



Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/21 - 09/22/21

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	2022-00000152	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374210		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(235.48)
2140 - AZCO ACCOUNT SERVICES INC	2022-00000152	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374210		09/12/2021	09/12/2021	09/13/2021		09/13/2021	235.48
3462 - CONNECTICUT CCSPC	2022-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374211		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(180.00)
3462 - CONNECTICUT CCSPC	2022-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374211		09/12/2021	09/12/2021	09/13/2021		09/13/2021	180.00
1998 - CSED	2022-00000155	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374212		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(2,096.91)
1998 - CSED	2022-00000155	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374212		09/12/2021	09/12/2021	09/13/2021		09/13/2021	2,096.91
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000159	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374213		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(439.76)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000159	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374213		09/12/2021	09/12/2021	09/13/2021		09/13/2021	439.76
1997 - LGDI INC	2022-00000160	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374214		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(303.74)
1997 - LGDI INC	2022-00000160	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374214		09/12/2021	09/12/2021	09/13/2021		09/13/2021	303.74
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000161	MFPE DUES - MFPE DUES*	Paid by Check # 374215		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(1,771.05)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000161	MFPE DUES - MFPE DUES*	Paid by Check # 374215		09/12/2021	09/12/2021	09/13/2021		09/13/2021	1,771.05
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000162	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374216		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(2,903.36)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000162	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374216		09/12/2021	09/12/2021	09/13/2021		09/13/2021	2,903.36
1016 - UNITED FUND	2022-00000167	UNITED WAY - UNITED WAY	Paid by Check # 374217		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(418.50)
1016 - UNITED FUND	2022-00000167	UNITED WAY - UNITED WAY	Paid by Check # 374217		09/12/2021	09/12/2021	09/13/2021		09/13/2021	418.50



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374218		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(91.72)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374218		09/12/2021	09/12/2021	09/13/2021		09/13/2021	91.72	
2001 - WILLIAMS INVESTIGATIONS	2022-00000169	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 374219		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(490.09)	
2001 - WILLIAMS INVESTIGATIONS	2022-00000169	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 374219		09/12/2021	09/12/2021	09/13/2021		09/13/2021	490.09	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000170	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374220		09/12/2021	09/12/2021	09/12/2021		09/13/2021	(6,600.00)	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000170	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374220		09/12/2021	09/12/2021	09/13/2021		09/13/2021	6,600.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000168	SS - SOCIAL SECURITY*	Paid by EFT # 58928		09/12/2021	09/12/2021	09/12/2021		09/12/2021	96,434.13	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	\$96,434.13
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2022-00000165	MT - STATE TAX	Paid by EFT # 58926		09/12/2021	09/12/2021	09/12/2021		09/12/2021	48,920.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	\$48,920.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000168	SS - SOCIAL SECURITY*	Paid by EFT # 58928		09/12/2021	09/12/2021	09/12/2021		09/12/2021	114,048.34	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	\$114,048.34
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000166	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58927		09/12/2021	09/12/2021	09/12/2021		09/12/2021	68,788.31	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$68,788.31
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000164	PERS - PERS 6.9% +1%*	Paid by EFT # 58925		09/12/2021	09/12/2021	09/12/2021		09/12/2021	135,004.14	
									Object 20207 - PERS Totals	Invoice Transactions 1	\$135,004.14
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000156	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58921		09/12/2021	09/12/2021	09/12/2021		09/12/2021	52,688.56	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	\$52,688.56



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2022-00000152	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374210		09/12/2021	09/12/2021	09/12/2021		09/13/2021	235.48
3462 - CONNECTICUT CCSPC	2022-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374211		09/12/2021	09/12/2021	09/12/2021		09/13/2021	180.00
1998 - CSED	2022-00000155	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374212		09/12/2021	09/12/2021	09/12/2021		09/13/2021	2,096.91
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000159	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374213		09/12/2021	09/12/2021	09/12/2021		09/13/2021	439.76
1997 - LGDI INC	2022-00000160	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374214		09/12/2021	09/12/2021	09/12/2021		09/13/2021	303.74
1016 - UNITED FUND	2022-00000167	UNITED WAY - UNITED WAY	Paid by Check # 374217		09/12/2021	09/12/2021	09/12/2021		09/13/2021	418.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000172	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374218		09/12/2021	09/12/2021	09/12/2021		09/13/2021	91.72
2001 - WILLIAMS INVESTIGATIONS	2022-00000169	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 374219		09/12/2021	09/12/2021	09/12/2021		09/13/2021	490.09
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,256.20</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000161	MFPE DUES - MFPE DUES*	Paid by Check # 374215		09/12/2021	09/12/2021	09/12/2021		09/13/2021	1,771.05
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$1,771.05</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000157	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58922		09/12/2021	09/12/2021	09/12/2021		09/12/2021	2,635.29
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,635.29</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2022-00000163	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58924		09/12/2021	09/12/2021	09/12/2021		09/12/2021	13,901.50
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$13,901.50</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2022-00000153	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58920		09/12/2021	09/12/2021	09/12/2021		09/12/2021	1,540.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$1,540.00</u>



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Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000158	ICMA % - ICMA %*	Paid by EFT # 58923		09/12/2021	09/12/2021	09/12/2021		09/12/2021	8,308.88
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$8,308.88</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000171	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58929		09/12/2021	09/12/2021	09/12/2021		09/12/2021	12,818.74
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$12,818.74</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000170	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374220	Paid by Check # 374220		09/12/2021	09/12/2021	09/12/2021		09/13/2021	6,600.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions	1	<u>\$6,600.00</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000162	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374216		09/12/2021	09/12/2021	09/12/2021		09/13/2021	2,903.36
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,903.36</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000171	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58929		09/12/2021	09/12/2021	09/12/2021		09/12/2021	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	2022-00000158	ICMA % - ICMA %*	Paid by EFT # 58923		09/12/2021	09/12/2021	09/12/2021		09/12/2021	375.37
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	<u>\$375.37</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	46	<u>\$572,558.87</u>
							Grand Totals	Invoice Transactions	46	<u>\$572,558.87</u>