



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 09/29/2023 - 10/10/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
6128	ACTION COMPANY LLC	10/06/2023	EFT	0.00	232.60	14344
0560	AFSCME COUNCIL 65	09/29/2023	EFT	0.00	1,354.50	14281
0567	ALEX AIR APPARATUS 2 LLC	09/29/2023	EFT	0.00	2,593.60	14282
0567	ALEX AIR APPARATUS 2 LLC	10/06/2023	EFT	0.00	570.56	14345
5837	ANDERSON, JASON	10/06/2023	EFT	0.00	80.00	14346
7131	ANDERSON, ROBERT WILLIAM	09/29/2023	Regular	0.00	150.00	123385
6694	ARAMARK UNIFORM & CAREER APPAREL GROU	10/06/2023	EFT	0.00	124.96	14347
0630	ARCTIC GLACIER	09/29/2023	Regular	0.00	138.09	123386
0630	ARCTIC GLACIER	10/06/2023	Regular	0.00	190.52	123420
5702	B & H PHOTO & ELECTRONICS CORP	10/06/2023	EFT	0.00	2,370.18	14348
5327	BAUMANN, ADAM	10/06/2023	EFT	0.00	30.00	14349
0688	BELLBOY CORPORATION	10/06/2023	EFT	0.00	2,058.66	14350
0689	BEND RITE CUSTOM FABRICATION, INC.	10/06/2023	Regular	0.00	54.83	123421
0699	BEVERAGE WHOLESALERS, INC.	09/29/2023	Regular	0.00	36,348.55	123387
0699	BEVERAGE WHOLESALERS, INC.	10/06/2023	Regular	0.00	35,924.61	123422
7356	BLUE AND GRAY LLC	09/29/2023	Regular	0.00	2,254.00	123389
7361	BLUEPEAK	09/29/2023	Regular	0.00	800.00	123390
0724	BOLTON & MENK INC	09/29/2023	EFT	0.00	2,698.00	14283
0726	BORCH'S SPORTING GOODS, INC.	10/06/2023	EFT	0.00	189.00	14351
0018	BORDER STATES INDUSTRIES, INC.	09/29/2023	EFT	0.00	681.95	14284
0018	BORDER STATES INDUSTRIES, INC.	10/06/2023	EFT	0.00	1,550.40	14352
3829	BRAU BROTHERS	09/29/2023	EFT	0.00	368.50	14285
3829	BRAU BROTHERS	10/06/2023	EFT	0.00	394.00	14353
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	09/29/2023	Regular	0.00	5,736.54	123391
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	10/06/2023	Regular	0.00	9,634.88	123423
3568	BRUNSVOLD, QUENTIN	10/06/2023	EFT	0.00	30.00	14354
6857	BRUSVEN, KATHERINE	10/06/2023	EFT	0.00	30.00	14355
0378	BUYSSE, JASON	10/06/2023	EFT	0.00	30.00	14356
4236	C.E. SIGNS & DESIGNS	09/29/2023	EFT	0.00	178.56	14286
0380	CALLENS, DAVID	10/06/2023	EFT	0.00	30.00	14357
6791	CAPITAL ONE	09/29/2023	Regular	0.00	123.99	123396
6791	CAPITAL ONE	10/06/2023	Regular	0.00	79.04	123424
7164	CARD CONNECT/MERCHANT BANK CD	10/03/2023	Bank Draft	0.00	482.40	DFT0003305
0799	CARLOS CREEK WINERY, INC	09/29/2023	Regular	0.00	699.00	123397
0802	CARLSON & STEWART REFRIGERATION, INC.	10/06/2023	EFT	0.00	2,124.53	14358
0815	CATTOOR OIL COMPANY, INC	09/29/2023	EFT	0.00	1,833.60	14287
0815	CATTOOR OIL COMPANY, INC	10/06/2023	EFT	0.00	4,801.25	14359
0818	CAUWELS, ROGER	10/06/2023	EFT	0.00	30.00	14360
