

PACKET: 06767 03/22/19 Payroll Entries

VENDOR SET: 01 City of Marshall

*** DRAFT/OTHER LISTING ***

BANK: AP REG AP

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0966		DELTA DENTAL OF MINNESOTA						
	I-22F201903073270	DENTAL FAMILY	D	3/29/2019		4,334.58	000818	
	I-22F201903203305	DENTAL FAMILY	D	3/29/2019		4,334.58	000818	
	I-22S201903073270	DENTAL SINGLE	D	3/29/2019		497.42	000818	
	I-22S201903203305	DENTAL SINGLE	D	3/29/2019		452.20	000818	9,618.78
2321		SOUTHWEST WEST CENTRAL SERVICE						
	I-FH5201903073270	FAMILY HSA 5000	D	3/29/2019		42,462.50	000819	
	I-FH5201903203305	FAMILY HSA 5000	D	3/29/2019		42,462.50	000819	
	I-FV5201903073270	FAMILY VEBA 5000	D	3/29/2019		3,397.00	000819	
	I-FV5201903203305	FAMILY VEBA 5000	D	3/29/2019		3,397.00	000819	
	I-SH5201903073270	SINGLE HSA 5000	D	3/29/2019		9,577.50	000819	
	I-SH5201903203305	SINGLE HSA 5000	D	3/29/2019		8,939.00	000819	
	I-SV5201903073270	SINGLE VEBA 5000	D	3/29/2019		2,234.75	000819	
	I-SV5201903203305	SINGLE VEBA 5000	D	3/29/2019		2,234.75	000819	114,705.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	124,323.78	124,323.78
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	124,323.78	124,323.78

PACKET: 06767 03/22/19 Payroll Entries
VENDOR SET: 01 City of Marshall
BANK: ALL

*** DRAFT/OTHER LISTING ***

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	124,323.78	124,323.78
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	124,323.78	124,323.78

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2019	93,964.72CR
211	3/2019	5,825.08CR
258	3/2019	5,962.88CR
270	3/2019	1,824.14CR
602	3/2019	13,931.66CR
609	3/2019	2,815.30CR
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ALL		124,323.78CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0