



Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/21 - 12/08/21

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											
1998 - CSED	2022-00000307	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374299		12/03/2021	12/03/2021	12/03/2021		12/03/2021	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000311	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374300		12/03/2021	12/03/2021	12/03/2021		12/03/2021	.00	
1016 - UNITED FUND	2022-00000316	UNITED WAY - UNITED WAY	Paid by Check # 374301		12/03/2021	12/03/2021	12/03/2021		12/03/2021	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374302		12/03/2021	12/03/2021	12/03/2021		12/03/2021	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000317	SS - SOCIAL SECURITY*	Paid by EFT # 58989		12/03/2021	12/03/2021	12/03/2021		12/03/2021	104,638.89	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	\$104,638.89
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2022-00000314	MT - STATE TAX*	Paid by EFT # 58987		12/03/2021	12/03/2021	12/03/2021		12/03/2021	51,112.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	\$51,112.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000317	SS - SOCIAL SECURITY*	Paid by EFT # 58989		12/03/2021	12/03/2021	12/03/2021		12/03/2021	111,174.70	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	\$111,174.70
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000315	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58988		12/03/2021	12/03/2021	12/03/2021		12/03/2021	69,738.43	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$69,738.43
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000313	PERS - PERS 6.9% +1%*	Paid by EFT # 58986		12/03/2021	12/03/2021	12/03/2021		12/03/2021	130,397.82	
									Object 20207 - PERS Totals	Invoice Transactions 1	\$130,397.82
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000308	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58982		12/03/2021	12/03/2021	12/03/2021		12/03/2021	52,324.28	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	\$52,324.28
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2022-00000307	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374299		12/03/2021	12/03/2021	12/03/2021		12/03/2021	1,827.37	



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000311	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374300		12/03/2021	12/03/2021	12/03/2021		12/03/2021	482.90
1016 - UNITED FUND	2022-00000316	UNITED WAY - UNITED WAY	Paid by Check # 374301		12/03/2021	12/03/2021	12/03/2021		12/03/2021	398.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000318	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374302		12/03/2021	12/03/2021	12/03/2021		12/03/2021	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4		\$2,800.49
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000309	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58983		12/03/2021	12/03/2021	12/03/2021		12/03/2021	2,779.32
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,779.32
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000310	ICMA % - ICMA %*	Paid by EFT # 58984		12/03/2021	12/03/2021	12/03/2021		12/03/2021	7,736.08
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		\$7,736.08
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000312	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58985		12/03/2021	12/03/2021	12/03/2021		12/03/2021	13,971.28
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		\$13,971.28
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000312	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58985		12/03/2021	12/03/2021	12/03/2021		12/03/2021	2,192.67
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		\$2,192.67
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000310	ICMA % - ICMA %*	Paid by EFT # 58984		12/03/2021	12/03/2021	12/03/2021		12/03/2021	310.84
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		\$310.84
							Fund 7910 - PAYROLL Totals	Invoice Transactions 19		\$549,176.80
							Grand Totals	Invoice Transactions 19		\$549,176.80