

Fund <b>7910 - PAYROLL</b> Object <b>10100.9900 - CASH I</b> 1013 - 8TH DISTRICT ELECTRICAL	•							
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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		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*	,	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)



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 <b>10100.9900 - CASH</b> 1369 - MT OE - CI TRUST FUND	-	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check		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 - ÚNITED 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*	,		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*	,		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	,		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 20110 - ACCOUNTS	DAVADIE		O	bject <b>10100.9</b> 9	900 - CASH EQ	<b>QUITY</b> Totals	Invo	ce Transactions 32	(\$706,361.82)
Object <b>20110 - ACCOUNTS</b> 1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			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*	,		10/20/2022	10/20/2022	10/21/2022	10/21/2022	1,440.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									(, a.a. a.a.)
1998 - CSED	2023-00000181	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374582		10/20/2022	10/20/2022	10/20/2022	10/21/2022	(1,962.32)
		FLAT AMOUNT*	# 374302						
1998 - CSED	2023-00000181	CHILD SUPP FLAT -	Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	1,962.32
		CHILD SUPPORT -	# 374582		-, -, -	, ,	-, , -	-, , -	,
		FLAT AMOUNT*							
1366 - IBEW LOCAL UNION 233	2023-00000185	ELECTRIC DUES % -	Paid by Check		10/20/2022	10/20/2022	10/20/2022	10/21/2022	(501.86)
		ELECTRICIAN DUES PERCENTAGE*	# 374583						
1366 - IBEW LOCAL UNION 233	2023-00000185	ELECTRIC DUES % -	Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	501.86
		ELECTRICIAN DUES	# 374583		,,		,,	,,	
		PERCENTAGE*							
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000187	CHILD SUPP FLAT -	Paid by Check		10/20/2022	10/20/2022	10/20/2022	10/21/2022	(454.22)
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 374584						
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000187	CHILD SUPP FLAT -	Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	454.22
UNIT		CHILD SUPPORT -	# 374584		,,		,,	,,	
		FLAT AMOUNT							
1371 - INTERNATIONAL BROTHERHOOD	2023-00000208	TEAMSTER INITIAT -	Paid by Check		10/20/2022	10/20/2022	10/20/2022	10/21/2022	(1,644.00)
TEAMSTERS LOCAL #2		TEAMSTER INITIATION DUES*	# 3/4585						
1371 - INTERNATIONAL BROTHERHOOD	2023-00000208	TEAMSTER INITIAT -	Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	1,644.00
TEAMSTERS LOCAL #2		TEAMSTER INITIATION			-, -, -	, ,	-, , -	-, , -	,
		DUES*							
1365 - INTERNATIONAL UNION	2023-00000188	OPERATOR DUES 5TH -	Paid by Check		10/20/2022	10/20/2022	10/20/2022	10/21/2022	(2,852.75)
OPERATING ENGINEERS LOCAL 400 1365 - INTERNATIONAL UNION	2023-00000188	OPERATOR DUES 5TH* OPER DUES 5TH -	Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	2,852.75
OPERATING ENGINEERS LOCAL 400	2023 00000100	OPERATOR DUES 5TH*			10/20/2022	10/20/2022	10/21/2022	10/21/2022	2,032.73
1362 - LIUNA LOCAL 1686	2023-00000189	LABOR INITI DUES -	Paid by Check		10/20/2022	10/20/2022	10/20/2022	10/21/2022	(3,113.50)
		LABORERS INITIATION	# 374587						
1262   11100   000   1606	2022 00000100	DUES*	Datid Inv. Chards		10/20/2022	10/20/2022	10/21/2022	10/21/2022	2 112 50
