

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 2140 - AZCO ACCOUNT SERVICES INC	2024-00000072	W/H % LESS PENS,	Paid by Check # 374867		08/14/2023	08/14/2023	08/14/2023	08/15/2023	(298.98)
2140 - AZCO ACCOUNT SERVICES INC	2024-00000072	TAX,HLTHINS REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 374867		08/14/2023	08/14/2023	08/15/2023	08/15/2023	298.98
1998 - CSED	2024-00000073	TAX,HLTHINS CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374868		08/14/2023	08/14/2023	08/14/2023	08/15/2023	(2,268.01)
1998 - CSED	2024-00000073	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374868		08/14/2023	08/14/2023	08/15/2023	08/15/2023	2,268.01
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000075	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374869		08/14/2023	08/14/2023	08/14/2023	08/15/2023	(514.14)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000075	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374869		08/14/2023	08/14/2023	08/15/2023	08/15/2023	514.14
1997 - LGDI INC	2024-00000076	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374870		08/14/2023	08/14/2023	08/14/2023	08/15/2023	(510.91)
1997 - LGDI INC	2024-00000076	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374870		08/14/2023	08/14/2023	08/15/2023	08/15/2023	510.91
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000078	,	Paid by Check # 374871		08/14/2023	08/14/2023	08/14/2023	08/15/2023	(2,007.74)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000078	MFPE PT DUES - MFPE PART-TIME*			08/14/2023	08/14/2023	08/15/2023	08/15/2023	2,007.74
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000066	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374872		08/14/2023	08/14/2023	08/14/2023	08/15/2023	(2,903.36)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000066	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374872		08/14/2023	08/14/2023	08/15/2023	08/15/2023	2,903.36
1016 - UNITED FUND	2024-00000071	UNITED WAY - UNITED WAY*	Paid by Check # 374873		08/14/2023	08/14/2023	08/14/2023	08/15/2023	(497.00)
1016 - UNITED FUND	2024-00000071	UNITED WAY - UNITED WAY*			08/14/2023	08/14/2023	08/15/2023	08/15/2023	497.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374874		08/14/2023	08/14/2023	08/14/2023	08/15/2023	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374874		08/14/2023	08/14/2023	08/15/2023	08/15/2023	91.72



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Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									(2.222.22)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000082	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*			08/14/2023	08/14/2023	08/14/2023	08/15/2023	(6,600.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000082	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*			08/14/2023	08/14/2023	08/15/2023	08/15/2023	6,600.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 18	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING								
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000062	SS - SOCIAL SECURITY*	Paid by EFT # 59445		08/11/2023	08/11/2023	08/11/2023	08/11/2023	64.65
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000080		Paid by EFT # 59456		08/14/2023	08/14/2023	08/14/2023	08/14/2023	106,638.90
SERVICE				20202 - FEDEI	RAI WITHHOI	DING Totals	Invo	ice Transactions 2	\$106,703.55
Object 20204 - STATE WIT	HHOI DING		Object			10000	11170	nee Transactions E	Ψ100// 03:33
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by EFT # 59444		08/11/2023	08/11/2023	08/11/2023	08/11/2023	35.00
1129 - STATE OF MONTANA	2024-00000069	MT - STATE TAX*	Paid by EFT # 59451		08/14/2023	08/14/2023	08/14/2023	08/14/2023	53,153.00
				ct 20204 - ST	ATF WITHHOL	DING Totals	Invo	ice Transactions 2	\$53,188.00
Object 20205 - FICA & MEI	DICARE		0.0,0			1000.5	11170	nee Transactions E	ψ33/100100
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		SS - SOCIAL SECURITY*	Paid by EFT # 59445		08/11/2023	08/11/2023	08/11/2023	08/11/2023	259.04
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000080		Paid by EFT # 59456		08/14/2023	08/14/2023	08/14/2023	08/14/2023	131,014.24
SERVICE				Object 20205 -	FICA & MED	ICARE Totals	Invo	ice Transactions 2	\$131,273.28
Object 20206 - POLICE PEI	NSION						2		Ψ101/2/0120
1020 - STATEWIDE POLICE RESERVE FUND		MPORS 048 - MPORS ADDITIONAL CODE	Paid by EFT # 59452		08/14/2023	08/14/2023	08/14/2023	08/14/2023	71,421.20
		048*					_		
Object 20207 PERC				Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions 1	\$71,421.20
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT	2024-00000068	PERS - PERS 6.9%	Paid by EFT #		08/14/2023	08/14/2023	08/14/2023	08/14/2023	143,982.71
SYSTEM		+1%*	59450						
				(Object 20207 -	PERS Totals	Invo	ice Transactions 1	\$143,982.71
Object 20208 - FIRE PENSI		5105 DENOTON 5105	D : ! !		00/44/2022	00/44/2022	00/44/0000	00/44/0000	E4.460.70
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2024-00000064	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59447		08/14/2023	08/14/2023	08/14/2023	08/14/2023	54,160.79
		,		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 1	\$54,160.79
Object 20212 - LABORERS	INT UNION OF	NA							
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2024-00000077	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59454		08/14/2023	08/14/2023	08/14/2023	08/14/2023	22,772.09
I FINOTOIA I OIAD		FUDULEYS LEIGHON.		2 - LABORERS	S INT UNION	OF NA Totals	Invo	ice Transactions 1	\$22,772.09



