



Accounts Payable by G/L Distribution Report

Payment Date Range 09/21/23 - 10/04/23

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	2024-00000132	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374902 HOURLY*	Paid by Check		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(1,449.00)
1013 - 8TH DISTRICT ELECTRICAL	2024-00000132	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 374902 HOURLY*	Paid by Check		09/21/2023	09/21/2023	09/22/2023		09/22/2023	1,449.00
1998 - CSED	2024-00000134	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(1,950.11)
1998 - CSED	2024-00000134	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		09/21/2023	09/21/2023	09/22/2023		09/22/2023	1,950.11
1498 - IAM NATIONAL PENSION FUND	2024-00000137	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(3,493.30)
1498 - IAM NATIONAL PENSION FUND	2024-00000137	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		09/21/2023	09/21/2023	09/22/2023		09/22/2023	3,493.30
1366 - IBEW LOCAL UNION 233	2024-00000138	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(544.51)
1366 - IBEW LOCAL UNION 233	2024-00000138	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check		09/21/2023	09/21/2023	09/22/2023		09/22/2023	544.51
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000140	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(425.36)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000140	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		09/21/2023	09/21/2023	09/22/2023		09/22/2023	425.36
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000141	TEAMSTER DUES - TEAMSTER DUES	Paid by Check		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(1,545.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000141	TEAMSTER DUES - TEAMSTER DUES	Paid by Check		09/21/2023	09/21/2023	09/22/2023		09/22/2023	1,545.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000142	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(2,478.75)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000142	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		09/21/2023	09/21/2023	09/22/2023		09/22/2023	2,478.75
1997 - LGDI INC	2024-00000143	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(498.96)
1997 - LGDI INC	2024-00000143	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		09/21/2023	09/21/2023	09/22/2023		09/22/2023	498.96



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1362 - LIUNA LOCAL 1686	2024-00000144	LABORERS DUES - LABORERS DUES*	Paid by Check # 374910		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(2,824.50)
1362 - LIUNA LOCAL 1686	2024-00000144	LABORERS DUES - LABORERS DUES*	Paid by Check # 374910		09/21/2023	09/21/2023	09/22/2023		09/22/2023	2,824.50
1368 - MONTANA CHAPTER NECA INC	2024-00000146	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374911		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(665.02)
1368 - MONTANA CHAPTER NECA INC	2024-00000146	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374911		09/21/2023	09/21/2023	09/22/2023		09/22/2023	665.02
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000147	MFPE DUES - MFPE DUES*	Paid by Check # 374912		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(2,248.16)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000147	MFPE DUES - MFPE DUES*	Paid by Check # 374912		09/21/2023	09/21/2023	09/22/2023		09/22/2023	2,248.16
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000148	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374913		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(3,038.40)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2024-00000148	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374913		09/21/2023	09/21/2023	09/22/2023		09/22/2023	3,038.40
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000149	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374914		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(3,792.96)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000149	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374914		09/21/2023	09/21/2023	09/22/2023		09/22/2023	3,792.96
1369 - MT OE - CI TRUST FUND	2024-00000150	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374915		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(18,902.65)
1369 - MT OE - CI TRUST FUND	2024-00000150	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374915		09/21/2023	09/21/2023	09/22/2023		09/22/2023	18,902.65
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000152	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374916		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(785.66)
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000152	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374916		09/21/2023	09/21/2023	09/22/2023		09/22/2023	785.66
1016 - UNITED FUND	2024-00000159	UNITED WAY - UNITED WAY*	Paid by Check # 374917		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(490.00)
1016 - UNITED FUND	2024-00000159	UNITED WAY - UNITED WAY*	Paid by Check # 374917		09/21/2023	09/21/2023	09/22/2023		09/22/2023	490.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000161	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374918		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(91.72)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000161	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374918		09/21/2023	09/21/2023	09/22/2023		09/22/2023	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000162	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374919		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(17,634.56)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000162	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374919		09/21/2023	09/21/2023	09/22/2023		09/22/2023	17,634.56
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000163	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374920		09/21/2023	09/21/2023	09/21/2023		09/22/2023	(6,500.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000163	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 374920		09/21/2023	09/21/2023	09/22/2023		09/22/2023	6,500.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	38	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000160	MED - MEDICARE*	Paid by EFT # 59491		09/21/2023	09/21/2023	09/21/2023		09/21/2023	105,182.84
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	1	\$105,182.84
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2024-00000156	MT - STATE TAX*	Paid by EFT # 59489		09/21/2023	09/21/2023	09/21/2023		09/21/2023	52,446.00
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	1	\$52,446.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000160	MED - MEDICARE*	Paid by EFT # 59491		09/21/2023	09/21/2023	09/21/2023		09/21/2023	123,034.90
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	1	\$123,034.90
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000157	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 59490		09/21/2023	09/21/2023	09/21/2023		09/21/2023	73,066.65
Object 20206 - POLICE PENSION Totals								Invoice Transactions	1	\$73,066.65
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000155	PERS - PERS 6.9% +1%*	Paid by EFT # 59488		09/21/2023	09/21/2023	09/21/2023		09/21/2023	143,953.22
Object 20207 - PERS Totals								Invoice Transactions	1	\$143,953.22
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000135	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59481		09/21/2023	09/21/2023	09/21/2023		09/21/2023	53,295.29
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2024-00000149	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 374914		09/21/2023	09/21/2023	09/21/2023		09/22/2023	3,792.96
Object 20208 - FIRE PENSION Totals								Invoice Transactions	2	\$57,088.25



