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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 20110 - ACCOUNTS									
2140 - AZCO ACCOUNT SERVICES INC	2023-00000066	REQ W/H % - REQ	Paid by Check		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
		W/H % LESS PENS,	# 374526						
2COO CALIFORNIA CTATE	2022 00000000	TAX,HLTHINS	Daid by Chade		00/15/2022	00/15/2022	00/15/2022	00/15/2022	00
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000008	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374527		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
DISBURSEMENT UNIT		FLAT AMOUNT	# 3/432/						
1998 - CSED	2023-00000069	CHILD SUPP FLAT -	Paid by Check		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
1330 6325	2025 00000005	CHILD SUPPORT -	# 374528		00/15/2022	00/13/2022	00/15/2022	00/13/2022	.00
		FLAT AMOUNT*							
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000087	CHILD SUPP FLAT -	Paid by Check		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
UNIT		CHILD SUPPORT -	# 374529						
		FLAT AMOUNT							
1371 - INTERNATIONAL BROTHERHOOD	2023-00000073	TEAMSTER DUES -	Paid by Check		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
TEAMSTERS LOCAL #2		TEAMSTER DUES	# 374530						
1365 - INTERNATIONAL UNION	2023-00000074	OPER DUES 5TH -	Paid by Check		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
OPERATING ENGINEERS LOCAL 400	2022 0000075	OPERATOR DUES 5TH*			00/15/2022	00/15/2022	00/15/2022	00/15/2022	00
1362 - LIUNA LOCAL 1686	2023-00000075	LABOR INITI DUES -	Paid by Check		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
		LABORERS INITIATION DUES*	# 3/4532						
1372 - MONTANA FEDERATION OF PUBLIC	2023-00000077	MFPE DUES - MFPE	Paid by Check		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
EMPLOYEES	2023 00000077	DUES*	# 374533		00/15/2022	00/13/2022	00/15/2022	00/13/2022	.00
1015 - MONTANA POLICE PROTECTIVE	2023-00000078	MPPA DUES/LIFE -	Paid by Check		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
ASSOCIATION		MPPA DUES LIFE	# 374534		00, 10, 1011	00, 20, 2022	00, 10, 2022	33, 13, 1311	
		INSURANCE*							
1016 - UNITED FUND	2023-00000084	UNITED WAY - UNITED	Paid by Check		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
		WAY	# 374535						
3488 - WASHINGTON STATE SUPPORT	2023-00000086	CHILD SUPP FLAT -	Paid by Check		08/15/2022	08/15/2022	08/15/2022	08/15/2022	.00
REGISTRY		CHILD SUPPORT -	# 374536						
		FLAT AMOUNT					_		
01			Ob	ject 20110 - A	CCOUNTS PAY	TABLE Lotals	Invo	ice Transactions 11	\$0.00
Object 20202 - FEDERAL W									
2541 - US BANK COMMERCIAL CUSTOMER	2023-00000085		Paid by EFT #		08/15/2022	08/15/2022	08/15/2022	08/15/2022	127,442.92
SERVICE		SECURITY*	59173			DING T : I	-		+127 112 02
Oli 20204 CTATE MIT	IIIIOI DING		Object 4	20202 - FEDEF	KAL WITHHOL	DING Totals	INVO	ice Transactions 1	\$127,442.92
Object 20204 - STATE WIT		NAT CTATE TAXA	D : 11 FFT #		00/45/2022	00/45/2022	00/45/2022	00/45/2022	F7 240 00
1129 - STATE OF MONTANA	2023-00000082	MT - STATE TAX*	Paid by EFT #		08/15/2022	08/15/2022	08/15/2022	08/15/2022	57,340.00
			59171	c+ 20204 ST/	TE WITHIO	DINC Totals	Tnyo	ice Transactions 1	\$57,340.00
Object 2020E ETCA 9 MEI	STCARE		Obje	ct 20204 - ST	TIE MITHHOL	DING TOLAIS	11100	ice Iransactions 1	\$57,5 4 0.00
Object 20205 - FICA & MEI		CC COCIAI	Daid by FFT #		00/15/2022	00/15/2022	00/15/2022	09/15/2022	120 012 52
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000085	SS - SUCIAL SECURITY*	Paid by EFT # 59173		00/13/2022	08/15/2022	00/15/2022	08/15/2022	130,012.52
JLIX 1 CL		JECURI I		Object 20205 -	FTCA & MEDI	CARE Totals	Invo	ice Transactions 1	\$130,012.52
				Object 20203 -	. ICA & PILDI	CARL TOTALS	11100	ice iransactions 1	Ψ130,012.32



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Fund 7910 - PAYROLL	NGTON.									
