



SELECTION CRITERIA

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FISCAL YEAR: Jan-2019 / Dec-2019  
 FUND: Include: 404  
 PERIOD TO USE: Apr-2019 THRU May-2019  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: YES  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION: ???-????-6???

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PRINT OPTIONS                   DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: YES  
 PRINT PROJECTS: YES  
 PRINT JOURNAL ENTRY NOTES: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE/PO #  
 PAGE BREAK BY: NONE

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\*\*\* END OF REPORT \*\*\*

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Apr-2019 THRU May-2019

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== ===BALANCE=====

180-1502-6323 CONFERENCE & SCHOOLS  
B E G I N N I N G B A L A N C E 0.00

5/14/19 5/16 A76679 EFT: 002038 06528 MEALS 001864 98.66 98.66  
JOHN FIFIELD INV# MAY 2019 /PO#  
5/14/19 5/16 A76680 EFT: 002038 06534 MEALS 001864 98.66CR 0.00  
JOHN FIFIELD INV# May 2019 /PO#  
5/14/19 5/16 A76683 CHK: 001734 06535 MEALS 001864 98.66 98.66  
JOHN FIFIELD INV# MAY 2019 /PO#  
===== MAY ACTIVITY DB: 197.32 CR: 98.66CR 98.66  
===== ACCOUNT TOTAL DB: 197.32 CR: 98.66CR

180-1502-6336 OTHER PUBLISHING  
B E G I N N I N G B A L A N C E 0.00

5/14/19 5/16 A76679 EFT: 002038 06528 OFFICE SUPPLIES 001864 14.48 14.48  
JOHN FIFIELD INV# MAY 2019 /PO#  
5/14/19 5/16 A76680 EFT: 002038 06534 OFFICE SUPPLIES 001864 14.48CR 0.00  
JOHN FIFIELD INV# May 2019 /PO#  
5/14/19 5/16 A76683 CHK: 001734 06535 OFFICE SUPPLIES 001864 14.48 14.48  
JOHN FIFIELD INV# MAY 2019 /PO#  
===== MAY ACTIVITY DB: 28.96 CR: 14.48CR 14.48  
===== ACCOUNT TOTAL DB: 28.96 CR: 14.48CR

180-6003-6101 FULL-TIME SALARIES-REGULAR  
B E G I N N I N G B A L A N C E 17,881.20

4/05/19 4/03 P01887 PYEXP 00715 04/05 PR 3,297.60 21,178.80  
4/19/19 4/17 P01891 PYEXP 00717 04/19 PR 6,666.40 27,845.20  
===== APRIL ACTIVITY DB: 9,964.00 CR: 0.00 9,964.00  
5/03/19 4/30 P01893 PYEXP 00718 05/03 PR 6,666.40 34,511.60  
5/17/19 5/14 P01897 PYEXP 00720 05/17 PR 6,666.40 41,178.00  
5/31/19 5/29 P01901 PYEXP 00722 05/31 PR 6,666.40 47,844.40  
===== MAY ACTIVITY DB: 19,999.20 CR: 0.00 19,999.20  
===== ACCOUNT TOTAL DB: 29,963.20 CR: 0.00

180-6003-6121 EMPLOYER CONTRIBUTION-PERA  
B E G I N N I N G B A L A N C E 1,341.09

FUND : 407-ECONOMIC DEV-IND. PK

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Apr-2019 THRU May-2019

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	====BALANCE=====
4/05/19	4/03	A75496	DFT: 000497	06480	RETIREMENT CONTRIBUTIONS	60745			247.32	1,588.41
					P.E.R.A.		INV# 90204-05pr	/PO#		
4/19/19	4/17	A75895	DFT: 000506	06496	RETIREMENT CONTRIBUTIONS	60745			499.98	2,088.39
					P.E.R.A.		INV# 90204-19 PR	/PO#		
			=====	APRIL ACTIVITY	DB:	747.30	CR:	0.00	747.30	
5/03/19	4/30	A76258	DFT: 000511	06509	RETIREMENT CONTRIBUTIONS	60745			499.98	2,588.37
					P.E.R.A.		INV# 90205-03pr	/PO#		
5/17/19	5/14	A76582	DFT: 000519	06526	RETIREMENT CONTRIBUTIONS	60745			499.98	3,088.35
					P.E.R.A.		INV# 90205-17 PR	/PO#		
5/31/19	5/29	A76999	DFT: 000526	06552	RETIREMENT CONTRIBUTIONS	60745			499.98	3,588.33
					P.E.R.A.		INV# 90205-31pr	/PO#		
			=====	MAY ACTIVITY	DB:	1,499.94	CR:	0.00	1,499.94	
			=====	ACCOUNT TOTAL	DB:	2,247.24	CR:	0.00		

