



Marshall, MN

Check Report

By Vendor Name

Date Range: 05/10/2025 - 05/23/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-REG AP						
4549	A & B BUSINESS, INC	05/14/2025	EFT	0.00	623.68	20088
6128	ACTION COMPANY LLC	05/16/2025	EFT	0.00	175.00	20104
0548	ACTION SPORTS INC	05/16/2025	EFT	0.00	3,000.00	20105
0548	ACTION SPORTS INC	05/23/2025	EFT	0.00	29.99	20165
0560	AFSCME COUNCIL 65 AFL-CIO	05/23/2025	EFT	0.00	1,360.92	20166
6412	AG PLUS COOPERATIVE	05/16/2025	EFT	0.00	108.76	20106
0567	ALEX AIR APPARATUS 2 LLC	05/16/2025	EFT	0.00	677.41	20107
0567	ALEX AIR APPARATUS 2 LLC	05/23/2025	EFT	0.00	1,117.35	20167
5119	ALL FLAGS, LLC	05/23/2025	EFT	0.00	739.19	20168
0578	AMAZON CAPITAL SERVICES, INC.	05/16/2025	EFT	0.00	81.10	20108
0578	AMAZON CAPITAL SERVICES, INC.	05/23/2025	EFT	0.00	858.12	20169
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILI	05/14/2025	EFT	0.00	25.00	20089
0630	ARCTIC GLACIER U.S.A., INC	05/16/2025	Regular	0.00	710.10	125845
6883	AT&T MOBILITY II LLC	05/16/2025	Regular	0.00	38.23	125846
6041	AUTOMATIC BUILDING CONTROLS, ABC INC	05/23/2025	Regular	0.00	868.00	125873
0656	AVERA MARSHALL	05/23/2025	Regular	0.00	50.00	125874
5702	B & H PHOTO & ELECTRONICS CORP	05/23/2025	EFT	0.00	2,175.27	20170
7256	BALDWIN SUPPLY COMPANY	05/16/2025	EFT	0.00	1,042.25	20109
3262	BEEK, JORDY	05/23/2025	EFT	0.00	656.20	20171
0688	BELLBOY CORPORATION	05/16/2025	EFT	0.00	5,199.53	20110
0003	BEND RITE CUSTOM FABRICATION, INC.	05/16/2025	Regular	0.00	15.05	125847
0699	BEVERAGE WHOLESALERS, INC.	05/16/2025	Regular	0.00	33,930.19	125848
0699	BEVERAGE WHOLESALERS, INC.	05/23/2025	Regular	0.00	58,817.67	125875
7228	BITCO GENERAL INSURANCE CORPORATION	05/16/2025	Regular	0.00	1,289.00	125849
7356	BLUE AND GRAY LLC	05/16/2025	Regular	0.00	3,464.00	125850
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	05/23/2025	Bank Draft	0.00	10,532.60	DFT0005064
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	05/23/2025	Bank Draft	0.00	69,685.85	DFT0005065
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	05/23/2025	Bank Draft	0.00	10,532.08	DFT0005101
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	05/23/2025	Bank Draft	0.00	69,685.20	DFT0005102
6909	BLUE CROSS & BLUE SHIELD OF MINNESOTA	05/23/2025	Bank Draft	0.00	5,908.70	DFT0005124
7097	BLUESTEM PRODUCTS LLC	05/23/2025	EFT	0.00	440.00	20172
0724	BOLTON & MENK INC	05/16/2025	EFT	0.00	13,529.50	20111
0726	BORCH'S SPORTING GOODS, INC.	05/16/2025	EFT	0.00	130.00	20112
0018	BORDER STATES INDUSTRIES, INC.	05/16/2025	EFT	0.00	62.82	20113
3829	BRAU BROTHERS	05/16/2025	EFT	0.00	324.00	20114
