



Marshall, MN

# Council Check Report

By Vendor Name

Date Range: 03/01/2024 - 03/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-REG AP</b>						
6128	ACTION COMPANY LLC	03/01/2024	EFT	0.00	262.50	15797
6128	ACTION COMPANY LLC	03/08/2024	EFT	0.00	450.00	15888
0548	ACTION SPORTS INC	03/08/2024	EFT	0.00	424.39	15889
0560	AFSCME COUNCIL 65	03/01/2024	EFT	0.00	1,324.40	15798
6412	AG PLUS COOPERATIVE	03/01/2024	EFT	0.00	68.91	15799
0578	AMAZON CAPITAL SERVICES	03/01/2024	EFT	0.00	531.43	15800
0578	AMAZON CAPITAL SERVICES	03/08/2024	EFT	0.00	1,237.41	15890
3761	AMERICAN BOTTLING CO.	03/01/2024	Regular	0.00	244.78	124133
0599	ANCHOR INDUSTRIES INC.	03/01/2024	Regular	0.00	2,138.98	124134
2701	ANDERSON, JASON	03/01/2024	EFT	0.00	80.00	15801
0658	AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL	03/08/2024	EFT	0.00	2,035.00	15891
7395	AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL	03/08/2024	EFT	0.00	35.72	15892
6694	ARAMARK UNIFORM & CAREER APPAREL GROU	03/01/2024	EFT	0.00	126.94	15802
0629	ARNOLD MOTOR SUPPLY	03/08/2024	EFT	4.17	204.35	15893
5702	B & H PHOTO & ELECTRONICS CORP	03/01/2024	EFT	0.00	332.96	15803
5702	B & H PHOTO & ELECTRONICS CORP	03/08/2024	EFT	0.00	14.51	15894
7256	BALDWIN SUPPLY COMPANY	03/01/2024	Regular	0.00	9,109.10	124135
7562	BANBURY, RICHARD	03/08/2024	Regular	0.00	500.00	124171
2362	BAUMANN, ADAM	03/01/2024	EFT	0.00	30.00	15804
7152	BAYCOM INC	03/01/2024	EFT	0.00	8,394.00	15805
7378	BEHNKE, JOSHUA	03/01/2024	Regular	0.00	121.02	124136
0688	BELLBOY CORPORATION	03/01/2024	EFT	0.00	9,757.73	15806
0688	BELLBOY CORPORATION	03/08/2024	EFT	0.00	11,235.66	15895
0699	BEVERAGE WHOLESALERS, INC.	03/01/2024	Regular	0.00	58,928.51	124137
0699	BEVERAGE WHOLESALERS, INC.	03/08/2024	Regular	0.00	31,234.93	124172
0724	BOLTON & MENK INC	03/08/2024	EFT	0.00	4,229.50	15896
0018	BORDER STATES INDUSTRIES, INC.	03/01/2024	EFT	0.00	1,082.45	15807
3829	BRAU BROTHERS	03/01/2024	EFT	0.00	258.00	15808
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	03/01/2024	Regular	0.00	16,577.77	124139
4457	BREAKTHRU BEVERAGE MINNESOTA WINE & SF	03/08/2024	Regular	0.00	10,921.50	124173
0186	BRUNSVOLD, QUENTIN	03/01/2024	EFT	0.00	30.00	15809
3413	BRUSVEN, KATHERINE	03/01/2024	EFT	0.00	30.00	15810
0728	BUFFALO RIDGE CONCRETE INC	03/08/2024	EFT	0.00	11.99	15897
0204	BUYSE, JASON	03/01/2024	EFT	0.00	30.00	15811
0216	CALLENS, DAVID	03/01/2024	EFT	0.00	30.00	15812
6791	CAPITAL ONE	03/01/2024	Regular	0.00	150.57	124141
6791	CAPITAL ONE	03/08/2024	Regular	0.00	180.52	124177
7164	CARD CONNECT/MERCHANT BANK CD	03/04/2024	Bank Draft	0.00	35.00	DFT0003726
7164	CARD CONNECT/MERCHANT BANK CD	03/04/2024	Bank Draft	0.00	671.93	DFT0003727
