Mulvane, KS

Check Report

By Check Number

Date Range: 12/01/2016 - 12/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00027	AT&T	12/07/2016	Regular	0.00	4,063.84	43342
	Void	12/07/2016	Regular	0.00	0.00	43343
00113	DOLLAR GENERAL - CHARGE SALE	12/07/2016	Regular	0.00	90.65	43344
00151	GALLAGHER BENEFIT SERVICES INC	12/07/2016	Regular	0.00	2,564.00	43345
00205	KANSAS DEPT OF AGRICULTURE	12/07/2016	Regular	0.00	400.00	43346
00209	KANSAS GAS SERVICE	12/07/2016	Regular	0.00	96.27	43347
09913	MABCD	12/07/2016	Regular	0.00	2,407.80	43348
00357	MICHAEL J. ROBINSON	12/07/2016	Regular	0.00	735.50	43349
00283	MULVANE CO-OPERATIVE UNION	12/07/2016	Regular	0.00	1,345.60	43350
00104	RODNEY L SCHUMOCK	12/07/2016	Regular	0.00	45.00	43351
00426	TYLER TECHNOLOGIES INC	12/07/2016	Regular	0.00	2,000.00	43352
00443	VERIZON WIRELESS	12/07/2016	Regular	0.00	101.26	43353
00455	WASTE CONNECTIONS, INC.	12/07/2016	Regular	0.00	2,099.00	43354
	Void	12/07/2016	Regular	0.00	0.00	43355
00461	WESTAR ENERGY	12/07/2016	Regular	0.00	707.48	43356
01024	ARLAN COMPANY INC.	12/08/2016	Regular	0.00	3,029.00	43359
01113	BAUGHMAN COMPANY, P.A.	12/08/2016	Regular	0.00	6,600.00	43360
00068	CDR NORTH LANDFILL	12/08/2016	Regular	0.00	364.32	43361
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	12/08/2016	Regular	0.00	450.00	43362
00077	CITY BLUE PRINT INC	12/08/2016	Regular	0.00	243.30	43363
00094	CULLIGAN OF WICHITA	12/08/2016	Regular	0.00	17.95	43364
01039	DIGITAL MARKETS INC	12/08/2016	Regular	0.00	2,141.00	43365
00129	EVCO WHOLESALE FOOD CORP.	12/08/2016	Regular	0.00	257.89	43366
00134	FAMILY MEDCENTERS PA	12/08/2016	Regular	0.00	132.00	43367
00148	GADES SALES CO INC	12/08/2016	Regular	0.00	128.00	43368
00150	GALL'S INC.	12/08/2016	Regular	0.00	192.48	43369
00152	GARNETT AUTO SUPPLY INC	12/08/2016	Regular	0.00	151.20	43370
09897	GRENE VISION GROUP	12/08/2016	Regular	0.00	90.00	43371
00163	HACH CO. INC	12/08/2016	Regular	0.00	598.85	43372
00217	KANSAS ONE-CALL SYSTEM, INC.	12/08/2016	Regular	0.00	110.00	43373
00238	KISTLER TIRE & AUTO LLC	12/08/2016	Regular	0.00	77.00	43374
00249	LEAGUE OF KS. MUNICIPALITIES	12/08/2016	Regular	0.00	4,460.26	43375
00319	LYNN PEAVEY COMPANY	12/08/2016	Regular	0.00	148.50	43376
00264	MAYER SPECIALITY SERVICE LLC	12/08/2016	Regular	0.00	3,375.00	43377
01219	MERIDIAN ANALYTICAL LABS LLC	12/08/2016	Regular	0.00	105.00	43378
00278	MODERN MARKETING INC	12/08/2016	Regular	0.00	667.09	43379
00279	MORES EXCAVATING CO	12/08/2016	Regular	0.00	1,296.00	43380
00283	MULVANE CO-OPERATIVE UNION	12/08/2016	Regular	0.00	1,152.20	43381
00310	OMNI SERVICES GROUP LLC	12/08/2016	Regular	0.00	2,283.11	43382
00307	O'REILLY AUTOMOTIVE INC.	12/08/2016	Regular	0.00	24.35	43383
00338	QUALITY BODY SHOP MULVANE, INC	12/08/2016	Regular	0.00	5,083.07	43384
09912	REGION III EMS	12/08/2016	Regular	0.00	1,559.61	43385
00104	RODNEY L SCHUMOCK	12/08/2016	Regular	0.00	100.00	43386
00379	SEDGWICK CO DIVISION OF FINANC	12/08/2016	Regular	0.00	440.82	43387
00407	SUMNER CO. SHERIFF	12/08/2016	Regular	0.00	805.00	43388
09849	TREE TOP NURSERY & LANDSCAPING	12/08/2016	Regular	0.00	2,263.23	43389
00437	UPS STORE	12/08/2016	Regular	0.00	61.93	43390
09909	WALT'S UPHOLSTERY	12/08/2016	Regular	0.00	120.00	43391
00454	WASHER SPECIALTIES COMPANY	12/08/2016	Regular	0.00	42.77	43392
00463	WHITE STAR MACHINERY/SUPPLY INC	12/08/2016	Regular	0.00	1,030.00	43393
00180	WHITNEY HOBSON, ATTY AT LAW	12/08/2016	Regular	0.00	150.00	43394
09892	WICHITA ELECTRIC	12/08/2016	Regular	0.00	3,235.00	43395
00470	WICHITA TRACTOR CO. INC.	12/08/2016	Regular	0.00	1,370.31	43396
00101	CHRISTOPHER DAVIS	12/14/2016	Regular	0.00	450.00	43403