3829	BRAU BROTHERS	05/23/2025	EFT	0.00	1,048.00	20173
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	05/16/2025	EFT	0.00	4,628.48	20115
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	05/23/2025	EFT	0.00	3,943.29	20174
6539	BREMER BANK	05/13/2025	Regular	0.00	1,295.60	125835
6539	BREMER BANK	05/14/2025	Bank Draft	0.00	7,452.50	DFT0005092
6539	BREMER BANK	05/23/2025	Bank Draft	0.00	4,107.50	DFT0005128
6539	BREMER BANK	05/23/2025	Bank Draft	0.00	3,348.75	DFT0005129
6539	BREMER BANK	05/23/2025	Bank Draft	0.00	4,030.00	DFT0005130
6539	BREMER BANK	05/23/2025	Bank Draft	0.00	3,875.00	DFT0005131
6539	BREMER BANK	05/23/2025	Bank Draft	0.00	3,797.50	DFT0005132
7590	BZDOK, CHARLENE ANN	05/23/2025	EFT	0.00	350.00	20175
4599	C.E.F. SAFETY SERVICES LLC	05/16/2025	Regular	0.00	1,950.00	125851
7960	CAJ ENTERPRISES, INC.	05/23/2025	EFT	0.00	3,615.60	20176
7957	CANNA COCKED, LLC	05/16/2025	Regular	0.00	432.00	125852
0802	CARLSON & STEWART REFRIGERATION, INC.	05/23/2025	EFT	0.00	566.75	20177
0815	CATTOOR OIL COMPANY, INC	05/23/2025	EFT	0.00	265.88	20178
5351	CENGAGE LEARNING INC	05/14/2025	EFT	0.00	214.40	20090
0836	CHARTER COMMUNICATIONS, LLC	05/23/2025	EFT	0.00	64.99	20179
0836	CHARTER COMMUNICATIONS, LLC	05/23/2025	EFT	0.00	113.18	20180

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7507	CIGNA HEALTH AND LIFE INSURANCE COMPANY	05/23/2025	EFT	0.00	1,045.39	20181
5733	CLARITY TELECOM, LLC	05/14/2025	EFT	0.00	439.55	20091
5733	CLARITY TELECOM, LLC	05/16/2025	EFT	0.00	2,468.03	20116
5733	CLARITY TELECOM, LLC	05/23/2025	EFT	0.00	648.64	20182
7183	CLOVER	05/13/2025	Bank Draft	0.00	14.95	DFT0005091
7888	CONTEGRITY GROUP, INC	05/23/2025	EFT	0.00	22,722.01	20183
3680	COWDEN, ANDREW	05/23/2025	EFT	0.00	150.00	20184
6294	CREDIT BUREAU OF ALEXANDRIA	05/16/2025	EFT	0.00	38.00	20117
7394	CRESTED RIVER CANNABIS COMPANY	05/16/2025	EFT	0.00	514.00	20118
5545	CROW RIVER WINERY	05/23/2025	EFT	0.00	714.00	20185
3819	DACOTAH PAPER CO	05/14/2025	EFT	0.00	135.59	20092
7102	DAHLHEIMER BEVERAGE	05/23/2025	EFT	0.00	2,573.60	20186
0948	DAKOTA RIGGERS & TOOL SUPPLY INC	05/23/2025	EFT	0.00	341.54	20187
7657	DEX SUSTAINABLES INC	05/16/2025	EFT	0.00	594.00	20119
0990	DIAMOND VOGEL, INC	05/23/2025	EFT	0.00	2,250.20	20188
5731	DOLL DISTRIBUTING LLC	05/16/2025	EFT	0.00	29,064.18	20120
5731	DOLL DISTRIBUTING LLC	05/23/2025	EFT	0.00	17,212.53	20189
4126	DOOM & CUYPERS CONSTRUCTION, INC.	05/23/2025	Regular	0.00	3,314.55	125870
6203	ELLIOTT EQUIPMENT COMPANY	05/23/2025	EFT	0.00	45.18	20190
7181	ENTERPRISE FLEET MANAGEMENT TRUST	05/20/2025	Bank Draft	0.00	17,529.61	DFT0005126
