

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 1364 - LIUNA NATIONAL (INDUSTRIAL)	•	LABORERS PENSION -	Daid by EET #		06/30/2022	06/30/2022	06/30/2022	06/30/2022	(27 110 00)
PENSION FUND	2022-00000051	LABORERS PENSION*	Paid by EFT # 59134		00/30/2022	00/30/2022	00/30/2022	00/30/2022	(27,118.98)
3772 - SUN LIFE ASSURANCE COMPANY	2022-00000652	SUNLIFE LIFE ATX -	Paid by Check		06/30/2022	06/30/2022	06/30/2022	06/30/2022	(17,155.03)
OF CANADA		LIFE INSURANCE EMPLOYEE ATX*	# 374486						
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		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 10100.9	900 - CASH E	QUITY Totals	Invo	ice Transactions 18	(\$607,337.84)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 3772 - SUN LIFE ASSURANCE COMPANY		SUNLIFE LIFE ATX -	Paid by Check		06/30/2022	06/30/2022	06/30/2022	06/30/2022	.00
OF CANADA		LIFE INSURANCE EMPLOYEE ATX*	# 374486						
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			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)



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 20110 - ACCOUNTS 3488 - WASHINGTON STATE SUPPORT REGISTRY		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
		TEAT AMOUNT	Ot	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	17	\$0.00
Object 20202 - FEDERAL W										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000014	SS - SOCIAL SECURITY*	Paid by EFT # 59142			07/01/2022			07/01/2022	99,024.99
Object 20204 CTATE WITH	IIIOI DINC		Object	20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	ice Transactions	1	\$99,024.99
Object 20204 - STATE WITI 1129 - STATE OF MONTANA		MT - STATE TAX	Paid by EFT # 59140		07/01/2022	07/01/2022	07/01/2022		07/01/2022	50,156.00
				ect 20204 - ST/	TE WITHHOL	.DING Totals	Invo	ice Transactions	1	\$50,156.00
Object 20205 - FICA & MED 2541 - US BANK COMMERCIAL CUSTOMER			Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	121,474.38
SERVICE		SECURITY*	59142	Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions	1	\$121,474.38
Object 20206 - POLICE PEN 1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59141		07/01/2022	07/01/2022	07/01/2022		07/01/2022	68,381.63
TOND		I LINSION (GADA)	39141	Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$68,381.63
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000010	PERS - PERS 6.9% +1%*	Paid by EFT # 59139			07/01/2022			07/01/2022	137,277.87
				(Object 20207 -	PERS Totals	Invo	ice Transactions	1	\$137,277.87
Object 20208 - FIRE PENSI 1018 - FIREFIGHTER RETIREMENT SYSTEM		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
		230.0 0.10		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$54,663.19
Object 20212 - LABORERS										
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
			Object 2021	L2 - LABORERS	INT UNION	OF NA Totals	Invo	ice Transactions	1	\$27,118.98
Object 20222 - MISCELLAN			D : 11 Cl :		07/04/2022	07/04/2022	07/04/2022		07/05/2022	2.062.22
1998 - CSED	2023-00000001	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374487		0//01/2022	07/01/2022	07/01/2022		07/05/2022	2,063.33



Marie Mari											
Available Avai		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
A422 LILINOIS STATE DISBURSEMENT 2023-00000006 CHILD SUPP RT FLAT AMOUNT F											
CHILD SUPPORT	,			D : 11 Cl 1		07/04/2022	07/04/2022	07/04/2022		07/05/2022	100.10
PATA MOUNT PROTECTIVE LIFE INSURANCE OF 2023-00000000 PROTECTIVE LIFE INSURANCE OF Paid by Check P		2023-00000006				07/01/2022	07/01/2022	07/01/2022		0//05/2022	409.40
