



Accounts Payable by G/L Distribution Report

Invoice Date Range 02/09/23 - 02/14/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 10100.9900 - CASH EQUITY											
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000413	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59316		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(3,760.69)	
									Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 1	<u>(\$3,760.69)</u>
Department 21 - POLICE											
Division 312 - PATROL											
Object 41440 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000413	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59316		02/09/2023	02/09/2023	02/09/2023		02/09/2023	3,760.69	
									Object 41440 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$3,760.69</u>
									Division 312 - PATROL Totals	Invoice Transactions 1	<u>\$3,760.69</u>
									Department 21 - POLICE Totals	Invoice Transactions 1	<u>\$3,760.69</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 2	<u>\$0.00</u>
Fund 7910 - PAYROLL											
Object 10100.9900 - CASH EQUITY											
1013 - 8TH DISTRICT ELECTRICAL	2023-00000388	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374688		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(1,440.00)	
2140 - AZCO ACCOUNT SERVICES INC	2023-00000389	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374689		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(277.63)	
1024 - BENEVOLENT FUND	2023-00000390	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59307		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(1,518.00)	
1998 - CSED	2023-00000391	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374690		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(2,268.24)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000392	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59308		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(53,366.99)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000393	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59309		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(2,771.39)	
1498 - IAM NATIONAL PENSION FUND	2023-00000394	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374691		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(2,290.98)	
1366 - IBEW LOCAL UNION 233	2023-00000395	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374692		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(517.73)	
1007 - ICMA RETIREMENT TRUST 457	2023-00000396	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59310		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(7,336.15)	



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Fund 7910 - PAYROLL										
Object 10100.9900 - CASH EQUITY										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000397	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374693		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(458.39)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000398	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374694		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(1,586.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000399	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374695		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(3,203.00)
1997 - LGDI INC	2023-00000400	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374696		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(316.65)
1362 - LIUNA LOCAL 1686	2023-00000401	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374697		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(2,284.00)
1368 - MONTANA CHAPTER NECA INC	2023-00000402	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374698		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(611.47)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000403	MFPE DUES - MFPE DUES*	Paid by Check # 374699		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(1,897.74)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000404	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374700		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(2,954.00)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000405	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374701		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(3,738.64)
1369 - MT OE - CI TRUST FUND	2023-00000406	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374702		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(26,473.38)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000407	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59311		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(17,456.74)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000408	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374703		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(945.87)
1023 - POLICE SAVINGS & LOAN	2023-00000409	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59312		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(12,542.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000410	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59313		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(3,208.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000411	PERS - PERS 6.9% +1%*	Paid by EFT # 59314		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(129,230.77)
1129 - STATE OF MONTANA	2023-00000412	MT - STATE TAX*	Paid by EFT # 59315		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(48,169.00)



