



Accounts Payable by G/L Distribution Report

Invoice Date Range 01/14/23 - 01/31/23

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										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000370	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374680		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(277.63)
1998 - CSED	2023-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374681		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(2,076.58)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000372	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59297		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(52,018.62)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000373	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59298		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(2,771.39)
1028 - IAM & AW LOCAL #88	2023-00000374	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374682		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(285.24)
1007 - ICMA RETIREMENT TRUST 457	2023-00000375	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59299		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(7,460.76)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000376	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374683		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(475.25)
1997 - LGDI INC	2023-00000377	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374684		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(316.65)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000378	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59300		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(17,241.22)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000379	PERS - PERS 6.9% +1%*	Paid by EFT # 59301		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(129,588.47)
1129 - STATE OF MONTANA	2023-00000380	MT - STATE TAX*	Paid by EFT # 59302		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(48,567.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000381	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59303		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(71,694.25)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000382	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374685		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(18,067.01)
1016 - UNITED FUND	2023-00000383	UNITED WAY - UNITED WAY	Paid by Check # 374686		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(507.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000384	MED - MEDICARE*	Paid by EFT # 59304		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(202,514.09)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000385	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374687		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(91.72)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000386	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59305		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(26,662.21)



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Fund 7910 - PAYROLL											
Object 10100.9900 - CASH EQUITY											
1129 - STATE OF MONTANA	2023-00000387	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59306		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(38,526.28)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 18	<u>(\$619,141.37)</u>
Object 20110 - ACCOUNTS PAYABLE											
2140 - AZCO ACCOUNT SERVICES INC	2023-00000370	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374680		01/27/2023	01/27/2023	01/27/2023		01/27/2023	.00	
1998 - CSED	2023-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374681		01/27/2023	01/27/2023	01/27/2023		01/27/2023	.00	
1028 - IAM & AW LOCAL #88	2023-00000374	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374682		01/27/2023	01/27/2023	01/27/2023		01/27/2023	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000376	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374683		01/27/2023	01/27/2023	01/27/2023		01/27/2023	.00	
1997 - LGDI INC	2023-00000377	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374684		01/27/2023	01/27/2023	01/27/2023		01/27/2023	.00	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000382	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374685		01/27/2023	01/27/2023	01/27/2023		01/27/2023	.00	
1016 - UNITED FUND	2023-00000383	UNITED WAY - UNITED WAY	Paid by Check # 374686		01/27/2023	01/27/2023	01/27/2023		01/27/2023	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000385	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374687		01/27/2023	01/27/2023	01/27/2023		01/27/2023	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000384	MED - MEDICARE*	Paid by EFT # 59304		01/27/2023	01/27/2023	01/27/2023		01/27/2023	92,296.79	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$92,296.79</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2023-00000380	MT - STATE TAX*	Paid by EFT # 59302		01/27/2023	01/27/2023	01/27/2023		01/27/2023	48,567.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$48,567.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000384	MED - MEDICARE*	Paid by EFT # 59304		01/27/2023	01/27/2023	01/27/2023		01/27/2023	110,217.30	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$110,217.30</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 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000381	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59303		01/27/2023	01/27/2023	01/27/2023		01/27/2023	71,694.25	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$71,694.25</u>
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000379	PERS - PERS 6.9% +1%*	Paid by EFT # 59301		01/27/2023	01/27/2023	01/27/2023		01/27/2023	129,588.47	
									Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$129,588.47</u>
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000372	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59297		01/27/2023	01/27/2023	01/27/2023		01/27/2023	52,018.62	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$52,018.62</u>
Object 20212 - LABORERS INT UNION OF NA											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000386	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59305		01/30/2023	01/30/2023	01/30/2023		01/30/2023	26,662.21	
									Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>\$26,662.21</u>
Object 20222 - MISCELLANEOUS PAYABLES											
2140 - AZCO ACCOUNT SERVICES INC	2023-00000370	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374680		01/27/2023	01/27/2023	01/27/2023		01/27/2023	277.63	
1998 - CSED	2023-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374681		01/27/2023	01/27/2023	01/27/2023		01/27/2023	2,076.58	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000376	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374683		01/27/2023	01/27/2023	01/27/2023		01/27/2023	475.25	
1997 - LGDI INC	2023-00000377	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374684		01/27/2023	01/27/2023	01/27/2023		01/27/2023	316.65	
1016 - UNITED FUND	2023-00000383	UNITED WAY - UNITED WAY	Paid by Check # 374686		01/27/2023	01/27/2023	01/27/2023		01/27/2023	507.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000385	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374687		01/27/2023	01/27/2023	01/27/2023		01/27/2023	91.72	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 6	<u>\$3,744.83</u>
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2023-00000374	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374682		01/27/2023	01/27/2023	01/27/2023		01/27/2023	285.24	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$285.24</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 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000373	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59298		01/27/2023	01/27/2023	01/27/2023		01/27/2023	2,771.39
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,771.39</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000375	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59299		01/27/2023	01/27/2023	01/27/2023		01/27/2023	7,138.82
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$7,138.82</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000378	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59300		01/27/2023	01/27/2023	01/27/2023		01/27/2023	15,436.06
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$15,436.06</u>
Object 20250 - LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000382	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374685		01/27/2023	01/27/2023	01/27/2023		01/27/2023	2,834.44
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,834.44</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2023-00000387	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59306		01/30/2023	01/30/2023	01/30/2023		01/30/2023	38,526.28
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1		<u>\$38,526.28</u>
Object 20253 - PRE-TAX CANCER INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000382	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374685		01/27/2023	01/27/2023	01/27/2023		01/27/2023	2,806.70
							Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$2,806.70</u>
Object 20255 - PRE-TAX DISABILITY INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000382	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374685		01/27/2023	01/27/2023	01/27/2023		01/27/2023	3,203.47
							Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$3,203.47</u>
Object 20259 - PRE-TAX LIFE INSURANCE										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000382	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374685		01/27/2023	01/27/2023	01/27/2023		01/27/2023	5,756.14
							Object 20259 - PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$5,756.14</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 20261 - PRE-TAX CRITICAL ILLNESS										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000382	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374685		01/27/2023	01/27/2023	01/27/2023		01/27/2023	3,466.26
							Object 20261 - PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$3,466.26</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000378	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59300		01/27/2023	01/27/2023	01/27/2023		01/27/2023	1,805.16
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$1,805.16</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000375	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59299		01/27/2023	01/27/2023	01/27/2023		01/27/2023	321.94
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$321.94</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 51		<u>\$0.00</u>
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000370	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374680		01/27/2023	01/27/2023	01/27/2023		01/27/2023	277.63
1998 - CSED	2023-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374681		01/27/2023	01/27/2023	01/27/2023		01/27/2023	2,076.58
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000372	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59297		01/27/2023	01/27/2023	01/27/2023		01/27/2023	52,018.62
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000373	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59298		01/27/2023	01/27/2023	01/27/2023		01/27/2023	2,771.39
1028 - IAM & AW LOCAL #88	2023-00000374	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374682		01/27/2023	01/27/2023	01/27/2023		01/27/2023	285.24
1007 - ICMA RETIREMENT TRUST 457	2023-00000375	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59299		01/27/2023	01/27/2023	01/27/2023		01/27/2023	7,460.76
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000376	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374683		01/27/2023	01/27/2023	01/27/2023		01/27/2023	475.25
1997 - LGDI INC	2023-00000377	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374684		01/27/2023	01/27/2023	01/27/2023		01/27/2023	316.65
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000378	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59300		01/27/2023	01/27/2023	01/27/2023		01/27/2023	17,241.22
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000379	PERS - PERS 6.9% +1%*	Paid by EFT # 59301		01/27/2023	01/27/2023	01/27/2023		01/27/2023	129,588.47



