

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR - ELECTRICIAN PENSION			07/17/2023	07/17/2023	07/17/2023	07/18/2023	(1,440.00)
1013 - 8TH DISTRICT ELECTRICAL	2024-00000001	HOURLY* ELECTRICIAN HOUR - ELECTRICIAN PENSION	,		07/17/2023	07/17/2023	07/18/2023	07/18/2023	1,440.00
2140 - AZCO ACCOUNT SERVICES INC	2024-00000002	HOURLY* REQ W/H % - REQ W/H % LESS PENS,	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	TAX,HLTHINS REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 374834		07/17/2023	07/17/2023	07/18/2023	07/18/2023	284.52
1998 - CSED	2024-00000004	TAX,HLTHINS CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 374835		07/17/2023	07/17/2023	07/17/2023	07/18/2023	(2,229.57)
1998 - CSED	2024-00000004	FLAT AMOUNT* CHILD SUPP FLAT - CHILD SUPPORT -	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	FLAT AMOUNT* MACHINISTPENSION - MACHINISTS	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	PENSION* 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 -	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	FLAT AMOUNT TEAMSTER INITIAT - TEAMSTER INITIATION	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	DUES* TEAMSTER INITIAT - TEAMSTER INITIATION	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	DUES* 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 7910 - PAYROLL Object 20110 - ACCOUNTS	DAVARI F								
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400		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*			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*			07/17/2023	07/17/2023	07/18/2023	07/18/2023	611.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-0000016	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	2024-0000016	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*			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*			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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Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS 1347 - PLUMBERS & FITTERS LOCAL 41		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		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		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*	,		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		07/17/2023	07/17/2023	07/18/2023	07/18/2023	6,600.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 44	\$0.00
Object 20202 - FEDERAL W									
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
01			Object 2	20202 - FEDE	RAL WITHHOL	.DING Totals	Invo	ice Transactions 1	\$114,222.66
Object 20204 - STATE WIT		NAT. CTATE TAXA	D : 11 FFT "		07/47/2022	07/47/2022	07/47/2022	07/47/2022	FF 24F 22
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
			Obje	ect 20204 - ST/	ATE WITHHOL	.DING Totals	Invo	ice Transactions 1	\$55,245.00



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEI 2541 - US BANK COMMERCIAL CUSTOMER SERVICE		MED - MEDICARE*	Paid by EFT # 59428		07/17/2023	07/17/2023	07/17/2023		07/17/2023	130,299.84
SERVICE				Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions	1	\$130,299.84
Object 20206 - POLICE PEI	NSION			00,000 = 0=00			2		-	4100/20010
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 PEN	ISION Totals	Invo	ice Transactions	1	\$72,192.05
Object 20207 - PERS										
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	Invo	ice Transactions	1	\$141,518.29
Object 20208 - FIRE PENSI										
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 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	Paid by Check # 374846		07/17/2023	07/17/2023	07/17/2023		07/18/2023	3,809.48
		INSURANC*								
				Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$57,501.40
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION								
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
		Objec	t 20210 - PLU	MBERS & PIP	EFITTERS PEN	ISION Totals	Invo	ice Transactions	1	\$3,902.56
Object 20213 - WEST CONI	F OF TEAMSTERS	S								
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000031	TEAMSTER PENSION - TEAMSTERS PENSION*			07/17/2023	07/17/2023	07/17/2023		07/18/2023	20,128.86
			Object 20	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	ice Transactions	1	\$20,128.86
Object 20214 - MONTANA										
1013 - 8TH DISTRICT ELECTRICAL	2024-00000001	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			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*	,		07/17/2023	07/17/2023	07/17/2023		07/18/2023	611.00
		PERCENTAGE"	(Object 20214 - I	MONTANA FR	R #87 Totals	Invo	ice Transactions	2	\$2,051.00
Object 20216 - MT OE-CI T	RUST			bject zozi	TOTTIANA ED	<i>∓</i>	11100	ice Transactions	_	Ψ2,031.00
1369 - MT OE - CI TRUST FUND		OPERATOR PENSION - OPERATORS PENSION*			07/17/2023	07/17/2023	07/17/2023		07/18/2023	25,214.72
		OPERATORS PENSION*	# 3/484/	Object 2021 6	5 - MT OE-CI 1	TRUST Totals	Invo	ice Transactions	1	\$25,214.72



