



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/04/23 - 05/24/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000533	SUNLIFE CRITICAL - CRITICAL ILLNESS EMPLOYEE ATX*	Paid by Check # 374768		05/03/2023	05/03/2023	05/03/2023		05/04/2023	(6,601.49)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000533	SUNLIFE CRITICAL - CRITICAL ILLNESS EMPLOYEE ATX*	Paid by Check # 374768		05/03/2023	05/03/2023	05/04/2023		05/04/2023	6,601.49
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000534	SUNLIFE STD ATX - SUN LIFE SHORT TERM DISABILITY *	Paid by Check # 374767		05/03/2023	05/03/2023	05/03/2023		05/04/2023	(11,441.19)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000534	SUNLIFE STD ATX - SUN LIFE SHORT TERM DISABILITY *	Paid by Check # 374767		05/03/2023	05/03/2023	05/04/2023		05/04/2023	11,441.19
1498 - IAM NATIONAL PENSION FUND	2023-00000528	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374766		05/03/2023	05/03/2023	05/03/2023		05/04/2023	(3,390.57)
1498 - IAM NATIONAL PENSION FUND	2023-00000528	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374766		05/03/2023	05/03/2023	05/04/2023		05/04/2023	3,390.57
2140 - AZCO ACCOUNT SERVICES INC	2023-00000535	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374769		05/04/2023	05/04/2023	05/04/2023		05/05/2023	(599.60)
2140 - AZCO ACCOUNT SERVICES INC	2023-00000535	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374769		05/04/2023	05/04/2023	05/05/2023		05/05/2023	599.60
1998 - CSED	2023-00000536	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374770		05/04/2023	05/04/2023	05/04/2023		05/05/2023	(2,149.52)
1998 - CSED	2023-00000536	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374770		05/04/2023	05/04/2023	05/05/2023		05/05/2023	2,149.52
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000540	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374771		05/04/2023	05/04/2023	05/04/2023		05/05/2023	(390.14)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000540	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374771		05/04/2023	05/04/2023	05/05/2023		05/05/2023	390.14
1016 - UNITED FUND	2023-00000545	UNITED WAY - UNITED WAY	Paid by Check # 374772		05/04/2023	05/04/2023	05/04/2023		05/05/2023	(497.00)
1016 - UNITED FUND	2023-00000545	UNITED WAY - UNITED WAY	Paid by Check # 374772		05/04/2023	05/04/2023	05/05/2023		05/05/2023	497.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000547	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374773		05/04/2023	05/04/2023	05/04/2023		05/05/2023	(91.72)



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000547	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374773		05/04/2023	05/04/2023	05/05/2023		05/05/2023	91.72
1013 - 8TH DISTRICT ELECTRICAL	2023-00000549	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374774		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(1,440.00)
1013 - 8TH DISTRICT ELECTRICAL	2023-00000549	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374774		05/18/2023	05/18/2023	05/19/2023		05/19/2023	1,440.00
2140 - AZCO ACCOUNT SERVICES INC	2023-00000550	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374775		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(599.61)
2140 - AZCO ACCOUNT SERVICES INC	2023-00000550	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374775		05/18/2023	05/18/2023	05/19/2023		05/19/2023	599.61
1998 - CSED	2023-00000552	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374776		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(2,229.42)
1998 - CSED	2023-00000552	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374776		05/18/2023	05/18/2023	05/19/2023		05/19/2023	2,229.42
1028 - IAM & AW LOCAL #88	2023-00000555	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374777		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(285.24)
1028 - IAM & AW LOCAL #88	2023-00000555	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374777		05/18/2023	05/18/2023	05/19/2023		05/19/2023	285.24
1498 - IAM NATIONAL PENSION FUND	2023-00000556	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374778		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(2,262.73)
1498 - IAM NATIONAL PENSION FUND	2023-00000556	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374778		05/18/2023	05/18/2023	05/19/2023		05/19/2023	2,262.73
1366 - IBEW LOCAL UNION 233	2023-00000557	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374779		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(517.70)
1366 - IBEW LOCAL UNION 233	2023-00000557	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374779		05/18/2023	05/18/2023	05/19/2023		05/19/2023	517.70
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000559	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374780		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(473.76)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000559	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374780		05/18/2023	05/18/2023	05/19/2023		05/19/2023	473.76
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000560	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374781		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(1,608.00)



