



Mulvane, KS

Check Report

By Check Number

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
10141	Dudley Williams & Assoc	04/17/2018	Manual	0.00	4,000.00	5035
00434	UNITED STATES POST OFFICE	04/01/2018	Manual	0.00	396.86	7426
09951	SECURITY 1ST TITLE LLC	04/30/2018	Manual	0.00	660,094.89	7428
01041	ALL COVERED	04/05/2018	Regular	0.00	2,100.00	46775
00027	AT&T	04/05/2018	Regular	0.00	80.08	46776
00290	BALL BROTHERS RX LLC	04/05/2018	Regular	0.00	69.50	46777
00048	BOLINGER ENTERPRISES LLC	04/05/2018	Regular	0.00	84.60	46778
00113	DOLLAR GENERAL - CHARGE SALE	04/05/2018	Regular	0.00	181.15	46779
00119	E-GOV STRATEGIES, LLC	04/05/2018	Regular	0.00	1,166.00	46780
01031	KANSAS DEPT OF REVENUE	04/05/2018	Regular	0.00	2,189.61	46781
00209	KANSAS GAS SERVICE	04/05/2018	Regular	0.00	312.90	46782
00243	KROGER-DILLONS CUSTOMER CHARGE	04/05/2018	Regular	0.00	151.74	46783
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	04/05/2018	Regular	0.00	42.00	46784
00357	MICHAEL J. ROBINSON	04/05/2018	Regular	0.00	922.40	46785
00323	PETTY CASH-CITY OF MULVANE	04/05/2018	Regular	0.00	812.43	46786
00104	RODNEY L SCHUMOCK	04/05/2018	Regular	0.00	45.00	46787
00443	VERIZON WIRELESS	04/05/2018	Regular	0.00	180.07	46788
00461	WESTAR ENERGY INC	04/05/2018	Regular	0.00	728.56	46789
00032	AUTOMOTIVE EQUIPMENT, INC.	04/06/2018	Regular	0.00	16,289.00	46790
01081	CMI INC	04/06/2018	Regular	0.00	156.98	46791
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	04/06/2018	Regular	0.00	1,160.00	46792
00170	CORE & MAIN	04/06/2018	Regular	0.00	504.00	46793
00065	CURTIS L CARTER	04/06/2018	Regular	0.00	33.50	46794
01099	DANKO EMERGENCY EQUIPMENT COMPANY	04/06/2018	Regular	0.00	126.05	46795
10096	DULING CONSTRUCTION	04/06/2018	Regular	0.00	150,811.47	46796
09973	EDDY'S CHEVROLET CADILLAC	04/06/2018	Regular	0.00	89.95	46797
00130	EXCELSIOR BLOWER SYSTEMS, INC	04/06/2018	Regular	0.00	7,011.33	46798
00145	FOUR STATE MAINTENANCE SUPPLY INC	04/06/2018	Regular	0.00	104.64	46799
00207	KANSAS FIRE EQUIPMENT INC	04/06/2018	Regular	0.00	931.75	46800
00258	KENNETH M LYERA	04/06/2018	Regular	0.00	496.50	46801
00241	KONICA MINOLTA BUSINESS INC	04/06/2018	Regular	0.00	522.50	46802
09913	MABCD	04/06/2018	Regular	0.00	2,734.90	46803
01122	OMAHA TRUCK CENTER COMPANY INC	04/06/2018	Regular	0.00	669.33	46804
00340	QUILL CORPORATION	04/06/2018	Regular	0.00	611.36	46805
00341	R.A. RUUD & SON INC.	04/06/2018	Regular	0.00	1,844.00	46806
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	04/06/2018	Regular	0.00	1,374.55	46807
10137	SOUTHWEST TIRE RECYCLING LLC	04/06/2018	Regular	0.00	170.00	46808
00450	SUSAN WALKER	04/06/2018	Regular	0.00	166.05	46809
00343	THE RADAR SHOP INC	04/06/2018	Regular	0.00	234.50	46810
00434	UNITED STATES POST OFFICE	04/06/2018	Regular	0.00	225.00	46811
00440	VALLEY FEED & SEED INC	04/06/2018	Regular	0.00	762.50	46812
00471	WICHITA WINWATER WORKS CO INC	04/06/2018	Regular	0.00	781.50	46813
01041	ALL COVERED	04/12/2018	Regular	0.00	946.00	46815
10140	APEX LAWN IRRIGATION, INC.	04/12/2018	Regular	0.00	286.09	46816
00290	BALL BROTHERS RX LLC	04/12/2018	Regular	0.00	20.40	46817
00100	BILL L DAVIS	04/12/2018	Regular	0.00	301.00	46818
00048	BOLINGER ENTERPRISES LLC	04/12/2018	Regular	0.00	1,434.97	46819
00051	BRENNTAG SOUTHWEST, INC	04/12/2018	Regular	0.00	4,881.04	46820
09927	CALWEN INC.	04/12/2018	Regular	0.00	2,885.41	46821
09957	CARSON INSURANCE GROUP	04/12/2018	Regular	0.00	100.00	46822
00071	CENTRAL POWER SYS & SERV INC	04/12/2018	Regular	0.00	570.00	46823
00075	CHENEY DOOR CO., INC.	04/12/2018	Regular	0.00	666.95	46824
00101	CHRISTOPHER DAVIS	04/12/2018	Regular	0.00	600.00	46825
00178	CLARA JO HINSHAW	04/12/2018	Regular	0.00	40.00	46826

