



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/08/20 - 10/01/20

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>										
1126 - AFLAC	2021-00000246	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373789		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
3462 - CONNECTICUT CCSPC	2021-00000247	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373790		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
1998 - CSED	2021-00000248	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373791		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000252	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373792		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000253	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 373793		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000254	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373794		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000256	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373795		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
3246 - STANDARD INSURANCE CO	2021-00000244	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 373788		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
1016 - UNITED FUND	2021-00000260	UNITED WAY - UNITED WAY	Paid by Check # 373797		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
2002 - WAGeworks INC	2021-00000262	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373798		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000263	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373799		10/12/2020	10/12/2020	10/12/2020		10/12/2020	.00
1999 - PROCESS SERVERS	2021- 00000257B	PAYROLL-REQW/H%- REQW/HLESSPENS, TAX,HALTINS	Paid by Check # 373812		10/14/2020	10/14/2020	10/14/2020		10/14/2020	.00
2002 - WAGeworks INC	INV2352385	AFLAC SERVICE FEE - PORTION NOT PAID BY OUR EMPLOYEES	Paid by Check # 373813		10/15/2020	10/16/2020	10/16/2020		10/20/2020	(25.55)
2002 - WAGeworks INC	INV2352385	AFLAC SERVICE FEE - PORTION NOT PAID BY OUR EMPLOYEES	Paid by Check # 373813		10/15/2020	10/16/2020	10/20/2020		10/20/2020	25.55
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 14	\$0.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000261	SS - SOCIAL SECURITY*	Paid by EFT # 58642		10/12/2020	10/12/2020	10/12/2020		10/12/2020	110,456.76
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		Invoice Transactions 1	<u>110,456.76</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2021-00000228	MT - STATE TAX*	Paid by EFT # 58633		10/12/2020	10/12/2020	10/12/2020		10/12/2020	50,794.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>		Invoice Transactions 1	<u>50,794.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000261	SS - SOCIAL SECURITY*	Paid by EFT # 58642		10/12/2020	10/12/2020	10/12/2020		10/12/2020	108,491.00
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 1	<u>108,491.00</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000259	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58641		10/12/2020	10/12/2020	10/12/2020		10/12/2020	65,156.29
							<b>Object 20206 - POLICE PENSION Totals</b>		Invoice Transactions 1	<u>65,156.29</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000265	PERS - PERS 6.9% +1%*	Paid by EFT # 58644		10/14/2020	10/14/2020	10/14/2020		10/14/2020	123,289.85
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>123,289.85</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000249	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58636		10/12/2020	10/12/2020	10/12/2020		10/12/2020	56,258.16
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000254	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373794		10/12/2020	10/12/2020	10/12/2020		10/12/2020	3,650.66
							<b>Object 20208 - FIRE PENSION Totals</b>		Invoice Transactions 2	<u>59,908.82</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
3462 - CONNECTICUT CCSPC	2021-00000247	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373790		10/12/2020	10/12/2020	10/12/2020		10/12/2020	180.00
1998 - CSED	2021-00000248	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373791		10/12/2020	10/12/2020	10/12/2020		10/12/2020	2,691.47
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000252	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373792		10/12/2020	10/12/2020	10/12/2020		10/12/2020	379.23
1016 - UNITED FUND	2021-00000260	UNITED WAY - UNITED WAY	Paid by Check # 373797		10/12/2020	10/12/2020	10/12/2020		10/12/2020	400.85
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000263	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373799		10/12/2020	10/12/2020	10/12/2020		10/12/2020	91.72



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1999 - PROCESS SERVERS	2021-00000257B	PAYROLL-REQW/H%-REQW/HLESSPENS, TAX,HALTINS	Paid by Check # 373812		10/14/2020	10/14/2020	10/14/2020		10/14/2020	261.44
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 6	<u>4,004.71</u>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000256	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373795		10/12/2020	10/12/2020	10/12/2020		10/12/2020	528.00
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>		Invoice Transactions 1	<u>528.00</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000250	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58637		10/12/2020	10/12/2020	10/12/2020		10/12/2020	2,666.88
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<u>2,666.88</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2021-00000251	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58638		10/12/2020	10/12/2020	10/12/2020		10/12/2020	7,864.85
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<u>7,864.85</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000255	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58639		10/12/2020	10/12/2020	10/12/2020		10/12/2020	12,594.83
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>12,594.83</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000253	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 373793		10/12/2020	10/12/2020	10/12/2020		10/12/2020	2,991.25
							<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>2,991.25</u>
<b>Object 20250 - LIFE INSURANCE</b>										
3246 - STANDARD INSURANCE CO	2021-00000244	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 373788		10/12/2020	10/12/2020	10/12/2020		10/12/2020	3,131.22
							<b>Object 20250 - LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>3,131.22</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2021-00000245	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58635		10/12/2020	10/12/2020	10/12/2020		10/12/2020	3,945.95
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		Invoice Transactions 1	<u>3,945.95</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2021-00000245	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58635		10/12/2020	10/12/2020	10/12/2020		10/12/2020	3,090.95
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		Invoice Transactions 1	<u>3,090.95</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2021-00000236	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58634		10/12/2020	10/12/2020	10/12/2020		10/12/2020	2,618.65
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		Invoice Transactions 1	<u>\$2,618.65</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2021-00000236	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58634		10/12/2020	10/12/2020	10/12/2020		10/12/2020	423.08
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		Invoice Transactions 1	<u>\$423.08</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2021-00000245	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58635		10/12/2020	10/12/2020	10/12/2020		10/12/2020	316.08
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		Invoice Transactions 1	<u>\$316.08</u>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2021-00000245	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58635		10/12/2020	10/12/2020	10/12/2020		10/12/2020	1,124.74
							<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>\$1,124.74</u>
<b>Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>										
1126 - AFLAC	2021-00000246	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373789		10/12/2020	10/12/2020	10/12/2020		10/12/2020	313.54
							<b>Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals</b>		Invoice Transactions 1	<u>\$313.54</u>
<b>Object 20263 - AFLAC SERVICE FEES</b>										
2002 - WAGeworks INC	2021-00000262	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373798		10/12/2020	10/12/2020	10/12/2020		10/12/2020	219.00
2002 - WAGeworks INC	INV2352385	AFLAC SERVICE FEE - PORTION NOT PAID BY OUR EMPLOYEES	Paid by Check # 373813		10/15/2020	10/16/2020	10/16/2020		10/20/2020	25.55
							<b>Object 20263 - AFLAC SERVICE FEES Totals</b>		Invoice Transactions 2	<u>\$244.55</u>
<b>Object 20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000255	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58639		10/12/2020	10/12/2020	10/12/2020		10/12/2020	1,365.00
							<b>Object 20264 - ROTH NATIONWIDE Totals</b>		Invoice Transactions 1	<u>\$1,365.00</u>
<b>Object 20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2021-00000251	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58638		10/12/2020	10/12/2020	10/12/2020		10/12/2020	510.05
							<b>Object 20265 - ROTH ICMA Totals</b>		Invoice Transactions 1	<u>\$510.05</u>



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					Fund 7910 - PAYROLL	Totals		Invoice Transactions	44	\$565,831.05
					Grand Totals			Invoice Transactions	44	\$565,831.05