

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund <b>7910 - PAYROLL</b>	FOLITTY								
Object <b>10100.9900 - CASH</b> 1998 - CSED	-	CHILD SUPP FLAT -	Paid by Check		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(2,051.66)
1990 CSED	2023 00000172	CHILD SUPPORT -	# 374576		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(2,031.00)
		FLAT AMOUNT*							
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000165	FURS 048 - FURS ADDITIONAL CODE	Paid by EFT # 59212		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(53,349.69)
		048*	J9212						
1378 - IAFF LOCAL #8 INTERNATIONAL	2023-00000173	FIREFIGHTER DUES -	Paid by EFT #		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(2,648.62)
ASSOC OF FIRE FIGHTERS 1028 - IAM & AW LOCAL #88	2023-00000166	FIREFIGHTER DUES MACHINIST DUES -	59217 Paid by Check		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(285.24)
1020 TAN & AW LOCAL #00	2023 00000100	MACHINIST DUE	# 374577		10/07/2022	10/0//2022	10/07/2022	10/07/2022	(203.24)
1007 - ICMA RETIREMENT TRUST 457	2023-00000167	ICMA % - ICMA %*	Paid by EFT #		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(9,000.76)
3422 - ILLINOIS STATE DISBURSEMENT	2023-0000174	CHILD SUPP FLAT -	59213 Paid by Check		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(470.67)
UNIT	2023 00000171	CHILD SUPPORT -	# 374578		10/0//2022	10/07/2022	10/07/2022	10/07/2022	(170.07)
4404 - 1447701114705 - DETTREMENT	2022 0000177	FLAT AMOUNT	D : ! !		10/07/2022	10/07/2022	10/07/0000	40/07/0000	(16.222.45)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-000001//	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59219		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(16,223.45)
1021 - PUBLIC EMPLOYEE RETIREMENT	2023-00000168	PERS - PERS 6.9%	Paid by EFT #		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(142,941.75)
SYSTEM	2022 00000160	+1%*	59214		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(F2 022 00)
1129 - STATE OF MONTANA	2023-00000169	MT - STATE TAX*	Paid by EFT # 59215		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(53,033.00)
1020 - STATEWIDE POLICE RESERVE	2023-00000170	POLICE PENS - POLICE	Paid by EFT #		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(71,860.25)
FUND 1016 - UNITED FUND	2022 00000171	PENSION (GABA)* UNITED WAY - UNITED	59216		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(439.50)
1010 - GNITED FOND	2023-00000171	WAY	# 374579		10/07/2022	10/0//2022	10/07/2022	10/07/2022	(433.30)
2541 - US BANK COMMERCIAL CUSTOMER	2023-00000175		Paid by EFT #		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(230,433.01)
SERVICE 3488 - WASHINGTON STATE SUPPORT	2023-00000176	SECURITY* CHILD SUPP FLAT -	59218 Paid by Check		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(91.72)
REGISTRY	2023 00000170	CHILD SUPPORT -	# 374580		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(31.72)
1120 CTATE OF MONTANA	2022 00000170	FLAT AMOUNT	D : ! ! FFT #		10/11/2022	10/14/2022	10/14/2022	10/14/2022	(46 576 57)
1129 - STATE OF MONTANA	2023-00000178	UNEMPLOYMENT - STATE	Paid by EFT # 59220		10/14/2022	10/14/2022	10/14/2022	10/14/2022	(46,576.57)
		UNEMPLOYMENT TAX*	33220						
			С	bject <b>10100.9</b> 9	900 - CASH E	<b>QUITY</b> Totals	Invo	ice Transactions 14	(\$629,405.89)
Object <b>20110 - ACCOUNTS</b> <b>1998 - CSED</b>		CHILD SUPP FLAT -	Paid by Check		10/07/2022	10/07/2022	10/07/2022	10/07/2022	.00
1996 - CSLD	2023-00000172	CHILD SUPPORT -	# 374576		10/07/2022	10/07/2022	10/0//2022	10/07/2022	.00
		FLAT AMOUNT*							
1028 - IAM & AW LOCAL #88	2023-00000166	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374577		10/07/2022	10/07/2022	10/07/2022	10/07/2022	.00
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000174	CHILD SUPP FLAT -	Paid by Check		10/07/2022	10/07/2022	10/07/2022	10/07/2022	.00
UNIT		CHILD SUPPORT -	# 374578					, , -	
		FLAT AMOUNT							



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Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS F 1016 - UNITED FUND		UNITED WAY - UNITED	Daid by Charle		10/07/2022	10/07/2022	10/07/2022	10/07/2022	.00
1016 - ONLIED FOND	2023-00000171	WAY	# 374579		10/07/2022	10/07/2022	10/07/2022	10/07/2022	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374580		10/07/2022	10/07/2022	10/07/2022	10/07/2022	.00
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invoi	ice Transactions 5	\$0.00
Object 20202 - FEDERAL WI		66 666741	D : ! !		10/07/2022	10/07/2022	10/07/0000	10 (07 (000	100 667 40
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000175	SECURITY*	Paid by EFT # 59218		10/07/2022			10/07/2022	108,667.43