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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 10100.9900 - CASH EQUITY										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000413	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59316		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(72,540.12)
1016 - UNITED FUND	2023-00000414	UNITED WAY - UNITED WAY	Paid by Check # 374704		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(507.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000415	MED - MEDICARE*	Paid by EFT # 59317		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(200,703.51)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000416	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374705		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000417	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374706		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(18,697.76)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000418	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374707		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(6,500.00)
								Object 10100.9900 - CASH EQUITY Totals		
								Invoice Transactions 31		(\$625,902.87)
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000388	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374688		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(1,440.00)
1013 - 8TH DISTRICT ELECTRICAL	2023-00000388	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374688		02/09/2023	02/09/2023	02/10/2023		02/10/2023	1,440.00
2140 - AZCO ACCOUNT SERVICES INC	2023-00000389	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374689		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(277.63)
2140 - AZCO ACCOUNT SERVICES INC	2023-00000389	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374689		02/09/2023	02/09/2023	02/10/2023		02/10/2023	277.63
1998 - CSED	2023-00000391	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374690		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(2,268.24)
1998 - CSED	2023-00000391	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374690		02/09/2023	02/09/2023	02/10/2023		02/10/2023	2,268.24
1498 - IAM NATIONAL PENSION FUND	2023-00000394	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374691		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(2,290.98)
1498 - IAM NATIONAL PENSION FUND	2023-00000394	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374691		02/09/2023	02/09/2023	02/10/2023		02/10/2023	2,290.98
1366 - IBEW LOCAL UNION 233	2023-00000395	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374692		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(517.73)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1366 - IBEW LOCAL UNION 233	2023-00000395	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374692		02/09/2023	02/09/2023	02/10/2023		02/10/2023	517.73
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000397	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374693		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(458.39)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000397	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374693		02/09/2023	02/09/2023	02/10/2023		02/10/2023	458.39
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000398	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374694		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(1,586.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000398	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374694		02/09/2023	02/09/2023	02/10/2023		02/10/2023	1,586.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000399	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374695		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(3,203.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000399	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374695		02/09/2023	02/09/2023	02/10/2023		02/10/2023	3,203.00
1997 - LGDI INC	2023-00000400	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374696		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(316.65)
1997 - LGDI INC	2023-00000400	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374696		02/09/2023	02/09/2023	02/10/2023		02/10/2023	316.65
1362 - LIUNA LOCAL 1686	2023-00000401	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374697		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(2,284.00)
1362 - LIUNA LOCAL 1686	2023-00000401	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374697		02/09/2023	02/09/2023	02/10/2023		02/10/2023	2,284.00
1368 - MONTANA CHAPTER NECA INC	2023-00000402	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374698		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(611.47)
1368 - MONTANA CHAPTER NECA INC	2023-00000402	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374698		02/09/2023	02/09/2023	02/10/2023		02/10/2023	611.47
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000403	MFPE DUES - MFPE DUES*	Paid by Check # 374699		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(1,897.74)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000403	MFPE DUES - MFPE DUES*	Paid by Check # 374699		02/09/2023	02/09/2023	02/10/2023		02/10/2023	1,897.74



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000404	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374700		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(2,954.00)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000404	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374700		02/09/2023	02/09/2023	02/10/2023		02/10/2023	2,954.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000405	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374701		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(3,738.64)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000405	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374701		02/09/2023	02/09/2023	02/10/2023		02/10/2023	3,738.64
1369 - MT OE - CI TRUST FUND	2023-00000406	OPERATOR PENSION - OPERATORS PENSION* # 374702	Paid by Check # 374702		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(26,473.38)
1369 - MT OE - CI TRUST FUND	2023-00000406	OPERATOR PENSION - OPERATORS PENSION* # 374702	Paid by Check # 374702		02/09/2023	02/09/2023	02/10/2023		02/10/2023	26,473.38
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000408	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374703		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(945.87)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000408	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374703		02/09/2023	02/09/2023	02/10/2023		02/10/2023	945.87
1016 - UNITED FUND	2023-00000414	UNITED WAY - UNITED WAY # 374704	Paid by Check # 374704		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(507.00)
1016 - UNITED FUND	2023-00000414	UNITED WAY - UNITED WAY # 374704	Paid by Check # 374704		02/09/2023	02/09/2023	02/10/2023		02/10/2023	507.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000416	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374705		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000416	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374705		02/09/2023	02/09/2023	02/10/2023		02/10/2023	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000417	TEAMSTER PENSION - TEAMSTERS PENSION* # 374706	Paid by Check # 374706		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(18,697.76)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000417	TEAMSTER PENSION - TEAMSTERS PENSION* # 374706	Paid by Check # 374706		02/09/2023	02/09/2023	02/10/2023		02/10/2023	18,697.76
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000418	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374707	Paid by Check # 374707		02/09/2023	02/09/2023	02/09/2023		02/10/2023	(6,500.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000418	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374707	Paid by Check # 374707		02/09/2023	02/09/2023	02/10/2023		02/10/2023	6,500.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 40	<u>\$0.00</u>



