

County 42

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

ACH Remittance Advice Items

Auditor's Warrant Warrant No-3656 06/10/2019 \$760,562.86 WF42

SWHHS (ACH)

Vendor No. 8041

*

Description	Invoice Number	Amount	Acct#/Svc Dates

HUMAN SERVICES- LESS ADV		758,598.04	18-403---6804
ILOT-MAY 19 SETTLEMENT-B		221.41	01/01/2019 05/15/2019
ILOT-MAY 19 SETTLEMENT C		292.19	01/01/2019 05/15/2019
ILOT-MAY 19 SETTLEMENT M		833.07	01/01/2019 05/15/2019
ILOT - MAY 19 SETTLEMENT		618.15	01/01/2019 05/15/2019
Warrant Total.....		\$760,562.86	*

Vendor#	8041	Name	SWHHS (ACH)							
Type/Fund#	Enty#		Years-->	2019	2018	2017	2016	2015	2014	Other Total
1	3	LYON COUNTY HUMAN SERVICES		1743956.94	7539.60	760.38	6043.76	438.33	.60	.00 1758739.61
Total	SWHHS (ACH)			1,743,956.94		760.38		438.33		.00
					7,539.60		6,043.76		.60	1,758,739.61

LYON COUNTY
DATE 6/06/19
TIME 11:39:44

Tax G/L Breakdown Listing
Real Estate

By Tax Type/Fund#

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TRG453 04/22/08
LYCAUAMB

REFUNDS

Vendor# 8041 Name SWHHS (ACH)

Type/Fund#	Enty#	Years--->	2019	2018	2017	2016	2015	2014	Other	Total
1	3	LYON COUNTY HUMAN SERVICES	30.48-	61.87-	23.26-	25.96-	.00	.00	.00	141.57-
Total SWHHS (ACH)			30.48-	61.87-	23.26-	25.96-	.00	.00	.00	141.57-