

Disbursement Listing

additional

Group by Vendor; Order by Vendor; Range by Check Num; Show All Types;

Record Date: Apr, 2017; Range: 46143 - ;

Invoice #	Record Date	Account Debited	Vendor Name	Description	Check	Amount	T
AMERICAN FAMILY LIFE							
	4/21/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46143	8.01	D
	4/07/2017	80.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46143	8.01	D
	4/21/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46143	106.07	D
	4/07/2017	10.481.55	1 AMERICAN FAMILY LIFE	P/R Vendor Withholding	46143	106.07	D
						Total for AMERICAN FAMILY LIFE	\$228.16
WASHINGTON NATIONAL INS.							
	4/07/2017	40.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	19.33	D
	4/21/2017	40.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	19.33	D
	4/21/2017	80.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	35.91	D
	4/07/2017	80.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	35.91	D
	4/07/2017	10.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	161.89	D
	4/21/2017	10.481.553	1 WASHINGTON NATIONAL IN:	P/R Vendor Withholding	46144	161.89	D
						Total for WASHINGTON NATIONAL INS.	\$434.26
EYE MED							
	4/07/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46145	2.75	D
	4/21/2017	20.481.555	1 EYE MED	P/R Vendor Withholding	46145	2.75	D
	4/21/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46145	5.20	D
	4/07/2017	80.481.555	1 EYE MED	P/R Vendor Withholding	46145	5.20	D
	4/21/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46145	6.80	D
	4/07/2017	40.481.555	1 EYE MED	P/R Vendor Withholding	46145	6.80	D
	4/21/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46145	69.75	D
	4/07/2017	10.481.555	1 EYE MED	P/R Vendor Withholding	46145	69.75	D
						Total for EYE MED	\$169.00
UNIT 4780 NCPERS LIFE INS							
	4/07/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	1.20	D
	4/21/2017	80.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	1.20	D
	4/21/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	2.80	D
	4/07/2017	40.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	2.80	D
	4/21/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	4.00	D
	4/07/2017	10.481.56	1 UNIT 4780 NCPERS LIFE INS	P/R Vendor Withholding	46146	4.00	D
						Total for UNIT 4780 NCPERS LIFE INS	\$16.00
TSA CONSULTING GROUP							
	4/21/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	31.50	D
	4/07/2017	40.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	31.50	D
	4/07/2017	80.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46147	48.00	D
	4/21/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	73.50	D
	4/07/2017	80.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	73.50	D
	4/07/2017	10.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	80.00	D
	4/07/2017	80.1205.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	80.00	D
	4/07/2017	80.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	96.00	D
	4/07/2017	40.2550.210.6	1 TSA CONSULTING GROUP	Employer Paid Benefits	46147	112.00	D
	4/07/2017	10.2411.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	160.00	D
	4/07/2017	10.2330.210.6	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	160.00	D
	4/07/2017	10.1205.210.4	3 TSA CONSULTING GROUP	Employer Paid Benefits	46147	544.00	D
	4/07/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	595.00	D
	4/21/2017	10.481.56	1 TSA CONSULTING GROUP	P/R Vendor Withholding	46147	595.00	D
						Total for TSA CONSULTING GROUP	\$2,680.00
LINCOLN FINANCIAL GROUP							
	4/07/2017	80.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	0.80	D
	4/07/2017	10.2330.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	1.60	D
	4/07/2017	10.2411.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	1.60	D
	4/07/2017	80.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	1.76	D

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	4/07/2017	80.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	1.79	D
	4/07/2017	80.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	2.08	D
	4/07/2017	10.2410.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	2.40	D
	4/07/2017	80.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	2.72	D
	4/07/2017	10.2520.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	3.20	D
	4/07/2017	10.1250.221	10 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	3.20	D
	4/07/2017	20.2540.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	4.32	D
	4/07/2017	10.2560.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	4.61	D
	4/07/2017	40.2550.221	1 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	6.24	D
	4/07/2017	10.1125.221	5 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	6.40	D
	4/07/2017	10.1205.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	11.68	D
	4/07/2017	10.1102.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	19.20	D
	4/07/2017	10.1101.221	3 LINCOLN FINANCIAL GROUF	Employer Paid Benefits	46148	48.00	D
Total for LINCOLN FINANCIAL GROUP						\$121.60	

THE LINCOLN NATIONAL INS.

