



Accounts Payable by G/L Distribution Report

Invoice Date Range 12/10/22 - 12/21/22

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	2023-00000290	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374633		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(1,462.50)
1024 - BENEVOLENT FUND	2023-00000291	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59264		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(1,496.00)
1998 - CSED	2023-00000292	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374634		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(2,208.81)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000293	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59265		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(52,730.14)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000294	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59266		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(2,812.82)
1498 - IAM NATIONAL PENSION FUND	2023-00000295	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374635		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(2,278.63)
1366 - IBEW LOCAL UNION 233	2023-00000296	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374636		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(508.79)
1007 - ICMA RETIREMENT TRUST 457	2023-00000297	ICMA ROTH % - ICMA ROTH PERCENTAGE*	Paid by EFT # 59267		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(27,094.88)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000298	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374637		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(416.97)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000299	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374638		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(1,640.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000300	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374639		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(3,145.75)
1997 - LGDI INC	2023-00000301	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374640		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(315.47)
1362 - LIUNA LOCAL 1686	2023-00000302	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374641		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(2,385.50)
1368 - MONTANA CHAPTER NECA INC	2023-00000303	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374642		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(625.57)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000304	MFPE DUES - MFPE DUES*	Paid by Check # 374643		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(1,887.07)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000305	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374644		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(3,004.64)



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Fund 7910 - PAYROLL											
Object 10100.9900 - CASH EQUITY											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000306	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374645		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(3,733.66)	
1369 - MT OE - CI TRUST FUND	2023-00000307	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374646		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(26,287.48)	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000308	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59268		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(52,377.71)	
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000309	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374647		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(951.22)	
1023 - POLICE SAVINGS & LOAN	2023-00000310	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59269		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(12,452.00)	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000311	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59270		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(3,221.16)	
1999 - PROCESS SERVERS	2023-00000312	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374648		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(88.74)	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000313	PERS - PERS 6.9% +1%*	Paid by EFT # 59271		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(137,495.32)	
1129 - STATE OF MONTANA	2023-00000314	MT - STATE TAX*	Paid by EFT # 59272		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(49,009.00)	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000315	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59273		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(72,064.44)	
1016 - UNITED FUND	2023-00000316	UNITED WAY - UNITED WAY*	Paid by Check # 374649		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(429.50)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000317	FED - FEDERAL TAX*	Paid by EFT # 59274		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(212,957.53)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374650		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(91.72)	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000319	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374651		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(18,391.10)	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000320	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374652		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(6,500.00)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 31	(\$700,064.12)
Object 20110 - ACCOUNTS PAYABLE											
1013 - 8TH DISTRICT ELECTRICAL	2023-00000290	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374633		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(1,462.50)	
1013 - 8TH DISTRICT ELECTRICAL	2023-00000290	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374633		12/19/2022	12/19/2022	12/20/2022		12/20/2022	1,462.50	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2023-00000292	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374634		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(2,208.81)
1998 - CSED	2023-00000292	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374634		12/19/2022	12/19/2022	12/20/2022		12/20/2022	2,208.81
1498 - IAM NATIONAL PENSION FUND	2023-00000295	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374635		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(2,278.63)
1498 - IAM NATIONAL PENSION FUND	2023-00000295	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374635		12/19/2022	12/19/2022	12/20/2022		12/20/2022	2,278.63
1366 - IBEW LOCAL UNION 233	2023-00000296	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374636		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(508.79)
1366 - IBEW LOCAL UNION 233	2023-00000296	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374636		12/19/2022	12/19/2022	12/20/2022		12/20/2022	508.79
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000298	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374637		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(416.97)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000298	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374637		12/19/2022	12/19/2022	12/20/2022		12/20/2022	416.97
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000299	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374638		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(1,640.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000299	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374638		12/19/2022	12/19/2022	12/20/2022		12/20/2022	1,640.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000300	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374639		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(3,145.75)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000300	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374639		12/19/2022	12/19/2022	12/20/2022		12/20/2022	3,145.75
1997 - LGDI INC	2023-00000301	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374640		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(315.47)
1997 - LGDI INC	2023-00000301	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374640		12/19/2022	12/19/2022	12/20/2022		12/20/2022	315.47
1362 - LIUNA LOCAL 1686	2023-00000302	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374641		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(2,385.50)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1362 - LIUNA LOCAL 1686	2023-00000302	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374641		12/19/2022	12/19/2022	12/20/2022		12/20/2022	2,385.50
1368 - MONTANA CHAPTER NECA INC	2023-00000303	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374642		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(625.57)
1368 - MONTANA CHAPTER NECA INC	2023-00000303	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374642		12/19/2022	12/19/2022	12/20/2022		12/20/2022	625.57
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000304	MFPE DUES - MFPE DUES*	Paid by Check # 374643		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(1,887.07)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000304	MFPE DUES - MFPE DUES*	Paid by Check # 374643		12/19/2022	12/19/2022	12/20/2022		12/20/2022	1,887.07
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000305	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374644		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(3,004.64)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000305	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374644		12/19/2022	12/19/2022	12/20/2022		12/20/2022	3,004.64
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000306	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374645		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(3,733.66)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000306	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374645		12/19/2022	12/19/2022	12/20/2022		12/20/2022	3,733.66
1369 - MT OE - CI TRUST FUND	2023-00000307	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374646		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(26,287.48)
1369 - MT OE - CI TRUST FUND	2023-00000307	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374646		12/19/2022	12/19/2022	12/20/2022		12/20/2022	26,287.48
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000309	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374647		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(951.22)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000309	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374647		12/19/2022	12/19/2022	12/20/2022		12/20/2022	951.22
1999 - PROCESS SERVERS	2023-00000312	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374648		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(88.74)
1999 - PROCESS SERVERS	2023-00000312	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374648		12/19/2022	12/19/2022	12/20/2022		12/20/2022	88.74
1016 - UNITED FUND	2023-00000316	UNITED WAY - UNITED WAY*	Paid by Check # 374649		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(429.50)
1016 - UNITED FUND	2023-00000316	UNITED WAY - UNITED WAY*	Paid by Check # 374649		12/19/2022	12/19/2022	12/20/2022		12/20/2022	429.50