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00092	COX COMMUNICATIONS	12/14/2016	Regular	0.00	1,027.11	43404
00052	DUANE K BROWN ATTY AT LAW	12/14/2016	Regular	0.00	1,500.00	43405
00151	GALLAGHER BENEFIT SERVICES INC	12/14/2016	Regular	0.00	260.00	43406
00254	JAMES LARRY LINN, ATTY AT LAW	12/14/2016	Regular	0.00	1,500.00	43407
00209	KANSAS GAS SERVICE	12/14/2016	Regular	0.00	411.59	43408
00281	MULVANE ANIMAL CLINIC, LLC	12/14/2016	Regular	0.00	56.00	43409
00287	MULVANE FASTRIP	12/14/2016	Regular	0.00	3,385.00	43410
00290	MULVANE PHARMACY	12/14/2016	Regular	0.00	55.88	43411
00323	PETTY CASH-CITY OF MULVANE	12/14/2016	Regular	0.00	1,263.00	43412
	Void	12/14/2016	Regular	0.00	0.00	43413
00397	SPRINT	12/14/2016	Regular	0.00	32.26	43414
00003	A-1 BEST WINDSHIELD REPAIR	12/15/2016	Regular	0.00	195.00	43415
00043	BIG TOOL STORE LLC	12/15/2016	Regular	0.00	267.48	43416
00048	BOLINGER ENTERPRISES LLC	12/15/2016	Regular	0.00	391.35	43417
01115	BUILDING CONTROL SYSTEMS INC	12/15/2016	Regular	0.00	305.70	43418
00058	BURNS & MCDONNELL ENGINEER CO INC	12/15/2016	Regular	0.00	3,409.40	43419
00144	CHARLES B FOSTER	12/15/2016	Regular	0.00	1,998.78	43420
00083	CLEARS INC.	12/15/2016	Regular	0.00	66.00	43421
00094	CULLIGAN OF WICHITA	12/15/2016	Regular	0.00	50.15	43422
00139	DIANNE FLEMING	12/15/2016	Regular	0.00	100.00	43423
00125	EMERGENCY MEDICAL PRODUCTS INC	12/15/2016	Regular	0.00	102.00	43424
00127	EMSCHARTS, INC.	12/15/2016	Regular	0.00	114.00	43425
00134	FAMILY MEDCENTERS PA	12/15/2016	Regular	0.00	224.00	43426
00152	GARNETT AUTO SUPPLY INC	12/15/2016	Regular	0.00	448.35	43427
00170	HD SUPPLY WATERWORKS, LTD	12/15/2016	Regular	0.00	2,146.58	43428
00255	INDUSTRIAL UNIFORM COMPANY LLC	12/15/2016	Regular	0.00	226.00	43429
00195	INTERSTATE ABC EAST	12/15/2016	Regular	0.00	27.15	43430
00196	INTRUST CARD CENTER	12/15/2016	Regular	0.00	1,259.04	43431
	Void	12/15/2016	Regular	0.00	0.00	43432
00010	JASON FORD	12/15/2016	Regular	0.00	570.00	43433
