



Accounts Payable by G/L Distribution Report

Invoice Date Range 10/20/22 - 11/02/22

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 10100.9900 - CASH EQUITY										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000179	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374581		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(1,440.00)
1024 - BENEVOLENT FUND	2023-00000180	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 59221		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(1,518.00)
1998 - CSED	2023-00000181	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374582		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(1,962.32)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000182	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59222		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(53,267.43)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000183	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59223		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(2,856.77)
1498 - IAM NATIONAL PENSION FUND	2023-00000184	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 59224		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(2,260.97)
1366 - IBEW LOCAL UNION 233	2023-00000185	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374583		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(501.86)
1007 - ICMA RETIREMENT TRUST 457	2023-00000186	ICMA % - ICMA %*	Paid by EFT # 59225		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(8,876.41)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000187	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374584		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(454.22)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000208	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374585		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(1,644.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000188	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374586		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(2,852.75)
1362 - LIUNA LOCAL 1686	2023-00000189	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374587		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(3,113.50)
1368 - MONTANA CHAPTER NECA INC	2023-00000191	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374588		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(611.72)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000192	MFPE DUES - MFPE DUES*	Paid by Check # 374589		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(2,127.82)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000193	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374590		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(2,987.76)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000194	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374591		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(3,761.24)



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Fund 7910 - PAYROLL											
Object 10100.9900 - CASH EQUITY											
1369 - MT OE - CI TRUST FUND	2023-00000195	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374592		10/20/2022	10/20/2022	10/21/2022	10/21/2022		(24,791.87)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000196	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59226		10/20/2022	10/20/2022	10/20/2022	10/20/2022		(16,423.24)	
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000197	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374593		10/20/2022	10/20/2022	10/21/2022	10/21/2022		(960.31)	
1023 - POLICE SAVINGS & LOAN	2023-00000198	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59227		10/20/2022	10/20/2022	10/20/2022	10/20/2022		(12,513.00)	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000199	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59228		10/20/2022	10/20/2022	10/20/2022	10/20/2022		(3,232.00)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000200	PERS - PERS 6.9% +1%*	Paid by EFT # 59229		10/20/2022	10/20/2022	10/20/2022	10/20/2022		(140,330.95)	
1129 - STATE OF MONTANA	2023-00000201	MT - STATE TAX*	Paid by EFT # 59230		10/20/2022	10/20/2022	10/20/2022	10/20/2022		(51,615.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000202	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59231		10/20/2022	10/20/2022	10/20/2022	10/20/2022		(72,115.08)	
1016 - UNITED FUND	2023-00000203	UNITED WAY - UNITED WAY	Paid by Check # 374594		10/20/2022	10/20/2022	10/21/2022	10/21/2022		(429.50)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000204	SS - SOCIAL SECURITY*	Paid by EFT # 59232		10/20/2022	10/20/2022	10/20/2022	10/20/2022		(224,240.64)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000205	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374595		10/20/2022	10/20/2022	10/21/2022	10/21/2022		(91.72)	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000206	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374596		10/20/2022	10/20/2022	10/21/2022	10/21/2022		(17,409.20)	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000207	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374597		10/20/2022	10/20/2022	10/21/2022	10/21/2022		(6,600.00)	
1498 - IAM NATIONAL PENSION FUND	2023-00000209	MACHINISTPENSION - MACHINISTS PENSION	Paid by EFT # 59233		10/28/2022	10/28/2022	10/28/2022	10/28/2022		(1,129.60)	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000210	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59234		10/28/2022	10/28/2022	10/28/2022	10/28/2022		(25,710.84)	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000211	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374598		10/28/2022	10/28/2022	10/28/2022	10/28/2022		(18,532.10)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 32	<u>(\$706,361.82)</u>
Object 20110 - ACCOUNTS PAYABLE											
1013 - 8TH DISTRICT ELECTRICAL	2023-00000179	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374581		10/20/2022	10/20/2022	10/20/2022	10/21/2022		(1,440.00)	
1013 - 8TH DISTRICT ELECTRICAL	2023-00000179	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374581		10/20/2022	10/20/2022	10/21/2022	10/21/2022		1,440.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2023-00000181	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374582		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(1,962.32)
1998 - CSED	2023-00000181	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374582		10/20/2022	10/20/2022	10/21/2022		10/21/2022	1,962.32
1366 - IBEW LOCAL UNION 233	2023-00000185	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374583		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(501.86)
1366 - IBEW LOCAL UNION 233	2023-00000185	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374583		10/20/2022	10/20/2022	10/21/2022		10/21/2022	501.86
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000187	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374584		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(454.22)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000187	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374584		10/20/2022	10/20/2022	10/21/2022		10/21/2022	454.22
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000208	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374585		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(1,644.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000208	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374585		10/20/2022	10/20/2022	10/21/2022		10/21/2022	1,644.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000188	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374586		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(2,852.75)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000188	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374586		10/20/2022	10/20/2022	10/21/2022		10/21/2022	2,852.75
1362 - LIUNA LOCAL 1686	2023-00000189	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374587		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(3,113.50)
1362 - LIUNA LOCAL 1686	2023-00000189	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374587		10/20/2022	10/20/2022	10/21/2022		10/21/2022	3,113.50
1368 - MONTANA CHAPTER NECA INC	2023-00000191	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374588		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(611.72)
1368 - MONTANA CHAPTER NECA INC	2023-00000191	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374588		10/20/2022	10/20/2022	10/21/2022		10/21/2022	611.72
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000192	MFPE DUES - MFPE DUES*	Paid by Check # 374589		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(2,127.82)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000192	MFPE DUES - MFPE DUES*	Paid by Check # 374589		10/20/2022	10/20/2022	10/21/2022		10/21/2022	2,127.82