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Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00092	COX COMMUNICATIONS	04/12/2018	Regular	0.00	3,337.86	46827
	Void	04/12/2018	Regular	0.00	0.00	46828
	Void	04/12/2018	Regular	0.00	0.00	46829
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	04/12/2018	Regular	0.00	97.54	46830
00052	DUANE K BROWN ATTY AT LAW	04/12/2018	Regular	0.00	2,000.00	46831
01078	EMC INSURANCE COMPANIES	04/12/2018	Regular	0.00	278,756.00	46832
	Void	04/12/2018	Regular	0.00	0.00	46833
00124	EMERGENCY FIRE EQUIPMENT INC.	04/12/2018	Regular	0.00	430.06	46834
00151	GALLAGHER BENEFIT SERVICES INC	04/12/2018	Regular	0.00	2,852.00	46835
00152	GARNETT AUTO SUPPLY, INC.	04/12/2018	Regular	0.00	45.37	46836
00160	GRAINGER, W.W. INC.	04/12/2018	Regular	0.00	364.90	46837
00163	HACH CO. INC	04/12/2018	Regular	0.00	671.73	46838
00166	HARBOR FREIGHT TOOLS	04/12/2018	Regular	0.00	97.11	46839
00192	IIMC	04/12/2018	Regular	0.00	160.00	46840
00196	INTRUST CARD CENTER	04/12/2018	Regular	0.00	1,000.60	46841
	Void	04/12/2018	Regular	0.00	0.00	46842
00254	JAMES LARRY LINN, ATTY AT LAW	04/12/2018	Regular	0.00	2,000.00	46843
01034	KANSAS DEPARTMENT OF HEALTH &	04/12/2018	Regular	0.00	20.00	46844
00207	KANSAS FIRE EQUIPMENT INC	04/12/2018	Regular	0.00	782.54	46845
00209	KANSAS GAS SERVICE	04/12/2018	Regular	0.00	1,101.11	46846
00215	KANSAS MUNICIPAL UTILITIES INC	04/12/2018	Regular	0.00	500.00	46847
00233	KANSASLAND TIRE CO. INC.	04/12/2018	Regular	0.00	549.12	46848
00257	LOWES BUSINESS ACCOUNT	04/12/2018	Regular	0.00	1,702.33	46849
	Void	04/12/2018	Regular	0.00	0.00	46850
10022	MIDWEST MOTOR SUPPLY CO. INC	04/12/2018	Regular	0.00	50.40	46851
00283	MULVANE COOPERATIVE UNION	04/12/2018	Regular	0.00	3,046.25	46852
00287	MULVANE FASTRIP	04/12/2018	Regular	0.00	5,338.31	46853
01122	OMAHA TRUCK CENTER COMPANY INC	04/12/2018	Regular	0.00	128.13	46854
00310	OMNI SERVICES GROUP LLC	04/12/2018	Regular	0.00	898.13	46855
00307	O'REILLY AUTO ENTERPRISES LLC	04/12/2018	Regular	0.00	1,724.03	46856
