

PACKET: 06815 04/19/2019 Payroll Entrie  
 VENDOR SET: 01 City of Marshall  
 BANK: AP REG AP

\*\*\* DRAFT/OTHER LISTING \*\*\*

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
0966		DELTA DENTAL OF MINNESOTA						
	I-22F201904033351	DENTAL FAMILY	D	4/25/2019		4,397.40	000847	
	I-22F201904173404	DENTAL FAMILY	D	4/25/2019		4,397.40	000847	
	I-22S201904033351	DENTAL SINGLE	D	4/25/2019		452.20	000847	
	I-22S201904173404	DENTAL SINGLE	D	4/25/2019		452.20	000847	9,699.20
2321		SOUTHWEST WEST CENTRAL SERVICE						
	I-FH5201904033351	FAMILY HSA 5000	D	4/25/2019		42,462.50	000848	
	I-FH5201904173404	FAMILY HSA 5000	D	4/25/2019		42,462.50	000848	
	I-FV5201904033351	FAMILY VEBA 5000	D	4/25/2019		3,397.00	000848	
	I-FV5201904173404	FAMILY VEBA 5000	D	4/25/2019		3,397.00	000848	
	I-SH5201904033351	SINGLE HSA 5000	D	4/25/2019		9,258.25	000848	
	I-SH5201904173404	SINGLE HSA 5000	D	4/25/2019		9,258.25	000848	
	I-SV5201904033351	SINGLE VEBA 5000	D	4/25/2019		2,234.75	000848	
	I-SV5201904173404	SINGLE VEBA 5000	D	4/25/2019		2,234.75	000848	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	124,404.20	124,404.20
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
<b>BANK TOTALS:</b>	<b>2</b>	<b>0.00</b>	<b>124,404.20</b>	<b>124,404.20</b>

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\*\*\* 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	124,404.20	124,404.20
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	124,404.20	124,404.20

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	4/2019	92,522.69CR
211	4/2019	5,825.08CR
258	4/2019	5,857.97CR
270	4/2019	1,824.14CR
602	4/2019	15,559.02CR
609	4/2019	2,815.30CR
ALL		124,404.20CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0