



Accounts Payable by G/L Distribution Report

Payment Date Range 08/20/20 - 09/02/20

| 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 | | | | | | | | | | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2021-00000135 | ELECTRICIAN HOUR - ELECTRICIAN PENSION # 373697 HOURLY* | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (1,828.13) |
| 1013 - 8TH DISTRICT ELECTRICAL | 2021-00000135 | ELECTRICIAN HOUR - ELECTRICIAN PENSION # 373697 HOURLY* | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 1,828.13 |
| 3462 - CONNECTICUT CCSPC | 2021-00000156 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 373698 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (180.00) |
| 3462 - CONNECTICUT CCSPC | 2021-00000156 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 373698 | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 180.00 |
| 1998 - CSED | 2021-00000137 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 373699 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (2,545.58) |
| 1998 - CSED | 2021-00000137 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 373699 | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 2,545.58 |
| 1498 - IAM NATIONAL PENSION FUND | 2021-00000140 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 373700 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (2,150.40) |
| 1498 - IAM NATIONAL PENSION FUND | 2021-00000140 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 373700 | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 2,150.40 |
| 1366 - IBEW LOCAL UNION 233 | 2021-00000141 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 373701 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (606.52) |
| 1366 - IBEW LOCAL UNION 233 | 2021-00000141 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 373701 | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 606.52 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2021-00000157 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 373702 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (264.38) |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2021-00000157 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 373702 | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 264.38 |
| 1997 - LGDI INC | 2021-00000143 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 373703 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (281.30) |
| 1997 - LGDI INC | 2021-00000143 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 373703 | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 281.30 |
| 1368 - MONTANA CHAPTER NECA INC | 2021-00000145 | ELECTRICIAN PEN% - ELECTRICIAN PENSION # 373704 PERCENTAGE* | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (723.04) |



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| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1368 - MONTANA CHAPTER NECA INC | 2021-00000145 | ELECTRICIAN PEN% - ELECTRICIAN PENSION # 373704 PERCENTAGE* | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 723.04 |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2021-00000146 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (3,007.50) |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2021-00000146 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 3,007.50 |
| 1369 - MT OE - CI TRUST FUND | 2021-00000147 | OPERATOR PENSION - OPERATORS PENSION* # 373706 | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (24,995.11) |
| 1369 - MT OE - CI TRUST FUND | 2021-00000147 | OPERATOR PENSION - OPERATORS PENSION* # 373706 | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 24,995.11 |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2021-00000149 | PLUMBERS PENSION - PLUMBERS PENSION* # 373707 | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (6,077.90) |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2021-00000149 | PLUMBERS PENSION - PLUMBERS PENSION* # 373707 | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 6,077.90 |
| 1999 - PROCESS SERVERS | 2021-00000160 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (217.37) |
| 1999 - PROCESS SERVERS | 2021-00000160 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 217.37 |
| 1016 - UNITED FUND | 2021-00000153 | UNITED WAY - UNITED WAY # 373709 | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (405.85) |
| 1016 - UNITED FUND | 2021-00000153 | UNITED WAY - UNITED WAY # 373709 | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 405.85 |
| 2002 - WAGeworks INC | 2021-00000163 | AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (244.55) |
| 2002 - WAGeworks INC | 2021-00000163 | AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 244.55 |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2021-00000159 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (91.72) |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2021-00000159 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 91.72 |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2021-00000155 | TEAMSTER PENSION - TEAMSTERS PENSION* # 373713 | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (16,744.93) |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2021-00000155 | TEAMSTER PENSION - TEAMSTERS PENSION* # 373713 | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 16,744.93 |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 07072020 /PENSIO | MONTH OF JUNE PENSION | Paid by Check | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | (16,432.09) |



