



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/24/23 - 09/06/23

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	2024-00000087	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374876 HOURLY*	Paid by Check		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(2,169.00)
1013 - 8TH DISTRICT ELECTRICAL	2024-00000087	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374876 HOURLY*	Paid by Check		08/28/2023	08/28/2023	08/29/2023		08/29/2023	2,169.00
2140 - AZCO ACCOUNT SERVICES INC	2024-00000088	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374877		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(298.09)
2140 - AZCO ACCOUNT SERVICES INC	2024-00000088	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374877		08/28/2023	08/28/2023	08/29/2023		08/29/2023	298.09
1998 - CSED	2024-00000089	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374878		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(2,332.41)
1998 - CSED	2024-00000089	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374878		08/28/2023	08/28/2023	08/29/2023		08/29/2023	2,332.41
1498 - IAM NATIONAL PENSION FUND	2024-00000091	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374879		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(2,320.42)
1498 - IAM NATIONAL PENSION FUND	2024-00000091	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374879		08/28/2023	08/28/2023	08/29/2023		08/29/2023	2,320.42
1366 - IBEW LOCAL UNION 233	2024-00000092	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374880		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(702.55)
1366 - IBEW LOCAL UNION 233	2024-00000092	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374880		08/28/2023	08/28/2023	08/29/2023		08/29/2023	702.55
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000094	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374881		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(581.54)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000094	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374881		08/28/2023	08/28/2023	08/29/2023		08/29/2023	581.54
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000095	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374882		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(1,619.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000095	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374882		08/28/2023	08/28/2023	08/29/2023		08/29/2023	1,619.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000096	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374883		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(2,947.76)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000096	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374883		08/28/2023	08/28/2023	08/29/2023		08/29/2023	2,947.76



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/24/23 - 09/06/23

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>										
1997 - LGDI INC	2024-00000097	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374884		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(498.63)
1997 - LGDI INC	2024-00000097	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374884		08/28/2023	08/28/2023	08/29/2023		08/29/2023	498.63
1362 - LIUNA LOCAL 1686	2024-00000098	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374885		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(3,453.00)
1362 - LIUNA LOCAL 1686	2024-00000098	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374885		08/28/2023	08/28/2023	08/29/2023		08/29/2023	3,453.00
1368 - MONTANA CHAPTER NECA INC	2024-00000100	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374886		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(981.12)
1368 - MONTANA CHAPTER NECA INC	2024-00000100	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374886		08/28/2023	08/28/2023	08/29/2023		08/29/2023	981.12
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000101	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374887		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(5,760.35)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000101	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374887		08/28/2023	08/28/2023	08/29/2023		08/29/2023	5,760.35
1369 - MT OE - CI TRUST FUND	2024-00000102	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374888		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(35,278.56)
1369 - MT OE - CI TRUST FUND	2024-00000102	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374888		08/28/2023	08/28/2023	08/29/2023		08/29/2023	35,278.56
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000104	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374889		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(1,105.57)
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000104	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374889		08/28/2023	08/28/2023	08/29/2023		08/29/2023	1,105.57
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000109	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374890		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(6,907.06)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000109	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374890		08/28/2023	08/28/2023	08/29/2023		08/29/2023	6,907.06
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000114	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374891		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(12,706.01)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/24/23 - 09/06/23

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000114	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374891		08/28/2023	08/28/2023	08/29/2023		08/29/2023	12,706.01
1016 - UNITED FUND	2024-00000110	UNITED WAY - UNITED WAY*	Paid by Check # 374892		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(495.00)
1016 - UNITED FUND	2024-00000110	UNITED WAY - UNITED WAY*	Paid by Check # 374892		08/28/2023	08/28/2023	08/29/2023		08/29/2023	495.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000112	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374893		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000112	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374893		08/28/2023	08/28/2023	08/29/2023		08/29/2023	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000113	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374894		08/28/2023	08/28/2023	08/28/2023		08/29/2023	(26,819.96)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000113	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374894		08/28/2023	08/28/2023	08/29/2023		08/29/2023	26,819.96
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions</b>	<b>38</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000086	FED - FEDERAL TAX*	Paid by EFT # 59460		08/25/2023	08/25/2023	08/25/2023		08/25/2023	1,238.73
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000111	MED - MEDICARE*	Paid by EFT # 59469		08/28/2023	08/28/2023	08/28/2023		08/28/2023	105,680.45
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	<b>Invoice Transactions</b>	<b>2</b>	<b>\$106,919.18</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2024-00000085	MT - STATE TAX*	Paid by EFT # 59459		08/25/2023	08/25/2023	08/25/2023		08/25/2023	464.00
1129 - STATE OF MONTANA	2024-00000107	MT - STATE TAX*	Paid by EFT # 59467		08/28/2023	08/28/2023	08/28/2023		08/28/2023	52,350.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	<b>Invoice Transactions</b>	<b>2</b>	<b>\$52,814.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000086	FED - FEDERAL TAX*	Paid by EFT # 59460		08/25/2023	08/25/2023	08/25/2023		08/25/2023	1,019.66
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000111	MED - MEDICARE*	Paid by EFT # 59469		08/28/2023	08/28/2023	08/28/2023		08/28/2023	128,334.26
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	<b>Invoice Transactions</b>	<b>2</b>	<b>\$129,353.92</b>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000108	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59468		08/28/2023	08/28/2023	08/28/2023		08/28/2023	70,052.67
							<b>Object 20206 - POLICE PENSION Totals</b>	<b>Invoice Transactions</b>	<b>1</b>	<b>\$70,052.67</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/24/23 - 09/06/23

