Check Report/Warrant Register

Mulvane, KS

By Check Number

Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
08943	ALDERSON, DIANA L.	07/08/2016	Regular	0.00	280.00	42300
01128	BIBLIOTHECA, LLC	07/08/2016	Regular	0.00	17,316.00	42301
00093	CREATIVE AWARDS LLC	07/08/2016	Regular	0.00	48.76	42302
00296	DAVID MYERS	07/08/2016	Regular	0.00	100.00	42303
00104	DEDICATED PEST PROFESSIONALS	07/08/2016	Regular	0.00	45.00	42304
00120	ELITE FRANCHISING INC.	07/08/2016	Regular	0.00	681.75	42305
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/08/2016	Regular	0.00	4,800.00	42306
00163	HACH CO. INC	07/08/2016	Regular	0.00	451.64	42307
01068	JOHN A MARSHALL COMPANY	07/08/2016	Regular	0.00	61,177.33	42308
00055	KATLIN BRYANT	07/08/2016	Regular	0.00	57.15	42309
00242	KRIZ DAVIS CO.	07/08/2016	Regular	0.00	313.20	42310
00252	LIFE ASSIST, INC	07/08/2016	Regular	0.00	2,908.94	42311
00262	MAXIMUM OUTDOOR EQUIP, INC	07/08/2016	Regular	0.00	128.19	42312
01071	MIDWEST STORAGE/ SOUTHWEST SOLUTIONS	07/08/2016	Regular	0.00	5,308.00	42313
00283	MULVANE CO-OPERATIVE UNION	07/08/2016	Regular	0.00	307.83	42314
00297	MYRON CORPORATION	07/08/2016	Regular	0.00	1,907.15	42315
00307	O'REILLY AUTOMOTIVE INC.	07/08/2016	Regular	0.00	73.73	42316
00362	S & D EQUIPMENT CO. INC	07/08/2016	Regular	0.00	274.92	42317
00372	SAMS CLUB	07/08/2016	Regular	0.00	2,003.65	42318
00385	SHIRTS PLUS INC	07/08/2016	Regular	0.00	56.16	42319
09827	STATE CHEMICAL SOLUTIONS	07/08/2016	Regular	0.00	144.00	42320
00423	TRIPLETT WOOLF & GARRETSON LLC	07/08/2016	Regular	0.00	34,953.68	42321
00433	UNITED INDUSTRIES INC	07/08/2016	Regular	0.00	3,273.60	42322
01216	USA FIRE SAFETY	07/08/2016	Regular	0.00	205.00	42323
00463	WHITE STAR MACHINERY/SUPPLY INC	07/08/2016	Regular	0.00	101.73	42324
00466	WICHITA CRIME COMMISSION	07/08/2016	Regular	0.00	150.00	42325
00479	YOUNG & ASSOCIATES, P. A.	07/08/2016	Regular	0.00	2,800.00	42326
00027	AT&T	07/11/2016	Regular	0.00	160.16	42327
00079	CITY OF MULVANE	07/11/2016	Regular	0.00	5,082.27	42328
00092	COX COMMUNICATIONS	07/11/2016	Regular	0.00	808.72	42329
00113	DOLLAR GENERAL - CHARGE SALE	07/11/2016	Regular	0.00	70.60	42330
00209	KANSAS GAS SERVICE	07/11/2016	Regular	0.00	233.09	42331
00283	MULVANE CO-OPERATIVE UNION	07/11/2016	Regular	0.00	1,985.89	42332
00287	MULVANE FASTRIP	07/11/2016	Regular	0.00	4,717.42	42333
00290	MULVANE PHARMACY	07/11/2016	Regular	0.00	34.10	42334
09836	PIPER JAFFRAY & CO	07/11/2016	Regular	0.00	7,500.00	42335
00443	VERIZON WIRELESS	07/11/2016	Regular	0.00	60.02	42336
00455	WASTE CONNECTIONS, INC.	07/11/2016	Regular	0.00	2,038.26	42337
	Void	07/11/2016	Regular	0.00	0.00	42338
00461	WESTAR ENERGY	07/11/2016	Regular	0.00	3,687.85	42339
00005	AAA PORTABLE SERVICES, LLC	07/14/2016	Regular	0.00	140.60	42350
00022	APAC-KANSAS, INC.	07/14/2016	Regular	0.00	418.70	42351
00027	AT&T	07/14/2016	Regular	0.00	250.00	42352
01191	BETTY SMITH	07/14/2016	Regular	0.00	180.00	42353
00044	BINGHAM SAND & GRAVEL CO INC	07/14/2016	Regular	0.00	2,528.51	42354
00048	BOLINGER ENTERPRISES LLC	07/14/2016	Regular	0.00	385.85	42355
09831	CHASE DRILLING LLC	07/14/2016	Regular	0.00	4,644.24	42356
00077	CITY BLUE PRINT INC	07/14/2016	Regular	0.00	828.76	42357
00087	CONCRETE ACCESSORIES INC	07/14/2016	Regular	0.00	434.00	42358
00092	COX COMMUNICATIONS	07/14/2016	Regular	0.00	154.95	42359
00104	DEDICATED PEST PROFESSIONALS	07/14/2016	Regular	0.00	100.00	42360
00112	DOCUFORCE INC	07/14/2016	Regular	0.00	19.50	42361
00168	DON HATTAN CHEVROLET	07/14/2016	Regular	0.00	2,141.11	42362
00116	DUMBWIREGUY AUTO ELEC INC	07/14/2016	Regular	0.00	226.77	42363