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2024-00000154	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59487		09/21/2023	09/21/2023	09/21/2023		09/21/2023	2,548.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$2,548.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2024-00000145	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59484		09/21/2023	09/21/2023	09/21/2023		09/21/2023	23,405.84
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$23,405.84</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2024-00000162	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 374919		09/21/2023	09/21/2023	09/21/2023		09/22/2023	17,634.56
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$17,634.56</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2024-00000132	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 374902		09/21/2023	09/21/2023	09/21/2023		09/22/2023	1,449.00
1368 - MONTANA CHAPTER NECA INC	2024-00000146	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 374911		09/21/2023	09/21/2023	09/21/2023		09/22/2023	665.02
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,114.02</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2024-00000150	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 374915		09/21/2023	09/21/2023	09/21/2023		09/22/2023	18,902.65
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$18,902.65</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2024-00000137	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 374904		09/21/2023	09/21/2023	09/21/2023		09/22/2023	3,493.30
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$3,493.30</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2024-00000134	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 374903		09/21/2023	09/21/2023	09/21/2023		09/22/2023	1,950.11
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000140	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374906		09/21/2023	09/21/2023	09/21/2023		09/22/2023	425.36
1997 - LGDI INC	2024-00000143	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 374909		09/21/2023	09/21/2023	09/21/2023		09/22/2023	498.96
1016 - UNITED FUND	2024-00000159	UNITED WAY - UNITED WAY*	Paid by Check # 374917		09/21/2023	09/21/2023	09/21/2023		09/22/2023	490.00



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000161	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 374918		09/21/2023	09/21/2023	09/21/2023		09/22/2023	91.72
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 5	<u>\$3,456.15</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2024-00000152	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 374916		09/21/2023	09/21/2023	09/21/2023		09/22/2023	785.66
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$785.66</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2024-00000144	LABORERS DUES - LABORERS DUES*	Paid by Check # 374910		09/21/2023	09/21/2023	09/21/2023		09/22/2023	2,824.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$2,824.50</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2024-00000142	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 374908		09/21/2023	09/21/2023	09/21/2023		09/22/2023	2,478.75
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	<u>\$2,478.75</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2024-00000138	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 374905		09/21/2023	09/21/2023	09/21/2023		09/22/2023	544.51
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$544.51</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2024-00000141	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 374907		09/21/2023	09/21/2023	09/21/2023		09/22/2023	1,545.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	<u>\$1,545.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2024-00000147	MFPE DUES - MFPE DUES*	Paid by Check # 374912		09/21/2023	09/21/2023	09/21/2023		09/22/2023	2,248.16
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	<u>\$2,248.16</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000136	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59482		09/21/2023	09/21/2023	09/21/2023		09/21/2023	2,836.48
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,836.48</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2024-00000153	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59486		09/21/2023	09/21/2023	09/21/2023		09/21/2023	12,306.50
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$12,306.50</u>



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Fund 7910 - PAYROLL										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2024-00000133	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59480		09/21/2023	09/21/2023	09/21/2023		09/21/2023	1,496.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,496.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2024-00000139	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59483		09/21/2023	09/21/2023	09/21/2023		09/21/2023	6,854.13
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$6,854.13</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000151	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59485		09/21/2023	09/21/2023	09/21/2023		09/21/2023	17,721.53
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$17,721.53</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2024-00000163	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 374920	Paid by Check # 374920		09/21/2023	09/21/2023	09/21/2023		09/22/2023	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	2024-00000148	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 374913		09/21/2023	09/21/2023	09/21/2023		09/22/2023	3,038.40
								Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$3,038.40</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000151	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59485		09/21/2023	09/21/2023	09/21/2023		09/21/2023	2,833.76
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$2,833.76</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2024-00000139	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59483		09/21/2023	09/21/2023	09/21/2023		09/21/2023	894.39
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$894.39</u>
								Fund 7910 - PAYROLL Totals	Invoice Transactions 72	<u>\$691,234.15</u>
								Grand Totals	Invoice Transactions 72	<u>\$691,234.15</u>