

PACKET: 06716 02/12/19 PR  
 VENDOR SET: 01 City of Marshall  
 BANK: AP REG AP

\*\*\*\* CHECK LISTING \*\*\*\*

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1325	I-31 201902113176	ICMA RETIREMENT TRUST #300877 ICMA DEFERRED COMP	R	2/12/2019		300.00	111904	300.00
1757	I-C12201902113176	MN CHILD SUPPORT PAYMENT CENTER #0014992937	R	2/12/2019		356.25	111905	356.25
0159	I-66C201902113176	US DEPARTMENT OF EDUCATION GARN # 1029741183	R	2/12/2019		231.84	111906	231.84

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	888.09	888.09
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	888.09	888.09

\*\* REGISTER GRAND TOTALS \*

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	3	0.00	888.09	888.09
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	888.09	888.09

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
101	2/2019	656.25CR
211	2/2019	231.84CR
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ALL		888.09CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0