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374650		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374650		12/19/2022	12/19/2022	12/20/2022		12/20/2022	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000319	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374651		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(18,391.10)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000319	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374651		12/19/2022	12/19/2022	12/20/2022		12/20/2022	18,391.10
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000320	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374652		12/19/2022	12/19/2022	12/19/2022		12/20/2022	(6,500.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000320	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374652		12/19/2022	12/19/2022	12/20/2022		12/20/2022	6,500.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	40	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000317	FED - FEDERAL TAX*	Paid by EFT # 59274		12/19/2022	12/19/2022	12/19/2022		12/19/2022	97,729.81
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$97,729.81</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2023-00000314	MT - STATE TAX*	Paid by EFT # 59272		12/19/2022	12/19/2022	12/19/2022		12/19/2022	49,009.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$49,009.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000317	FED - FEDERAL TAX*	Paid by EFT # 59274		12/19/2022	12/19/2022	12/19/2022		12/19/2022	115,227.72
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$115,227.72</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000315	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59273		12/19/2022	12/19/2022	12/19/2022		12/19/2022	72,064.44
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$72,064.44</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000313	PERS - PERS 6.9% +1%*	Paid by EFT # 59271		12/19/2022	12/19/2022	12/19/2022		12/19/2022	137,495.32
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$137,495.32</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000293	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59265		12/19/2022	12/19/2022	12/19/2022		12/19/2022	52,730.14
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000306	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374645		12/19/2022	12/19/2022	12/19/2022		12/20/2022	3,733.66
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	2	<u>\$56,463.80</u>



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000311	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59270		12/19/2022	12/19/2022	12/19/2022		12/19/2022	3,221.16
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,221.16</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000319	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374651		12/19/2022	12/19/2022	12/19/2022		12/20/2022	18,391.10
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$18,391.10</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000290	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374633		12/19/2022	12/19/2022	12/19/2022		12/20/2022	1,462.50
1368 - MONTANA CHAPTER NECA INC	2023-00000303	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374642		12/19/2022	12/19/2022	12/19/2022		12/20/2022	625.57
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,088.07</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2023-00000307	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374646		12/19/2022	12/19/2022	12/19/2022		12/20/2022	26,287.48
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$26,287.48</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2023-00000295	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374635		12/19/2022	12/19/2022	12/19/2022		12/20/2022	2,278.63
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,278.63</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2023-00000292	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374634		12/19/2022	12/19/2022	12/19/2022		12/20/2022	2,208.81
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000298	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374637		12/19/2022	12/19/2022	12/19/2022		12/20/2022	416.97
1997 - LGDI INC	2023-00000301	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374640		12/19/2022	12/19/2022	12/19/2022		12/20/2022	315.47
1999 - PROCESS SERVERS	2023-00000312	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374648		12/19/2022	12/19/2022	12/19/2022		12/20/2022	88.74
1016 - UNITED FUND	2023-00000316	UNITED WAY - UNITED WAY*	Paid by Check # 374649		12/19/2022	12/19/2022	12/19/2022		12/20/2022	429.50