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00127	EMSCHARTS, INC.	07/14/2016	Regular	0.00	95.00	42364
00134	FAMILY MEDCENTERS INC	07/14/2016	Regular	0.00	242.00	42365
00151	GALLAGHER BENEFIT SERVICES INC	07/14/2016	Regular	0.00	2,564.00	42366
00150	GALL'S INC.	07/14/2016	Regular	0.00	73.60	42367
00152	GARNETT AUTO SUPPLY INC	07/14/2016	Regular	0.00	742.63	42368
00166	HARBOR FREIGHT TOOLS	07/14/2016	Regular	0.00	69.98	42369
00195	INTERSTATE ABC EAST	07/14/2016	Regular	0.00	48.90	42370
00217	KANSAS ONE-CALL SYSTEM, INC.	07/14/2016	Regular	0.00	129.00	42371
00226	KANSAS STATE TREASURER	07/14/2016	Regular	0.00	4,745.50	42372
00238	KISTLER TIRE & AUTO LLC	07/14/2016	Regular	0.00	721.80	42373
00242	KRIZ DAVIS CO.	07/14/2016	Regular	0.00	2,444.19	42374
00255	LOGO DEPOT INC	07/14/2016	Regular	0.00	217.45	42375
00257	LOWES BUSINESS ACCOUNT	07/14/2016	Regular	0.00	902.46	42376
00319	LYNN PEAVEY COMPANY	07/14/2016	Regular	0.00	43.00	42377
09837	MID-STATES SUPPLY OF KANSAS	07/14/2016	Regular	0.00	93.62	42378
09832	MIDWAY MOTORS	07/14/2016	Regular	0.00	606.55	42379
00281	MULVANE ANIMAL CLINIC, LLC	07/14/2016	Regular	0.00	191.00	42380
00291	MULVANE PUBLIC LIBRARY	07/14/2016	Regular	0.00	131,088.62	42381
00310	OMNI BILLING	07/14/2016	Regular	0.00	1,772.92	42382
00321	PEPSI-COLA	07/14/2016	Regular	0.00	412.76	42383
09835	PERSONNELL CONCEPTS	07/14/2016	Regular	0.00	50.80	42384
00379	SEDGWICK CO DIVISION OF FINANC	07/14/2016	Regular	0.00	374.46	42385
00397	SPRINT	07/14/2016	Regular	0.00	32.28	42386
00407	SUMNER CO. SHERIFF	07/14/2016	Regular	0.00	1,015.00	42387
00424	TRUCK PARTS & EQUIPMENT, INC.	07/14/2016	Regular	0.00	117.84	42388
00428	U.S. POSTAL SERVICE-HASLER	07/14/2016	Regular	0.00	500.00	42389
00438	USA BLUE BOOK	07/14/2016	Regular	0.00	1,163.71	42390
00446	VIA CHRISTI HOME MEDICAL LLC	07/14/2016	Regular	0.00	204.95	42391
09774	WESTFALL ELECTRIC, INC.	07/14/2016	Regular	0.00	337.32	42392
00479	YOUNG & ASSOCIATES, P. A.	07/14/2016	Regular	0.00	2,292.00	42393
