

## **Accounts Payable by G/L Distribution Report**

Payment Date Range 02/01/24 - 02/21/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER	ALENIT THISLIP AN	105							
Object 41410 - UNEMPLO			5 : 11 === "		00/45/0004	00/45/0004	00/00/0004	02/02/2024	0.05
1129 - STATE OF MONTANA	2024-00000397	UNEMPLOYMENT - STATE	Paid by EFT # 59593		02/15/2024	02/15/2024	02/03/2024	02/03/2024	8.96
		UNEMPLOYMENT TAX*	39393						
		ONLINI LOTPIENT TAX	Object 4141	LO - UNEMPLO	YMENT INSUR	RANCE Totals	Invo	oice Transactions 1	\$8.96
					- ANIMAL SH		Invo	pice Transactions 1	\$8.96
			]	Department <b>14</b> -	ADMINISTRA	ATION Totals	Invo	oice Transactions 1	\$8.96
				Fu	ind <b>1000 - GE</b>	NERAL Totals	Invo	oice Transactions 1	\$8.96
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS	<b>PAYABLE</b>								
1998 - CSED	2024-00000390	CHILD SUPP FLAT -	Paid by Check		02/15/2024	02/15/2024	02/03/2024	02/15/2024	(1,802.27)
		CHILD SUPPORT -	# 375038						
2422 THE MOSS STATE DESCRIPTION	2024 00000204	FLAT AMOUNT*	D : 11 Cl 1		02/45/2024	02/45/2024	02/02/2024	02/45/2024	(520.70)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000394	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 375039		02/15/2024	02/15/2024	02/03/2024	02/15/2024	(539.78)
ONII		FLAT AMOUNT	# 3/3039						
3773 - ASAP SERVICES	2024-00000389	REQ W/H % - REQ	Paid by Check		02/15/2024	02/15/2024	02/15/2024	02/15/2024	266.01
		W/H % LESS PENS,	# 375037		- , -, -	- , -, -	, -, -	· , ·, ·	
		TAX,HLTHINS							
3488 - WASHINGTON STATE SUPPORT	2024-00000401		Paid by Check		02/15/2024	02/15/2024	02/03/2024	02/15/2024	(91.72)
REGISTRY		CHILD SUPPORT -	# 375041						
1016 - UNITED FUND	2024-00000300	FLAT AMOUNT UNITED WAY - UNITED	Paid by Chack		02/15/2024	02/15/2024	02/03/2024	02/15/2024	(543.00)
1010 - GIVITED I GIVD	2024-00000399	WAY	# 375040		02/13/2024	02/13/2024	02/03/2024	02/13/2024	(373.00)
1998 - CSED	2024-00000390	CHILD SUPP FLAT -	Paid by Check		02/15/2024	02/15/2024	02/15/2024	02/15/2024	1,802.27
		CHILD SUPPORT -	# 375038						,
		FLAT AMOUNT*							
3488 - WASHINGTON STATE SUPPORT	2024-00000401	CHILD SUPP FLAT -	Paid by Check		02/15/2024	02/15/2024	02/15/2024	02/15/2024	91.72
REGISTRY		CHILD SUPPORT - FLAT AMOUNT	# 375041						
3422 - ILLINOIS STATE DISBURSEMENT	2024-00000394	CHILD SUPP FLAT -	Paid by Check		02/15/2024	02/15/2024	02/15/2024	02/15/2024	539.78
UNIT	2021 00000331	CHILD SUPPORT -	# 375039		02/13/2021	02/13/2021	02/13/2021	02, 13, 202 1	333.70
		FLAT AMOUNT							
1016 - UNITED FUND	2024-00000399	UNITED WAY - UNITED			02/15/2024	02/15/2024	02/15/2024	02/15/2024	543.00
		WAY	# 375040						(222.21)
3773 - ASAP SERVICES	2024-00000389	REQ W/H % - REQ	Paid by Check # 375037		02/15/2024	02/15/2024	02/03/2024	02/15/2024	(266.01)
		W/H % LESS PENS, TAX,HLTHINS	# 3/303/						
		INVITEITING	Ο	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 10	\$0.00
				.,			2.770		75.50



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Payment Date Range 02/01/24 - 02/21/24

California   Cal	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
STATIS OF MONTANA   C204-0000400   MED - MEDICARE*   Paid by EFT #   C2/15/2024   C2/15/2024   C2/15/2024   C2/15/2024   C2/03/2024	Fund <b>7910 - PAYROLL</b>										
