



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/22 - 08/17/22

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 20110 - ACCOUNTS PAYABLE											
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	.00	
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	.00	
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	.00	
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	.00	
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000073	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374530		08/15/2022	08/15/2022	08/15/2022		08/15/2022	.00	
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000074	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374531		08/15/2022	08/15/2022	08/15/2022		08/15/2022	.00	
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	.00	
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000077	MFPE DUES - MFPE DUES*	Paid by Check # 374533		08/15/2022	08/15/2022	08/15/2022		08/15/2022	.00	
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000078	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374534		08/15/2022	08/15/2022	08/15/2022		08/15/2022	.00	
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	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000086	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374536		08/15/2022	08/15/2022	08/15/2022		08/15/2022	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 11	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000085	SS - SOCIAL SECURITY*	Paid by EFT # 59173		08/15/2022	08/15/2022	08/15/2022		08/15/2022	127,442.92	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	\$127,442.92
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2023-00000082	MT - STATE TAX*	Paid by EFT # 59171		08/15/2022	08/15/2022	08/15/2022		08/15/2022	57,340.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$57,340.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000085	SS - SOCIAL SECURITY*	Paid by EFT # 59173		08/15/2022	08/15/2022	08/15/2022		08/15/2022	130,012.52	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	\$130,012.52



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/22 - 08/17/22

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 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000083	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59172		08/15/2022	08/15/2022	08/15/2022		08/15/2022	68,487.48
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$68,487.48</u>
Object 20207 - PERS										
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 20207 - PERS Totals		Invoice Transactions 1	<u>\$141,350.77</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000070	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 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$55,839.87</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000076	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59167		08/15/2022	08/15/2022	08/15/2022		08/15/2022	27,284.07
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$27,284.07</u>
Object 20222 - MISCELLANEOUS PAYABLES										
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 - FLAT AMOUNT	Paid by Check # 374536		08/15/2022	08/15/2022	08/15/2022		08/15/2022	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 6	<u>\$3,660.47</u>
Object 20233 - LABORERS LOCAL 1334										
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
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$3,979.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/22 - 08/17/22

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 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000074	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374531		08/15/2022	08/15/2022	08/15/2022		08/15/2022	2,952.75
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	<u>\$2,952.75</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000073	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374530		08/15/2022	08/15/2022	08/15/2022		08/15/2022	1,625.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	<u>\$1,625.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000077	MFPE DUES - MFPE DUES*	Paid by Check # 374533		08/15/2022	08/15/2022	08/15/2022		08/15/2022	2,282.94
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$2,282.94</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000071	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59165		08/15/2022	08/15/2022	08/15/2022		08/15/2022	2,692.04
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,692.04</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2023-00000080	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59169		08/15/2022	08/15/2022	08/15/2022		08/15/2022	12,881.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$12,881.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2023-00000067	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59163		08/15/2022	08/15/2022	08/15/2022		08/15/2022	1,452.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$1,452.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000072	ICMA % - ICMA %*	Paid by EFT # 59166		08/15/2022	08/15/2022	08/15/2022		08/15/2022	8,461.59
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$8,461.59</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000079	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59168		08/15/2022	08/15/2022	08/15/2022		08/15/2022	14,631.54
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$14,631.54</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000078	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374534		08/15/2022	08/15/2022	08/15/2022		08/15/2022	2,835.84
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,835.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/15/22 - 08/17/22

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 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000079	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59168		08/15/2022	08/15/2022	08/15/2022		08/15/2022	2,238.94	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$2,238.94</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000072	ICMA % - ICMA %*	Paid by EFT # 59166		08/15/2022	08/15/2022	08/15/2022		08/15/2022	314.79	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$314.79</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 36	<u>\$667,766.03</u>
									Grand Totals	Invoice Transactions 36	<u>\$667,766.03</u>