

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-21243	DENTAL FAMILY	000867	638.56
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-21243	DENTAL FAMILY	000867	638.56
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-21243	DENTAL SINGLE	000867	58.76
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-21243	DENTAL SINGLE	000867	58.76
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-21231	FAMILY HSA 5000	000868	5,161.56
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-21231	FAMILY HSA 5000	000868	5,161.56
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-21231	FAMILY VEBA 5000	000868	711.54
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-21231	FAMILY VEBA 5000	000868	711.54
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-21231	SINGLE HSA 5000	000868	741.60
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-21231	SINGLE HSA 5000	000868	741.60
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-21231	SINGLE VEBA 5000	000868	331.48
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-21231	SINGLE VEBA 5000	000868	331.48
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	15,287.00
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-50151-1132	DENTAL FAMILY	000867	790.81
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-50151-1132	DENTAL FAMILY	000867	48.37
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-50151-1132	DENTAL FAMILY	000867	788.91
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-50151-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-50151-1132	DENTAL SINGLE	000867	71.47
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-50151-1132	DENTAL SINGLE	000867	0.89
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-50151-1132	DENTAL SINGLE	000867	72.36
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-50151-1131	FAMILY HSA 5000	000868	9,337.70
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-50151-1131	FAMILY HSA 5000	000868	689.38
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-50151-1131	FAMILY HSA 5000	000868	9,310.86
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-50151-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-50151-1131	FAMILY VEBA 5000	000868	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-50151-1131	FAMILY VEBA 5000	000868	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-50151-1131	SINGLE HSA 5000	000868	1,376.54
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-50151-1131	SINGLE HSA 5000	000868	13.71
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-50151-1131	SINGLE HSA 5000	000868	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-50151-1131	SINGLE VEBA 5000	000868	165.48
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-50151-1131	SINGLE VEBA 5000	000868	165.38
DEPARTMENT 0151 POLICE ADMINISTRATION					TOTAL:	26,212.72
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	245.10

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	0.31
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	15.24
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	0.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	2.28
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	0.31
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	3.97
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	7.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60162-1132	DENTAL FAMILY	000867	5.73
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	187.67
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	1.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	2.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	46.10
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	1.26
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	7.32
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	3.14
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	1.01
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	6.28
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	13.59
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60162-1132	DENTAL FAMILY	000867	11.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60162-1132	DENTAL SINGLE	000867	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60162-1132	DENTAL SINGLE	000867	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60162-1131	FAMILY HSA 5000	000868	2,223.48
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60162-1131	FAMILY HSA 5000	000868	104.24
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60162-1131	FAMILY HSA 5000	000868	2,010.60
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60162-1131	FAMILY HSA 5000	000868	52.45
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60162-1131	FAMILY HSA 5000	000868	104.10
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60162-1131	FAMILY HSA 5000	000868	160.32
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60162-1131	FAMILY VEBA 5000	000868	504.97
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60162-1131	FAMILY VEBA 5000	000868	38.25
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60162-1131	FAMILY VEBA 5000	000868	15.30
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60162-1131	FAMILY VEBA 5000	000868	30.60
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60162-1131	FAMILY VEBA 5000	000868	22.95
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60162-1131	FAMILY VEBA 5000	000868	367.24
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60162-1131	FAMILY VEBA 5000	000868	76.51
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60162-1131	FAMILY VEBA 5000	000868	15.30
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60162-1131	FAMILY VEBA 5000	000868	76.51
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60162-1131	FAMILY VEBA 5000	000868	76.51
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	344.09
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	1.74
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	13.90
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	5.21
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	1.74
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60162-1131	SINGLE HSA 5000	000868	8.69
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	307.60
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	8.69

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	12.16
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	33.02
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	3.48
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60162-1131	SINGLE HSA 5000	000868	10.43
DEPARTMENT 0162 ENGINEERING					TOTAL:	7,229.03
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60164-1132	DENTAL FAMILY	000867	221.12
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60164-1132	DENTAL FAMILY	000867	221.11
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60164-1131	FAMILY HSA 5000	000868	1,969.60
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60164-1131	FAMILY HSA 5000	000868	1,969.85
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	101-60164-1131	FAMILY VEBA 5000	000868	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	101-60164-1131	FAMILY VEBA 5000	000868	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60164-1131	SINGLE HSA 5000	000868	180.73
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60164-1131	SINGLE HSA 5000	000868	180.72
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	5,967.27
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	55.53
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	4.40
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	4.83
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	19.48
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	50.08
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	107.55
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	30.85
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	5.97
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60211-1132	DENTAL FAMILY	000867	5.03
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	40.63
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	23.87
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	18.19
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	93.53
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	43.38
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	0.87
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60211-1132	DENTAL FAMILY	000867	25.76
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	6.32
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	4.64
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	8.59
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	7.58
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	1.81
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-60211-1132	DENTAL SINGLE	000867	7.24
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60211-1132	DENTAL SINGLE	000867	11.82
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60211-1132	DENTAL SINGLE	000867	3.44

