



Mulvane, KS

Check Report

By Check Number

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00027	AT&T	07/06/2018	Regular	0.00	80.08	47457
00048	BOLINGER ENTERPRISES LLC	07/06/2018	Regular	0.00	444.45	47458
00113	DOLLAR GENERAL - CHARGE SALE	07/06/2018	Regular	0.00	48.95	47459
01031	KANSAS DEPT OF REVENUE	07/06/2018	Regular	0.00	2,618.67	47460
00357	MICHAEL J. ROBINSON	07/06/2018	Regular	0.00	1,139.65	47461
00323	PETTY CASH-CITY OF MULVANE	07/06/2018	Regular	0.00	740.54	47462
00423	TRIPLETT WOOLF & GARRETSON LLC	07/06/2018	Regular	0.00	10,421.40	47463
00443	VERIZON WIRELESS	07/06/2018	Regular	0.00	180.05	47464
00461	WESTAR ENERGY INC	07/06/2018	Regular	0.00	785.53	47465
10167	AMERICAN MUNICIPAL SERVICES	07/06/2018	Regular	0.00	397.32	47467
00101	CHRISTOPHER DAVIS	07/06/2018	Regular	0.00	450.00	47468
10057	DONDLINGER & SONS CONSTRUCTION CO., INC.	07/06/2018	Regular	0.00	14,876.00	47469
10142	FLINT HILLS MATERIALS	07/06/2018	Regular	0.00	86,877.81	47470
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/06/2018	Regular	0.00	109.50	47471
00104	RODNEY L SCHUMOCK	07/06/2018	Regular	0.00	45.00	47472
00366	SAFETY PLUS FIRST AID & SAFETY INC	07/06/2018	Regular	0.00	40.65	47473
00430	ULTRA MODERN POOL AND PATIO	07/06/2018	Regular	0.00	94.99	47474
00442	VANCE BROTHERS, INC.	07/06/2018	Regular	0.00	11,852.80	47475
00026	ASSOCIATED MATERIAL & SUPPLY C	07/12/2018	Regular	0.00	976.87	47481
01094	AUSTIN HOSE	07/12/2018	Regular	0.00	335.37	47482
00038	BAYSINGERS POLICE SUPPLY, INC.	07/12/2018	Regular	0.00	289.96	47483
00042	BERGKAMP INC.	07/12/2018	Regular	0.00	342.53	47484
00321	BOTTLING GROUP LLC	07/12/2018	Regular	0.00	190.44	47485
09970	B-R-C BEARING CO., INC	07/12/2018	Regular	0.00	34.44	47486
00051	BRENNTAG SOUTHWEST, INC	07/12/2018	Regular	0.00	8,550.20	47487
01115	BUILDING CONTROL SYSTEMS INC	07/12/2018	Regular	0.00	4,475.40	47488
10048	CENTRAL PLAINS STEEL CO.	07/12/2018	Regular	0.00	135.00	47489
00296	CHARLES D MYERS	07/12/2018	Regular	0.00	100.00	47490
00178	CLARA JO HINSHAW	07/12/2018	Regular	0.00	190.00	47491
00170	CORE & MAIN	07/12/2018	Regular	0.00	7,499.68	47492
10045	DIESEL POWER & PERFORMANCE LLC	07/12/2018	Regular	0.00	85.00	47493
10174	DXP ENTERPRISES, INC	07/12/2018	Regular	0.00	471.66	47494
10143	EMERGENCY SERVICES SUPPLY	07/12/2018	Regular	0.00	148,900.00	47495
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/12/2018	Regular	0.00	142.33	47496
00150	GALL'S INC.	07/12/2018	Regular	0.00	1,925.96	47497
10172	HYSPECO, INC.	07/12/2018	Regular	0.00	13.75	47498
00196	INTRUST CARD CENTER	07/12/2018	Regular	0.00	1,083.07	47499
01164	JoJacs Landscaping & Mowing Inc	07/12/2018	Regular	0.00	465.27	47500
10159	JONES & BARTLETT	07/12/2018	Regular	0.00	1,724.52	47501
00235	KDHE - BUREAU OF WATER	07/12/2018	Regular	0.00	60.00	47502
00241	KONICA MINOLTA BUSINESS INC	07/12/2018	Regular	0.00	385.00	47503
00252	LIFE-ASSIST, INC.	07/12/2018	Regular	0.00	115.90	47504
00257	LOWES BUSINESS ACCOUNT	07/12/2018	Regular	0.00	974.57	47505
01122	OMAHA TRUCK CENTER COMPANY INC	07/12/2018	Regular	0.00	55.90	47506
00307	O'REILLY AUTO ENTERPRISES LLC	07/12/2018	Regular	0.00	895.09	47507
	Void	07/12/2018	Regular	0.00	0.00	47508
	Void	07/12/2018	Regular	0.00	0.00	47509
00333	PROCOM LMR INC.	07/12/2018	Regular	0.00	62.41	47510
00340	QUILL CORPORATION	07/12/2018	Regular	0.00	955.10	47511
10175	RENO COUNTY HISTORICAL SOCIETY	07/12/2018	Regular	0.00	340.00	47512
10171	ROADSAFE TRAFFIC SYSTEMS, INC.	07/12/2018	Regular	0.00	5,502.66	47513
00104	RODNEY L SCHUMOCK	07/12/2018	Regular	0.00	100.00	47514
00372	SAMS CLUB	07/12/2018	Regular	0.00	1,762.22	47515
00383	SELLERS EQUIPMENT, INC.	07/12/2018	Regular	0.00	174.68	47516

