

Group by Vendor; Order by Vendor; Range by Check Num; Show Paid, PR Paid;

Date: Oct, 2016; Range: 45838 - ;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
AMERICAN FAMILY LIFE					
10.481.55	1	P/R Vendor Withholding	AMERICAN FAMILY LIFE	45838	105.42
80.481.55	1	P/R Vendor Withholding	AMERICAN FAMILY LIFE	45838	7.90
10.481.55	1	P/R Vendor Withholding	AMERICAN FAMILY LIFE	45838	123.65
80.481.55	1	P/R Vendor Withholding	AMERICAN FAMILY LIFE	45838	11.11
Total for AMERICAN FAMILY LIFE					\$248.08
WASHINGTON NATIONAL INS.					
10.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	45839	25.52
40.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	45839	6.12
80.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	45839	2.62
10.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	45839	25.52
40.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	45839	6.12
80.481.553	1	P/R Vendor Withholding	WASHINGTON NATIONAL INS.	45839	2.62
Total for WASHINGTON NATIONAL INS.					\$68.52
EYE MED					
10.481.555	1	P/R Vendor Withholding	EYE MED	45840	63.75
40.481.555	1	P/R Vendor Withholding	EYE MED	45840	6.80
80.481.555	1	P/R Vendor Withholding	EYE MED	45840	5.20
20.481.555	1	P/R Vendor Withholding	EYE MED	45840	2.75
10.481.555	1	P/R Vendor Withholding	EYE MED	45840	63.75
40.481.555	1	P/R Vendor Withholding	EYE MED	45840	6.80
80.481.555	1	P/R Vendor Withholding	EYE MED	45840	5.20
20.481.555	1	P/R Vendor Withholding	EYE MED	45840	2.75
Total for EYE MED					\$157.00
UNIT 4780 NCPERS LIFE INS					
10.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	45841	4.00
40.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	45841	2.80
80.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	45841	1.20
10.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	45841	4.00
40.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	45841	2.80
80.481.56	1	P/R Vendor Withholding	UNIT 4780 NCPERS LIFE INS	45841	1.20
Total for UNIT 4780 NCPERS LIFE INS					\$16.00
TSA CONSULTING GROUP					
10.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	45842	595.00
40.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	45842	31.50
80.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	45842	73.50
10.1205.210.4	3	Employer Paid Benefits	TSA CONSULTING GROUP	45842	544.00
80.1205.210.4	3	Employer Paid Benefits	TSA CONSULTING GROUP	45842	96.00
10.2411.210.6	3	Employer Paid Benefits	TSA CONSULTING GROUP	45842	160.00
10.1205.210.6	3	Employer Paid Benefits	TSA CONSULTING GROUP	45842	80.00
80.1205.210.6	3	Employer Paid Benefits	TSA CONSULTING GROUP	45842	80.00
10.2330.210.6	3	Employer Paid Benefits	TSA CONSULTING GROUP	45842	160.00
80.2550.210.6	1	Employer Paid Benefits	TSA CONSULTING GROUP	45842	48.00
40.2550.210.6	1	Employer Paid Benefits	TSA CONSULTING GROUP	45842	112.00
10.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	45842	595.00
40.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	45842	31.50
80.481.56	1	P/R Vendor Withholding	TSA CONSULTING GROUP	45842	73.50
Total for TSA CONSULTING GROUP					\$2,680.00
LINCOLN FINANCIAL GROUP					
10.2411.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	1.60
20.2540.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	4.32
10.1205.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	10.32
10.2410.221	3	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	2.40
10.2520.221	1	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	3.20
40.2550.221	1	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	6.24
10.1250.221	10	Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	3.20

