



Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/22 - 08/31/22

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										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000090	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374537		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(2,180.25)
1013 - 8TH DISTRICT ELECTRICAL	2023-00000090	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374537		08/25/2022	08/25/2022	08/29/2022		08/29/2022	2,180.25
2140 - AZCO ACCOUNT SERVICES INC	2023-00000091	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374538		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(366.00)
2140 - AZCO ACCOUNT SERVICES INC	2023-00000091	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374538		08/25/2022	08/25/2022	08/29/2022		08/29/2022	366.00
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000112	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374539		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(253.84)
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000112	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374539		08/25/2022	08/25/2022	08/29/2022		08/29/2022	253.84
1998 - CSED	2023-00000092	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374540		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(2,023.50)
1998 - CSED	2023-00000092	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374540		08/25/2022	08/25/2022	08/29/2022		08/29/2022	2,023.50
1366 - IBEW LOCAL UNION 233	2023-00000095	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374541		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(660.69)
1366 - IBEW LOCAL UNION 233	2023-00000095	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374541		08/25/2022	08/25/2022	08/29/2022		08/29/2022	660.69
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000113	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374542		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(441.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000113	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374542		08/25/2022	08/25/2022	08/29/2022		08/29/2022	441.62
1368 - MONTANA CHAPTER NECA INC	2023-00000098	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374543		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(929.38)
1368 - MONTANA CHAPTER NECA INC	2023-00000098	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374543		08/25/2022	08/25/2022	08/29/2022		08/29/2022	929.38
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000099	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374544		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(3,788.63)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-0000099	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374544		08/25/2022	08/25/2022	08/29/2022		08/29/2022	3,788.63
1369 - MT OE - CI TRUST FUND	2023-00000100	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374545		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(36,697.19)
1369 - MT OE - CI TRUST FUND	2023-00000100	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374545		08/25/2022	08/25/2022	08/29/2022		08/29/2022	36,697.19
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000101	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374546		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(1,309.68)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000101	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374546		08/25/2022	08/25/2022	08/29/2022		08/29/2022	1,309.68
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000106	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374547		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(17,516.88)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000106	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374547		08/25/2022	08/25/2022	08/29/2022		08/29/2022	17,516.88
1016 - UNITED FUND	2023-00000107	UNITED WAY - UNITED WAY	Paid by Check # 374548		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(439.50)
1016 - UNITED FUND	2023-00000107	UNITED WAY - UNITED WAY	Paid by Check # 374548		08/25/2022	08/25/2022	08/29/2022		08/29/2022	439.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000109	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374549		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000109	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374549		08/25/2022	08/25/2022	08/29/2022		08/29/2022	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000110	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374550		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(27,120.17)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000110	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374550		08/25/2022	08/25/2022	08/29/2022		08/29/2022	27,120.17
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000111	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374551		08/25/2022	08/25/2022	08/25/2022		08/29/2022	(6,300.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000111	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374551		08/25/2022	08/25/2022	08/29/2022		08/29/2022	6,300.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	30	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000108	SS - SOCIAL SECURITY*	Paid by EFT # 59184		08/25/2022	08/25/2022	08/25/2022		08/25/2022	106,958.70
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$106,958.70</u>



