



Accounts Payable by G/L Distribution Report

Payment Date Range 11/18/20 - 12/02/20

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										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000321	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 373846	Paid by Check		11/17/2020	11/17/2020	11/17/2020		11/18/2020	(6,300.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000321	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 373846	Paid by Check		11/17/2020	11/17/2020	11/18/2020		11/18/2020	6,300.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000322	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 373846	Paid by Check		11/17/2020	11/17/2020	11/17/2020		11/18/2020	(6,300.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000322	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 373846	Paid by Check		11/17/2020	11/17/2020	11/18/2020		11/18/2020	6,300.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000356	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 373868	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1013 - 8TH DISTRICT ELECTRICAL	2021-00000323	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY* # 373848	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
2140 - AZCO ACCOUNT SERVICES INC	2021-00000335	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS # 373849	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
3462 - CONNECTICUT CCSPC	2021-00000336	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT # 373850	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1998 - CSED	2021-00000337	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* # 373851	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1028 - IAM & AW LOCAL #88	2021-00000327	MACHINIST DUES - MACHINIST DUE # 373852	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1498 - IAM NATIONAL PENSION FUND	2021-00000339	MACHINISTPENSION - MACHINISTS PENSION* # 373853	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1366 - IBEW LOCAL UNION 233	2021-00000340	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE* # 373854	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000341	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT # 373855	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000342	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK* # 373856	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000343	OPER DUES 5TH - OPERATOR DUES 5TH* # 373857	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1362 - LIUNA LOCAL 1686	2021-00000344	LABOR INITI DUES - LABORERS INITIATION DUES* # 373858	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1368 - MONTANA CHAPTER NECA INC	2021-00000346	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE* # 373859	Paid by Check		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000347	MFPE DUES - MFPE DUES*	Paid by Check # 373860		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000329	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373861		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1369 - MT OE - CI TRUST FUND	2021-00000348	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373862		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000350	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373863		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000351	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373864		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1016 - UNITED FUND	2021-00000334	UNITED WAY - UNITED WAY	Paid by Check # 373865		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000354	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373866		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000355	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373867		11/25/2020	11/25/2020	11/25/2020		11/25/2020	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 25		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000352	FED - FEDERAL TAX*	Paid by EFT # 58679		11/25/2020	11/25/2020	11/25/2020		11/25/2020	98,381.79
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$98,381.79
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2021-00000332	MT - STATE TAX*	Paid by EFT # 58674		11/25/2020	11/25/2020	11/25/2020		11/25/2020	50,253.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		\$50,253.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000352	FED - FEDERAL TAX*	Paid by EFT # 58679		11/25/2020	11/25/2020	11/25/2020		11/25/2020	111,438.62
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		\$111,438.62
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000333	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58675		11/25/2020	11/25/2020	11/25/2020		11/25/2020	66,056.30
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$66,056.30
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000331	PERS - PERS 6.9% +1%*	Paid by EFT # 58673		11/25/2020	11/25/2020	11/25/2020		11/25/2020	128,553.87
							Object 20207 - PERS Totals	Invoice Transactions 1		\$128,553.87



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000326	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58670		11/25/2020	11/25/2020	11/25/2020		11/25/2020	50,195.10
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000329	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373861		11/25/2020	11/25/2020	11/25/2020		11/25/2020	3,564.82
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$53,759.92
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000351	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373864		11/25/2020	11/25/2020	11/25/2020		11/25/2020	3,200.00
								Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	\$3,200.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000345	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58677		11/25/2020	11/25/2020	11/25/2020		11/25/2020	28,179.62
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	\$28,179.62
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000355	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373867		11/25/2020	11/25/2020	11/25/2020		11/25/2020	18,207.83
								Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	\$18,207.83
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2021-00000323	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373848		11/25/2020	11/25/2020	11/25/2020		11/25/2020	1,854.00
1368 - MONTANA CHAPTER NECA INC	2021-00000346	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373859		11/25/2020	11/25/2020	11/25/2020		11/25/2020	737.75
								Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$2,591.75
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2021-00000348	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373862		11/25/2020	11/25/2020	11/25/2020		11/25/2020	27,610.20
								Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	\$27,610.20
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2021-00000339	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373853		11/25/2020	11/25/2020	11/25/2020		11/25/2020	2,173.92
								Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$2,173.92
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000335	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373849		11/25/2020	11/25/2020	11/25/2020		11/25/2020	225.50
3462 - CONNECTICUT CCSPC	2021-00000336	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373850		11/25/2020	11/25/2020	11/25/2020		11/25/2020	180.00