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Fund 7910 - PAYROLL									
Object 20220 - MACHINIS									
1498 - IAM NATIONAL PENSION FUND	2024-00000007		Paid by Check # 374836		07/17/2023	07/17/2023	07/17/2023	07/18/2023	2,316.80
		MACHINISTS PENSION*	# 3/4836						
		FLINSION	Ohie	ect 20220 - M	CHINIST PEN	ISTON Totals	Invo	ice Transactions 1	\$2,316.80
Object 20222 - MISCELLAN	IFOUS PAYABI F	S	Obj	TOLLO I'II	CHILITION I EN	iozoit rotais	11140	ice Transactions 1	Ψ2,310.00
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ	Paid by Check		07/17/2023	07/17/2023	07/17/2023	07/18/2023	284.52
		W/H % LESS PENS,	# 374834		01, -1, -0-0	01, 11, 111	,,	31, 13, 131	
		TAX,HLTHINS							
1998 - CSED	2024-00000004	CHILD SUPP FLAT -	Paid by Check		07/17/2023	07/17/2023	07/17/2023	07/18/2023	2,229.57
		CHILD SUPPORT -	# 374835						
3422 - ILLINOIS STATE DISBURSEMENT	2024 00000010	FLAT AMOUNT* CHILD SUPP FLAT -	Paid by Check		07/17/2023	07/17/2023	07/17/2023	07/18/2023	473.92
UNIT	2024-00000010	CHILD SUPPORT -	# 374838		0//1//2023	0//1//2023	0//1//2023	0//16/2023	4/3.92
OHIT		FLAT AMOUNT	" 37 1030						
1997 - LGDI INC	2024-00000013	REQ W/H % - REQ	Paid by Check		07/17/2023	07/17/2023	07/17/2023	07/18/2023	475.57
		W/H % LESS PENS,	# 374841						
		TAX,HLTHINS							
3400 - PROTECTIVE LIFE INSURANCE CO	2024-00000035	MANAGER LIFE INS -	Paid by Check		07/17/2023	07/17/2023	07/17/2023	07/18/2023	272.06
		MANAGERS LIFE INSURANCE	# 374849						
1016 - UNITED FUND	2024-00000028	UNITED WAY - UNITED	Paid by Check		07/17/2023	07/17/2023	07/17/2023	07/18/2023	497.00
1010 ONLINED LOND	2021 00000020	WAY	# 374850		07/17/2025	07/17/2023	07/17/2023	07/10/2023	137.00
3488 - WASHINGTON STATE SUPPORT	2024-00000030	CHILD SUPP FLAT -	Paid by Check		07/17/2023	07/17/2023	07/17/2023	07/18/2023	91.72
REGISTRY		CHILD SUPPORT -	# 374851						
		FLAT AMOUNT							
2001 - WILLIAMS INVESTIGATIONS	2024-00000032		Paid by Check		07/17/2023	07/17/2023	07/17/2023	07/18/2023	345.36
		REQUIRED WITHHOLDING 1	# 374853						
		WITHIOLDING I	Object 202	22 - MISCELL	ANFOUS PAYA	ABI FS Totals	Invo	ice Transactions 8	\$4,669.72
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139	00,000 = 0		,	10000	11170	ice Transactions 6	ψ 1/00517 Ε
1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES % -	Paid by Check		07/17/2023	07/17/2023	07/17/2023	07/18/2023	937.50
13 17 1 201 132 10 0 11 1 12 10 20 0 12 11	202 : 00000021	PLUMBERS DUES	# 374848		07/17/2023	07/17/2023	07/17/2023	07/10/2023	337.130
		PERCENTAGE*							
		Object	20232 - PLUM	BERS & PIPE	ITTERS LOCA	L 139 Totals	Invo	ice Transactions 1	\$937.50
Object 20233 - LABORERS									
1362 - LIUNA LOCAL 1686	2024-00000014	LABOR INITI DUES -	Paid by Check		07/17/2023	07/17/2023	07/17/2023	07/18/2023	3,834.00
		LABORERS INITIATION	# 374842						
		DUES*	Object	t 20233 - LAB	OPERSIOCAL	1334 Totale	Invo	ice Transactions 1	\$3,834.00
			Objec	20233 - LAD	UNLKS LUCAL	. 1337 IUlais	11100	ice iransactions 1	φυ,ου 1 .00



