



Accounts Payable by G/L Distribution Report

Payment Date Range 09/07/23 - 09/20/23

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	2024-00000117	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374895		09/08/2023	09/08/2023	09/08/2023		09/08/2023	.00	
1998 - CSED	2024-00000118	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374896		09/08/2023	09/08/2023	09/08/2023		09/08/2023	.00	
1028 - IAM & AW LOCAL #88	2024-00000121	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374897		09/08/2023	09/08/2023	09/08/2023		09/08/2023	.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000123	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374898		09/08/2023	09/08/2023	09/08/2023		09/08/2023	.00	
1997 - LGDI INC	2024-00000124	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374899		09/08/2023	09/08/2023	09/08/2023		09/08/2023	.00	
1016 - UNITED FUND	2024-00000128	UNITED WAY - UNITED WAY	Paid by Check # 374900		09/08/2023	09/08/2023	09/08/2023		09/08/2023	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000130	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374901		09/08/2023	09/08/2023	09/08/2023		09/08/2023	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 7	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000116	SS - SOCIAL SECURITY*	Paid by EFT # 59471		09/07/2023	09/07/2023	09/07/2023		09/07/2023	728.03	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000129	FED - FEDERAL TAX*	Paid by EFT # 59478		09/08/2023	09/08/2023	09/08/2023		09/08/2023	98,638.36	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$99,366.39
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2024-00000115	MT - STATE TAX*	Paid by EFT # 59470		09/07/2023	09/07/2023	09/07/2023		09/07/2023	303.00	
1129 - STATE OF MONTANA	2024-00000127	MT - STATE TAX*	Paid by EFT # 59477		09/08/2023	09/08/2023	09/08/2023		09/08/2023	49,878.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$50,181.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000116	SS - SOCIAL SECURITY*	Paid by EFT # 59471		09/07/2023	09/07/2023	09/07/2023		09/07/2023	1,999.74	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000129	FED - FEDERAL TAX*	Paid by EFT # 59478		09/08/2023	09/08/2023	09/08/2023		09/08/2023	116,725.14	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	\$118,724.88
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000131	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59479		09/08/2023	09/08/2023	09/08/2023		09/08/2023	72,968.04	
								Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	\$72,968.04



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000126	PERS - PERS 6.9% +1%*	Paid by EFT # 59476		09/08/2023	09/08/2023	09/08/2023		09/08/2023	138,204.12
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$138,204.12</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000119	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59472		09/08/2023	09/08/2023	09/08/2023		09/08/2023	53,474.64
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$53,474.64</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2024-00000117	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374895		09/08/2023	09/08/2023	09/08/2023		09/08/2023	298.98
1998 - CSED	2024-00000118	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374896		09/08/2023	09/08/2023	09/08/2023		09/08/2023	2,001.79
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000123	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374898		09/08/2023	09/08/2023	09/08/2023		09/08/2023	479.46
1997 - LGDI INC	2024-00000124	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374899		09/08/2023	09/08/2023	09/08/2023		09/08/2023	498.96
1016 - UNITED FUND	2024-00000128	UNITED WAY - UNITED WAY	Paid by Check # 374900		09/08/2023	09/08/2023	09/08/2023		09/08/2023	490.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000130	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374901		09/08/2023	09/08/2023	09/08/2023		09/08/2023	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	6	<u>\$3,860.91</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2024-00000121	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374897		09/08/2023	09/08/2023	09/08/2023		09/08/2023	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	2024-00000120	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59473		09/08/2023	09/08/2023	09/08/2023		09/08/2023	2,836.48
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,836.48</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2024-00000122	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59474		09/08/2023	09/08/2023	09/08/2023		09/08/2023	7,789.03
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$7,789.03</u>



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000125	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59475		09/08/2023	09/08/2023	09/08/2023		09/08/2023	17,266.80
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$17,266.80</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000125	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59475		09/08/2023	09/08/2023	09/08/2023		09/08/2023	2,657.32
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions	1	<u>\$2,657.32</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2024-00000122	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59474		09/08/2023	09/08/2023	09/08/2023		09/08/2023	948.24
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	<u>\$948.24</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	28	<u>\$568,563.09</u>
							Grand Totals	Invoice Transactions	28	<u>\$568,563.09</u>