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000415	MED - MEDICARE*	Paid by EFT # 59317		02/09/2023	02/09/2023	02/09/2023		02/09/2023	91,374.51
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$91,374.51</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2023-00000412	MT - STATE TAX*	Paid by EFT # 59315		02/09/2023	02/09/2023	02/09/2023		02/09/2023	48,169.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$48,169.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000415	MED - MEDICARE*	Paid by EFT # 59317		02/09/2023	02/09/2023	02/09/2023		02/09/2023	109,329.00
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$109,329.00</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000413	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59316		02/09/2023	02/09/2023	02/09/2023		02/09/2023	72,540.12
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$72,540.12</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000411	PERS - PERS 6.9% +1%*	Paid by EFT # 59314		02/09/2023	02/09/2023	02/09/2023		02/09/2023	129,230.77
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$129,230.77</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000392	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59308		02/09/2023	02/09/2023	02/09/2023		02/09/2023	53,366.99
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000405	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374701		02/09/2023	02/09/2023	02/09/2023		02/10/2023	3,738.64
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$57,105.63</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000410	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59313		02/09/2023	02/09/2023	02/09/2023		02/09/2023	3,208.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,208.00</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000417	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374706		02/09/2023	02/09/2023	02/09/2023		02/10/2023	18,697.76
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$18,697.76</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2023-00000388	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374688		02/09/2023	02/09/2023	02/09/2023		02/10/2023	1,440.00



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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 20214 - MONTANA EBB #87											
1368 - MONTANA CHAPTER NECA INC	2023-00000402	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374698		02/09/2023	02/09/2023	02/09/2023		02/10/2023	611.47	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,051.47</u>
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2023-00000406	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374702		02/09/2023	02/09/2023	02/09/2023		02/10/2023	26,473.38	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$26,473.38</u>
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2023-00000394	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374691		02/09/2023	02/09/2023	02/09/2023		02/10/2023	2,290.98	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,290.98</u>
Object 20222 - MISCELLANEOUS PAYABLES											
2140 - AZCO ACCOUNT SERVICES INC	2023-00000389	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374689		02/09/2023	02/09/2023	02/09/2023		02/10/2023	277.63	
1998 - CSED	2023-00000391	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374690		02/09/2023	02/09/2023	02/09/2023		02/10/2023	2,268.24	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000397	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374693		02/09/2023	02/09/2023	02/09/2023		02/10/2023	458.39	
1997 - LGDI INC	2023-00000400	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374696		02/09/2023	02/09/2023	02/09/2023		02/10/2023	316.65	
1016 - UNITED FUND	2023-00000414	UNITED WAY - UNITED WAY	Paid by Check # 374704		02/09/2023	02/09/2023	02/09/2023		02/10/2023	507.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000416	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374705		02/09/2023	02/09/2023	02/09/2023		02/10/2023	91.72	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 6	<u>\$3,919.63</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000408	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374703		02/09/2023	02/09/2023	02/09/2023		02/10/2023	945.87	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$945.87</u>
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2023-00000401	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374697		02/09/2023	02/09/2023	02/09/2023		02/10/2023	2,284.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$2,284.00</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 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000399	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374695		02/09/2023	02/09/2023	02/09/2023		02/10/2023	3,203.00
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	<u>\$3,203.00</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2023-00000395	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374692		02/09/2023	02/09/2023	02/09/2023		02/10/2023	517.73
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$517.73</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000398	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374694		02/09/2023	02/09/2023	02/09/2023		02/10/2023	1,586.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	<u>\$1,586.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000403	MFPE DUES - MFPE DUES*	Paid by Check # 374699		02/09/2023	02/09/2023	02/09/2023		02/10/2023	1,897.74
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$1,897.74</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000393	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59309		02/09/2023	02/09/2023	02/09/2023		02/09/2023	2,771.39
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,771.39</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2023-00000409	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59312		02/09/2023	02/09/2023	02/09/2023		02/09/2023	12,542.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$12,542.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2023-00000390	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59307		02/09/2023	02/09/2023	02/09/2023		02/09/2023	1,518.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$1,518.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000396	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59310		02/09/2023	02/09/2023	02/09/2023		02/09/2023	7,096.24
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$7,096.24</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000407	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59311		02/09/2023	02/09/2023	02/09/2023		02/09/2023	15,646.84
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$15,646.84</u>