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00407	SUMNER CO. SHERIFF	07/12/2018	Regular	0.00	4,025.00	47517
00450	SUSAN WALKER	07/12/2018	Regular	0.00	166.05	47518
10173	THE ABY MANUFACTURING GROUP, INC.	07/12/2018	Regular	0.00	270.50	47519
01065	THE HON COMPANY	07/12/2018	Regular	0.00	3,669.78	47520
00319	THE PEAVEY CORPORATION	07/12/2018	Regular	0.00	83.00	47521
01167	VAC-CON SERVICES INC	07/12/2018	Regular	0.00	167.18	47522
00454	WASHER SPECIALTIES COMPANY	07/12/2018	Regular	0.00	83.52	47523
00459	WESCO	07/12/2018	Regular	0.00	1,354.74	47524
00462	WESTFALL ELECTRIC INC.	07/12/2018	Regular	0.00	206.98	47525
00468	WICHITA PUMP & SUPPLY CO., INC	07/12/2018	Regular	0.00	273.90	47526
00094	WICHITA WATER CONDITIONING, INC.	07/12/2018	Regular	0.00	26.00	47527
00482	ZOLL MEDICAL CORP.	07/12/2018	Regular	0.00	32,425.90	47528
00027	AT&T	07/12/2018	Regular	0.00	90.03	47529
00101	CHRISTOPHER DAVIS	07/12/2018	Regular	0.00	600.00	47530
00092	COX COMMUNICATIONS	07/12/2018	Regular	0.00	3,355.65	47531
	Void	07/12/2018	Regular	0.00	0.00	47532
	Void	07/12/2018	Regular	0.00	0.00	47533
00052	DUANE K BROWN ATTY AT LAW	07/12/2018	Regular	0.00	2,000.00	47534
01078	EMC INSURANCE COMPANIES	07/12/2018	Regular	0.00	779.00	47535
	Void	07/12/2018	Regular	0.00	0.00	47536
00151	GALLAGHER BENEFIT SERVICES INC	07/12/2018	Regular	0.00	2,836.00	47537
00254	JAMES LARRY LINN, ATTY AT LAW	07/12/2018	Regular	0.00	2,000.00	47538
00209	KANSAS GAS SERVICE	07/12/2018	Regular	0.00	77.38	47539
00140	KENNETH FLEMING	07/12/2018	Regular	0.00	15.00	47540
00283	MULVANE COOPERATIVE UNION	07/12/2018	Regular	0.00	2,402.70	47541
00287	MULVANE FASTRIP	07/12/2018	Regular	0.00	6,065.52	47542
00288	MULVANE FIRE RESCUE	07/12/2018	Regular	0.00	3,500.00	47543
00112	RK BLACK INC	07/12/2018	Regular	0.00	24.08	47544
00455	WASTE CONNECTIONS OF KANSAS INC	07/12/2018	Regular	0.00	180.00	47545
00461	WESTAR ENERGY INC	07/12/2018	Regular	0.00	3,113.64	47546
10177	BRANDEN BOHANNON	07/13/2018	Regular	0.00	666.54	47548
01041	ALL COVERED	07/19/2018	Regular	0.00	6,344.00	47550
10178	ALLIED OIL & TIRE COMPANY	07/19/2018	Regular	0.00	1,687.50	47551
09891	B & S CROWN LLC	07/19/2018	Regular	0.00	80.00	47552
00290	BALL BROTHERS RX LLC	07/19/2018	Regular	0.00	47.88	47553
00043	BIG TOOL STORE LLC	07/19/2018	Regular	0.00	160.18	47554
00044	BINGHAM SAND & GRAVEL CO., INC	07/19/2018	Regular	0.00	844.55	47555
00048	BOLINGER ENTERPRISES LLC	07/19/2018	Regular	0.00	605.60	47556
00051	BRENNTAG SOUTHWEST, INC	07/19/2018	Regular	0.00	4,936.42	47557
01111	CASCO INDUSTRIES INC	07/19/2018	Regular	0.00	2,048.59	47558
10048	CENTRAL PLAINS STEEL CO.	07/19/2018	Regular	0.00	165.00	47559
00071	CENTRAL POWER SYS & SERV INC	07/19/2018	Regular	0.00	570.00	47560
00078	CITY OF AUGUSTA	07/19/2018	Regular	0.00	33,855.36	47561
00170	CORE & MAIN	07/19/2018	Regular	0.00	72.00	47562
00092	COX COMMUNICATIONS	07/19/2018	Regular	0.00	547.55	47563
00103	DE LAGE LANDEN INC	07/19/2018	Regular	0.00	222.88	47564
09885	ED M. FELD EQUIPMENT CO., INC.	07/19/2018	Regular	0.00	85.00	47565
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/19/2018	Regular	0.00	59.18	47566
00160	GRAINGER, W.W. INC.	07/19/2018	Regular	0.00	11.46	47567
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	07/19/2018	Regular	0.00	12.74	47568
00215	KANSAS MUNICIPAL UTILITIES INC	07/19/2018	Regular	0.00	2,952.00	47569
00217	KANSAS ONE-CALL SYSTEM, INC.	07/19/2018	Regular	0.00	136.80	47570
00220	KANSAS POWER POOL	07/19/2018	Regular	0.00	378,853.84	47571
00226	KANSAS STATE TREASURER	07/19/2018	Regular	0.00	1,195,514.22	47572
	Void	07/19/2018	Regular	0.00	0.00	47573
00373	KEENE L & LANA K SCHAAF	07/19/2018	Regular	0.00	192.57	47574
00237	KEY EQUIPMENT & SUPPLY CO.	07/19/2018	Regular	0.00	1,747.71	47575
00241	KONICA MINOLTA BUSINESS INC	07/19/2018	Regular	0.00	246.07	47576
00249	LEAGUE OF KS. MUNICIPALITIES	07/19/2018	Regular	0.00	324.80	47577
09913	MABCD	07/19/2018	Regular	0.00	967.63	47578
00264	MAYER SPECIALITY SERVICE LLC	07/19/2018	Regular	0.00	3,690.00	47579

