



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/07/21 - 01/20/21

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										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	0012660/122220	SHORTAGE PAYMENT	Paid by Check # 373915		12/22/2020	01/07/2021	01/07/2021		01/07/2021	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000470	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373934		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
3246 - STANDARD INSURANCE CO	2021-00000471	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 373935		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1016 - UNITED FUND	2021-00000453	UNITED WAY - UNITED WAY	Paid by Check # 373936		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000477	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373937		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000474	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373938		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000478	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373939		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1013 - 8TH DISTRICT ELECTRICAL	2021-00000441	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373916		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
2140 - AZCO ACCOUNT SERVICES INC	2021-00000454	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373917		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
3462 - CONNECTICUT CCSPC	2021-00000475	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373918		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1998 - CSED	2021-00000455	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373919		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
2000 - EQUITY PROCESS MANAGEMENT	2021-00000456	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373920		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1028 - IAM & AW LOCAL #88	2021-00000445	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373921		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1498 - IAM NATIONAL PENSION FUND	2021-00000458	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373922		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1366 - IBEW LOCAL UNION 233	2021-00000459	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373923		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000476	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373924		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000460	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 373925		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000461	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373926		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1997 - LGDI INC	2021-00000462	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373927		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1362 - LIUNA LOCAL 1686	012020	LABORERS PENSION	Paid by Check # 373940		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1368 - MONTANA CHAPTER NECA INC	2021-00000465	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373928		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000466	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 373929		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000447	MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 373930		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000448	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373931		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1369 - MT OE - CI TRUST FUND	2021-00000467	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373932		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000469	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373933		01/19/2021	01/19/2021	01/19/2021		01/19/2021	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 26	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000472	FED - FEDERAL TAX*	Paid by EFT # 58729		01/19/2021	01/19/2021	01/19/2021		01/19/2021	93,974.06
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$93,974.06</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2021-00000451	MT - STATE TAX*	Paid by EFT # 58724		01/19/2021	01/19/2021	01/19/2021		01/19/2021	47,940.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$47,940.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000472	FED - FEDERAL TAX*	Paid by EFT # 58729		01/19/2021	01/19/2021	01/19/2021		01/19/2021	107,226.10
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 1	<u>\$107,226.10</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000452	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58725		01/19/2021	01/19/2021	01/19/2021		01/19/2021	66,552.15
							<b>Object 20206 - POLICE PENSION Totals</b>		Invoice Transactions 1	<u>\$66,552.15</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000450	PERS - PERS 6.9% +1%*	Paid by EFT # 58723		01/19/2021	01/19/2021	01/19/2021		01/19/2021	124,637.48
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>124,637.48</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000444	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58720		01/19/2021	01/19/2021	01/19/2021		01/19/2021	49,098.15
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000448	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373931		01/19/2021	01/19/2021	01/19/2021		01/19/2021	3,500.87
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		<u>52,599.02</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000470	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373934		01/19/2021	01/19/2021	01/19/2021		01/19/2021	4,000.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		<u>4,000.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000479	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58731		01/19/2021	01/19/2021	01/19/2021		01/19/2021	30,088.85
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		<u>30,088.85</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000474	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373938		01/19/2021	01/19/2021	01/19/2021		01/19/2021	17,794.03
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		<u>17,794.03</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2021-00000441	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373916		01/19/2021	01/19/2021	01/19/2021		01/19/2021	1,819.13
1368 - MONTANA CHAPTER NECA INC	2021-00000465	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373928		01/19/2021	01/19/2021	01/19/2021		01/19/2021	717.65
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		<u>2,536.78</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2021-00000467	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373932		01/19/2021	01/19/2021	01/19/2021		01/19/2021	26,006.22
							Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1		<u>26,006.22</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2021-00000458	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373922		01/19/2021	01/19/2021	01/19/2021		01/19/2021	2,177.28
							Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1		<u>2,177.28</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000454	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373917		01/19/2021	01/19/2021	01/19/2021		01/19/2021	225.69
3462 - CONNECTICUT CCSPC	2021-00000475	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373918		01/19/2021	01/19/2021	01/19/2021		01/19/2021	180.00
1998 - CSED	2021-00000455	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373919		01/19/2021	01/19/2021	01/19/2021		01/19/2021	2,516.31
