

PACKET: 06803 EFT Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0658	AP DESIGN								
I 70407		LEC BASEMENT BANNER	AP		E	5/04/2019	130.00 130.00	130.00CR	
I 70408		MAGNET LASER CUT	AP		E	5/04/2019	50.00 50.00	50.00CR	
			EFT				180.00 180.00	180.00CR 0.00	0.00

01-0934	D & G EXCAVATING INC								
I 81725		RIVER GATES	AP		E	5/08/2019	311.25 311.25	311.25CR	
			EFT				311.25 311.25	311.25CR 0.00	0.00

01-5731	DOLL DISTRIBUTING								
C 644000	.		AP		E	4/02/2019	123.45CR 123.45CR	123.45	
C 647343	.		AP		E	4/04/2019	65.08CR 65.08CR	65.08	
I 627745-1	.		AP		E	4/08/2019	0.05 0.05	0.05CR	
I 644001	.		AP		E	4/02/2019	4,379.05 4,379.05	4,379.05CR	
I 646227	.		AP		E	4/04/2019	646.80 646.80	646.80CR	
I 647642	.		AP		E	4/04/2019	2,195.50 2,195.50	2,195.50CR	
			EFT				7,032.87 7,032.87	7,032.87CR 0.00	0.00

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01-6183	LEE, JERRED								
I	201904093382	2019 SAFETY SHOES-J LEE	AP		E	3/31/2019	159.95 159.95	159.95CR	
				EFT			159.95 159.95	159.95CR 0.00	0.00

01-1633	MARSHALL MUNICIPAL UTILITIE								
I	201904083378	02/25-03/26/19	AP		E	5/08/2019	82,157.15 82,157.15	82,157.15CR	
I	9764	04/19 WW BILLING	AP		E	5/04/2019	7,052.08 7,052.08	7,052.08CR	
I	9765	04/19 SWM UTILITY	AP		E	5/04/2019	2,794.83 2,794.83	2,794.83CR	
				EFT			92,004.06 92,004.06	92,004.06CR 0.00	0.00

01-1635	MARSHALL NORTHWEST PIPE FIT								
I	430991	PUMP	AP		E	5/03/2019	253.75 253.75	253.75CR	
I	431003	DRINKING FOUNTAIN	AP		E	5/04/2019	66.44 66.44	66.44CR	
				EFT			320.19 320.19	320.19CR 0.00	0.00

01-5891	ONE OFFICE SOLUTION								
C	C1868329-0	RETURN	AP		E	4/03/2019	33.99CR 33.99CR	33.99	
C	C1884328-0	SUPPLIES	AP		E	3/28/2019	10.77CR 10.77CR	10.77	
I	1884857-0	SUPPLIES	AP		E	3/29/2019	36.99 36.99	36.99CR	
I	1885836-0	SUPPLIES	AP		E	4/03/2019	126.49 126.49	126.49CR	

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01-5891	ONE OFFICE SOLUTION	(CONT)							
I 1886211-0		SUPPLIES	AP		E	4/04/2019	99.98 99.98	99.98CR	
I 1887131-0		STAPLES	AP		E	4/05/2019	7.49 7.49	7.49CR	
I 1887133-0		GLUE STICKS	AP		E	4/05/2019	7.95 7.95	7.95CR	
I 1887134-0		MARKERS	AP		E	4/08/2019	5.45 5.45	5.45CR	
			EFT				239.59 239.59	239.59CR 0.00	0.00

01-2026	PEPSI COLA BOTTLING OF PIPE								
I 0002190556	.		AP		E	5/05/2019	23.70 23.70	23.70CR	
			EFT				23.70 23.70	23.70CR 0.00	0.00

01-0513	VANMOER, ROBERT								
I 201904083375	03/26/19	COLL SYS CONF-BROO	AP		E	4/28/2019	157.00 157.00	157.00CR	
			EFT				157.00 157.00	157.00CR 0.00	0.00

01-2538	VIKING COCA COLA BOTTLING C								
I 2310976	.		AP		E	5/03/2019	235.69 235.69	235.69CR	
			EFT				235.69 235.69	235.69CR 0.00	0.00

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01-5727	WELSH, TRAVIS								
I	201904083377	03/26/19 COLL SYS CONF-BROO AP			E	4/03/2019	157.00 157.00	157.00CR	
				EFT			157.00 157.00	157.00CR 0.00	0.00

01-2632	ZIEGLER INC								
I	PC040326892	BACKHOE	AP		E	5/04/2019	22.40 22.40	22.40CR	
I	SW050316411	CONTROL PANEL FOR GENERATOR AP			E	5/02/2019	3,832.16 3,832.16	3,832.16CR	
				EFT			3,854.56 3,854.56	3,854.56CR 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	47,932.84CR
207	PARKWAY ADDITION III & IV	16.62CR
230	TAX INCREMENT FINANCING	39.20CR
258	ASC ARENA	10,981.72CR
260	MARSHALL INDUSTRIAL FOUND	238.46CR
270	MERIT	707.36CR
495	PUBLIC IMPROVE REVOLVING	218.23CR
602	WASTEWATER OPERATING	30,664.56CR
609	LIQUOR	8,970.62CR
630	SURFACE WATER MGT UTILITY	4,906.25CR
** TOTALS **		104,675.86CR

---- 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		104,675.86	104,675.86CR	0.00
		104,675.86	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		104,675.86	104,675.86CR	0.00
		104,675.86	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0