Object 20206 - POLICE PE 1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59172		08/15/2022	08/15/2022	08/15/2022		08/15/2022	68,487.48
FUND		PLINSION (GADA)	39172	Object 20206	- POLICE PEN	ISION Totals	Invo	oice Transactions	1	\$68,487.48
Object 20207 - PERS				,					_	400,101110
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000081	PERS - PERS 6.9% +1%*	Paid by EFT # 59170		08/15/2022	08/15/2022	08/15/2022		08/15/2022	141,350.77
Object 20208 - FIRE PENS	ION				Object 20207 -	PERS Totals	Invo	oice Transactions	1	\$141,350.77
1018 - FIREFIGHTER RETIREMENT SYSTEM		FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59164		08/15/2022	08/15/2022	08/15/2022		08/15/2022	55,839.87
				Object 202	208 - FIRE PEN	ISION Totals	Invo	oice Transactions	1	\$55,839.87
Object 20212 - LABORERS			D : ! !		00/45/0000	00/45/0000	00/45/2022		00/45/0000	27.224.27
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-000000/6	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59167		08/15/2022	08/15/2022	08/15/2022		08/15/2022	27,284.07
TENSION FOND		D (DORERS) ENSION		.2 - LABORER	S INT UNION	OF NA Totals	Invo	oice Transactions	1	\$27,284.07
Object 20222 - MISCELLAN	NEOUS PAYABLE	S								
2140 - AZCO ACCOUNT SERVICES INC	2023-00000066	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374526		08/15/2022	08/15/2022	08/15/2022		08/15/2022	325.61
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000068	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374527		08/15/2022	08/15/2022	08/15/2022		08/15/2022	253.84
1998 - CSED	2023-00000069	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374528		08/15/2022	08/15/2022	08/15/2022		08/15/2022	2,065.18
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000087	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374529		08/15/2022	08/15/2022	08/15/2022		08/15/2022	484.62
1016 - UNITED FUND	2023-00000084	UNITED WAY - UNITED WAY	Paid by Check # 374535		08/15/2022	08/15/2022	08/15/2022		08/15/2022	439.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000086	CHILD SUPP FLAT - CHILD SUPPORT -	# 374535 Paid by Check # 374536		08/15/2022	08/15/2022	08/15/2022		08/15/2022	91.72
		FLAT AMOUNT	Object 202	22 - MISCELI	ANEOUS PAY	ABLES Totals	Invo	oice Transactions	6	\$3,660.47
Object 20233 - LABORERS	LOCAL 1334		,							1-7
1362 - LIUNA LOCAL 1686	2023-00000075	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374532		08/15/2022	08/15/2022	08/15/2022		08/15/2022	3,979.50
		DOLO	Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	oice Transactions	1	\$3,979.50



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Fund 7910 - PAYROLL										
Object 20236 - OPERATING										
1365 - INTERNATIONAL UNION	2023-00000074	OPER DUES 5TH -	Paid by Check		08/15/2022	08/15/2022	08/15/2022		08/15/2022	2,952.75
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*		FRATING FNC	TNEEDCLOCA	I 400 Tatala	Trovies	ias Tunnanations		\$2,952.75
Object 20238 - TEAMSTER	SLOCAL #2	Obj	ect 20236 - OP	EKATING ENG	INEEKS LUCA	L 400 Totals	11100	oice Transactions	1	\$2,952.75
1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		08/15/2022	08/15/2022	08/15/2022		08/15/2022	1,625.00
TEAMSTERS LOCAL #2	2023-00000073	TEAMSTER DUES	# 374530		00/13/2022	00/13/2022	00/13/2022		00/13/2022	1,023.00
		TENTIOTER DOES		ct 20238 - TE	AMSTERS LOC	AL #2 Totals	Invo	oice Transactions	1	\$1,625.00
