



Accounts Payable by G/L Distribution Report

Payment Date Range 06/24/21 - 07/07/21

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											
2140 - AZCO ACCOUNT SERVICES INC	2022-00000009	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374135		07/02/2021	07/02/2021	07/02/2021		07/02/2021	.00	
3462 - CONNECTICUT CCSPC	2022-00000010	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374136		07/02/2021	07/02/2021	07/02/2021		07/02/2021	.00	
1998 - CSED	2022-00000011	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374137		07/02/2021	07/02/2021	07/02/2021		07/02/2021	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000013	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374138		07/02/2021	07/02/2021	07/02/2021		07/02/2021	.00	
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000003	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 374139		07/02/2021	07/02/2021	07/02/2021		07/02/2021	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000004	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374140		07/02/2021	07/02/2021	07/02/2021		07/02/2021	.00	
3400 - PROTECTIVE LIFE INSURANCE CO	2021-00000831	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374134		06/30/2021	07/01/2021	06/30/2021		07/02/2021	(272.06)	
3400 - PROTECTIVE LIFE INSURANCE CO	2021-00000831	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374134		06/30/2021	07/01/2021	07/02/2021		07/02/2021	272.06	
1016 - UNITED FUND	2022-00000007	UNITED WAY - UNITED WAY*	Paid by Check # 374141		07/02/2021	07/02/2021	07/02/2021		07/02/2021	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000016	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374142		07/02/2021	07/02/2021	07/02/2021		07/02/2021	.00	
2001 - WILLIAMS INVESTIGATIONS	2022-00000017	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374143		07/02/2021	07/02/2021	07/02/2021		07/02/2021	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 11	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000829	SS - SOCIAL SECURITY*	Paid by EFT # 58866		06/30/2021	07/01/2021	06/30/2021		06/30/2021	374.44	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000015	SS - SOCIAL SECURITY*	Paid by EFT # 58875		07/02/2021	07/02/2021	07/02/2021		07/02/2021	107,223.22	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$107,597.66
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2021-00000830	MT - STATE TAX*	Paid by EFT # 58867		06/30/2021	07/01/2021	06/30/2021		06/30/2021	142.00	



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Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-00000008	MT - STATE TAX	Paid by EFT # 58872		07/02/2021	07/02/2021	07/02/2021		07/02/2021	51,017.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$51,159.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000829	SS - SOCIAL SECURITY*	Paid by EFT # 58866		06/30/2021	07/01/2021	06/30/2021		06/30/2021	513.80
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000015	SS - SOCIAL SECURITY*	Paid by EFT # 58875		07/02/2021	07/02/2021	07/02/2021		07/02/2021	116,606.60
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$117,120.40</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000006	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58871		07/02/2021	07/02/2021	07/02/2021		07/02/2021	65,681.72
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,681.72</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000005	PERS - PERS 6.9% +1%*	Paid by EFT # 58870		07/02/2021	07/02/2021	07/02/2021		07/02/2021	126,852.44
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$126,852.44</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000001	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58868		07/02/2021	07/02/2021	07/02/2021		07/02/2021	50,086.20
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000004	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374140		07/02/2021	07/02/2021	07/02/2021		07/02/2021	3,532.31
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$53,618.51</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2022-00000009	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374135		07/02/2021	07/02/2021	07/02/2021		07/02/2021	223.95
3462 - CONNECTICUT CCSPC	2022-00000010	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374136		07/02/2021	07/02/2021	07/02/2021		07/02/2021	180.00
1998 - CSED	2022-00000011	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374137		07/02/2021	07/02/2021	07/02/2021		07/02/2021	2,190.65
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000013	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374138		07/02/2021	07/02/2021	07/02/2021		07/02/2021	354.20
3400 - PROTECTIVE LIFE INSURANCE CO	2021-00000831	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 374134		06/30/2021	07/01/2021	06/30/2021		07/02/2021	272.06



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2022-00000007	UNITED WAY - UNITED WAY*	Paid by Check # 374141		07/02/2021	07/02/2021	07/02/2021		07/02/2021	423.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000016	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374142		07/02/2021	07/02/2021	07/02/2021		07/02/2021	91.72
2001 - WILLIAMS INVESTIGATIONS	2022-00000017	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374143		07/02/2021	07/02/2021	07/02/2021		07/02/2021	480.42
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,216.50</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000012	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58873		07/02/2021	07/02/2021	07/02/2021		07/02/2021	2,678.14
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,678.14</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000002	ICMA % - ICMA %*	Paid by EFT # 58869		07/02/2021	07/02/2021	07/02/2021		07/02/2021	7,836.07
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$7,836.07</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000014	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58874		07/02/2021	07/02/2021	07/02/2021		07/02/2021	12,681.79
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$12,681.79</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000003	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 374139		07/02/2021	07/02/2021	07/02/2021		07/02/2021	2,936.25
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,936.25</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000014	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58874		07/02/2021	07/02/2021	07/02/2021		07/02/2021	1,415.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$1,415.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000002	ICMA % - ICMA %*	Paid by EFT # 58869		07/02/2021	07/02/2021	07/02/2021		07/02/2021	268.31
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$268.31</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 35	<u>\$554,061.79</u>
							Grand Totals		Invoice Transactions 35	<u>\$554,061.79</u>