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00056	MEGAN BRYANT	07/19/2018	Regular	0.00	1,443.16	47580
01219	MERIDIAN ANALYTICAL LABS LLC	07/19/2018	Regular	0.00	594.00	47581
10022	MIDWEST MOTOR SUPPLY CO. INC	07/19/2018	Regular	0.00	385.42	47582
10153	MJC ARCHITECTURE	07/19/2018	Regular	0.00	1,366.05	47583
01174	OFFICE DEPOT	07/19/2018	Regular	0.00	140.64	47584
00310	OMNI SERVICES GROUP LLC	07/19/2018	Regular	0.00	1,432.02	47585
00330	PRAIRIELAND PARTNERS INC	07/19/2018	Regular	0.00	140.87	47586
00437	PS ENTERPRISES LLC	07/19/2018	Regular	0.00	17.31	47587
00340	QUILL CORPORATION	07/19/2018	Regular	0.00	59.46	47588
00348	REED CARWASH INC.	07/19/2018	Regular	0.00	160.00	47589
00112	RK BLACK INC	07/19/2018	Regular	0.00	372.86	47590
00366	SAFETY PLUS FIRST AID & SAFETY INC	07/19/2018	Regular	0.00	217.24	47591
10008	SCHAFER MANUFACTURING COMPANY	07/19/2018	Regular	0.00	1,827.98	47592
09839	SEDGWICK CO ASSOCIATION OF CITIES	07/19/2018	Regular	0.00	100.00	47593
00379	SEDGWICK CO DIVISION OF FINANC	07/19/2018	Regular	0.00	1,392.36	47594
00397	SPRINT	07/19/2018	Regular	0.00	32.43	47595
00405	STURDI-BILT STORAGE BARNS INC	07/19/2018	Regular	0.00	582.91	47596
09881	TRUGREEN LIMITED PARTNERSHIP	07/19/2018	Regular	0.00	491.98	47597
00426	TYLER TECHNOLOGIES INC	07/19/2018	Regular	0.00	81.90	47598
01215	ULINE INC	07/19/2018	Regular	0.00	103.06	47599
00433	UNITED INDUSTRIES INC	07/19/2018	Regular	0.00	6,292.71	47600
00434	UNITED STATES POST OFFICE	07/19/2018	Regular	0.00	1,000.00	47601
00462	WESTFALL ELECTRIC INC.	07/19/2018	Regular	0.00	80.00	47602
00094	WICHITA WATER CONDITIONING, INC.	07/19/2018	Regular	0.00	223.75	47603
00471	WICHITA WINWATER WORKS CO INC	07/19/2018	Regular	0.00	5,100.00	47604
00479	YOUNG & ASSOCIATES, P. A.	07/19/2018	Regular	0.00	8,967.50	47605
01041	ALL COVERED	07/26/2018	Regular	0.00	9.00	47620
00015	ALTEC INDUSTRIES, INC.	07/26/2018	Regular	0.00	202.11	47621
00463	BERRY COMPANIES INC	07/26/2018	Regular	0.00	718.85	47622
00048	BOLINGER ENTERPRISES LLC	07/26/2018	Regular	0.00	244.89	47623
00321	BOTTLING GROUP LLC	07/26/2018	Regular	0.00	744.41	47624
