



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/22/21 - 10/27/21

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	2022-00000220	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374251		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1998 - CSED	2022-00000232	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374252		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1028 - IAM & AW LOCAL #88	2022-00000223	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374253		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1498 - IAM NATIONAL PENSION FUND	2022-00000234	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374254		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1366 - IBEW LOCAL UNION 233	2022-00000235	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374255		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000236	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374256		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000237	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374257		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000238	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374258		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1997 - LGDI INC	2022-00000239	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374259		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1362 - LIUNA LOCAL 1686	2022-00000240	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374260		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1368 - MONTANA CHAPTER NECA INC	2022-00000242	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374261		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000243	MFPE DUES - MFPE DUES*	Paid by Check # 374262		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000225	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374263		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000226	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374264		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1369 - MT OE - CI TRUST FUND	2022-00000244	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374265		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000246	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374266		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	2022-00000254	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374267		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00	
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000252	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374268		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00	
1016 - UNITED FUND	2022-00000231	UNITED WAY - UNITED WAY	Paid by Check # 374269		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000249	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374270		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000250	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374271		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000251	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374272		10/22/2021	10/22/2021	10/22/2021		10/22/2021	.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 22</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000248	SS - SOCIAL SECURITY*	Paid by EFT # 58957		10/22/2021	10/22/2021	10/22/2021		10/22/2021	95,178.29	
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$95,178.29</b>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2022-00000229	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by EFT # 58951		10/22/2021	10/22/2021	10/22/2021		10/22/2021	48,406.00	
								<b>Object 20204 - STATE WITHHOLDING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$48,406.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000248	SS - SOCIAL SECURITY*	Paid by EFT # 58957		10/22/2021	10/22/2021	10/22/2021		10/22/2021	110,877.50	
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$110,877.50</b>
<b>Object 20206 - POLICE PENSION</b>											
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000230	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58952		10/22/2021	10/22/2021	10/22/2021		10/22/2021	68,986.80	
								<b>Object 20206 - POLICE PENSION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$68,986.80</b>
<b>Object 20207 - PERS</b>											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000228	PERS - PERS 6.9% +1%*	Paid by EFT # 58950		10/22/2021	10/22/2021	10/22/2021		10/22/2021	130,650.97	
								<b>Object 20207 - PERS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$130,650.97</b>
<b>Object 20208 - FIRE PENSION</b>											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000222	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58947		10/22/2021	10/22/2021	10/22/2021		10/22/2021	52,354.22	



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20208 - FIRE PENSION</b>										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000226	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374264		10/22/2021	10/22/2021	10/22/2021		10/22/2021	3,722.27
							<b>Object 20208 - FIRE PENSION Totals</b>		Invoice Transactions 2	<u>\$56,076.49</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000247	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 58956		10/22/2021	10/22/2021	10/22/2021		10/22/2021	2,566.00
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>		Invoice Transactions 1	<u>\$2,566.00</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000241	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58954		10/22/2021	10/22/2021	10/22/2021		10/22/2021	25,981.70
							<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>		Invoice Transactions 1	<u>\$25,981.70</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000250	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374271		10/22/2021	10/22/2021	10/22/2021		10/22/2021	17,060.63
							<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>		Invoice Transactions 1	<u>\$17,060.63</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000220	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374251		10/22/2021	10/22/2021	10/22/2021		10/22/2021	2,099.25
1368 - MONTANA CHAPTER NECA INC	2022-00000242	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374261		10/22/2021	10/22/2021	10/22/2021		10/22/2021	856.47
							<b>Object 20214 - MONTANA EBB #87 Totals</b>		Invoice Transactions 2	<u>\$2,955.72</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2022-00000244	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374265		10/22/2021	10/22/2021	10/22/2021		10/22/2021	26,114.64
							<b>Object 20216 - MT OE-CI TRUST Totals</b>		Invoice Transactions 1	<u>\$26,114.64</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2022-00000234	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374254		10/22/2021	10/22/2021	10/22/2021		10/22/2021	2,209.73
							<b>Object 20220 - MACHINIST PENSION Totals</b>		Invoice Transactions 1	<u>\$2,209.73</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1998 - CSED	2022-00000232	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374252		10/22/2021	10/22/2021	10/22/2021		10/22/2021	1,715.88
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000236	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374256		10/22/2021	10/22/2021	10/22/2021		10/22/2021	356.30



