



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/03/20 - 12/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
ROBIN JOLLEY	R14988	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373879		11/08/2019	11/14/2019	11/14/2019		12/14/2020	(15.00)
ROBIN JOLLEY	R14988	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373879		11/08/2019	11/14/2019	12/14/2020		12/14/2020	.00
ROBIN JOLLEY	R14988	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373879		11/08/2019	11/14/2019	11/20/2019		12/14/2020	15.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 3		<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES										
ROBIN JOLLEY	R14988	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 373879		11/08/2019	11/14/2019	11/14/2019		12/14/2020	15.00
							Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1		<u>\$15.00</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 4		<u>\$15.00</u>
<b>Fund 7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000357	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373869		12/03/2020	12/03/2020	12/03/2020		12/03/2020	.00
1016 - UNITED FUND	2021-00000368	UNITED WAY - UNITED WAY*	Paid by Check # 373876		12/09/2020	12/09/2020	12/09/2020		12/09/2020	.00
2002 - WAGeworks INC	2021-00000373	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373877		12/09/2020	12/09/2020	12/09/2020		12/09/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000377	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373878		12/09/2020	12/09/2020	12/09/2020		12/09/2020	.00
1126 - AFLAC	2021-00000359	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373870		12/09/2020	12/09/2020	12/09/2020		12/09/2020	.00
2140 - AZCO ACCOUNT SERVICES INC	2021-00000375	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373871		12/09/2020	12/09/2020	12/09/2020		12/09/2020	.00
3462 - CONNECTICUT CCSPC	2021-00000370	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373872		12/09/2020	12/09/2020	12/09/2020		12/09/2020	.00
1998 - CSED	2021-00000360	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373873		12/09/2020	12/09/2020	12/09/2020		12/09/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373874		12/09/2020	12/09/2020	12/09/2020		12/09/2020	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000376	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 373875		12/09/2020	12/09/2020	12/09/2020		12/09/2020	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000372	FED - FEDERAL TAX*	Paid by EFT # 58690		12/09/2020	12/09/2020	12/09/2020		12/09/2020	96,656.29
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000380	FED - FEDERAL TAX*	Paid by EFT # 58693		12/16/2020	12/16/2020	12/16/2020		12/16/2020	64.97
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$96,721.26
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2021-00000366	MT - STATE TAX*	Paid by EFT # 58687		12/09/2020	12/09/2020	12/09/2020		12/09/2020	48,862.00
1129 - STATE OF MONTANA	2021-00000379	MT - STATE TAX	Paid by EFT # 58692		12/16/2020	12/16/2020	12/16/2020		12/16/2020	29.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	\$48,891.00
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000372	FED - FEDERAL TAX*	Paid by EFT # 58690		12/09/2020	12/09/2020	12/09/2020		12/09/2020	107,381.56
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000380	FED - FEDERAL TAX*	Paid by EFT # 58693		12/16/2020	12/16/2020	12/16/2020		12/16/2020	130.38
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	\$107,511.94
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000367	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58688		12/09/2020	12/09/2020	12/09/2020		12/09/2020	64,436.34
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$64,436.34
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000365	PERS - PERS 6.9% +1%*	Paid by EFT # 58686		12/09/2020	12/09/2020	12/09/2020		12/09/2020	124,378.18
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000378	PERS - PERS 6.9% +1%*	Paid by EFT # 58691		12/16/2020	12/16/2020	12/16/2020		12/16/2020	213.67
								Object 20207 - PERS Totals	Invoice Transactions 2	\$124,591.85
<b>Object 20208 - FIRE PENSION</b>										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000357	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373869		12/03/2020	12/03/2020	12/03/2020		12/03/2020	3,624.82
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000361	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58682		12/09/2020	12/09/2020	12/09/2020		12/09/2020	50,407.81
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$54,032.63



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
2140 - AZCO ACCOUNT SERVICES INC	2021-00000375	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373871		12/09/2020	12/09/2020	12/09/2020		12/09/2020	225.50	
3462 - CONNECTICUT CCSPC	2021-00000370	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373872		12/09/2020	12/09/2020	12/09/2020		12/09/2020	180.00	
1998 - CSED	2021-00000360	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373873		12/09/2020	12/09/2020	12/09/2020		12/09/2020	2,582.14	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373874		12/09/2020	12/09/2020	12/09/2020		12/09/2020	378.68	
1016 - UNITED FUND	2021-00000368	UNITED WAY - UNITED WAY*	Paid by Check # 373876		12/09/2020	12/09/2020	12/09/2020		12/09/2020	364.60	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000377	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373878		12/09/2020	12/09/2020	12/09/2020		12/09/2020	91.72	
								<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		<b>Invoice Transactions 6</b>	<b>\$3,822.64</b>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000362	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58683		12/09/2020	12/09/2020	12/09/2020		12/09/2020	2,666.88	
								<b>Object 20241 - IAFF #8 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,666.88</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2021-00000363	ICMA % - ICMA %*	Paid by EFT # 58684		12/09/2020	12/09/2020	12/09/2020		12/09/2020	6,874.29	
								<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,874.29</b>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000364	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58685		12/09/2020	12/09/2020	12/09/2020		12/09/2020	12,415.96	
								<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$12,415.96</b>
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000376	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 373875		12/09/2020	12/09/2020	12/09/2020		12/09/2020	2,923.75	
								<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,923.75</b>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2021-00000358	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58681		12/09/2020	12/09/2020	12/09/2020		12/09/2020	3,813.21	
								<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,813.21</b>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2021-00000358	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58681		12/09/2020	12/09/2020	12/09/2020		12/09/2020	3,094.17	
								<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,094.17</b>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2021-00000369	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58689		12/09/2020	12/09/2020	12/09/2020		12/09/2020	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	2021-00000369	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58689		12/09/2020	12/09/2020	12/09/2020		12/09/2020	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	2021-00000358	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58681		12/09/2020	12/09/2020	12/09/2020		12/09/2020	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	2021-00000358	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58681		12/09/2020	12/09/2020	12/09/2020		12/09/2020	1,070.04
							<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>\$1,070.04</u>
<b>Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>										
1126 - AFLAC	2021-00000359	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373870		12/09/2020	12/09/2020	12/09/2020		12/09/2020	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	2021-00000373	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373877		12/09/2020	12/09/2020	12/09/2020		12/09/2020	219.00
							<b>Object 20263 - AFLAC SERVICE FEES Totals</b>		Invoice Transactions 1	<u>\$219.00</u>
<b>Object 20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000364	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58685		12/09/2020	12/09/2020	12/09/2020		12/09/2020	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	2021-00000363	ICMA % - ICMA %*	Paid by EFT # 58684		12/09/2020	12/09/2020	12/09/2020		12/09/2020	484.12
							<b>Object 20265 - ROTH ICMA Totals</b>		Invoice Transactions 1	<u>\$484.12</u>
							<b>Fund 7910 - PAYROLL Totals</b>		Invoice Transactions 41	<u>\$538,605.43</u>
							<b>Grand Totals</b>		Invoice Transactions 45	<u>\$538,620.43</u>