09917	JEFFEREY WELSHANS	12/15/2016	Regular	0.00	738.57	43434
01034	KANSAS DEPARTMENT OF HEALTH &	12/15/2016	Regular	0.00	10.00	43435
00226	KANSAS STATE TREASURER	12/15/2016	Regular	0.00	3,019.50	43436
00258	KENNETH M LYERA	12/15/2016	Regular	0.00	416.40	43437
00247	LABORATORY CORP OF AMERICA	12/15/2016	Regular	0.00	78.80	43438
00257	LOWES BUSINESS ACCOUNT	12/15/2016	Regular	0.00	363.49	43439
01110	MJB HEATING & COOLING LLC	12/15/2016	Regular	0.00	3,537.00	43440
00340	QUILL CORPORATION	12/15/2016	Regular	0.00	360.16	43441
00341	R.A. RUUD & SON INC.	12/15/2016	Regular	0.00	616.00	43442
00386	SHRED-IT US JV LLC	12/15/2016	Regular	0.00	26.00	43443
01086	SOUTH WEST BUTLER QUARRY LLC	12/15/2016	Regular	0.00	3,696.34	43444
00450	SUSAN WALKER	12/15/2016	Regular	0.00	188.19	43445
09916	TIFANY VAUGHAN	12/15/2016	Regular	0.00	246.01	43446
00434	UNITED STATES POST OFFICE	12/15/2016	Regular	0.00	350.00	43447
00441	VAN KEPPEL CO.	12/15/2016	Regular	0.00	275.76	43448
00446	VIA CHRISTI HOME MEDICAL LLC	12/15/2016	Regular	0.00	90.00	43449
00463	WHITE STAR MACHINERY/SUPPLY INC	12/15/2016	Regular	0.00	164.47	43450
00180	WHITNEY HOBSON, ATTY AT LAW	12/15/2016	Regular	0.00	150.00	43451
00479	YOUNG & ASSOCIATES, P. A.	12/15/2016	Regular	0.00	6,615.00	43452
06796	LAURIE'S KITCHEN	12/19/2016	Regular	0.00	187.35	43454
06796	LAURIE'S KITCHEN	12/19/2016	Regular	0.00	-187.35	43454
09774	WESTFALL ELECTRIC, INC.	12/19/2016	Regular	0.00	3,116.05	43455
09774	WESTFALL ELECTRIC, INC.	12/19/2016	Regular	0.00	-3,116.05	43455
09919	LAURIE'S KITCHEN	12/19/2016	Regular	0.00	187.35	43456
00462	WESTFALL ELECTRIC INC.	12/19/2016	Regular	0.00	3,116.05	43457
01041	ALL COVERED	12/21/2016	Regular	0.00	5,500.00	43458
	Void	12/21/2016	Regular	0.00	0.00	43459
00038	BAYSINGER POLICE SUPPLY INC	12/21/2016	Regular	0.00	229.96	43460
09915	BEN MEADOWS COMPANY	12/21/2016	Regular	0.00	123.82	43461
09918	CENTRAL CONSOLIDATED, INC	12/21/2016	Regular	0.00	406.00	43462
00092	COX COMMUNICATIONS	12/21/2016	Regular	0.00	412.57	43463