1362 - LIUNA LOCAL 1686	2023-00000189	LABOR INITI DUES - LABORERS INITIATION	Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	3,113.50
		DUES*	# 374307						
1368 - MONTANA CHAPTER NECA INC	2023-00000191	ELECTRICIAN PEN% -	Paid by Check		10/20/2022	10/20/2022	10/20/2022	10/21/2022	(611.72)
		ELECTRICIAN PENSION	# 374588						
1260 MONTANIA CHARTER NECA INC	2022 00000101	PERCENTAGE*	D : 1   C		10/20/2022	10/20/2022	10/21/2022	10/21/2022	644.70
1368 - MONTANA CHAPTER NECA INC	2023-00000191	ELECTRICIAN PEN% - ELECTRICIAN PENSION			10/20/2022	10/20/2022	10/21/2022	10/21/2022	611.72
		PERCENTAGE*	# 3/4300						
1372 - MONTANA FEDERATION OF PUBLIC	2023-00000192		Paid by Check		10/20/2022	10/20/2022	10/20/2022	10/21/2022	(2,127.82)
EMPLOYEES		DUES*	# 374589						
1372 - MONTANA FEDERATION OF PUBLIC	2023-00000192		Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	2,127.82
EMPLOYEES		DUES*	# 374589						



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Vendor Fund <b>7910 - PAYROLL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		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*	,		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*			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*	,		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		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		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		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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 35	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>	/TTILLOL DING									
Object 20202 - FEDERAL W 2541 - US BANK COMMERCIAL CUSTOMER SERVICE		SS - SOCIAL SECURITY*	Paid by EFT # 59232		10/20/2022	10/20/2022	10/20/2022		10/20/2022	104,925.42
SERVICE		SECORITY		20202 - FEDEI	RAL WITHHOL	DING Totals	Invo	ice Transactions	1	\$104,925.42
Object 20204 - STATE WIT	HHOLDING		00,000				2111		_	410 1/5201 12
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by EFT # 59230		10/20/2022	10/20/2022	10/20/2022		10/20/2022	51,615.00
			Obj	ect <b>20204 - ST</b>	ATE WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	1	\$51,615.00
Object 20205 - FICA & MEI										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000204	SS - SOCIAL SECURITY*	Paid by EFT # 59232			10/20/2022			10/20/2022	119,315.22
				Object <b>20205</b> ·	- FICA & MED	ICARE Totals	Invo	ice Transactions	1	\$119,315.22
Object 20206 - POLICE PEI		DOLLAR DENS DOLLAR	D : ! !		10/00/0000	10/00/0000	10/20/2022		10/00/0000	70.445.00
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
TOND		FENSION (GADA)	39231	Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$72,115.08
Object <b>20207 - PERS</b>				,						4. –/=====
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 <b>20207 -</b>	<b>PERS</b> Totals	Invo	ice Transactions	1	\$140,330.95
Object 20208 - FIRE PENS	ION									
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 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	Paid by Check # 374591		10/20/2022	10/20/2022	10/20/2022		10/21/2022	3,761.24
		INSURANC*								
				Object 202	08 - FIRE PEN	<b>ISION</b> Totals	Invo	ice Transactions	2	\$57,028.67
Object 20210 - PLUMBERS										
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
		Objec	t <b>20210 - PL</b> l	JMBERS & PIP	EFITTERS PEN	<b>ISION</b> Totals	Invo	ice Transactions	1	\$3,232.00