00063	ANTONIO CARRO, MD	07/22/2016	Regular	0.00	1,200.00	42394
00030	ATWOODS/JOHN DEERE FINANCIAL	07/22/2016	Regular	0.00	695.30	42395
01113	BAUGHMAN COMPANY, P.A.	07/22/2016	Regular	0.00	32,600.00	42396
00038	BAYSINGER POLICE SUPPLY INC	07/22/2016	Regular	0.00	3,035.00	42397
00044	BINGHAM SAND & GRAVEL CO INC	07/22/2016	Regular	0.00	10,550.85	42398
00048	BOLINGER ENTERPRISES LLC	07/22/2016	Regular	0.00	799.58	42399
06889	BOLINGER, JAMES E.	07/22/2016	Regular	0.00	111.75	42400
06889	BOLINGER, JAMES E.	07/22/2016	Regular	0.00	-111.75	42400
00058	BURNS & MCDONNELL ENGINEER CO INC	07/22/2016	Regular	0.00	6,724.05	42401
01093	CENTRAL PLAINS DEVELOPMENT	07/22/2016	Regular	0.00	5.18	42402
09840	CENTRAL STATES LEEDS	07/22/2016	Regular	0.00	450.00	42403
00078	CITY OF AUGUSTA	07/22/2016	Regular	0.00	32,417.81	42404
00094	CULLIGAN OF WICHITA	07/22/2016	Regular	0.00	92.25	42405
00103	DE LAGE LANDEN INC	07/22/2016	Regular	0.00	222.88	42406
01138	DEMCO	07/22/2016	Regular	0.00	1,566.69	42407
00110	DLT SOLUTIONS LLC	07/22/2016	Regular	0.00	171.02	42408
00112	DOCUFORCE INC	07/22/2016	Regular	0.00	1,325.22	42409
00124	EMERGENCY FIRE EQUIPMENT INC.	07/22/2016	Regular	0.00	54.30	42410
00151	GALLAGHER BENEFIT SERVICES INC	07/22/2016	Regular	0.00	264.00	42411
00160	GRAINGER, W.W. INC.	07/22/2016	Regular	0.00	50.76	42412
00176	HILLSIDE NURSERY	07/22/2016	Regular	0.00	300.00	42413
00193	INSURANCE CENTER, INC.	07/22/2016	Regular	0.00	1,079.00	42414
00196	INTRUST CARD CENTER	07/22/2016	Regular	0.00	89.15	42415
09838	KANSAS EMS ASSOCIATION	07/22/2016	Regular	0.00	300.00	42416
00220	KANSAS POWER POOL	07/22/2016	Regular	0.00	314,479.24	42417
00223	KANSAS SECRETARY OF STATE	07/22/2016	Regular	0.00	82.50	42418
00241	KONICA MINOLTA BUSINESS INC	07/22/2016	Regular	0.00	303.30	42419
00242	KRIZ DAVIS CO.	07/22/2016	Regular	0.00	4,633.20	42420
09842	LOWELL ESTER	07/22/2016	Regular	0.00	35.64	42421
00388	MARC D SIMON	07/22/2016	Regular	0.00	455.00	42422
09841	MIKE'S LLC	07/22/2016	Regular	0.00	73.00	42423