AMAGERS LIFE INSURANCE MANAGERS LIFE MANAGERS LI	ONT			# 3/4409							
MANAGER LIFE MANA	3400 - PROTECTIVE LIFE INSURANCE CO	2023-00000009		Paid by Check		07/01/2022	07/01/2022	07/01/2022		07/05/2022	272.06
1016 - UNITED FUND 2023-00000013 UNITED WAY - UNITED Paid by Check WAY # 374492 3701/2022 0701/2022 0701/2022 0701/2022 0705/2022 152.23						, , ,	, , ,	, , ,		. , ,	
# 374492 # 374493											
152.23 2023-00000015 REQ W/H % - REQ W/H & 374493 W/H & 74494 W/H & REQ W/H & 74494	1016 - UNITED FUND	2023-00000013		,		07/01/2022	07/01/2022	07/01/2022		07/05/2022	439.50
With SESS PENS TAX, HITTHINS CALIF SUPPORT TAX, HITTHINS TAX, HIT	35/15 - LIC DEDADTMENT OF TDEACHDY	2023-00000015				07/01/2022	07/01/2022	07/01/2022		07/05/2022	152.22
3488 - WASHINGTON STATE SUPPORT TAX_HILTHINS CHILD SUPPORT - CHILD SU	3343 - 03 DEFARTMENT OF TREASORT	2023-00000013				07/01/2022	07/01/2022	07/01/2022		07/03/2022	132.23
REGISTRY			,	<i>" 37</i> 1133							
Cobject 20235 - IAM & AW LOCAL #88 2023 - 0000000 MACHINIST DUE	3488 - WASHINGTON STATE SUPPORT	2023-00000016	CHILD SUPP FLAT -	Paid by Check		07/01/2022	07/01/2022	07/01/2022		07/05/2022	91.72
Object 20235 - IAM & AW LOCAL #88 2023-0000004 MACHINIST DUES - MACHINIST DUE MACHIN	REGISTRY			# 374494							
1028 - IAM & AW LOCAL #88 2023-0000004 MACHINIST DUES Paid by Check 70701/2022 70701			FLAT AMOUNT	Object 202	22 MISCELL	ANEOUS DAY	NDLEC Totals	Tny	ico Transactions	6	¢2 420 24
1028 - IAM & AW LOCAL #88 2023-0000004 MACHINIST DUES - FIREFIGHTER DUES - S9136 1	Object 20235 - TAM & AW	DISTRICT 85		Object 202	22 - MISCELL	ANEOUS PATA	ADLES TOLAIS	THV	once Transactions	0	\$3,420.24
MACHINIST DUE # 374488 Object 20235 - IAM & AW DISTRICT 85 Total Invoice Transactions 1 \$285.24	,		MACHINIST DUES -	Paid by Check		07/01/2022	07/01/2022	07/01/2022		07/05/2022	285 24
1378 - 1AFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTER DUES Paid by EFT # 59136 S9136 S9137	1020 1741 C/W LOCAL # 00	2025 00000001				07/01/2022	07/01/2022	07/01/2022		0770372022	203.21
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTER 2023-0000003 FIREFIGHTER DUES Paid by EFT # 59136 Object 20241 - IAFF #8 Totals Invoice Transactions 1 \$2,671.60				Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	oice Transactions	1	\$285.24
ASSOC OF FIRE FIGHTERS FIREFIGHTER DUES 59136	Object 20241 - IAFF #8										
Object 20244 - DEFERRED COMPENSATION ICMA 1007 - ICMA RETIREMENT TRUST 457 2023-0000005 ICMA % - ICMA %* Paid by EFT # 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 9,026.91 Object 20245 - DEFERRED COMPENSATION NATIONWIDE 1134 - NATIONWIDE RETIREMENT 2023-0000008 NATIONWIDE %* NATIONWIDE %* NATIONWIDE %* NATIONWIDE %* Object 20250 - LIFE INSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - EMPLOYEE ATX* Object 20250 - LIFE INSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - EMPLOYEE ATX* Object 20250 - LIFE INSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - Paid by Check 06/30/2022 06/30/		2023-00000003		,		07/01/2022	07/01/2022	07/01/2022		07/01/2022	2,671.60
1007 - ICMA RETIREMENT TRUST 457 2023-0000005 ICMA % - ICMA %* Paid by EFT # 07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022 9,026.91	ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	59136	01:		EE #0 T	-	. +		+2 671 60
1007 - ICMA RETIREMENT TRUST 457 2023-0000005 ICMA % - ICMA %* Paid by EFT # 07/01/2022 07/01/202	Object 20244 - DEEEDBED	COMPENSATIO	N TCMA		Obje	ect 20241 - 1A	FF #8 Totals	Invo	lice Fransactions	1	\$2,671.60