Object 20204 - STATE WITH	HOLDING		Object	20202 - FEDEF	CAL WITHHOL	DING TOTALS	111/01	ice Transactions 1	\$108,667.43
		MT - STATE TAX*	Paid by EFT # 59215		10/07/2022	10/07/2022	10/07/2022	10/07/2022	53,033.00
				ect <b>20204 - ST</b>	ATE WITHHOL	.DING Totals	Invoi	ice Transactions 1	\$53,033.00
Object 20205 - FICA & MEDI	ICARE								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000175	SS - SOCIAL SECURITY*	Paid by EFT # 59218		10/07/2022	10/07/2022	10/07/2022	10/07/2022	121,765.58
				Object <b>20205</b> -	FICA & MEDI	<b>ICARE</b> Totals	Invoi	ice Transactions 1	\$121,765.58
Object 20206 - POLICE PENS									
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000170	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59216		10/07/2022	10/0//2022	10/07/2022	10/07/2022	71,860.25
TOND		TENSION (GADA)	39210	Object <b>20206</b>	- POLICE PEN	ISION Totals	Invoi	ice Transactions 1	\$71,860.25
Object 20207 - PERS				-					
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000168	PERS - PERS 6.9% +1%*	Paid by EFT # 59214		10/07/2022	10/07/2022	10/07/2022	10/07/2022	142,941.75
				(	Object <b>20207 -</b>	<b>PERS</b> Totals	Invoi	ice Transactions 1	\$142,941.75
Object 20208 - FIRE PENSIO		FURSIONS FURS	B : ! !		10/07/2022	10/07/2022	10/07/0000	40/07/0000	50.040.60
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000165	ADDITIONAL CODE 048*	Paid by EFT # 59212		10/07/2022	10/0//2022	10/07/2022	10/07/2022	53,349.69
		010		Object 202	08 - FIRE PEN	ISION Totals	Invoi	ice Transactions 1	\$53,349.69
Object 20222 - MISCELLANE	OUS PAYABLE	S							
1998 - CSED	2023-00000172	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374576		10/07/2022	10/07/2022	10/07/2022	10/07/2022	2,051.66
	2023-00000174	FLAT AMOUNT* CHILD SUPP FLAT -	Paid by Check		10/07/2022	10/07/2022	10/07/2022	10/07/2022	470.67
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 374578						
1016 - UNITED FUND	2023-00000171	UNITED WAY - UNITED WAY	Paid by Check # 374579		10/07/2022	10/07/2022	10/07/2022	10/07/2022	439.50



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Fund 7910 - PAYROLL Object 20222 MISSELLANGOUS PAYABLES		
Object 20222 - MISCELLANEOUS PAYABLES  3488 - WASHINGTON STATE SUPPORT 2023-00000176 CHILD SUPP FLAT - Paid by Check 10/07/2022 10/07/2022  REGISTRY CHILD SUPPORT - # 374580  FLAT AMOUNT	10/07/2022 10/07/202	91.72
Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4	\$3,053.55
Object 20235 - IAM & AW DISTRICT 85		
1028 - IAM & AW LOCAL #88 2023-0000166 MACHINIST DUES - Paid by Check 10/07/2022 10/07/2022 MACHINIST DUE # 374577	10/07/2022 10/07/202	
Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$285.24
Object 20241 - IAFF #8	10/07/2022	2.640.62
ASSOC OF FIRE FIGHTERS FIREFIGHTER DUES 59217	10/07/2022 10/07/202	
Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,648.62
	10/07/2022 10/07/202	8,685.76
59213 Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$8,685.76
Object 20245 - DEFERRED COMPENSATION NATIONWIDE	Theoree Transactions 1	φο,οοσ.7 ο
	10/07/2022 10/07/202	14,413.96
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$14,413.96
Object 20252 - UNEMPLOYMENT INSURANCE		
1129 - STATE OF MONTANA 2023-00000178 UNEMPLOYMENT - Paid by EFT # 10/14/2022 10/14/2022 STATE 59220 UNEMPLOYMENT TAX*	10/14/2022 10/14/202	2 46,576.57
Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	\$46,576.57
Object 20264 - ROTH NATIONWIDE	Invoice Transactions I	ψ 10/37 0137
•	10/07/2022 10/07/202	2 1,809.49
Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$1,809.49
Object 20265 - ROTH ICMA		
1007 - ICMA RETIREMENT TRUST 457 2023-00000167 ICMA % - ICMA %* Paid by EFT # 10/07/2022 10/07/2022 59213	10/07/2022 10/07/202	
Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	\$315.00
Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 36	\$0.00
Fund 9900 - POOLED CASH		
Object 10100.7910 - CASH PAYROLL  1009 CCED	10/07/2022	2.051.66
1998 - CSED 2023-00000172 CHILD SUPP FLAT - Paid by Check 10/07/2022 10/07/2022 CHILD SUPPORT - # 374576 FLAT AMOUNT*	10/07/2022 10/07/202	2,051.66



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Fund 9900 - POOLED CASH	DAVBOLL								
Object <b>10100.7910 - CASH</b> 1018 - FIREFIGHTER RETIREMENT SYSTEM		ADDITIONAL CODE	Paid by EFT # 59212		10/07/2022	10/07/2022	10/07/2022	10/07/2022	53,349.69
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000173	048* FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59217		10/07/2022	10/07/2022	10/07/2022	10/07/2022	2,648.62