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000560	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374781		05/18/2023	05/18/2023	05/19/2023		05/19/2023	1,608.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000561	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374782		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(2,967.25)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000561	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374782		05/18/2023	05/18/2023	05/19/2023		05/19/2023	2,967.25
1362 - LIUNA LOCAL 1686	2023-00000562	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374783		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(3,638.50)
1362 - LIUNA LOCAL 1686	2023-00000562	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374783		05/18/2023	05/18/2023	05/19/2023		05/19/2023	3,638.50
1368 - MONTANA CHAPTER NECA INC	2023-00000563	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374784		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(611.41)
1368 - MONTANA CHAPTER NECA INC	2023-00000563	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374784		05/18/2023	05/18/2023	05/19/2023		05/19/2023	611.41
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000564	MFPE DUES - MFPE DUES*	Paid by Check # 374785		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(1,918.49)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000564	MFPE DUES - MFPE DUES*	Paid by Check # 374785		05/18/2023	05/18/2023	05/19/2023		05/19/2023	1,918.49
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000565	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374786		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(3,004.64)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000565	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374786		05/18/2023	05/18/2023	05/19/2023		05/19/2023	3,004.64
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000566	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374787		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(3,777.49)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000566	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374787		05/18/2023	05/18/2023	05/19/2023		05/19/2023	3,777.49
1369 - MT OE - CI TRUST FUND	2023-00000567	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374788		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(25,474.80)
1369 - MT OE - CI TRUST FUND	2023-00000567	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374788		05/18/2023	05/18/2023	05/19/2023		05/19/2023	25,474.80
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000569	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374789		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(948.04)
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000569	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374789		05/18/2023	05/18/2023	05/19/2023		05/19/2023	948.04



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1016 - UNITED FUND	2023-00000575	UNITED WAY - UNITED WAY	Paid by Check # 374790		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(497.00)
1016 - UNITED FUND	2023-00000575	UNITED WAY - UNITED WAY	Paid by Check # 374790		05/18/2023	05/18/2023	05/19/2023		05/19/2023	497.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000577	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374791		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000577	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374791		05/18/2023	05/18/2023	05/19/2023		05/19/2023	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000578	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374792		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(17,410.50)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000578	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374792		05/18/2023	05/18/2023	05/19/2023		05/19/2023	17,410.50
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000579	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374793		05/18/2023	05/18/2023	05/18/2023		05/19/2023	(6,600.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000579	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374793		05/18/2023	05/18/2023	05/19/2023		05/19/2023	6,600.00
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	56	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000546	MED - MEDICARE*	Paid by EFT # 59375		05/04/2023	05/04/2023	05/04/2023		05/04/2023	93,895.52
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000576	MED - MEDICARE*	Paid by EFT # 59387		05/18/2023	05/18/2023	05/18/2023		05/18/2023	92,423.56
<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>								Invoice Transactions	2	<u>\$186,319.08</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2023-00000543	MT - STATE TAX	Paid by EFT # 59373		05/04/2023	05/04/2023	05/04/2023		05/04/2023	48,227.00
1129 - STATE OF MONTANA	2023-00000573	MT - STATE TAX	Paid by EFT # 59385		05/18/2023	05/18/2023	05/18/2023		05/18/2023	47,648.00
<b>Object 20204 - STATE WITHHOLDING Totals</b>								Invoice Transactions	2	<u>\$95,875.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000546	MED - MEDICARE*	Paid by EFT # 59375		05/04/2023	05/04/2023	05/04/2023		05/04/2023	113,323.52
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000548	SS - SOCIAL SECURITY*	Paid by EFT # 59376		05/08/2023	05/08/2023	05/08/2023		05/08/2023	14.16
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000576	MED - MEDICARE*	Paid by EFT # 59387		05/18/2023	05/18/2023	05/18/2023		05/18/2023	111,953.94
<b>Object 20205 - FICA &amp; MEDICARE Totals</b>								Invoice Transactions	3	<u>\$225,291.62</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000544	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59374		05/04/2023	05/04/2023	05/04/2023		05/04/2023	72,707.26



