 59139		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(137,277.87)
1129 - STATE OF MONTANA	2023-00000011	MT - STATE TAX	Paid by EFT # 59140		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(50,156.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000012	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59141		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(68,381.63)
1016 - UNITED FUND	2023-00000013	UNITED WAY - UNITED WAY	Paid by Check # 374492		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000014	SS - SOCIAL SECURITY*	Paid by EFT # 59142		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(220,499.37)
3545 - US DEPARTMENT OF TREASURY	2023-00000015	REQ W/H % - REQ W/H % LESS PENS, TAX, HLTHINS	Paid by Check # 374493		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(152.23)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000016	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374494		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(91.72)
Object 10100.9900 - CASH EQUITY Totals										Invoice Transactions 18 (\$607,337.84)



# Accounts Payable by G/L Distribution Report

Invoice Date Range 06/30/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS PAYABLE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000652	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374486		06/30/2022	06/30/2022	06/30/2022		06/30/2022	.00
1998 - CSED	2023-00000001	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374487		07/01/2022	07/01/2022	07/01/2022		07/05/2022	(2,063.33)
1998 - CSED	2023-00000001	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374487		07/01/2022	07/01/2022	07/05/2022		07/05/2022	2,063.33
1028 - IAM & AW LOCAL #88	2023-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374488		07/01/2022	07/01/2022	07/01/2022		07/05/2022	(285.24)
1028 - IAM & AW LOCAL #88	2023-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374488		07/01/2022	07/01/2022	07/05/2022		07/05/2022	285.24
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000006	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374489		07/01/2022	07/01/2022	07/01/2022		07/05/2022	(409.40)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000006	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374489		07/01/2022	07/01/2022	07/05/2022		07/05/2022	409.40
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000007	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374490		07/01/2022	07/01/2022	07/01/2022		07/05/2022	(3,607.94)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000007	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374490		07/01/2022	07/01/2022	07/05/2022		07/05/2022	3,607.94
3400 - PROTECTIVE LIFE INSURANCE CO	2023-00000009	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374491		07/01/2022	07/01/2022	07/01/2022		07/05/2022	(272.06)
3400 - PROTECTIVE LIFE INSURANCE CO	2023-00000009	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374491		07/01/2022	07/01/2022	07/05/2022		07/05/2022	272.06
1016 - UNITED FUND	2023-00000013	UNITED WAY - UNITED WAY	Paid by Check # 374492		07/01/2022	07/01/2022	07/01/2022		07/05/2022	(439.50)
1016 - UNITED FUND	2023-00000013	UNITED WAY - UNITED WAY	Paid by Check # 374492		07/01/2022	07/01/2022	07/05/2022		07/05/2022	439.50
3545 - US DEPARTMENT OF TREASURY	2023-00000015	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374493		07/01/2022	07/01/2022	07/01/2022		07/05/2022	(152.23)
3545 - US DEPARTMENT OF TREASURY	2023-00000015	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374493		07/01/2022	07/01/2022	07/05/2022		07/05/2022	152.23
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000016	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374494		07/01/2022	07/01/2022	07/01/2022		07/05/2022	(91.72)



# Accounts Payable by G/L Distribution Report

Invoice Date Range 06/30/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000016	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374494		07/01/2022	07/01/2022	07/05/2022		07/05/2022	91.72
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>									Invoice Transactions 17	\$0.00
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000014	SS - SOCIAL SECURITY*	Paid by EFT # 59142		07/01/2022	07/01/2022	07/01/2022		07/01/2022	99,024.99
<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>									Invoice Transactions 1	\$99,024.99
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2023-00000011	MT - STATE TAX	Paid by EFT # 59140		07/01/2022	07/01/2022	07/01/2022		07/01/2022	50,156.00
<b>Object 20204 - STATE WITHHOLDING Totals</b>									Invoice Transactions 1	\$50,156.00
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000014	SS - SOCIAL SECURITY*	Paid by EFT # 59142		07/01/2022	07/01/2022	07/01/2022		07/01/2022	121,474.38
<b>Object 20205 - FICA &amp; MEDICARE Totals</b>									Invoice Transactions 1	\$121,474.38
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000012	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59141		07/01/2022	07/01/2022	07/01/2022		07/01/2022	68,381.63
<b>Object 20206 - POLICE PENSION Totals</b>									Invoice Transactions 1	\$68,381.63
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000010	PERS - PERS 6.9% +1%*	Paid by EFT # 59139		07/01/2022	07/01/2022	07/01/2022		07/01/2022	137,277.87
<b>Object 20207 - PERS Totals</b>									Invoice Transactions 1	\$137,277.87
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000002	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59135		07/01/2022	07/01/2022	07/01/2022		07/01/2022	51,055.25
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000007	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374490		07/01/2022	07/01/2022	07/01/2022		07/05/2022	3,607.94
<b>Object 20208 - FIRE PENSION Totals</b>									Invoice Transactions 2	\$54,663.19
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000651	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59134		06/30/2022	06/30/2022	06/30/2022		06/30/2022	27,118.98
<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>									Invoice Transactions 1	\$27,118.98
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1998 - CSED	2023-00000001	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374487		07/01/2022	07/01/2022	07/01/2022		07/05/2022	2,063.33