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00283	MULVANE CO-OPERATIVE UNION	07/22/2016	Regular	0.00	345.69	42424
00288	MULVANE FIRE RESCUE	07/22/2016	Regular	0.00	3,500.00	42425
01174	OFFICE DEPOT	07/22/2016	Regular	0.00	269.25	42426
09834	PADGETT EXCAVATION, INC	07/22/2016	Regular	0.00	2,160.00	42427
01139	PAUL SAAS & ASSOCIATES, INC.	07/22/2016	Regular	0.00	8,974.72	42428
00321	PEPSI-COLA	07/22/2016	Regular	0.00	176.11	42429
00323	PETTY CASH-CITY OF MULVANE	07/22/2016	Regular	0.00	881.37	42430
00333	PROCOM LMR INC.	07/22/2016	Regular	0.00	48.75	42431
00340	QUILL CORPORATION	07/22/2016	Regular	0.00	441.77	42432
00348	REED CARWASH INC.	07/22/2016	Regular	0.00	160.00	42433
00366	SAFETY PLUS INC	07/22/2016	Regular	0.00	202.88	42434
01070	SCOTT RICE OFFICE INTERIORS	07/22/2016	Regular	0.00	16,708.00	42435
09839	Sedgwick Co Association of Cities	07/22/2016	Regular	0.00	100.00	42436
01047	SSI, INC	07/22/2016	Regular	0.00	565.37	42437
00413	TERMINIX PROCESSING CENTER	07/22/2016	Regular	0.00	251.69	42438
00422	TRACY ELECTRIC, INC.	07/22/2016	Regular	0.00	1,594.38	42439
00424	TRUCK PARTS & EQUIPMENT, INC.	07/22/2016	Regular	0.00	12.78	42440
00430	ULTRA MODERN POOL AND PATIO	07/22/2016	Regular	0.00	29.91	42441
00434	UNITED STATES POST OFFICE	07/22/2016	Regular	0.00	800.00	42442
00442	VANCE BROTHERS, INC.	07/22/2016	Regular	0.00	23,005.30	42443
00001	911 CUSTOM, LLC	07/27/2016	Regular	0.00	316.77	42458
00002	A & E ANALYTICAL LAB, INC	07/27/2016	Regular	0.00	3,404.00	42459
01183	ANALYTICAL SERVICES, INC	07/27/2016	Regular	0.00	1,047.00	42460
00022	APAC-KANSAS, INC.	07/27/2016	Regular	0.00	903.58	42461
00027	AT&T	07/27/2016	Regular	0.00	413.51	42462
09845	BETTINA JAMERSON	07/27/2016	Regular	0.00	130.00	42463
01191	BETTY SMITH	07/27/2016	Regular	0.00	108.00	42464
00043	BIG TOOL STORE LLC	07/27/2016	Regular	0.00	50.82	42465
00048	BOLINGER ENTERPRISES LLC	07/27/2016	Regular	0.00	241.50	42466
01171	BOUNDTREE	07/27/2016	Regular	0.00	1,500.12	42467
00051	BRENNTAG SOUTHWEST, INC	07/27/2016	Regular	0.00	8,979.00	42468
01115	BUILDING CONTROL SYSTEMS	07/27/2016	Regular	0.00	886.00	42469
00101	CHRISTOPHER DAVIS	07/27/2016	Regular	0.00	450.00	42470
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	07/27/2016	Regular	0.00	150.00	42471
00080	CITY OF MULVANE-UTILITIES	07/27/2016	Regular	0.00	22,201.45	42472
00087	CONCRETE ACCESSORIES INC	07/27/2016	Regular	0.00	449.00	42473
00092	COX COMMUNICATIONS	07/27/2016	Regular	0.00	257.62	42474
09843	DAKOTA HAMILTON	07/27/2016	Regular	0.00	33.45	42475
00107	DERBY INFORMER	07/27/2016	Regular	0.00	143.78	42476
00013	DIANA ALDERSON	07/27/2016	Regular	0.00	59.92	42477
00139	DIANNE FLEMING	07/27/2016	Regular	0.00	100.00	42478
00052	DUANE K BROWN ATTY AT LAW	07/27/2016	Regular	0.00	1,500.00	42479
00120	ELITE FRANCHISING INC.	07/27/2016	Regular	0.00	681.75	42480
01078	EMC INSURANCE COMPANIES	07/27/2016	Regular	0.00	311.14	42481
00149	GALAXIE BUSINESS EQUIPMENT INC	07/27/2016	Regular	0.00	403.72	42482
00155	GEORGE,BOWERMAN & NOEL, PA INC	07/27/2016	Regular	0.00	16,800.00	42483
09848	IMAGEMASTER, LLC	07/27/2016	Regular	0.00	650.00	42484
01069	IONWARE INC	07/27/2016	Regular	0.00	450.00	42485
00254	JAMES LARRY LINN, ATTY AT LAW	07/27/2016	Regular	0.00	1,500.00	42486
00140	KENNETH FLEMING	07/27/2016	Regular	0.00	15.00	42487
00243	KROGER-DILLONS CUSTOMER CHARGE	07/27/2016	Regular	0.00	341.64	42488
00249	LEAGUE OF KS. MUNICIPALITIES	07/27/2016	Regular	0.00	339.08	42489
00133	MARYLOU P FALLON	07/27/2016	Regular	0.00	59.92	42490
00278	MODERN MARKETING INC	07/27/2016	Regular	0.00	1,126.83	42491
00283	MULVANE CO-OPERATIVE UNION	07/27/2016	Regular	0.00	80.00	42492
00289	MULVANE LEO CLUB	07/27/2016	Regular	0.00	2,500.00	42493
00290	MULVANE PHARMACY	07/27/2016	Regular	0.00	70.98	42494
00340	QUILL CORPORATION	07/27/2016	Regular	0.00	511.84	42495
01088	REGINA DAVIS	07/27/2016	Regular	0.00	29.96	42496
09847	S & P CAPITAL IQ LLC	07/27/2016	Regular	0.00	89.00	42497
00397	SPRINT	07/27/2016	Regular	0.00	323.51	42498

