



Accounts Payable by G/L Distribution Report

Payment Date Range 05/06/21 - 05/19/21

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											
1016 - UNITED FUND	2021-00000710	UNITED WAY - UNITED WAY	Paid by Check # 374074		05/07/2021	05/07/2021	05/07/2021		05/07/2021	.00	
2002 - WAGeworks INC	2021-00000720	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 374075		05/07/2021	05/07/2021	05/07/2021		05/07/2021	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000725	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374076		05/07/2021	05/07/2021	05/07/2021		05/07/2021	.00	
2140 - AZCO ACCOUNT SERVICES INC	2021-00000721	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374068		05/07/2021	05/07/2021	05/07/2021		05/07/2021	.00	
3462 - CONNECTICUT CCSPC	2021-00000723	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374069		05/07/2021	05/07/2021	05/07/2021		05/07/2021	.00	
1998 - CSED	2021-00000715	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374070		05/07/2021	05/07/2021	05/07/2021		05/07/2021	.00	
2000 - EQUITY PROCESS MANAGEMENT	2021-00000716	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374071		05/07/2021	05/07/2021	05/07/2021		05/07/2021	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000724	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374072		05/07/2021	05/07/2021	05/07/2021		05/07/2021	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000712	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374073		05/07/2021	05/07/2021	05/07/2021		05/07/2021	.00	
3246 - STANDARD INSURANCE CO	2021-00000727	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 374078		05/19/2021	05/19/2021	05/19/2021		05/19/2021	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000722	SS - SOCIAL SECURITY*	Paid by EFT # 58821		05/07/2021	05/07/2021	05/07/2021		05/07/2021	86,446.92	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000728	SS - SOCIAL SECURITY*	Paid by EFT # 58823		05/19/2021	05/19/2021	05/19/2021		05/19/2021	6,069.63	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$92,516.55
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2021-00000714	MT - STATE TAX*	Paid by EFT # 58817		05/07/2021	05/07/2021	05/07/2021		05/07/2021	45,373.00	
1129 - STATE OF MONTANA	2021-00000726	MT - STATE TAX*	Paid by EFT # 58822		05/19/2021	05/19/2021	05/19/2021		05/19/2021	1,574.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$46,947.00



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000722	SS - SOCIAL SECURITY*	Paid by EFT # 58821		05/07/2021	05/07/2021	05/07/2021		05/07/2021	105,885.20
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000728	SS - SOCIAL SECURITY*	Paid by EFT # 58823		05/19/2021	05/19/2021	05/19/2021		05/19/2021	1,059.96
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		\$106,945.16
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000709	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58814		05/07/2021	05/07/2021	05/07/2021		05/07/2021	65,783.36
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$65,783.36
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000713	PERS - PERS 6.9% +1%*	Paid by EFT # 58816		05/07/2021	05/07/2021	05/07/2021		05/07/2021	123,400.03
							Object 20207 - PERS Totals	Invoice Transactions 1		\$123,400.03
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000707	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58812		05/07/2021	05/07/2021	05/07/2021		05/07/2021	48,417.36
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000712	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374073		05/07/2021	05/07/2021	05/07/2021		05/07/2021	3,418.15
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		\$51,835.51
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000721	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374068		05/07/2021	05/07/2021	05/07/2021		05/07/2021	494.79
3462 - CONNECTICUT CCSPC	2021-00000723	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374069		05/07/2021	05/07/2021	05/07/2021		05/07/2021	180.00
1998 - CSED	2021-00000715	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374070		05/07/2021	05/07/2021	05/07/2021		05/07/2021	2,445.78
2000 - EQUITY PROCESS MANAGEMENT	2021-00000716	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374071		05/07/2021	05/07/2021	05/07/2021		05/07/2021	276.76
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000724	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374072		05/07/2021	05/07/2021	05/07/2021		05/07/2021	581.54
1016 - UNITED FUND	2021-00000710	UNITED WAY - UNITED WAY	Paid by Check # 374074		05/07/2021	05/07/2021	05/07/2021		05/07/2021	443.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000725	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374076		05/07/2021	05/07/2021	05/07/2021		05/07/2021	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 7		\$4,514.09



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Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000717	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58818		05/07/2021	05/07/2021	05/07/2021		05/07/2021	2,506.74
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,506.74</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000708	ICMA % - ICMA %*	Paid by EFT # 58813		05/07/2021	05/07/2021	05/07/2021		05/07/2021	7,550.27
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$7,550.27</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000718	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58819		05/07/2021	05/07/2021	05/07/2021		05/07/2021	12,767.12
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$12,767.12</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2021-00000727	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 374078		05/19/2021	05/19/2021	05/19/2021		05/19/2021	3,007.15
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,007.15</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000711	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58815		05/07/2021	05/07/2021	05/07/2021		05/07/2021	3,825.12
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$3,825.12</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000711	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58815		05/07/2021	05/07/2021	05/07/2021		05/07/2021	2,994.77
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$2,994.77</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000719	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58820		05/07/2021	05/07/2021	05/07/2021		05/07/2021	2,582.75
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		<u>\$2,582.75</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2021-00000719	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58820		05/07/2021	05/07/2021	05/07/2021		05/07/2021	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	2021-00000711	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58815		05/07/2021	05/07/2021	05/07/2021		05/07/2021	373.27
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		<u>\$373.27</u>



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Fund 7910 - PAYROLL										
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2021-00000711	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58815		05/07/2021	05/07/2021	05/07/2021		05/07/2021	1,004.05
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$1,004.05</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2021-00000720	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 374075		05/07/2021	05/07/2021	05/07/2021		05/07/2021	244.55
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions	1	<u>\$244.55</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000718	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58819		05/07/2021	05/07/2021	05/07/2021		05/07/2021	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	2021-00000708	ICMA % - ICMA %*	Paid by EFT # 58813		05/07/2021	05/07/2021	05/07/2021		05/07/2021	257.08
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	<u>\$257.08</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	40	<u>\$530,992.65</u>
							Grand Totals	Invoice Transactions	40	<u>\$530,992.65</u>