# Accounts Payable by G/L Distribution Report

Invoice Date Range 06/30/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000006	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374489		07/01/2022	07/01/2022	07/01/2022		07/05/2022	409.40
3400 - PROTECTIVE LIFE INSURANCE CO	2023-00000009	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374491		07/01/2022	07/01/2022	07/01/2022		07/05/2022	272.06
1016 - UNITED FUND	2023-00000013	UNITED WAY - UNITED WAY	Paid by Check # 374492		07/01/2022	07/01/2022	07/01/2022		07/05/2022	439.50
3545 - US DEPARTMENT OF TREASURY	2023-00000015	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374493		07/01/2022	07/01/2022	07/01/2022		07/05/2022	152.23
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000016	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374494		07/01/2022	07/01/2022	07/01/2022		07/05/2022	91.72
<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>									Invoice Transactions 6	<u>\$3,428.24</u>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2023-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374488		07/01/2022	07/01/2022	07/01/2022		07/05/2022	285.24
<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>									Invoice Transactions 1	<u>\$285.24</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000003	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59136		07/01/2022	07/01/2022	07/01/2022		07/01/2022	2,671.60
<b>Object 20241 - IAFF #8 Totals</b>									Invoice Transactions 1	<u>\$2,671.60</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2023-00000005	ICMA % - ICMA %*	Paid by EFT # 59137		07/01/2022	07/01/2022	07/01/2022		07/01/2022	9,026.91
<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>									Invoice Transactions 1	<u>\$9,026.91</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000008	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59138		07/01/2022	07/01/2022	07/01/2022		07/01/2022	14,718.65
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>									Invoice Transactions 1	<u>\$14,718.65</u>
<b>Object 20250 - LIFE INSURANCE</b>										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000652	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374486		06/30/2022	06/30/2022	06/30/2022		06/30/2022	3,154.50
<b>Object 20250 - LIFE INSURANCE Totals</b>									Invoice Transactions 1	<u>\$3,154.50</u>
<b>Object 20253 - PRE-TAX CANCER INSURANCE</b>										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000652	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374486		06/30/2022	06/30/2022	06/30/2022		06/30/2022	2,256.62
<b>Object 20253 - PRE-TAX CANCER INSURANCE Totals</b>									Invoice Transactions 1	<u>\$2,256.62</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 06/30/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20255 - PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000652	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374486		06/30/2022	06/30/2022	06/30/2022		06/30/2022	3,043.15
Object 20255 - PRE-TAX DISABILITY INSURANCE Totals									Invoice Transactions 1	\$3,043.15
Object 20259 - PRE-TAX LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000652	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374486		06/30/2022	06/30/2022	06/30/2022		06/30/2022	5,622.44
Object 20259 - PRE-TAX LIFE INSURANCE Totals									Invoice Transactions 1	\$5,622.44
Object 20261 - PRE-TAX CRITICAL ILLNESS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000652	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374486		06/30/2022	06/30/2022	06/30/2022		06/30/2022	3,078.32
Object 20261 - PRE-TAX CRITICAL ILLNESS Totals									Invoice Transactions 1	\$3,078.32
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000008	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59138		07/01/2022	07/01/2022	07/01/2022		07/01/2022	1,624.67
Object 20264 - ROTH NATIONWIDE Totals									Invoice Transactions 1	\$1,624.67
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000005	ICMA % - ICMA %*	Paid by EFT # 59137		07/01/2022	07/01/2022	07/01/2022		07/01/2022	330.46
Object 20265 - ROTH ICMA Totals									Invoice Transactions 1	\$330.46
Fund 7910 - PAYROLL Totals									Invoice Transactions 60	\$0.00
<b>Fund 9900 - POOLED CASH</b>										
Object 10100.7910 - CASH PAYROLL										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000651	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59134		06/30/2022	06/30/2022	06/30/2022		06/30/2022	27,118.98
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000652	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374486		06/30/2022	06/30/2022	06/30/2022		06/30/2022	17,155.03
1998 - CSFD	2023-00000001	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374487		07/01/2022	07/01/2022	07/05/2022		07/05/2022	2,063.33
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000002	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59135		07/01/2022	07/01/2022	07/01/2022		07/01/2022	51,055.25
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000003	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59136		07/01/2022	07/01/2022	07/01/2022		07/01/2022	2,671.60
1028 - IAM & AW LOCAL #88	2023-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374488		07/01/2022	07/01/2022	07/05/2022		07/05/2022	285.24
1007 - ICMA RETIREMENT TRUST 457	2023-00000005	ICMA % - ICMA %*	Paid by EFT # 59137		07/01/2022	07/01/2022	07/01/2022		07/01/2022	9,357.37