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00398	SPRINT	07/27/2016	Regular	0.00	132.30	42499
01006	SUMNER COMMUNICATIONS	07/27/2016	Regular	0.00	51.00	42500
00450	SUSAN WALKER	07/27/2016	Regular	0.00	143.91	42501
00415	TG TECHNICAL SERVICES INC	07/27/2016	Regular	0.00	195.00	42502
00438	USA BLUE BOOK	07/27/2016	Regular	0.00	473.79	42503
00443	VERIZON WIRELESS	07/27/2016	Regular	0.00	80.81	42504
00446	VIA CHRISTI HOME MEDICAL LLC	07/27/2016	Regular	0.00	90.00	42505
00447	WAL-MART COMMUNITY	07/27/2016	Regular	0.00	33.94	42506
00457	WEIS FIRE & SAFETY EQUIP, INC	07/27/2016	Regular	0.00	4,405.00	42507
00460	WESCO RECEIVABLES CORP	07/27/2016	Regular	0.00	4,440.56	42508
00180	WHITNEY HOBSON, ATTY AT LAW	07/27/2016	Regular	0.00	300.00	42509
00471	WICHITA WINWATER WORKS	07/27/2016	Regular	0.00	1,165.50	42510
00158	GOVERNMENT FINANCE OFFICERS ASSOC	07/28/2016	Regular	0.00	435.00	42513
00226	KANSAS STATE TREASURER	07/28/2016	Regular	0.00	587,346.25	42514
	Void	07/28/2016	Regular	0.00	0.00	42515