0799	CARLOS CREEK WINERY, INC	03/08/2024	Regular	0.00	1,050.00	124178
0802	CARLSON & STEWART REFRIGERATION, INC.	03/01/2024	EFT	0.00	12,238.95	15813
0815	CATTOOR OIL COMPANY, INC	03/01/2024	EFT	0.00	1,035.86	15814
0815	CATTOOR OIL COMPANY, INC	03/08/2024	EFT	0.00	2,826.74	15898
0239	CAUWELS, ROGER	03/01/2024	EFT	0.00	30.00	15815
5733	CLARITY TELECOM, LLC	03/08/2024	EFT	0.00	384.57	15899
5121	COLE PAPERS INC	03/08/2024	EFT	0.00	1,903.97	15900
0865	COLEMAN ELECTRIC COMPANY	03/01/2024	Regular	0.00	675.99	124142
0272	COUDRON, DEAN	03/01/2024	EFT	0.00	30.00	15816
7394	CRESTED RIVER CANNABIS COMPANY	03/01/2024	EFT	0.00	1,049.00	15817
0920	CULLIGAN WATER CONDITIONING OF MARSHAI	03/08/2024	Regular	0.00	182.25	124179
7572	CUSTOMIZED FIRE RESCUE TRAINING INCORPOI	03/08/2024	Regular	0.00	500.00	124180
7555	CWACH, PAMELA	03/01/2024	Regular	0.00	500.00	124143
0934	D & G EXCAVATING INC	03/01/2024	EFT	0.00	500.00	15818
3819	DACOTAH PAPER CO	03/01/2024	EFT	9.71	961.08	15819

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7102	DAHLHEIMER BEVERAGE	03/01/2024	EFT	0.00	1,295.15	15820
0948	DAKOTA RIGGERS & TOOL SUPPLY INC	03/01/2024	EFT	0.00	370.89	15821
7568	DAVIS, TERRY	03/08/2024	Regular	0.00	700.00	124181
7567	DEBAERE, FRAN & SYL	03/08/2024	Regular	0.00	700.00	124182
3259	DEUTZ, LAUREN	03/01/2024	EFT	0.00	80.00	15822
0990	DIAMOND VOGEL, INC	03/08/2024	EFT	0.00	7,201.80	15901
5994	DISTRIBUTED WEBSITE CORP	03/08/2024	EFT	0.00	100.00	15902
5731	DOLL DISTRIBUTING LLC	03/01/2024	EFT	0.00	21,145.07	15823
5731	DOLL DISTRIBUTING LLC	03/08/2024	EFT	0.00	15,159.02	15903
4126	DOOM & CUYPER CONSTRUCTION	03/01/2024	EFT	0.00	4,441.00	15824
4126	DOOM & CUYPER CONSTRUCTION	03/08/2024	EFT	0.00	1,259.25	15904
6700	EYEMED VISION CARE	03/08/2024	EFT	0.00	582.28	15905
1090	FASTENAL COMPANY	03/01/2024	EFT	0.00	60.00	15825
1090	FASTENAL COMPANY	03/08/2024	EFT	0.00	344.83	15907
7073	FIXEN CHIROPRACTIC	03/08/2024	EFT	0.00	115.00	15908
5970	FM ACOUSTICAL TILE INC	03/08/2024	Regular	0.00	4,128.00	124183
7558	G4CM LLC	03/01/2024	Regular	0.00	1,964.95	124144
1158	GALLS INC	03/01/2024	EFT	0.00	136.74	15826
6478	GOPHER STATE ONE CALL	03/08/2024	EFT	0.00	49.95	15909
7192	GOVERNMENT TRAINING SERVICES, INC.	03/01/2024	Regular	0.00	125.00	124145
1201	GRAINGER INC	03/01/2024	EFT	0.00	74.75	15827
6379	GRAPE BEGINNINGS, INC.	03/01/2024	EFT	0.00	2,364.75	15828
1230	HACH COMPANY	03/08/2024	EFT	0.00	787.16	15910
7553	HANSEN, CHRIS	03/01/2024	Regular	0.00	500.00	124146
3565	HANSON, ERIC	03/01/2024	EFT	0.00	70.00	15829
1256	HAWKINS INC	03/01/2024	EFT	0.00	29,672.73	15830
1256	HAWKINS INC	03/08/2024	EFT	0.00	12,071.35	15911
6430	HEARTLAND ELECTRIC, INC	03/01/2024	Regular	0.00	535.65	124147
6430	HEARTLAND ELECTRIC, INC	03/08/2024	Regular	0.00	381.56	124184