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20206 - POLICE PENSION</b>											
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000574	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59386		05/18/2023	05/18/2023	05/18/2023		05/18/2023	72,843.71	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 2	\$145,550.97
<b>Object 20207 - PERS</b>											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000542	PERS - PERS 6.9% +1%*	Paid by EFT # 59372		05/04/2023	05/04/2023	05/04/2023		05/04/2023	132,529.26	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000572	PERS - PERS 6.9% +1%*	Paid by EFT # 59384		05/18/2023	05/18/2023	05/18/2023		05/18/2023	130,362.98	
									Object 20207 - PERS Totals	Invoice Transactions 2	\$262,892.24
<b>Object 20208 - FIRE PENSION</b>											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000537	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59368		05/04/2023	05/04/2023	05/04/2023		05/04/2023	53,477.68	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000553	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59378		05/18/2023	05/18/2023	05/18/2023		05/18/2023	53,059.11	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2023-00000566	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374787		05/18/2023	05/18/2023	05/18/2023		05/19/2023	3,777.49	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 3	\$110,314.28
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2023-00000571	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59383		05/18/2023	05/18/2023	05/18/2023		05/18/2023	3,198.00	
									Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	\$3,198.00
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2023-00000578	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374792		05/18/2023	05/18/2023	05/18/2023		05/19/2023	17,410.50	
									Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	\$17,410.50
<b>Object 20214 - MONTANA EBB #87</b>											
1013 - 8TH DISTRICT ELECTRICAL	2023-00000549	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374774		05/18/2023	05/18/2023	05/18/2023		05/19/2023	1,440.00	
1368 - MONTANA CHAPTER NECA INC	2023-00000563	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374784		05/18/2023	05/18/2023	05/18/2023		05/19/2023	611.41	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$2,051.41
<b>Object 20216 - MT OE-CI TRUST</b>											
1369 - MT OE - CI TRUST FUND	2023-00000567	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374788		05/18/2023	05/18/2023	05/18/2023		05/19/2023	25,474.80	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	\$25,474.80



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2023-00000528	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374766		05/03/2023	05/03/2023	05/03/2023		05/04/2023	3,390.57	
1498 - IAM NATIONAL PENSION FUND	2023-00000556	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374778		05/18/2023	05/18/2023	05/18/2023		05/19/2023	2,262.73	
									<b>Object 20220 - MACHINIST PENSION Totals</b>	Invoice Transactions 2	<b>\$5,653.30</b>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
2140 - AZCO ACCOUNT SERVICES INC	2023-00000535	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374769		05/04/2023	05/04/2023	05/04/2023		05/05/2023	599.60	
1998 - CSED	2023-00000536	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374770		05/04/2023	05/04/2023	05/04/2023		05/05/2023	2,149.52	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000540	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374771		05/04/2023	05/04/2023	05/04/2023		05/05/2023	390.14	
1016 - UNITED FUND	2023-00000545	UNITED WAY - UNITED WAY	Paid by Check # 374772		05/04/2023	05/04/2023	05/04/2023		05/05/2023	497.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000547	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374773		05/04/2023	05/04/2023	05/04/2023		05/05/2023	91.72	
2140 - AZCO ACCOUNT SERVICES INC	2023-00000550	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374775		05/18/2023	05/18/2023	05/18/2023		05/19/2023	599.61	
1998 - CSED	2023-00000552	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374776		05/18/2023	05/18/2023	05/18/2023		05/19/2023	2,229.42	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000559	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374780		05/18/2023	05/18/2023	05/18/2023		05/19/2023	473.76	
1016 - UNITED FUND	2023-00000575	UNITED WAY - UNITED WAY	Paid by Check # 374790		05/18/2023	05/18/2023	05/18/2023		05/19/2023	497.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000577	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374791		05/18/2023	05/18/2023	05/18/2023		05/19/2023	91.72	
									<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 10	<b>\$7,619.49</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2023-00000569	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374789		05/18/2023	05/18/2023	05/18/2023		05/19/2023	948.04	
									<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	Invoice Transactions 1	<b>\$948.04</b>