	Void	04/12/2018	Regular	0.00	0.00	46857
	Void	04/12/2018	Regular	0.00	0.00	46858
00325	PMSI INC.	04/12/2018	Regular	0.00	299.00	46859
01166	RAVENS CRAFT IMPLEMENT INC.	04/12/2018	Regular	0.00	125.40	46860
00112	RK BLACK INC	04/12/2018	Regular	0.00	30.31	46861
00104	RODNEY L SCHUMOCK	04/12/2018	Regular	0.00	100.00	46862
00372	SAMS CLUB	04/12/2018	Regular	0.00	845.00	46863
00379	SEDGWICK CO DIVISION OF FINANC	04/12/2018	Regular	0.00	462.48	46864
01086	SOUTH WEST BUTLER QUARRY LLC	04/12/2018	Regular	0.00	1,078.47	46865
00403	STRYKER SALES CORPORATION	04/12/2018	Regular	0.00	260.00	46866
00414	TERRACON CONSULTANTS SC, INC.	04/12/2018	Regular	0.00	11,070.00	46867
00434	UNITED STATES POST OFFICE	04/12/2018	Regular	0.00	1,000.00	46868
00455	WASTE CONNECTIONS OF KANSAS INC	04/12/2018	Regular	0.00	2,254.61	46869
	Void	04/12/2018	Regular	0.00	0.00	46870
00461	WESTAR ENERGY INC	04/12/2018	Regular	0.00	3,879.10	46871
00094	WICHITA WATER CONDITIONING, INC.	04/12/2018	Regular	0.00	165.40	46872
00479	YOUNG & ASSOCIATES, P. A.	04/12/2018	Regular	0.00	6,875.00	46873
01041	ALL COVERED	04/19/2018	Regular	0.00	7,195.98	46883
	Void	04/19/2018	Regular	0.00	0.00	46884
00022	APAC-KANSAS, INC., - SHEARS DIVISION	04/19/2018	Regular	0.00	183.14	46885
00153	ARIENS SPECIALTY BRANDS LLC	04/19/2018	Regular	0.00	101.55	46886
00048	BOLINGER ENTERPRISES LLC	04/19/2018	Regular	0.00	733.87	46887
00051	BRENN TAG SOUTHWEST, INC	04/19/2018	Regular	0.00	5,201.20	46888
00101	CHRISTOPHER DAVIS	04/19/2018	Regular	0.00	700.00	46889
00078	CITY OF AUGUSTA	04/19/2018	Regular	0.00	20,744.05	46890
00092	COX COMMUNICATIONS	04/19/2018	Regular	0.00	154.95	46891
00103	DE LAGE LANDEN INC	04/19/2018	Regular	0.00	222.88	46892
00161	GREENLEAF NURSERY COMPANY INC	04/19/2018	Regular	0.00	2,265.85	46893
10042	INLAND TRUCK PARTS & SERVICE	04/19/2018	Regular	0.00	40.60	46894
00254	JAMES LARRY LINN, ATTY AT LAW	04/19/2018	Regular	0.00	870.00	46895
00339	JERRY QUIGLEY	04/19/2018	Regular	0.00	711.30	46896

