

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 012152 TO 012152

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
T.C.D.R.S.	02 2019 010-202-100	SALARIES PAYABLE	RETIREMENT	11/16/2018	012152	324.56
SUB TOTAL EFT WRITTEN						324.56
SUB TOTAL VOID EFT						0.00
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T.C.D.R.S.	02 2019 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	11/16/2018	012152	7.42
T.C.D.R.S.	02 2019 010-431-160	RETIREMENT	RETIREMENT	11/16/2018	012152	473.86
SUB TOTAL EFT WRITTEN						481.28
SUB TOTAL VOID EFT						0.00
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ELECTION ADMINISTRATOR						481.28

TOTAL EFT WRITTEN						805.84
TOTAL VOID EFT						0.00

TOTAL CHECK AMOUNT						805.84

TOTAL EFT WRITTEN						805.84
TOTAL EFT VOIDED						0.00

GRAND TOTAL AMOUNT						805.84