



Accounts Payable by G/L Distribution Report

Payment Date Range 03/25/21 - 04/07/21

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	2021-00000623	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 374014		03/26/2021	03/26/2021	03/26/2021		03/26/2021	.00
2140 - AZCO ACCOUNT SERVICES INC	2021-00000624	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374015		03/26/2021	03/26/2021	03/26/2021		03/26/2021	.00
3462 - CONNECTICUT CCSPC	2021-00000625	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374016		03/26/2021	03/26/2021	03/26/2021		03/26/2021	.00
1998 - CSED	2021-00000626	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374017		03/26/2021	03/26/2021	03/26/2021		03/26/2021	.00
2000 - EQUITY PROCESS MANAGEMENT	2021-00000634	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374018		03/26/2021	03/26/2021	03/26/2021		03/26/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000627	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374019		03/26/2021	03/26/2021	03/26/2021		03/26/2021	.00
1016 - UNITED FUND	2021-00000621	UNITED WAY - UNITED WAY	Paid by Check # 374020		03/26/2021	03/26/2021	03/26/2021		03/26/2021	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000633	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374021		03/26/2021	03/26/2021	03/26/2021		03/26/2021	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000631	FED - FEDERAL TAX*	Paid by EFT # 58786		03/26/2021	03/26/2021	03/26/2021		03/26/2021	87,917.81
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$87,917.81</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2021-00000630	MT - STATE TAX*	Paid by EFT # 58785		03/26/2021	03/26/2021	03/26/2021		03/26/2021	45,730.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$45,730.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000631	FED - FEDERAL TAX*	Paid by EFT # 58786		03/26/2021	03/26/2021	03/26/2021		03/26/2021	105,645.76
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$105,645.76</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000620	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58781		03/26/2021	03/26/2021	03/26/2021		03/26/2021	66,236.57
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$66,236.57</u>



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000629	PERS - PERS 6.9% +1%*	Paid by EFT # 58784		03/26/2021	03/26/2021	03/26/2021		03/26/2021	124,235.62
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$124,235.62</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000618	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58779		03/26/2021	03/26/2021	03/26/2021		03/26/2021	48,202.73
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$48,202.73</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000624	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374015		03/26/2021	03/26/2021	03/26/2021		03/26/2021	534.84
3462 - CONNECTICUT CCSPC	2021-00000625	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374016		03/26/2021	03/26/2021	03/26/2021		03/26/2021	180.00
1998 - CSED	2021-00000626	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374017		03/26/2021	03/26/2021	03/26/2021		03/26/2021	2,318.44
2000 - EQUITY PROCESS MANAGEMENT	2021-00000634	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374018		03/26/2021	03/26/2021	03/26/2021		03/26/2021	268.82
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000627	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374019		03/26/2021	03/26/2021	03/26/2021		03/26/2021	449.13
1016 - UNITED FUND	2021-00000621	UNITED WAY - UNITED WAY	Paid by Check # 374020		03/26/2021	03/26/2021	03/26/2021		03/26/2021	443.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000633	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374021		03/26/2021	03/26/2021	03/26/2021		03/26/2021	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$4,286.45</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000619	ICMA % - ICMA %*	Paid by EFT # 58780		03/26/2021	03/26/2021	03/26/2021		03/26/2021	7,602.62
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$7,602.62</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000628	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58783		03/26/2021	03/26/2021	03/26/2021		03/26/2021	12,554.02
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$12,554.02</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000622	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58782		03/26/2021	03/26/2021	03/26/2021		03/26/2021	3,865.50
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$3,865.50</u>



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Fund 7910 - PAYROLL											
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2021-00000622	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58782		03/26/2021	03/26/2021	03/26/2021		03/26/2021	3,061.71	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$3,061.71</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2021-00000632	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58787		03/26/2021	03/26/2021	03/26/2021		03/26/2021	2,621.21	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$2,621.21</u>
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2021-00000632	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58787		03/26/2021	03/26/2021	03/26/2021		03/26/2021	423.08	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$423.08</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2021-00000622	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58782		03/26/2021	03/26/2021	03/26/2021		03/26/2021	321.54	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>\$321.54</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2021-00000622	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58782		03/26/2021	03/26/2021	03/26/2021		03/26/2021	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	2021-00000623	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 374014		03/26/2021	03/26/2021	03/26/2021		03/26/2021	298.16	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$298.16</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000628	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58783		03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,515.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$1,515.00</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2021-00000619	ICMA % - ICMA %*	Paid by EFT # 58780		03/26/2021	03/26/2021	03/26/2021		03/26/2021	550.31	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$550.31</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 32	<u>\$516,138.11</u>
									Grand Totals	Invoice Transactions 32	<u>\$516,138.11</u>