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60211-1132	DENTAL SINGLE	000867	10.32
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60211-1132	DENTAL SINGLE	000867	7.21
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-60211-1132	DENTAL SINGLE	000867	3.39
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	603.93
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	62.67
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	68.80
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	143.24
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	713.72
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	1,138.88
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	439.83
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	85.05
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60211-1131	FAMILY HSA 5000	000868	71.62
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	520.90
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	340.20
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	143.18
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	952.36
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	528.80
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	12.38
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60211-1131	FAMILY HSA 5000	000868	295.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	170.29
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	123.39
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	285.00
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	116.43
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	27.81
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-60211-1131	SINGLE HSA 5000	000868	111.23
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60211-1131	SINGLE HSA 5000	000868	204.33
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60211-1131	SINGLE HSA 5000	000868	98.06
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60211-1131	SINGLE HSA 5000	000868	306.35
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60211-1131	SINGLE HSA 5000	000868	145.47
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-60211-1131	SINGLE HSA 5000	000868	79.94
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	25.11
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	23.64
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	41.37
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	44.32
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	35.46
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-60211-1131	SINGLE VEBA 5000	000868	66.48
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-60211-1131	SINGLE VEBA 5000	000868	44.32
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-60211-1131	SINGLE VEBA 5000	000868	14.77
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-60211-1131	SINGLE VEBA 5000	000868	47.28
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-60211-1131	SINGLE VEBA 5000	000868	130.01

DEPARTMENT 0211 STREET ADMINISTRATION TOTAL: 9,630.84

01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-70276-1132	DENTAL FAMILY	000867	100.50
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01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-70276-1132	DENTAL FAMILY	000867	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-70276-1132	DENTAL SINGLE	000867	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-70276-1132	DENTAL SINGLE	000867	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-70276-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-70276-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-70276-1131	SINGLE HSA 5000	000868	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-70276-1131	SINGLE HSA 5000	000868	278.05

DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL: 2,225.72

01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	15.89
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	10.68
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	34.55
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	10.36
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	36.12
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-60364-1132	DENTAL FAMILY	000867	10.68
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	22.61
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	24.18
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	11.93
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	27.64
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	6.28
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	10.68
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-60364-1132	DENTAL FAMILY	000867	2.20
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	226.50
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	152.20
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	492.40
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	147.72
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	514.78
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-60364-1131	FAMILY HSA 5000	000868	152.20
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	322.29
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	344.68
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	170.10
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	393.94
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	89.53
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	152.19
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-60364-1131	FAMILY HSA 5000	000868	31.33

DEPARTMENT 0364 AIRPORT TOTAL: 3,413.66

01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-50453-1132	DENTAL FAMILY	000867	15.07
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-50453-1132	DENTAL FAMILY	000867	15.09
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-50453-1131	SINGLE VEBA 5000	000868	70.90

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-50453-1131	SINGLE VEBA 5000	000868	71.00
DEPARTMENT 0453 ANIMAL IMPOUNDMENT						TOTAL: 172.06
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-40671-1132	DENTAL FAMILY	000867	40.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-40671-1132	DENTAL FAMILY	000867	40.21
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-40671-1132	DENTAL SINGLE	000867	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-40671-1132	DENTAL SINGLE	000867	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-40671-1131	FAMILY HSA 5000	000868	572.98
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-40671-1131	FAMILY HSA 5000	000868	572.98
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-40671-1131	SINGLE HSA 5000	000868	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-40671-1131	SINGLE HSA 5000	000868	278.05
DEPARTMENT 0671 CABLE COMMISSION						TOTAL: 1,818.65
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-70675-1132	DENTAL FAMILY	000867	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-70675-1132	DENTAL FAMILY	000867	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-70675-1132	DENTAL SINGLE	000867	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-70675-1132	DENTAL SINGLE	000867	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-70675-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-70675-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-70675-1131	SINGLE HSA 5000	000868	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-70675-1131	SINGLE HSA 5000	000868	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-70675-1131	SINGLE VEBA 5000	000868	236.38
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-70675-1131	SINGLE VEBA 5000	000868	236.38
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 2,698.48
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-40741-1132	DENTAL FAMILY	000867	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-40741-1132	DENTAL FAMILY	000867	150.75
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-40741-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-40741-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-40741-1131	SINGLE HSA 5000	000868	834.15
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-40741-1131	SINGLE HSA 5000	000868	834.15
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	101-40741-1131	SINGLE VEBA 5000	000868	236.38
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	101-40741-1131	SINGLE VEBA 5000	000868	236.38
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 3,875.00

