



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/23/21 - 09/29/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374221 HOURLY*	Paid by Check		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,249.00)
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374221 HOURLY*	Paid by Check		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,249.00
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374222		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(235.48)
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374222		09/24/2021	09/24/2021	09/27/2021		09/27/2021	235.48
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(180.00)
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/27/2021		09/27/2021	180.00
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(2,076.11)
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/27/2021		09/27/2021	2,076.11
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374225		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(285.24)
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374225		09/24/2021	09/24/2021	09/27/2021		09/27/2021	285.24
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,313.73)
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,313.73
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(972.55)
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/27/2021		09/27/2021	972.55
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374228		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(419.05)



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<b>Fund 7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374228		09/24/2021	09/24/2021	09/27/2021		09/27/2021	419.05
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000183	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374229		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(1,421.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000183	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374229		09/24/2021	09/24/2021	09/27/2021		09/27/2021	1,421.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000184	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374230		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,092.13)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000184	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374230		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,092.13
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374231		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(425.86)
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374231		09/24/2021	09/24/2021	09/27/2021		09/27/2021	425.86
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374232		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,464.00)
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374232		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,464.00
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374233		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(1,357.23)
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374233		09/24/2021	09/24/2021	09/27/2021		09/27/2021	1,357.23
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000189	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374234		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,681.55)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000189	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374234		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,681.55
1133 - MONTANA VEBA HRA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(418.03)
1133 - MONTANA VEBA HRA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/27/2021		09/27/2021	418.03
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374236		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(36,477.29)
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374236		09/24/2021	09/24/2021	09/27/2021		09/27/2021	36,477.29



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374237		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(1,044.87)
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374237		09/24/2021	09/24/2021	09/27/2021		09/27/2021	1,044.87
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374238		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(3,858.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374238		09/24/2021	09/24/2021	09/27/2021		09/27/2021	3,858.00
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED WAY	Paid by Check # 374239		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(418.50)
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED WAY	Paid by Check # 374239		09/24/2021	09/24/2021	09/27/2021		09/27/2021	418.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000200	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374240		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000200	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374240		09/24/2021	09/24/2021	09/27/2021		09/27/2021	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374241		09/24/2021	09/24/2021	09/24/2021		09/27/2021	(26,961.10)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374241		09/24/2021	09/24/2021	09/27/2021		09/27/2021	26,961.10
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		42	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000199	FED - FEDERAL TAX*	Paid by EFT # 58937		09/24/2021	09/24/2021	09/24/2021		09/24/2021	108,552.85
Object 20202 - FEDERAL WITHHOLDING Totals							Invoice Transactions		1	\$108,552.85
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2022-00000196	MT - STATE TAX*	Paid by EFT # 58935		09/24/2021	09/24/2021	09/24/2021		09/24/2021	53,943.00
Object 20204 - STATE WITHHOLDING Totals							Invoice Transactions		1	\$53,943.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000199	FED - FEDERAL TAX*	Paid by EFT # 58937		09/24/2021	09/24/2021	09/24/2021		09/24/2021	121,618.76
Object 20205 - FICA & MEDICARE Totals							Invoice Transactions		1	\$121,618.76
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000197	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58936		09/24/2021	09/24/2021	09/24/2021		09/24/2021	69,808.46
Object 20206 - POLICE PENSION Totals							Invoice Transactions		1	\$69,808.46



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<b>Fund 7910 - PAYROLL</b>										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000195	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58934		09/24/2021	09/24/2021	09/24/2021		09/24/2021	141,595.15
Object 20207 - PERS Totals									Invoice Transactions 1	\$141,595.15
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000177	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58930		09/24/2021	09/24/2021	09/24/2021		09/24/2021	52,629.91
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000189	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374234		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,681.55
Object 20208 - FIRE PENSION Totals									Invoice Transactions 2	\$56,311.46
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000194	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 374238		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,858.00
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals									Invoice Transactions 1	\$3,858.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000187	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58932		09/24/2021	09/24/2021	09/24/2021		09/24/2021	42,051.81
Object 20212 - LABORERS INT UNION OF NA Totals									Invoice Transactions 1	\$42,051.81
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000201	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374241		09/24/2021	09/24/2021	09/24/2021		09/27/2021	26,961.10
Object 20213 - WEST CONF OF TEAMSTERS Totals									Invoice Transactions 1	\$26,961.10
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000173	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374221		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,249.00
1368 - MONTANA CHAPTER NECA INC	2022-00000188	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374233		09/24/2021	09/24/2021	09/24/2021		09/27/2021	1,357.23
Object 20214 - MONTANA EBB #87 Totals									Invoice Transactions 2	\$4,606.23
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2022-00000191	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374236		09/24/2021	09/24/2021	09/24/2021		09/27/2021	36,477.29
Object 20216 - MT OE-CI TRUST Totals									Invoice Transactions 1	\$36,477.29
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2022-00000179	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374226		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,313.73
Object 20220 - MACHINIST PENSION Totals									Invoice Transactions 1	\$3,313.73