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00202	K-15 STORAGE & AUTO	04/19/2018	Regular	0.00	1,629.50	46897
00215	KANSAS MUNICIPAL UTILITIES INC	04/19/2018	Regular	0.00	2,952.00	46898
00220	KANSAS POWER POOL	04/19/2018	Regular	0.00	195,285.49	46899
00226	KANSAS STATE TREASURER	04/19/2018	Regular	0.00	33,387.05	46900
00258	KENNETH M LYERA	04/19/2018	Regular	0.00	854.51	46901
00241	KONICA MINOLTA BUSINESS INC	04/19/2018	Regular	0.00	310.61	46902
00087	M6 CONCRETE ACCESSORIES	04/19/2018	Regular	0.00	123.76	46903
09913	MABCD	04/19/2018	Regular	0.00	11,656.13	46904
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	04/19/2018	Regular	0.00	29.70	46905
01219	MERIDIAN ANALYTICAL LABS LLC	04/19/2018	Regular	0.00	539.00	46906
00371	MONICA C SALMERON	04/19/2018	Regular	0.00	94.50	46907
09979	MULVANE COMMUNITY FOUNDATION, INC	04/19/2018	Regular	0.00	400.00	46908
01174	OFFICE DEPOT	04/19/2018	Regular	0.00	353.55	46909
01122	OMAHA TRUCK CENTER COMPANY INC	04/19/2018	Regular	0.00	6.65	46910
00316	PARTSMASTER	04/19/2018	Regular	0.00	307.82	46911
10023	PETROCHOICE DYNAMO LLC	04/19/2018	Regular	0.00	536.45	46912
00333	PROCUM LMR INC.	04/19/2018	Regular	0.00	242.50	46913
00320	R.E. PEDROTTI COMPANY, INC	04/19/2018	Regular	0.00	210.00	46914
00112	RK BLACK INC	04/19/2018	Regular	0.00	156.32	46915
00375	SCHREIBER LLC	04/19/2018	Regular	0.00	40.00	46916
00386	SHRED-IT US JV LLC	04/19/2018	Regular	0.00	26.00	46917
00397	SPRINT	04/19/2018	Regular	0.00	32.45	46918
00403	STRYKER SALES CORPORATION	04/19/2018	Regular	0.00	301.56	46919
00407	SUMNER CO. SHERIFF	04/19/2018	Regular	0.00	2,520.00	46920
00426	TYLER TECHNOLOGIES INC	04/19/2018	Regular	0.00	83.40	46921
00459	WESCO	04/19/2018	Regular	0.00	4,389.10	46922
00479	YOUNG & ASSOCIATES, P. A.	04/19/2018	Regular	0.00	24,015.00	46923
01041	ALL COVERED	04/26/2018	Regular	0.00	1,684.00	46924
00026	ASSOCIATED MATERIAL & SUPPLY C	04/26/2018	Regular	0.00	203.66	46925
00032	AUTOMOTIVE EQUIPMENT, INC.	04/26/2018	Regular	0.00	160.17	46926