Spin				Daid by FET #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	0.026.01
Object 20245 - DEFERRED COMPENSATION NATIONWIDE 1134 - NATIONWIDE RETIREMENT 2023-0000008 NATIONWIDE %* 59138 Object 20245 - DEFERRED COMPENSATION NATIONWIDE %* 59138 Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Object 20250 - LIFE INSURANCE 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA Object 20253 - PRE-TAX CANCER INSURANCE Object 20250 - LIFE INSURANCE SOLUTIONS Object 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE SOLUTIONS Object 20250 - LIFE INSURANCE EMPLOYEE ATX* Object 20250 - LIFE INSURANCE Totals	1007 - ICMA RETIREMENT TROST 437	2023-00000003	ICMA 70 - ICMA 70			07/01/2022	07/01/2022	07/01/2022		07/01/2022	9,020.91
1134 - NATIONWIDE RETIREMENT 2023-0000008 NATIONWIDE % - NATIONWIDE % 59138 Object 20250 - LIFE INSURANCE COMPANY OF CANADA Object 20253 - PRE-TAX CANCER INSURANCE SUNLIFE LIFE ATX - Object 20250 - LIFE ASSURANCE COMPANY Object 20250 - LIFE ASSURANCE COMPANY Object 20250 - LIFE INSURANCE EMPLOYEE ATX* 3772 - SUN LIFE ASSURANCE COMPANY Object 20250 - LIFE INSURANCE EMPLOYEE ATX* Object 20250 - LIFE INSURANCE Totals Object 20250 - Dobject 20250 - Dobjec			0		DEFERRED COI	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$9,026.91
SOLUTIONS NATIONWIDE %* 59138 Object 20250 - LIFE INSURANCE 3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 Object 20250 - LIFE INSURANCE EMPLOYEE ATX* Object 20250 - LIFE INSURANCE COMPANY 2022-00000652 Object 20250 - LIFE INSURANCE EMPLOYEE ATX* Object 20250 - LIFE INSURANCE Totals Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$3,154.50 Object 20253 - PRE-TAX CANCER INSURANCE SUNLIFE LIFE ATX - Paid by Check 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 2/256.62	Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
Object 20250 - LIFE INSURANCE 3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX* Object 20250 - LIFE INSURANCE Totals Object 20250 - LIFE INSURANCE Totals Object 20253 - PRE-TAX CANCER INSURANCE 3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - Paid by Check Object 20250 - LIFE INSURANCE Totals		2023-00000008	NATIONWIDE % -	,		07/01/2022	07/01/2022	07/01/2022		07/01/2022	14,718.65
Object 20250 - LIFE INSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX* Paid by Check # 374486 Object 20253 - PRE-TAX CANCER INSURANCE OD/Jack SUNLIFE LIFE ATX - Paid by Check # 374486 3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - Paid by Check # 374486 Paid by Check # 374486 Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$3,154.50 Object 20253 - PRE-TAX CANCER INSURANCE 3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - Paid by Check 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 2,256.62	SOLUTIONS							_			
3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX* Object 20253 - PRE-TAX CANCER INSURANCE 3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - Paid by Check # 374486 4 374486 Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$3,154.50 Object 20253 - PRE-TAX CANCER INSURANCE 3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - Paid by Check 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 2,256.62			Object 202	245 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	oice Transactions	1	\$14,718.65