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20221 - VEBA</b>										
1133 - MONTANA VEBA HRA	2022-00000190	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 374235		09/24/2021	09/24/2021	09/24/2021		09/27/2021	418.03
Object <b>20221 - VEBA</b> Totals										Invoice Transactions 1
										<u>\$418.03</u>
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2022-00000174	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374222		09/24/2021	09/24/2021	09/24/2021		09/27/2021	235.48
3462 - CONNECTICUT CCSPC	2022-00000175	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374223		09/24/2021	09/24/2021	09/24/2021		09/27/2021	180.00
1998 - CSED	2022-00000176	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374224		09/24/2021	09/24/2021	09/24/2021		09/27/2021	2,076.11
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000182	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374228		09/24/2021	09/24/2021	09/24/2021		09/27/2021	419.05
1997 - LGDI INC	2022-00000185	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374231		09/24/2021	09/24/2021	09/24/2021		09/27/2021	425.86
1016 - UNITED FUND	2022-00000198	UNITED WAY - UNITED WAY	Paid by Check # 374239		09/24/2021	09/24/2021	09/24/2021		09/27/2021	418.50
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000200	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374240		09/24/2021	09/24/2021	09/24/2021		09/27/2021	91.72
Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals										Invoice Transactions 7
										<u>\$3,846.72</u>
Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000193	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374237		09/24/2021	09/24/2021	09/24/2021		09/27/2021	1,044.87
Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b> Totals										Invoice Transactions 1
										<u>\$1,044.87</u>
Object <b>20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2022-00000186	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374232		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,464.00
Object <b>20233 - LABORERS LOCAL 1334</b> Totals										Invoice Transactions 1
										<u>\$3,464.00</u>
Object <b>20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2022-00000178	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374225		09/24/2021	09/24/2021	09/24/2021		09/27/2021	285.24
Object <b>20235 - IAM &amp; AW DISTRICT 85</b> Totals										Invoice Transactions 1
										<u>\$285.24</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20236 - OPERATING ENGINEERS LOCAL 400</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000184	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374230		09/24/2021	09/24/2021	09/24/2021		09/27/2021	3,092.13
Object <b>20236 - OPERATING ENGINEERS LOCAL 400</b> Totals									Invoice Transactions 1	<u>\$3,092.13</u>
Object <b>20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2022-00000180	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374227		09/24/2021	09/24/2021	09/24/2021		09/27/2021	972.55
Object <b>20237 - IBEW</b> Totals									Invoice Transactions 1	<u>\$972.55</u>
Object <b>20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000183	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 374229		09/24/2021	09/24/2021	09/24/2021		09/27/2021	1,421.00
Object <b>20238 - TEAMSTERS LOCAL #2</b> Totals									Invoice Transactions 1	<u>\$1,421.00</u>
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2022-00000181	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58931		09/24/2021	09/24/2021	09/24/2021		09/24/2021	8,320.37
Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals									Invoice Transactions 1	<u>\$8,320.37</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000192	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58933		09/24/2021	09/24/2021	09/24/2021		09/24/2021	13,594.91
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals									Invoice Transactions 1	<u>\$13,594.91</u>
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000192	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58933		09/24/2021	09/24/2021	09/24/2021		09/24/2021	1,565.00
Object <b>20264 - ROTH NATIONWIDE</b> Totals									Invoice Transactions 1	<u>\$1,565.00</u>
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2022-00000181	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58931		09/24/2021	09/24/2021	09/24/2021		09/24/2021	245.23
Object <b>20265 - ROTH ICMA</b> Totals									Invoice Transactions 1	<u>\$245.23</u>
Fund <b>7910 - PAYROLL</b> Totals									Invoice Transactions 74	<u>\$707,367.89</u>
Grand Totals									Invoice Transactions 74	<u>\$707,367.89</u>