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1129 - STATE OF MONTANA	2023-00000380	MT - STATE TAX*	Paid by EFT # 59302		01/27/2023	01/27/2023	01/27/2023		01/27/2023	48,567.00	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000381	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59303		01/27/2023	01/27/2023	01/27/2023		01/27/2023	71,694.25	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000382	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374685		01/27/2023	01/27/2023	01/27/2023		01/27/2023	18,067.01	
1016 - UNITED FUND	2023-00000383	UNITED WAY - UNITED WAY	Paid by Check # 374686		01/27/2023	01/27/2023	01/27/2023		01/27/2023	507.00	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000384	MED - MEDICARE*	Paid by EFT # 59304		01/27/2023	01/27/2023	01/27/2023		01/27/2023	202,514.09	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000385	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374687		01/27/2023	01/27/2023	01/27/2023		01/27/2023	91.72	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000386	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59305		01/30/2023	01/30/2023	01/30/2023		01/30/2023	26,662.21	
1129 - STATE OF MONTANA	2023-00000387	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59306		01/30/2023	01/30/2023	01/30/2023		01/30/2023	38,526.28	
									Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 18	<u>\$619,141.37</u>
Object 10110 - MASTER											
2140 - AZCO ACCOUNT SERVICES INC	2023-00000370	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374680		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(277.63)	
1998 - CSED	2023-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374681		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(2,076.58)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000372	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59297		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(52,018.62)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000373	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59298		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(2,771.39)	
1028 - IAM & AW LOCAL #88	2023-00000374	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374682		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(285.24)	
1007 - ICMA RETIREMENT TRUST 457	2023-00000375	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59299		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(7,460.76)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000376	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374683		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(475.25)	
1997 - LGDI INC	2023-00000377	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374684		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(316.65)	



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000378	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59300		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(17,241.22)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000379	PERS - PERS 6.9% +1%*	Paid by EFT # 59301		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(129,588.47)
1129 - STATE OF MONTANA	2023-00000380	MT - STATE TAX*	Paid by EFT # 59302		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(48,567.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000381	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59303		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(71,694.25)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000382	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374685		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(18,067.01)
1016 - UNITED FUND	2023-00000383	UNITED WAY - UNITED WAY	Paid by Check # 374686		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(507.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000384	MED - MEDICARE*	Paid by EFT # 59304		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(202,514.09)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000385	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374687		01/27/2023	01/27/2023	01/27/2023		01/27/2023	(91.72)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000386	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59305		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(26,662.21)
1129 - STATE OF MONTANA	2023-00000387	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59306		01/30/2023	01/30/2023	01/30/2023		01/30/2023	(38,526.28)
							Object 10110 - MASTER Totals	Invoice Transactions	18	<u>(\$619,141.37)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions	36	<u>\$0.00</u>
							Grand Totals	Invoice Transactions	87	<u>\$0.00</u>