

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 2140 - AZCO ACCOUNT SERVICES INC	-	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 374680		01/27/2023	01/27/2023	01/27/2023	01/27/2023	(277.63)
1998 - CSED	2023-00000371	TAX,HLTHINS CHILD SUPP FLAT -	Paid by Check		01/27/2023	01/27/2023	01/27/2023	01/27/2023	(2,076.58)
		CHILD SUPPORT - FLAT AMOUNT*	# 374681		01/1//1010	01, 1, 1010	01,11,1010	0-1,-1,-0-0	(2,0,0,000)
1018 - FIREFIGHTER RETIREMENT SYSTEM		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		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		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		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		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)



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	FOLITTY								
1129 - STATE OF MONTANA	-	UNEMPLOYMENT - STATE	Paid by EFT # 59306		01/30/2023	01/30/2023	01/30/2023	01/30/2023	(38,526.28)
		UNEMPLOYMENT TAX*	(Object 10100.9	900 - CASH E	DUITY Totals	Invo	ice Transactions 18	(\$619,141.37)
Object 20110 - ACCOUNTS	PAYABLE		`	55,000 202015	0,1011 = 1	2011 10td15	11100	ice Transactions 10	(4013/111137)
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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 8	\$0.00
Object 20202 - FEDERAL W 2541 - US BANK COMMERCIAL CUSTOMER		MED MEDICARE*	Daid by CCT #		01/27/2022	01/27/2022	01/27/2022	01/27/2022	02 206 70
SERVICE	2023-00000384	MED - MEDICARE*	Paid by EFT # 59304		01/27/2023	01/27/2023	01/27/2023	01/27/2023	92,296.79
01:			Object	20202 - FEDEI	RAL WITHHOL	DING Totals	Invo	ice Transactions 1	\$92,296.79
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by EFT # 59302		01/27/2023	01/27/2023	01/27/2023	01/27/2023	48,567.00
			Obj	ect 20204 - ST	ATE WITHHOL	DING Totals	Invo	ice Transactions 1	\$48,567.00
Object 20205 - FICA & MEI 2541 - US BANK COMMERCIAL CUSTOMER SERVICE		MED - MEDICARE*	Paid by EFT # 59304		01/27/2023	01/27/2023	01/27/2023	01/27/2023	110,217.30
				Object 20205 ·	FICA & MED	ICARE Totals	Invo	ice Transactions 1	\$110,217.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	NCTON								
Object 20206 - POLICE PE 1020 - STATEWIDE POLICE RESERVE FUND		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 PEN	ISION Totals	Invo	pice Transactions 1	\$71,694.25
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	Invo	pice Transactions 1	\$129,588.47
Object 20208 - FIRE PENS									
1018 - FIREFIGHTER RETIREMENT SYSTE	M 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 202	08 - FIRE PEN	ISION Totals	Invo	oice Transactions 1	\$52,018.62
Object 20212 - LABORERS									
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
				2 - LABORERS	S INT UNION	OF NA Totals	Invo	oice Transactions 1	\$26,662.21
Object 20222 - MISCELLA									
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	,		01/27/2023	01/27/2023	01/27/2023	01/27/2023	507.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000385	WAY CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	# 374686 Paid by Check # 374687		01/27/2023	01/27/2023	01/27/2023	01/27/2023	91.72
		. =	Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	pice Transactions 6	\$3,744.83
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
				20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	pice Transactions 1	\$285.24



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 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000373	FIREFIGHTER DUES -	Paid by EFT # 59298		01/27/2023	01/27/2023	01/27/2023		01/27/2023	2,771.39
				Obj	ect 20241 - I A	VFF #8 Totals	Invo	oice Transactions	1	\$2,771.39
Object 20244 - DEFERRED										
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 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$7,138.82
Object 20245 - DEFERRED										
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 2	0245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Invo	oice Transactions	1	\$15,436.06
Object 20250 - LIFE INSU										
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 INSUF	RANCE Totals	Invo	oice Transactions	1	\$2,834.44
Object 20252 - UNEMPLO										
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
		0112111 201112111 170		2 - UNEMPLO	YMENT INSUF	RANCE Totals	Invo	oice Transactions	1	\$38,526.28
Object 20253 - PRE-TAX C	ANCER INSURA	NCE								
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 2025	3 - PRE-TAX C	ANCER INSUF	RANCE Totals	Invo	oice Transactions	1	\$2,806.70
Object 20255 - PRE-TAX D										
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
		CHILD AIX	Object 20255 - F	PRE-TAX DISA	BILITY INSUF	RANCE Totals	Invo	oice Transactions	1	\$3,203.47
Object 20259 - PRE-TAX L	IFE 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
		CHILD ATA	Object 2	0259 - PRE-TA	X LIFE INSUF	RANCE Totals	Invo	oice Transactions	1	\$5,756.14



Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20261 - PRE-TAX CR	RITICAL ILLNES	S								
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA		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
		OHIED ATA	Object 202	61 - PRE-TAX	CRITICAL ILI	LNESS Totals	Invo	oice Transactions	1	\$3,466.26
Object 20264 - ROTH NATIO										
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 2026E POTH ICMA			OI	oject 20264 - F	ROTH NATION	WIDE Totals	Invo	oice Transactions	1	\$1,805.16
Object 20265 - ROTH ICMA 1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59299		01/27/2023	01/27/2023	01/27/2023		01/27/2023	321.94
				Object 2	20265 - ROTH	ICMA Totals	Invo	oice Transactions	1	\$321.94
				Fu	ınd 7910 - PA Y	(ROLL Totals	Invo	oice Transactions	51	\$0.00
Fund 9900 - POOLED CASH	DAVIDOLI									
Object 10100.7910 - CASH 2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ	Paid by Check		01/27/2023	01/27/2023	01/27/2023		01/27/2023	277.63
2140 - AZCO ACCOUNT SERVICES INC	2023-00000370	W/H % LESS PENS, TAX,HLTHINS	# 374680		01/2//2023	01/2//2023	01/2//2023		01/2//2023	277.03
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		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



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 10100.7910 - CASH									
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
			Obj	ect 10100.79 :	LO - CASH PAY	ROLL Totals	Invoi	ice Transactions 18	\$619,141.37
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 DÚES - 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		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		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	2022 202227	MATIONIUM DE DET	D : ! !		04 (07 (000	04 /27 /2022	04 (07 (0000	04 /07 /000	(47.044.00)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000378	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 59300		01/27/2023	01/27/2023	01/27/2023	01/27/202	3 (17,241.22)
3010110103		RETIREMENT*	39300						
1021 - PUBLIC EMPLOYEE RETIREMENT	2023-00000379		Paid by EFT #		01/27/2023	01/27/2023	01/27/2023	01/27/202	3 (129,588.47)
SYSTEM		+1%*	59301						
1129 - STATE OF MONTANA	2023-00000380	MT - STATE TAX*	Paid by EFT #		01/27/2023	01/27/2023	01/27/2023	01/27/202	3 (48,567.00)
1020 - STATEWIDE POLICE RESERVE	2023-00000381	MPORS 048 - MPORS	59302 Paid by EFT #		01/27/2023	01/27/2023	01/27/2023	01/27/202	3 (71,694.25)
FUND	2025 00000501	ADDITIONAL CODE	59303		01/27/2025	01/2//2023	01/2//2025	01/27/202	(71,031.23)
		048*							
3772 - SUN LIFE ASSURANCE COMPANY	2023-00000382		Paid by Check		01/27/2023	01/27/2023	01/27/2023	01/27/202	3 (18,067.01)
of Canada		LIFE INSURANCE CHILD ATX*	# 374685						
1016 - UNITED FUND	2023-00000383		Paid by Check		01/27/2023	01/27/2023	01/27/2023	01/27/202	3 (507.00)
1010 0111120 1 0110	2023 00000303	WAY	# 374686		01/2//2023	01/2//2023	01/2//2023	01/2//202	(307100)
2541 - US BANK COMMERCIAL CUSTOMER	2023-00000384	MED - MEDICARE*	Paid by EFT #		01/27/2023	01/27/2023	01/27/2023	01/27/202	3 (202,514.09)
SERVICE			59304					0./0=/000	(22)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000385	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374687		01/27/2023	01/27/2023	01/27/2023	01/27/202	3 (91.72)
REGISTRI		FLAT AMOUNT	# 3/400/						
1364 - LIUNA NATIONAL (INDUSTRIAL)	2023-00000386		Paid by EFT #		01/30/2023	01/30/2023	01/30/2023	01/30/202	3 (26,662.21)
PENSION FUND		LABORERS PENSION*	59305						• • • • •
1129 - STATE OF MONTANA	2023-00000387		Paid by EFT #		01/30/2023	01/30/2023	01/30/2023	01/30/202	38,526.28)
		STATE UNEMPLOYMENT TAX*	59306						
		ONLINE TAX		Ohie	ect 10110 - M	STER Totals	Invo	ice Transactions 18	(\$619,141.37)
				,	000 - POOLED			ice Transactions 36	\$0.00
						Grand Totals		ice Transactions 87	\$0.00
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