1028 - IAM & AW LOCAL #88	2023-00000166	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374577		10/07/2022	10/07/2022	10/07/2022	10/07/2022	285.24
1007 - ICMA RETIREMENT TRUST 457	2023-00000167	ICMA % - ICMA %*	Paid by EFT # 59213		10/07/2022	10/07/2022	10/07/2022	10/07/2022	9,000.76
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000174	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374578		10/07/2022	10/07/2022	10/07/2022	10/07/2022	470.67
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000177	NATIONWIDE % -	Paid by EFT # 59219		10/07/2022	10/07/2022	10/07/2022	10/07/2022	16,223.45
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000168	PERS - PERS 6.9% +1%*	Paid by EFT # 59214		10/07/2022	10/07/2022	10/07/2022	10/07/2022	142,941.75
1129 - STATE OF MONTANA	2023-00000169	MT - STATE TAX*	Paid by EFT # 59215		10/07/2022	10/07/2022	10/07/2022	10/07/2022	53,033.00
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000170	POLICE PENS - POLICE PENSION (GABA)*			10/07/2022	10/07/2022	10/07/2022	10/07/2022	71,860.25
1016 - UNITED FUND	2023-00000171	UNITED WAY - UNITED WAY			10/07/2022	10/07/2022	10/07/2022	10/07/2022	439.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000175		Paid by EFT # 59218		10/07/2022	10/07/2022	10/07/2022	10/07/2022	230,433.01
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374580		10/07/2022	10/07/2022	10/07/2022	10/07/2022	91.72
1129 - STATE OF MONTANA	2023-00000178	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59220		10/14/2022	10/14/2022	10/14/2022	10/14/2022	46,576.58
		ONE III EOTHERT TOR	Obj	ect <b>10100.791</b>	.0 - CASH PAY	<b>ROLL</b> Totals	Invo	ice Transactions 14	\$629,405.90
Object 10110 - MASTER	2022 2022472	CUTI D. CUIDD ELAT	5 : 11 - 61 - 1		10/07/0000	40/07/2022	10/07/0000	10/07/2022	(2.054.66)
1998 - CSED	2023-000001/2	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374576		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(2,051.66)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000165		Paid by EFT # 59212		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(53,349.69)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000173	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59217		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(2,648.62)
1028 - IAM & AW LOCAL #88	2023-00000166	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374577		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(285.24)
1007 - ICMA RETIREMENT TRUST 457	2023-00000167	ICMA % - ICMA %*	Paid by EFT # 59213		10/07/2022	10/07/2022	10/07/2022	10/07/2022	(9,000.76)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000174	CHILD SUPP FLAT -	Paid by Check		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(470.67)
UNIT		CHILD SUPPORT -	# 374578							
1124 NATIONWIDE DETIDEMENT	2022 00000177	FLAT AMOUNT	Daid by FFT #		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(16 222 45)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000177	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59219		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(16,223.45)
1021 - PUBLIC EMPLOYEE RETIREMENT	2023-00000168		Paid by EFT #		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(142,941.75)
SYSTEM	2025 00000100	+1%*	59214		10/07/2022	10,07,2022	10/0//2022		10/07/2022	(112,311.73)
1129 - STATE OF MONTANA	2023-00000169	MT - STATE TAX*	Paid by EFT #		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(53,033.00)
			59215							
1020 - STATEWIDE POLICE RESERVE	2023-00000170		Paid by EFT #		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(71,860.25)
FUND		PENSION (GABA)*	59216							()
1016 - UNITED FUND	2023-00000171	UNITED WAY - UNITED	,		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER	2023-00000175	WAY SS - SOCIAL	# 374579 Paid by EFT #		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(220 422 01)
SERVICE	2023-00000175	SECURITY*	59218		10/07/2022	10/0//2022	10/07/2022		10/07/2022	(230,433.01)
3488 - WASHINGTON STATE SUPPORT	2023-00000176		Paid by Check		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(91.72)
REGISTRY	2020 00000170	CHILD SUPPORT -	# 374580		10,07,1011	10,07,1011	10,07,1011		10,07,1011	(52.72)
		FLAT AMOUNT								
1129 - STATE OF MONTANA	2023-00000178	UNEMPLOYMENT -	Paid by EFT #		10/14/2022	10/14/2022	10/14/2022		10/14/2022	(46,576.58)
		STATE	59220							
		UNEMPLOYMENT TAX*					_			(1.500.107.00)
				,	Object 10110 - MASTER Totals		Invoice Transactions 14			(\$629,405.90)
				Fund 99	Fund 9900 - POOLED CASH Totals		Invoice Transactions 28		:	\$0.00
						Grand Totals	Invo	ice Transactions	64	\$0.00