



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/06/23 - 07/19/23

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>										
1013 - 8TH DISTRICT ELECTRICAL	2024-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374833		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(1,440.00)
1013 - 8TH DISTRICT ELECTRICAL	2024-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374833		07/17/2023	07/17/2023	07/18/2023		07/18/2023	1,440.00
2140 - AZCO ACCOUNT SERVICES INC	2024-00000002	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374834		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(284.52)
2140 - AZCO ACCOUNT SERVICES INC	2024-00000002	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374834		07/17/2023	07/17/2023	07/18/2023		07/18/2023	284.52
1998 - CSED	2024-00000004	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374835		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(2,229.57)
1998 - CSED	2024-00000004	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374835		07/17/2023	07/17/2023	07/18/2023		07/18/2023	2,229.57
1498 - IAM NATIONAL PENSION FUND	2024-00000007	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374836		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(2,316.80)
1498 - IAM NATIONAL PENSION FUND	2024-00000007	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374836		07/17/2023	07/17/2023	07/18/2023		07/18/2023	2,316.80
1366 - IBEW LOCAL UNION 233	2024-00000008	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374837		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(517.50)
1366 - IBEW LOCAL UNION 233	2024-00000008	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374837		07/17/2023	07/17/2023	07/18/2023		07/18/2023	517.50
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000010	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374838		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(473.92)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000010	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374838		07/17/2023	07/17/2023	07/18/2023		07/18/2023	473.92
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000011	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374839		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(1,628.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000011	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374839		07/17/2023	07/17/2023	07/18/2023		07/18/2023	1,628.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000012	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374840		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(2,466.75)



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000012	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374840		07/17/2023	07/17/2023	07/18/2023		07/18/2023	2,466.75
1997 - LGDI INC	2024-00000013	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374841		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(475.57)
1997 - LGDI INC	2024-00000013	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374841		07/17/2023	07/17/2023	07/18/2023		07/18/2023	475.57
1362 - LIUNA LOCAL 1686	2024-00000014	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374842		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(3,834.00)
1362 - LIUNA LOCAL 1686	2024-00000014	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374842		07/17/2023	07/17/2023	07/18/2023		07/18/2023	3,834.00
1368 - MONTANA CHAPTER NECA INC	2024-00000015	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374843		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(611.00)
1368 - MONTANA CHAPTER NECA INC	2024-00000015	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374843		07/17/2023	07/17/2023	07/18/2023		07/18/2023	611.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000016	MFPE DUES - MFPE DUES*	Paid by Check # 374844		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(1,967.49)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000016	MFPE DUES - MFPE DUES*	Paid by Check # 374844		07/17/2023	07/17/2023	07/18/2023		07/18/2023	1,967.49
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000017	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374845		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(2,937.12)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000017	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374845		07/17/2023	07/17/2023	07/18/2023		07/18/2023	2,937.12
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000018	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374846		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(3,809.48)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000018	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374846		07/17/2023	07/17/2023	07/18/2023		07/18/2023	3,809.48
1369 - MT OE - CI TRUST FUND	2024-00000019	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374847		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(25,214.72)
1369 - MT OE - CI TRUST FUND	2024-00000019	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374847		07/17/2023	07/17/2023	07/18/2023		07/18/2023	25,214.72
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000021	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374848		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(937.50)