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00125	EMERGENCY MEDICAL PRODUCTS INC	12/21/2016	Regular	0.00	112.35	43464
00149	GALAXIE BUSINESS EQUIPMENT INC	12/21/2016	Regular	0.00	307.08	43465
00152	GARNETT AUTO SUPPLY INC	12/21/2016	Regular	0.00	1,426.60	43466
00163	HACH CO. INC	12/21/2016	Regular	0.00	235.89	43467
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	12/21/2016	Regular	0.00	2,868.42	43468
00170	HD SUPPLY WATERWORKS, LTD	12/21/2016	Regular	0.00	190.00	43469
00220	KANSAS POWER POOL	12/21/2016	Regular	0.00	231,945.93	43470
00241	KONICA MINOLTA BUSINESS INC	12/21/2016	Regular	0.00	271.01	43471
00242	KRIZ DAVIS CO.	12/21/2016	Regular	0.00	149.80	43472
00243	KROGER-DILLONS CUSTOMER CHARGE	12/21/2016	Regular	0.00	276.15	43473
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	12/21/2016	Regular	0.00	42.00	43474
01219	MERIDIAN ANALYTICAL LABS LLC	12/21/2016	Regular	0.00	479.00	43475
09890	NORTHERN SAFETY & INDUSTRIAL	12/21/2016	Regular	0.00	363.51	43476
00340	QUILL CORPORATION	12/21/2016	Regular	0.00	379.00	43477
09858	SA-SO	12/21/2016	Regular	0.00	336.09	43478
00398	SPRINT	12/21/2016	Regular	0.00	252.42	43479
00405	STURDY-BILT DOOR CO. INC	12/21/2016	Regular	0.00	4,800.00	43480
00441	VAN KEPPEL CO.	12/21/2016	Regular	0.00	319.81	43481
00447	WAL-MART COMMUNITY	12/21/2016	Regular	0.00	172.90	43482
00459	WESCO	12/21/2016	Regular	0.00	5,994.00	43483
00461	WESTAR ENERGY	12/21/2016	Regular	0.00	2,958.01	43484
09876	ARAMARK	12/29/2016	Regular	0.00	193.48	43499
01171	BOUNDTREE LLC	12/29/2016	Regular	0.00	197.96	43500
00051	BRENNTAG SOUTHWEST, INC	12/29/2016	Regular	0.00	9,331.70	43501
00080	CITY OF MULVANE-UTILITIES	12/29/2016	Regular	0.00	22,216.77	43502
00090	CONSOLIDATED ELEC. DIST., INC.	12/29/2016	Regular	0.00	1,002.60	43503
00103	DE LAGE LANDEN INC	12/29/2016	Regular	0.00	222.88	43504
00112	DOCUFORCE INC	12/29/2016	Regular	0.00	569.90	43505
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/29/2016	Regular	0.00	41.09	43506
00255	INDUSTRIAL UNIFORM COMPANY LLC	12/29/2016	Regular	0.00	77.25	43507
00237	KEY EQUIPMENT & SUPPLY CO INC	12/29/2016	Regular	0.00	2,022.38	43508
00242	KRIZ DAVIS CO.	12/29/2016	Regular	0.00	7.88	43509
00252	LIFE ASSIST, INC	12/29/2016	Regular	0.00	2,055.54	43510
01043	QUEST	12/29/2016	Regular	0.00	2,390.00	43511
00369	SALINA SUPPLY CO.	12/29/2016	Regular	0.00	602.50	43512
01006	SUMNER COMMUNICATIONS	12/29/2016	Regular	0.00	51.00	43513
01215	ULINE INC	12/29/2016	Regular	0.00	63.20	43514
00451	WALLACE ENVELOPE CO,INC.	12/29/2016	Regular	0.00	232.68	43515
00481	ZEP MFG. CO.	12/29/2016	Regular	0.00	443.22	43516
00482	ZOLL MEDICAL CORP.	12/29/2016	Regular	0.00	403.98	43517
00003	A-1 BEST WINDSHIELD REPAIR	12/29/2016	Regular	0.00	205.00	43518
01041	ALL COVERED	12/29/2016	Regular	0.00	5,500.00	43519
	Void	12/29/2016	Regular	0.00	0.00	43520
00027	AT&T	12/29/2016	Regular	0.00	3,685.92	43521
	Void	12/29/2016	Regular	0.00	0.00	43522
01093	CENTRAL PLAINS DEVELOPMENT	12/29/2016	Regular	0.00	15.68	43523
00071	CENTRAL POWER SYS & SERV INC	12/29/2016	Regular	0.00	578.81	43524
00078	CITY OF AUGUSTA	12/29/2016	Regular	0.00	21,341.60	43525
00296	DAVID MYERS	12/29/2016	Regular	0.00	100.00	43526
00013	DIANA ALDERSON	12/29/2016	Regular	0.00	80.00	43527
00112	DOCUFORCE INC	12/29/2016	Regular	0.00	159.46	43528
00120	ELITE FRANCHISING INC.	12/29/2016	Regular	0.00	681.75	43529
01031	KANSAS DEPT OF REVENUE	12/29/2016	Regular	0.00	2,607.18	43530
00215	KANSAS MUNICIPAL UTILITIES INC	12/29/2016	Regular	0.00	480.00	43531
00241	KONICA MINOLTA BUSINESS INC	12/29/2016	Regular	0.00	660.00	43532
00133	MARYLOU P FALLON	12/29/2016	Regular	0.00	157.29	43533
00357	MICHAEL J. ROBINSON	12/29/2016	Regular	0.00	413.35	43534
00348	REED CARWASH INC.	12/29/2016	Regular	0.00	160.00	43535
01088	REGINA DAVIS	12/29/2016	Regular	0.00	50.00	43536
00397	SPRINT	12/29/2016	Regular	0.00	320.97	43537
00423	TRIPLETT WOOLF & GARRETSON LLC	12/29/2016	Regular	0.00	9,729.10	43538