00068	CDR NORTH LANDFILL	07/26/2018	Regular	0.00	35.88	47625
01093	CENTRAL PLAINS DEVELOPMENT	07/26/2018	Regular	0.00	9.75	47626
00296	CHARLES D MYERS	07/26/2018	Regular	0.00	116.01	47627
00080	CITY OF MULVANE-UTILITIES	07/26/2018	Regular	0.00	22,757.89	47628
00178	CLARA JO HINSHAW	07/26/2018	Regular	0.00	60.00	47629
09830	CONTINENTAL RESEARCH CORPORATION	07/26/2018	Regular	0.00	488.54	47630
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/26/2018	Regular	0.00	44.14	47631
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/26/2018	Regular	0.00	318.61	47632
00217	KANSAS ONE-CALL SYSTEM, INC.	07/26/2018	Regular	0.00	316.80	47633
10180	KELLER DIRT COMPANY	07/26/2018	Regular	0.00	400.00	47634
00241	KONICA MINOLTA BUSINESS INC	07/26/2018	Regular	0.00	865.05	47635
00243	KROGER-DILLONS CUSTOMER CHARGE	07/26/2018	Regular	0.00	315.89	47636
00252	LIFE-ASSIST, INC.	07/26/2018	Regular	0.00	2,596.29	47637
00253	LIFEGUARD STORE INC	07/26/2018	Regular	0.00	109.67	47638
00087	M6 CONCRETE ACCESSORIES	07/26/2018	Regular	0.00	449.00	47639
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	07/26/2018	Regular	0.00	42.00	47640
01219	MERIDIAN ANALYTICAL LABS LLC	07/26/2018	Regular	0.00	3,735.00	47641
01122	OMAHA TRUCK CENTER COMPANY INC	07/26/2018	Regular	0.00	598.90	47642
09985	PETER A. MACKINNEY	07/26/2018	Regular	0.00	1,760.00	47643
00330	PRAIRIELAND PARTNERS INC	07/26/2018	Regular	0.00	645.36	47644
00354	RND UNDERGROUND, INC.	07/26/2018	Regular	0.00	4,040.00	47645
00383	SELLERS EQUIPMENT, INC.	07/26/2018	Regular	0.00	579.10	47646
00397	SPRINT	07/26/2018	Regular	0.00	306.91	47647
00447	SYNCHRONY FINANCIAL	07/26/2018	Regular	0.00	433.08	47648
00415	TG TECHNICAL SERVICES INC	07/26/2018	Regular	0.00	205.00	47649
00428	U.S. POSTAL SERVICE-HASLER	07/26/2018	Regular	0.00	1,000.00	47650
01167	VAC-CON SERVICES INC	07/26/2018	Regular	0.00	143.95	47651
00443	VERIZON WIRELESS	07/26/2018	Regular	0.00	80.77	47652
00446	VIA CHRISTI HOME MEDICAL LLC	07/26/2018	Regular	0.00	90.00	47653
10183	WASTE MANAGEMENT	07/26/2018	Regular	0.00	576.15	47654