6349	CHAMPAGNE, TIM	09/29/2023	EFT	0.00	109.95	14288
7127	CIVICPLUS, LLC	09/29/2023	EFT	0.00	2,900.00	14289
5733	CLARITY TELECOM, LLC	09/29/2023	EFT	0.00	145.00	14290
5736	COEQUYT PLUMBING AND HEATING	09/29/2023	Regular	0.00	112.87	123398
0384	COUDRON, DEAN	09/29/2023	EFT	0.00	215.00	14291
0384	COUDRON, DEAN	10/06/2023	EFT	0.00	30.00	14361
6294	CREDIT BUREAU OF ALEXANDRIA	09/29/2023	EFT	0.00	35.00	14292
6508	CROWN UNDERGROUND	09/29/2023	Regular	0.00	2,400.00	123399
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	10/06/2023	Regular	0.00	112.25	123425
0934	D & G EXCAVATING INC	09/29/2023	EFT	0.00	1,200.00	14293
0934	D & G EXCAVATING INC	10/06/2023	EFT	0.00	1,745.17	14362
3819	DACOTAH PAPER CO	09/29/2023	EFT	3.65	362.00	14294
3819	DACOTAH PAPER CO	10/06/2023	EFT	4.58	483.24	14363
7102	DAHLHEIMER BEVERAGE	10/06/2023	EFT	0.00	3,310.30	14364
3845	DAKOTA FLUID POWER INC.	10/06/2023	EFT	0.00	1,516.32	14365
0966	DELTA DENTAL OF MINNESOTA	10/02/2023	Bank Draft	0.00	5,096.44	DFT0003231

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0966	DELTA DENTAL OF MINNESOTA	10/02/2023	Bank Draft	0.00	5,176.41	DFT0003265
0966	DELTA DENTAL OF MINNESOTA	10/02/2023	Bank Draft	0.00	1,140.75	DFT0003304
4794	DEPOVER, PERRY	09/29/2023	EFT	0.00	52.04	14295
4709	DETCO	09/29/2023	EFT	0.00	1,057.60	14296
4709	DETCO	10/06/2023	EFT	0.00	254.79	14366
6472	DEUTZ, LAUREN	10/06/2023	EFT	0.00	80.00	14367
5731	DOLL DISTRIBUTING LLC	09/29/2023	EFT	0.00	8,001.60	14297
5731	DOLL DISTRIBUTING LLC	10/06/2023	EFT	0.00	20,959.55	14368
7365	DOPHEIDE, STANLEY & SANDRA	10/06/2023	Regular	0.00	300.00	123426
5984	DROWN, KARLA	10/06/2023	EFT	0.00	153.27	14369
1020	DUININCK, INC.	09/29/2023	EFT	0.00	17,739.13	14298
1020	DUININCK, INC.	10/06/2023	EFT	0.00	2,302.02	14370
4858	ENGRAVESTONE	10/06/2023	EFT	0.00	305.00	14371
6418	ESPING, DEREK	09/29/2023	EFT	0.00	176.59	14299
6700	EYEMED VISION CARE	09/29/2023	Regular	0.00	642.08	123400
1090	FASTENAL COMPANY	09/29/2023	EFT	0.00	534.55	14300
1090	FASTENAL COMPANY	10/06/2023	EFT	0.00	144.34	14372
7073	FIXEN CHIROPRACTIC	10/06/2023	EFT	0.00	100.00	14373
1158	GALLS INC	09/29/2023	EFT	0.00	233.03	14301
1199	GRAHAM TIRE AND AUTOMOTIVE SERVICES	09/29/2023	EFT	0.00	27.00	14302
1201	GRAINGER INC	09/29/2023	EFT	0.00	164.94	14303
6379	GRAPE BEGINNINGS, INC.	09/29/2023	EFT	0.00	2,588.25	14304
7363	HANNASCH, DALTON & JACI	10/06/2023	Regular	0.00	300.00	123427
7336	HANSON, ERIC	10/06/2023	EFT	0.00	70.00	14374
6269	HANSON, SHARON	10/06/2023	EFT	0.00	26.25	14375
0427	HARBO, MARK	09/29/2023	Regular	0.00	359.30	123404
1256	HAWKINS INC	09/29/2023	EFT	0.00	29,746.91	14305
