



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/09/24 - 05/22/24

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>										
1998 - CSED	2024-00000566	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375117		05/08/2024	05/08/2024	05/09/2024		05/09/2024	1,697.27
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000570	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375118		05/08/2024	05/08/2024	05/09/2024		05/09/2024	383.06
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000577	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375120		05/08/2024	05/08/2024	04/27/2024		05/09/2024	(91.72)
1016 - UNITED FUND	2024-00000575	UNITED WAY - UNITED WAY	Paid by Check # 375119		05/08/2024	05/08/2024	04/27/2024		05/09/2024	(523.00)
1998 - CSED	2024-00000566	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375117		05/08/2024	05/08/2024	04/27/2024		05/09/2024	(1,697.27)
1016 - UNITED FUND	2024-00000575	UNITED WAY - UNITED WAY	Paid by Check # 375119		05/08/2024	05/08/2024	05/09/2024		05/09/2024	523.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000577	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375120		05/08/2024	05/08/2024	05/09/2024		05/09/2024	91.72
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000570	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375118		05/08/2024	05/08/2024	04/27/2024		05/09/2024	(383.06)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000588	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 375127		05/22/2024	05/22/2024	05/22/2024		05/22/2024	1,536.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000606	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375137		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(91.72)
1369 - MT OE - CI TRUST FUND	2024-00000596	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375134		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(19,830.48)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000593	MFPE DUES - MFPE DUES*	Paid by Check # 375131		05/22/2024	05/22/2024	05/22/2024		05/22/2024	2,449.87
1028 - IAM & AW LOCAL #88	2024-00000583	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375123		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(139.90)
1016 - UNITED FUND	2024-00000604	UNITED WAY - UNITED WAY	Paid by Check # 375136		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(523.00)
1013 - 8TH DISTRICT ELECTRICAL	2024-00000578	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375121		05/22/2024	05/22/2024	05/22/2024		05/22/2024	1,449.00
1369 - MT OE - CI TRUST FUND	2024-00000596	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375134		05/22/2024	05/22/2024	05/22/2024		05/22/2024	19,830.48
1016 - UNITED FUND	2024-00000604	UNITED WAY - UNITED WAY	Paid by Check # 375136		05/22/2024	05/22/2024	05/22/2024		05/22/2024	523.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000589	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 375128		05/22/2024	05/22/2024	05/22/2024		05/22/2024	2,681.50



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000598	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375135		05/22/2024	05/22/2024	05/22/2024		05/22/2024	798.02
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000607	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375138		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(17,435.88)
1998 - CSED	2024-00000580	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375122		05/22/2024	05/22/2024	05/22/2024		05/22/2024	1,755.58
1013 - 8TH DISTRICT ELECTRICAL	2024-00000578	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375121		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(1,449.00)
1498 - IAM NATIONAL PENSION FUND	2024-00000584	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375124		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(1,158.40)
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000598	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375135		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(798.02)
1362 - LIUNA LOCAL 1686	2024-00000590	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 375129		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(3,835.50)
1368 - MONTANA CHAPTER NECA INC	2024-00000592	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375130		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(651.78)
1366 - IBEW LOCAL UNION 233	2024-00000585	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375125		05/22/2024	05/22/2024	05/22/2024		05/22/2024	537.88
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000594	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375132		05/22/2024	05/22/2024	05/22/2024		05/22/2024	2,869.60
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000595	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375133		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(4,013.15)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000608	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375139		05/22/2024	05/22/2024	05/22/2024		05/22/2024	6,600.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000594	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375132		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(2,869.60)
1368 - MONTANA CHAPTER NECA INC	2024-00000592	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375130		05/22/2024	05/22/2024	05/22/2024		05/22/2024	651.78
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000587	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375126		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(484.62)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000588	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 375127		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(1,536.00)