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Fund 7910 - PAYROLL											
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000418	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374707	Paid by Check		02/09/2023	02/09/2023	02/09/2023		02/10/2023	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	2023-00000404	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374700		02/09/2023	02/09/2023	02/09/2023		02/10/2023	2,954.00	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>2,954.00</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000407	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59311		02/09/2023	02/09/2023	02/09/2023		02/09/2023	1,809.90	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>1,809.90</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000396	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59310		02/09/2023	02/09/2023	02/09/2023		02/09/2023	239.91	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$239.91</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 105	<u>\$0.00</u>
Fund 9900 - POOLED CASH											
Object 10100.1000 - CASH GENERAL FUND											
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000413	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59316		02/09/2023	02/09/2023	02/09/2023		02/09/2023	3,760.69	
									Object 10100.1000 - CASH GENERAL FUND Totals	Invoice Transactions 1	<u>\$3,760.69</u>
Object 10100.7910 - CASH PAYROLL											
1013 - 8TH DISTRICT ELECTRICAL	2023-00000388	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374688		02/09/2023	02/09/2023	02/10/2023		02/10/2023	1,440.00	
2140 - AZCO ACCOUNT SERVICES INC	2023-00000389	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374689		02/09/2023	02/09/2023	02/10/2023		02/10/2023	277.63	
1024 - BENEVOLENT FUND	2023-00000390	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59307		02/09/2023	02/09/2023	02/09/2023		02/09/2023	1,518.00	
1998 - CSED	2023-00000391	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374690		02/09/2023	02/09/2023	02/10/2023		02/10/2023	2,268.24	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000392	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59308		02/09/2023	02/09/2023	02/09/2023		02/09/2023	53,366.99	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000393	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59309		02/09/2023	02/09/2023	02/09/2023		02/09/2023	2,771.39	



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1498 - IAM NATIONAL PENSION FUND	2023-00000394	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374691		02/09/2023	02/09/2023	02/10/2023		02/10/2023	2,290.98
1366 - IBEW LOCAL UNION 233	2023-00000395	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374692		02/09/2023	02/09/2023	02/10/2023		02/10/2023	517.73
1007 - ICMA RETIREMENT TRUST 457	2023-00000396	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59310		02/09/2023	02/09/2023	02/09/2023		02/09/2023	7,336.15
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000397	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374693		02/09/2023	02/09/2023	02/10/2023		02/10/2023	458.39
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000398	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374694		02/09/2023	02/09/2023	02/10/2023		02/10/2023	1,586.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000399	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374695		02/09/2023	02/09/2023	02/10/2023		02/10/2023	3,203.00
1997 - LGDI INC	2023-00000400	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374696		02/09/2023	02/09/2023	02/10/2023		02/10/2023	316.65
1362 - LIUNA LOCAL 1686	2023-00000401	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374697		02/09/2023	02/09/2023	02/10/2023		02/10/2023	2,284.00
1368 - MONTANA CHAPTER NECA INC	2023-00000402	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374698		02/09/2023	02/09/2023	02/10/2023		02/10/2023	611.47
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000403	MFPE DUES - MFPE DUES*	Paid by Check # 374699		02/09/2023	02/09/2023	02/10/2023		02/10/2023	1,897.74
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000404	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374700		02/09/2023	02/09/2023	02/10/2023		02/10/2023	2,954.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000405	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374701		02/09/2023	02/09/2023	02/10/2023		02/10/2023	3,738.64
1369 - MT OE - CI TRUST FUND	2023-00000406	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374702		02/09/2023	02/09/2023	02/10/2023		02/10/2023	26,473.38
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000407	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59311		02/09/2023	02/09/2023	02/09/2023		02/09/2023	17,456.74
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000408	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374703		02/09/2023	02/09/2023	02/10/2023		02/10/2023	945.87