5515	HOFFMANN, RYAN	10/06/2023	EFT	0.00	30.00	14376
6324	HOOK, MATT	09/29/2023	EFT	0.00	50.00	14306
1325	ICMA RETIREMENT TRUST #300877	09/29/2023	EFT	0.00	50.00	14307
6705	IDEXX DISTRIBUTION INC	09/29/2023	EFT	0.00	561.91	14308
7368	IHNEN, TADD & TERESA	10/06/2023	Regular	0.00	51.04	123428
1358	INTERNAL REVENUE SERVICE	09/29/2023	Bank Draft	0.00	13.80	DFT0003283
1358	INTERNAL REVENUE SERVICE	09/29/2023	Bank Draft	0.00	284.99	DFT0003284
1358	INTERNAL REVENUE SERVICE	09/29/2023	Bank Draft	0.00	3.22	DFT0003285
1358	INTERNAL REVENUE SERVICE	09/29/2023	Bank Draft	0.00	29,767.60	DFT0003299
1358	INTERNAL REVENUE SERVICE	09/29/2023	Bank Draft	0.00	23,675.92	DFT0003300
1358	INTERNAL REVENUE SERVICE	09/29/2023	Bank Draft	0.00	8,732.96	DFT0003301
7362	JENSEN, ADDISON	10/06/2023	Regular	0.00	300.00	123429
5017	JIM'S CLOTHING & SPORTING GOODS	09/29/2023	Regular	0.00	1,722.60	123405
1399	JOHNSON BROTHERS LIQUOR COMPANY	09/29/2023	EFT	0.00	11,110.69	14312
1399	JOHNSON BROTHERS LIQUOR COMPANY	10/06/2023	EFT	0.00	9,572.89	14377
2036	JOHNSON BROTHERS LIQUOR COMPANY	09/29/2023	EFT	0.00	6,792.91	14311
2036	JOHNSON BROTHERS LIQUOR COMPANY	10/06/2023	EFT	0.00	14,108.58	14380
2605	JOHNSON BROTHERS LIQUOR COMPANY	09/29/2023	EFT	0.00	3,055.69	14310
2605	JOHNSON BROTHERS LIQUOR COMPANY	10/06/2023	EFT	0.00	223.68	14379
5447	JOHNSON BROTHERS LIQUOR COMPANY	09/29/2023	EFT	0.00	745.20	14309
5447	JOHNSON BROTHERS LIQUOR COMPANY	10/06/2023	EFT	0.00	2,199.35	14378
1417	KENNEDY & GRAVEN, CHARTERED	09/29/2023	EFT	0.00	3,393.00	14313
1417	KENNEDY & GRAVEN, CHARTERED	10/06/2023	EFT	0.00	7,375.00	14381
0450	KOPITSKI, JASON	10/06/2023	EFT	0.00	30.00	14382
5377	KRUK, CHRISTOPHER	10/06/2023	EFT	0.00	30.00	14383
7366	KRUSE, BRADLEY	10/06/2023	Regular	0.00	750.00	123430
1480	LAW ENFORCEMENT LABOR SERVICE INC	09/29/2023	EFT	0.00	1,215.00	14314
6183	LEE, JERRED	10/06/2023	EFT	0.00	30.00	14384
7359	LEE, KASEY	09/29/2023	Regular	0.00	750.00	123406
7146	LIFE INSURANCE COMPANY OF NORTH AMERIC.	10/06/2023	EFT	0.00	721.32	14385
1508	LOCKWOOD MOTORS INC	10/06/2023	EFT	0.00	33.48	14386
7360	LUMEN TECHNOLOGIES/CENTURY LINK	09/29/2023	Regular	0.00	400.00	123407
6323	LUTHER, ERIC	09/29/2023	EFT	0.00	54.40	14315
6323	LUTHER, ERIC	10/06/2023	EFT	0.00	30.00	14387

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3816	LUTHERAN SOCIAL SERVICES	10/06/2023	Regular	0.00	23.80	123431
1531	LYON COUNTY AUDITOR-TREASURER	09/29/2023	EFT	0.00	540.25	14316
1546	LYON COUNTY HISTORICAL SOCIETY	10/06/2023	Regular	0.00	6,739.73	123432
1552	LYON COUNTY RECORDER	10/06/2023	EFT	0.00	90.30	14388