00290	BALL BROTHERS RX LLC	04/26/2018	Regular	0.00	119.80	46927
01172	BECKER TIRE & TREADING, INC	04/26/2018	Regular	0.00	1,084.22	46928
00048	BOLINGER ENTERPRISES LLC	04/26/2018	Regular	0.00	253.46	46929
00071	CENTRAL POWER SYS & SERV INC	04/26/2018	Regular	0.00	3,300.00	46930
01301	CONSPEC INC.	04/26/2018	Regular	0.00	144,236.34	46931
00092	COX COMMUNICATIONS	04/26/2018	Regular	0.00	392.60	46932
10119	DEZURIK, INC.	04/26/2018	Regular	0.00	1,385.87	46933
10096	DULING CONSTRUCTION	04/26/2018	Regular	0.00	42,221.93	46934
00149	GALAXIE BUSINESS EQUIPMENT, INC.	04/26/2018	Regular	0.00	382.69	46935
00154	GENERAL CODE, LLC	04/26/2018	Regular	0.00	483.01	46936
00255	INDUSTRIAL UNIFORM COMPANY LLC	04/26/2018	Regular	0.00	891.35	46937
00217	KANSAS ONE-CALL SYSTEM, INC.	04/26/2018	Regular	0.00	165.60	46938
01219	MERIDIAN ANALYTICAL LABS LLC	04/26/2018	Regular	0.00	45.00	46939
00271	MID-STATES ENERGY WORKS INC.	04/26/2018	Regular	0.00	25,830.79	46940
00276	MOBILE RADIO SERVICE, INC	04/26/2018	Regular	0.00	298.00	46941
00294	MURDOCK COMPANIES, INC.	04/26/2018	Regular	0.00	658.59	46942
01122	OMAHA TRUCK CENTER COMPANY INC	04/26/2018	Regular	0.00	143.29	46943
00323	PETTY CASH-CITY OF MULVANE	04/26/2018	Regular	0.00	3,166.22	46944
00325	PMSI INC.	04/26/2018	Regular	0.00	842.40	46945
00437	PS ENTERPRISES LLC	04/26/2018	Regular	0.00	17.36	46949
00340	QUILL CORPORATION	04/26/2018	Regular	0.00	747.90	46950
00341	R.A. RUUD & SON INC.	04/26/2018	Regular	0.00	961.00	46951
00112	RK BLACK INC	04/26/2018	Regular	0.00	419.56	46952
10034	SNAP-ON	04/26/2018	Regular	0.00	58.80	46953
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	04/26/2018	Regular	0.00	1,074.23	46954
00396	SPAN PUBLISHING INC.	04/26/2018	Regular	0.00	149.00	46955
00447	SYNCHRONY FINANCIAL	04/26/2018	Regular	0.00	136.71	46956
00422	TRACY ELECTRIC, INC.	04/26/2018	Regular	0.00	657.00	46957
00443	VERIZON WIRELESS	04/26/2018	Regular	0.00	80.81	46958
09889	WICHITA EXCAVATION LLC	04/26/2018	Regular	0.00	3,750.00	46959
00477	WWWATER	04/26/2018	Regular	0.00	1,652.00	46960