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-40821-1132	DENTAL FAMILY	000867	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-40821-1132	DENTAL FAMILY	000867	150.75
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-40821-1131	FAMILY HSA 5000	000868	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-40821-1131	FAMILY HSA 5000	000868	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-40821-1131	SINGLE HSA 5000	000868	278.05
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-40821-1131	SINGLE HSA 5000	000868	278.05
DEPARTMENT 0821 FINANCE					TOTAL:	3,722.48
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-70879-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-70879-1132	DENTAL FAMILY	000867	50.25
DEPARTMENT 0879 COMM ED-WINTER					TOTAL:	100.50
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-40931-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-40931-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-40931-1132	DENTAL SINGLE	000867	35.73
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-40931-1132	DENTAL SINGLE	000867	0.45
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-40931-1132	DENTAL SINGLE	000867	35.73
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-40931-1132	DENTAL SINGLE	000867	0.45
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-40931-1131	FAMILY HSA 5000	000868	2,130.75
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-40931-1131	FAMILY HSA 5000	000868	17.91
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-40931-1131	FAMILY HSA 5000	000868	2,130.75
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-40931-1131	FAMILY HSA 5000	000868	17.91
DEPARTMENT 0931 APPRAISING & ASSESSING					TOTAL:	4,470.18
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-70979-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-70979-1132	DENTAL FAMILY	000867	50.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-70979-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-70979-1131	FAMILY HSA 5000	000868	716.22
DEPARTMENT 0979 RECREATION-WINTER					TOTAL:	1,532.94
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-41231-1132	DENTAL FAMILY	000867	19.93
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-41231-1132	DENTAL FAMILY	000867	1.32
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-41231-1132	DENTAL FAMILY	000867	22.52
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-41231-1132	DENTAL FAMILY	000867	1.35
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-41231-1132	DENTAL FAMILY	000867	5.13
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	0.87

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	4.06
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	3.77
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	34.60
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	1.45
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	0.29
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-41231-1132	DENTAL FAMILY	000867	5.21
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-41231-1132	DENTAL SINGLE	000867	1.13
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-41231-1132	DENTAL SINGLE	000867	0.23
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	101-41231-1132	DENTAL SINGLE	000867	16.73
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-41231-1132	DENTAL SINGLE	000867	2.25
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-41231-1132	DENTAL SINGLE	000867	1.76
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-41231-1132	DENTAL SINGLE	000867	14.02
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	101-41231-1132	DENTAL SINGLE	000867	0.06
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-41231-1131	FAMILY HSA 5000	000868	283.82
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-41231-1131	FAMILY HSA 5000	000868	18.84
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-41231-1131	FAMILY HSA 5000	000868	321.04
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-41231-1131	FAMILY HSA 5000	000868	19.34
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-41231-1131	FAMILY HSA 5000	000868	73.18
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	12.38
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	57.79
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	53.67
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	493.30
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	20.64
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	4.13
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-41231-1131	FAMILY HSA 5000	000868	74.31
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-41231-1131	SINGLE HSA 5000	000868	17.37
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-41231-1131	SINGLE HSA 5000	000868	3.48
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	101-41231-1131	SINGLE HSA 5000	000868	257.20
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-41231-1131	SINGLE HSA 5000	000868	34.76
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-41231-1131	SINGLE HSA 5000	000868	26.93
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-41231-1131	SINGLE HSA 5000	000868	215.49
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	101-41231-1131	SINGLE HSA 5000	000868	0.87
DEPARTMENT 1231 MUNICIPAL BLDG MAINT						TOTAL: 2,125.22
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	101-42071-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	101-42071-1132	DENTAL FAMILY	000867	50.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	101-42071-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	101-42071-1131	FAMILY HSA 5000	000868	716.22
DEPARTMENT 2071 ADULT COMMUNITY CTR						TOTAL: 1,532.94
FUND 101 GENERAL FUND						TOTAL: 92,014.69

