

PACKET: 06730 EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-6183	LEE, JERRED								
I	201902213205	02/05/19 MNDOT GRADING, ARD AP			E	2/19/2019	697.21 697.21	697.21CR	
			EFT				697.21 697.21	697.21CR 0.00	0.00

01-1633	MARSHALL MUNICIPAL UTILITIE								
I	9657	12/18 LOCATES	AP		E	3/13/2019	23.62 23.62	23.62CR	
I	9711	01/19 LOCATES	AP		E	3/13/2019	20.25 20.25	20.25CR	
			EFT				43.87 43.87	43.87CR 0.00	0.00

01-3342	TRUEDSON, SCOTT								
I	201902213218	02/05/19 PKG FOR CONF ST CL AP			E	3/07/2019	5.00 5.00	5.00CR	
			EFT				5.00 5.00	5.00CR 0.00	0.00

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===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	741.08CR
602	WASTEWATER OPERATING	5.00CR
** TOTALS **		746.08CR

---- 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		746.08 746.08	746.08CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		746.08 746.08	746.08CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0