180-6003-6122

EMPLOYER CONTRIBUTION-FICA/MED

B E G I N N I N G B A L A N C E

1,253.24

4/05/19	4/03	A75492	DFT: 000493	06480	FICA W/H	000102			187.34	1,440.58
					UNITED STATES TREASURY		INV# T3 04-05pr	/PO#		
4/05/19	4/03	A75492	DFT: 000493	06480	MEDICARE W/H	000102			43.81	1,484.39
					UNITED STATES TREASURY		INV# T4 04-05pr	/PO#		
4/19/19	4/17	A75891	DFT: 000502	06496	FICA W/H	000102			396.21	1,880.60
					UNITED STATES TREASURY		INV# T3 04-19 PR	/PO#		
4/19/19	4/17	A75891	DFT: 000502	06496	MEDICARE W/H	000102			92.66	1,973.26
					UNITED STATES TREASURY		INV# T4 04-19 PR	/PO#		
			=====	APRIL ACTIVITY	DB:	720.02	CR:	0.00	720.02	
5/03/19	4/30	A76254	DFT: 000507	06509	FICA W/H	000102			396.21	2,369.47
					UNITED STATES TREASURY		INV# T3 05-03pr	/PO#		
5/03/19	4/30	A76254	DFT: 000507	06509	MEDICARE W/H	000102			92.66	2,462.13
					UNITED STATES TREASURY		INV# T4 05-03pr	/PO#		
5/17/19	5/14	A76578	DFT: 000515	06526	FICA W/H	000102			396.21	2,858.34
					UNITED STATES TREASURY		INV# T3 05-17 PR	/PO#		
5/17/19	5/14	A76578	DFT: 000515	06526	MEDICARE W/H	000102			92.66	2,951.00
					UNITED STATES TREASURY		INV# T4 05-17 PR	/PO#		
5/31/19	5/29	A76997	DFT: 000524	06552	FICA W/H	000102			413.32	3,364.32
					UNITED STATES TREASURY		INV# T3 05-31pr	/PO#		
5/31/19	5/29	A76997	DFT: 000524	06552	MEDICARE W/H	000102			96.66	3,460.98
					UNITED STATES TREASURY		INV# T4 05-31pr	/PO#		
			=====	MAY ACTIVITY	DB:	1,487.72	CR:	0.00	1,487.72	
			=====	ACCOUNT TOTAL	DB:	2,207.74	CR:	0.00		

180-6003-6131

EMPLOYER PAID-HEALTH INSURANCE

B E G I N N I N G B A L A N C E

5,135.94

FUND : 407-ECONOMIC DEV-IND. PK ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Apr-2019 THRU May-2019

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	====BALANCE=====
4/05/19	4/25	B23343	Health Ins	07534 April 2019 Health Ins		JE# 012905		1,085.44	6,221.38
4/10/19	5/22	B23522	Select Acct	07646 Further Fees April 2019		JE# 013028		1.54	6,222.92
			=====	APRIL ACTIVITY DB:	1,086.98	CR:	0.00	1,086.98	
5/01/19	5/01	B23392	E.F.T. 000000	07554 Fifeld HRA		JE# 012926		1,166.70	7,389.62
5/05/19	6/03	B23566	Health Ins	07656 May 2019 Health Ins		JE# 013040		1,085.44	8,475.06
5/10/19	5/22	B23521	Select Acct	07647 Further Fees May 2019		JE# 013029		3.59	8,478.65
			=====	MAY ACTIVITY DB:	2,255.73	CR:	0.00	2,255.73	
			=====	ACCOUNT TOTAL DB:	3,342.71	CR:	0.00		

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 180-6003-6133 EMPLOYER PAID-LIFE INSURANCE  
 B E G I N N I N G B A L A N C E 14.73

4/02/19	4/05	A75524	EFT: 001922	06468 APR 2019 LIFE INSURANCE	001387			4.91	19.64
				SUN LIFE ASSUANCE COMPANY	INV# APR 2019 LIFE INS	/PO#			
4/16/19	4/17	A75926	EFT: 001973	06490 MAY 2019 LIFE INS.	001387			4.91	24.55
			=====	SUN LIFE ASSUANCE COMPANY	INV# MAY 2019 LIFE INS	/PO#			
				APRIL ACTIVITY DB:	9.82	CR:	0.00	9.82	
5/14/19	5/16	A76611	EFT: 002044	06519 JUNE 2019 LIFE INSURANCE	001387			11.46	36.01
			=====	SUN LIFE ASSUANCE COMPANY	INV# JUN-19 LIFE	/PO#			
				MAY ACTIVITY DB:	11.46	CR:	0.00	11.46	
			=====	ACCOUNT TOTAL DB:	21.28	CR:	0.00		

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 180-6003-6134 EMPLOYER PAID-DISABILITY (LTD)  
 B E G I N N I N G B A L A N C E 49.46

4/02/19	4/05	A75525	EFT: 001922	06468 APR 2019 LTD	001387			16.65	66.11
				SUN LIFE ASSUANCE COMPANY	INV# APR 2019 LTD	/PO#			
4/16/19	4/17	A75927	EFT: 001973	06490 MAY 2019 LTD	001387			16.65	82.76
			=====	SUN LIFE ASSUANCE COMPANY	INV# MAY 2019 LTD	/PO#			
				APRIL ACTIVITY DB:	33.30	CR:	0.00	33.30	
5/14/19	5/16	A76610	EFT: 002044	06519 JUNE 2019 LTD	001387			33.65	116.41
			=====	SUN LIFE ASSUANCE COMPANY	INV# JUN 2019 LTD	/PO#			
				MAY ACTIVITY DB:	33.65	CR:	0.00	33.65	
			=====	ACCOUNT TOTAL DB:	66.95	CR:	0.00		

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 180-6003-6321 TELEPHONE  
 B E G I N N I N G B A L A N C E 0.00



SELECTION CRITERIA

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
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 ACTIVE ACCOUNT ONLY: YES  
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 DIGIT SELECTION: ???-????-6???

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PRINT OPTIONS                   DETAIL

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 PRINT VENDOR NAME: YES  
 PRINT PROJECTS: YES  
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 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
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\*\*\* END OF REPORT \*\*\*