

PACKET: 06676 EFT Payments-2018

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1633	MARSHALL MUNICIPAL UTILITIE								
I	201901093036	71-0831-00 ARMY COE PYM G/L ACCOUNT 101 36421	AP		E	1/17/2019	98.88 98.88	98.88CR	
		REFUNDS & REIMB - FINANCE				98.88	71-0831-00 ARMY COE PYM		
I	9662	11/2/18-12/28/18 GIS SUPPOR G/L ACCOUNT 101 41641-3405	AP		E	1/09/2020	550.00 550.00	550.00CR	
		MAINTENANCE AGREEMENTS				550.00	11/2/18-12/28/18 GIS SUPPORT		
I	9663	12/18 IT VISION G/L ACCOUNT 101 41641-3405	AP		E	1/09/2020	250.00 250.00	250.00CR	
		MAINTENANCE AGREEMENTS				250.00	12/18 IT VISION		
			EFT				898.88 898.88	898.88CR 0.00	0.00
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===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	898.88CR
	** TOTALS **	898.88CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT		898.88 898.88	898.88CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		898.88 898.88	898.88CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0                      WARNINGS: 0