



Accounts Payable by G/L Distribution Report

Payment Date Range 08/06/20 - 08/19/20

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 20110 - ACCOUNTS PAYABLE										
1126 - AFLAC	2021-00000108	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373681		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
3462 - CONNECTICUT CCSPC	2021-00000118	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373682		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
1998 - CSED	2021-00000119	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373683		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000121	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373684		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000122	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 373685		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000123	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373686		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
1362 - LIUNA LOCAL 1686	2021-00000124	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373687		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000125	MFPE DUES - MFPE DUES*	Paid by Check # 373688		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000112	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373689		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
1133 - MONTANA VEBA HRA	2021-00000126	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 373690		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000128	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373691		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
1999 - PROCESS SERVERS	2021-00000129	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373692		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
1016 - UNITED FUND	2021-00000117	UNITED WAY - UNITED WAY*	Paid by Check # 373693		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000132	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373694		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000133	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373695		08/17/2020	08/17/2020	08/17/2020		08/17/2020	.00
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 15
										\$0.00



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000130	SS - SOCIAL SECURITY*	Paid by EFT # 58595		08/17/2020	08/17/2020	08/17/2020		08/17/2020	91,924.00
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$91,924.00</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2021-00000115	MT - STATE TAX*	Paid by EFT # 58591		08/17/2020	08/17/2020	08/17/2020		08/17/2020	47,245.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$47,245.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000130	SS - SOCIAL SECURITY*	Paid by EFT # 58595		08/17/2020	08/17/2020	08/17/2020		08/17/2020	115,568.74
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$115,568.74</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000116	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58592		08/17/2020	08/17/2020	08/17/2020		08/17/2020	64,529.60
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		<u>\$64,529.60</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000114	PERS - PERS 6.9% +1%*	Paid by EFT # 58590		08/17/2020	08/17/2020	08/17/2020		08/17/2020	126,456.58
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>\$126,456.58</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000110	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58587		08/17/2020	08/17/2020	08/17/2020		08/17/2020	52,056.16
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000112	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373689		08/17/2020	08/17/2020	08/17/2020		08/17/2020	3,656.72
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		<u>\$55,712.88</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2021-00000126	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 373690		08/17/2020	08/17/2020	08/17/2020		08/17/2020	13,629.09
							Object 20221 - VEBA Totals	Invoice Transactions 1		<u>\$13,629.09</u>
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2021-00000118	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373682		08/17/2020	08/17/2020	08/17/2020		08/17/2020	180.00
1998 - CSED	2021-00000119	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373683		08/17/2020	08/17/2020	08/17/2020		08/17/2020	2,766.06
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000121	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373684		08/17/2020	08/17/2020	08/17/2020		08/17/2020	471.40



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1999 - PROCESS SERVERS	2021-00000129	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373692		08/17/2020	08/17/2020	08/17/2020		08/17/2020	261.43
1016 - UNITED FUND	2021-00000117	UNITED WAY - UNITED WAY*	Paid by Check # 373693		08/17/2020	08/17/2020	08/17/2020		08/17/2020	407.85
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000132	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373694		08/17/2020	08/17/2020	08/17/2020		08/17/2020	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 6		\$4,178.46
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000128	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373691		08/17/2020	08/17/2020	08/17/2020		08/17/2020	884.06
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1		\$884.06
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2021-00000124	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373687		08/17/2020	08/17/2020	08/17/2020		08/17/2020	4,481.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		\$4,481.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000123	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373686		08/17/2020	08/17/2020	08/17/2020		08/17/2020	2,995.75
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		\$2,995.75
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000122	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 373685		08/17/2020	08/17/2020	08/17/2020		08/17/2020	1,375.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		\$1,375.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000125	MFPE DUES - MFPE DUES*	Paid by Check # 373688		08/17/2020	08/17/2020	08/17/2020		08/17/2020	1,674.30
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		\$1,674.30
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000120	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58593		08/17/2020	08/17/2020	08/17/2020		08/17/2020	2,666.88
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,666.88
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2021-00000113	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58589		08/17/2020	08/17/2020	08/17/2020		08/17/2020	16,000.93
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		\$16,000.93



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Fund 7910 - PAYROLL										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2021-00000109	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58586		08/17/2020	08/17/2020	08/17/2020		08/17/2020	1,474.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>1,474.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000111	ICMA % - ICMA %*	Paid by EFT # 58588		08/17/2020	08/17/2020	08/17/2020		08/17/2020	7,843.21
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>7,843.21</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000127	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58594		08/17/2020	08/17/2020	08/17/2020		08/17/2020	12,332.95
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>12,332.95</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000133	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 373695	Paid by Check		08/17/2020	08/17/2020	08/17/2020		08/17/2020	6,200.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	<u>6,200.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000107	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58585		08/17/2020	08/17/2020	08/17/2020		08/17/2020	3,861.65
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>3,861.65</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000107	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58585		08/17/2020	08/17/2020	08/17/2020		08/17/2020	3,055.17
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>3,055.17</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2021-00000131	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58596		08/17/2020	08/17/2020	08/17/2020		08/17/2020	2,611.15
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>2,611.15</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGWORKS INC	2021-00000131	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58596		08/17/2020	08/17/2020	08/17/2020		08/17/2020	423.08
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>423.08</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2021-00000107	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58585		08/17/2020	08/17/2020	08/17/2020		08/17/2020	256.08
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>256.08</u>



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Fund 7910 - PAYROLL											
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2021-00000107	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58585		08/17/2020	08/17/2020	08/17/2020		08/17/2020	1,070.63	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,070.63</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2021-00000108	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373681		08/17/2020	08/17/2020	08/17/2020		08/17/2020	313.58	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$313.58</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000127	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58594		08/17/2020	08/17/2020	08/17/2020		08/17/2020	1,320.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,320.00</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2021-00000111	ICMA % - ICMA %*	Paid by EFT # 58588		08/17/2020	08/17/2020	08/17/2020		08/17/2020	484.12	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$484.12</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 49	<u>\$590,567.89</u>
									Grand Totals	Invoice Transactions 49	<u>\$590,567.89</u>