# Accounts Payable by G/L Distribution Report

Invoice Date Range 06/30/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 9900 - POOLED CASH</b>										
<b>Object 10100.7910 - CASH PAYROLL</b>										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000006	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374489		07/01/2022	07/01/2022	07/05/2022		07/05/2022	409.40
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000007	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374490		07/01/2022	07/01/2022	07/05/2022		07/05/2022	3,607.94
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000008	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59138		07/01/2022	07/01/2022	07/01/2022		07/01/2022	16,343.32
3400 - PROTECTIVE LIFE INSURANCE CO	2023-00000009	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374491		07/01/2022	07/01/2022	07/05/2022		07/05/2022	272.06
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000010	PERS - PERS 6.9% +1%*	Paid by EFT # 59139		07/01/2022	07/01/2022	07/01/2022		07/01/2022	137,277.87
1129 - STATE OF MONTANA	2023-00000011	MT - STATE TAX	Paid by EFT # 59140		07/01/2022	07/01/2022	07/01/2022		07/01/2022	50,156.00
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000012	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59141		07/01/2022	07/01/2022	07/01/2022		07/01/2022	68,381.63
1016 - UNITED FUND	2023-00000013	UNITED WAY - UNITED WAY	Paid by Check # 374492		07/01/2022	07/01/2022	07/05/2022		07/05/2022	439.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000014	SS - SOCIAL SECURITY*	Paid by EFT # 59142		07/01/2022	07/01/2022	07/01/2022		07/01/2022	220,499.37
3545 - US DEPARTMENT OF TREASURY	2023-00000015	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374493		07/01/2022	07/01/2022	07/05/2022		07/05/2022	152.23
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000016	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374494		07/01/2022	07/01/2022	07/05/2022		07/05/2022	91.72
<b>Object 10100.7910 - CASH PAYROLL Totals</b>									<b>Invoice Transactions 18</b>	<b>\$607,337.84</b>
<b>Object 10110 - MASTER</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000651	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59134		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(27,118.98)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000652	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374486		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(17,155.03)
1998 - CSED	2023-00000001	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374487		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(2,063.33)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000002	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59135		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(51,055.25)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000003	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59136		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(2,671.60)
1028 - IAM & AW LOCAL #88	2023-00000004	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374488		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(285.24)



# Accounts Payable by G/L Distribution Report

Invoice Date Range 06/30/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 9900 - POOLED CASH</b>										
Object 10110 - MASTER										
1007 - ICMA RETIREMENT TRUST 457	2023-00000005	ICMA % - ICMA %*	Paid by EFT # 59137		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(9,357.37)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000006	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374489		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(409.40)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000007	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374490		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(3,607.94)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000008	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59138		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(16,343.32)
3400 - PROTECTIVE LIFE INSURANCE CO	2023-00000009	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374491		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(272.06)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000010	PERS - PERS 6.9% +1%*	Paid by EFT # 59139		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(137,277.87)
1129 - STATE OF MONTANA	2023-00000011	MT - STATE TAX	Paid by EFT # 59140		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(50,156.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000012	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59141		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(68,381.63)
1016 - UNITED FUND	2023-00000013	UNITED WAY - UNITED WAY	Paid by Check # 374492		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000014	SS - SOCIAL SECURITY*	Paid by EFT # 59142		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(220,499.37)
3545 - US DEPARTMENT OF TREASURY	2023-00000015	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374493		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(152.23)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000016	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374494		07/01/2022	07/01/2022	07/05/2022		07/05/2022	(91.72)
Object 10110 - MASTER Totals							Invoice Transactions 18		(\$607,337.84)	
Fund 9900 - POOLED CASH Totals							Invoice Transactions 36		\$0.00	
Grand Totals							Invoice Transactions 96		\$0.00	