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>20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000106	PERS - PERS 6.9% +1%*	Paid by EFT # 59466		08/28/2023	08/28/2023	08/28/2023		08/28/2023	141,597.28
							Object <b>20207 - PERS</b> Totals	Invoice Transactions 1		<u>\$141,597.28</u>
Object <b>20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000090	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59461		08/28/2023	08/28/2023	08/28/2023		08/28/2023	54,436.57
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000101	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374887		08/28/2023	08/28/2023	08/28/2023		08/29/2023	5,760.35
							Object <b>20208 - FIRE PENSION</b> Totals	Invoice Transactions 2		<u>\$60,196.92</u>
Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2024-00000105	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59465		08/28/2023	08/28/2023	08/28/2023		08/28/2023	3,778.00
							Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b> Totals	Invoice Transactions 1		<u>\$3,778.00</u>
Object <b>20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2024-00000099	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59463		08/28/2023	08/28/2023	08/28/2023		08/28/2023	35,068.89
							Object <b>20212 - LABORERS INT UNION OF NA</b> Totals	Invoice Transactions 1		<u>\$35,068.89</u>
Object <b>20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000113	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374894		08/28/2023	08/28/2023	08/28/2023		08/29/2023	26,819.96
							Object <b>20213 - WEST CONF OF TEAMSTERS</b> Totals	Invoice Transactions 1		<u>\$26,819.96</u>
Object <b>20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2024-00000087	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374876		08/28/2023	08/28/2023	08/28/2023		08/29/2023	2,169.00
1368 - MONTANA CHAPTER NECA INC	2024-00000100	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374886		08/28/2023	08/28/2023	08/28/2023		08/29/2023	981.12
							Object <b>20214 - MONTANA EBB #87</b> Totals	Invoice Transactions 2		<u>\$3,150.12</u>
Object <b>20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2024-00000102	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374888		08/28/2023	08/28/2023	08/28/2023		08/29/2023	35,278.56
							Object <b>20216 - MT OE-CI TRUST</b> Totals	Invoice Transactions 1		<u>\$35,278.56</u>
Object <b>20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2024-00000091	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374879		08/28/2023	08/28/2023	08/28/2023		08/29/2023	2,320.42
							Object <b>20220 - MACHINIST PENSION</b> Totals	Invoice Transactions 1		<u>\$2,320.42</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/24/23 - 09/06/23

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>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2024-00000088	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374877		08/28/2023	08/28/2023	08/28/2023		08/29/2023	298.09
1998 - CSED	2024-00000089	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374878		08/28/2023	08/28/2023	08/28/2023		08/29/2023	2,332.41
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000094	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374881		08/28/2023	08/28/2023	08/28/2023		08/29/2023	581.54
1997 - LGDI INC	2024-00000097	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374884		08/28/2023	08/28/2023	08/28/2023		08/29/2023	498.63
1016 - UNITED FUND	2024-00000110	UNITED WAY - UNITED WAY*	Paid by Check # 374892		08/28/2023	08/28/2023	08/28/2023		08/29/2023	495.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000112	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374893		08/28/2023	08/28/2023	08/28/2023		08/29/2023	91.72
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 6		<b>\$4,297.39</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000104	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374889		08/28/2023	08/28/2023	08/28/2023		08/29/2023	1,105.57
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	Invoice Transactions 1		<b>\$1,105.57</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2024-00000098	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374885		08/28/2023	08/28/2023	08/28/2023		08/29/2023	3,453.00
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>	Invoice Transactions 1		<b>\$3,453.00</b>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000096	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374883		08/28/2023	08/28/2023	08/28/2023		08/29/2023	2,947.76
							<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>	Invoice Transactions 1		<b>\$2,947.76</b>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2024-00000092	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374880		08/28/2023	08/28/2023	08/28/2023		08/29/2023	702.55
							<b>Object 20237 - IBEW Totals</b>	Invoice Transactions 1		<b>\$702.55</b>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000095	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374882		08/28/2023	08/28/2023	08/28/2023		08/29/2023	1,619.00
							<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>	Invoice Transactions 1		<b>\$1,619.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/24/23 - 09/06/23

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>											
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2024-00000093	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59462		08/28/2023	08/28/2023	08/28/2023		08/28/2023	7,742.80	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$7,742.80
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000103	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59464		08/28/2023	08/28/2023	08/28/2023		08/28/2023	17,606.24	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$17,606.24
<b>Object 20250 - LIFE INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000114	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374891		08/28/2023	08/28/2023	08/28/2023		08/29/2023	3,167.96	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$3,167.96
<b>Object 20253 - PRE-TAX CANCER INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000114	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374891		08/28/2023	08/28/2023	08/28/2023		08/29/2023	3,152.94	
									Object 20253 - PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$3,152.94
<b>Object 20255 - PRE-TAX DISABILITY INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000109	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374890		08/28/2023	08/28/2023	08/28/2023		08/29/2023	3,340.66	
									Object 20255 - PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$3,340.66
<b>Object 20259 - PRE-TAX LIFE INSURANCE</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000114	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 374891		08/28/2023	08/28/2023	08/28/2023		08/29/2023	6,385.11	
									Object 20259 - PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$6,385.11
<b>Object 20261 - PRE-TAX CRITICAL ILLNESS</b>											
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000109	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 374890		08/28/2023	08/28/2023	08/28/2023		08/29/2023	3,566.40	
									Object 20261 - PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$3,566.40
<b>Object 20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000103	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59464		08/28/2023	08/28/2023	08/28/2023		08/28/2023	2,563.25	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$2,563.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/24/23 - 09/06/23

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>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2024-00000093	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59462		08/28/2023	08/28/2023	08/28/2023		08/28/2023	911.22
							Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions	1	<u>\$911.22</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions	75	<u>\$729,911.77</u>
							Grand Totals	Invoice Transactions	75	<u>\$729,911.77</u>