2000 - EQUITY PROCESS MANAGEMENT	2021-00000456	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373920		01/19/2021	01/19/2021	01/19/2021		01/19/2021	363.71
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000476	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373924		01/19/2021	01/19/2021	01/19/2021		01/19/2021	504.25
1997 - LGDI INC	2021-00000462	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373927		01/19/2021	01/19/2021	01/19/2021		01/19/2021	559.73
1016 - UNITED FUND	2021-00000453	UNITED WAY - UNITED WAY	Paid by Check # 373936		01/19/2021	01/19/2021	01/19/2021		01/19/2021	453.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000477	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373937		01/19/2021	01/19/2021	01/19/2021		01/19/2021	91.72
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 8	<u>\$4,894.91</u>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	0012660/122220	SHORTAGE PAYMENT	Paid by Check # 373915		12/22/2020	01/07/2021	01/07/2021		01/07/2021	308.50
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000469	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373933		01/19/2021	01/19/2021	01/19/2021		01/19/2021	860.54
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>		Invoice Transactions 2	<u>\$1,169.04</u>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	012020	LABORERS PENSION	Paid by Check # 373940		01/19/2021	01/19/2021	01/19/2021		01/19/2021	3,165.00
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>		Invoice Transactions 1	<u>\$3,165.00</u>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2021-00000445	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373921		01/19/2021	01/19/2021	01/19/2021		01/19/2021	285.24
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		Invoice Transactions 1	<u>\$285.24</u>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000461	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373926		01/19/2021	01/19/2021	01/19/2021		01/19/2021	3,281.75
							<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>		Invoice Transactions 1	<u>\$3,281.75</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2021-00000459	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373923		01/19/2021	01/19/2021	01/19/2021		01/19/2021	603.83
							Object <b>20237 - IBEW</b> Totals	Invoice Transactions 1		<u>603.83</u>
Object <b>20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000460	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 373925		01/19/2021	01/19/2021	01/19/2021		01/19/2021	1,375.00
							Object <b>20238 - TEAMSTERS LOCAL #2</b> Totals	Invoice Transactions 1		<u>1,375.00</u>
Object <b>20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000466	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 373929		01/19/2021	01/19/2021	01/19/2021		01/19/2021	1,781.05
							Object <b>20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b> Totals	Invoice Transactions 1		<u>1,781.05</u>
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000457	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58726		01/19/2021	01/19/2021	01/19/2021		01/19/2021	2,538.88
							Object <b>20241 - IAFF #8</b> Totals	Invoice Transactions 1		<u>2,538.88</u>
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2021-00000449	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58722		01/19/2021	01/19/2021	01/19/2021		01/19/2021	15,043.50
							Object <b>20242 - POLICE SAVINGS &amp; LOAN</b> Totals	Invoice Transactions 1		<u>15,043.50</u>
Object <b>20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2021-00000443	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58719		01/19/2021	01/19/2021	01/19/2021		01/19/2021	1,408.00
							Object <b>20243 - BENEVOLENT FUND</b> Totals	Invoice Transactions 1		<u>1,408.00</u>
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2021-00000446	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58721		01/19/2021	01/19/2021	01/19/2021		01/19/2021	9,606.76
							Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals	Invoice Transactions 1		<u>9,606.76</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000468	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58728		01/19/2021	01/19/2021	01/19/2021		01/19/2021	12,296.17
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions 1		<u>12,296.17</u>
Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000478	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373939		01/19/2021	01/19/2021	01/19/2021		01/19/2021	6,000.00
							Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b> Totals	Invoice Transactions 1		<u>6,000.00</u>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000447	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 373930		01/19/2021	01/19/2021	01/19/2021		01/19/2021	2,923.75	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,923.75
<b>Object 20250 - LIFE INSURANCE</b>											
3246 - STANDARD INSURANCE CO	2021-00000471	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 373935		01/19/2021	01/19/2021	01/19/2021		01/19/2021	3,095.28	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$3,095.28
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2021-00000442	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58718		01/19/2021	01/19/2021	01/19/2021		01/19/2021	3,773.52	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$3,773.52
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2021-00000442	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58718		01/19/2021	01/19/2021	01/19/2021		01/19/2021	3,068.25	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$3,068.25
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2021-00000473	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58730		01/19/2021	01/19/2021	01/19/2021		01/19/2021	2,618.65	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$2,618.65
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2021-00000473	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58730		01/19/2021	01/19/2021	01/19/2021		01/19/2021	423.08	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$423.08
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2021-00000442	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58718		01/19/2021	01/19/2021	01/19/2021		01/19/2021	316.08	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$316.08
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2021-00000442	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58718		01/19/2021	01/19/2021	01/19/2021		01/19/2021	1,070.02	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,070.02



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/07/21 - 01/20/21

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>										
Object <b>20263 - AFLAC SERVICE FEES</b>										
2002 - WAGeworks INC	2021-00000440	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE*	Paid by EFT # 58717		01/14/2021	01/14/2021	01/14/2021		01/14/2021	733.65
								Object <b>20263 - AFLAC SERVICE FEES</b> Totals	Invoice Transactions 1	<u>733.65</u>
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000468	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58728		01/19/2021	01/19/2021	01/19/2021		01/19/2021	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	2021-00000446	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58721		01/19/2021	01/19/2021	01/19/2021		01/19/2021	575.46
								Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>575.46</u>
								Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 73	<u>\$658,943.84</u>
								Grand Totals	Invoice Transactions 73	<u>\$658,943.84</u>