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00443	VERIZON WIRELESS	12/29/2016	Regular	0.00	80.81	43539
00446	VIA CHRISTI HOME MEDICAL LLC	12/29/2016	Regular	0.00	75.00	43540
00026	ASSOCIATED MATERIAL & SUPPLY C	12/30/2016	Regular	0.00	378.30	43541
01115	BUILDING CONTROL SYSTEMS INC	12/30/2016	Regular	0.00	808.62	43542
00113	DOLLAR GENERAL - CHARGE SALE	12/30/2016	Regular	0.00	198.35	43543
00165	HALLS SAFETY EQUIPMENT CORP	12/30/2016	Regular	0.00	649.30	43544
00257	LOWES BUSINESS ACCOUNT	12/30/2016	Regular	0.00	1,205.24	43545
01219	MERIDIAN ANALYTICAL LABS LLC	12/30/2016	Regular	0.00	230.00	43546
09890	NORTHERN SAFETY & INDUSTRIAL	12/30/2016	Regular	0.00	217.34	43547
01086	SOUTH WEST BUTLER QUARRY LLC	12/30/2016	Regular	0.00	1,212.99	43548
00454	WASHER SPECIALTIES COMPANY	12/30/2016	Regular	0.00	170.53	43549

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	178	0.00	465,233.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-3,303.40
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	251	**187**	**0.00**	**461,930.47**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	12/02/2016	Regular	0.00	161.54	43304
09865	PIONEER CREDIT RECOVERY, INC.	12/02/2016	Regular	0.00	320.13	43305
00079	CITY OF MULVANE	12/07/2016	Regular	0.00	861.93	43357
00408	SURENCY LIFE & HEALTH	12/07/2016	Regular	0.00	470.85	43358
01012	AFLAC	12/16/2016	Regular	0.00	625.43	43397
01013	AFLAC GROUP INSURANCE	12/16/2016	Regular	0.00	1,127.83	43398
01016	KANSAS PAYMENT CENTER	12/16/2016	Regular	0.00	161.54	43399
01022	LEGAL SHIELD	12/16/2016	Regular	0.00	219.15	43400
09865	PIONEER CREDIT RECOVERY, INC.	12/16/2016	Regular	0.00	228.69	43401
00079	CITY OF MULVANE	12/15/2016	Regular	0.00	861.93	43453
01016	KANSAS PAYMENT CENTER	12/30/2016	Regular	0.00	161.54	43497
09865	PIONEER CREDIT RECOVERY, INC.	12/30/2016	Regular	0.00	253.65	43498
01018	AXA EQUITABLE - EQUI-VEST	12/30/2016	Regular	0.00	8,586.75	43550
00079	CITY OF MULVANE	12/30/2016	Regular	0.00	862.67	43551
01028	KANSAS DEPT OF LABOR	12/30/2016	Regular	0.00	482.49	43552
01021	KPERS	12/02/2016	Bank Draft	0.00	10,578.27	DFT0000444
01021	KPERS	12/02/2016	Bank Draft	0.00	14,306.03	DFT0000445