Object 20239 - MONTANA	PUBLIC EMPLOY	YEES ASSOCIATION	,							. ,
1372 - MONTANÁ FEDERATION OF PUBLIC	2023-00000077	MFPE DUES - MFPE	Paid by Check		08/15/2022	08/15/2022	08/15/2022		08/15/2022	2,282.94
EMPLOYEES		DUES*	# 374533						·	
		Object 20239	- MONTANA PI	JBLIC EMPLOY	YEES ASSOCIA	TION Totals	Invo	oice Transactions	1	\$2,282.94
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2023-00000071	FIREFIGHTER DUES -	Paid by EFT #		08/15/2022	08/15/2022	08/15/2022		08/15/2022	2,692.04
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	59165	Obje	ect 20241 - IA	EE #9 Totals	Inve	oice Transactions	1	\$2,692.04
Object 20242 - POLICE SA	VINCE & LOAN			Obje	ECT 20241 - IA	FF #O TOtals	TIIVC	nce Transactions	1	\$2,032.0 1
1023 - POLICE SAVINGS & LOAN		POLICE SAVE&LOAN -	Paid by EFT #		08/15/2022	08/15/2022	08/15/2022		08/15/2022	12,881.00
1025 TOLICE SAVINGS & LOAN	2023 00000000	POLICE SAVINGS AND	,		00/13/2022	00/13/2022	00/13/2022		00/13/2022	12,001.00
		LOAN*								
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions	1	\$12,881.00
Object 20243 - BENEVOLE	NT FUND									
1024 - BENEVOLENT FUND	2023-00000067		Paid by EFT #		08/15/2022	08/15/2022	08/15/2022		08/15/2022	1,452.00
		FIREFIGHTER	59163							
		BENEVOLENT FUND)bject 20243 - I	DENEVOI ENT	ELIND Totals	Inve	oice Transactions	1	\$1,452.00
Object 20244 - DEFERRED	COMPENSATIO	N TCMA		Dject 20243 - 1	BEINEVOLENT	FUND TOtals	TIIVC	nce Transactions	1	\$1,432.00
1007 - ICMA RETIREMENT TRUST 457		ICMA % - ICMA %*	Paid by EFT #		08/15/2022	08/15/2022	08/15/2022		08/15/2022	8,461.59
1007 TOTAL TIME TENT TROOT 137	2023 00000072	1011/170 1011/170	59166		00/13/2022	00/13/2022	00/13/2022		00/13/2022	0,101.55
		()bject 20244 - I	DEFERRED COI	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$8,461.59
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT	2023-00000079	NATIONWIDE % -	Paid by EFT #		08/15/2022	08/15/2022	08/15/2022		08/15/2022	14,631.54
SOLUTIONS		NATIONWIDE %*	59168							
		Object 202	245 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	oice Transactions	1	\$14,631.54
Object 20249 - POLICE LIF		MDDA DUEC/LIEE	Datid Inv. Ch. 1		00/45/2022	00/15/2022	00/15/2022		00/45/2022	2.025.04
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-000000/8	MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 374534		08/15/2022	08/15/2022	08/15/2022		08/15/2022	2,835.84
ASSOCIATION		INSURANCE*	# 3/4334							
		THOUNTEL	Object :	20249 - POLIC	E LIFE INSUR	ANCE Totals	Invo	oice Transactions	1	\$2,835.84
			, , , , ,							. ,



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Fund 7910 - PAYROLL			'		'				
Object 20264 - ROTH NAT	IONWIDE								
1134 - NATIONWIDE RETIREMENT	2023-00000079	NATIONWIDE % -	Paid by EFT #		08/15/2022	08/15/2022	08/15/2022	08/15/2022	2,238.94
SOLUTIONS		NATIONWIDE %*	59168						
			0	bject 20264 - I	ROTH NATION	IWIDE Totals	Invo	ice Transactions 1	\$2,238.94
Object 20265 - ROTH ICM	Α								
1007 - ICMA RETIREMENT TRUST 457	2023-00000072	ICMA % - ICMA %*	Paid by EFT #		08/15/2022	08/15/2022	08/15/2022	08/15/2022	314.79
			59166						
				Object 2	20265 - ROTH	ICMA Totals	Invo	ice Transactions 1	\$314.79
				Fu	and 7910 - PA	YROLL Totals	Invo	ice Transactions 36	\$667,766.03
						Grand Totals	Invo	ice Transactions 36	\$667,766.03