



Accounts Payable by G/L Distribution Report

Payment Date Range 06/22/23 - 07/05/23

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	2023-00000635	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374825		06/30/2023	06/30/2023	06/30/2023		06/30/2023	.00	
1998 - CSED	2023-00000636	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374826		06/30/2023	06/30/2023	06/30/2023		06/30/2023	.00	
1028 - IAM & AW LOCAL #88	2023-00000639	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374827		06/30/2023	06/30/2023	06/30/2023		06/30/2023	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000641	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374828		06/30/2023	06/30/2023	06/30/2023		06/30/2023	.00	
1997 - LGDI INC	2023-00000642	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374829		06/30/2023	06/30/2023	06/30/2023		06/30/2023	.00	
1016 - UNITED FUND	2023-00000647	UNITED WAY - UNITED WAY	Paid by Check # 374830		06/30/2023	06/30/2023	06/30/2023		06/30/2023	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000650	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374831		06/30/2023	06/30/2023	06/30/2023		06/30/2023	.00	
2001 - WILLIAMS INVESTIGATIONS	2023-00000649	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374832		06/30/2023	06/30/2023	06/30/2023		06/30/2023	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000648	FED - FEDERAL TAX*	Paid by EFT # 59418		06/30/2023	06/30/2023	06/30/2023		06/30/2023	104,441.36	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	\$104,441.36
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2023-00000645	MT - STATE TAX	Paid by EFT # 59416		06/30/2023	06/30/2023	06/30/2023		06/30/2023	51,605.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$51,605.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2023-00000648	FED - FEDERAL TAX*	Paid by EFT # 59418		06/30/2023	06/30/2023	06/30/2023		06/30/2023	123,902.06	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	\$123,902.06
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2023-00000646	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59417		06/30/2023	06/30/2023	06/30/2023		06/30/2023	71,101.59	
								Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	\$71,101.59
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2023-00000644	PERS - PERS 6.9% +1%*	Paid by EFT # 59415		06/30/2023	06/30/2023	06/30/2023		06/30/2023	136,561.66	
								Object 20207 - PERS Totals		Invoice Transactions 1	\$136,561.66



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Fund 7910 - PAYROLL											
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2023-00000637	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59411		06/30/2023	06/30/2023	06/30/2023		06/30/2023	53,689.31	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$53,689.31</u>
Object 20222 - MISCELLANEOUS PAYABLES											
2140 - AZCO ACCOUNT SERVICES INC	2023-00000635	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374825		06/30/2023	06/30/2023	06/30/2023		06/30/2023	757.36	
1998 - CSED	2023-00000636	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374826		06/30/2023	06/30/2023	06/30/2023		06/30/2023	2,149.76	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2023-00000641	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374828		06/30/2023	06/30/2023	06/30/2023		06/30/2023	390.40	
1997 - LGDI INC	2023-00000642	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374829		06/30/2023	06/30/2023	06/30/2023		06/30/2023	475.57	
1016 - UNITED FUND	2023-00000647	UNITED WAY - UNITED WAY	Paid by Check # 374830		06/30/2023	06/30/2023	06/30/2023		06/30/2023	497.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2023-00000650	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374831		06/30/2023	06/30/2023	06/30/2023		06/30/2023	91.72	
2001 - WILLIAMS INVESTIGATIONS	2023-00000649	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374832		06/30/2023	06/30/2023	06/30/2023		06/30/2023	328.12	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 7	<u>\$4,689.93</u>
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2023-00000639	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374827		06/30/2023	06/30/2023	06/30/2023		06/30/2023	285.24	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$285.24</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2023-00000638	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59412		06/30/2023	06/30/2023	06/30/2023		06/30/2023	2,859.37	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,859.37</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000640	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59413		06/30/2023	06/30/2023	06/30/2023		06/30/2023	21,833.56	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$21,833.56</u>



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Fund 7910 - PAYROLL											
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000643	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59414		06/30/2023	06/30/2023	06/30/2023		06/30/2023	17,611.16	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$17,611.16</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2023-00000643	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59414		06/30/2023	06/30/2023	06/30/2023		06/30/2023	2,237.56	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$2,237.56</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2023-00000640	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59413		06/30/2023	06/30/2023	06/30/2023		06/30/2023	963.43	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$963.43</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 27	<u>\$591,781.23</u>
									Grand Totals	Invoice Transactions 27	<u>\$591,781.23</u>