OF CANADA LIFE INSURANCE EMPLOYEE ATX* # 374486 Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$3,154.50 Object 20253 - PRE-TAX CANCER INSURANCE 3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - Paid by Check 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 2,256.62	,		CUNUTED LIFE ATV	Daid by Charle		06/20/2022	06/20/2022	06/20/2022		06/20/2022	2 154 50
EMPLOYEE ATX* Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$3,154.50 Object 20253 - PRE-TAX CANCER INSURANCE 3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - Paid by Check 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 2,256.62		2022-00000652				06/30/2022	06/30/2022	06/30/2022		06/30/2022	3,154.50
Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$3,154.50 Object 20253 - PRE-TAX CANCER INSURANCE 3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - Paid by Check 06/30/2022 06/30/2022 06/30/2022 06/30/2022 06/30/2022 2,256.62	OI CANADA			# 374400							
3772 - SUN LIFE ASSURANCE COMPANY 2022-00000652 SUNLIFE LIFE ATX - Paid by Check 06/30/2022 06/30/2022 06/30/2022 06/30/2022 2,256.62					Object 20250	- LIFE INSUR	ANCE Totals	Invo	oice Transactions	1	\$3,154.50
	Object 20253 - PRE-TAX C	ANCER INSURA	NCE		-						
OF CANADA		2022-00000652		,		06/30/2022	06/30/2022	06/30/2022		06/30/2022	2,256.62
	OF CANADA		LIFE INSURANCE	# 374486							
EMPLOYEE ATX* Object 20253 - PRE-TAX CANCER INSURANCE Totals Invoice Transactions 1 \$2,256.62			EMPLOYEE ATX*	Object 2025	D _ DDE_TAY C	ANCED THEUD	ANCE Totals	Tn. "	sico Transactions	. 1	¢2.2E6.62
Object 20255 - PRE-TAX CANCER INSURANCE Totals Invoice Hallsactions 1 \$2,230.02				Object 2023	J-FRL-IAA C	HITCH THOUS	AITCL TOTALS	111/0	nce Transactions	1	φ 2,230.02



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 20255 - PRE-TAX D									
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 - P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions 1	\$3,043.15
Object 20259 - PRE-TAX LI	FE 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 20)259 - PRE-TA	X LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	\$5,622.44
Object 20261 - PRE-TAX CF									
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 202	61 - PRE-TAX	CRITICAL ILI	LNESS Totals	Invo	ice Transactions 1	\$3,078.32
Object 20264 - ROTH NATI	ONWIDE								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000008	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59138		07/01/2022	07/01/2022		07/01/2022	1,624.67
			0	oject 20264 - R	ROTH NATION	WIDE Totals	Invo	ice Transactions 1	\$1,624.67
Object 20265 - ROTH ICMA		TO 14 0/ TO 14 0/ H	D : ! !		07/04/2022	07/04/0000	07/04/0000	07/04/2022	222.46
1007 - ICMA RETIREMENT TRUST 457	2023-00000005	ICMA % - ICMA %*	Paid by EFT # 59137			07/01/2022		07/01/2022	330.46
				-	20265 - ROTH			ice Transactions 1	\$330.46
- Locac Poolen Cacil				Fu	nd 7910 - PA	ROLL Totals	Invo	ice Transactions 60	\$0.00
Fund 9900 - POOLED CASH	DAVBOLL								
Object 10100.7910 - CASH 1364 - LIUNA NATIONAL (INDUSTRIAL)		LABORERS PENSION -	Paid by EFT #		06/30/2022	06/30/2022	06/30/2022	06/30/2022	27,118.98
PENSION FUND	2022-00000031	LABORERS PENSION*	,		00/30/2022				•
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	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	048* 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 -	Paid by Check		07/01/2022	07/01/2022	07/05/2022	07/05/2022	285.24
1007 - ICMA RETIREMENT TRUST 457	2023-00000005	MACHINIST DUE ICMA % - ICMA %*	# 374488 Paid by EFT # 59137		07/01/2022	07/01/2022	07/01/2022	07/01/2022	9,357.37



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	THYOICE IVO.	Invoice Description	Status	ricia ricasori	Invoice Date	Duc Dute	d/L Date	Received Date Tayment Date	Invoice Amount