1271	HENLE PRINTING COMPANY	03/08/2024	EFT	0.00	60.00	15912
1291	HOFFMAN FILTER SERVICE	03/01/2024	Regular	0.00	65.00	124148
2153	HOFFMANN, RYAN	03/01/2024	EFT	0.00	30.00	15831
3555	HOLDEN, NATHAN	03/08/2024	EFT	0.00	148.00	15913
1325	ICMA RETIREMENT TRUST #300877	03/01/2024	EFT	0.00	50.00	15832
6951	IKI INC.	03/01/2024	Regular	0.00	49.00	124149
1358	INTERNAL REVENUE SERVICE	03/01/2024	Bank Draft	0.00	29,053.18	DFT0003716
1358	INTERNAL REVENUE SERVICE	03/01/2024	Bank Draft	0.00	22,895.87	DFT0003717
1358	INTERNAL REVENUE SERVICE	03/01/2024	Bank Draft	0.00	8,790.64	DFT0003718
6540	INTERNATIONAL CHEMTEX, LLC	03/01/2024	EFT	0.00	359.16	15833
7554	JANACHOVSKY, BETHANY	03/01/2024	Regular	0.00	500.00	124150
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/01/2024	EFT	0.00	29,273.15	15837
1399	JOHNSON BROTHERS LIQUOR COMPANY	03/08/2024	EFT	0.00	8,853.84	15916
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/01/2024	EFT	0.00	12,489.38	15835
2036	JOHNSON BROTHERS LIQUOR COMPANY	03/08/2024	EFT	0.00	10,214.82	15917
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/01/2024	EFT	0.00	1,822.57	15836
2605	JOHNSON BROTHERS LIQUOR COMPANY	03/08/2024	EFT	0.00	4,659.34	15915
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/01/2024	EFT	0.00	3,595.40	15834
5447	JOHNSON BROTHERS LIQUOR COMPANY	03/08/2024	EFT	0.00	1,397.05	15914
1417	KENNEDY & GRAVEN, CHARTERED	03/01/2024	EFT	0.00	10,012.25	15839
1417	KENNEDY & GRAVEN, CHARTERED	03/08/2024	EFT	0.00	475.00	15918
5095	KIBBLE EQUIPMENT LLC	03/01/2024	EFT	0.00	10,000.00	15840
0785	KOPITSKI, JASON	03/01/2024	EFT	0.00	30.00	15841
2363	KRUK, CHRISTOPHER	03/01/2024	EFT	0.00	30.00	15842
4511	KRUSE BUICK PONTIAC GMC, INC	03/08/2024	EFT	0.00	518.80	15919
4140	KRUSE FORD-LINCOLN-MERCURY, INC	03/08/2024	EFT	0.00	122.60	15920
7560	KUNTZ, ROBERT	03/08/2024	Regular	0.00	500.00	124185
1480	LAW ENFORCEMENT LABOR SERVICE INC	03/01/2024	EFT	0.00	1,269.00	15843
2625	LEE, JERRED	03/01/2024	EFT	0.00	30.00	15844
1508	LOCKWOOD MOTORS INC	03/01/2024	EFT	0.00	146.95	15845
1508	LOCKWOOD MOTORS INC	03/08/2024	EFT	0.00	21.90	15921
3065	LUTHER, ERIC	03/01/2024	EFT	0.00	66.18	15846

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1531	LYON COUNTY AUDITOR-TREASURER	03/01/2024	EFT	0.00	1,233.52	15847
1552	LYON COUNTY RECORDER	03/08/2024	EFT	0.00	74.25	15922
1571	MADISON NATIONAL LIFE INSURANCE COMPAN	03/01/2024	EFT	0.00	1,229.83	15848
1576	MALLOY ELECTRIC BEARING SUPPLY	03/08/2024	Regular	0.00	52.13	124186
1604	MARSHALL AREA CHAMBER OF COMMERCE	03/08/2024	EFT	0.00	180.00	15923
6297	MARSHALL AREA FASTPITCH SOFTBALL ASSOCI	03/01/2024	Regular	0.00	405.00	124151
3799	MARSHALL BOY'S BASKETBALL BOOSTERS	03/01/2024	Regular	0.00	1,000.00	124152