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1362 - LIUNA LOCAL 1686	2024-00000590	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 375129		05/22/2024	05/22/2024	05/22/2024		05/22/2024	3,835.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000606	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375137		05/22/2024	05/22/2024	05/22/2024		05/22/2024	91.72
1998 - CSED	2024-00000580	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375122		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(1,755.58)
1028 - IAM & AW LOCAL #88	2024-00000583	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375123		05/22/2024	05/22/2024	05/22/2024		05/22/2024	139.90
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000608	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 375139		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(6,600.00)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000593	MFPE DUES - MFPE DUES*	Paid by Check # 375131		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(2,449.87)
1498 - IAM NATIONAL PENSION FUND	2024-00000584	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375124		05/22/2024	05/22/2024	05/22/2024		05/22/2024	1,158.40
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000587	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375126		05/22/2024	05/22/2024	05/22/2024		05/22/2024	484.62
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000595	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375133		05/22/2024	05/22/2024	05/22/2024		05/22/2024	4,013.15
1366 - IBEW LOCAL UNION 233	2024-00000585	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375125		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(537.88)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000607	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375138		05/22/2024	05/22/2024	05/22/2024		05/22/2024	17,435.88
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000589	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 375128		05/22/2024	05/22/2024	05/11/2024		05/22/2024	(2,681.50)
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions	46	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000605	FED - FEDERAL TAX*	Paid by EFT # 59669		05/22/2024	05/22/2024	05/11/2024		05/11/2024	103,938.80
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions	1	<b>\$103,938.80</b>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2024-00000602	MT - STATE TAX*	Paid by EFT # 59667		05/22/2024	05/22/2024	05/11/2024		05/11/2024	40,012.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions	1	<b>\$40,012.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000605	FED - FEDERAL TAX*	Paid by EFT # 59669		05/22/2024	05/22/2024	05/11/2024		05/11/2024	129,925.76
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions	1	<b>\$129,925.76</b>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000603	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59668		05/22/2024	05/22/2024	05/11/2024		05/11/2024	72,678.95
							Object <b>20206 - POLICE PENSION</b> Totals	Invoice Transactions	1	<u>72,678.95</u>
Object <b>20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000601	PERS - PERS 6.9% +1%*	Paid by EFT # 59666		05/22/2024	05/22/2024	05/11/2024		05/11/2024	149,600.63
							Object <b>20207 - PERS</b> Totals	Invoice Transactions	1	<u>149,600.63</u>
Object <b>20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000581	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59659		05/22/2024	05/22/2024	05/11/2024		05/11/2024	56,459.58
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000595	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 375133		05/22/2024	05/22/2024	05/11/2024		05/22/2024	4,013.15
							Object <b>20208 - FIRE PENSION</b> Totals	Invoice Transactions	2	<u>\$60,472.73</u>
Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2024-00000600	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59665		05/22/2024	05/22/2024	05/11/2024		05/11/2024	2,590.00
							Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b> Totals	Invoice Transactions	1	<u>\$2,590.00</u>
Object <b>20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2024-00000591	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59662		05/22/2024	05/22/2024	05/11/2024		05/11/2024	25,331.95
							Object <b>20212 - LABORERS INT UNION OF NA</b> Totals	Invoice Transactions	1	<u>\$25,331.95</u>
Object <b>20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000607	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 375138		05/22/2024	05/22/2024	05/11/2024		05/22/2024	17,435.88
							Object <b>20213 - WEST CONF OF TEAMSTERS</b> Totals	Invoice Transactions	1	<u>\$17,435.88</u>
Object <b>20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2024-00000578	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 375121		05/22/2024	05/22/2024	05/11/2024		05/22/2024	1,449.00
1368 - MONTANA CHAPTER NECA INC	2024-00000592	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 375130		05/22/2024	05/22/2024	05/11/2024		05/22/2024	651.78
							Object <b>20214 - MONTANA EBB #87</b> Totals	Invoice Transactions	2	<u>\$2,100.78</u>
Object <b>20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2024-00000596	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 375134		05/22/2024	05/22/2024	05/11/2024		05/22/2024	19,830.48
							Object <b>20216 - MT OE-CI TRUST</b> Totals	Invoice Transactions	1	<u>\$19,830.48</u>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2024-00000584	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 375124		05/22/2024	05/22/2024	05/11/2024		05/22/2024	1,158.40	