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10.2560.221		1 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	4.61
10.1101.221		3 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	32.00
10.1125.221		5 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	4.80
10.1102.221		3 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	19.20
80.1205.221		3 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	2.48
80.2410.221		3 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	0.80
80.2540.221		3 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	2.08
80.2550.221		1 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	1.76
80.2560.221		1 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	1.79
10.2330.221		3 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	1.60
10.1101.221		3 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	3.20
10.2410.221		3 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	2.40
80.2410.221		3 Employer Paid Benefits	LINCOLN FINANCIAL GROUP	45843	0.80
Total for LINCOLN FINANCIAL GROUP					\$108.80
THE LINCOLN NATIONAL INS.					
10.481.554		1 P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45844	375.38
80.481.554		1 P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45844	29.47
40.481.554		1 P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45844	38.40
20.481.554		1 P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45844	15.75
10.481.554		1 P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45844	375.38
80.481.554		1 P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45844	29.47
40.481.554		1 P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45844	38.40
20.481.554		1 P/R Vendor Withholding	THE LINCOLN NATIONAL INS.	45844	15.75
Total for THE LINCOLN NATIONAL INS.					\$918.00
RAEA					
10.481.59		1 P/R Vendor Withholding	RAEA	45845	871.46
20.481.59		1 P/R Vendor Withholding	RAEA	45845	23.45
40.481.59		1 P/R Vendor Withholding	RAEA	45845	41.24
80.481.59		1 P/R Vendor Withholding	RAEA	45845	42.94
10.481.59		1 P/R Vendor Withholding	RAEA	45845	38.47
10.481.59		1 P/R Vendor Withholding	RAEA	45845	909.93
20.481.59		1 P/R Vendor Withholding	RAEA	45845	23.45
40.481.59		1 P/R Vendor Withholding	RAEA	45845	41.24
80.481.59		1 P/R Vendor Withholding	RAEA	45845	42.94
Total for RAEA					\$2,035.12
UNITED HEALTHCARE					
10.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	45846	1,514.00
20.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	45846	201.25
40.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	45846	197.60
80.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	45846	250.65
10.1101.222		3 Employer Paid Benefits	UNITED HEALTHCARE	45846	2,370.00
10.1125.222		5 Employer Paid Benefits	UNITED HEALTHCARE	45846	395.00
10.1102.222		3 Employer Paid Benefits	UNITED HEALTHCARE	45846	790.00
40.2550.222		1 Employer Paid Benefits	UNITED HEALTHCARE	45846	632.00
10.1250.222		10 Employer Paid Benefits	UNITED HEALTHCARE	45846	395.00
20.2540.222		3 Employer Paid Benefits	UNITED HEALTHCARE	45846	197.50
80.2540.222		3 Employer Paid Benefits	UNITED HEALTHCARE	45846	197.50
80.2550.222		1 Employer Paid Benefits	UNITED HEALTHCARE	45846	158.00
10.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	45846	1,514.00
20.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	45846	201.25
40.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	45846	197.60
80.481.56		1 P/R Vendor Withholding	UNITED HEALTHCARE	45846	250.65
Total for UNITED HEALTHCARE					\$9,462.00
USA FUNDS					
10.481.59		1 P/R Vendor Withholding	USA FUNDS	45847	166.46
10.481.59		1 P/R Vendor Withholding	USA FUNDS	45847	166.46
Total for USA FUNDS					\$332.92

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WATCHFIRE SIGNS

10.2210.540	47	CADLE 10% MARQUEE REPLACE	WATCHFIRE SIGNS	45848	2,440.00
Total for WATCHFIRE SIGNS					\$2,440.00

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Fund 10	Debits	Credits
Expense	7,422.53	0.00
Asset	0.00	14,959.68
Liability	7,537.15	0.00
Total for Fund 10	14,959.68	14,959.68
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	1,399.16
Liability	648.92	0.00
Total for Fund 40	1,399.16	1,399.16
Fund 80	Debits	Credits
Expense	589.21	0.00
Asset	0.00	1,419.38
Liability	830.17	0.00
Total for Fund 80	1,419.38	1,419.38
Grand Total	Debits	Credits
Expense	8,963.80	0.00
Asset	0.00	18,466.44
Liability	9,502.64	0.00
Grand Total	18,466.44	18,466.44