4/07/2017	20.481.554	1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	15.75	D
4/21/2017	20.481.554	1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	15.75	D
4/21/2017	80.481.554	1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	29.47	D
4/07/2017	80.481.554	1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	29.47	D
4/21/2017	40.481.554	1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	38.40	D
4/07/2017	40.481.554	1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	38.40	D
4/07/2017	10.481.554	1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	408.38	D
4/21/2017	10.481.554	1	THE LINCOLN NATIONAL INS	P/R Vendor Withholding	46149	408.38	D
Total for THE LINCOLN NATIONAL INS.						\$984.00	

RAEA

4/21/2017	20.481.59	1	RAEA	P/R Vendor Withholding	46150	23.45	D
4/07/2017	20.481.59	1	RAEA	P/R Vendor Withholding	46150	23.45	D
4/07/2017	40.481.59	1	RAEA	P/R Vendor Withholding	46150	41.24	D
4/21/2017	40.481.59	1	RAEA	P/R Vendor Withholding	46150	41.24	D
4/21/2017	80.481.59	1	RAEA	P/R Vendor Withholding	46150	46.14	D
4/07/2017	80.481.59	1	RAEA	P/R Vendor Withholding	46150	46.14	D
4/21/2017	10.481.59	1	RAEA	P/R Vendor Withholding	46150	957.01	D
4/07/2017	10.481.59	1	RAEA	P/R Vendor Withholding	46150	957.01	D
Total for RAEA						\$2,135.68	

UNITED HEALTHCARE

4/07/2017	10.1101.222	3	UNITED HEALTHCARE	APRIL CREDIT	46151	287.95	D
4/07/2017	80.2550.222	1	UNITED HEALTHCARE	Employer Paid Benefits	46151	158.00	D
4/07/2017	20.2540.222	3	UNITED HEALTHCARE	Employer Paid Benefits	46151	197.50	D
4/07/2017	80.2540.222	3	UNITED HEALTHCARE	Employer Paid Benefits	46151	197.50	D
4/07/2017	40.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46151	197.60	D
4/21/2017	40.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46151	197.60	D
4/21/2017	20.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46151	201.25	D
4/07/2017	20.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46151	201.25	D
4/21/2017	80.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46151	250.65	D
4/07/2017	80.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46151	250.65	D
4/07/2017	10.1125.222	5	UNITED HEALTHCARE	Employer Paid Benefits	46151	395.00	D
4/07/2017	10.2520.222	1	UNITED HEALTHCARE	Employer Paid Benefits	46151	395.00	D
4/07/2017	10.1250.222	10	UNITED HEALTHCARE	Employer Paid Benefits	46151	395.00	D
4/07/2017	40.2550.222	1	UNITED HEALTHCARE	Employer Paid Benefits	46151	632.00	D
4/07/2017	10.1102.222	3	UNITED HEALTHCARE	Employer Paid Benefits	46151	790.00	D
4/21/2017	10.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46151	1,884.50	D
4/07/2017	10.481.56	1	UNITED HEALTHCARE	P/R Vendor Withholding	46151	1,884.50	D
4/07/2017	10.1101.222	3	UNITED HEALTHCARE	Employer Paid Benefits	46151	3,160.00	D
Total for UNITED HEALTHCARE						\$11,100.05	

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USA FUNDS							
	4/21/2017	10.481.59	1 USA FUNDS	P/R Vendor Withholding	46152	166.46	D
	4/07/2017	10.481.59	1 USA FUNDS	P/R Vendor Withholding	46152	166.46	D
Total for USA FUNDS						\$332.92	

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Fund 10	Debits	Credits
Expense	5,892.94	0.00
Asset	0.00	14,599.06
Liability	8,706.12	0.00
Total for Fund 10	14,599.06	14,599.06
Fund 20	Debits	Credits
Expense	201.82	0.00
Asset	0.00	688.22
Liability	486.40	0.00
Total for Fund 20	688.22	688.22
Fund 40	Debits	Credits
Expense	750.24	0.00
Asset	0.00	1,425.58
Liability	675.34	0.00
Total for Fund 40	1,425.58	1,425.58
Fund 80	Debits	Credits
Expense	588.65	0.00
Asset	0.00	1,488.81
Liability	900.16	0.00
Total for Fund 80	1,488.81	1,488.81
Grand Total	Debits	Credits
Expense	7,433.65	0.00
Asset	0.00	18,201.67
Liability	10,768.02	0.00
Grand Total	18,201.67	18,201.67