



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/03/23 - 08/23/23

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>20110 - ACCOUNTS PAYABLE</b>										
2140 - AZCO ACCOUNT SERVICES INC	2024-00000072	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374867		08/14/2023	08/14/2023	08/14/2023		08/15/2023	(298.98)
2140 - AZCO ACCOUNT SERVICES INC	2024-00000072	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374867		08/14/2023	08/14/2023	08/15/2023		08/15/2023	298.98
1998 - CSED	2024-00000073	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374868		08/14/2023	08/14/2023	08/14/2023		08/15/2023	(2,268.01)
1998 - CSED	2024-00000073	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374868		08/14/2023	08/14/2023	08/15/2023		08/15/2023	2,268.01
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000075	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374869		08/14/2023	08/14/2023	08/14/2023		08/15/2023	(514.14)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000075	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374869		08/14/2023	08/14/2023	08/15/2023		08/15/2023	514.14
1997 - LGDI INC	2024-00000076	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374870		08/14/2023	08/14/2023	08/14/2023		08/15/2023	(510.91)
1997 - LGDI INC	2024-00000076	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374870		08/14/2023	08/14/2023	08/15/2023		08/15/2023	510.91
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000078	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 374871		08/14/2023	08/14/2023	08/14/2023		08/15/2023	(2,007.74)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000078	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 374871		08/14/2023	08/14/2023	08/15/2023		08/15/2023	2,007.74
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000066	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374872		08/14/2023	08/14/2023	08/14/2023		08/15/2023	(2,903.36)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000066	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374872		08/14/2023	08/14/2023	08/15/2023		08/15/2023	2,903.36
1016 - UNITED FUND	2024-00000071	UNITED WAY - UNITED WAY*	Paid by Check # 374873		08/14/2023	08/14/2023	08/14/2023		08/15/2023	(497.00)
1016 - UNITED FUND	2024-00000071	UNITED WAY - UNITED WAY*	Paid by Check # 374873		08/14/2023	08/14/2023	08/15/2023		08/15/2023	497.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374874		08/14/2023	08/14/2023	08/14/2023		08/15/2023	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374874		08/14/2023	08/14/2023	08/15/2023		08/15/2023	91.72



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000082	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374875	Paid by Check		08/14/2023	08/14/2023	08/14/2023		08/15/2023	(6,600.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000082	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374875	Paid by Check		08/14/2023	08/14/2023	08/15/2023		08/15/2023	6,600.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000062	SS - SOCIAL SECURITY*	Paid by EFT # 59445		08/11/2023	08/11/2023	08/11/2023		08/11/2023	64.65
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000080	MED - MEDICARE*	Paid by EFT # 59456		08/14/2023	08/14/2023	08/14/2023		08/14/2023	106,638.90
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	<u>\$106,703.55</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2024-00000061	MT - STATE TAX*	Paid by EFT # 59444		08/11/2023	08/11/2023	08/11/2023		08/11/2023	35.00
1129 - STATE OF MONTANA	2024-00000069	MT - STATE TAX*	Paid by EFT # 59451		08/14/2023	08/14/2023	08/14/2023		08/14/2023	53,153.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	<u>\$53,188.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000062	SS - SOCIAL SECURITY*	Paid by EFT # 59445		08/11/2023	08/11/2023	08/11/2023		08/11/2023	259.04
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000080	MED - MEDICARE*	Paid by EFT # 59456		08/14/2023	08/14/2023	08/14/2023		08/14/2023	131,014.24
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	<u>\$131,273.28</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000070	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59452		08/14/2023	08/14/2023	08/14/2023		08/14/2023	71,421.20
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$71,421.20</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000068	PERS - PERS 6.9% +1%*	Paid by EFT # 59450		08/14/2023	08/14/2023	08/14/2023		08/14/2023	143,982.71
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$143,982.71</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000064	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59447		08/14/2023	08/14/2023	08/14/2023		08/14/2023	54,160.79
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$54,160.79</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2024-00000077	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59454		08/14/2023	08/14/2023	08/14/2023		08/14/2023	22,772.09
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>\$22,772.09</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2024-00000072	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374867		08/14/2023	08/14/2023	08/14/2023		08/15/2023	298.98
1998 - CSED	2024-00000073	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374868		08/14/2023	08/14/2023	08/14/2023		08/15/2023	2,268.01
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000075	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374869		08/14/2023	08/14/2023	08/14/2023		08/15/2023	514.14
1997 - LGDI INC	2024-00000076	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374870		08/14/2023	08/14/2023	08/14/2023		08/15/2023	510.91
1016 - UNITED FUND	2024-00000071	UNITED WAY - UNITED WAY*	Paid by Check # 374873		08/14/2023	08/14/2023	08/14/2023		08/15/2023	497.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374874		08/14/2023	08/14/2023	08/14/2023		08/15/2023	91.72
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 6	<b>\$4,180.76</b>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000078	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 374871		08/14/2023	08/14/2023	08/14/2023		08/15/2023	2,007.74
							<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals</b>		Invoice Transactions 1	<b>\$2,007.74</b>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000074	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59453		08/14/2023	08/14/2023	08/14/2023		08/14/2023	2,859.37
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<b>\$2,859.37</b>
<b>Object 20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2024-00000067	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59449		08/14/2023	08/14/2023	08/14/2023		08/14/2023	12,313.00
							<b>Object 20242 - POLICE SAVINGS &amp; LOAN Totals</b>		Invoice Transactions 1	<b>\$12,313.00</b>
<b>Object 20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2024-00000063	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59446		08/14/2023	08/14/2023	08/14/2023		08/14/2023	1,518.00
							<b>Object 20243 - BENEVOLENT FUND Totals</b>		Invoice Transactions 1	<b>\$1,518.00</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2024-00000065	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59448		08/14/2023	08/14/2023	08/14/2023		08/14/2023	7,816.81
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<b>\$7,816.81</b>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000079	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59455		08/14/2023	08/14/2023	08/14/2023		08/14/2023	17,422.67
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals	Invoice Transactions	1	<u>\$17,422.67</u>
Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000082	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374875	Paid by Check		08/14/2023	08/14/2023	08/14/2023		08/15/2023	6,600.00
							Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b> Totals	Invoice Transactions	1	<u>\$6,600.00</u>
Object <b>20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000066	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374872		08/14/2023	08/14/2023	08/14/2023		08/15/2023	2,903.36
							Object <b>20249 - POLICE LIFE INSURANCE</b> Totals	Invoice Transactions	1	<u>\$2,903.36</u>
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000079	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59455		08/14/2023	08/14/2023	08/14/2023		08/14/2023	2,533.25
							Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions	1	<u>\$2,533.25</u>
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2024-00000065	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59448		08/14/2023	08/14/2023	08/14/2023		08/14/2023	1,027.72
							Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions	1	<u>\$1,027.72</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions	44	<u>\$644,684.30</u>
							Grand Totals	Invoice Transactions	44	<u>\$644,684.30</u>