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 VENDOR SET: 01 City of Marshall
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 FUND : 211 LIBRARY FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	211-21243	DENTAL FAMILY	000867	37.71
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	211-21243	DENTAL FAMILY	000867	37.71
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	211-21243	DENTAL SINGLE	000867	13.56
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	211-21243	DENTAL SINGLE	000867	13.56
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	211-21231	FAMILY HSA 5000	000868	266.06
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	211-21231	FAMILY HSA 5000	000868	266.06
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	211-21231	SINGLE HSA 5000	000868	123.60
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	211-21231	SINGLE HSA 5000	000868	123.60
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 881.86
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	211-70437-1132	DENTAL FAMILY	000867	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	211-70437-1132	DENTAL FAMILY	000867	150.75
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	211-70437-1132	DENTAL SINGLE	000867	54.27
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	211-70437-1132	DENTAL SINGLE	000867	54.27
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	211-70437-1131	FAMILY HSA 5000	000868	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	211-70437-1131	FAMILY HSA 5000	000868	1,432.44
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	211-70437-1131	SINGLE HSA 5000	000868	834.15
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	211-70437-1131	SINGLE HSA 5000	000868	834.15
DEPARTMENT 0437 LIBRARY						TOTAL: 4,943.22
FUND 211 LIBRARY FUND						TOTAL: 5,825.08

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 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 City of Marshall
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 FUND : 258 ASC ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL

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 ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	258-21243	DENTAL FAMILY	000867	40.22
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	258-21243	DENTAL FAMILY	000867	40.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	258-21231	FAMILY HSA 5000	000868	425.70
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	258-21231	FAMILY HSA 5000	000868	425.70
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	931.84
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	258-70579-1132	DENTAL FAMILY	000867	160.80
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	258-70579-1132	DENTAL FAMILY	000867	160.79
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	258-70579-1131	FAMILY HSA 5000	000868	2,291.90
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	258-70579-1131	FAMILY HSA 5000	000868	2,291.90
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	4,905.39
FUND 258 ASC ARENA					TOTAL:	5,837.23

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 VENDOR SET: 01 City of Marshall
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 FUND : 270 MERIT
 DEPARTMENT: N/A NON-DEPARTMENTAL

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 ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	270-21243	DENTAL FAMILY	000867	12.57
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	270-21243	DENTAL FAMILY	000867	12.57
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	270-21231	FAMILY HSA 5000	000868	133.03
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	270-21231	FAMILY HSA 5000	000868	133.03
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	291.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	270-50551-1132	DENTAL FAMILY	000867	50.25
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	270-50551-1132	DENTAL FAMILY	000867	50.25
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	270-50551-1131	FAMILY HSA 5000	000868	716.22
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	270-50551-1131	FAMILY HSA 5000	000868	716.22
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,532.94
FUND 270 MERIT					TOTAL:	1,824.14

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	602-21243	DENTAL FAMILY	000867	138.27
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	602-21243	DENTAL FAMILY	000867	138.27
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	602-21243	DENTAL SINGLE	000867	4.52
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	602-21243	DENTAL SINGLE	000867	4.52
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	602-21231	FAMILY HSA 5000	000868	665.15
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	602-21231	FAMILY HSA 5000	000868	665.15
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	602-21231	FAMILY VEBA 5000	000868	237.18
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	602-21231	FAMILY VEBA 5000	000868	237.18
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	602-21231	SINGLE HSA 5000	000868	206.00
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	602-21231	SINGLE HSA 5000	000868	206.00
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	602-21231	SINGLE VEBA 5000	000868	165.74
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	602-21231	SINGLE VEBA 5000	000868	165.74
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,833.72
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	602-90581-1132	DENTAL FAMILY	000867	552.75
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	602-90581-1132	DENTAL FAMILY	000867	552.75
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	602-90581-1132	DENTAL SINGLE	000867	18.09
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	602-90581-1132	DENTAL SINGLE	000867	18.09
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905013432	602-90581-1131	FAMILY HSA 5000	000868	3,581.10
01-2321	SOUTHWEST WEST CENTRAL	I-FH5201905163472	602-90581-1131	FAMILY HSA 5000	000868	3,581.10
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905013432	602-90581-1131	FAMILY VEBA 5000	000868	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-FV5201905163472	602-90581-1131	FAMILY VEBA 5000	000868	612.07
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	602-90581-1131	SINGLE HSA 5000	000868	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	602-90581-1131	SINGLE HSA 5000	000868	1,390.25
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	602-90581-1131	SINGLE VEBA 5000	000868	472.76
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	602-90581-1131	SINGLE VEBA 5000	000868	472.76
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	13,254.04
FUND 602 WASTEWATER OPERATING					TOTAL:	16,087.76