1570	MADDEN UPHOLSTERY & HOME DECORATING I	10/06/2023	Regular	0.00	275.00	123433
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	09/29/2023	EFT	0.00	1,099.05	14317
1616	MARSHALL CONVENTION & VISITORS BUREAU	10/06/2023	EFT	0.00	32,089.33	14389
1620	MARSHALL FLORAL	09/29/2023	Regular	0.00	65.00	123408
1623	MARSHALL INDEPENDENT, INC	09/29/2023	Regular	0.00	1,495.80	123409
5813	MARSHALL LUMBER CO	09/29/2023	EFT	0.00	1,078.38	14318
5813	MARSHALL LUMBER CO	10/06/2023	EFT	0.00	166.66	14390
6018	MARSHALL M CLUB	09/29/2023	Regular	0.00	1,000.00	123411
6018	MARSHALL M CLUB	10/06/2023	Regular	0.00	405.00	123434
1633	MARSHALL MUNICIPAL UTILITIES	09/29/2023	EFT	0.00	82,817.78	14319
1633	MARSHALL MUNICIPAL UTILITIES	10/06/2023	EFT	0.00	84,222.90	14391
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	09/29/2023	EFT	0.00	8.00	14320
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	10/06/2023	EFT	0.29	14.45	14394
1649	MARSHALL TRUCK SALVAGE INC.	09/29/2023	Regular	0.00	14.00	123412
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATI	09/29/2023	Regular	0.00	291.99	123413
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATI	10/06/2023	Regular	0.00	120,640.78	123435
0460	MARSHALL, JAMES	10/06/2023	EFT	0.00	80.00	14395
7077	MEDSURETY, LLC	09/29/2023	Bank Draft	0.00	10,263.49	DFT0003295
7077	MEDSURETY, LLC	09/29/2023	Bank Draft	0.00	2,781.88	DFT0003306
7077	MEDSURETY, LLC	10/06/2023	Bank Draft	0.00	315.94	DFT0003312
6025	MELLENTIN, CODY	10/06/2023	EFT	0.00	30.00	14396
4980	MENARDS INC	09/29/2023	EFT	0.00	460.57	14321
4980	MENARDS INC	10/06/2023	EFT	0.00	564.29	14397
7364	METHENY, HARLEY & NICOLE	10/06/2023	Regular	0.00	90.00	123436
3971	MEULEBROECK, ANDY	10/06/2023	EFT	0.00	30.00	14398
1818	MINNESOTA DEPARTMENT OF REVENUE	09/29/2023	Bank Draft	0.00	171.55	DFT0003286
1818	MINNESOTA DEPARTMENT OF REVENUE	09/29/2023	Bank Draft	0.00	12,075.04	DFT0003302
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	09/29/2023	EFT	0.00	25.00	14322
1808	MINNESOTA MUNICIPAL UTILITIES ASSOC	10/06/2023	EFT	0.00	700.00	14399
3669	MINNESOTA STATE RETIREMENT SYSTEM	09/29/2023	Bank Draft	0.00	8,689.41	DFT0003297
1839	MINNESOTA VALLEY TESTING LABS INC	10/06/2023	EFT	0.00	247.20	14400
1757	MN CHILD SUPPORT PAYMENT CENTER	09/29/2023	Bank Draft	0.00	386.70	DFT0003292
1757	MN CHILD SUPPORT PAYMENT CENTER	09/29/2023	Bank Draft	0.00	170.74	DFT0003293
1757	MN CHILD SUPPORT PAYMENT CENTER	09/29/2023	Bank Draft	0.00	450.39	DFT0003294
1807	MN MUNICIPAL BEVERAGE ASSOCIATION	10/06/2023	Regular	0.00	200.00	123437
