



# Accounts Payable by G/L Distribution Report

Invoice Date Range 04/06/23 - 04/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>10100.9900 - CASH EQUITY</b>										
2140 - AZCO ACCOUNT SERVICES INC	2023-00000484	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374742		04/07/2023	04/07/2023	04/11/2023		04/11/2023	(278.13)
1998 - CSED	2023-00000485	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374743		04/07/2023	04/07/2023	04/11/2023		04/11/2023	(2,153.20)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000486	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59346		04/07/2023	04/07/2023	04/07/2023		04/07/2023	(53,489.52)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000487	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59347		04/07/2023	04/07/2023	04/07/2023		04/07/2023	(2,859.37)
1028 - IAM & AW LOCAL #88	2023-00000488	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374744		04/07/2023	04/07/2023	04/11/2023		04/11/2023	(285.24)
1007 - ICMA RETIREMENT TRUST 457	2023-00000489	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59348		04/07/2023	04/07/2023	04/07/2023		04/07/2023	(7,455.42)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000490	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374745		04/07/2023	04/07/2023	04/11/2023		04/11/2023	(465.97)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000491	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59349		04/07/2023	04/07/2023	04/07/2023		04/07/2023	(31,986.50)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000492	PERS - PERS 6.9% +1%*	Paid by EFT # 59350		04/07/2023	04/07/2023	04/07/2023		04/07/2023	(131,154.47)
1129 - STATE OF MONTANA	2023-00000493	MT - STATE TAX*	Paid by EFT # 59351		04/07/2023	04/07/2023	04/07/2023		04/07/2023	(48,106.00)
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000494	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59352		04/07/2023	04/07/2023	04/07/2023		04/07/2023	(71,204.92)
1016 - UNITED FUND	2023-00000495	UNITED WAY - UNITED WAY*	Paid by Check # 374746		04/07/2023	04/07/2023	04/11/2023		04/11/2023	(507.00)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000496	MED - MEDICARE*	Paid by EFT # 59353		04/07/2023	04/07/2023	04/07/2023		04/07/2023	(206,609.49)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000497	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374747		04/07/2023	04/07/2023	04/11/2023		04/11/2023	(91.72)
Object <b>10100.9900 - CASH EQUITY</b> Totals							Invoice Transactions	14		<u>(\$556,646.95)</u>
Fund <b>7910 - PAYROLL</b> Totals							Invoice Transactions	14		<u>(\$556,646.95)</u>
Grand Totals							Invoice Transactions	14		<u>(\$556,646.95)</u>