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number
00479Vendor Name
YOUNG & ASSOCIATES, P. A.Payment Date
04/26/2018Payment Type
RegularDiscount Amount
0.00Payment Amount
815.00Number
46961

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	165	0.00	1,103,784.33
Manual Checks	3	3	0.00	664,491.75
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	303	177	0.00	1,768,276.08

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10135	City Of Mulvane	04/03/2018	Manual	0.00	6.94	5031
09995	Triplett Woolf & Garretson LLC	04/03/2018	Manual	0.00	1,963.50	5032
10138	Superior Masonary & Stucco LLC	04/03/2018	Manual	0.00	1,676.80	5033
10039	Michael J Robinson	04/17/2018	Manual	0.00	74.40	5034

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	4	4	0.00	3,721.64
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	3,721.64

Check Report

Date Range: 04/01/2018 - 04/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	04/06/2018	Regular	0.00	306.00	46772
09865	PIONEER CREDIT RECOVERY, INC.	04/06/2018	Regular	0.00	240.12	46773
10024	US DEPARTMENT OF EDUCATION	04/06/2018	Regular	0.00	111.18	46774
00079	CITY OF MULVANE	04/12/2018	Regular	0.00	1,066.90	46874
00408	SURENCY LIFE & HEALTH	04/12/2018	Regular	0.00	613.79	46875
01012	AFLAC	04/20/2018	Regular	0.00	593.19	46877
01013	AFLAC GROUP INSURANCE	04/20/2018	Regular	0.00	1,198.00	46878
01016	KANSAS PAYMENT CENTER	04/20/2018	Regular	0.00	306.00	46879
01022	LEGAL SHIELD	04/20/2018	Regular	0.00	287.90	46880
09865	PIONEER CREDIT RECOVERY, INC.	04/20/2018	Regular	0.00	240.66	46881
10024	US DEPARTMENT OF EDUCATION	04/20/2018	Regular	0.00	111.53	46882
01018	AXA EQUITABLE - EQUI-VEST	04/26/2018	Regular	0.00	6,450.00	46962
00079	CITY OF MULVANE	04/26/2018	Regular	0.00	1,066.90	46963
01021	KPERS	04/06/2018	Bank Draft	0.00	12,158.16	DFT0001031
01021	KPERS	04/06/2018	Bank Draft	0.00	13,520.71	DFT0001032
01021	KPERS	04/06/2018	Bank Draft	0.00	70.80	DFT0001033
01026	IRS	04/06/2018	Bank Draft	0.00	20,728.34	DFT0001034
01026	IRS	04/06/2018	Bank Draft	0.00	16,023.87	DFT0001035
01031	KANSAS DEPT OF REVENUE	04/06/2018	Bank Draft	0.00	6,779.99	DFT0001036
01026	IRS	04/06/2018	Bank Draft	0.00	4,847.70	DFT0001037
01019	LINCOLN NATIONAL LIFE	04/30/2018	Bank Draft	0.00	888.58	DFT0001039
01019	LINCOLN NATIONAL LIFE	04/30/2018	Bank Draft	0.00	333.57	DFT0001040
01021	KPERS	04/20/2018	Bank Draft	0.00	401.10	DFT0001041
01021	KPERS	04/20/2018	Bank Draft	0.00	12,278.97	DFT0001042
01021	KPERS	04/20/2018	Bank Draft	0.00	13,573.08	DFT0001043
01021	KPERS	04/20/2018	Bank Draft	0.00	70.07	DFT0001044
01026	IRS	04/20/2018	Bank Draft	0.00	21,689.92	DFT0001045
01026	IRS	04/20/2018	Bank Draft	0.00	16,719.38	DFT0001046
01031	KANSAS DEPT OF REVENUE	04/20/2018	Bank Draft	0.00	7,025.85	DFT0001047
01026	IRS	04/20/2018	Bank Draft	0.00	5,072.72	DFT0001048
00436	UNUM LIFE INSURANCE CO OF AMER	04/25/2018	Bank Draft	0.00	511.60	DFT0001049
00046	BLUE CROSS AND BLUE SHIELD	04/25/2018	Bank Draft	0.00	7,600.12	DFT0001050
00046	BLUE CROSS AND BLUE SHIELD	04/25/2018	Bank Draft	0.00	30,820.33	DFT0001051
00046	BLUE CROSS AND BLUE SHIELD	04/25/2018	Bank Draft	0.00	8,518.08	DFT0001052
00046	BLUE CROSS AND BLUE SHIELD	04/25/2018	Bank Draft	0.00	4,783.59	DFT0001053
00046	BLUE CROSS AND BLUE SHIELD	04/25/2018	Bank Draft	0.00	7,599.89	DFT0001054
00046	BLUE CROSS AND BLUE SHIELD	04/25/2018	Bank Draft	0.00	8,518.08	DFT0001055
00046	BLUE CROSS AND BLUE SHIELD	04/25/2018	Bank Draft	0.00	31,481.20	DFT0001056
00046	BLUE CROSS AND BLUE SHIELD	04/25/2018	Bank Draft	0.00	4,783.52	DFT0001057

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	12,592.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	256,799.22
EFT's	0	0	0.00	0.00
	43	39	0.00	269,391.39

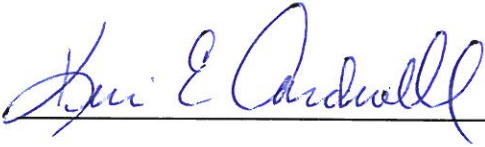
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	178	0.00	1,116,376.50
Manual Checks	7	7	0.00	668,213.39
Voided Checks	0	9	0.00	0.00
Bank Drafts	26	26	0.00	256,799.22
EFT's	0	0	0.00	0.00
	350	220	0.00	2,041,389.11

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	4/2018	2,041,389.11
			2,041,389.11

Approved: 



Dated: 5-7-18