



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/21/21 - 02/03/21

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1126 - AFLAC	2021-00000502	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373942		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
2140 - AZCO ACCOUNT SERVICES INC	2021-00000516	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373943		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
3462 - CONNECTICUT CCSPC	2021-00000517	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373944		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
1998 - CSED	2021-00000503	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373945		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
2000 - EQUITY PROCESS MANAGEMENT	2021-00000504	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373946		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000518	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373947		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
1997 - LGDI INC	2021-00000508	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373948		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000509	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 373949		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
1016 - UNITED FUND	2021-00000513	UNITED WAY - UNITED WAY	Paid by Check # 373950		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
2002 - WAGeworks INC	2021-00000515	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373951		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000520	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373952		02/02/2021	02/02/2021	02/02/2021		02/02/2021	.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 11	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000519	SS - SOCIAL SECURITY*	Paid by EFT # 58742		02/02/2021	02/02/2021	02/02/2021		02/02/2021	89,050.17
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 1	<u>\$89,050.17</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2021-00000497	MT - STATE TAX	Paid by EFT # 58733		02/02/2021	02/02/2021	02/02/2021		02/02/2021	46,713.00
								<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 1	<u>\$46,713.00</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000519	SS - SOCIAL SECURITY*	Paid by EFT # 58742		02/02/2021	02/02/2021	02/02/2021		02/02/2021	105,179.04
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$105,179.04</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000512	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58740		02/02/2021	02/02/2021	02/02/2021		02/02/2021	67,338.12
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$67,338.12</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000511	PERS - PERS 6.9% +1%*	Paid by EFT # 58739		02/02/2021	02/02/2021	02/02/2021		02/02/2021	122,547.45
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$122,547.45</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000505	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58735		02/02/2021	02/02/2021	02/02/2021		02/02/2021	49,439.52
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$49,439.52</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000516	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373943		02/02/2021	02/02/2021	02/02/2021		02/02/2021	225.69
3462 - CONNECTICUT CCSPC	2021-00000517	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373944		02/02/2021	02/02/2021	02/02/2021		02/02/2021	180.00
1998 - CSED	2021-00000503	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373945		02/02/2021	02/02/2021	02/02/2021		02/02/2021	2,410.17
2000 - EQUITY PROCESS MANAGEMENT	2021-00000504	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373946		02/02/2021	02/02/2021	02/02/2021		02/02/2021	362.98
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000518	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373947		02/02/2021	02/02/2021	02/02/2021		02/02/2021	419.50
1997 - LGDI INC	2021-00000508	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373948		02/02/2021	02/02/2021	02/02/2021		02/02/2021	559.90
1016 - UNITED FUND	2021-00000513	UNITED WAY - UNITED WAY	Paid by Check # 373950		02/02/2021	02/02/2021	02/02/2021		02/02/2021	453.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000520	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373952		02/02/2021	02/02/2021	02/02/2021		02/02/2021	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,703.46</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000506	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58736		02/02/2021	02/02/2021	02/02/2021		02/02/2021	2,538.88
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,538.88
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000507	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58737		02/02/2021	02/02/2021	02/02/2021		02/02/2021	9,620.53
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$9,620.53
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000510	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58738		02/02/2021	02/02/2021	02/02/2021		02/02/2021	12,201.04
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$12,201.04
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000509	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 373949		02/02/2021	02/02/2021	02/02/2021		02/02/2021	2,991.25
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	\$2,991.25
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2021-00000489	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 58732		02/02/2021	02/02/2021	02/02/2021		02/02/2021	27,505.25
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions	1	\$27,505.25
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000501	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58734		02/02/2021	02/02/2021	02/02/2021		02/02/2021	3,727.98
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$3,727.98
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000501	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58734		02/02/2021	02/02/2021	02/02/2021		02/02/2021	3,039.38
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$3,039.38
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000514	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58741		02/02/2021	02/02/2021	02/02/2021		02/02/2021	2,676.98
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$2,676.98
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2021-00000514	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58741		02/02/2021	02/02/2021	02/02/2021		02/02/2021	423.08
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$423.08



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2021-00000501	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58734		02/02/2021	02/02/2021	02/02/2021		02/02/2021	303.06	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>\$303.06</u>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2021-00000501	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58734		02/02/2021	02/02/2021	02/02/2021		02/02/2021	1,070.02	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,070.02</u>
<b>Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>											
1126 - AFLAC	2021-00000502	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373942		02/02/2021	02/02/2021	02/02/2021		02/02/2021	298.18	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$298.18</u>
<b>Object 20263 - AFLAC SERVICE FEES</b>											
2002 - WAGeworks INC	2021-00000515	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373951		02/02/2021	02/02/2021	02/02/2021		02/02/2021	244.55	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$244.55</u>
<b>Object 20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000510	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58738		02/02/2021	02/02/2021	02/02/2021		02/02/2021	1,365.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,365.00</u>
<b>Object 20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2021-00000507	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58737		02/02/2021	02/02/2021	02/02/2021		02/02/2021	554.50	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$554.50</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 40	<u>\$553,530.44</u>
									Grand Totals	Invoice Transactions 40	<u>\$553,530.44</u>