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|---|---------------|--|------------------------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20110 - ACCOUNTS PAYABLE | | | | | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 07072020 | MONTH OF JUNE PENSION | Paid by Check # 373712 | | 09/01/2020 | 09/01/2020 | 09/02/2020 | | 09/02/2020 | 16,432.09 |
| 3246 - STANDARD INSURANCE CO | 2021-00000134 | LIFE INS 65-69 - LIFE INSURANCE NON UNION 65-69* | Paid by Check # 373696 | | 08/24/2020 | 08/24/2020 | 08/24/2020 | | 09/02/2020 | (3,157.44) |
| 3246 - STANDARD INSURANCE CO | 2021-00000134 | LIFE INS 65-69 - LIFE INSURANCE NON UNION 65-69* | Paid by Check # 373696 | | 08/24/2020 | 08/24/2020 | 09/02/2020 | | 09/02/2020 | 3,157.44 |
| | | | | | | | Object 20110 - ACCOUNTS PAYABLE Totals | | Invoice Transactions 36 | <u>\$0.00</u> |
| Object 20202 - FEDERAL WITHHOLDING | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2021-00000158 | FED - FEDERAL TAX* | Paid by EFT # 58606 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 98,396.30 |
| | | | | | | | Object 20202 - FEDERAL WITHHOLDING Totals | | Invoice Transactions 1 | <u>\$98,396.30</u> |
| Object 20204 - STATE WITHHOLDING | | | | | | | | | | |
| 1129 - STATE OF MONTANA | 2021-00000151 | MT - STATE TAX* | Paid by EFT # 58604 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 47,876.00 |
| | | | | | | | Object 20204 - STATE WITHHOLDING Totals | | Invoice Transactions 1 | <u>\$47,876.00</u> |
| Object 20205 - FICA & MEDICARE | | | | | | | | | | |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE | 2021-00000158 | FED - FEDERAL TAX* | Paid by EFT # 58606 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 115,939.68 |
| | | | | | | | Object 20205 - FICA & MEDICARE Totals | | Invoice Transactions 1 | <u>\$115,939.68</u> |
| Object 20206 - POLICE PENSION | | | | | | | | | | |
| 1020 - STATEWIDE POLICE RESERVE FUND | 2021-00000152 | POLICE PENS - POLICE PENSION (GABA)* | Paid by EFT # 58605 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 65,469.49 |
| | | | | | | | Object 20206 - POLICE PENSION Totals | | Invoice Transactions 1 | <u>\$65,469.49</u> |
| Object 20207 - PERS | | | | | | | | | | |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM | 2021-00000150 | PERS - PERS 6.9% +1%* | Paid by EFT # 58603 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 131,865.69 |
| | | | | | | | Object 20207 - PERS Totals | | Invoice Transactions 1 | <u>\$131,865.69</u> |
| Object 20208 - FIRE PENSION | | | | | | | | | | |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM | 2021-00000138 | FIRE PENSION - FIRE PENSION (GABA)* | Paid by EFT # 58598 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 51,370.18 |
| | | | | | | | Object 20208 - FIRE PENSION Totals | | Invoice Transactions 1 | <u>\$51,370.18</u> |
| Object 20210 - PLUMBERS & PIPEFITTERS PENSION | | | | | | | | | | |
| 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND | 2021-00000149 | PLUMBERS PENSION - PLUMBERS PENSION* | Paid by Check # 373707 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 6,077.90 |
| | | | | | | | Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals | | Invoice Transactions 1 | <u>\$6,077.90</u> |
| Object 20212 - LABORERS INT UNION OF NA | | | | | | | | | | |
| 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND | 2021-00000144 | LABORERS PENSION - LABORERS PENSION* | Paid by EFT # 58601 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 27,002.44 |
| | | | | | | | Object 20212 - LABORERS INT UNION OF NA Totals | | Invoice Transactions 1 | <u>\$27,002.44</u> |



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|---|------------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20213 - WEST CONF OF TEAMSTERS | | | | | | | | | | |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 2021-00000155 | TEAMSTER PENSION - TEAMSTERS PENSION* | Paid by Check # 373713 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 16,744.93 |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND | 07072020 /PENSIO | MONTH OF JUNE PENSION | Paid by Check # 373712 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 16,432.09 |
| | | | | | | | Object 20213 - WEST CONF OF TEAMSTERS Totals | | Invoice Transactions 2 | \$33,177.02 |
| Object 20214 - MONTANA EBB #87 | | | | | | | | | | |
| 1013 - 8TH DISTRICT ELECTRICAL | 2021-00000135 | ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* | Paid by Check # 373697 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 1,828.13 |
| 1368 - MONTANA CHAPTER NECA INC | 2021-00000145 | ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* | Paid by Check # 373704 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 723.04 |
| | | | | | | | Object 20214 - MONTANA EBB #87 Totals | | Invoice Transactions 2 | \$2,551.17 |
| Object 20216 - MT OE-CI TRUST | | | | | | | | | | |
| 1369 - MT OE - CI TRUST FUND | 2021-00000147 | OPERATOR PENSION - OPERATORS PENSION* | Paid by Check # 373706 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 24,995.11 |
| | | | | | | | Object 20216 - MT OE-CI TRUST Totals | | Invoice Transactions 1 | \$24,995.11 |
| Object 20220 - MACHINIST PENSION | | | | | | | | | | |
| 1498 - IAM NATIONAL PENSION FUND | 2021-00000140 | MACHINISTPENSION - MACHINISTS PENSION* | Paid by Check # 373700 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 2,150.40 |
| | | | | | | | Object 20220 - MACHINIST PENSION Totals | | Invoice Transactions 1 | \$2,150.40 |
| Object 20222 - MISCELLANEOUS PAYABLES | | | | | | | | | | |
| 3462 - CONNECTICUT CCSPC | 2021-00000156 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 373698 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 180.00 |
| 1998 - CSED | 2021-00000137 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 373699 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 2,545.58 |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT | 2021-00000157 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 373702 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 264.38 |
| 1997 - LGDI INC | 2021-00000143 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 373703 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 281.30 |
| 1999 - PROCESS SERVERS | 2021-00000160 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 373708 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 217.37 |
| 1016 - UNITED FUND | 2021-00000153 | UNITED WAY - UNITED WAY | Paid by Check # 373709 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 405.85 |
| 3488 - WASHINGTON STATE SUPPORT REGISTRY | 2021-00000159 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 373711 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 91.72 |
| | | | | | | | Object 20222 - MISCELLANEOUS PAYABLES Totals | | Invoice Transactions 7 | \$3,986.20 |