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	263	188	0.00	1,475,289.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-111.75
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	263	**191**	**0.00**	**1,475,177.96**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	07/01/2016	Regular	0.00	161.54	42237
01015	OFFICE OF THE ATTORNEY GENERAL	07/01/2016	Regular	0.00	320.31	42238
00079	CITY OF MULVANE	07/11/2016	Regular	0.00	938.85	42340
00408	SURENCY LIFE & HEALTH	07/11/2016	Regular	0.00	439.25	42341
01012	AFLAC	07/15/2016	Regular	0.00	625.43	42343
01013	AFLAC GROUP INSURANCE	07/15/2016	Regular	0.00	1,142.53	42344
01016	KANSAS PAYMENT CENTER	07/15/2016	Regular	0.00	161.54	42345
01022	LEGAL SHIELD	07/15/2016	Regular	0.00	255.05	42346
01015	OFFICE OF THE ATTORNEY GENERAL	07/15/2016	Regular	0.00	320.31	42347
01028	KANSAS DEPT OF LABOR	07/14/2016	Regular	0.00	488.56	42348
01016	KANSAS PAYMENT CENTER	07/29/2016	Regular	0.00	161.54	42454
01015	OFFICE OF THE ATTORNEY GENERAL	07/29/2016	Regular	0.00	320.31	42455
01018	AXA EQUITABLE - EQUI-VEST	07/27/2016	Regular	0.00	9,546.75	42511
00079	CITY OF MULVANE	07/27/2016	Regular	0.00	1,877.70	42512
01021	KPERS	07/01/2016	Bank Draft	0.00	9,150.27	DFT0000287
01021	KPERS	07/01/2016	Bank Draft	0.00	14,911.69	DFT0000288
01026	IRS	07/01/2016	Bank Draft	0.00	22,372.28	DFT0000289
01026	IRS	07/01/2016	Bank Draft	0.00	21,309.10	DFT0000290
01031	KANSAS DEPT OF REVENUE	07/01/2016	Bank Draft	0.00	6,097.79	DFT0000291
01026	IRS	07/01/2016	Bank Draft	0.00	5,232.16	DFT0000292
01019	LINCOLN NATIONAL LIFE	07/31/2016	Bank Draft	0.00	860.60	DFT0000307
01019	LINCOLN NATIONAL LIFE	07/31/2016	Bank Draft	0.00	249.76	DFT0000308
01021	KPERS	07/15/2016	Bank Draft	0.00	367.78	DFT0000309
01021	KPERS	07/15/2016	Bank Draft	0.00	10,033.99	DFT0000310
01021	KPERS	07/15/2016	Bank Draft	0.00	14,689.70	DFT0000311
01026	IRS	07/15/2016	Bank Draft	0.00	22,518.20	DFT0000312
01026	IRS	07/15/2016	Bank Draft	0.00	21,269.95	DFT0000313
01031	KANSAS DEPT OF REVENUE	07/15/2016	Bank Draft	0.00	6,093.75	DFT0000314
01026	IRS	07/15/2016	Bank Draft	0.00	5,266.42	DFT0000315
01021	KPERS	07/29/2016	Bank Draft	0.00	8,953.98	DFT0000317
01021	KPERS	07/29/2016	Bank Draft	0.00	14,726.77	DFT0000318
01026	IRS	07/29/2016	Bank Draft	0.00	22,390.18	DFT0000319
01026	IRS	07/29/2016	Bank Draft	0.00	20,534.35	DFT0000320
01031	KANSAS DEPT OF REVENUE	07/29/2016	Bank Draft	0.00	6,034.73	DFT0000321
01026	IRS	07/29/2016	Bank Draft	0.00	5,236.38	DFT0000322
00436	UNUM LIFE INSURANCE CO OF AMER	07/27/2016	Bank Draft	0.00	581.90	DFT0000323
00046	BLUE CROSS AND BLUE SHIELD	07/27/2016	Bank Draft	0.00	8,505.00	DFT0000324
00046	BLUE CROSS AND BLUE SHIELD	07/27/2016	Bank Draft	0.00	4,893.68	DFT0000325
00046	BLUE CROSS AND BLUE SHIELD	07/27/2016	Bank Draft	0.00	21,577.68	DFT0000326
00046	BLUE CROSS AND BLUE SHIELD	07/27/2016	Bank Draft	0.00	6,048.84	DFT0000327
00046	BLUE CROSS AND BLUE SHIELD	07/27/2016	Bank Draft	0.00	21,577.68	DFT0000328
00046	BLUE CROSS AND BLUE SHIELD	07/27/2016	Bank Draft	0.00	11,069.26	DFT0000329
00046	BLUE CROSS AND BLUE SHIELD	07/27/2016	Bank Draft	0.00	6,048.84	DFT0000330
00046	BLUE CROSS AND BLUE SHIELD	07/27/2016	Bank Draft	0.00	4,893.60	DFT0000331

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	16,759.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	323,496.31
EFT's	0	0	0.00	0.00
	49	**44**	**0.00**	**340,255.98**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	7/2016	1,815,433.94
			1,815,433.94

Approved Nancy Farber Mottola

[illegible]

Dated ______________________