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000193	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374590		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(2,987.76)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000193	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374590		10/20/2022	10/20/2022	10/21/2022		10/21/2022	2,987.76
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000194	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374591		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(3,761.24)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000194	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374591		10/20/2022	10/20/2022	10/21/2022		10/21/2022	3,761.24
1369 - MT OE - CI TRUST FUND	2023-00000195	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374592		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(24,791.87)
1369 - MT OE - CI TRUST FUND	2023-00000195	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374592		10/20/2022	10/20/2022	10/21/2022		10/21/2022	24,791.87
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000197	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374593		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(960.31)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000197	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374593		10/20/2022	10/20/2022	10/21/2022		10/21/2022	960.31
1016 - UNITED FUND	2023-00000203	UNITED WAY - UNITED WAY	Paid by Check # 374594		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(429.50)
1016 - UNITED FUND	2023-00000203	UNITED WAY - UNITED WAY	Paid by Check # 374594		10/20/2022	10/20/2022	10/21/2022		10/21/2022	429.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000205	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374595		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000205	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374595		10/20/2022	10/20/2022	10/21/2022		10/21/2022	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000206	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374596		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(17,409.20)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000206	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374596		10/20/2022	10/20/2022	10/21/2022		10/21/2022	17,409.20
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000207	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374597		10/20/2022	10/20/2022	10/20/2022		10/21/2022	(6,600.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000207	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374597		10/20/2022	10/20/2022	10/21/2022		10/21/2022	6,600.00
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000211	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374598		10/28/2022	10/28/2022	10/28/2022		10/28/2022	.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 35	\$0.00



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000204	SS - SOCIAL SECURITY*	Paid by EFT # 59232		10/20/2022	10/20/2022	10/20/2022		10/20/2022	104,925.42
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$104,925.42</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2023-00000201	MT - STATE TAX*	Paid by EFT # 59230		10/20/2022	10/20/2022	10/20/2022		10/20/2022	51,615.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$51,615.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000204	SS - SOCIAL SECURITY*	Paid by EFT # 59232		10/20/2022	10/20/2022	10/20/2022		10/20/2022	119,315.22
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$119,315.22</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000202	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59231		10/20/2022	10/20/2022	10/20/2022		10/20/2022	72,115.08
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		<u>\$72,115.08</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000200	PERS - PERS 6.9% +1%*	Paid by EFT # 59229		10/20/2022	10/20/2022	10/20/2022		10/20/2022	140,330.95
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>\$140,330.95</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000182	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59222		10/20/2022	10/20/2022	10/20/2022		10/20/2022	53,267.43
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000194	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374591		10/20/2022	10/20/2022	10/20/2022		10/21/2022	3,761.24
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		<u>\$57,028.67</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000199	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59228		10/20/2022	10/20/2022	10/20/2022		10/20/2022	3,232.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		<u>\$3,232.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000210	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59234		10/28/2022	10/28/2022	10/28/2022		10/28/2022	25,710.84
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		<u>\$25,710.84</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000206	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374596		10/20/2022	10/20/2022	10/20/2022		10/21/2022	17,409.20
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		<u>\$17,409.20</u>