4753	ENTERPRISE LEASING COMPANY OF MN, LLC	05/16/2025	EFT	0.00	111.85	20121
4753	ENTERPRISE LEASING COMPANY OF MN, LLC	05/23/2025	EFT	0.00	224.91	20191
5291	ENVISIONWARE, INC	05/14/2025	EFT	0.00	583.44	20093
3566	ERAL, ADAM	05/23/2025	EFT	0.00	238.59	20192
1090	FASTENAL COMPANY	05/23/2025	EFT	0.00	331.97	20193
2065	FERGUSON US HOLDINGS, INC	05/16/2025	EFT	0.00	3,369.28	20122
2065	FERGUSON US HOLDINGS, INC	05/23/2025	EFT	0.00	3,369.28	20194
7073	FIXEN CHIROPRACTIC	05/23/2025	EFT	0.00	210.00	20195
7956	FRANDSON, GARY	05/16/2025	Regular	0.00	500.00	125853
7953	FUHRMANN, BRUCE	05/16/2025	Regular	0.00	120.00	125854
1158	GALLS INC	05/16/2025	EFT	0.00	241.24	20123
7640	GARVIN HEIGHTS VINEYARDS, LLC	05/23/2025	Regular	0.00	518.04	125877
7961	GILL REPROGRAPHICS, INC.	05/23/2025	Regular	0.00	492.74	125878
7813	GOBLISH, STEPHEN	05/23/2025	Regular	0.00	200.00	125879
6478	GOPHER STATE ONE CALL	05/16/2025	EFT	0.00	348.30	20124
7945	GRAY, TRACI	05/13/2025	Regular	0.00	50.00	125838
1208	GREAT PLAINS NATURAL GAS COMPANY	05/12/2025	Bank Draft	0.00	11,790.38	DFT0005087
2946	HANSON, SHARON	05/16/2025	EFT	0.00	226.80	20125
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	05/23/2025	Bank Draft	0.00	502.44	DFT0005072
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	05/23/2025	Bank Draft	0.00	494.84	DFT0005109
7145	HARTFORD LIFE AND ACCIDENT INSURANCE CO	05/23/2025	Bank Draft	0.00	8.49	DFT0005123
1247	HARTS HEATING & REFRIGERATION INC	05/16/2025	Regular	0.00	358.36	125855
7952	HASSE, JOE	05/16/2025	Regular	0.00	200.00	125856
1256	HAWKINS INC	05/23/2025	EFT	0.00	356.00	20196
5825	HEFTY SEED CO	05/16/2025	Regular	0.00	312.54	125857
1267	HEIMAN INC.	05/23/2025	EFT	0.00	680.00	20197
1287	HILLYARD INC	05/16/2025	Regular	0.00	383.76	125858
3686	HOEKSTRA, MATTHEW	05/16/2025	EFT	0.00	289.65	20126
0657	HONETSCHLAGER, ERIC	05/23/2025	EFT	0.00	200.00	20198
4885	HORIZON COMMERCIAL POOL SUPPLY	05/23/2025	EFT	0.00	8,664.16	20199
1325	ICMA RETIREMENT TRUST #300877	05/23/2025	EFT	0.00	50.00	20200
1343	INDEPENDENT LUMBER OF MARSHALL INC	05/16/2025	EFT	0.00	196.68	20127
5546	INDIAN ISLAND WINERY	05/23/2025	Regular	0.00	878.88	125880
4552	INGRAM LIBRARY SERVICES	05/14/2025	EFT	0.00	4,330.39	20094
1358	INTERNAL REVENUE SERVICE	05/23/2025	Bank Draft	0.00	121.48	DFT0005097
1358	INTERNAL REVENUE SERVICE	05/23/2025	Bank Draft	0.00	383.25	DFT0005098
1358	INTERNAL REVENUE SERVICE	05/23/2025	Bank Draft	0.00	28.40	DFT0005099
1358	INTERNAL REVENUE SERVICE	05/23/2025	Bank Draft	0.00	31,699.98	DFT0005119
1358	INTERNAL REVENUE SERVICE	05/23/2025	Bank Draft	0.00	24,427.15	DFT0005120