1-23/2019 1:16 PM
 VENDOR SET: 01 City of Marshall
 PACKET: 06857 5/17/19 PR 1w - 2
 FUND : 609 LIQUOR
 DEPARTMENT: N/A NON-DEPARTMENTAL

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 13
 ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	609-21243	DENTAL FAMILY	000867	12.57	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	609-21243	DENTAL FAMILY	000867	12.57	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	609-21243	DENTAL SINGLE	000867	13.56	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	609-21243	DENTAL SINGLE	000867	13.56	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	609-21231	SINGLE HSA 5000	000868	123.60	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	609-21231	SINGLE HSA 5000	000868	123.60	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	609-21231	SINGLE VEBA 5000	000868	82.87	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	609-21231	SINGLE VEBA 5000	000868	82.87	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	465.20
01-0966	DELTA DENTAL OF MINNESO	I-22F201905013432	609-90991-1132	DENTAL FAMILY	000867	50.25	
01-0966	DELTA DENTAL OF MINNESO	I-22F201905163472	609-90991-1132	DENTAL FAMILY	000867	50.25	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905013432	609-90991-1132	DENTAL SINGLE	000867	54.27	
01-0966	DELTA DENTAL OF MINNESO	I-22S201905163472	609-90991-1132	DENTAL SINGLE	000867	54.27	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905013432	609-90991-1131	SINGLE HSA 5000	000868	834.15	
01-2321	SOUTHWEST WEST CENTRAL	I-SH5201905163472	609-90991-1131	SINGLE HSA 5000	000868	834.15	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905013432	609-90991-1131	SINGLE VEBA 5000	000868	236.38	
01-2321	SOUTHWEST WEST CENTRAL	I-SV5201905163472	609-90991-1131	SINGLE VEBA 5000	000868	236.38	
DEPARTMENT 0991 LIQUOR OPERATIONS						TOTAL:	2,350.10
FUND 609 LIQUOR						TOTAL:	2,815.30
REPORT GRA TOTAL:						124,404.20	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-21231	HSA / VEBA (ER ONLY)	13,892.36						
	101-21243	DENTAL INSURANCE	1,394.64						
	101-40671-1131	HEALTH INSURANCE	1,702.06	23,524	15,491.89				
	101-40671-1132	DENTAL INSURANCE	116.59	1,388	838.70				
	101-40741-1131	HEALTH INSURANCE	3,573.50	44,389	29,345.22				
	101-40741-1132	DENTAL INSURANCE	301.50	2,412	1,140.66				
	101-40821-1131	HEALTH INSURANCE	3,420.98	46,551	30,473.15				
	101-40821-1132	DENTAL INSURANCE	301.50	3,618	2,200.95				
	101-40931-1131	HEALTH INSURANCE	4,297.32	57,567	37,370.41				
	101-40931-1132	DENTAL INSURANCE	172.86	2,054	1,241.87				
	101-41231-1131	HEALTH INSURANCE	1,988.54	27,362	18,016.30				
	101-41231-1132	DENTAL INSURANCE	136.68	1,630	987.72				
	101-42071-1131	HEALTH INSURANCE	1,432.44	19,189	12,456.81				
	101-42071-1132	DENTAL INSURANCE	100.50	1,206	733.65				
	101-50151-1131	HEALTH INSURANCE	24,389.66	372,805	258,583.01				
	101-50151-1132	DENTAL INSURANCE	1,823.06	24,248	15,534.19				
	101-50453-1131	HEALTH INSURANCE	141.90	2,451	1,805.38				
	101-50453-1132	DENTAL INSURANCE	30.16	361	224.38				
	101-60162-1131	HEALTH INSURANCE	6,630.08	91,628	60,626.09				
	101-60162-1132	DENTAL INSURANCE	598.95	7,117	4,307.04				