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Fund 7910 - PAYROLL										
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000179	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374581 HOURLY*	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	1,440.00
1368 - MONTANA CHAPTER NECA INC	2023-00000191	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 374588 PERCENTAGE*	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	611.72
								Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,051.72</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2023-00000195	OPERATOR PENSION - OPERATORS PENSION* # 374592	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	24,791.87
								Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$24,791.87</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2023-00000184	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 59224		10/20/2022	10/20/2022	10/20/2022		10/20/2022	2,260.97
1498 - IAM NATIONAL PENSION FUND	2023-00000209	MACHINISTPENSION - MACHINISTS PENSION	Paid by EFT # 59233		10/28/2022	10/28/2022	10/28/2022		10/28/2022	1,129.60
								Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 2	<u>\$3,390.57</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2023-00000181	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374582		10/20/2022	10/20/2022	10/20/2022		10/21/2022	1,962.32
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000187	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374584		10/20/2022	10/20/2022	10/20/2022		10/21/2022	454.22
1016 - UNITED FUND	2023-00000203	UNITED WAY - UNITED WAY	Paid by Check # 374594		10/20/2022	10/20/2022	10/20/2022		10/21/2022	429.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000205	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374595		10/20/2022	10/20/2022	10/20/2022		10/21/2022	91.72
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4	<u>\$2,937.76</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000197	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374593		10/20/2022	10/20/2022	10/20/2022		10/21/2022	960.31
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$960.31</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2023-00000189	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374587		10/20/2022	10/20/2022	10/20/2022		10/21/2022	3,113.50
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$3,113.50</u>



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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 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000188	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374586		10/20/2022	10/20/2022	10/20/2022		10/21/2022	2,852.75	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>2,852.75</u>
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2023-00000185	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374583		10/20/2022	10/20/2022	10/20/2022		10/21/2022	501.86	
									Object 20237 - IBEW Totals	Invoice Transactions 1	<u>501.86</u>
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000208	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374585		10/20/2022	10/20/2022	10/20/2022		10/21/2022	1,644.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>1,644.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000192	MFPE DUES - MFPE DUES*	Paid by Check # 374589		10/20/2022	10/20/2022	10/20/2022		10/21/2022	2,127.82	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>2,127.82</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000183	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59223		10/20/2022	10/20/2022	10/20/2022		10/20/2022	2,856.77	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,856.77</u>
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2023-00000198	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59227		10/20/2022	10/20/2022	10/20/2022		10/20/2022	12,513.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>12,513.00</u>
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2023-00000180	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 59221		10/20/2022	10/20/2022	10/20/2022		10/20/2022	1,518.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>1,518.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000186	ICMA % - ICMA %*	Paid by EFT # 59225		10/20/2022	10/20/2022	10/20/2022		10/20/2022	8,615.16	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>8,615.16</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000196	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59226		10/20/2022	10/20/2022	10/20/2022		10/20/2022	14,860.06	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>14,860.06</u>



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Fund 7910 - PAYROLL											
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000207	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374597	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	6,600.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$6,600.00</u>
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000193	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374590		10/20/2022	10/20/2022	10/20/2022		10/21/2022	2,987.76	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,987.76</u>
Object 20250 - LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000211	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374598		10/28/2022	10/28/2022	10/28/2022		10/28/2022	3,017.70	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,017.70</u>
Object 20253 - PRE-TAX CANCER INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000211	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374598		10/28/2022	10/28/2022	10/28/2022		10/28/2022	2,897.92	
									Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$2,897.92</u>
Object 20255 - PRE-TAX DISABILITY INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000211	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374598		10/28/2022	10/28/2022	10/28/2022		10/28/2022	3,365.70	
									Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$3,365.70</u>
Object 20259 - PRE-TAX LIFE INSURANCE											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000211	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374598		10/28/2022	10/28/2022	10/28/2022		10/28/2022	5,769.76	
									Object 20259 - PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$5,769.76</u>
Object 20261 - PRE-TAX CRITICAL ILLNESS											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000211	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374598		10/28/2022	10/28/2022	10/28/2022		10/28/2022	3,481.02	
									Object 20261 - PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$3,481.02</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000196	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59226		10/20/2022	10/20/2022	10/20/2022		10/20/2022	1,563.18	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,563.18</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000186	ICMA % - ICMA %*	Paid by EFT # 59225		10/20/2022	10/20/2022	10/20/2022		10/20/2022	261.25	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$261.25</u>



