



Accounts Payable by G/L Distribution Report

Payment Date Range 10/30/21 - 11/24/21

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										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000260	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374274		11/05/2021	11/05/2021	11/05/2021		11/05/2021	.00
1998 - CSED	2022-00000257	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374273		11/05/2021	11/05/2021	11/05/2021		11/05/2021	.00
1129 - STATE OF MONTANA	2022-00000270	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374275		11/05/2021	11/05/2021	11/05/2021		11/05/2021	.00
1016 - UNITED FUND	2022-00000265	UNITED WAY - UNITED WAY	Paid by Check # 374276		11/05/2021	11/05/2021	11/05/2021		11/05/2021	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000267	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374277		11/05/2021	11/05/2021	11/05/2021		11/05/2021	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000299	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374295		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000300	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374296		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000301	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374297		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
1016 - UNITED FUND	2022-00000297	UNITED WAY - UNITED WAY	Paid by Check # 374294		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
1129 - STATE OF MONTANA	2022-00000302	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374293		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
1998 - CSED	2022-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374279		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
1028 - IAM & AW LOCAL #88	2022-00000276	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374280		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
1498 - IAM NATIONAL PENSION FUND	2022-00000277	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374281		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
1366 - IBEW LOCAL UNION 233	2022-00000278	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374282		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000280	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374283		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000281	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374284		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2022-00000282	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374285		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1362 - LIUNA LOCAL 1686	2022-00000283	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374286		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00	
1368 - MONTANA CHAPTER NECA INC	2022-00000285	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374287		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00	
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000286	MFPE DUES - MFPE DUES*	Paid by Check # 374288		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00	
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000287	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374289		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000288	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374290		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00	
1369 - MT OE - CI TRUST FUND	2022-00000289	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374291		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00	
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000291	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374292		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00	
1013 - 8TH DISTRICT ELECTRICAL	2022-00000271	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374278		11/19/2021	11/19/2021	11/19/2021		11/19/2021	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 25	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000266	SS - SOCIAL SECURITY*	Paid by EFT # 58965		11/05/2021	11/05/2021	11/05/2021		11/05/2021	90,971.95	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000298	SS - SOCIAL SECURITY*	Paid by EFT # 58979		11/19/2021	11/19/2021	11/19/2021		11/19/2021	100,574.23	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$191,546.18
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2022-00000269	MT - STATE TAX*	Paid by EFT # 58967		11/05/2021	11/05/2021	11/05/2021		11/05/2021	46,668.00	
1129 - STATE OF MONTANA	2022-00000295	MT - STATE TAX*	Paid by EFT # 58977		11/19/2021	11/19/2021	11/19/2021		11/19/2021	49,948.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$96,616.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000266	SS - SOCIAL SECURITY*	Paid by EFT # 58965		11/05/2021	11/05/2021	11/05/2021		11/05/2021	106,764.10	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2022-00000298	SS - SOCIAL SECURITY*	Paid by EFT # 58979		11/19/2021	11/19/2021	11/19/2021		11/19/2021	110,787.84	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	\$217,551.94
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000264	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58964		11/05/2021	11/05/2021	11/05/2021		11/05/2021	70,264.45	



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Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2022-00000296	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58978		11/19/2021	11/19/2021	11/19/2021		11/19/2021	69,438.06
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 2	<u>\$139,702.51</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000262	PERS - PERS 6.9% +1%*	Paid by EFT # 58963		11/05/2021	11/05/2021	11/05/2021		11/05/2021	127,363.72
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2022-00000294	PERS - PERS 6.9% +1%*	Paid by EFT # 58976		11/19/2021	11/19/2021	11/19/2021		11/19/2021	130,928.90
							Object 20207 - PERS Totals		Invoice Transactions 2	<u>\$258,292.62</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000258	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58960		11/05/2021	11/05/2021	11/05/2021		11/05/2021	52,680.38
1018 - FIREFIGHTER RETIREMENT SYSTEM	2022-00000274	FURS 048 - FURS ADDITIONAL CODE 048*	Paid by EFT # 58969		11/19/2021	11/19/2021	11/19/2021		11/19/2021	52,673.28
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2022-00000288	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374290		11/19/2021	11/19/2021	11/19/2021		11/19/2021	3,730.97
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 3	<u>\$109,084.63</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2022-00000293	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 58975		11/19/2021	11/19/2021	11/19/2021		11/19/2021	2,564.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$2,564.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2022-00000284	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58972		11/19/2021	11/19/2021	11/19/2021		11/19/2021	25,480.17
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$25,480.17</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2022-00000300	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374296		11/19/2021	11/19/2021	11/19/2021		11/19/2021	16,808.76
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$16,808.76</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2022-00000271	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374278		11/19/2021	11/19/2021	11/19/2021		11/19/2021	2,180.26
1368 - MONTANA CHAPTER NECA INC	2022-00000285	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374287		11/19/2021	11/19/2021	11/19/2021		11/19/2021	890.80
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,071.06</u>



