



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/05/20 - 11/18/20

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>										
1126 - AFLAC	2021-0000302	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373836		11/06/2020	11/06/2020	11/06/2020		11/06/2020	.00
3462 - CONNECTICUT CCSPC	2021-0000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373837		11/06/2020	11/06/2020	11/06/2020		11/06/2020	.00
1998 - CSED	2021-0000303	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373838		11/06/2020	11/06/2020	11/06/2020		11/06/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-0000319	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373839		11/06/2020	11/06/2020	11/06/2020		11/06/2020	.00
1997 - LGDI INC	2021-0000307	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373840		11/06/2020	11/06/2020	11/06/2020		11/06/2020	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-0000308	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 373841		11/06/2020	11/06/2020	11/06/2020		11/06/2020	.00
3246 - STANDARD INSURANCE CO	2021-0000315	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 373842		11/06/2020	11/06/2020	11/06/2020		11/06/2020	.00
1016 - UNITED FUND	2021-0000313	UNITED WAY - UNITED WAY	Paid by Check # 373843		11/06/2020	11/06/2020	11/06/2020		11/06/2020	.00
2002 - WAGeworks INC	2021-0000317	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373844		11/06/2020	11/06/2020	11/06/2020		11/06/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-0000320	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373845		11/06/2020	11/06/2020	11/06/2020		11/06/2020	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-0000321	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373846		11/17/2020	11/17/2020	11/17/2020		11/18/2020	(6,300.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-0000321	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373846		11/17/2020	11/17/2020	11/18/2020		11/18/2020	6,300.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-0000322	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373846		11/17/2020	11/17/2020	11/17/2020		11/18/2020	(6,300.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-0000322	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373846		11/17/2020	11/17/2020	11/18/2020		11/18/2020	6,300.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 14	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-0000316	FED - FEDERAL TAX*	Paid by EFT # 58667		11/06/2020	11/06/2020	11/06/2020		11/06/2020	86,708.12
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$86,708.12</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2021-00000311	MT - STATE TAX	Paid by EFT # 58664		11/06/2020	11/06/2020	11/06/2020		11/06/2020	45,426.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$45,426.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000316	FED - FEDERAL TAX*	Paid by EFT # 58667		11/06/2020	11/06/2020	11/06/2020		11/06/2020	106,352.56
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 1	<u>\$106,352.56</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000312	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58665		11/06/2020	11/06/2020	11/06/2020		11/06/2020	64,846.90
							<b>Object 20206 - POLICE PENSION Totals</b>		Invoice Transactions 1	<u>\$64,846.90</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000310	PERS - PERS 6.9% +1%*	Paid by EFT # 58663		11/06/2020	11/06/2020	11/06/2020		11/06/2020	125,363.79
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>\$125,363.79</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000304	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58659		11/06/2020	11/06/2020	11/06/2020		11/06/2020	50,958.58
							<b>Object 20208 - FIRE PENSION Totals</b>		Invoice Transactions 1	<u>\$50,958.58</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
3462 - CONNECTICUT CCSPC	2021-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373837		11/06/2020	11/06/2020	11/06/2020		11/06/2020	180.00
1998 - CSED	2021-00000303	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373838		11/06/2020	11/06/2020	11/06/2020		11/06/2020	2,731.96
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000319	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373839		11/06/2020	11/06/2020	11/06/2020		11/06/2020	409.73
1997 - LGDI INC	2021-00000307	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373840		11/06/2020	11/06/2020	11/06/2020		11/06/2020	377.88
1016 - UNITED FUND	2021-00000313	UNITED WAY - UNITED WAY	Paid by Check # 373843		11/06/2020	11/06/2020	11/06/2020		11/06/2020	364.60
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000320	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373845		11/06/2020	11/06/2020	11/06/2020		11/06/2020	91.72
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 6	<u>\$4,155.89</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000305	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58660		11/06/2020	11/06/2020	11/06/2020		11/06/2020	2,666.88
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<u>\$2,666.88</u>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2021-00000306	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58661		11/06/2020	11/06/2020	11/06/2020		11/06/2020	7,452.40	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$7,452.40</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000309	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58662		11/06/2020	11/06/2020	11/06/2020		11/06/2020	12,373.09	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$12,373.09</u>
<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000321	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 373846	Paid by Check		11/17/2020	11/17/2020	11/17/2020		11/18/2020	6,300.00	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000322	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 373846	Paid by Check		11/17/2020	11/17/2020	11/17/2020		11/18/2020	6,300.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 2	<u>\$12,600.00</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000308	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 373841		11/06/2020	11/06/2020	11/06/2020		11/06/2020	2,957.50	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,957.50</u>
<b>Object 20250 - LIFE INSURANCE</b>											
3246 - STANDARD INSURANCE CO	2021-00000315	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 373842		11/06/2020	11/06/2020	11/06/2020		11/06/2020	3,044.67	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,044.67</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2021-00000301	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58658		11/06/2020	11/06/2020	11/06/2020		11/06/2020	3,912.17	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$3,912.17</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2021-00000301	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58658		11/06/2020	11/06/2020	11/06/2020		11/06/2020	3,072.03	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$3,072.03</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGWORKS INC	2021-00000314	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58666		11/06/2020	11/06/2020	11/06/2020		11/06/2020	2,618.65	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$2,618.65</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2021-00000314	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58666		11/06/2020	11/06/2020	11/06/2020		11/06/2020	423.08
							Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals	Invoice Transactions	1	<u>423.08</u>
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2021-00000301	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58658		11/06/2020	11/06/2020	11/06/2020		11/06/2020	316.08
							Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals	Invoice Transactions	1	<u>316.08</u>
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2021-00000301	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58658		11/06/2020	11/06/2020	11/06/2020		11/06/2020	1,070.04
							Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions	1	<u>1,070.04</u>
Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>										
1126 - AFLAC	2021-00000302	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373836		11/06/2020	11/06/2020	11/06/2020		11/06/2020	313.54
							Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions	1	<u>313.54</u>
Object <b>20263 - AFLAC SERVICE FEES</b>										
2002 - WAGeworks INC	2021-00000317	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373844		11/06/2020	11/06/2020	11/06/2020		11/06/2020	219.00
							Object <b>20263 - AFLAC SERVICE FEES</b> Totals	Invoice Transactions	1	<u>219.00</u>
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000309	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58662		11/06/2020	11/06/2020	11/06/2020		11/06/2020	1,365.00
							Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions	1	<u>1,365.00</u>
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2021-00000306	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58661		11/06/2020	11/06/2020	11/06/2020		11/06/2020	468.40
							Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions	1	<u>468.40</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions	43	<u>\$538,684.37</u>
							Grand Totals	Invoice Transactions	43	<u>\$538,684.37</u>