



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/02/23 - 03/22/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.7910 - CASH PAYROLL</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2023-00000434	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59326		03/07/2023	03/07/2023	03/07/2023		03/07/2023	25,365.73
1024 - BENEVOLENT FUND	2023-00000436	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59327		03/10/2023	03/10/2023	03/10/2023		03/10/2023	1,518.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000438	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59328		03/10/2023	03/10/2023	03/10/2023		03/10/2023	53,600.92
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000439	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59329		03/10/2023	03/10/2023	03/10/2023		03/10/2023	2,771.39
1007 - ICMA RETIREMENT TRUST 457	2023-00000441	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59330		03/10/2023	03/10/2023	03/10/2023		03/10/2023	7,511.68
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000444	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59331		03/10/2023	03/10/2023	03/10/2023		03/10/2023	17,880.97
1023 - POLICE SAVINGS & LOAN	2023-00000445	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59332		03/10/2023	03/10/2023	03/10/2023		03/10/2023	12,563.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000446	PERS - PERS 6.9% +1%*	Paid by EFT # 59333		03/10/2023	03/10/2023	03/10/2023		03/10/2023	129,492.20
1129 - STATE OF MONTANA	2023-00000447	MT - STATE TAX*	Paid by EFT # 59334		03/10/2023	03/10/2023	03/10/2023		03/10/2023	49,171.00
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000448	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59335		03/10/2023	03/10/2023	03/10/2023		03/10/2023	71,064.47
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000450	MED - MEDICARE*	Paid by EFT # 59336		03/10/2023	03/10/2023	03/10/2023		03/10/2023	205,001.74
2140 - AZCO ACCOUNT SERVICES INC	2023-00000435	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374715		03/10/2023	03/10/2023	03/13/2023		03/13/2023	277.63
1998 - CSED	2023-00000437	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374716		03/10/2023	03/10/2023	03/13/2023		03/13/2023	1,974.07
1028 - IAM & AW LOCAL #88	2023-00000440	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374717		03/10/2023	03/10/2023	03/13/2023		03/13/2023	285.24
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000442	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374718		03/10/2023	03/10/2023	03/13/2023		03/13/2023	415.64
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000443	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374719		03/10/2023	03/10/2023	03/13/2023		03/13/2023	2,937.12
1016 - UNITED FUND	2023-00000449	UNITED WAY - UNITED WAY	Paid by Check # 374720		03/10/2023	03/10/2023	03/13/2023		03/13/2023	507.00



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Fund <b>9900 - POOLED CASH</b>										
Object <b>10100.7910 - CASH PAYROLL</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000451	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374721		03/10/2023	03/10/2023	03/13/2023		03/13/2023	91.72
							Object <b>10100.7910 - CASH PAYROLL</b> Totals	Invoice Transactions	18	<u>\$582,429.52</u>
							Fund <b>9900 - POOLED CASH</b> Totals	Invoice Transactions	18	<u>\$582,429.52</u>
							Grand Totals	Invoice Transactions	18	<u>\$582,429.52</u>