1358	INTERNAL REVENUE SERVICE	05/23/2025	Bank Draft	0.00	9,553.60	DFT0005121
2064	JOHN DEERE FINANCIAL	05/23/2025	EFT	0.00	910.72	20201

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/16/2025	EFT	0.00	9,547.52	20130
1399	JOHNSON BROTHERS LIQUOR COMPANY	05/23/2025	EFT	0.00	15,115.97	20202
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/16/2025	EFT	0.00	9,974.04	20131
2036	JOHNSON BROTHERS LIQUOR COMPANY	05/23/2025	EFT	0.00	15,457.87	20203
2605	JOHNSON BROTHERS LIQUOR COMPANY	05/16/2025	EFT	0.00	1,044.00	20129
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/16/2025	EFT	0.00	1,347.60	20128
5447	JOHNSON BROTHERS LIQUOR COMPANY	05/23/2025	EFT	0.00	1,050.25	20204
6372	KANOPY INC	05/14/2025	EFT	0.00	1,500.00	20095
1417	KENNEDY & GRAVEN, CHARTERED	05/23/2025	EFT	0.00	5,370.00	20205
5095	KIBBLE EQUIPMENT LLC	05/16/2025	EFT	0.00	112.01	20132
5095	KIBBLE EQUIPMENT LLC	05/23/2025	EFT	0.00	223.14	20206
7962	KTI FENCING, INC.	05/23/2025	Regular	0.00	11,799.00	125881
6629	KURITA AMERICA INC	05/23/2025	EFT	0.00	3,501.00	20207
5138	L & A SYSTEMS, LLC	05/16/2025	EFT	0.00	443.07	20133
1480	LAW ENFORCEMENT LABOR SERVICE INC	05/23/2025	EFT	0.00	1,387.00	20208
1508	LOCKWOOD MOTORS INC	05/16/2025	EFT	0.00	21.90	20134
7923	LOUWAGIE, KRYSTL	05/13/2025	Regular	0.00	50.00	125839
3065	LUTHER, ERIC	05/23/2025	EFT	0.00	33.53	20209
6292	MADDEN, GALANTER, HANSEN, LLP	05/16/2025	EFT	0.00	329.09	20135
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	05/23/2025	EFT	0.00	1,278.85	20210
1604	MARSHALL AREA CHAMBER OF COMMERCE	05/14/2025	EFT	0.00	60.00	20096
1604	MARSHALL AREA CHAMBER OF COMMERCE	05/23/2025	EFT	0.00	310.00	20211
4922	MARSHALL HIGH SCHOOL BOYS & GIRLS TRACK	05/23/2025	Regular	0.00	1,000.00	125882
1623	MARSHALL INDEPENDENT, INC	05/13/2025	Regular	0.00	90.00	125840
1623	MARSHALL INDEPENDENT, INC	05/16/2025	Regular	0.00	1,078.36	125859
1623	MARSHALL INDEPENDENT, INC	05/23/2025	Regular	0.00	113.00	125883
5813	MARSHALL LUMBER CO	05/16/2025	EFT	0.00	60.76	20136
5813	MARSHALL LUMBER CO	05/23/2025	EFT	0.00	47.98	20212
6018	MARSHALL M CLUB	05/16/2025	EFT	0.00	472.50	20137
1633	MARSHALL MUNICIPAL UTILITIES	05/14/2025	EFT	0.00	2,008.57	20097
1633	MARSHALL MUNICIPAL UTILITIES	05/16/2025	EFT	0.00	10,092.08	20138
3545	MARSHALL RADIO	05/16/2025	EFT	0.00	250.00	20139
6733	MARTI, GEORGE & PAULA	05/23/2025	Regular	0.00	238.80	125884
3709	MATHIOWETZ, CHELSEY	05/16/2025	EFT	0.00	217.20	20140
7153	MAVERICK WINE LLC	05/23/2025	EFT	0.00	1,098.48	20213
7918	MCVEY, ERIC	05/23/2025	Regular	0.00	200.00	125885
7077	MEDSURETY, LLC	05/12/2025	Bank Draft	0.00	11,694.18	DFT0005076