Object 10100.7910 - CASH	PAYROLL								
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000006	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374489		07/01/2022	07/01/2022	07/05/2022	07/05/2022	409.40
ONLI		FLAT AMOUNT	# 3/4409						
1123 - MONTANA STATE FIREMAN'S	2023-00000007	MSFA LIFE INS - MT	Paid by Check		07/01/2022	07/01/2022	07/05/2022	07/05/2022	3,607.94
ASSOCIATION		STATE FIREMAN'S LIFE INSURANC*	# 3/4490						
1134 - NATIONWIDE RETIREMENT	2023-00000008	NATIONWIDE % -	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022	07/01/2022	16,343.32
SOLUTIONS 3400 - PROTECTIVE LIFE INSURANCE CO	2023-00000009	NATIONWIDE %* MANAGER LIFE INS -	59138 Paid by Check		07/01/2022	07/01/2022	07/05/2022	07/05/2022	272.06
5 100 THE FEETIVE EN E INSULVINOE GE	2023 0000000	MANAGERS LIFE	# 374491		07/01/2022	07/01/2022	07/03/2022	07/03/2022	2,2,00
1021 - PUBLIC EMPLOYEE RETIREMENT	2023-00000010	INSURANCE PERS - PERS 6.9%	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022	07/01/2022	137,277.87
SYSTEM	2023-0000010	+1%*	59139		07/01/2022	07/01/2022	07/01/2022	07/01/2022	137,277.07
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	2023-00000012	POLICE PENS - POLICE	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022	07/01/2022	68,381.63
FUND 1016 - UNITED FUND	2023-00000013	PENSION (GABA)* UNITED WAY - UNITED	59141 Paid by Check		07/01/2022	07/01/2022	07/05/2022	07/05/2022	439.50
1010 GIVITED FOND	2023 00000013	WAY	# 374492		07/01/2022	07/01/2022	07/03/2022	07/03/2022	459.50
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	Paid by Check		07/01/2022	07/01/2022	07/05/2022	07/05/2022	152.23
		W/H % LESS PENS, TAX,HLTHINS	# 374493						
3488 - WASHINGTON STATE SUPPORT	2023-00000016	CHILD SUPP FLAT -	Paid by Check		07/01/2022	07/01/2022	07/05/2022	07/05/2022	91.72
REGISTRY		CHILD SUPPORT - FLAT AMOUNT	# 374494						
		12(17)(100)(1	Obj	ect 10100.791	.0 - CASH PAY	ROLL Totals	Invo	ice Transactions 18	\$607,337.84
Object 10110 - MASTER									
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	2022-00000652	SUNLIFE LIFE ATX -	Paid by Check		06/30/2022	06/30/2022	06/30/2022	06/30/2022	(17,155.03)
OF CANADA		LIFE INSURANCE EMPLOYEE ATX*	# 374486						
1998 - CSED	2023-00000001	CHILD SUPP FLAT -	Paid by Check		07/01/2022	07/01/2022	07/05/2022	07/05/2022	(2,063.33)
		CHILD SUPPORT -	# 374487						
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000002	FLAT AMOUNT* FURS 048 - FURS	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022	07/01/2022	(51,055.25)
		ADDITIONAL CODE	59135						, , ,
1378 - IAFF LOCAL #8 INTERNATIONAL	2023-00000003	048* FIREFIGHTER DUES -	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022	07/01/2022	(2,671.60)
ASSOC OF FIRE FIGHTERS	2022 00000	FIREFIGHTER DUES	59136			07/04/0055		07/05/2222	(205.5.1)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 9900 - POOLED CASH 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)*			07/01/2022	07/01/2022	07/01/2022	07/	/01/2022	(68,381.63)
1016 - UNITED FUND	2023-00000013				07/01/2022	07/01/2022	07/05/2022	07/	/05/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000014		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		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)
				Obje	ect 10110 - M	ASTER Totals	Invo	ice Transactions 18	_	(\$607,337.84)
				Fund 9 9	900 - POOLED	CASH Totals	Invo	ice Transactions 36	-	\$0.00
						Grand Totals	Invo	ice Transactions 96	=	\$0.00