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Fund 9900 - POOLED CASH											
Object 10100.7910 - CASH PAYROLL											
1023 - POLICE SAVINGS & LOAN	2023-00000409	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59312		02/09/2023	02/09/2023	02/09/2023		02/09/2023	12,542.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000410	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59313		02/09/2023	02/09/2023	02/09/2023		02/09/2023	3,208.00	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000411	PERS - PERS 6.9% +1%*	Paid by EFT # 59314		02/09/2023	02/09/2023	02/09/2023		02/09/2023	129,230.77	
1129 - STATE OF MONTANA	2023-00000412	MT - STATE TAX*	Paid by EFT # 59315		02/09/2023	02/09/2023	02/09/2023		02/09/2023	48,169.00	
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000413	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59316		02/09/2023	02/09/2023	02/09/2023		02/09/2023	72,540.12	
1016 - UNITED FUND	2023-00000414	UNITED WAY - UNITED WAY	Paid by Check # 374704		02/09/2023	02/09/2023	02/10/2023		02/10/2023	507.00	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000415	MED - MEDICARE*	Paid by EFT # 59317		02/09/2023	02/09/2023	02/09/2023		02/09/2023	200,703.51	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000416	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374705		02/09/2023	02/09/2023	02/10/2023		02/10/2023	91.72	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000417	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374706		02/09/2023	02/09/2023	02/10/2023		02/10/2023	18,697.76	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000418	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374707		02/09/2023	02/09/2023	02/10/2023		02/10/2023	6,500.00	
								Object 10100.7910 - CASH PAYROLL Totals		Invoice Transactions 31	\$625,902.87
Object 10110 - MASTER											
1013 - 8TH DISTRICT ELECTRICAL	2023-00000388	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374688		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(1,440.00)	
2140 - AZCO ACCOUNT SERVICES INC	2023-00000389	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374689		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(277.63)	
1024 - BENEVOLENT FUND	2023-00000390	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 59307		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(1,518.00)	
1998 - CSED	2023-00000391	BENEVOLENT FUND CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374690		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(2,268.24)	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000392	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59308		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(53,366.99)	
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000393	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59309		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(2,771.39)	
1498 - IAM NATIONAL PENSION FUND	2023-00000394	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374691		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(2,290.98)	



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Fund 9900 - POOLED CASH										
Object 10110 - MASTER										
1366 - IBEW LOCAL UNION 233	2023-00000395	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374692		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(517.73)
1007 - ICMA RETIREMENT TRUST 457	2023-00000396	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59310		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(7,336.15)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000397	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374693		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(458.39)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000398	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374694		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(1,586.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000399	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 374695		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(3,203.00)
1997 - LGDI INC	2023-00000400	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374696		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(316.65)
1362 - LIUNA LOCAL 1686	2023-00000401	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374697		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(2,284.00)
1368 - MONTANA CHAPTER NECA INC	2023-00000402	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374698		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(611.47)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000403	MFPE DUES - MFPE DUES*	Paid by Check # 374699		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(1,897.74)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000404	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374700		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(2,954.00)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000405	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374701		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(3,738.64)
1369 - MT OE - CI TRUST FUND	2023-00000406	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374702		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(26,473.38)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000407	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59311		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(17,456.74)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000408	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374703		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(945.87)
1023 - POLICE SAVINGS & LOAN	2023-00000409	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59312		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(12,542.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000410	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59313		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(3,208.00)



Accounts Payable by G/L Distribution Report

Invoice Date Range 02/09/23 - 02/14/23

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										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000411	PERS - PERS 6.9% +1%*	Paid by EFT # 59314		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(129,230.77)
1129 - STATE OF MONTANA	2023-00000412	MT - STATE TAX*	Paid by EFT # 59315		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(48,169.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000413	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59316		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(76,300.81)
1016 - UNITED FUND	2023-00000414	UNITED WAY - UNITED WAY	Paid by Check # 374704		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(507.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000415	MED - MEDICARE*	Paid by EFT # 59317		02/09/2023	02/09/2023	02/09/2023		02/09/2023	(200,703.51)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000416	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374705		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(91.72)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000417	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374706		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(18,697.76)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000418	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374707		02/09/2023	02/09/2023	02/10/2023		02/10/2023	(6,500.00)
							Object 10110 - MASTER Totals	Invoice Transactions 31		<u>(\$629,663.56)</u>
							Fund 9900 - POOLED CASH Totals	Invoice Transactions 63		<u>\$0.00</u>
							Grand Totals	Invoice Transactions 170		<u>\$0.00</u>