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| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20237 - IBEW | | | | | | | | | | |
| 1366 - IBEW LOCAL UNION 233 | 2021-00000141 | ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* | Paid by Check # 373701 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 606.52 |
| | | | | | | | Object 20237 - IBEW Totals | Invoice Transactions 1 | | <u>606.52</u> |
| Object 20241 - IAFF #8 | | | | | | | | | | |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2021-00000139 | FIREFIGHTER DUES - FIREFIGHTER DUES | Paid by EFT # 58599 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 2,666.88 |
| | | | | | | | Object 20241 - IAFF #8 Totals | Invoice Transactions 1 | | <u>2,666.88</u> |
| Object 20244 - DEFERRED COMPENSATION ICMA | | | | | | | | | | |
| 1007 - ICMA RETIREMENT TRUST 457 | 2021-00000142 | ICMA RETIREMNT - ICMA RETIREMENT* | Paid by EFT # 58600 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 7,816.01 |
| | | | | | | | Object 20244 - DEFERRED COMPENSATION ICMA Totals | Invoice Transactions 1 | | <u>7,816.01</u> |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2021-00000148 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 58602 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 12,629.73 |
| | | | | | | | Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals | Invoice Transactions 1 | | <u>12,629.73</u> |
| Object 20249 - POLICE LIFE INSURANCE | | | | | | | | | | |
| 1015 - MONTANA POLICE PROTECTIVE ASSOCIATION | 2021-00000146 | MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE* | Paid by Check # 373705 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 3,007.50 |
| | | | | | | | Object 20249 - POLICE LIFE INSURANCE Totals | Invoice Transactions 1 | | <u>3,007.50</u> |
| Object 20250 - LIFE INSURANCE | | | | | | | | | | |
| 3246 - STANDARD INSURANCE CO | 2021-00000134 | LIFE INS 65-69 - LIFE INSURANCE NON UNION 65-69* | Paid by Check # 373696 | | 08/24/2020 | 08/24/2020 | 08/24/2020 | | 09/02/2020 | 3,157.44 |
| | | | | | | | Object 20250 - LIFE INSURANCE Totals | Invoice Transactions 1 | | <u>3,157.44</u> |
| Object 20253 - AFLAC PRE-TAX CANCER INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2021-00000136 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by EFT # 58597 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 3,869.33 |
| | | | | | | | Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals | Invoice Transactions 1 | | <u>3,869.33</u> |
| Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2021-00000136 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by EFT # 58597 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 3,048.33 |
| | | | | | | | Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals | Invoice Transactions 1 | | <u>3,048.33</u> |
| Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL | | | | | | | | | | |
| 2002 - WAGeworks INC | 2021-00000162 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 58607 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 2,586.15 |
| | | | | | | | Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals | Invoice Transactions 1 | | <u>2,586.15</u> |



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| Fund 7910 - PAYROLL | | | | | | | | | | |
| Object 20257 - AFLAC PRE-TAX DAY CARE | | | | | | | | | | |
| 2002 - WAGeworks INC | 2021-00000162 | AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL* | Paid by EFT # 58607 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 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 | 2021-00000136 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by EFT # 58597 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 316.08 |
| | | | | | | | Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals | Invoice Transactions 1 | | <u>316.08</u> |
| Object 20259 - AFLAC PRE-TAX LIFE INSURANCE | | | | | | | | | | |
| 1125 - AFLAC | 2021-00000136 | AFLAC CANCER INS - AFLAC CANCER INSURANCE* | Paid by EFT # 58597 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 1,068.65 |
| | | | | | | | Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals | Invoice Transactions 1 | | <u>\$1,068.65</u> |
| Object 20263 - AFLAC SERVICE FEES | | | | | | | | | | |
| 2002 - WAGeworks INC | 2021-00000163 | AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE | Paid by Check # 373710 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/02/2020 | 244.55 |
| | | | | | | | Object 20263 - AFLAC SERVICE FEES Totals | Invoice Transactions 1 | | <u>\$244.55</u> |
| Object 20264 - ROTH NATIONWIDE | | | | | | | | | | |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS | 2021-00000148 | NATIONWIDE RET - NATIONWIDE RETIREMENT* | Paid by EFT # 58602 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 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 | 2021-00000142 | ICMA RETIREMNT - ICMA RETIREMENT* | Paid by EFT # 58600 | | 09/01/2020 | 09/01/2020 | 09/01/2020 | | 09/01/2020 | 433.81 |
| | | | | | | | Object 20265 - ROTH ICMA Totals | Invoice Transactions 1 | | <u>\$433.81</u> |
| | | | | | | | Fund 7910 - PAYROLL Totals | Invoice Transactions 72 | | <u>\$654,051.64</u> |
| | | | | | | | Grand Totals | Invoice Transactions 72 | | <u>\$654,051.64</u> |