01026	IRS	12/02/2016	Bank Draft	0.00	20,602.10	DFT0000446
01026	IRS	12/02/2016	Bank Draft	0.00	19,975.85	DFT0000447
01031	KANSAS DEPT OF REVENUE	12/02/2016	Bank Draft	0.00	5,912.66	DFT0000448
01026	IRS	12/02/2016	Bank Draft	0.00	4,818.18	DFT0000449
01019	LINCOLN NATIONAL LIFE	12/29/2016	Bank Draft	0.00	822.26	DFT0000468
01019	LINCOLN NATIONAL LIFE	12/29/2016	Bank Draft	0.00	236.38	DFT0000469
01021	KPERS	12/16/2016	Bank Draft	0.00	367.78	DFT0000470
01021	KPERS	12/16/2016	Bank Draft	0.00	9,786.75	DFT0000471
01021	KPERS	12/16/2016	Bank Draft	0.00	14,415.41	DFT0000472
01026	IRS	12/16/2016	Bank Draft	0.00	19,485.58	DFT0000473
01026	IRS	12/16/2016	Bank Draft	0.00	18,191.43	DFT0000474
01031	KANSAS DEPT OF REVENUE	12/16/2016	Bank Draft	0.00	5,483.84	DFT0000475
01026	IRS	12/16/2016	Bank Draft	0.00	4,557.04	DFT0000476
01021	KPERS	12/30/2016	Bank Draft	0.00	9,881.11	DFT0000478
01021	KPERS	12/30/2016	Bank Draft	0.00	18,111.82	DFT0000479
01026	IRS	12/29/2016	Bank Draft	0.00	24,307.66	DFT0000480
01026	IRS	12/29/2016	Bank Draft	0.00	28,320.82	DFT0000481
01031	KANSAS DEPT OF REVENUE	12/29/2016	Bank Draft	0.00	7,294.96	DFT0000482
01026	IRS	12/29/2016	Bank Draft	0.00	5,724.06	DFT0000483
00106	DELTA DENTAL OF KANSAS	12/29/2016	Bank Draft	0.00	1,429.22	DFT0000484
00106	DELTA DENTAL OF KANSAS	12/29/2016	Bank Draft	0.00	322.03	DFT0000485
00106	DELTA DENTAL OF KANSAS	12/29/2016	Bank Draft	0.00	385.02	DFT0000486
00106	DELTA DENTAL OF KANSAS	12/29/2016	Bank Draft	0.00	265.20	DFT0000487
00106	DELTA DENTAL OF KANSAS	12/29/2016	Bank Draft	0.00	1,429.48	DFT0000488
00106	DELTA DENTAL OF KANSAS	12/29/2016	Bank Draft	0.00	385.25	DFT0000489
00106	DELTA DENTAL OF KANSAS	12/29/2016	Bank Draft	0.00	265.28	DFT0000490
00106	DELTA DENTAL OF KANSAS	12/29/2016	Bank Draft	0.00	322.70	DFT0000491
00436	UNUM LIFE INSURANCE CO OF AMER	12/29/2016	Bank Draft	0.00	528.90	DFT0000492

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	15,386.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	248,513.07
EFT's	0	0	0.00	0.00
	49	**45**	**0.00**	**263,899.19**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	12/2016	725,829.66
			725,829.66

Approved: Joe W. Johnson

Nancy Parker Mottola

Dated: 1-16-17