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374650		12/19/2022	12/19/2022	12/19/2022		12/20/2022	91.72
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 6	<u>\$3,551.21</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000309	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374647		12/19/2022	12/19/2022	12/19/2022		12/20/2022	951.22
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$951.22</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2023-00000302	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374641		12/19/2022	12/19/2022	12/19/2022		12/20/2022	2,385.50
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$2,385.50</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000300	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374639		12/19/2022	12/19/2022	12/19/2022		12/20/2022	3,145.75
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>\$3,145.75</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2023-00000296	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374636		12/19/2022	12/19/2022	12/19/2022		12/20/2022	508.79
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$508.79</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000299	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374638		12/19/2022	12/19/2022	12/19/2022		12/20/2022	1,640.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,640.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000304	MFPE DUES - MFPE DUES*	Paid by Check # 374643		12/19/2022	12/19/2022	12/19/2022		12/20/2022	1,887.07
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$1,887.07</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000294	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59266		12/19/2022	12/19/2022	12/19/2022		12/19/2022	2,812.82
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,812.82</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2023-00000310	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59269		12/19/2022	12/19/2022	12/19/2022		12/19/2022	12,452.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$12,452.00</u>



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Fund 7910 - PAYROLL										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2023-00000291	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59264		12/19/2022	12/19/2022	12/19/2022		12/19/2022	1,496.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,496.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000297	ICMA ROTH % - ICMA ROTH PERCENTAGE*	Paid by EFT # 59267		12/19/2022	12/19/2022	12/19/2022		12/19/2022	26,848.57
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$26,848.57</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000308	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59268		12/19/2022	12/19/2022	12/19/2022		12/19/2022	50,616.04
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$50,616.04</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000320	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374652	Paid by Check # 374652		12/19/2022	12/19/2022	12/19/2022		12/20/2022	6,500.00
								Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$6,500.00</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000305	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374644		12/19/2022	12/19/2022	12/19/2022		12/20/2022	3,004.64
								Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,004.64</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000308	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59268		12/19/2022	12/19/2022	12/19/2022		12/19/2022	1,761.67
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,761.67</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000297	ICMA ROTH % - ICMA ROTH PERCENTAGE*	Paid by EFT # 59267		12/19/2022	12/19/2022	12/19/2022		12/19/2022	246.31
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$246.31</u>
								Fund 7910 - PAYROLL Totals	Invoice Transactions 105	<u>\$0.00</u>
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000290	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374633		12/19/2022	12/19/2022	12/20/2022		12/20/2022	1,462.50
1024 - BENEVOLENT FUND	2023-00000291	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59264		12/19/2022	12/19/2022	12/19/2022		12/19/2022	1,496.00



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1998 - CSED	2023-00000292	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374634		12/19/2022	12/19/2022	12/20/2022		12/20/2022	2,208.81
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000293	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59265		12/19/2022	12/19/2022	12/19/2022		12/19/2022	52,730.14
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000294	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59266		12/19/2022	12/19/2022	12/19/2022		12/19/2022	2,812.82
1498 - IAM NATIONAL PENSION FUND	2023-00000295	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374635		12/19/2022	12/19/2022	12/20/2022		12/20/2022	2,278.63
1366 - IBEW LOCAL UNION 233	2023-00000296	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374636		12/19/2022	12/19/2022	12/20/2022		12/20/2022	508.79
1007 - ICMA RETIREMENT TRUST 457	2023-00000297	ICMA ROTH % - ICMA ROTH PERCENTAGE*	Paid by EFT # 59267		12/19/2022	12/19/2022	12/19/2022		12/19/2022	27,094.88
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000298	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374637		12/19/2022	12/19/2022	12/20/2022		12/20/2022	416.97
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000299	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374638		12/19/2022	12/19/2022	12/20/2022		12/20/2022	1,640.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000300	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374639		12/19/2022	12/19/2022	12/20/2022		12/20/2022	3,145.75
1997 - LGDI INC	2023-00000301	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374640		12/19/2022	12/19/2022	12/20/2022		12/20/2022	315.47
1362 - LIUNA LOCAL 1686	2023-00000302	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374641		12/19/2022	12/19/2022	12/20/2022		12/20/2022	2,385.50
1368 - MONTANA CHAPTER NECA INC	2023-00000303	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374642		12/19/2022	12/19/2022	12/20/2022		12/20/2022	625.57
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000304	MFPE DUES - MFPE DUES*	Paid by Check # 374643		12/19/2022	12/19/2022	12/20/2022		12/20/2022	1,887.07
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000305	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374644		12/19/2022	12/19/2022	12/20/2022		12/20/2022	3,004.64
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000306	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374645		12/19/2022	12/19/2022	12/20/2022		12/20/2022	3,733.66
1369 - MT OE - CI TRUST FUND	2023-00000307	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374646		12/19/2022	12/19/2022	12/20/2022		12/20/2022	26,287.48