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2021-00000337	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373851		11/25/2020	11/25/2020	11/25/2020		11/25/2020	2,489.38	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000341	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373855		11/25/2020	11/25/2020	11/25/2020		11/25/2020	305.65	
1016 - UNITED FUND	2021-00000334	UNITED WAY - UNITED WAY	Paid by Check # 373865		11/25/2020	11/25/2020	11/25/2020		11/25/2020	364.60	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000354	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373866		11/25/2020	11/25/2020	11/25/2020		11/25/2020	91.72	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 6	\$3,656.85
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000350	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373863		11/25/2020	11/25/2020	11/25/2020		11/25/2020	692.00	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$692.00
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2021-00000344	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373858		11/25/2020	11/25/2020	11/25/2020		11/25/2020	3,009.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$3,009.50
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2021-00000327	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373852		11/25/2020	11/25/2020	11/25/2020		11/25/2020	285.24	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$285.24
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000343	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373857		11/25/2020	11/25/2020	11/25/2020		11/25/2020	3,110.25	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,110.25
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2021-00000340	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373854		11/25/2020	11/25/2020	11/25/2020		11/25/2020	613.88	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$613.88
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000342	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 373856		11/25/2020	11/25/2020	11/25/2020		11/25/2020	1,329.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,329.00



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Fund 7910 - PAYROLL										
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000347	MFPE DUES - MFPE DUES*	Paid by Check # 373860		11/25/2020	11/25/2020	11/25/2020		11/25/2020	1,807.05
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>1,807.05</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000338	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58676		11/25/2020	11/25/2020	11/25/2020		11/25/2020	2,666.88
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>2,666.88</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2021-00000330	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58672		11/25/2020	11/25/2020	11/25/2020		11/25/2020	13,742.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>13,742.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2021-00000325	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58669		11/25/2020	11/25/2020	11/25/2020		11/25/2020	1,452.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>1,452.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000328	ICMA % - ICMA %*	Paid by EFT # 58671		11/25/2020	11/25/2020	11/25/2020		11/25/2020	6,887.90
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>6,887.90</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000349	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58678		11/25/2020	11/25/2020	11/25/2020		11/25/2020	12,826.62
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>12,826.62</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000321	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373846		11/17/2020	11/17/2020	11/17/2020		11/18/2020	6,300.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000322	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373846		11/17/2020	11/17/2020	11/17/2020		11/18/2020	6,300.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000356	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373868		11/25/2020	11/25/2020	11/25/2020		11/25/2020	6,200.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 3	<u>18,800.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000324	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58668		11/25/2020	11/25/2020	11/25/2020		11/25/2020	3,892.31
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>3,892.31</u>



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Fund 7910 - PAYROLL										
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000324	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58668		11/25/2020	11/25/2020	11/25/2020		11/25/2020	3,198.57
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	<u>\$3,198.57</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000353	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58680		11/25/2020	11/25/2020	11/25/2020		11/25/2020	2,618.65
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	<u>\$2,618.65</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2021-00000353	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58680		11/25/2020	11/25/2020	11/25/2020		11/25/2020	423.08
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	<u>\$423.08</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2021-00000324	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58668		11/25/2020	11/25/2020	11/25/2020		11/25/2020	316.08
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	<u>\$316.08</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2021-00000324	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58668		11/25/2020	11/25/2020	11/25/2020		11/25/2020	1,070.04
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$1,070.04</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000349	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58678		11/25/2020	11/25/2020	11/25/2020		11/25/2020	1,365.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions	1	<u>\$1,365.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000328	ICMA % - ICMA %*	Paid by EFT # 58671		11/25/2020	11/25/2020	11/25/2020		11/25/2020	449.53
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	<u>\$449.53</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	68	<u>\$674,619.25</u>
							Grand Totals	Invoice Transactions	68	<u>\$674,619.25</u>