Chipect 20204 - STATE WITHHOLDING   129 - STATE OF MONTANA   2024-00000402   MT - STATE TAX*   Paid by EFT #   02/15/2024   02/15/2024   02/03/2024   02/03/2024   02/03/2024   37,761.00	2541 - US BANK COMMERCIAL CUSTOMER		MED - MEDICARE*	,		02/15/2024	02/15/2024	02/03/2024		02/03/2024	102,696.07
1129 - STATE Q204 - STATE WITHHOLDING   2024-00000402 MT - STATE TAX*   Paid by EFT #   2021/51/2024   2021/51/2024   2020/31/2024   2020/31/2024   37,761.00   37,761.00   2021-00000402 MT - STATE TAX*   Paid by EFT #   2021/51/2024   2021/51/2024   2020/31/2024   2020/31/2024   2020/31/2024   37,761.00   37,761.00   37,761.00   2021-00000402 MED - MEDICARE*   Paid by EFT #   2021/51/2024   2021/51/2024   2021/51/2024   2020/31/2024	SERVICE				20202 EEDEI	DAI WITTHOU	DINC Totals	Tove	sico Transactions	1	¢102 606 07
129 - STATE OF MONTANA   2024-00000402   MT - STATE TAX*   Paid by EFT #   02/15/2024   02/15/2024   02/03/2024   02/03/2024   02/03/2024   37,761.00	Object 20204 - STATE WIT	THUI DING		Object	20202 - FEDEI	CAL WITHHOL	DING TOLAIS	THVC	invoice Transactions		\$102,090.07
Object 20205 - FICA & MEDICARE   Paid by EFT #   02/15/2024   02/15/2024   02/03/2024   02/03/2024   120,923.88	,		MT - STATE TAX*	,		02/15/2024	02/15/2024	02/03/2024		02/03/2024	37,761.00
Chipect 20205 - FICA & MEDICARE   SERVICE					ect <b>20204 - ST</b>	ATE WITHHOL	<b>DING</b> Totals	Invo	ice Transactions	1	\$37,761.00
SERVICE	Object 20205 - FICA & ME	DICARE		,							,
Chiplect 20206 - POLICE RESERVE   2024-00000398   POLICE PENS - POLICE   Paid by EFT #   02/15/2024   02/15/2024   02/03		2024-00000400	MED - MEDICARE*	,		02/15/2024	02/15/2024	02/03/2024		02/03/2024	120,923.88
1020 - STATEWIDE POLICE RESERVE FUND   PENSION (GABA)*   POLICE PENS - POLICE PENSION (GABA)*   PENS					Object <b>20205</b> -	FICA & MED	ICARE Totals	Invo	oice Transactions	1	\$120,923.88
PENSION (GABA)*   POBLICE   PUBLICE   Public											
Object 20207 - PERS  1021 - PUBLIC EMPLOYEE RETIREMENT   2024-0000396   PERS - PERS 6.9%   Paid by EFT   59592   Object 20207 - PERS Totals   Invoice Transactions 1   \$143,146.53		2024-00000398				02/15/2024	02/15/2024	02/03/2024		02/03/2024	74,911.80
1021 - PUBLIC EMPLOYER RETIREMENT   2024-00000396   PERS - PERS 6.9%   Paid by EFT #   59592   PERS 102/15/2024   02/15/2024   02/03/2024   02/03/2024   02/03/2024   143,146.53   143,14	FUND		PENSION (GABA)*	59594	Ol-:	DOLLIGE DE	ICTON T-t-1-	T	: T		474 O11 OO
1021 - PUBLIC EMPLOYEE RETIREMENT   2024-00000396   PERS - PERS 6.9%   +1%*   59592   Diject 20207 - PERS Totals   Invoice Transactions   1   \$143,146.53	Object 20207 PERC				Object <b>20206</b>	- POLICE PER	NSION Totals	Invo	lice Transactions	1	\$74,911.80
Object 20208 - FIRE PENSION  1018 - FIREFIGHTER RETIREMENT SYSTEM 2024-0000391 FIRE PENSION - FIRE PENSION (GABA)* 59588  Object 20208 - FIRE PENSION Totals  Object 20202 - MISCELLANEOUS PAYABLES  1016 - UNITED FUND 2024-0000399 UNITED WAY - UNITED WAY - UNITED WAY - UNITED WAY - WAY # 375040  1998 - CSED 2024-0000390 CHILD SUPP FLAT - Plaid by Check WAY # 375038 FLAT AMOUNT*  FLAT AMOUNT*  3773 - ASAP SERVICES 2024-0000399 REQ W/H % - REQ W/H % - REQ W/H % - REQ W/H % LESS PENS, TAX,HITHINS  3422 - ILLINOIS STATE DISBURSEMENT UNITED SUPPORT - FLAT AMOUNT # 375039 UNIT - Paid by Check CHILD SUPP FLAT - Paid by Check UNITED WAY - WAY	1021 - PUBLIC EMPLOYEE RETIREMENT	2024-00000396				02/15/2024	02/15/2024	02/03/2024		02/03/2024	143,146.53