Vendor In:	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20236 - OPERATING EN 1365 - INTERNATIONAL UNION 20			Daid by Chade		07/17/2022	07/17/2022	07/17/2022	07	7/10/2022	2 466 75
OPERATING ENGINEERS LOCAL 400	024-00000012	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374840		07/17/2023	07/17/2023	07/17/2023	07	7/18/2023	2,466.75
of Entitled Entitle Edgite 100	Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals Invoice Transactions 1								•	\$2,466.75
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233 20	024-00000008	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374837		07/17/2023	07/17/2023	07/17/2023	07	7/18/2023	517.50
				0	bject 20237 -	IBEW Totals	Invo	ice Transactions 1	·	\$517.50
Object 20238 - TEAMSTERS LC										
1371 - INTERNATIONAL BROTHERHOOD 20 TEAMSTERS LOCAL #2	024-00000011	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 374839		07/17/2023	07/17/2023	07/17/2023	07	7/18/2023	1,628.00
		D023	Obje	ct 20238 - TEA	MSTERS LOCA	AL #2 Totals	Invo	ice Transactions 1	•	\$1,628.00
Object 20239 - MONTANA PUB	BLIC EMPLOY	EES ASSOCIATION								
1372 - MONTANA FEDERATION OF PUBLIC 20	024-00000016		Paid by Check		07/17/2023	07/17/2023	07/17/2023	07	7/18/2023	1,967.49
EMPLOYEES		DUES*	# 374844 - MONTANA P U	IRI TO EMPLOY	FES ASSOCIA	TION Totals	Invo	ice Transactions 1	•	\$1,967.49
Object 20241 - IAFF #8		Object 20239	MONTANAFO	DEIC LIFEOI	LLS ASSOCIA	TION TOtals	11100	ice mansactions 1		\$1,507.45
-	024-00000006	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59421		07/17/2023	07/17/2023	07/17/2023	07	7/17/2023	2,859.37
				Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions 1	•	\$2,859.37
Object 20242 - POLICE SAVIN										
1023 - POLICE SAVINGS & LOAN 20	024-00000022	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59424		07/17/2023	07/17/2023	07/17/2023	07	7/17/2023	12,600.00
		207.117	Object 2	0242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions 1	•	\$12,600.00
Object 20243 - BENEVOLENT F	FUND									
1024 - BENEVOLENT FUND 20	024-00000003	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59419		07/17/2023	07/17/2023	07/17/2023	07	7/17/2023	1,518.00
			0	bject 20243 - E	BENEVOLENT	FUND Totals	Invo	ice Transactions 1	•	\$1,518.00
Object 20244 - DEFERRED COI	MPENSATION	N ICMA								
1007 - ICMA RETIREMENT TRUST 457 20	024-00000009	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59422		07/17/2023	07/17/2023	07/17/2023	07	7/17/2023	7,791.11
			bject 20244 - D	EFERRED COM	MPENSATION	ICMA Totals	Invo	ice Transactions 1	•	\$7,791.11
Object 20245 - DEFERRED COI	MPENSATION									
1134 - NATIONWIDE RETIREMENT 20 SOLUTIONS	024-00000020	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59423		07/17/2023	07/17/2023	07/17/2023	07	7/17/2023	17,405.17
			45 - DEFERRE	D COMPENSAT	TION NATION	WIDE Totals	Invo	ice Transactions 1	•	\$17,405.17



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 20248 - FIREFIGHT	ER MEDICAL EX	PENSES REIMBURSEN	IENT PLAN							
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000033	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*			07/17/2023	07/17/2023	07/17/2023		07/18/2023	6,600.00
	Obje	t 20248 - FIREFIGHT	ER MEDICAL EX	KPENSES REIN	IBURSEMENT	PLAN Totals	Invo	ice Transactions	1	\$6,600.00
Object 20249 - POLICE LII	FE INSURANCE									
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 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	ice Transactions	1	\$2,937.12
Object 20264 - ROTH NAT	IONWIDE		-							
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
			Ol	bject 20264 - R	ROTH NATION	IWIDE Totals	Invo	ice Transactions	1	\$2,479.33
Object 20265 - ROTH ICM	A									
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 2	20265 - ROTH	ICMA Totals	Invo	ice Transactions	1	\$1,012.70
				Fu	nd 7910 - PA	YROLL Totals	Invo	oice Transactions	80	\$695,816.94
						Grand Totals	Invo	oice Transactions	80	\$695,816.94