6422	MN STATE LOTTERY	10/05/2023	Bank Draft	0.00	570.54	DFT0003311
6955	MOBERG, E.J.	10/06/2023	EFT	0.00	233.27	14401
2512	NATIONWIDE RETIREMENT	09/29/2023	Bank Draft	0.00	325.00	DFT0003281
2512	NATIONWIDE RETIREMENT	09/29/2023	Bank Draft	0.00	1,264.16	DFT0003282
2512	NATIONWIDE RETIREMENT	09/29/2023	Bank Draft	0.00	100.00	DFT0003289
1923	NCPERS MN GROUP LIFE INS.	09/29/2023	EFT	0.00	224.00	14323
6833	NEWHOUSE, JOSEPH	10/06/2023	EFT	0.00	492.11	14402
1945	NORM'S GTC	09/29/2023	Regular	0.00	20.41	123414
1945	NORM'S GTC	10/06/2023	Regular	0.00	230.27	123438
7166	NORTHAMERICAN BANCARD/EPX	10/03/2023	Bank Draft	0.00	9,911.62	DFT0003308
4566	NSI SOLUTIONS	09/29/2023	EFT	0.00	119.00	14324
5205	PAINTED PRAIRIE VINEYARD, LLC	10/06/2023	EFT	0.00	480.00	14403
5117	PARSONS, DAVE	10/06/2023	EFT	0.00	558.69	14404
1243	PATZERS INC	10/06/2023	EFT	0.00	287.45	14405
7163	PAYLIDIFY/MERCHANT BANK	10/03/2023	Bank Draft	0.00	731.26	DFT0003307
7163	PAYLIDIFY/MERCHANT BANK	10/03/2023	Bank Draft	0.00	104.18	DFT0003309
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	10/06/2023	EFT	0.00	144.50	14406
2028	PERA OF MINNESOTA REG	09/29/2023	Bank Draft	0.00	52,915.18	DFT0003296
2030	PETERSON, ALEX	09/29/2023	EFT	0.00	199.00	14325
2049	PLUNKETTS PEST CONTROL INC	09/29/2023	EFT	0.00	41.82	14326
5606	PRE-PAID LEGAL SERVICES, INC.	09/29/2023	Regular	0.00	309.00	123415
7289	PRINS, COREY & CYNTHIA	10/06/2023	Regular	0.00	350.00	123439

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0477	PRZBYLLA, SCOTT	10/06/2023	EFT	0.00	30.00	14407
2096	QUARNSTROM & DOERING, PA	10/06/2023	EFT	0.00	8,184.71	14408
5965	R&R SPECIALTIES INC	09/29/2023	EFT	0.00	13,976.70	14327
4826	RIEKE, BENJAMIN	10/06/2023	EFT	0.00	30.00	14409
2186	ROGGE EXCAVATING	09/29/2023	EFT	0.00	400.00	14328
0481	ROKEH, JASON	10/06/2023	EFT	0.00	30.00	14410
2201	RUNNING SUPPLY, INC	09/29/2023	EFT	0.00	774.55	14329
2201	RUNNING SUPPLY, INC	10/06/2023	EFT	0.00	91.94	14411
5556	SANDGREN, KAYLYNN	10/06/2023	EFT	0.00	30.00	14412
5238	SANDO WEED & BRUSH CONTROL	09/29/2023	Regular	0.00	3,932.50	123417
4855	SOUTHERN GLAZER'S	09/29/2023	EFT	0.00	18,967.72	14330
4855	SOUTHERN GLAZER'S	10/06/2023	EFT	0.00	5,264.15	14413
2309	SOUTHWEST COACHES INC	10/06/2023	EFT	0.00	550.00	14414
2311	SOUTHWEST GLASS CENTER, INC	09/29/2023	EFT	0.00	246.00	14331
2318	SOUTHWEST SANITATION INC.	10/06/2023	EFT	0.00	3,675.13	14415
5922	SRF CONSULTING GROUP, INC.	09/29/2023	EFT	0.00	7,770.30	14332
0491	ST AUBIN, GREGORY	10/06/2023	EFT	0.00	30.00	14416
4522	ST LOUIS MRO INC.	10/06/2023	EFT	0.00	27.50	14417
3808	STELTER, GEOFFREY	10/06/2023	EFT	0.00	30.00	14418