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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
<b>Fund 7910 - PAYROLL</b>										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2023-00000562	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374783		05/18/2023	05/18/2023	05/18/2023		05/19/2023	3,638.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$3,638.50
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2023-00000555	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374777		05/18/2023	05/18/2023	05/18/2023		05/19/2023	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	\$285.24
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2023-00000561	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374782		05/18/2023	05/18/2023	05/18/2023		05/19/2023	2,967.25
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,967.25
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2023-00000557	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374779		05/18/2023	05/18/2023	05/18/2023		05/19/2023	517.70
							Object 20237 - IBEW Totals		Invoice Transactions 1	\$517.70
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2023-00000560	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374781		05/18/2023	05/18/2023	05/18/2023		05/19/2023	1,608.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,608.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2023-00000564	MFPE DUES - MFPE DUES*	Paid by Check # 374785		05/18/2023	05/18/2023	05/18/2023		05/19/2023	1,918.49
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$1,918.49
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000538	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59369		05/04/2023	05/04/2023	05/04/2023		05/04/2023	2,859.37
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000554	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59379		05/18/2023	05/18/2023	05/18/2023		05/18/2023	2,859.37
							Object 20241 - IAFF #8 Totals		Invoice Transactions 2	\$5,718.74
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2023-00000570	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59382		05/18/2023	05/18/2023	05/18/2023		05/18/2023	12,662.50
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	\$12,662.50
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2023-00000551	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59377		05/18/2023	05/18/2023	05/18/2023		05/18/2023	1,518.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	\$1,518.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2023-00000539	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59370		05/04/2023	05/04/2023	05/04/2023		05/04/2023	6,710.65	
1007 - ICMA RETIREMENT TRUST 457	2023-00000558	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59380		05/18/2023	05/18/2023	05/18/2023		05/18/2023	6,744.05	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 2	<u>\$13,454.70</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000541	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59371		05/04/2023	05/04/2023	05/04/2023		05/04/2023	17,410.37	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000568	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59381		05/18/2023	05/18/2023	05/18/2023		05/18/2023	17,067.28	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 2	<u>\$34,477.65</u>
<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2023-00000579	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374793	Paid by Check # 374793		05/18/2023	05/18/2023	05/18/2023		05/19/2023	6,600.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>\$6,600.00</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2023-00000565	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374786		05/18/2023	05/18/2023	05/18/2023		05/19/2023	3,004.64	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,004.64</u>
<b>Object 20250 - LIFE INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000534	SUNLIFE STD ATX - SUN LIFE SHORT TERM DISABILITY *	Paid by Check # 374767		05/03/2023	05/03/2023	05/03/2023		05/04/2023	2,906.29	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,906.29</u>
<b>Object 20253 - PRE-TAX CANCER INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000534	SUNLIFE STD ATX - SUN LIFE SHORT TERM DISABILITY *	Paid by Check # 374767		05/03/2023	05/03/2023	05/03/2023		05/04/2023	2,680.14	
									Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$2,680.14</u>
<b>Object 20255 - PRE-TAX DISABILITY INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000533	SUNLIFE CRITICAL - CRITICAL ILLNESS EMPLOYEE ATX*	Paid by Check # 374768		05/03/2023	05/03/2023	05/03/2023		05/04/2023	3,221.04	
									Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$3,221.04</u>





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<b>Fund 7910 - PAYROLL</b>											
Object <b>20259 - PRE-TAX LIFE INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000534	SUNLIFE STD ATX - SUN LIFE SHORT TERM DISABILITY *	Paid by Check # 374767		05/03/2023	05/03/2023	05/03/2023		05/04/2023	5,854.76	
									Object <b>20259 - PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$5,854.76</u>
Object <b>20261 - PRE-TAX CRITICAL ILLNESS</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2023-00000533	SUNLIFE CRITICAL - CRITICAL ILLNESS EMPLOYEE ATX*	Paid by Check # 374768		05/03/2023	05/03/2023	05/03/2023		05/04/2023	3,380.45	
									Object <b>20261 - PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions 1	<u>\$3,380.45</u>
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000541	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59371		05/04/2023	05/04/2023	05/04/2023		05/04/2023	2,195.51	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000568	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59381		05/18/2023	05/18/2023	05/18/2023		05/18/2023	2,460.53	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 2	<u>\$4,656.04</u>
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2023-00000539	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59370		05/04/2023	05/04/2023	05/04/2023		05/04/2023	956.71	
1007 - ICMA RETIREMENT TRUST 457	2023-00000558	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59380		05/18/2023	05/18/2023	05/18/2023		05/18/2023	996.18	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 2	<u>\$1,952.89</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 113	<u>\$1,201,621.75</u>
									Grand Totals	Invoice Transactions 113	<u>\$1,201,621.75</u>