



Accounts Payable by G/L Distribution Report

Invoice Date Range 09/08/22 - 09/21/22

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 10100.9900 - CASH EQUITY										
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000121	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374552		09/09/2022	09/09/2022	09/11/2022		09/11/2022	(253.84)
1998 - CSED	2023-00000122	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374553		09/09/2022	09/09/2022	09/11/2022		09/11/2022	(2,065.18)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000115	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59186		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(58,413.67)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000123	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59191		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(2,648.62)
1007 - ICMA RETIREMENT TRUST 457	2023-00000116	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59187		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(8,945.89)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000124	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374554		09/09/2022	09/09/2022	09/11/2022		09/11/2022	(484.62)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000125	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59192		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(53,838.98)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000117	PERS - PERS 6.9% +1%*	Paid by EFT # 59188		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(148,841.01)
1129 - STATE OF MONTANA	2023-00000118	MT - STATE TAX*	Paid by EFT # 59189		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(52,486.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000119	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59190		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(70,094.39)
1016 - UNITED FUND	2023-00000120	UNITED WAY - UNITED WAY	Paid by Check # 374555		09/09/2022	09/09/2022	09/11/2022		09/11/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000126	SS - SOCIAL SECURITY*	Paid by EFT # 59193		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(235,801.61)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000127	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374556		09/09/2022	09/09/2022	09/11/2022		09/11/2022	(91.72)
1129 - STATE OF MONTANA	2023-00000128	MT - STATE TAX*	Paid by EFT # 59194		09/20/2022	09/20/2022	09/20/2022		09/20/2022	(240.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000129	FED - FEDERAL TAX*	Paid by EFT # 59195		09/20/2022	09/20/2022	09/20/2022		09/20/2022	(1,216.91)
								Object 10100.9900 - CASH EQUITY Totals	Invoice Transactions 15	(\$635,861.94)
Object 20110 - ACCOUNTS PAYABLE										
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000121	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374552		09/09/2022	09/09/2022	09/09/2022		09/11/2022	(253.84)
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000121	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374552		09/09/2022	09/09/2022	09/11/2022		09/11/2022	253.84



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1998 - CSED	2023-00000122	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374553		09/09/2022	09/09/2022	09/09/2022		09/11/2022	(2,065.18)	
1998 - CSED	2023-00000122	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374553		09/09/2022	09/09/2022	09/11/2022		09/11/2022	2,065.18	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000124	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374554		09/09/2022	09/09/2022	09/09/2022		09/11/2022	(484.62)	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000124	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374554		09/09/2022	09/09/2022	09/11/2022		09/11/2022	484.62	
1016 - UNITED FUND	2023-00000120	UNITED WAY - UNITED WAY	Paid by Check # 374555		09/09/2022	09/09/2022	09/09/2022		09/11/2022	(439.50)	
1016 - UNITED FUND	2023-00000120	UNITED WAY - UNITED WAY	Paid by Check # 374555		09/09/2022	09/09/2022	09/11/2022		09/11/2022	439.50	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000127	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374556		09/09/2022	09/09/2022	09/09/2022		09/11/2022	(91.72)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000127	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374556		09/09/2022	09/09/2022	09/11/2022		09/11/2022	91.72	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000126	SS - SOCIAL SECURITY*	Paid by EFT # 59193		09/09/2022	09/09/2022	09/09/2022		09/09/2022	107,838.45	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000129	FED - FEDERAL TAX*	Paid by EFT # 59195		09/20/2022	09/20/2022	09/20/2022		09/20/2022	419.63	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$108,258.08
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2023-00000118	MT - STATE TAX*	Paid by EFT # 59189		09/09/2022	09/09/2022	09/09/2022		09/09/2022	52,486.00	
1129 - STATE OF MONTANA	2023-00000128	MT - STATE TAX*	Paid by EFT # 59194		09/20/2022	09/20/2022	09/20/2022		09/20/2022	240.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$52,726.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000126	SS - SOCIAL SECURITY*	Paid by EFT # 59193		09/09/2022	09/09/2022	09/09/2022		09/09/2022	127,963.16	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000129	FED - FEDERAL TAX*	Paid by EFT # 59195		09/20/2022	09/20/2022	09/20/2022		09/20/2022	797.28	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	\$128,760.44



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Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000119	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59190		09/09/2022	09/09/2022	09/09/2022		09/09/2022	70,094.39
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>70,094.39</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000117	PERS - PERS 6.9% +1%*	Paid by EFT # 59188		09/09/2022	09/09/2022	09/09/2022		09/09/2022	148,841.01
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>148,841.01</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000115	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59186		09/09/2022	09/09/2022	09/09/2022		09/09/2022	58,413.67
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>58,413.67</u>
Object 20222 - MISCELLANEOUS PAYABLES										
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000121	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374552		09/09/2022	09/09/2022	09/09/2022		09/11/2022	253.84
1998 - CSED	2023-00000122	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374553		09/09/2022	09/09/2022	09/09/2022		09/11/2022	2,065.18
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000124	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374554		09/09/2022	09/09/2022	09/09/2022		09/11/2022	484.62
1016 - UNITED FUND	2023-00000120	UNITED WAY - UNITED WAY	Paid by Check # 374555		09/09/2022	09/09/2022	09/09/2022		09/11/2022	439.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000127	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374556		09/09/2022	09/09/2022	09/09/2022		09/11/2022	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 5	<u>\$3,334.86</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000123	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59191		09/09/2022	09/09/2022	09/09/2022		09/09/2022	2,648.62
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,648.62</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000116	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59187		09/09/2022	09/09/2022	09/09/2022		09/09/2022	8,567.06
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$8,567.06</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000125	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59192		09/09/2022	09/09/2022	09/09/2022		09/09/2022	51,925.33
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$51,925.33</u>



