



Accounts Payable by G/L Distribution Report

Payment Date Range 02/04/21 - 02/17/21

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										
1013 - 8TH DISTRICT ELECTRICAL	2021-00000521	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373953		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
2140 - AZCO ACCOUNT SERVICES INC	2021-00000523	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373954		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
3462 - CONNECTICUT CCSPC	2021-00000554	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373955		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1998 - CSED	2021-00000525	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373956		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
2000 - EQUITY PROCESS MANAGEMENT	2021-00000526	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373957		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1028 - IAM & AW LOCAL #88	2021-00000529	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373958		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1498 - IAM NATIONAL PENSION FUND	2021-00000530	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373959		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1366 - IBEW LOCAL UNION 233	2021-00000531	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373960		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000555	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373961		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000533	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 373962		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000534	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373963		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1997 - LGDI INC	2021-00000535	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373964		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1362 - LIUNA LOCAL 1686	2021-00000536	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373965		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1368 - MONTANA CHAPTER NECA INC	2021-00000538	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373966		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000539	MFPE DUES - MFPE DUES*	Paid by Check # 373967		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000540	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373968		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1369 - MT OE - CI TRUST FUND	2021-00000541	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373969		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000543	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373970		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000545	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373971		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
3246 - STANDARD INSURANCE CO	2021-00000547	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 373972		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1016 - UNITED FUND	2021-00000550	UNITED WAY - UNITED WAY	Paid by Check # 373973		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373974		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000553	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373975		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000557	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373976		02/16/2021	02/16/2021	02/16/2021		02/16/2021	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000551	SS - SOCIAL SECURITY*	Paid by EFT # 58754		02/16/2021	02/16/2021	02/16/2021		02/16/2021	82,534.35
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$82,534.35
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2021-00000548	MT - STATE TAX	Paid by EFT # 58752		02/16/2021	02/16/2021	02/16/2021		02/16/2021	44,021.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		\$44,021.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000551	SS - SOCIAL SECURITY*	Paid by EFT # 58754		02/16/2021	02/16/2021	02/16/2021		02/16/2021	103,579.64
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		\$103,579.64
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000549	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58753		02/16/2021	02/16/2021	02/16/2021		02/16/2021	66,127.04
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$66,127.04
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000546	PERS - PERS 6.9% +1%*	Paid by EFT # 58751		02/16/2021	02/16/2021	02/16/2021		02/16/2021	122,670.65
							Object 20207 - PERS Totals	Invoice Transactions 1		\$122,670.65



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000527	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58745		02/16/2021	02/16/2021	02/16/2021		02/16/2021	49,036.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000540	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 373968		02/16/2021	02/16/2021	02/16/2021		02/16/2021	3,455.18
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		\$52,491.18
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000545	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 373971		02/16/2021	02/16/2021	02/16/2021		02/16/2021	4,000.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		\$4,000.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000537	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58748		02/16/2021	02/16/2021	02/16/2021		02/16/2021	27,261.74
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		\$27,261.74
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000553	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 373975		02/16/2021	02/16/2021	02/16/2021		02/16/2021	17,594.56
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		\$17,594.56
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2021-00000521	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373953		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,809.00
1368 - MONTANA CHAPTER NECA INC	2021-00000538	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 373966		02/16/2021	02/16/2021	02/16/2021		02/16/2021	712.58
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		\$2,521.58
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2021-00000541	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 373969		02/16/2021	02/16/2021	02/16/2021		02/16/2021	26,047.24
							Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1		\$26,047.24
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2021-00000530	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373959		02/16/2021	02/16/2021	02/16/2021		02/16/2021	2,167.20
							Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1		\$2,167.20
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000523	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373954		02/16/2021	02/16/2021	02/16/2021		02/16/2021	499.12
3462 - CONNECTICUT CCSPC	2021-00000554	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373955		02/16/2021	02/16/2021	02/16/2021		02/16/2021	180.00



