



Accounts Payable by G/L Distribution Report

Invoice Date Range 11/26/22 - 12/05/22

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											
1998 - CSED	2023-00000257	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374623		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(2,218.70)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000258	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59255		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(52,560.90)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000259	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59256		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(2,812.82)	
1028 - IAM & AW LOCAL #88	2023-00000260	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374624		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(285.24)	
1007 - ICMA RETIREMENT TRUST 457	2023-00000261	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59257		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(8,262.05)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000262	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374625		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(512.58)	
1997 - LGDI INC	2023-00000263	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374626		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(315.47)	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000264	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59258		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(25,643.28)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000265	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59259		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(21,104.52)	
1999 - PROCESS SERVERS	2023-00000266	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374627		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(322.87)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000267	PERS - PERS 6.9% +1%*	Paid by EFT # 59260		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(140,805.05)	
1129 - STATE OF MONTANA	2023-00000268	MT - STATE TAX*	Paid by EFT # 59261		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(53,636.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000269	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59262		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(71,759.97)	
1016 - UNITED FUND	2023-00000271	UNITED WAY - UNITED WAY	Paid by Check # 374629		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(429.50)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000272	MED - MEDICARE*	Paid by EFT # 59263		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(228,410.43)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374630		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(91.72)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 16	(\$609,171.10)
Object 20110 - ACCOUNTS PAYABLE											
1998 - CSED	2023-00000257	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374623		12/05/2022	12/05/2022	12/05/2022		12/05/2022	.00	



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1028 - IAM & AW LOCAL #88	2023-00000260	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374624		12/05/2022	12/05/2022	12/05/2022		12/05/2022	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000262	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374625		12/05/2022	12/05/2022	12/05/2022		12/05/2022	.00	
1997 - LGDI INC	2023-00000263	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374626		12/05/2022	12/05/2022	12/05/2022		12/05/2022	.00	
1999 - PROCESS SERVERS	2023-00000266	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374627		12/05/2022	12/05/2022	12/05/2022		12/05/2022	.00	
1016 - UNITED FUND	2023-00000271	UNITED WAY - UNITED WAY	Paid by Check # 374629		12/05/2022	12/05/2022	12/05/2022		12/05/2022	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374630		12/05/2022	12/05/2022	12/05/2022		12/05/2022	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 7	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000272	MED - MEDICARE*	Paid by EFT # 59263		12/05/2022	12/05/2022	12/05/2022		12/05/2022	109,172.87	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$109,172.87</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2023-00000268	MT - STATE TAX*	Paid by EFT # 59261		12/05/2022	12/05/2022	12/05/2022		12/05/2022	53,636.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$53,636.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000272	MED - MEDICARE*	Paid by EFT # 59263		12/05/2022	12/05/2022	12/05/2022		12/05/2022	119,237.56	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$119,237.56</u>
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000269	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59262		12/05/2022	12/05/2022	12/05/2022		12/05/2022	71,759.97	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$71,759.97</u>
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000267	PERS - PERS 6.9% +1%*	Paid by EFT # 59260		12/05/2022	12/05/2022	12/05/2022		12/05/2022	140,805.05	
									Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$140,805.05</u>
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000258	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59255		12/05/2022	12/05/2022	12/05/2022		12/05/2022	52,560.90	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$52,560.90</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 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000264	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59258		12/05/2022	12/05/2022	12/05/2022		12/05/2022	25,643.28
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$25,643.28</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2023-00000257	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374623		12/05/2022	12/05/2022	12/05/2022		12/05/2022	2,218.70
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000262	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374625		12/05/2022	12/05/2022	12/05/2022		12/05/2022	512.58
1997 - LGDI INC	2023-00000263	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374626		12/05/2022	12/05/2022	12/05/2022		12/05/2022	315.47
1999 - PROCESS SERVERS	2023-00000266	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374627		12/05/2022	12/05/2022	12/05/2022		12/05/2022	322.87
1016 - UNITED FUND	2023-00000271	UNITED WAY - UNITED WAY	Paid by Check # 374629		12/05/2022	12/05/2022	12/05/2022		12/05/2022	429.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374630		12/05/2022	12/05/2022	12/05/2022		12/05/2022	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 6	<u>\$3,890.84</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2023-00000260	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374624		12/05/2022	12/05/2022	12/05/2022		12/05/2022	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$285.24</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000259	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59256		12/05/2022	12/05/2022	12/05/2022		12/05/2022	2,812.82
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,812.82</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000261	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59257		12/05/2022	12/05/2022	12/05/2022		12/05/2022	7,908.98
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$7,908.98</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000265	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59259		12/05/2022	12/05/2022	12/05/2022		12/05/2022	19,114.36
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$19,114.36</u>