1018 - FIREFIGHTER RETIREMENT SYSTEM 2024-00000391   FIRE PENSION - FIRE PENSION (GABA)*   59588   02/15/2024   02/15/2024   02/03/2024   02/03/2024   02/03/2024   52,587.71	3131En		1170	39392	(	Object <b>20207 -</b>	PERS Totals	Invo	ice Transactions	1	\$143,146,53
1018 - FIREFIGHTER RETIREMENT SYSTEM   2024-00000391   FIRE PENSION - FIRE PENSION - FIRE PENSION (GABA)*   59588   59588   Object 20208 - FIRE PENSION Totals   Invoice Transactions   1   \$52,587.71	Object 20208 - FIRE PENS	·							42.0/2.0.00		
Object 20222 - MISCELLANEOUS PAYABLES  1016 - UNITED FUND  2024-00000399 UNITED WAY - UNITED WAY - UNITED WAY - WAY WAY WAY  1998 - CSED  2024-00000390 CHILD SUPP FLAT - Paid by Check CHILD SUPPORT - FLAT AMOUNT*  3773 - ASAP SERVICES  2024-00000389 REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS TAX,HLTHINS 3422 - ILLINOIS STATE DISBURSEMENT UNIT  2024-00000401 CHILD SUPP FLAT - Paid by Check CHILD SUPP FLAT - Paid by Check WAY WAY # 375040 # 375040  02/15/2024 02/15/2024 02/03/2024 02/03/2024 02/15/2024 02/03/2024  02/03/2024 02/03/2024 02/15/2024 02/03/2024  02/15/2024 02/03/2024 02/03/2024  02/15/2024 02/03/2024 02/03/2024  02/15/2024 02/03/2024 02/15/2024 02/03/2024  02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/03/2024  02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024  02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024  02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/03/2024 02/15/2024 02/03/2024 02/15/2024 02/03/2024 02/15/2024 02/03/2024 02/03/2024 02/15/2024 02/03/2024 0						02/15/2024	02/15/2024	02/03/2024		02/03/2024	52,587.71
1016 - UNITED FUND   2024-0000399   UNITED WAY - UNITED WAY - UNITED WAY - UNITED Paid by Check # 375040   37			FLINSION (GADA)	39300	Object 202	08 - FTRF PFN	ISTON Totals	Invo	ice Transactions	1	\$52 587 71
1016 - UNITED FUND 2024-00000399 UNITED WAY - UNITED Paid by Check WAY # 375040  1998 - CSED 2024-00000390 CHILD SUPP FLAT - Paid by Check CHILD SUPP FLAT - Paid by Check CHILD SUPPORT - # 375038  3773 - ASAP SERVICES 2024-00000389 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 375037  TAX, HLTHINIS 3422 - ILLINOIS STATE DISBURSEMENT UNITED 2024-00000394 CHILD SUPP FLAT - Paid by Check UNITED W/H & 375039 FLAT AMOUNT  3488 - WASHINGTON STATE SUPPORT 2024-00000401 CHILD SUPP FLAT - Paid by Check W/H % CHILD SUPP FLAT - W/H										ψ32/30/1/1	
1998 - CSED   2024-00000390   CHILD SUPP FLAT - Paid by Check   02/15/2024   02/15/2024   02/03/2024   02/15/2024   02/1	_			Paid by Check		02/15/2024	02/15/2024	02/03/2024		02/15/2024	543.00
CHILD SUPPORT - FLAT AMOUNT*  3773 - ASAP SERVICES  2024-0000389						, -, -	- , -, -	,,		- , -, -	
FLAT AMOUNT*  REQ W/H % - REQ W/H % LESS PENS, # 375037  TAX,HLTHINS  3422 - ILLINOIS STATE DISBURSEMENT UNIT  UNIT  REQ W/H % LESS PENS, # 375037  TAX,HLTHINS  4 375037  FLAT AMOUNT Paid by Check D2/15/2024 D2/15/2024 D2/03/2024 D2/15/2024 D2/1	1998 - CSED	2024-00000390				02/15/2024	02/15/2024	02/03/2024		02/15/2024	1,802.27
3773 - ASAP SERVICES 2024-00000389 REQ W/H % - REQ W/H % LESS PENS, # 375037 TAX,HLTHINS 3422 - ILLINOIS STATE DISBURSEMENT UNIT CHILD SUPPORT - CHILD SUPPORT - FLAT AMOUNT 3488 - WASHINGTON STATE SUPPORT 2024-00000401 CHILD SUPP FLAT - Paid by Check 02/15/2024 02/15/2024 02/03/2024 02/03/2024 02/15/2024 91.72				# 375038							
W/H % LESS PENS,	3773 - ASAD SEDVICES	2024-00000380		Paid by Chack		02/15/2024	02/15/2024	02/03/2024		02/15/2024	266.01