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					Fund 7910 - PAYROLL Totals		Invoice Transactions		106	\$0.00
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000179	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374581		10/20/2022	10/20/2022	10/21/2022		10/21/2022	1,440.00
1024 - BENEVOLENT FUND	2023-00000180	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 59221		10/20/2022	10/20/2022	10/20/2022		10/20/2022	1,518.00
1998 - CSED	2023-00000181	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374582		10/20/2022	10/20/2022	10/21/2022		10/21/2022	1,962.32
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000182	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59222		10/20/2022	10/20/2022	10/20/2022		10/20/2022	53,267.43
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000183	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59223		10/20/2022	10/20/2022	10/20/2022		10/20/2022	2,856.77
1498 - IAM NATIONAL PENSION FUND	2023-00000184	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 59224		10/20/2022	10/20/2022	10/20/2022		10/20/2022	2,260.97
1366 - IBEW LOCAL UNION 233	2023-00000185	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374583		10/20/2022	10/20/2022	10/21/2022		10/21/2022	501.86
1007 - ICMA RETIREMENT TRUST 457	2023-00000186	ICMA % - ICMA %*	Paid by EFT # 59225		10/20/2022	10/20/2022	10/20/2022		10/20/2022	8,876.41
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000187	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374584		10/20/2022	10/20/2022	10/21/2022		10/21/2022	454.22
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000208	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374585		10/20/2022	10/20/2022	10/21/2022		10/21/2022	1,644.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000188	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374586		10/20/2022	10/20/2022	10/21/2022		10/21/2022	2,852.75
1362 - LIUNA LOCAL 1686	2023-00000189	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374587		10/20/2022	10/20/2022	10/21/2022		10/21/2022	3,113.50
1368 - MONTANA CHAPTER NECA INC	2023-00000191	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374588		10/20/2022	10/20/2022	10/21/2022		10/21/2022	611.72
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000192	MFPE DUES - MFPE DUES*	Paid by Check # 374589		10/20/2022	10/20/2022	10/21/2022		10/21/2022	2,127.82
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000193	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374590		10/20/2022	10/20/2022	10/21/2022		10/21/2022	2,987.76
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000194	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374591		10/20/2022	10/20/2022	10/21/2022		10/21/2022	3,761.24



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1369 - MT OE - CI TRUST FUND	2023-00000195	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374592		10/20/2022	10/20/2022	10/21/2022	10/21/2022		24,791.87	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000196	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59226		10/20/2022	10/20/2022	10/20/2022	10/20/2022		16,423.24	
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000197	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374593		10/20/2022	10/20/2022	10/21/2022	10/21/2022		960.31	
1023 - POLICE SAVINGS & LOAN	2023-00000198	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59227		10/20/2022	10/20/2022	10/20/2022	10/20/2022		12,513.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000199	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59228		10/20/2022	10/20/2022	10/20/2022	10/20/2022		3,232.00	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000200	PERS - PERS 6.9% +1%*	Paid by EFT # 59229		10/20/2022	10/20/2022	10/20/2022	10/20/2022		140,330.95	
1129 - STATE OF MONTANA	2023-00000201	MT - STATE TAX*	Paid by EFT # 59230		10/20/2022	10/20/2022	10/20/2022	10/20/2022		51,615.00	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000202	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59231		10/20/2022	10/20/2022	10/20/2022	10/20/2022		72,115.08	
1016 - UNITED FUND	2023-00000203	UNITED WAY - UNITED WAY	Paid by Check # 374594		10/20/2022	10/20/2022	10/21/2022	10/21/2022		429.50	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000204	SS - SOCIAL SECURITY*	Paid by EFT # 59232		10/20/2022	10/20/2022	10/20/2022	10/20/2022		224,240.64	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000205	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374595		10/20/2022	10/20/2022	10/21/2022	10/21/2022		91.72	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000206	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374596		10/20/2022	10/20/2022	10/21/2022	10/21/2022		17,409.20	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000207	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374597		10/20/2022	10/20/2022	10/21/2022	10/21/2022		6,600.00	
1498 - IAM NATIONAL PENSION FUND	2023-00000209	MACHINISTPENSION - MACHINISTS PENSION	Paid by EFT # 59233		10/28/2022	10/28/2022	10/28/2022	10/28/2022		1,129.60	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000210	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59234		10/28/2022	10/28/2022	10/28/2022	10/28/2022		25,710.84	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000211	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374598		10/28/2022	10/28/2022	10/28/2022	10/28/2022		18,532.10	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 32	\$706,361.82
Object 10110 - MASTER											
1013 - 8TH DISTRICT ELECTRICAL	2023-00000179	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374581		10/20/2022	10/20/2022	10/21/2022	10/21/2022		(1,440.00)	
1024 - BENEVOLENT FUND	2023-00000180	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 59221		10/20/2022	10/20/2022	10/20/2022	10/20/2022		(1,518.00)	



