



Marshall, MN

Check Register

Packet: APPKT00322 - 10/12/20

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	10/13/2020	EFT	0.00	435.06	5341
0875	COMPUTER MAN INC	10/13/2020	EFT	0.00	148.00	5342
1604	MARSHALL AREA CHAMBER OF COMM	10/13/2020	EFT	0.00	185.00	5343
1633	MARSHALL MUNICIPAL UTILITIES	10/13/2020	EFT	0.00	1,750.33	5344
1958	NORTHERN BUSINESS PRODUCTS, INC	10/13/2020	EFT	0.00	198.89	5345
5891	ONE OFFICE SOLUTION	10/13/2020	EFT	0.00	104.97	5346
2318	SOUTHWEST SANITATION INC.	10/13/2020	EFT	0.00	59.38	5347
4489	VERIZON WIRELESS	10/13/2020	EFT	0.00	59.48	5348
6630	3D SECURITY, INC	10/12/2020	Regular	0.00	450.00	117331
4487	ADVANCED OPPORTUNITIES-WORKCO	10/12/2020	Regular	0.00	81.90	117332
6631	AED PROFESSIONALS	10/12/2020	Regular	0.00	130.00	117333
5119	ALL FLAGS,LLC	10/12/2020	Regular	0.00	48.73	117334
4570	AMAZON	10/12/2020	Regular	0.00	331.12	117335
6233	ARSL	10/12/2020	Regular	0.00	50.00	117336
0707	BISBEE PLUMBING AND HEATING INC	10/12/2020	Regular	0.00	1,184.52	117337
6539	BREMER BANK CC	10/12/2020	Regular	0.00	465.25	117338
1311	HYVEE FOOD STORES INC	10/12/2020	Regular	0.00	10.00	117339
4552	INGRAM LIBRARY SERVICES	10/12/2020	Regular	0.00	3,942.56	117340
	Void	10/12/2020	Regular	0.00	0.00	117341
1546	LYON COUNTY HISTORICAL SOCIETY	10/12/2020	Regular	0.00	35.00	117342
4608	MARY BETH SINCLAIR	10/12/2020	Regular	0.00	10.00	117343
4980	MENARDS INC	10/12/2020	Regular	0.00	69.62	117344
4558	MINNESOTA LIBRARY ASSOCIATION	10/12/2020	Regular	0.00	45.00	117345
6286	SCHWEEMAN'S CLEANERS, LLP	10/12/2020	Regular	0.00	65.98	117346
2311	SOUTHWEST GLASS CENTER	10/12/2020	Regular	0.00	3,232.00	117347
2385	SW MN ARTS & HUMANITIES COUNCIL	10/12/2020	Regular	0.00	50.00	117348
5733	VAST BROADBAND	10/12/2020	Regular	0.00	86.10	117349
4575	WALMART COMMUNITY	10/12/2020	Regular	0.00	14.97	117350

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	19	0.00	10,302.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	10	8	0.00	2,941.11
	50	28	0.00	13,243.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	10/2020	13,243.86
			<hr/>
			13,243.86