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000021	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374848		07/17/2023	07/17/2023	07/18/2023		07/18/2023	937.50
3400 - PROTECTIVE LIFE INSURANCE CO	2024-00000035	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374849		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(272.06)
3400 - PROTECTIVE LIFE INSURANCE CO	2024-00000035	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374849		07/17/2023	07/17/2023	07/18/2023		07/18/2023	272.06
1016 - UNITED FUND	2024-00000028	UNITED WAY - UNITED WAY	Paid by Check # 374850		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(497.00)
1016 - UNITED FUND	2024-00000028	UNITED WAY - UNITED WAY	Paid by Check # 374850		07/17/2023	07/17/2023	07/18/2023		07/18/2023	497.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000030	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374851		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000030	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374851		07/17/2023	07/17/2023	07/18/2023		07/18/2023	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000031	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374852		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(20,128.86)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000031	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374852		07/17/2023	07/17/2023	07/18/2023		07/18/2023	20,128.86
2001 - WILLIAMS INVESTIGATIONS	2024-00000032	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374853		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(345.36)
2001 - WILLIAMS INVESTIGATIONS	2024-00000032	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374853		07/17/2023	07/17/2023	07/18/2023		07/18/2023	345.36
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000033	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374854		07/17/2023	07/17/2023	07/17/2023		07/18/2023	(6,600.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000033	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374854		07/17/2023	07/17/2023	07/18/2023		07/18/2023	6,600.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions</b>	<b>44</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000029	MED - MEDICARE*	Paid by EFT # 59428		07/17/2023	07/17/2023	07/17/2023		07/17/2023	114,222.66
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$114,222.66</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2024-00000036	MT - STATE TAX*	Paid by EFT # 59429		07/17/2023	07/17/2023	07/17/2023		07/17/2023	55,245.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$55,245.00</b>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000029	MED - MEDICARE*	Paid by EFT # 59428		07/17/2023	07/17/2023	07/17/2023		07/17/2023	130,299.84
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$130,299.84</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000027	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59427		07/17/2023	07/17/2023	07/17/2023		07/17/2023	72,192.05
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$72,192.05</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000025	PERS - PERS 6.9% +1%*	Paid by EFT # 59426		07/17/2023	07/17/2023	07/17/2023		07/17/2023	141,518.29
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$141,518.29</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000005	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59420		07/17/2023	07/17/2023	07/17/2023		07/17/2023	53,691.92
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000018	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374846		07/17/2023	07/17/2023	07/17/2023		07/18/2023	3,809.48
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$57,501.40</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2024-00000023	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59425		07/17/2023	07/17/2023	07/17/2023		07/17/2023	3,902.56
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,902.56</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000031	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374852		07/17/2023	07/17/2023	07/17/2023		07/18/2023	20,128.86
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$20,128.86</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2024-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374833		07/17/2023	07/17/2023	07/17/2023		07/18/2023	1,440.00
1368 - MONTANA CHAPTER NECA INC	2024-00000015	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374843		07/17/2023	07/17/2023	07/17/2023		07/18/2023	611.00
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,051.00</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2024-00000019	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374847		07/17/2023	07/17/2023	07/17/2023		07/18/2023	25,214.72
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$25,214.72</u>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2024-00000007	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374836		07/17/2023	07/17/2023	07/17/2023		07/18/2023	2,316.80	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,316.80</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
2140 - AZCO ACCOUNT SERVICES INC	2024-00000002	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374834		07/17/2023	07/17/2023	07/17/2023		07/18/2023	284.52	
1998 - CSED	2024-00000004	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374835		07/17/2023	07/17/2023	07/17/2023		07/18/2023	2,229.57	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000010	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374838		07/17/2023	07/17/2023	07/17/2023		07/18/2023	473.92	
1997 - LGDI INC	2024-00000013	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374841		07/17/2023	07/17/2023	07/17/2023		07/18/2023	475.57	
3400 - PROTECTIVE LIFE INSURANCE CO	2024-00000035	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374849		07/17/2023	07/17/2023	07/17/2023		07/18/2023	272.06	
1016 - UNITED FUND	2024-00000028	UNITED WAY - UNITED WAY	Paid by Check # 374850		07/17/2023	07/17/2023	07/17/2023		07/18/2023	497.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000030	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374851		07/17/2023	07/17/2023	07/17/2023		07/18/2023	91.72	
2001 - WILLIAMS INVESTIGATIONS	2024-00000032	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 374853		07/17/2023	07/17/2023	07/17/2023		07/18/2023	345.36	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	<u>\$4,669.72</u>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000021	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374848		07/17/2023	07/17/2023	07/17/2023		07/18/2023	937.50	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$937.50</u>
<b>Object 20233 - LABORERS LOCAL 1334</b>											
1362 - LIUNA LOCAL 1686	2024-00000014	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374842		07/17/2023	07/17/2023	07/17/2023		07/18/2023	3,834.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$3,834.00</u>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000012	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374840		07/17/2023	07/17/2023	07/17/2023		07/18/2023	2,466.75	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>\$2,466.75</u>
<b>Object 20237 - IBEW</b>											
1366 - IBEW LOCAL UNION 233	2024-00000008	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374837		07/17/2023	07/17/2023	07/17/2023		07/18/2023	517.50	
									Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$517.50</u>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000011	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374839		07/17/2023	07/17/2023	07/17/2023		07/18/2023	1,628.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,628.00</u>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000016	MFPE DUES - MFPE DUES*	Paid by Check # 374844		07/17/2023	07/17/2023	07/17/2023		07/18/2023	1,967.49	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$1,967.49</u>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000006	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59421		07/17/2023	07/17/2023	07/17/2023		07/17/2023	2,859.37	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,859.37</u>
<b>Object 20242 - POLICE SAVINGS &amp; LOAN</b>											
1023 - POLICE SAVINGS & LOAN	2024-00000022	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59424		07/17/2023	07/17/2023	07/17/2023		07/17/2023	12,600.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$12,600.00</u>
<b>Object 20243 - BENEVOLENT FUND</b>											
1024 - BENEVOLENT FUND	2024-00000003	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59419		07/17/2023	07/17/2023	07/17/2023		07/17/2023	1,518.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,518.00</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2024-00000009	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59422		07/17/2023	07/17/2023	07/17/2023		07/17/2023	7,791.11	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$7,791.11</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000020	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59423		07/17/2023	07/17/2023	07/17/2023		07/17/2023	17,405.17	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$17,405.17</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/06/23 - 07/19/23

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 <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000033	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374854	Paid by Check		07/17/2023	07/17/2023	07/17/2023		07/18/2023	6,600.00	
									Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b> Totals	Invoice Transactions 1	<u>\$6,600.00</u>
Object <b>20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000017	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374845		07/17/2023	07/17/2023	07/17/2023		07/18/2023	2,937.12	
									Object <b>20249 - POLICE LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$2,937.12</u>
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000020	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59423		07/17/2023	07/17/2023	07/17/2023		07/17/2023	2,479.33	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$2,479.33</u>
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2024-00000009	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59422		07/17/2023	07/17/2023	07/17/2023		07/17/2023	1,012.70	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>\$1,012.70</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 80	<u>\$695,816.94</u>
									Grand Totals	Invoice Transactions 80	<u>\$695,816.94</u>