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2021-00000525	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373956		02/16/2021	02/16/2021	02/16/2021		02/16/2021	2,383.91	
2000 - EQUITY PROCESS MANAGEMENT	2021-00000526	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373957		02/16/2021	02/16/2021	02/16/2021		02/16/2021	362.98	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000555	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373961		02/16/2021	02/16/2021	02/16/2021		02/16/2021	514.34	
1997 - LGDI INC	2021-00000535	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 373964		02/16/2021	02/16/2021	02/16/2021		02/16/2021	559.73	
1016 - UNITED FUND	2021-00000550	UNITED WAY - UNITED WAY	Paid by Check # 373973		02/16/2021	02/16/2021	02/16/2021		02/16/2021	453.50	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373974		02/16/2021	02/16/2021	02/16/2021		02/16/2021	91.72	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	\$5,045.30
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000543	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 373970		02/16/2021	02/16/2021	02/16/2021		02/16/2021	860.54	
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$860.54
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2021-00000536	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 373965		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,465.00	
								Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$1,465.00
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2021-00000529	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373958		02/16/2021	02/16/2021	02/16/2021		02/16/2021	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	2021-00000534	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 373963		02/16/2021	02/16/2021	02/16/2021		02/16/2021	3,281.75	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$3,281.75
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2021-00000531	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373960		02/16/2021	02/16/2021	02/16/2021		02/16/2021	601.29	
								Object 20237 - IBEW Totals		Invoice Transactions 1	\$601.29



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Fund 7910 - PAYROLL										
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000533	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 373962		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,375.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>1,375.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000539	MFPE DUES - MFPE DUES*	Paid by Check # 373967		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,751.56
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>1,751.56</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000528	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58746		02/16/2021	02/16/2021	02/16/2021		02/16/2021	2,549.59
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,549.59</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2021-00000544	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58750		02/16/2021	02/16/2021	02/16/2021		02/16/2021	15,150.50
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>15,150.50</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2021-00000524	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58744		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,408.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>1,408.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000532	ICMA % - ICMA %*	Paid by EFT # 58747		02/16/2021	02/16/2021	02/16/2021		02/16/2021	9,606.18
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>9,606.18</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000542	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58749		02/16/2021	02/16/2021	02/16/2021		02/16/2021	12,259.54
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>12,259.54</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000557	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 373976		02/16/2021	02/16/2021	02/16/2021		02/16/2021	5,900.00
								Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>5,900.00</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2021-00000547	LIFE INS NOUNION - LIFE INSURANCE NON UNION*	Paid by Check # 373972		02/16/2021	02/16/2021	02/16/2021		02/16/2021	3,096.70
								Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>3,096.70</u>



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Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000522	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58743		02/16/2021	02/16/2021	02/16/2021		02/16/2021	3,819.96
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	<u>\$3,819.96</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2021-00000522	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58743		02/16/2021	02/16/2021	02/16/2021		02/16/2021	3,061.05
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	<u>\$3,061.05</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2021-00000552	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58755		02/16/2021	02/16/2021	02/16/2021		02/16/2021	2,701.98
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	<u>\$2,701.98</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2021-00000552	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58755		02/16/2021	02/16/2021	02/16/2021		02/16/2021	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	2021-00000522	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58743		02/16/2021	02/16/2021	02/16/2021		02/16/2021	303.06
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	<u>\$303.06</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2021-00000522	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58743		02/16/2021	02/16/2021	02/16/2021		02/16/2021	1,070.02
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$1,070.02</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000542	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58749		02/16/2021	02/16/2021	02/16/2021		02/16/2021	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	2021-00000532	ICMA % - ICMA %*	Paid by EFT # 58747		02/16/2021	02/16/2021	02/16/2021		02/16/2021	586.16
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	<u>\$586.16</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	68	<u>\$628,982.68</u>
							Grand Totals	Invoice Transactions	68	<u>\$628,982.68</u>