4134	STENSRUD, PRESTON	10/06/2023	EFT	0.00	30.00	14419
6800	STOCKWELL ENGINEERS	10/06/2023	EFT	0.00	4,750.00	14420
2373	STREICHERS	09/29/2023	EFT	0.00	843.84	14333
6706	SUN LIFE FINANCIAL	09/29/2023	EFT	0.00	1,572.78	14334
6202	SUNDANCE AUTO REPAIR	09/29/2023	Regular	0.00	1,365.98	123418
3315	SUSSNER CONSTRUCTION	10/06/2023	EFT	0.00	300.00	14421
0495	SWANSON, GREGG	10/06/2023	EFT	0.00	30.00	14422
6277	TALKING WATERS BREWING CO, LLC	09/29/2023	EFT	0.00	990.00	14336
6698	TELCOM CONSTRUCTION	09/29/2023	Regular	0.00	800.00	123419
0875	THE COMPUTER MAN INC	10/06/2023	EFT	0.00	2,786.00	14423
6709	THERMO KING OF SIOUX FALLS INC	09/29/2023	EFT	0.00	489.68	14337
2428	TITAN MACHINERY	10/06/2023	EFT	0.00	239.52	14424
2429	TKDA	09/29/2023	EFT	0.00	3,465.00	14338
7184	TRANSAX	10/04/2023	Bank Draft	0.00	33.10	DFT0003310
6156	TRUE BRANDS	10/06/2023	EFT	0.00	771.23	14425
3342	TRUEDSON, SCOTT	10/06/2023	EFT	0.00	30.00	14426
0853	ULTIMATE SAFETY CONCEPTS, INC.	09/29/2023	EFT	0.00	2,703.72	14339
2499	US BANK	10/06/2023	EFT	0.00	1,650.00	14427
2511	USA BLUE BOOK	09/29/2023	EFT	0.00	64.10	14340
3443	VALIC DEFERRED COMP	09/29/2023	Bank Draft	0.00	909.61	DFT0003290
3443	VALIC DEFERRED COMP	09/29/2023	Bank Draft	0.00	1,176.92	DFT0003291
6901	VAN METER INC	09/29/2023	EFT	325.99	32,272.85	14341
0512	VANLEEUWE, SARA J.	10/06/2023	EFT	0.00	70.00	14428
7367	VANOVERBEKE FAMILY LIVING TRUST	10/06/2023	Regular	0.00	400.00	123440
4489	VERIZON WIRELESS	09/29/2023	EFT	0.00	1,453.44	14342
2538	VIKING COCA COLA BOTTLING CO.	09/29/2023	EFT	0.00	276.00	14343
2538	VIKING COCA COLA BOTTLING CO.	10/06/2023	EFT	0.00	237.95	14429
6085	VOYA - INVESTORS CHOICE	09/29/2023	Bank Draft	0.00	2,415.74	DFT0003298
5727	WELSH, TRAVIS	10/06/2023	EFT	0.00	19.00	14430
7369	WHITTAKER, BARBARA D	10/06/2023	EFT	0.00	287.10	14431
7011	WIDSETH SMITH NOLTING & ASSOCIATES, INC.	10/06/2023	Regular	0.00	1,500.00	123441

Council Check Report

Date Range: 09/29/2023 - 10/10/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2631	ZEP MANUFACTURING COMPANY	10/06/2023	EFT	0.00	583.72	14432

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	47	0.00	240,483.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	180,136.94
EFT's	257	149	334.51	505,635.42
	379	227	334.51	926,255.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	47	0.00	240,483.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	31	0.00	180,136.94
EFT's	257	149	334.51	505,635.42
	379	227	334.51	926,255.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2023	493,411.63
999	POOLED CASH FUND	10/2023	432,844.18
			926,255.81