7077	MEDSURETY, LLC	05/12/2025	Bank Draft	0.00	7,042.10	DFT0005081
7077	MEDSURETY, LLC	05/12/2025	Bank Draft	0.00	229.18	DFT0005086
7077	MEDSURETY, LLC	05/12/2025	Bank Draft	0.00	1,072.50	DFT0005089
7077	MEDSURETY, LLC	05/16/2025	Bank Draft	0.00	192.31	DFT0005093
4980	MENARDS INC	05/16/2025	EFT	0.00	105.52	20141
4980	MENARDS INC	05/23/2025	EFT	0.00	415.41	20214
7605	MILK AND HONEY LLC	05/23/2025	Regular	0.00	339.00	125886
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	05/23/2025	Bank Draft	0.00	414.85	DFT0005111
1757	MINNESOTA CHILD SUPPORT PAYMENT CENTER	05/23/2025	Bank Draft	0.00	155.97	DFT0005112
1818	MINNESOTA DEPARTMENT OF REVENUE	05/12/2025	Bank Draft	0.00	55,371.00	DFT0005088
1818	MINNESOTA DEPARTMENT OF REVENUE	05/23/2025	Bank Draft	0.00	283.11	DFT0005100
1818	MINNESOTA DEPARTMENT OF REVENUE	05/23/2025	Bank Draft	0.00	12,815.98	DFT0005122
1807	MINNESOTA MUNICIPAL BEVERAGE ASSOCIATI	05/23/2025	Regular	0.00	5,700.00	125887
3669	MINNESOTA STATE RETIREMENT SYSTEM	05/23/2025	Bank Draft	0.00	12,159.15	DFT0005116
1887	MTI DISTRIBUTING INC	05/16/2025	EFT	0.00	699.34	20142
6722	MUSCH CONSTRUCTION INC	05/23/2025	Regular	0.00	17,725.10	125871
7144	MYTTY PROPERTIES NORTH LLC	05/16/2025	Regular	0.00	8,202.00	125860
2512	NATIONWIDE RETIREMENT	05/23/2025	Bank Draft	0.00	275.00	DFT0005095
2512	NATIONWIDE RETIREMENT	05/23/2025	Bank Draft	0.00	1,628.91	DFT0005096
2512	NATIONWIDE RETIREMENT	05/23/2025	Bank Draft	0.00	100.00	DFT0005106
1923	NCPERS MN GROUP LIFE INS.	05/23/2025	EFT	0.00	208.00	20215
1945	NORMS GTC	05/16/2025	Regular	0.00	533.04	125861
1945	NORMS GTC	05/23/2025	Regular	0.00	30.21	125888
1946	NORTH CENTRAL LABS	05/16/2025	EFT	0.00	593.99	20143

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7404	NORTH STAR TRAINING & CONSULTING	05/16/2025	Regular	0.00	450.00	125862
4372	NORTHERN CONSULTING ACTUARIES, INC	05/16/2025	EFT	0.00	1,500.00	20144
6463	OFFICE OF MNIT SERVICES	05/16/2025	Regular	0.00	1,419.24	125863
5891	ONE OFFICE SOLUTION	05/16/2025	EFT	0.00	191.89	20145
3809	O'REILLY AUTOMOTIVE STORES, INC	05/16/2025	EFT	0.00	100.27	20146
3809	O'REILLY AUTOMOTIVE STORES, INC	05/23/2025	EFT	0.00	21.99	20216
3597	PAAPE DISTRIBUTING CO	05/16/2025	EFT	0.00	2,540.00	20147
5205	PAINTED PRAIRIE VINEYARD, LLC	05/16/2025	EFT	0.00	348.00	20148
7147	PARRIE, POLLY	05/23/2025	Regular	0.00	40.00	125889
1243	PATZERS INC	05/16/2025	EFT	0.00	24.28	20149
1243	PATZERS INC	05/23/2025	EFT	0.00	31.95	20217
5707	PAYPAL INC	05/15/2025	Bank Draft	0.00	29.99	DFT0005094
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	05/23/2025	EFT	0.00	92.50	20218
7053	PERFORMANCE FOOD GROUP, INC.	05/23/2025	EFT	0.00	74.77	20219