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2023-00000104	MT - STATE TAX*	Paid by EFT # 59182		08/25/2022	08/25/2022	08/25/2022		08/25/2022	53,075.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$53,075.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000108	SS - SOCIAL SECURITY*	Paid by EFT # 59184		08/25/2022	08/25/2022	08/25/2022		08/25/2022	127,407.44
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$127,407.44</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000105	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59183		08/25/2022	08/25/2022	08/25/2022		08/25/2022	68,528.78
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$68,528.78</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000103	PERS - PERS 6.9% +1%*	Paid by EFT # 59181		08/25/2022	08/25/2022	08/25/2022		08/25/2022	141,596.63
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$141,596.63</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000093	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59176		08/25/2022	08/25/2022	08/25/2022		08/25/2022	53,867.69
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000099	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374544		08/25/2022	08/25/2022	08/25/2022		08/29/2022	3,788.63
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$57,656.32</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000102	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59180		08/25/2022	08/25/2022	08/25/2022		08/25/2022	4,824.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$4,824.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000097	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59179		08/25/2022	08/25/2022	08/25/2022		08/25/2022	41,061.61
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$41,061.61</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000110	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374550		08/25/2022	08/25/2022	08/25/2022		08/29/2022	27,120.17
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$27,120.17</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000090	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374537		08/25/2022	08/25/2022	08/25/2022		08/29/2022	2,180.25
1368 - MONTANA CHAPTER NECA INC	2023-00000098	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374543		08/25/2022	08/25/2022	08/25/2022		08/29/2022	929.38
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,109.63</u>



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Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2023-00000100	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374545		08/25/2022	08/25/2022	08/25/2022		08/29/2022	36,697.19
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$36,697.19</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2023-00000094	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 59177		08/25/2022	08/25/2022	08/25/2022		08/25/2022	3,399.39
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$3,399.39</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000091	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374538		08/25/2022	08/25/2022	08/25/2022		08/29/2022	366.00
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000112	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374539		08/25/2022	08/25/2022	08/25/2022		08/29/2022	253.84
1998 - CSED	2023-00000092	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374540		08/25/2022	08/25/2022	08/25/2022		08/29/2022	2,023.50
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000113	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374542		08/25/2022	08/25/2022	08/25/2022		08/29/2022	441.62
1016 - UNITED FUND	2023-00000107	UNITED WAY - UNITED WAY	Paid by Check # 374548		08/25/2022	08/25/2022	08/25/2022		08/29/2022	439.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000109	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374549		08/25/2022	08/25/2022	08/25/2022		08/29/2022	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 6	<u>\$3,616.18</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000101	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374546		08/25/2022	08/25/2022	08/25/2022		08/29/2022	1,309.68
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$1,309.68</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2023-00000095	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374541		08/25/2022	08/25/2022	08/25/2022		08/29/2022	660.69
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$660.69</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000096	ICMA % - ICMA %*	Paid by EFT # 59178		08/25/2022	08/25/2022	08/25/2022		08/25/2022	8,760.17
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$8,760.17</u>



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000114	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59185		08/25/2022	08/25/2022	08/25/2022		08/25/2022	14,988.36
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>14,988.36</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000111	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374551	Paid by Check		08/25/2022	08/25/2022	08/25/2022		08/29/2022	6,300.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	<u>6,300.00</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000106	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374547		08/25/2022	08/25/2022	08/25/2022		08/29/2022	3,176.28
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>3,176.28</u>
Object 20253 - PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000106	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374547		08/25/2022	08/25/2022	08/25/2022		08/29/2022	2,375.24
							Object 20253 - PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>2,375.24</u>
Object 20255 - PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000106	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374547		08/25/2022	08/25/2022	08/25/2022		08/29/2022	3,230.86
							Object 20255 - PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>3,230.86</u>
Object 20259 - PRE-TAX LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000106	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374547		08/25/2022	08/25/2022	08/25/2022		08/29/2022	5,624.34
							Object 20259 - PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>5,624.34</u>
Object 20261 - PRE-TAX CRITICAL ILLNESS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000106	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374547		08/25/2022	08/25/2022	08/25/2022		08/29/2022	3,110.16
							Object 20261 - PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>3,110.16</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000114	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59185		08/25/2022	08/25/2022	08/25/2022		08/25/2022	1,799.76
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>1,799.76</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000096	ICMA % - ICMA %*	Paid by EFT # 59178		08/25/2022	08/25/2022	08/25/2022		08/25/2022	261.25
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>261.25</u>



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					Fund 7910 - PAYROLL	Totals		Invoice Transactions	62	<u>\$726,647.83</u>
						Grand Totals		Invoice Transactions	62	<u>\$726,647.83</u>