



Accounts Payable by G/L Distribution Report

Payment Date Range 02/18/21 - 03/04/21

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	2021-00000560	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373977		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
2140 - AZCO ACCOUNT SERVICES INC	2021-00000561	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373978		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
3462 - CONNECTICUT CCSPC	2021-00000576	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373979		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
1998 - CSED	2021-00000562	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373980		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
2000 - EQUITY PROCESS MANAGEMENT	2021-00000563	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373981		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000577	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373982		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
1997 - LGDI INC	2021-00000566	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373983		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000567	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 373984		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
1133 - MONTANA VEBA HRA	2021-00000568	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 373985		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
1016 - UNITED FUND	2021-00000572	UNITED WAY - UNITED WAY	Paid by Check # 373986		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
2002 - WAGeworks INC	2021-00000575	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373987		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000579	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373988		03/01/2021	03/01/2021	03/01/2021		03/01/2021	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000578	SS - SOCIAL SECURITY*	Paid by EFT # 58764		03/01/2021	03/01/2021	03/01/2021		03/01/2021	90,918.42
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$90,918.42</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2021-00000571	MT - STATE TAX	Paid by EFT # 58762		03/01/2021	03/01/2021	03/01/2021		03/01/2021	47,112.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$47,112.00</u>



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000578	SS - SOCIAL SECURITY*	Paid by EFT # 58764		03/01/2021	03/01/2021	03/01/2021		03/01/2021	108,329.10
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$108,329.10</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000580	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58765		03/01/2021	03/01/2021	03/01/2021		03/01/2021	66,887.98
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$66,887.98</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000570	PERS - PERS 6.9% +1%*	Paid by EFT # 58761		03/01/2021	03/01/2021	03/01/2021		03/01/2021	126,318.33
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$126,318.33</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000564	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58758		03/01/2021	03/01/2021	03/01/2021		03/01/2021	49,384.70
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$49,384.70</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2021-00000568	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 373985		03/01/2021	03/01/2021	03/01/2021		03/01/2021	535.54
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$535.54</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000561	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373978		03/01/2021	03/01/2021	03/01/2021		03/01/2021	527.75
3462 - CONNECTICUT CCSPC	2021-00000576	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373979		03/01/2021	03/01/2021	03/01/2021		03/01/2021	180.00
1998 - CSED	2021-00000562	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373980		03/01/2021	03/01/2021	03/01/2021		03/01/2021	2,440.11
2000 - EQUITY PROCESS MANAGEMENT	2021-00000563	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373981		03/01/2021	03/01/2021	03/01/2021		03/01/2021	279.45
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000577	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373982		03/01/2021	03/01/2021	03/01/2021		03/01/2021	570.33
1997 - LGDI INC	2021-00000566	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373983		03/01/2021	03/01/2021	03/01/2021		03/01/2021	586.16
1016 - UNITED FUND	2021-00000572	UNITED WAY - UNITED WAY	Paid by Check # 373986		03/01/2021	03/01/2021	03/01/2021		03/01/2021	453.50



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000579	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373988		03/01/2021	03/01/2021	03/01/2021		03/01/2021	91.72	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	\$5,129.02
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000565	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58759		03/01/2021	03/01/2021	03/01/2021		03/01/2021	2,549.59	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,549.59
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2021-00000558	ICMA % - ICMA %*	Paid by EFT # 58756		03/01/2021	03/01/2021	03/01/2021		03/01/2021	10,114.82	
								Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$10,114.82
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000569	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58760		03/01/2021	03/01/2021	03/01/2021		03/01/2021	12,377.86	
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$12,377.86
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2021-00000567	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 373984		03/01/2021	03/01/2021	03/01/2021		03/01/2021	2,970.00	
								Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	\$2,970.00
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2021-00000559	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58757		03/01/2021	03/01/2021	03/01/2021		03/01/2021	3,809.76	
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	\$3,809.76
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2021-00000559	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58757		03/01/2021	03/01/2021	03/01/2021		03/01/2021	3,044.49	
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$3,044.49
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2021-00000574	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58763		03/01/2021	03/01/2021	03/01/2021		03/01/2021	2,701.98	
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	\$2,701.98
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2021-00000574	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58763		03/01/2021	03/01/2021	03/01/2021		03/01/2021	423.08	
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	\$423.08



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Fund 7910 - PAYROLL										
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2021-00000559	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58757		03/01/2021	03/01/2021	03/01/2021		03/01/2021	303.06
								Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>\$303.06</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2021-00000559	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58757		03/01/2021	03/01/2021	03/01/2021		03/01/2021	1,067.26
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,067.26</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2021-00000560	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 373977		03/01/2021	03/01/2021	03/01/2021		03/01/2021	298.16
								Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$298.16</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2021-00000575	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 373987		03/01/2021	03/01/2021	03/01/2021		03/01/2021	244.55
								Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$244.55</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000569	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58760		03/01/2021	03/01/2021	03/01/2021		03/01/2021	1,565.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,565.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000558	ICMA % - ICMA %*	Paid by EFT # 58756		03/01/2021	03/01/2021	03/01/2021		03/01/2021	610.04
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$610.04</u>
								Fund 7910 - PAYROLL Totals	Invoice Transactions 41	<u>\$536,694.74</u>
								Grand Totals	Invoice Transactions 41	<u>\$536,694.74</u>