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Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2022-00000289	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374291		11/19/2021	11/19/2021	11/19/2021		11/19/2021	26,274.75
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$26,274.75</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2022-00000277	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374281		11/19/2021	11/19/2021	11/19/2021		11/19/2021	2,232.15
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,232.15</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2022-00000257	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374273		11/05/2021	11/05/2021	11/05/2021		11/05/2021	1,805.13
1016 - UNITED FUND	2022-00000265	UNITED WAY - UNITED WAY	Paid by Check # 374276		11/05/2021	11/05/2021	11/05/2021		11/05/2021	418.50
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000260	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374274		11/05/2021	11/05/2021	11/05/2021		11/05/2021	445.19
1129 - STATE OF MONTANA	2022-00000270	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374275		11/05/2021	11/05/2021	11/05/2021		11/05/2021	319.17
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000267	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374277		11/05/2021	11/05/2021	11/05/2021		11/05/2021	91.72
3488 - WASHINGTON STATE SUPPORT REGISTRY	2022-00000299	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374295		11/19/2021	11/19/2021	11/19/2021		11/19/2021	91.72
1129 - STATE OF MONTANA	2022-00000302	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374293		11/19/2021	11/19/2021	11/19/2021		11/19/2021	62.70
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2022-00000280	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374283		11/19/2021	11/19/2021	11/19/2021		11/19/2021	394.01
1016 - UNITED FUND	2022-00000297	UNITED WAY - UNITED WAY	Paid by Check # 374294		11/19/2021	11/19/2021	11/19/2021		11/19/2021	418.50
1998 - CSED	2022-00000273	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374279		11/19/2021	11/19/2021	11/19/2021		11/19/2021	1,753.74
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 10	<u>\$5,800.38</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2022-00000291	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374292		11/19/2021	11/19/2021	11/19/2021		11/19/2021	734.20
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$734.20</u>



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Fund 7910 - PAYROLL										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2022-00000283	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 374286		11/19/2021	11/19/2021	11/19/2021		11/19/2021	2,445.00
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,445.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2022-00000276	MACHINIST DUES - MACHINIST DUE	Paid by Check # 374280		11/19/2021	11/19/2021	11/19/2021		11/19/2021	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	2022-00000282	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374285		11/19/2021	11/19/2021	11/19/2021		11/19/2021	3,231.51
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$3,231.51
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2022-00000278	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374282		11/19/2021	11/19/2021	11/19/2021		11/19/2021	739.37
								Object 20237 - IBEW Totals	Invoice Transactions 1	\$739.37
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2022-00000281	TEAMSTER WASHRAC - TEAMSTER DUES WASH RACK*	Paid by Check # 374284		11/19/2021	11/19/2021	11/19/2021		11/19/2021	1,421.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,421.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2022-00000286	MFPE DUES - MFPE DUES*	Paid by Check # 374288		11/19/2021	11/19/2021	11/19/2021		11/19/2021	1,725.14
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,725.14
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000268	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58966		11/05/2021	11/05/2021	11/05/2021		11/05/2021	2,779.32
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2022-00000275	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58970		11/19/2021	11/19/2021	11/19/2021		11/19/2021	2,779.32
								Object 20241 - IAFF #8 Totals	Invoice Transactions 2	\$5,558.64
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2022-00000292	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58974		11/19/2021	11/19/2021	11/19/2021		11/19/2021	14,375.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	\$14,375.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2022-00000272	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58968		11/19/2021	11/19/2021	11/19/2021		11/19/2021	1,518.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	\$1,518.00



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Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000259	ICMA % - ICMA %*	Paid by EFT # 58961		11/05/2021	11/05/2021	11/05/2021		11/05/2021	8,341.60
1007 - ICMA RETIREMENT TRUST 457	2022-00000279	ICMA % - ICMA %*	Paid by EFT # 58971		11/19/2021	11/19/2021	11/19/2021		11/19/2021	8,337.27
Object 20244 - DEFERRED COMPENSATION ICMA Totals							Invoice Transactions	2		<u>\$16,678.87</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000261	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58962		11/05/2021	11/05/2021	11/05/2021		11/05/2021	13,203.79
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000290	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58973		11/19/2021	11/19/2021	11/19/2021		11/19/2021	13,722.31
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals							Invoice Transactions	2		<u>\$26,926.10</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2022-00000301	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374297		11/19/2021	11/19/2021	11/19/2021		11/19/2021	6,500.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals							Invoice Transactions	1		<u>\$6,500.00</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2022-00000287	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374289		11/19/2021	11/19/2021	11/19/2021		11/19/2021	2,970.88
Object 20249 - POLICE LIFE INSURANCE Totals							Invoice Transactions	1		<u>\$2,970.88</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000261	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58962		11/05/2021	11/05/2021	11/05/2021		11/05/2021	1,877.14
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2022-00000290	NATIONWIDE % - NATIONWIDE %*	Paid by EFT # 58973		11/19/2021	11/19/2021	11/19/2021		11/19/2021	1,835.77
Object 20264 - ROTH NATIONWIDE Totals							Invoice Transactions	2		<u>\$3,712.91</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2022-00000259	ICMA % - ICMA %*	Paid by EFT # 58961		11/05/2021	11/05/2021	11/05/2021		11/05/2021	375.37
1007 - ICMA RETIREMENT TRUST 457	2022-00000279	ICMA % - ICMA %*	Paid by EFT # 58971		11/19/2021	11/19/2021	11/19/2021		11/19/2021	245.23
Object 20265 - ROTH ICMA Totals							Invoice Transactions	2		<u>\$620.60</u>
Fund 7910 - PAYROLL Totals							Invoice Transactions	76		<u>\$1,184,467.61</u>
Grand Totals							Invoice Transactions	76		<u>\$1,184,467.61</u>