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1998 - CSED	2023-00000181	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374582		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(1,962.32)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000182	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 59222		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(53,267.43)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000183	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59223		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(2,856.77)
1498 - IAM NATIONAL PENSION FUND	2023-00000184	MACHINISTPENSION - MACHINISTS PENSION*	Paid by EFT # 59224		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(2,260.97)
1366 - IBEW LOCAL UNION 233	2023-00000185	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374583		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(501.86)
1007 - ICMA RETIREMENT TRUST 457	2023-00000186	ICMA % - ICMA %*	Paid by EFT # 59225		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(8,876.41)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000187	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374584		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(454.22)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000208	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374585		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(1,644.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000188	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374586		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(2,852.75)
1362 - LIUNA LOCAL 1686	2023-00000189	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374587		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(3,113.50)
1368 - MONTANA CHAPTER NECA INC	2023-00000191	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374588		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(611.72)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000192	MFPE DUES - MFPE DUES*	Paid by Check # 374589		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(2,127.82)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000193	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374590		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(2,987.76)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000194	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374591		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(3,761.24)
1369 - MT OE - CI TRUST FUND	2023-00000195	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374592		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(24,791.87)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000196	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59226		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(16,423.24)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000197	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374593		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(960.31)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1023 - POLICE SAVINGS & LOAN	2023-00000198	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59227		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(12,513.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000199	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59228		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(3,232.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000200	PERS - PERS 6.9% +1%*	Paid by EFT # 59229		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(140,330.95)
1129 - STATE OF MONTANA	2023-00000201	MT - STATE TAX*	Paid by EFT # 59230		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(51,615.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000202	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59231		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(72,115.08)
1016 - UNITED FUND	2023-00000203	UNITED WAY - UNITED WAY	Paid by Check # 374594		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(429.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000204	SS - SOCIAL SECURITY*	Paid by EFT # 59232		10/20/2022	10/20/2022	10/20/2022		10/20/2022	(224,240.64)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000205	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374595		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000206	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374596		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(17,409.20)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000207	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374597		10/20/2022	10/20/2022	10/21/2022		10/21/2022	(6,600.00)
1498 - IAM NATIONAL PENSION FUND	2023-00000209	MACHINISTPENSION - MACHINISTS PENSION	Paid by EFT # 59233		10/28/2022	10/28/2022	10/28/2022		10/28/2022	(1,129.60)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000210	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59234		10/28/2022	10/28/2022	10/28/2022		10/28/2022	(25,710.84)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000211	SUNLIFE LIFE ATX - LIFE INSURANCE EMPLOYEE ATX*	Paid by Check # 374598		10/28/2022	10/28/2022	10/28/2022		10/28/2022	(18,532.10)
							Object 10110 - MASTER Totals	Invoice Transactions 32	<u>(\$706,361.82)</u>	
							Fund 9900 - POOLED CASH Totals	Invoice Transactions 64	<u>\$0.00</u>	
							Grand Totals	Invoice Transactions 170	<u>\$0.00</u>	