Object 20212 - LABORERS										
1364 - LIUNA NATIONAL (INDUSTRIAL)	2023-00000210	LABORERS PENSION -	Paid by EFT #		10/28/2022	10/28/2022	10/28/2022		10/28/2022	25,710.84
PENSION FUND		LABORERS PENSION*	59234	12 LABORER	C THE LINEON	OE NA Totals	Inve	ice Transactions		\$25,710.84
Object 20213 - WEST CON	E OE TEAMSTED	s	Object <b>202</b>	12 - LABORERS	2 THI DIMION	OF NA TOLAIS	TLIAC	iice IIalisactions	1	\$25,/10.84
1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	17,409.20
PENSION TRUST FUND	2023 00000200	TEAMSTERS PENSION*	,		10/20/2022	10, 20, 2022	10, 20, 2022		10, 21, 2022	17,105.20
				213 - WEST C	ONF OF TEAMS	STERS Totals	Invo	ice Transactions	1	\$17,409.20



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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 <b>7910 - PAYROLL</b>										
Object 20214 - MONTANA										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000179	ELECTRICIAN HOUR -			10/20/2022	10/20/2022	10/20/2022		10/21/2022	1,440.00
		ELECTRICIAN PENSION HOURLY*	# 3/4581							
1368 - MONTANA CHAPTER NECA INC	2023-00000191	ELECTRICIAN PEN% -	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	611.72
1300 MONTANA CHAI TER NECA INC	2023 00000131	ELECTRICIAN PENSION			10/20/2022	10/20/2022	10/20/2022		10/21/2022	011.72
		PERCENTAGE*								
			0	bject <b>20214 - I</b>	MONTANA EBI	B #87 Totals	Invo	oice Transactions	2	\$2,051.72
Object 20216 - MT OE-CI T	RUST									
1369 - MT OE - CI TRUST FUND	2023-00000195	OPERATOR PENSION -	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	24,791.87
		OPERATORS PENSION*	# 374592							
				Object <b>20216</b>	- MT OE-CI T	<b>RUST</b> Totals	Invo	oice Transactions	1	\$24,791.87
Object 20220 - MACHINIS										
1498 - IAM NATIONAL PENSION FUND	2023-00000184		Paid by EFT #		10/20/2022	10/20/2022	10/20/2022		10/20/2022	2,260.97
		MACHINISTS	59224							
1498 - IAM NATIONAL PENSION FUND	2022 00000200	PENSION* MACHINISTPENSION -	Paid by EFT #		10/28/2022	10/28/2022	10/28/2022		10/28/2022	1,129.60
1496 - TAM NATIONAL PENSION FUND	2023-00000209	MACHINISTS PENSION	,		10/20/2022	10/20/2022	10/20/2022		10/20/2022	1,129.00
		TIME TIME TO TENSION		ect <b>20220 - MA</b>	CHINIST PEN	ISION Totals	Invo	oice Transactions	2	\$3,390.57
Object 20222 - MISCELLAN	NEOUS PAYABLE	S								1-7
1998 - CSED		CHILD SUPP FLAT -	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	1,962.32
		CHILD SUPPORT -	# 374582		-, -, -	-, -, -	-, -,		-, , -	,
		FLAT AMOUNT*								
3422 - ILLINOIS STATE DISBURSEMENT	2023-00000187	CHILD SUPP FLAT -	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	454.22
UNIT		CHILD SUPPORT -	# 374584							
1016 - UNITED FUND	2022 00000202	FLAT AMOUNT UNITED WAY - UNITED	Daid by Chack		10/20/2022	10/20/2022	10/20/2022		10/21/2022	429.50
1010 - GINTLED I GIND	2023-00000203	WAY	# 374594		10/20/2022	10/20/2022	10/20/2022		10/21/2022	729.30
3488 - WASHINGTON STATE SUPPORT	2023-00000205	CHILD SUPP FLAT -	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	91.72
REGISTRY		CHILD SUPPORT -	# 374595		-, -, -	-, -, -	-, -,		-, , -	
		FLAT AMOUNT								
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	oice Transactions	4	\$2,937.76
Object 20232 - PLUMBERS										
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000197	PLUMBERS DUES % -	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	960.31
		PLUMBERS DUES	# 374593							