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
1997 - LGDI INC	2022-00000239	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374259		10/22/2021	10/22/2021	10/22/2021		10/22/2021	303.74	
1129 - STATE OF MONTANA	2022-00000254	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374267		10/22/2021	10/22/2021	10/22/2021		10/22/2021	312.52	
1016 - UNITED FUND	2022-00000231	UNITED WAY - UNITED WAY	Paid by Check # 374269		10/22/2021	10/22/2021	10/22/2021		10/22/2021	418.50	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000249	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374270		10/22/2021	10/22/2021	10/22/2021		10/22/2021	91.72	
									<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 6	<b>\$3,198.66</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>											
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000246	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374266		10/22/2021	10/22/2021	10/22/2021		10/22/2021	734.87	
									<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	Invoice Transactions 1	<b>\$734.87</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>											
1362 - LIUNA LOCAL 1686	2022-00000240	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374260		10/22/2021	10/22/2021	10/22/2021		10/22/2021	2,917.50	
									<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>	Invoice Transactions 1	<b>\$2,917.50</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>											
1028 - IAM & AW LOCAL #88	2022-00000223	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374253		10/22/2021	10/22/2021	10/22/2021		10/22/2021	285.24	
									<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>	Invoice Transactions 1	<b>\$285.24</b>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000238	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374258		10/22/2021	10/22/2021	10/22/2021		10/22/2021	3,145.75	
									<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>	Invoice Transactions 1	<b>\$3,145.75</b>
<b>Object 20237 - IBEW</b>											
1366 - IBEW LOCAL UNION 233	2022-00000235	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374255		10/22/2021	10/22/2021	10/22/2021		10/22/2021	722.19	
									<b>Object 20237 - IBEW Totals</b>	Invoice Transactions 1	<b>\$722.19</b>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000237	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374257		10/22/2021	10/22/2021	10/22/2021		10/22/2021	1,237.00	
									<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>	Invoice Transactions 1	<b>\$1,237.00</b>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000243	MFPE DUES - MFPE DUES*	Paid by Check # 374262		10/22/2021	10/22/2021	10/22/2021		10/22/2021	1,712.72
							Object <b>20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b> Totals		Invoice Transactions 1	<u>1,712.72</u>
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000233	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58953		10/22/2021	10/22/2021	10/22/2021		10/22/2021	2,779.32
							Object <b>20241 - IAFF #8</b> Totals		Invoice Transactions 1	<u>2,779.32</u>
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2022-00000227	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58949		10/22/2021	10/22/2021	10/22/2021		10/22/2021	14,375.00
							Object <b>20242 - POLICE SAVINGS &amp; LOAN</b> Totals		Invoice Transactions 1	<u>14,375.00</u>
Object <b>20243 - BENEVOLENT FUND</b>										
1024 - BENEVOLENT FUND	2022-00000221	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58946		10/22/2021	10/22/2021	10/22/2021		10/22/2021	1,518.00
							Object <b>20243 - BENEVOLENT FUND</b> Totals		Invoice Transactions 1	<u>1,518.00</u>
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2022-00000224	ICMA % - ICMA %*	Paid by EFT # 58948		10/22/2021	10/22/2021	10/22/2021		10/22/2021	8,242.36
							Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals		Invoice Transactions 1	<u>8,242.36</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000245	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58955		10/22/2021	10/22/2021	10/22/2021		10/22/2021	13,536.94
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals		Invoice Transactions 1	<u>13,536.94</u>
Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000251	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374272		10/22/2021	10/22/2021	10/22/2021		10/22/2021	6,550.00
							Object <b>20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b> Totals		Invoice Transactions 1	<u>6,550.00</u>
Object <b>20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000225	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374263		10/22/2021	10/22/2021	10/22/2021		10/22/2021	2,970.88
							Object <b>20249 - POLICE LIFE INSURANCE</b> Totals		Invoice Transactions 1	<u>2,970.88</u>
Object <b>20250 - LIFE INSURANCE</b>										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000252	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374268		10/22/2021	10/22/2021	10/22/2021		10/22/2021	2,883.23
							Object <b>20250 - LIFE INSURANCE</b> Totals		Invoice Transactions 1	<u>2,883.23</u>



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000252	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374268		10/22/2021	10/22/2021	10/22/2021		10/22/2021	2,061.21
								Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals	Invoice Transactions 1	<u>\$2,061.21</u>
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000252	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374268		10/22/2021	10/22/2021	10/22/2021		10/22/2021	2,992.67
								Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals	Invoice Transactions 1	<u>\$2,992.67</u>
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000252	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374268		10/22/2021	10/22/2021	10/22/2021		10/22/2021	5,082.46
								Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	<u>\$5,082.46</u>
Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>										
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2022-00000252	SUNLIFE LIFE ATX - SUNLIFE LIFE INSURANCE AFTER TAX*	Paid by Check # 374268		10/22/2021	10/22/2021	10/22/2021		10/22/2021	3,186.87
								Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions 1	<u>\$3,186.87</u>
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000245	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58955		10/22/2021	10/22/2021	10/22/2021		10/22/2021	1,590.00
								Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$1,590.00</u>
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2022-00000224	ICMA % - ICMA %*	Paid by EFT # 58948		10/22/2021	10/22/2021	10/22/2021		10/22/2021	261.50
								Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>\$261.50</u>
								Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 63	<u>\$669,048.84</u>
								Grand Totals	Invoice Transactions 63	<u>\$669,048.84</u>