



Marshall, MN

Check Register

Packet: APPKT00005 - 04/24/20 CITY AP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
1201	GRAINGER INC	04/24/2020	EFT	0.00	232.50	4288
0542	ABRA AUTOBODY AND GLASS INC	04/24/2020	Regular	0.00	197.16	116075
6468	BRENNAN CONSTRUCTION OF MN, INC	04/24/2020	Regular	0.00	454,136.40	116076

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	454,333.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	232.50
	4	3	0.00	454,566.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	4/2020	454,566.06
			<u>454,566.06</u>