		PERCENTAGE*	20232 - PLUM	DEDC 9. DIDEC	TTTERS LOCA	I 120 Totals	Inve	oice Transactions		\$960.31
Object 20233 - LABORERS	IOCAL 1334	Object	20232 - FLUM	DEKO & PIPER	II IEKS LUCA	L 133 IOIdIS	TIIVC	nce Halisacii0HS	1	16.0054
1362 - LIUNA LOCAL 1686		LABOR INITI DUES -	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	3,113.50
1302 - LIUNA LOCAL 1000	2023-00000109	LABORERS INITIATION			10/20/2022	10/20/2022	10/20/2022		10/21/2022	3,113.30
		DUES*	,, 37 1307							
		- <del></del>	Object	t 20233 - LABO	ORERS LOCAL	<b>1334</b> Totals	Invo	oice Transactions	1	\$3,113.50
										, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b> Object <b>20236 - OPERATIN</b>	C ENCINEEDS L	OCAL 400								
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400		OPER DUES 5TH -	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	2,852.75
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*	# 3/4586 ect <b>20236 - OP</b>	FRATING FNG	TNEERS LOCA	1 400 Totals	Invo	ice Transactions	1	\$2,852.75
Object <b>20237 - IBEW</b>		رداد	CCC <b>20230</b> 01	LICATINO LIVO	INEEKO EOOA	ie 400 Totals	11140	nee Transactions	-	Ψ2,032.73
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
		LICENTAGE		C	bject <b>20237 -</b>	IBEW Totals	Invo	ice Transactions	1	\$501.86
Object 20238 - TEAMSTER	S LOCAL #2									,
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000208	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*			10/20/2022	10/20/2022	10/20/2022		10/21/2022	1,644.00
		5025	Obje	ct <b>20238 - TEA</b>	MSTERS LOC	AL #2 Totals	Invo	ice Transactions	1	\$1,644.00
Object 20239 - MONTANA	PUBLIC EMPLOY	YEES ASSOCIATION	_							
1372 - MONTANA FEDERATION OF PUBLIC	2023-00000192	MFPE DUES - MFPE	Paid by Check		10/20/2022	10/20/2022	10/20/2022		10/21/2022	2,127.82
EMPLOYEES		DUES*	# 374589				-		<u>.</u>	+2.127.02
Object 20244 TAFF #0		Object <b>20239</b>	- MONTANA PI	JBLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	ice Transactions	1	\$2,127.82
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL	2023-00000183	FIREFIGHTER DUES -	Paid by EFT #		10/20/2022	10/20/2022	10/20/2022		10/20/2022	2,856.77
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES*	59223		,,	,,	,,		,,	<u> </u>
				Obje	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions	1	\$2,856.77
Object 20242 - POLICE SA										
1023 - POLICE SAVINGS & LOAN	2023-00000198	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	,		10/20/2022	10/20/2022	10/20/2022		10/20/2022	12,513.00
		207111	Object 2	0242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions	1	\$12,513.00
Object 20243 - BENEVOLE	NT 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
		DEMETOLEM TOMB	C	bject <b>20243 -</b> I	BENEVOLENT	FUND Totals	Invo	ice Transactions	1	\$1,518.00
Object 20244 - DEFERRED	COMPENSATIO	N 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
			bject <b>20244 - [</b>	FFFRRED COI	MPFNSATION	TCMA Totals	Invo	ice Transactions	1	\$8,615.16
Object 20245 - DEFERRED	COMPENSATIO					2011/1 100015	11170	ice Transactions	-	ψ0/013110
1134 - NATIONWIDE RETIREMENT		NATIONWIDE % -	Paid by EFT #		10/20/2022	10/20/2022	10/20/2022		10/20/2022	14,860.06
SOLUTIONS		NATIONWIDE %*	59226 2 <b>45 - DEFERRE</b>	D COMPENSAT	TION NATION	WIDE Totals	Invo	ice Transactions	1	\$14,860.06
		Object <b>20</b> 2	DEI EINNE	_ JOHN LINDA		100015	11100	ice Transactions	-	Ψ1 1,000.00



			_						
