



Accounts Payable by G/L Distribution Report

Payment Date Range 03/04/21 - 03/24/21

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	2021-00000581	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373990		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
2140 - AZCO ACCOUNT SERVICES INC	2021-00000583	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373991		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
3462 - CONNECTICUT CCSPC	2021-00000585	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373992		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1998 - CSED	2021-00000586	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373993		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
2000 - EQUITY PROCESS MANAGEMENT	2021-00000587	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373994		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1028 - IAM & AW LOCAL #88	2021-00000590	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373995		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1498 - IAM NATIONAL PENSION FUND	2021-00000591	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373996		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1366 - IBEW LOCAL UNION 233	2021-00000592	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373997		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000594	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373998		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000595	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 373999		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2021-00000596	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374000		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1997 - LGDI INC	2021-00000597	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374001		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1362 - LIUNA LOCAL 1686	2021-00000598	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 374002		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1368 - MONTANA CHAPTER NECA INC	2021-00000600	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374003		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000601	MFPE DUES - MFPE DUES*	Paid by Check # 374004		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000602	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374005		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1369 - MT OE - CI TRUST FUND	2021-00000603	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374006		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000605	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374007		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000607	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374008		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
3246 - STANDARD INSURANCE CO	2021-00000617	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 374009		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1016 - UNITED FUND	2021-00000611	UNITED WAY - UNITED WAY	Paid by Check # 374010		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000614	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374011		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000615	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374012		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000616	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374013		03/12/2021	03/12/2021	03/12/2021		03/12/2021	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000612	SS - SOCIAL SECURITY*	Paid by EFT # 58777		03/12/2021	03/12/2021	03/12/2021		03/12/2021	85,746.39
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$85,746.39
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2021-00000609	MT - STATE TAX*	Paid by EFT # 58775		03/12/2021	03/12/2021	03/12/2021		03/12/2021	45,300.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		\$45,300.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2021-00000612	SS - SOCIAL SECURITY*	Paid by EFT # 58777		03/12/2021	03/12/2021	03/12/2021		03/12/2021	104,815.16
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		\$104,815.16
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2021-00000610	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58776		03/12/2021	03/12/2021	03/12/2021		03/12/2021	66,557.83
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$66,557.83
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2021-00000608	PERS - PERS 6.9% +1%*	Paid by EFT # 58774		03/12/2021	03/12/2021	03/12/2021		03/12/2021	123,272.35
							Object 20207 - PERS Totals	Invoice Transactions 1		\$123,272.35



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Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2021-00000588	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58768		03/12/2021	03/12/2021	03/12/2021		03/12/2021	49,271.20
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2021-00000602	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374005		03/12/2021	03/12/2021	03/12/2021		03/12/2021	3,476.15
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		\$52,747.35
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2021-00000607	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374008		03/12/2021	03/12/2021	03/12/2021		03/12/2021	3,960.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		\$3,960.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2021-00000599	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58771		03/12/2021	03/12/2021	03/12/2021		03/12/2021	27,940.41
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		\$27,940.41
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2021-00000615	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374012		03/12/2021	03/12/2021	03/12/2021		03/12/2021	18,438.92
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		\$18,438.92
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2021-00000581	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 373990		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,823.63
1368 - MONTANA CHAPTER NECA INC	2021-00000600	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374003		03/12/2021	03/12/2021	03/12/2021		03/12/2021	721.50
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		\$2,545.13
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2021-00000603	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374006		03/12/2021	03/12/2021	03/12/2021		03/12/2021	26,846.54
							Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1		\$26,846.54
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2021-00000591	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 373996		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,170.56
							Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1		\$2,170.56
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2021-00000583	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373991		03/12/2021	03/12/2021	03/12/2021		03/12/2021	273.43
3462 - CONNECTICUT CCSPC	2021-00000585	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373992		03/12/2021	03/12/2021	03/12/2021		03/12/2021	180.00



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2021-00000586	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 373993		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,344.47	
2000 - EQUITY PROCESS MANAGEMENT	2021-00000587	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 373994		03/12/2021	03/12/2021	03/12/2021		03/12/2021	358.34	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2021-00000594	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 373998		03/12/2021	03/12/2021	03/12/2021		03/12/2021	475.07	
1997 - LGDI INC	2021-00000597	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 374001		03/12/2021	03/12/2021	03/12/2021		03/12/2021	559.72	
1016 - UNITED FUND	2021-00000611	UNITED WAY - UNITED WAY	Paid by Check # 374010		03/12/2021	03/12/2021	03/12/2021		03/12/2021	443.50	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2021-00000614	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374011		03/12/2021	03/12/2021	03/12/2021		03/12/2021	91.72	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	\$4,726.25
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2021-00000605	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374007		03/12/2021	03/12/2021	03/12/2021		03/12/2021	854.16	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$854.16
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2021-00000598	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 374002		03/12/2021	03/12/2021	03/12/2021		03/12/2021	2,409.50	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,409.50
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2021-00000590	MACHINIST DUES - MACHINIST DUE	Paid by Check # 373995		03/12/2021	03/12/2021	03/12/2021		03/12/2021	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	2021-00000596	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374000		03/12/2021	03/12/2021	03/12/2021		03/12/2021	3,174.50	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,174.50
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2021-00000592	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 373997		03/12/2021	03/12/2021	03/12/2021		03/12/2021	605.74	
									Object 20237 - IBEW Totals	Invoice Transactions 1	\$605.74



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Fund 7910 - PAYROLL										
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2021-00000595	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 373999		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,421.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>1,421.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2021-00000601	MFPE DUES - MFPE DUES*	Paid by Check # 374004		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,748.72
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>1,748.72</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2021-00000589	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 58769		03/12/2021	03/12/2021	03/12/2021		03/12/2021	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	2021-00000606	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58773		03/12/2021	03/12/2021	03/12/2021		03/12/2021	16,136.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>16,136.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2021-00000584	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 58767		03/12/2021	03/12/2021	03/12/2021		03/12/2021	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	2021-00000593	ICMA % - ICMA %*	Paid by EFT # 58770		03/12/2021	03/12/2021	03/12/2021		03/12/2021	9,058.79
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>9,058.79</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2021-00000604	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58772		03/12/2021	03/12/2021	03/12/2021		03/12/2021	12,484.26
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>12,484.26</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2021-00000616	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374013		03/12/2021	03/12/2021	03/12/2021		03/12/2021	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	2021-00000617	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 374009		03/12/2021	03/12/2021	03/12/2021		03/12/2021	3,133.32
								Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>3,133.32</u>



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Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2021-00000582	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58766		03/12/2021	03/12/2021	03/12/2021		03/12/2021	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	2021-00000582	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58766		03/12/2021	03/12/2021	03/12/2021		03/12/2021	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	2021-00000613	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58778		03/12/2021	03/12/2021	03/12/2021		03/12/2021	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	2021-00000613	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58778		03/12/2021	03/12/2021	03/12/2021		03/12/2021	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	2021-00000582	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58766		03/12/2021	03/12/2021	03/12/2021		03/12/2021	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	2021-00000582	AFLAC VISION - AFLAC VISION*	Paid by EFT # 58766		03/12/2021	03/12/2021	03/12/2021		03/12/2021	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	2021-00000604	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58772		03/12/2021	03/12/2021	03/12/2021		03/12/2021	1,515.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$1,515.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2021-00000593	ICMA % - ICMA %*	Paid by EFT # 58770		03/12/2021	03/12/2021	03/12/2021		03/12/2021	525.68
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$525.68</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 68	<u>\$639,655.54</u>
							Grand Totals		Invoice Transactions 68	<u>\$639,655.54</u>