1616	MARSHALL CONVENTION & VISITORS BUREAU	03/01/2024	EFT	0.00	7,000.00	15849
4874	MARSHALL GIRL'S BASKETBAL BOOSTERS	03/01/2024	Regular	0.00	585.00	124153
6961	MARSHALL GYMNASTICS BOOSTERS	03/01/2024	Regular	0.00	1,000.00	124154
1623	MARSHALL INDEPENDENT, INC	03/08/2024	Regular	0.00	2,723.61	124187
5813	MARSHALL LUMBER CO	03/01/2024	EFT	0.00	210.88	15850
5813	MARSHALL LUMBER CO	03/08/2024	EFT	0.00	256.26	15924
1633	MARSHALL MUNICIPAL UTILITIES	03/08/2024	EFT	0.00	83,532.07	15925
1635	MARSHALL NORTHWEST PIPE FITTINGS INC	03/08/2024	EFT	3.94	192.56	15928
3545	MARSHALL RADIO	03/08/2024	EFT	0.00	2,000.00	15929
5335	MARSHALL TIGER BASEBALL BOOSTERS	03/01/2024	EFT	0.00	1,000.00	15851
1651	MARSHALL UNITED SOCCER ASSOCIATION	03/01/2024	Regular	0.00	948.75	124155
1652	MARSHALL VOLUNTEER FIRE RELIEF ASSOCIATI	03/01/2024	Regular	0.00	1,000.00	124156
0933	MARSHALL, JAMES	03/01/2024	EFT	0.00	80.00	15852
5139	MATHESON TRI-GAS INC	03/01/2024	Regular	0.00	133.00	124157
7153	MAVERICK WINE LLC	03/01/2024	EFT	0.00	1,203.92	15853
1680	MCEA EXECUTIVE OFFICE	03/01/2024	Regular	0.00	339.00	124158
7077	MEDSURETY, LLC	03/01/2024	Bank Draft	0.00	10,574.33	DFT0003710
7077	MEDSURETY, LLC	03/01/2024	Bank Draft	0.00	6,667.08	DFT0003715
7077	MEDSURETY, LLC	03/01/2024	Bank Draft	0.00	229.18	DFT0003720
7077	MEDSURETY, LLC	03/06/2024	Bank Draft	0.00	276.00	DFT0003721
7077	MEDSURETY, LLC	03/05/2024	Bank Draft	0.00	1,297.74	DFT0003722
2719	MELLENTHIN, CODY	03/01/2024	EFT	0.00	30.00	15854
4980	MENARDS INC	03/01/2024	EFT	0.00	155.65	15855
4980	MENARDS INC	03/08/2024	EFT	0.00	303.56	15930
0973	MEULEBROECK, ANDY	03/01/2024	EFT	0.00	30.00	15856
4095	MINNESOTA DEPARTMENT OF PUBLIC SAFETY	03/08/2024	Regular	0.00	100.00	124188
1818	MINNESOTA DEPARTMENT OF REVENUE	03/01/2024	Bank Draft	0.00	11,847.51	DFT0003719
1813	MINNESOTA POLLUTION CONTROL AGENCY	03/01/2024	Regular	0.00	6,300.00	124159
1813	MINNESOTA POLLUTION CONTROL AGENCY	03/01/2024	Regular	0.00	400.00	124160
3669	MINNESOTA STATE RETIREMENT SYSTEM	03/01/2024	Bank Draft	0.00	10,537.44	DFT0003713
1757	MN CHILD SUPPORT PAYMENT CENTER	03/01/2024	Bank Draft	0.00	386.70	DFT0003708
1757	MN CHILD SUPPORT PAYMENT CENTER	03/01/2024	Bank Draft	0.00	170.74	DFT0003709
1774	MN DEPT OF LABOR & INDUSTRY	03/08/2024	Regular	0.00	90.00	124189
1787	MN STATE BOARD OF ASSESSORS	03/08/2024	Regular	0.00	50.00	124190
3453	MOBERG, E.J.	03/01/2024	EFT	0.00	80.00	15857
3453	MOBERG, E.J.	03/08/2024	EFT	0.00	500.00	15931
2512	NATIONWIDE RETIREMENT	03/01/2024	Bank Draft	0.00	100.00	DFT0003704
1923	NCPERS MN GROUP LIFE INS.	03/01/2024	EFT	0.00	240.00	15858
1945	NORM'S GTC	03/01/2024	Regular	0.00	540.93	124161
1945	NORM'S GTC	03/08/2024	Regular	0.00	357.08	124191