Vendor Fund <b>7910 - PAYROLL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20248 - FIREFIGHT	ER MEDICAL EX	DENSES RETMRIIRSE	MENT DI AN						
3301 - WSCFF EMPLOYEE BENEFIT TRUST			RS Paid by Check		10/20/2022	10/20/2022	10/20/2022	10/21/2022	6,600.00
	Objec	ct 20248 - FIREFIGH		XPENSES REIN	1BURSEMENT	PLAN Totals	Invo	oice Transactions 1	\$6,600.00
Object 20249 - POLICE LIF	-								1 - 1
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		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 - POLIC	E LIFE INSUR	RANCE Totals	Invo	pice Transactions 1	\$2,987.76
Object <b>20250 - LIFE INSUR</b>									
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
		LI II ZOTZZ / TIX		Object <b>20250</b>	- LIFE INSUR	RANCE Totals	Invo	oice Transactions 1	\$3,017.70
Object 20253 - PRE-TAX CA	ANCER INSURAI	NCE							
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
		LI LOTEL ATA	Object <b>2025</b>	3 - PRE-TAX C	ANCER INSUR	RANCE Totals	Inve	oice Transactions 1	\$2,897.92
Object 20255 - PRE-TAX DI	SABILITY INSU	JRANCE	,					_	<del>1</del> -/
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA		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 <b>20255 - F</b>	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	pice Transactions 1	\$3,365.70
Object 20259 - PRE-TAX LI	FE 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 2	0259 - PRE-TA	X LIFE INSUR	RANCE Totals	Inve	pice Transactions 1	\$5,769.76
Object 20261 - PRE-TAX CF	RITICAL ILLNES	SS							
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 202	261 - PRE-TAX	<b>CRITICAL ILI</b>	LNESS Totals	Inve	oice Transactions 1	\$3,481.02
Object 20264 - ROTH NATI									
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000196	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 59226			10/20/2022	10/20/2022	, ,	1,563.18
			0	bject <b>20264 - F</b>	ROTH NATION	IWIDE Totals	Invo	pice Transactions 1	\$1,563.18
Object 20265 - ROTH ICMA		TOMA O/ TOMA O/ *	D-14 b FFT #		10/20/2022	10/20/2022	10/20/2022	10/20/2222	261.25
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
			33223	Object 2	20265 - ROTH	ICMA Totals	Inve	pice Transactions 1	\$261.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	
Fund 9900 - POOLED CASH				Fi	und <b>7910 - PAY</b>	<b>ROLL</b> Totals	Invo	ice Transactions 106	\$0.00
Object <b>10100.7910 - CASH</b>	DAVDOLI								
1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR -	Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	1,440.00
1013 OHI DISTRICT ELECTRICAL	2023 00000173	ELECTRICIAN PENSION HOURLY*	,		10, 20, 2022	10/20/2022	10/21/2022	10, 21, 2022	1,110.00
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		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		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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH	DAVDOLI								
Object <b>10100.7910 - CASH</b> 1369 - MT OE - CI TRUST FUND		OPERATOR PENSION -	Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	24,791.87
1309 - MI OE - CI TROST FOND	2023-00000193	OPERATOR PENSION*	,		10/20/2022	10/20/2022	10/21/2022	10/21/2022	24,791.07
1134 - NATIONWIDE RETIREMENT	2023-00000196	NATIONWIDE % -	Paid by EFT #		10/20/2022	10/20/2022	10/20/2022	10/20/2022	16,423.24
SOLUTIONS	2022 00000107	NATIONWIDE %*	59226		10/20/2022	10/20/2022	10/01/0000	40/04/0000	060.04
