

PACKET: 06762 EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-6205	DESMET, JASMINE								
I	201903133284	03/01/19 LEADERSHIP TRAININ	AP		E	3/01/2019	208.17 208.17	208.17CR	
			EFT				208.17 208.17	208.17CR 0.00	0.00

01-1633	MARSHALL MUNICIPAL UTILITIE								
I	201903143297	01/25-02/25/19	AP		E	4/13/2019	82,155.00 82,155.00	82,155.00CR	
I	9729	03/19 SWM UTILITY	AP		E	4/11/2019	2,794.83 2,794.83	2,794.83CR	
I	9730	02/19 LOCATES	AP		E	4/11/2019	23.62 23.62	23.62CR	
			EFT				84,973.45 84,973.45	84,973.45CR 0.00	0.00

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R E P O R T T O T A L S
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F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	49,368.06CR
207	PARKWAY ADDITION III & IV	16.62CR
230	TAX INCREMENT FINANCING	39.20CR
258	ASC ARENA	7,064.51CR
260	MARSHALL INDUSTRIAL FOUND	238.46CR
270	MERIT	949.55CR
495	PUBLIC IMPROVE REVOLVING	229.13CR
602	WASTEWATER OPERATING	21,096.18CR
609	LIQUOR	1,610.77CR
630	SURFACE WATER MGT UTILITY	4,569.14CR
** TOTALS **		85,181.62CR

---- 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		85,181.62	85,181.62CR	0.00
		85,181.62	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		85,181.62	85,181.62CR	0.00
		85,181.62	0.00	

TOTAL CHECKS TO PRINT: 0

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ERRORS: 0 WARNINGS: 0
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