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000308	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59268		12/19/2022	12/19/2022	12/19/2022		12/19/2022	52,377.71	
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000309	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374647		12/19/2022	12/19/2022	12/20/2022		12/20/2022	951.22	
1023 - POLICE SAVINGS & LOAN	2023-00000310	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59269		12/19/2022	12/19/2022	12/19/2022		12/19/2022	12,452.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000311	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59270		12/19/2022	12/19/2022	12/19/2022		12/19/2022	3,221.16	
1999 - PROCESS SERVERS	2023-00000312	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374648		12/19/2022	12/19/2022	12/20/2022		12/20/2022	88.74	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000313	PERS - PERS 6.9% +1%*	Paid by EFT # 59271		12/19/2022	12/19/2022	12/19/2022		12/19/2022	137,495.32	
1129 - STATE OF MONTANA	2023-00000314	MT - STATE TAX*	Paid by EFT # 59272		12/19/2022	12/19/2022	12/19/2022		12/19/2022	49,009.00	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000315	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59273		12/19/2022	12/19/2022	12/19/2022		12/19/2022	72,064.44	
1016 - UNITED FUND	2023-00000316	UNITED WAY - UNITED WAY*	Paid by Check # 374649		12/19/2022	12/19/2022	12/20/2022		12/20/2022	429.50	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000317	FED - FEDERAL TAX*	Paid by EFT # 59274		12/19/2022	12/19/2022	12/19/2022		12/19/2022	212,957.53	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374650		12/19/2022	12/19/2022	12/20/2022		12/20/2022	91.72	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000319	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374651		12/19/2022	12/19/2022	12/20/2022		12/20/2022	18,391.10	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000320	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374652		12/19/2022	12/19/2022	12/20/2022		12/20/2022	6,500.00	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 31	<u>\$700,064.12</u>
Object 10110 - MASTER											
1013 - 8TH DISTRICT ELECTRICAL	2023-00000290	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374633		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(1,462.50)	
1024 - BENEVOLENT FUND	2023-00000291	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59264		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(1,496.00)	
1998 - CSED	2023-00000292	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374634		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(2,208.81)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000293	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59265		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(52,730.14)	



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000294	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59266		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(2,812.82)
1498 - IAM NATIONAL PENSION FUND	2023-00000295	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374635		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(2,278.63)
1366 - IBEW LOCAL UNION 233	2023-00000296	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374636		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(508.79)
1007 - ICMA RETIREMENT TRUST 457	2023-00000297	ICMA ROTH % - ICMA ROTH PERCENTAGE*	Paid by EFT # 59267		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(27,094.88)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000298	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374637		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(416.97)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000299	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374638		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(1,640.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000300	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374639		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(3,145.75)
1997 - LGDI INC	2023-00000301	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374640		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(315.47)
1362 - LIUNA LOCAL 1686	2023-00000302	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374641		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(2,385.50)
1368 - MONTANA CHAPTER NECA INC	2023-00000303	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374642		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(625.57)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000304	MFPE DUES - MFPE DUES*	Paid by Check # 374643		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(1,887.07)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000305	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374644		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(3,004.64)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000306	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374645		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(3,733.66)
1369 - MT OE - CI TRUST FUND	2023-00000307	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374646		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(26,287.48)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000308	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59268		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(52,377.71)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000309	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374647		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(951.22)



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1023 - POLICE SAVINGS & LOAN	2023-00000310	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59269		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(12,452.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000311	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59270		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(3,221.16)
1999 - PROCESS SERVERS	2023-00000312	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374648		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(88.74)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000313	PERS - PERS 6.9% +1%*	Paid by EFT # 59271		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(137,495.32)
1129 - STATE OF MONTANA	2023-00000314	MT - STATE TAX*	Paid by EFT # 59272		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(49,009.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000315	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59273		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(72,064.44)
1016 - UNITED FUND	2023-00000316	UNITED WAY - UNITED WAY*	Paid by Check # 374649		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(429.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000317	FED - FEDERAL TAX*	Paid by EFT # 59274		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(212,957.53)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374650		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000319	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374651		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(18,391.10)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000320	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374652		12/19/2022	12/19/2022	12/20/2022		12/20/2022	(6,500.00)
							Object 10110 - MASTER Totals	Invoice Transactions	31	<u>(\$700,064.12)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	62	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	167	<u>\$0.00</u>