									<b>Object 20220 - MACHINIST PENSION Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,158.40</b>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000577	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375120		05/08/2024	05/08/2024	04/27/2024		05/09/2024	91.72	
1998 - CSED	2024-00000566	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375117		05/08/2024	05/08/2024	04/27/2024		05/09/2024	1,697.27	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000570	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375118		05/08/2024	05/08/2024	04/27/2024		05/09/2024	383.06	
1016 - UNITED FUND	2024-00000575	UNITED WAY - UNITED WAY	Paid by Check # 375119		05/08/2024	05/08/2024	04/27/2024		05/09/2024	523.00	
1998 - CSED	2024-00000580	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 375122		05/22/2024	05/22/2024	05/11/2024		05/22/2024	1,755.58	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000587	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375126		05/22/2024	05/22/2024	05/11/2024		05/22/2024	484.62	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000606	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 375137		05/22/2024	05/22/2024	05/11/2024		05/22/2024	91.72	
1016 - UNITED FUND	2024-00000604	UNITED WAY - UNITED WAY	Paid by Check # 375136		05/22/2024	05/22/2024	05/11/2024		05/22/2024	523.00	
									<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	<b>Invoice Transactions 8</b>	<b>\$5,549.97</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000598	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 375135		05/22/2024	05/22/2024	05/11/2024		05/22/2024	798.02	
									<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	<b>Invoice Transactions 1</b>	<b>\$798.02</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>											
1362 - LIUNA LOCAL 1686	2024-00000590	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 375129		05/22/2024	05/22/2024	05/11/2024		05/22/2024	3,835.50	
									<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>	<b>Invoice Transactions 1</b>	<b>\$3,835.50</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>											
1028 - IAM & AW LOCAL #88	2024-00000583	MACHINIST DUES - MACHINIST DUE	Paid by Check # 375123		05/22/2024	05/22/2024	05/11/2024		05/22/2024	139.90	
									<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>	<b>Invoice Transactions 1</b>	<b>\$139.90</b>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000589	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 375128		05/22/2024	05/22/2024	05/11/2024		05/22/2024	2,681.50	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>\$2,681.50</u>
<b>Object 20237 - IBEW</b>											
1366 - IBEW LOCAL UNION 233	2024-00000585	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 375125		05/22/2024	05/22/2024	05/11/2024		05/22/2024	537.88	
									Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$537.88</u>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000588	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 375127		05/22/2024	05/22/2024	05/11/2024		05/22/2024	1,536.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,536.00</u>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000593	MFPE DUES - MFPE DUES*	Paid by Check # 375131		05/22/2024	05/22/2024	05/11/2024		05/22/2024	2,449.87	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$2,449.87</u>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000582	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59660		05/22/2024	05/22/2024	05/11/2024		05/11/2024	2,682.62	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,682.62</u>
<b>Object 20242 - POLICE SAVINGS &amp; LOAN</b>											
1023 - POLICE SAVINGS & LOAN	2024-00000599	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59664		05/22/2024	05/22/2024	05/11/2024		05/11/2024	13,449.87	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$13,449.87</u>
<b>Object 20243 - BENEVOLENT FUND</b>											
1024 - BENEVOLENT FUND	2024-00000579	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59658		05/22/2024	05/22/2024	05/11/2024		05/11/2024	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	2024-00000586	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59661		05/22/2024	05/22/2024	05/11/2024		05/11/2024	5,237.19	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$5,237.19</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000597	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59663		05/22/2024	05/22/2024	05/11/2024		05/11/2024	50,376.56	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$50,376.56</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/09/24 - 05/22/24

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	2024-00000608	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 375139	Paid by Check		05/22/2024	05/22/2024	05/11/2024		05/22/2024	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	2024-00000594	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 375132		05/22/2024	05/22/2024	05/11/2024		05/22/2024	2,869.60	
									Object <b>20249 - POLICE LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$2,869.60</u>
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000597	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59663		05/22/2024	05/22/2024	05/11/2024		05/11/2024	8,561.35	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$8,561.35</u>
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2024-00000586	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59661		05/22/2024	05/22/2024	05/11/2024		05/11/2024	932.86	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>\$932.86</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 84	<u>\$734,833.05</u>
									Grand Totals	Invoice Transactions 84	<u>\$734,833.05</u>