TÁX,HLTHÍNS  3422 - ILLINOIS STATE DISBURSEMENT 2024-0000394 CHILD SUPP FLAT - Paid by Check 02/15/2024 02/15/2024 02/03/2024 02/15/2024 02/15/2024 539.78  UNIT	3//3 - ASAP SERVICES	2024-00000369				02/13/2024	02/13/2024	02/03/2024		02/13/2024	200.01
3422 - ILLINOIS STATE DISBURSEMENT 2024-00000394 CHIĹD SUPP FLAT - Paid by Check 02/15/2024 02/15/2024 02/03/2024 02/15/2024 539.78 UNIT				" 373037							
FLAT AMOUNT  3488 - WASHINGTON STATE SUPPORT 2024-00000401 CHILD SUPP FLAT - Paid by Check 02/15/2024 02/15/2024 02/03/2024 02/15/2024 91.72	3422 - ILLINOIS STATE DISBURSEMENT	2024-00000394	,	Paid by Check		02/15/2024	02/15/2024	02/03/2024		02/15/2024	539.78
3488 - WASHINGTON STATE SUPPORT 2024-00000401 CHILD SUPP FLAT - Paid by Check 02/15/2024 02/15/2024 02/03/2024 02/15/2024 91.72	UNIT			# 375039							
	2400 WASHINGTON STATE SUPPORT	2024 00000404		D : 11 Cl :		02/45/2024	02/45/2024	02/02/2024		02/45/2024	04.70
	3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000401	CHILD SUPP FLAT - CHILD SUPPORT -	# 375041		02/15/2024	02/15/2024	02/03/2024		02/15/2024	91.72
FLAT AMOUNT	VEGI21 V.I			# 3/3041							
Object 20222 - MISCELLANEOUS PAYABLES Totals Invoice Transactions 5 \$3,242.78			/ / / / / / /	Object 202	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	oice Transactions	5	\$3,242.78



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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>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000392	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59589		02/15/2024	02/15/2024	02/03/2024		02/03/2024	2,682.62
				Obj	ect <b>20241 - IA</b>	FF #8 Totals	Invo	oice Transactions	1	\$2,682.62
Object 20244 - DEFERRED										
1007 - ICMA RETIREMENT TRUST 457	2024-00000393	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59590		02/15/2024	02/15/2024	02/03/2024		02/03/2024	6,831.25
			Object <b>20244 -</b> I	DEFERRED CO	<b>MPENSATION</b>	ICMA Totals	Invo	oice Transactions	1	\$6,831.25
Object 20245 - DEFERRED										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000395	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59591		02/15/2024	02/15/2024	02/03/2024		02/03/2024	15,942.07
			245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Invo	oice Transactions	1	\$15,942.07
Object 20252 - UNEMPLO	MENT INSURAN									1 -7-
1129 - STATE OF MONTANA	2024-00000397	UNEMPLOYMENT - STATE	Paid by EFT # 59593		02/15/2024	02/15/2024	02/03/2024		02/03/2024	31,138.20
		UNEMPLOYMENT TAX		Object 20252 - UNEMPLOYMENT INSURANCE Totals				Invoice Transactions 1		
Object 20264 - ROTH NAT	IONWIDE		Object <b>Lul</b>	Z ONEM EO	THERE INSOR	CAITOL TOTALS	1114	nee Transactions	•	\$31,138.20
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000395	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59591		02/15/2024	02/15/2024	02/03/2024		02/03/2024	3,609.50
			0	bject <b>20264 - F</b>	ROTH NATION	IWIDE Totals	Invo	oice Transactions	1	\$3,609.50
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2024-00000393	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59590		02/15/2024	02/15/2024	02/03/2024		02/03/2024	732.86
				Object 20265 - ROTH ICMA Totals			Invoice Transactions 1			\$732.86
				Fund <b>7910 - PAYROLL</b> Totals			Invoice Transactions 27			\$596,206.27
						Grand Totals	Invo	oice Transactions	28	\$596,215.23