7775	PLUMLEY, JOSIAH	05/16/2025	Regular	0.00	487.00	125864
7775	PLUMLEY, JOSIAH	05/23/2025	Regular	0.00	376.00	125890
3557	POMP'S TIRE SERVICE, INC.	05/16/2025	EFT	0.00	144.00	20150
5606	PRE-PAID LEGAL SERVICES, INC.	05/23/2025	Bank Draft	0.00	198.44	DFT0005073
5606	PRE-PAID LEGAL SERVICES, INC.	05/23/2025	Bank Draft	0.00	198.36	DFT0005110
2028	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	05/23/2025	Bank Draft	0.00	61,378.75	DFT0005114
6166	PULVER MOTOR SVC, LLC	05/23/2025	EFT	0.00	80.00	20220
7322	QUADIENT FINANCE USA, INC	05/23/2025	EFT	0.00	700.00	20221
1769	RASMUSSEN, EMILIROSE	05/14/2025	EFT	0.00	292.25	20098
7912	RELENTLESS LLC	05/16/2025	Regular	0.00	699.00	125865
6426	REMINGTON RIDGE VINEYARD	05/23/2025	Regular	0.00	550.00	125891
6887	RISE STRUCTURAL ASSOCIATES, INC	05/23/2025	Regular	0.00	1,000.00	125892
0707	ROADSIDE DEVELOPERS INC	05/23/2025	Regular	0.00	11,692.52	125872
6684	ROLLING FORKS VINEYARDS, LLC	05/23/2025	EFT	0.00	360.00	20222
7955	ROSELAND, CALEB	05/16/2025	Regular	0.00	500.00	125866
7844	ROSENBAUER MINNESOTA, LLC	05/16/2025	EFT	0.00	1,301,102.00	20151
5867	ROUND LAKE VINEYARDS & WINERY	05/23/2025	EFT	0.00	200.00	20223
2201	RUNNING SUPPLY, INC	05/16/2025	EFT	0.00	13.97	20152
2201	RUNNING SUPPLY, INC	05/23/2025	EFT	0.00	215.97	20224
2620	SCHNAIBLE, MASON	05/16/2025	EFT	0.00	200.00	20153
6286	SCHWEGMAN'S CLEANERS, LLP	05/14/2025	EFT	0.00	159.00	20099
4939	SCP DISTRIBUTORS LLC	05/16/2025	EFT	0.00	838.33	20154
6963	SLEEPY EYE BREWING COMPANY LLC	05/23/2025	EFT	0.00	208.50	20225
2288	SMI & HYDRAULICS, INC.	05/16/2025	EFT	0.00	1,012.00	20155
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	05/16/2025	EFT	0.00	8,990.13	20156
4855	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC	05/23/2025	EFT	0.00	10,323.65	20226
3495	SOUTHWEST MINNESOTA STATE UNIVERSITY	05/23/2025	EFT	0.00	1,350.00	20227
2318	SOUTHWEST SANITATION INC.	05/14/2025	EFT	0.00	99.03	20100
2318	SOUTHWEST SANITATION INC.	05/23/2025	EFT	0.00	11.92	20228
1271	STARK PRINTING INC.	05/14/2025	EFT	0.00	25.73	20101
2784	STEFFEN, LEE	05/23/2025	EFT	0.00	146.45	20229
6952	STERNER, JOHN K	05/16/2025	Regular	0.00	250.00	125867
6800	STOCKWELL ENGINEERS	05/23/2025	EFT	0.00	9,208.85	20230
6706	SUN LIFE FINANCIAL	05/23/2025	EFT	0.00	1,472.42	20231
7857	SUPERIOR CAPITAL HOLDINGS, INC	05/16/2025	EFT	0.00	225.00	20157
3315	SUSSNER CONSTRUCTION	05/16/2025	EFT	0.00	101,824.80	20158
3315	SUSSNER CONSTRUCTION	05/23/2025	EFT	0.00	500.00	20232
2721	SWALBOSKI, BRIAN	05/23/2025	EFT	0.00	1,319.78	20233
6277	TALKING WATERS BREWING CO, LLC	05/23/2025	EFT	0.00	1,210.00	20234