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		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 - ÚNITED 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*			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			Obj	ect <b>10100.791</b>	.0 - CASH PAY	<b>ROLL</b> Totals	Invo	ice Transactions 32	\$706,361.82
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		Paid by EFT # 59221		10/20/2022	10/20/2022	10/20/2022	10/20/2022	(1,518.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH									
Object <b>10110 - MASTER</b> 1998 - CSED	2023-00000181	CHILD SUPP FLAT - CHILD SUPPORT -	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	FLAT AMOUNT* 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 DUFS*	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		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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 9900 - POOLED CASH		•					•		
Object 10110 - MASTER									
1023 - POLICE SAVINGS & LOAN	2023-00000198	POLICE SAVE&LOAN -	Paid by EFT #		10/20/2022	10/20/2022	10/20/2022	10/20/2022	(12,513.00)
		POLICE SAVINGS AND LOAN*	59227						
1360 - PPNPF PLUMBERS & PIPEFITTERS	2023-00000199	PLUMBERS PENSION -	Paid by EFT #		10/20/2022	10/20/2022	10/20/2022	10/20/2022	(3,232.00)
NATIONAL PENSION FUND		PLUMBERS PENSION*	59228		., .,	., .,	-, -, -	3, 3,	(-, ,
1021 - PUBLIC EMPLOYEE RETIREMENT	2023-00000200	PERS - PERS 6.9%	Paid by EFT #		10/20/2022	10/20/2022	10/20/2022	10/20/2022	(140,330.95)
SYSTEM 1129 - STATE OF MONTANA	2023-00000201	+1%* MT - STATE TAX*	59229 Paid by EFT #		10/20/2022	10/20/2022	10/20/2022	10/20/2022	(51,615.00)
1129 - STATE OF MONTANA	2023-00000201	MI - STATE TAX	59230		10/20/2022	10/20/2022	10/20/2022	10/20/2022	(31,013.00)
1020 - STATEWIDE POLICE RESERVE	2023-00000202	POLICE PENS - POLICE			10/20/2022	10/20/2022	10/20/2022	10/20/2022	(72,115.08)
FUND		PENSION (GABA)*	59231						(
1016 - UNITED FUND	2023-00000203	UNITED WAY - UNITED WAY	# 374594		10/20/2022	10/20/2022	10/21/2022	10/21/2022	(429.50)
2541 - US BANK COMMERCIAL CUSTOMER	2023-00000204		Paid by EFT #		10/20/2022	10/20/2022	10/20/2022	10/20/2022	(224,240.64)
SERVICE		SECURITY*	59232		10, 20, 2022	10, 20, 2022	10, 10, 1011	10, 10, 1011	(== :/= :0:0 :/
3488 - WASHINGTON STATE SUPPORT	2023-00000205	CHILD SUPP FLAT -	Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	(91.72)
REGISTRY		CHILD SUPPORT -	# 374595						
1367 - WESTERN CONF OF TEAMSTERS	2023-00000206	FLAT AMOUNT TEAMSTER PENSION -	Paid by Check		10/20/2022	10/20/2022	10/21/2022	10/21/2022	(17,409.20)
PENSION TRUST FUND	2023 00000200	TEAMSTERS PENSION*	,		10, 20, 2022	10, 20, 2022	10, 21, 2022	10/21/2022	(17,103120)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000207		,		10/20/2022	10/20/2022	10/21/2022	10/21/2022	(6,600.00)
1400 TAM NATIONAL PENCION FUND	2022 00000200	MEDICAL EXPENSE RE*			10/20/2022	10/20/2022	10/20/2022	10/20/2022	(1.120.60)
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)	2023-00000210	LABORERS PENSION -	Paid by EFT #		10/28/2022	10/28/2022	10/28/2022	10/28/2022	(25,710.84)
PENSION FUND		LABORERS PENSION*	59234		, ,		. ,	, ,	
3772 - SUN LIFE ASSURANCE COMPANY	2023-00000211	SUNLIFE LIFE ATX -	Paid by Check		10/28/2022	10/28/2022	10/28/2022	10/28/2022	(18,532.10)
OF CANADA		LIFE INSURANCE EMPLOYEE ATX*	# 374598						
		Lini LOTEL ATA		Obie	ect <b>10110 - M</b>	ASTER Totals	Invo	ice Transactions 32	(\$706,361.82)
				,	000 - POOLED		Invo	ice Transactions 64	\$0.00
						Grand Totals	Invo	ice Transactions 170	\$0.00