



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/21/22 - 08/02/22

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>										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000048	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374516		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(315.03)
1998 - CSED	2023-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374517		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(1,966.61)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000050	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59155		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(52,642.87)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000051	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59156		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(2,671.60)
1028 - IAM & AW LOCAL #88	2023-00000052	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374518		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(285.24)
1007 - ICMA RETIREMENT TRUST 457	2023-00000053	ICMA % - ICMA %*	Paid by EFT # 59157		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(33,209.07)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000054	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374519		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(382.93)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000055	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374520		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(3,705.50)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000056	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59158		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(16,935.29)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000057	PERS - PERS 6.9% +1%*	Paid by EFT # 59159		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(146,335.36)
1129 - STATE OF MONTANA	2023-00000058	MT - STATE TAX*	Paid by EFT # 59160		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(54,676.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000059	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59161		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(69,091.39)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000060	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(17,243.30)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000065	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(45.98)
1016 - UNITED FUND	2023-00000061	UNITED WAY - UNITED WAY	Paid by Check # 374522		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000062	SS - SOCIAL SECURITY*	Paid by EFT # 59162		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(245,891.32)
3545 - US DEPARTMENT OF TREASURY	2023-00000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374523		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(157.95)



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/21/22 - 08/02/22

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 10100.9900 - CASH EQUITY</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000064	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374524		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(91.72)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 18	<u>(\$646,086.66)</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000048	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374516		07/29/2022	07/29/2022	07/29/2022		07/29/2022	.00
1998 - CSED	2023-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374517		07/29/2022	07/29/2022	07/29/2022		07/29/2022	.00
1028 - IAM & AW LOCAL #88	2023-00000052	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374518		07/29/2022	07/29/2022	07/29/2022		07/29/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000054	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374519		07/29/2022	07/29/2022	07/29/2022		07/29/2022	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000055	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374520		07/29/2022	07/29/2022	07/29/2022		07/29/2022	.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000060	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000065	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	.00
1016 - UNITED FUND	2023-00000061	UNITED WAY - UNITED WAY	Paid by Check # 374522		07/29/2022	07/29/2022	07/29/2022		07/29/2022	.00
3545 - US DEPARTMENT OF TREASURY	2023-00000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374523		07/29/2022	07/29/2022	07/29/2022		07/29/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000064	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374524		07/29/2022	07/29/2022	07/29/2022		07/29/2022	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000062	SS - SOCIAL SECURITY*	Paid by EFT # 59162		07/29/2022	07/29/2022	07/29/2022		07/29/2022	111,603.02
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$111,603.02</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2023-00000058	MT - STATE TAX*	Paid by EFT # 59160		07/29/2022	07/29/2022	07/29/2022		07/29/2022	54,676.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$54,676.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/21/22 - 08/02/22

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 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000062	SS - SOCIAL SECURITY*	Paid by EFT # 59162		07/29/2022	07/29/2022	07/29/2022		07/29/2022	134,288.30
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 1	<u>134,288.30</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000059	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59161		07/29/2022	07/29/2022	07/29/2022		07/29/2022	69,091.39
							<b>Object 20206 - POLICE PENSION Totals</b>		Invoice Transactions 1	<u>69,091.39</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000057	PERS - PERS 6.9% +1%*	Paid by EFT # 59159		07/29/2022	07/29/2022	07/29/2022		07/29/2022	146,335.36
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>146,335.36</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000050	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59155		07/29/2022	07/29/2022	07/29/2022		07/29/2022	52,642.87
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000055	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374520		07/29/2022	07/29/2022	07/29/2022		07/29/2022	3,705.50
							<b>Object 20208 - FIRE PENSION Totals</b>		Invoice Transactions 2	<u>56,348.37</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000048	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374516		07/29/2022	07/29/2022	07/29/2022		07/29/2022	315.03
1998 - CSED	2023-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374517		07/29/2022	07/29/2022	07/29/2022		07/29/2022	1,966.61
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000054	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374519		07/29/2022	07/29/2022	07/29/2022		07/29/2022	382.93
1016 - UNITED FUND	2023-00000061	UNITED WAY - UNITED WAY	Paid by Check # 374522		07/29/2022	07/29/2022	07/29/2022		07/29/2022	439.50
3545 - US DEPARTMENT OF TREASURY	2023-00000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374523		07/29/2022	07/29/2022	07/29/2022		07/29/2022	157.95
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000064	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374524		07/29/2022	07/29/2022	07/29/2022		07/29/2022	91.72
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 6	<u>3,353.74</u>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2023-00000052	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374518		07/29/2022	07/29/2022	07/29/2022		07/29/2022	285.24
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		Invoice Transactions 1	<u>285.24</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/21/22 - 08/02/22

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 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000051	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59156		07/29/2022	07/29/2022	07/29/2022		07/29/2022	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	2023-00000053	ICMA % - ICMA %*	Paid by EFT # 59157		07/29/2022	07/29/2022	07/29/2022		07/29/2022	32,908.81
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$32,908.81</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000056	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59158		07/29/2022	07/29/2022	07/29/2022		07/29/2022	15,037.20
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$15,037.20</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000060	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	3,134.17
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,134.17</u>
Object 20253 - PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000060	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	2,319.09
							Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$2,319.09</u>
Object 20255 - PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000060	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	3,197.66
							Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$3,197.66</u>
Object 20259 - PRE-TAX LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000060	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	5,503.18
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000065	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	45.98
							Object 20259 - PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 2		<u>\$5,549.16</u>
Object 20261 - PRE-TAX CRITICAL ILLNESS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000060	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	3,089.20
							Object 20261 - PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$3,089.20</u>



