



Accounts Payable by G/L Distribution Report

Payment Date Range 12/24/20 - 01/06/21

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	2021-00000418	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373904		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
2140 - AZCO ACCOUNT SERVICES INC	2021-00000432	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373905		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
3462 - CONNECTICUT CCSPC	2021-00000435	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373906		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
1998 - CSED	2021-00000425	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373907		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
2000 - EQUITY PROCESS MANAGEMENT	2021-00000426	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373908		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000436	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373909		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
1997 - LGDI INC	2021-00000428	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373910		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
1133 - MONTANA VEBA HRA	2021-00000429	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 373911		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
1016 - UNITED FUND	2021-00000424	UNITED WAY - UNITED WAY	Paid by Check # 373912		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
2002 - WAGeworks INC	2021-00000434	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373913		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000438	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373914		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 11	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000437	FED - FEDERAL TAX*	Paid by EFT # 58716		01/05/2021	01/05/2021	01/05/2021		01/05/2021	91,350.87	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$91,350.87</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2021-00000422	MT - STATE TAX*	Paid by EFT # 58711		01/05/2021	01/05/2021	01/05/2021		01/05/2021	46,806.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$46,806.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000437	FED - FEDERAL TAX*	Paid by EFT # 58716		01/05/2021	01/05/2021	01/05/2021		01/05/2021	105,894.20	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$105,894.20</u>



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Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000423	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58712		01/05/2021	01/05/2021	01/05/2021		01/05/2021	64,449.37
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$64,449.37</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000421	PERS - PERS 6.9% +1%*	Paid by EFT # 58710		01/05/2021	01/05/2021	01/05/2021		01/05/2021	124,510.83
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$124,510.83</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000419	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58708		01/05/2021	01/05/2021	01/05/2021		01/05/2021	51,481.71
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$51,481.71</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2021-00000429	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 373911		01/05/2021	01/05/2021	01/05/2021		01/05/2021	13,995.11
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$13,995.11</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000432	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373905		01/05/2021	01/05/2021	01/05/2021		01/05/2021	225.50
3462 - CONNECTICUT CCSPC	2021-00000435	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373906		01/05/2021	01/05/2021	01/05/2021		01/05/2021	180.00
1998 - CSED	2021-00000425	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373907		01/05/2021	01/05/2021	01/05/2021		01/05/2021	2,621.57
2000 - EQUITY PROCESS MANAGEMENT	2021-00000426	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373908		01/05/2021	01/05/2021	01/05/2021		01/05/2021	632.49
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000436	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373909		01/05/2021	01/05/2021	01/05/2021		01/05/2021	409.73
1997 - LGDI INC	2021-00000428	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373910		01/05/2021	01/05/2021	01/05/2021		01/05/2021	260.57
1016 - UNITED FUND	2021-00000424	UNITED WAY - UNITED WAY	Paid by Check # 373912		01/05/2021	01/05/2021	01/05/2021		01/05/2021	968.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000438	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373914		01/05/2021	01/05/2021	01/05/2021		01/05/2021	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$5,390.08</u>



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Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000427	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58713		01/05/2021	01/05/2021	01/05/2021		01/05/2021	2,624.22
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,624.22
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000420	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58709		01/05/2021	01/05/2021	01/05/2021		01/05/2021	10,234.77
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$10,234.77
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000430	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58714		01/05/2021	01/05/2021	01/05/2021		01/05/2021	12,643.58
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$12,643.58
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2021-00000422	MT - STATE TAX*	Paid by EFT # 58711		01/05/2021	01/05/2021	01/05/2021		01/05/2021	.00
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions	1	\$0.00
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000417	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58707		01/05/2021	01/05/2021	01/05/2021		01/05/2021	3,813.20
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$3,813.20
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000417	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58707		01/05/2021	01/05/2021	01/05/2021		01/05/2021	3,132.59
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$3,132.59
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000431	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58715		01/05/2021	01/05/2021	01/05/2021		01/05/2021	2,618.65
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$2,618.65
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2021-00000431	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58715		01/05/2021	01/05/2021	01/05/2021		01/05/2021	423.08
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$423.08
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2021-00000417	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58707		01/05/2021	01/05/2021	01/05/2021		01/05/2021	316.08
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$316.08



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Fund 7910 - PAYROLL											
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2021-00000417	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58707		01/05/2021	01/05/2021	01/05/2021		01/05/2021	1,070.02	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,070.02</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2021-00000418	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373904		01/05/2021	01/05/2021	01/05/2021		01/05/2021	298.48	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$298.48</u>
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2021-00000434	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373913		01/05/2021	01/05/2021	01/05/2021		01/05/2021	219.00	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$219.00</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000430	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58714		01/05/2021	01/05/2021	01/05/2021		01/05/2021	1,365.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,365.00</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2021-00000420	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58709		01/05/2021	01/05/2021	01/05/2021		01/05/2021	613.19	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$613.19</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 40	<u>\$543,250.03</u>
									Grand Totals	Invoice Transactions 40	<u>\$543,250.03</u>