

Approval of Check Register as Summarized Below
April 3rd, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	No checks issued		-
02	Special Revenue	492238	492241	3,534.41
03	Debt Service	No checks issued		-
04	Capital Projects	24769	24769	144,708.99
05	Trust & Agency	No checks issued		-
06	Payroll	No checks issued		-
07	Proprietary	No checks issued		-
15	Urban County	No checks issued		-
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-
37	ACH Proprietary	No Advice issued		-

Total checks **148,243.40**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	1	525.00
Proprietary Funds	ITEMS:	1	2,163,966.00
Total withdrawals:			<u>2,164,491.00</u>

Total electronic payments: 2,164,491.00

Grand Total: **2,312,734.40**

ACH Withdrawals

Date	To	For	From	Amount
03/25/25	National Benefit Services	457 Elected Officials PP# 05 (Rcd Purp)	Trust & Agency Fund	<u>525.00</u>
			Total Trust & Agency	<u>525.00</u>
04/03/25	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	<u>2,163,966.00</u>
			Total Proprietary	<u>2,163,966.00</u>
			Grand Total Transfers	<u>2,164,491.00</u>

Check Register Summary

Batch Year: 25 Bank: All Date Range: 04/02/2025 - 04/04/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00492238	C	04/04/2025	522341	ABBOTT LABORATORIES INC	503.75
02	00492239	C	04/04/2025	138673	FISHER SCIENTIFIC COMPANY LLC	582.81
02	00492240	C	04/04/2025	296627	HENRY SCHEIN, INC.	1,355.23
02	00492241	C	04/04/2025	288411	SENSAPHONE	1,092.62
Total Bank: 02						\$3,534.41
04	00024769	C	04/02/2025	457744	VENSER CONTRACTORS LLC	144,708.99
Total Bank: 04						\$144,708.99

Total Computer Checks:	\$148,243.40
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	\$0.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$148,243.40
Number of Checks:	5

Batch Year	Batch	Amount
25	001245	3,534.41
25	001278	144,708.99

