



Accounts Payable by G/L Distribution Report

Payment Date Range 07/22/21 - 08/04/21

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										
2140 - AZCO ACCOUNT SERVICES INC	2022-0000060	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374166		08/03/2021	08/03/2021	08/03/2021		08/03/2021	.00
3462 - CONNECTICUT CCSPC	2022-0000068	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374167		08/03/2021	08/03/2021	08/03/2021		08/03/2021	.00
1998 - CSED	2022-0000061	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374168		08/03/2021	08/03/2021	08/03/2021		08/03/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-0000066	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374169		08/03/2021	08/03/2021	08/03/2021		08/03/2021	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-0000055	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374170		08/03/2021	08/03/2021	08/03/2021		08/03/2021	.00
1016 - UNITED FUND	2022-0000059	UNITED WAY - UNITED WAY	Paid by Check # 374171		08/03/2021	08/03/2021	08/03/2021		08/03/2021	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-0000067	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374172		08/03/2021	08/03/2021	08/03/2021		08/03/2021	.00
2001 - WILLIAMS INVESTIGATIONS	2022-0000065	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374173		08/03/2021	08/03/2021	08/03/2021		08/03/2021	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-0000064	SS - SOCIAL SECURITY*	Paid by EFT # 58894		08/03/2021	08/03/2021	08/03/2021		08/03/2021	98,550.28
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$98,550.28</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-0000058	MT - STATE TAX*	Paid by EFT # 58891		08/03/2021	08/03/2021	08/03/2021		08/03/2021	49,985.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$49,985.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-0000064	SS - SOCIAL SECURITY*	Paid by EFT # 58894		08/03/2021	08/03/2021	08/03/2021		08/03/2021	122,282.02
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$122,282.02</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-0000069	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58895		08/03/2021	08/03/2021	08/03/2021		08/03/2021	67,833.78
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$67,833.78</u>



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000057	PERS - PERS 6.9% +1%*	Paid by EFT # 58890		08/03/2021	08/03/2021	08/03/2021		08/03/2021	133,765.89
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>133,765.89</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000053	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58888		08/03/2021	08/03/2021	08/03/2021		08/03/2021	51,567.46
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000055	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374170		08/03/2021	08/03/2021	08/03/2021		08/03/2021	3,633.94
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>55,201.40</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2022-00000060	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374166		08/03/2021	08/03/2021	08/03/2021		08/03/2021	235.47
3462 - CONNECTICUT CCSPC	2022-00000068	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374167		08/03/2021	08/03/2021	08/03/2021		08/03/2021	180.00
1998 - CSED	2022-00000061	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374168		08/03/2021	08/03/2021	08/03/2021		08/03/2021	2,230.92
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000066	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374169		08/03/2021	08/03/2021	08/03/2021		08/03/2021	394.32
1016 - UNITED FUND	2022-00000059	UNITED WAY - UNITED WAY	Paid by Check # 374171		08/03/2021	08/03/2021	08/03/2021		08/03/2021	418.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000067	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374172		08/03/2021	08/03/2021	08/03/2021		08/03/2021	91.72
2001 - WILLIAMS INVESTIGATIONS	2022-00000065	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374173		08/03/2021	08/03/2021	08/03/2021		08/03/2021	919.88
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>4,470.81</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000062	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58892		08/03/2021	08/03/2021	08/03/2021		08/03/2021	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	2022-00000054	ICMA % - ICMA %*	Paid by EFT # 58889		08/03/2021	08/03/2021	08/03/2021		08/03/2021	8,333.73
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>8,333.73</u>



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000063	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58893		08/03/2021	08/03/2021	08/03/2021		08/03/2021	16,403.27
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$16,403.27</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000063	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58893		08/03/2021	08/03/2021	08/03/2021		08/03/2021	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	2022-00000054	ICMA % - ICMA %*	Paid by EFT # 58889		08/03/2021	08/03/2021	08/03/2021		08/03/2021	245.71
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	<u>\$245.71</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	27	<u>\$561,165.03</u>
							Grand Totals	Invoice Transactions	27	<u>\$561,165.03</u>