

County 42

** L Y O N C O U N T Y **

ACH Remittance Advice Items

Auditor's Warrant Warrant No-3331 06/05/2018 \$1,780,735.70 WF42

SCHOOL DISTRICT 413 (ACH) Vendor No. 8032

*

Description	Invoice Number	Amount	Acct#/Svc Dates
SCHOOL P/I	null	7,811.70	80-822---2130
4 GEN NTC OTHER	null	518,099.67	80-822---2130
5 COMM SVC OTHER	null	50,182.73	80-822---2130
7 GEN DBT SVC JOBZ	null	51,439.78	80-822---2130
OPEB/PENSN OTH JOB	null	36,174.78	80-822---2130
6 GEN DBT VTR JOBZ	null	657,203.21	80-822---2130
GEN EDUC LEVY	null	48.97	80-822---2130
1 GEN RMV VTR	null	5,525.84	80-822---2130
2 GEN RMV OTHER	null	445,117.89	80-822---2130
TRANSMISSION LINES-MAY S		6,343.12	01/01/2018 05/15/2018
IN LIEU OF TAX-MAY SETTL	null	2,788.01	80-822---2130

Warrant Total..... \$1,780,735.70 *