7404	NORTH STAR TRAINING & CONSULTING	03/01/2024	Regular	0.00	2,025.00	124162
7166	NORTHAMERICAN BANCARD/EPX	03/01/2024	Bank Draft	0.00	8,265.44	DFT0003723
5891	ONE OFFICE SOLUTION	03/01/2024	EFT	0.00	109.28	15859
3809	O'REILLY AUTOMOTIVE STORES, INC	03/01/2024	EFT	0.00	488.99	15860
3809	O'REILLY AUTOMOTIVE STORES, INC	03/08/2024	EFT	0.00	115.36	15932
2307	ORTMANN, JARAD	03/01/2024	EFT	0.00	41.00	15861
7569	OWEN, KAREN	03/08/2024	Regular	0.00	700.00	124192
1243	PATZERS INC	03/08/2024	EFT	0.00	369.92	15933
7556	PAULZINE, NANCY	03/01/2024	Regular	0.00	400.00	124163
2019	PAUSTIS WINE COMPANY	03/01/2024	EFT	0.00	2,537.25	15862
7168	PAYLIDIFY/GATEWAY SERVICES	03/05/2024	Bank Draft	0.00	12.76	DFT0003728
7163	PAYLIDIFY/MERCHANT BANK	03/04/2024	Bank Draft	0.00	60.63	DFT0003724
7163	PAYLIDIFY/MERCHANT BANK	03/04/2024	Bank Draft	0.00	382.51	DFT0003725
5707	PAYPAL INC	03/04/2024	Bank Draft	0.00	251.75	DFT0003730

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2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	03/01/2024	EFT	0.00	67.50	15863
2026	PEPSI COLA BOTTLING OF PIPESTONE MN INC	03/08/2024	EFT	0.00	64.50	15934
2028	PERA OF MINNESOTA REG	03/01/2024	Bank Draft	0.00	57,212.86	DFT0003711
7053	PERFORMANCE FOOD GROUP, INC.	03/08/2024	Regular	0.00	5,305.19	124193
4007	PETE'S ELECTRIC MOTOR REPAIR	03/01/2024	EFT	0.00	199.63	15864
2049	PLUNKETTS PEST CONTROL INC	03/01/2024	EFT	0.00	41.82	15865
2064	POWERPLAN	03/01/2024	Regular	0.00	625.96	124164
2064	POWERPLAN	03/08/2024	Regular	0.00	6,105.70	124194
5606	PRE-PAID LEGAL SERVICES, INC.	03/01/2024	Regular	0.00	395.75	124165
1163	PRZYBILLA, SCOTT	03/01/2024	EFT	0.00	30.00	15866
2096	QUARNSTROM & DOERING, PA	03/01/2024	EFT	0.00	5,684.71	15867
7194	RACE FORWARD	03/08/2024	Regular	0.00	1,000.00	124195
2125	RIEKE, BENJAMIN	03/01/2024	EFT	0.00	30.00	15868
6687	RIGNELL, DEREK	03/01/2024	Regular	0.00	251.25	124167
2186	ROGGE EXCAVATING	03/01/2024	EFT	0.00	900.00	15869
1211	ROKEH, JASON	03/01/2024	EFT	0.00	30.00	15870
5180	RTVISION INC	03/01/2024	EFT	0.00	525.00	15871
2201	RUNNING SUPPLY, INC	03/01/2024	EFT	0.00	533.94	15872
2201	RUNNING SUPPLY, INC	03/08/2024	EFT	0.00	43.97	15935
7566	SALFER, DALTON	03/08/2024	Regular	0.00	700.00	124196
2470	SANDGREN, KAYLYNN	03/01/2024	EFT	0.00	30.00	15873
4009	SKY PRINTING, INC.	03/08/2024	Regular	0.00	76.59	124197
6735	SMALL LOT COOP, LLC	03/01/2024	EFT	0.00	722.88	15874
3433	SNYDER, LYLE	03/01/2024	EFT	0.00	10.00	15875
4855	SOUTHERN GLAZER'S	03/01/2024	EFT	0.00	21,512.27	15876
4855	SOUTHERN GLAZER'S	03/08/2024	EFT	0.00	19,833.38	15936
2311	SOUTHWEST GLASS CENTER, INC	03/08/2024	EFT	0.00	825.28	15937
2318	SOUTHWEST SANITATION INC.	03/08/2024	EFT	0.00	3,639.17	15938