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Fund 7910 - PAYROLL										
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000125	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59192		09/09/2022	09/09/2022	09/09/2022		09/09/2022	1,913.65
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$1,913.65</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2023-00000116	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59187		09/09/2022	09/09/2022	09/09/2022		09/09/2022	378.83
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$378.83</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 44	<u>\$0.00</u>
Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000121	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374552		09/09/2022	09/09/2022	09/11/2022		09/11/2022	253.84
1998 - CSED	2023-00000122	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374553		09/09/2022	09/09/2022	09/11/2022		09/11/2022	2,065.18
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000115	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59186		09/09/2022	09/09/2022	09/09/2022		09/09/2022	58,413.67
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000123	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59191		09/09/2022	09/09/2022	09/09/2022		09/09/2022	2,648.62
1007 - ICMA RETIREMENT TRUST 457	2023-00000116	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59187		09/09/2022	09/09/2022	09/09/2022		09/09/2022	8,945.89
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000124	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374554		09/09/2022	09/09/2022	09/11/2022		09/11/2022	484.62
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000125	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59192		09/09/2022	09/09/2022	09/09/2022		09/09/2022	53,838.98
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000117	PERS - PERS 6.9% +1%*	Paid by EFT # 59188		09/09/2022	09/09/2022	09/09/2022		09/09/2022	148,841.01
1129 - STATE OF MONTANA	2023-00000118	MT - STATE TAX*	Paid by EFT # 59189		09/09/2022	09/09/2022	09/09/2022		09/09/2022	52,486.00
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000119	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59190		09/09/2022	09/09/2022	09/09/2022		09/09/2022	70,094.39
1016 - UNITED FUND	2023-00000120	UNITED WAY - UNITED WAY	Paid by Check # 374555		09/09/2022	09/09/2022	09/11/2022		09/11/2022	439.50
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000126	SS - SOCIAL SECURITY*	Paid by EFT # 59193		09/09/2022	09/09/2022	09/09/2022		09/09/2022	235,801.61
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000127	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374556		09/09/2022	09/09/2022	09/11/2022		09/11/2022	91.72



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Fund 9900 - POOLED CASH										
Object 10100.7910 - CASH PAYROLL										
1129 - STATE OF MONTANA	2023-00000128	MT - STATE TAX*	Paid by EFT # 59194		09/20/2022	09/20/2022	09/20/2022		09/20/2022	240.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000129	FED - FEDERAL TAX*	Paid by EFT # 59195		09/20/2022	09/20/2022	09/20/2022		09/20/2022	1,216.91
								Object 10100.7910 - CASH PAYROLL Totals	Invoice Transactions 15	<u>\$635,861.94</u>
Object 10110 - MASTER										
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2023-00000121	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374552		09/09/2022	09/09/2022	09/11/2022		09/11/2022	(253.84)
1998 - CSED	2023-00000122	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374553		09/09/2022	09/09/2022	09/11/2022		09/11/2022	(2,065.18)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000115	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59186		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(58,413.67)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000123	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59191		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(2,648.62)
1007 - ICMA RETIREMENT TRUST 457	2023-00000116	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 59187		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(8,945.89)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000124	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374554		09/09/2022	09/09/2022	09/11/2022		09/11/2022	(484.62)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000125	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59192		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(53,838.98)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000117	PERS - PERS 6.9% +1%*	Paid by EFT # 59188		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(148,841.01)
1129 - STATE OF MONTANA	2023-00000118	MT - STATE TAX*	Paid by EFT # 59189		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(52,486.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000119	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59190		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(70,094.39)
1016 - UNITED FUND	2023-00000120	UNITED WAY - UNITED WAY	Paid by Check # 374555		09/09/2022	09/09/2022	09/11/2022		09/11/2022	(439.50)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000126	SS - SOCIAL SECURITY*	Paid by EFT # 59193		09/09/2022	09/09/2022	09/09/2022		09/09/2022	(235,801.61)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000127	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374556		09/09/2022	09/09/2022	09/11/2022		09/11/2022	(91.72)
1129 - STATE OF MONTANA	2023-00000128	MT - STATE TAX*	Paid by EFT # 59194		09/20/2022	09/20/2022	09/20/2022		09/20/2022	(240.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000129	FED - FEDERAL TAX*	Paid by EFT # 59195		09/20/2022	09/20/2022	09/20/2022		09/20/2022	(1,216.91)
								Object 10110 - MASTER Totals	Invoice Transactions 15	<u>(\$635,861.94)</u>
								Fund 9900 - POOLED CASH Totals	Invoice Transactions 30	<u>\$0.00</u>
								Grand Totals	Invoice Transactions 74	<u>\$0.00</u>