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/21/22 - 08/02/22

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 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000056	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59158		07/29/2022	07/29/2022	07/29/2022		07/29/2022	1,898.09
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$1,898.09</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000053	ICMA % - ICMA %*	Paid by EFT # 59157		07/29/2022	07/29/2022	07/29/2022		07/29/2022	300.26
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$300.26</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 53	<u>\$0.00</u>
<b>Fund 9900 - POOLED CASH</b>										
Object 10100.7910 - CASH PAYROLL										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000048	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374516		07/29/2022	07/29/2022	07/29/2022		07/29/2022	315.03
1998 - CSED	2023-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374517		07/29/2022	07/29/2022	07/29/2022		07/29/2022	1,966.61
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000050	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59155		07/29/2022	07/29/2022	07/29/2022		07/29/2022	52,642.87
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000051	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59156		07/29/2022	07/29/2022	07/29/2022		07/29/2022	2,671.60
1028 - IAM & AW LOCAL #88	2023-00000052	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374518		07/29/2022	07/29/2022	07/29/2022		07/29/2022	285.24
1007 - ICMA RETIREMENT TRUST 457	2023-00000053	ICMA % - ICMA %*	Paid by EFT # 59157		07/29/2022	07/29/2022	07/29/2022		07/29/2022	33,209.07
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000054	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374519		07/29/2022	07/29/2022	07/29/2022		07/29/2022	382.93
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000055	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374520		07/29/2022	07/29/2022	07/29/2022		07/29/2022	3,705.50
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000056	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59158		07/29/2022	07/29/2022	07/29/2022		07/29/2022	16,935.29
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000057	PERS - PERS 6.9% +1%*	Paid by EFT # 59159		07/29/2022	07/29/2022	07/29/2022		07/29/2022	146,335.36
1129 - STATE OF MONTANA	2023-00000058	MT - STATE TAX*	Paid by EFT # 59160		07/29/2022	07/29/2022	07/29/2022		07/29/2022	54,676.00
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000059	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59161		07/29/2022	07/29/2022	07/29/2022		07/29/2022	69,091.39
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000060	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	17,243.30



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/21/22 - 08/02/22

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>10100.7910 - CASH PAYROLL</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000065	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	45.98	
1016 - UNITED FUND	2023-00000061	UNITED WAY - UNITED WAY	Paid by Check # 374522		07/29/2022	07/29/2022	07/29/2022		07/29/2022	439.50	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000062	SS - SOCIAL SECURITY*	Paid by EFT # 59162		07/29/2022	07/29/2022	07/29/2022		07/29/2022	245,891.32	
3545 - US DEPARTMENT OF TREASURY	2023-00000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374523		07/29/2022	07/29/2022	07/29/2022		07/29/2022	157.95	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000064	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374524		07/29/2022	07/29/2022	07/29/2022		07/29/2022	91.72	
									Object <b>10100.7910 - CASH PAYROLL</b> Totals	Invoice Transactions 18	<u>\$646,086.66</u>
Object <b>10110 - MASTER</b>											
2140 - AZCO ACCOUNT SERVICES INC	2023-00000048	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374516		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(315.03)	
1998 - CSED	2023-00000049	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374517		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(1,966.61)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000050	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59155		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(52,642.87)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000051	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59156		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(2,671.60)	
1028 - IAM & AW LOCAL #88	2023-00000052	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374518		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(285.24)	
1007 - ICMA RETIREMENT TRUST 457	2023-00000053	ICMA % - ICMA %*	Paid by EFT # 59157		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(33,209.07)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000054	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374519		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(382.93)	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000055	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374520		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(3,705.50)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000056	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59158		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(16,935.29)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000057	PERS - PERS 6.9% +1%*	Paid by EFT # 59159		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(146,335.36)	
1129 - STATE OF MONTANA	2023-00000058	MT - STATE TAX*	Paid by EFT # 59160		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(54,676.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000059	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59161		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(69,091.39)	



# Accounts Payable by G/L Distribution Report

Invoice Date Range 07/21/22 - 08/02/22

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 10110 - MASTER</b>										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-0000060	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(17,243.30)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-0000065	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX	Paid by Check # 374521		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(45.98)
1016 - UNITED FUND	2023-0000061	UNITED WAY - UNITED WAY	Paid by Check # 374522		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-0000062	SS - SOCIAL SECURITY*	Paid by EFT # 59162		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(245,891.32)
3545 - US DEPARTMENT OF TREASURY	2023-0000063	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374523		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(157.95)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-0000064	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374524		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(91.72)
							<b>Object 10110 - MASTER Totals</b>		Invoice Transactions 18	<u>(\$646,086.66)</u>
							<b>Fund 9900 - POOLED CASH Totals</b>		Invoice Transactions 36	<u>\$0.00</u>
							<b>Grand Totals</b>		Invoice Transactions 89	<u>\$0.00</u>