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Fund 7910 - PAYROLL										
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000265	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59259		12/05/2022	12/05/2022	12/05/2022		12/05/2022	1,990.16
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$1,990.16</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000261	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59257		12/05/2022	12/05/2022	12/05/2022		12/05/2022	353.07
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$353.07</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 42	<u>\$0.00</u>
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1998 - CSED	2023-00000257	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374623		12/05/2022	12/05/2022	12/05/2022		12/05/2022	2,218.70
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000258	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59255		12/05/2022	12/05/2022	12/05/2022		12/05/2022	52,560.90
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000259	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59256		12/05/2022	12/05/2022	12/05/2022		12/05/2022	2,812.82
1028 - IAM & AW LOCAL #88	2023-00000260	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374624		12/05/2022	12/05/2022	12/05/2022		12/05/2022	285.24
1007 - ICMA RETIREMENT TRUST 457	2023-00000261	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59257		12/05/2022	12/05/2022	12/05/2022		12/05/2022	8,262.05
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000262	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374625		12/05/2022	12/05/2022	12/05/2022		12/05/2022	512.58
1997 - LGDI INC	2023-00000263	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374626		12/05/2022	12/05/2022	12/05/2022		12/05/2022	315.47
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000264	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59258		12/05/2022	12/05/2022	12/05/2022		12/05/2022	25,643.28
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000265	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59259		12/05/2022	12/05/2022	12/05/2022		12/05/2022	21,104.52
1999 - PROCESS SERVERS	2023-00000266	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374627		12/05/2022	12/05/2022	12/05/2022		12/05/2022	322.87
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000267	PERS - PERS 6.9% +1%*	Paid by EFT # 59260		12/05/2022	12/05/2022	12/05/2022		12/05/2022	140,805.05
1129 - STATE OF MONTANA	2023-00000268	MT - STATE TAX*	Paid by EFT # 59261		12/05/2022	12/05/2022	12/05/2022		12/05/2022	53,636.00
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000269	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59262		12/05/2022	12/05/2022	12/05/2022		12/05/2022	71,759.97



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1016 - UNITED FUND	2023-00000271	UNITED WAY - UNITED WAY	Paid by Check # 374629		12/05/2022	12/05/2022	12/05/2022		12/05/2022	429.50	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000272	MED - MEDICARE*	Paid by EFT # 59263		12/05/2022	12/05/2022	12/05/2022		12/05/2022	228,410.43	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374630		12/05/2022	12/05/2022	12/05/2022		12/05/2022	91.72	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 16	<u>\$609,171.10</u>
Object 10110 - MASTER											
1998 - CSED	2023-00000257	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374623		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(2,218.70)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000258	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59255		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(52,560.90)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000259	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59256		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(2,812.82)	
1028 - IAM & AW LOCAL #88	2023-00000260	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374624		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(285.24)	
1007 - ICMA RETIREMENT TRUST 457	2023-00000261	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59257		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(8,262.05)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000262	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374625		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(512.58)	
1997 - LGDI INC	2023-00000263	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374626		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(315.47)	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000264	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59258		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(25,643.28)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000265	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59259		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(21,104.52)	
1999 - PROCESS SERVERS	2023-00000266	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374627		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(322.87)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000267	PERS - PERS 6.9% +1%*	Paid by EFT # 59260		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(140,805.05)	
1129 - STATE OF MONTANA	2023-00000268	MT - STATE TAX*	Paid by EFT # 59261		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(53,636.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000269	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59262		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(71,759.97)	
1016 - UNITED FUND	2023-00000271	UNITED WAY - UNITED WAY	Paid by Check # 374629		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(429.50)	



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000272	MED - MEDICARE*	Paid by EFT # 59263		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(228,410.43)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374630		12/05/2022	12/05/2022	12/05/2022		12/05/2022	(91.72)
							Object 10110 - MASTER Totals	Invoice Transactions	16	<u>(\$609,171.10)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	32	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	74	<u>\$0.00</u>