1334	ST AUBIN, GREGORY	03/01/2024	EFT	0.00	30.00	15877
4522	ST LOUIS MRO INC.	03/08/2024	EFT	0.00	27.50	15939
1659	STELTER, GEOFFREY	03/01/2024	EFT	0.00	30.00	15878
1350	STENSRUD, PRESTON	03/01/2024	EFT	0.00	30.00	15879
6706	SUN LIFE FINANCIAL	03/01/2024	EFT	0.00	1,602.06	15880
1378	SWANSON, GREGG	03/01/2024	EFT	0.00	30.00	15881
0147	TAHER FOOD SERVICE	03/01/2024	EFT	0.00	86.25	15882
6277	TALKING WATERS BREWING CO, LLC	03/08/2024	EFT	0.00	1,165.00	15940
0875	THE COMPUTER MAN INC	03/01/2024	EFT	0.00	10,971.50	15883
2429	TKDA	03/08/2024	EFT	0.00	6,779.01	15941
7184	TRANSAX/GATEWAY	03/05/2024	Bank Draft	0.00	30.50	DFT0003729
6156	TRUE BRANDS	03/08/2024	EFT	0.00	47.88	15942
1423	TRUEDSON, SCOTT	03/01/2024	EFT	0.00	30.00	15884
5106	ULINE	03/01/2024	EFT	0.00	680.68	15885
4402	UPS	03/08/2024	Regular	0.00	32.25	124198
2499	US BANK	03/08/2024	EFT	0.00	500.00	15943
3443	VALIC DEFERRED COMP	03/01/2024	Bank Draft	0.00	1,055.77	DFT0003705
3443	VALIC DEFERRED COMP	03/01/2024	Bank Draft	0.00	1,396.15	DFT0003706
6901	VAN METER INC	03/08/2024	EFT	10.75	1,063.81	15944
7514	VAN MEVEREN, CURT	03/01/2024	Regular	0.00	500.00	124168
1448	VANLEEUWE, SARA J.	03/01/2024	EFT	0.00	70.00	15886
4489	VERIZON WIRELESS	03/08/2024	EFT	0.00	35.01	15945
7565	VERSAEVEL, CHRISTOPHER & CHRISTINE	03/08/2024	Regular	0.00	307.00	124199
6113	VERSA-VEND VENDING INC	03/08/2024	EFT	0.00	365.40	15946
6454	VERTEX UNMANNED SOLUTIONS, LLC	03/01/2024	Regular	0.00	219.00	124169
2538	VIKING COCA COLA BOTTLING CO.	03/01/2024	EFT	0.00	273.90	15887
2538	VIKING COCA COLA BOTTLING CO.	03/08/2024	EFT	0.00	329.65	15947
4594	VINOPIA INC	03/08/2024	EFT	0.00	3,040.25	15948
6085	VOYA - INVESTORS CHOICE	03/01/2024	Bank Draft	0.00	2,243.26	DFT0003714
7559	WARNER, ANDY	03/01/2024	Regular	0.00	500.00	124170
7564	WEILAGE, JAEN	03/08/2024	Regular	0.00	500.00	124200
5288	WEST CENTRAL COMMUNICATIONS, INC	03/08/2024	EFT	0.00	2,678.00	15949
2595	WESTERN PRINT GROUP	03/08/2024	EFT	0.00	30.00	15950

**Council Check Report**

**Date Range: 03/01/2024 - 03/12/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7199	YSI, INC.	03/08/2024	EFT	0.00	2,290.00	15951
2632	ZIEGLER INC	03/08/2024	EFT	0.00	130.40	15952

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	62	0.00	178,833.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	174,444.97
EFT's	309	152	28.57	446,499.78
	<b>451</b>	<b>239</b>	<b>28.57</b>	<b>799,778.02</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	62	0.00	178,833.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	174,444.97
EFT's	309	152	28.57	446,499.78
	<b>451</b>	<b>239</b>	<b>28.57</b>	<b>799,778.02</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2024	799,778.02
			<b>799,778.02</b>