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Fund 7910 - PAYROLL		_								
Object 20222 - MISCELLAN 2140 - AZCO ACCOUNT SERVICES INC		S REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374867		08/14/2023	08/14/2023	08/14/2023	08,	/15/2023	298.98
1998 - CSED	2024-00000073	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374868		08/14/2023	08/14/2023	08/14/2023	08,	/15/2023	2,268.01
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000075	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374869		08/14/2023	08/14/2023	08/14/2023	08,	/15/2023	514.14
1997 - LGDI INC	2024-00000076	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374870		08/14/2023	08/14/2023	08/14/2023	08,	/15/2023	510.91
1016 - UNITED FUND	2024-00000071	UNITED WAY - UNITED WAY*	Paid by Check # 374873		08/14/2023	08/14/2023	08/14/2023	08,	/15/2023	497.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374874		08/14/2023	08/14/2023	08/14/2023	08,	/15/2023	91.72
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 6	•	\$4,180.76
Object 20239 - MONTANA										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000078	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 374871		08/14/2023	08/14/2023	08/14/2023	08,	/15/2023	2,007.74
		Object 20239	- MONTANA PU	JBLIC EMPLOY	EES ASSOCIA	TION Totals	Invo	ice Transactions 1	•	\$2,007.74
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL	2024-00000074	FIREFIGHTER DUES -	Paid by EFT #		08/14/2023	08/14/2023	08/14/2023	08	/14/2023	2,859.37
ASSOC OF FIRE FIGHTERS	2021 00000071	FIREFIGHTER DUES	59453		00/11/2025	00/11/2023	00/11/2025	00,	,11,2025	•
				Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions 1		\$2,859.37
Object 20242 - POLICE SAV 1023 - POLICE SAVINGS & LOAN		POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59449		08/14/2023	08/14/2023	08/14/2023	08,	/14/2023	12,313.00
			Object 2	0242 - POLICI	E SAVINGS &	LOAN Totals	Invo	ice Transactions 1	•	\$12,313.00
Object 20243 - BENEVOLEI			::							. = . = -
1024 - BENEVOLENT FUND	2024-00000063	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59446		08/14/2023	08/14/2023	08/14/2023	08,	/14/2023	1,518.00
		DENEVOLENT TOND	О	bject 20243 - E	BENEVOLENT	FUND Totals	Invo	ice Transactions 1	-	\$1,518.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA		-						
1007 - ICMA RETIREMENT TRUST 457	2024-00000065	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59448		08/14/2023	08/14/2023	08/14/2023	08,	/14/2023	7,816.81
		(Object 20244 - C	EFERRED CON	IPENSATION	ICMA Totals	Invo	ice Transactions 1	•	\$7,816.81



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT	2024-00000079	NATIONWIDE RET -	Paid by EFT #		08/14/2023	08/14/2023	08/14/2023		08/14/2023	17,422.67
SOLUTIONS		NATIONWIDE	59455							
		RETIREMENT*								
		,	245 - DEFERREI	D COMPENSAT	TON NATION	WIDE Totals	Invo	ice Transactions	1	\$17,422.67
Object 20248 - FIREFIGHT		PENSES REIMBURSEN	IENT PLAN							
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000082	MERP - FIRE FIGHTERS			08/14/2023	08/14/2023	08/14/2023		08/15/2023	6,600.00
		MEDICAL EXPENSE RE*								
		t 20248 - FIREFIGHTI	ER MEDICAL EX	(PENSES REIM	BURSEMENT	PLAN Totals	Invo	ice Transactions	1	\$6,600.00
Object 20249 - POLICE LIF										
1015 - MONTANA POLICE PROTECTIVE	2024-00000066	,	Paid by Check		08/14/2023	08/14/2023	08/14/2023		08/15/2023	2,903.36
ASSOCIATION		MPPA DUES LIFE	# 374872							
		INSURANCE*	Object 7	0240 POLTC	E LIFE INCLID	ANCE Tatala	Tours	ica Transportions		\$2,903.36
Object 20264 POTH NATE	Object 2	20249 - POLIC	E LIFE INSUK	ANCE TOLAIS	IIIVO	ice Transactions	1	\$2,903.36		
Object 20264 - ROTH NATI		MATIONIUM DE DET	5 · · · · · · · · · · · · · · · · · · ·		00/44/0000	00/44/2022	00/44/2022		00/44/2022	2 522 25
1134 - NATIONWIDE RETIREMENT	2024-00000079		Paid by EFT #		08/14/2023	08/14/2023	08/14/2023		08/14/2023	2,533.25
SOLUTIONS		NATIONWIDE RETIREMENT*	59455							
		KETIKEMENT.	Oh	oiect 20264 - R	OTH NATION	WIDE Totals	Invo	ice Transactions	1	\$2,533.25
Object 20265 - ROTH ICMA			OL.	oject 2020 4 ik	OIII NAIION	WIDE Totals	11100	ice mansactions	1	Ψ2,333.23
1007 - ICMA RETIREMENT TRUST 457	2024-00000065	ICMA RETIREMNT -	Paid by EFT #		08/14/2023	08/14/2023	08/14/2023		08/14/2023	1,027.72
1007 - ICMA RETIREMENT TROST 437	2024-00000003	MISSION SQUARE	59448		00/14/2023	06/14/2023	00/14/2023		06/14/2023	1,027.72
		RETIREMENT*	33770							
		KETIKETENT		Object 2	0265 - ROTH	ICMA Totals	Invo	ice Transactions	1	\$1,027.72
				-	nd 7910 - PAY			ice Transactions		\$644,684.30
				1 (1)		Grand Totals		ice Transactions		\$644,684.30
						Crana rotals	11100		• •	φο 1 1,00 1.30