0875	THE COMPUTER MAN INC	05/14/2025	EFT	0.00	462.00	20102
0875	THE COMPUTER MAN INC	05/16/2025	EFT	0.00	2,332.80	20159
7054	THE MCDOWELL AGENCY, INC.	05/13/2025	Regular	0.00	82.50	125841
2428	TITAN MACHINERY	05/16/2025	EFT	0.00	386.20	20160
2428	TITAN MACHINERY	05/23/2025	EFT	0.00	840.00	20235
7738	TONIES US, INC	05/13/2025	Regular	0.00	536.00	125842
7682	TOWN OF FAIRVIEW	05/23/2025	Regular	0.00	2,202.00	125893
7170	TRANSFIRST/MERCHANT SERVICES	05/12/2025	Bank Draft	0.00	105.89	DFT0005090

Check Report

Date Range: 05/10/2025 - 05/23/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7958	TRES INC	05/16/2025	Regular	0.00	159,270.84	125868
4648	TRI-COUNTY NEWS, COTTONWOOD	05/13/2025	Regular	0.00	71.50	125843
5329	TRI-STATE POWER SOLUTIONS, INC.	05/23/2025	EFT	0.00	529.20	20236
6156	TRUE FABRICATIONS, INC.	05/16/2025	EFT	0.00	890.52	20161
7418	UDOFOT ENTERPRISES, INC	05/23/2025	EFT	0.00	575.00	20237
2499	US BANK	05/16/2025	EFT	0.00	1,700.00	20162
3443	VALIC DEFERRED COMP	05/23/2025	Bank Draft	0.00	858.08	DFT0005107
3443	VALIC DEFERRED COMP	05/23/2025	Bank Draft	0.00	636.16	DFT0005108
0763	VARSITY BRANDS, INC.	05/23/2025	Regular	0.00	175.93	125895
4489	VERIZON WIRELESS	05/14/2025	EFT	0.00	41.39	20103
4489	VERIZON WIRELESS	05/16/2025	EFT	0.00	35.01	20163
4489	VERIZON WIRELESS	05/23/2025	EFT	0.00	39.02	20238
4489	VERIZON WIRELESS	05/23/2025	EFT	0.00	1,142.21	20239
4489	VERIZON WIRELESS	05/23/2025	EFT	0.00	681.46	20240
6113	VERSA-VEND VENDING INC	05/23/2025	EFT	0.00	159.00	20241
2538	VIKING COCA COLA BOTTLING CO.	05/16/2025	EFT	0.00	727.25	20164
2538	VIKING COCA COLA BOTTLING CO.	05/23/2025	EFT	0.00	344.76	20242
4594	VINOCOPIA INC	05/23/2025	EFT	0.00	1,126.25	20243
3639	VOS, CHARLIE	05/23/2025	EFT	0.00	844.24	20244
6085	VOYA - INVESTORS CHOICE	05/23/2025	Bank Draft	0.00	4,425.62	DFT0005117
6791	WALMART	05/13/2025	Regular	0.00	38.11	125844
6791	WALMART	05/16/2025	Regular	0.00	201.14	125869
6791	WALMART	05/23/2025	Regular	0.00	298.30	125896
4858	WELCH, CHRISTOPHER	05/23/2025	Regular	0.00	99.00	125897
7856	WELSH, NICKIE	05/23/2025	EFT	0.00	80.00	20245

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	59	0.00	337,726.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	45	0.00	460,775.78
EFT's	276	158	0.00	1,697,528.77
	400	262	0.00	2,496,030.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	59	0.00	337,726.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	45	45	0.00	460,775.78
EFT's	276	158	0.00	1,697,528.77
	400	262	0.00	2,496,030.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2025	2,496,030.85
			2,496,030.85