	101-60164-1131	HEALTH INSURANCE	5,525.04	78,231	52,105.45				
	101-60164-1132	DENTAL INSURANCE	442.23	5,366	3,283.52				
	101-60211-1131	HEALTH INSURANCE	8,978.28	137,736	91,903.22				
	101-60211-1132	DENTAL INSURANCE	652.56	10,733	7,371.28				
	101-60364-1131	HEALTH INSURANCE	3,189.86	40,297	24,677.69				
	101-60364-1132	DENTAL INSURANCE	223.80	2,532	1,436.67				
	101-70276-1131	HEALTH INSURANCE	1,988.54	46,551	37,205.62				
	101-70276-1132	DENTAL INSURANCE	237.18	2,836	2,043.01				
	101-70675-1131	HEALTH INSURANCE	2,461.30	35,535	23,967.56				
	101-70675-1132	DENTAL INSURANCE	237.18	2,836	1,721.41				
	101-70879-1132	DENTAL INSURANCE	100.50	397	74.37-			Y	
	101-70979-1131	HEALTH INSURANCE	1,432.44	6,332	400.01-			Y	
	101-70979-1132	DENTAL INSURANCE	100.50	397	74.37-			Y	
	211-21231	HSA /VEBA (ER ONLY)	779.32						
	211-21243	DENTAL INSURANCE	102.54						
	211-70437-1131	HEALTH INSURANCE	4,533.18	59,302	37,907.55				
	211-70437-1132	DENTAL INSURANCE	410.04	4,424	2,496.81				
	258-21231	HSA/VBA (ER ONLY)	851.40						
	258-21243	DENTAL INSURANCE	80.44						
	258-70579-1131	HEALTH INSURANCE	4,583.80	69,578	48,020.88				
	258-70579-1132	DENTAL INSURANCE	321.59	4,283	2,497.78				
	270-21231	HSA / VEBA (ER ONLY)	266.06						
	270-21243	DENTAL INSURANCE	25.14						
	270-50551-1131	HEALTH INSURANCE	1,432.44	19,189	12,442.06				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	270-50551-1132	DENTAL INSURANCE	100.50	1,206	733.65				
	602-21231	HSA / VEBA (ER ONLY)	2,548.14						
	602-21243	DENTAL INSURANCE	285.58						
	602-90581-1131	HEALTH INSURANCE	12,112.36	172,348	118,603.10				
	602-90581-1132	DENTAL INSURANCE	1,141.68	13,690	8,643.43				
	609-21231	HSA / VEBA (ER ONLY)	412.94						
	609-21243	DENTAL INSURANCE	52.26						
	609-90991-1131	HEALTH INSURANCE	2,141.06	32,692	22,570.81				
	609-90991-1132	DENTAL INSURANCE	209.04	3,260	2,277.83				
	** 2019 YEAR TOTALS		124,404.20						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	15,287.00
101-0151	POLICE ADMINISTRATION	26,212.72
101-0162	ENGINEERING	7,229.03
101-0164	COMMUNITY PLANNING	5,967.27
101-0211	STREET ADMINISTRATION	9,630.84
101-0276	PARK MAINTENANCE & DEVEL.	2,225.72
101-0364	AIRPORT	3,413.66
101-0453	ANIMAL IMPOUNDMENT	172.06
101-0671	CABLE COMMISSION	1,818.65
101-0675	COMM SERVICES ADMIN	2,698.48
101-0741	CITY ADMINISTRATION	3,875.00
101-0821	FINANCE	3,722.48
101-0879	COMM ED-WINTER	100.50
101-0931	APPRAISING & ASSESSING	4,470.18
101-0979	RECREATION-WINTER	1,532.94
101-1231	MUNICIPAL BLDG MAINT	2,125.22
101-2071	ADULT COMMUNITY CTR	1,532.94

101 TOTAL	GENERAL FUND	92,014.69
211	NON-DEPARTMENTAL	881.86
211-0437	LIBRARY	4,943.22

211 TOTAL	LIBRARY FUND	5,825.08

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
258	NON-DEPARTMENTAL	931.84
258-0579	AMATEUR SPORTS CENTER	4,905.39

258 TOTAL	ASC ARENA	5,837.23
270	NON-DEPARTMENTAL	291.20
270-0551	MERIT OPERATIONS	1,532.94

270 TOTAL	MERIT	1,824.14
602	NON-DEPARTMENTAL	2,833.72
602-0581	WW OPERATIONS	13,254.04

602 TOTAL	WASTEWATER OPERATING	16,087.76
609	NON-DEPARTMENTAL	465.20
609-0991	LIQUOR OPERATIONS	2,350.10

609 TOTAL	LIQUOR	2,815.30

	** TOTAL **	124,404.20

NO ERRORS

** END OF REPORT **