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00479	YOUNG & ASSOCIATES, P. A.	07/26/2018	Regular	0.00	5,917.50	47655

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	171	0.00	2,111,520.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	289	177	0.00	2,111,520.10

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
09995	Triplett Woolf & Garretson LLC	07/03/2018	Manual	0.00	522.00	5043
10135	City Of Mulvane	07/03/2018	Manual	0.00	1.25	5044
10176	Stover's Restoration Inc	07/12/2018	Manual	0.00	1,181.45	5045
10141	Dudley Williams & Assoc	07/17/2018	Manual	0.00	750.00	5046

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	2,454.70
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	2,454.70

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00408	SURENCY LIFE & HEALTH	07/06/2018	Regular	0.00	613.79	47466
01016	KANSAS PAYMENT CENTER	07/13/2018	Regular	0.00	306.00	47478
09865	PIONEER CREDIT RECOVERY, INC.	07/13/2018	Regular	0.00	240.12	47479
10024	US DEPARTMENT OF EDUCATION	07/13/2018	Regular	0.00	111.18	47480
00079	CITY OF MULVANE	07/12/2018	Regular	0.00	1,022.67	47547
01012	AFLAC	07/27/2018	Regular	0.00	478.39	47614
01013	AFLAC GROUP INSURANCE	07/27/2018	Regular	0.00	1,121.48	47615
01016	KANSAS PAYMENT CENTER	07/27/2018	Regular	0.00	306.00	47616
01022	LEGAL SHIELD	07/27/2018	Regular	0.00	287.90	47617
09865	PIONEER CREDIT RECOVERY, INC.	07/27/2018	Regular	0.00	240.66	47618
10024	US DEPARTMENT OF EDUCATION	07/27/2018	Regular	0.00	111.53	47619
01018	AXA EQUITABLE - EQUI-VEST	07/26/2018	Regular	0.00	6,050.00	47656
00079	CITY OF MULVANE	07/26/2018	Regular	0.00	1,022.67	47657
01021	KPERS	07/13/2018	Bank Draft	0.00	12,678.16	DFT0001160
01021	KPERS	07/13/2018	Bank Draft	0.00	12,805.83	DFT0001161
01021	KPERS	07/13/2018	Bank Draft	0.00	62.04	DFT0001162
01026	IRS	07/13/2018	Bank Draft	0.00	23,087.76	DFT0001163
01026	IRS	07/13/2018	Bank Draft	0.00	16,337.41	DFT0001164
01031	KANSAS DEPT OF REVENUE	07/13/2018	Bank Draft	0.00	6,958.75	DFT0001165
01026	IRS	07/13/2018	Bank Draft	0.00	5,399.40	DFT0001166
01026	IRS	07/13/2018	Bank Draft	0.00	11.18	DFT0001168
01026	IRS	07/13/2018	Bank Draft	0.00	2.62	DFT0001169
01028	KANSAS DEPT OF LABOR	07/13/2018	Bank Draft	0.00	0.86	DFT0001174
01028	KANSAS DEPT OF LABOR	07/13/2018	Bank Draft	0.00	236.67	DFT0001175
01028	KANSAS DEPT OF LABOR	07/13/2018	Bank Draft	0.00	180.29	DFT0001176
01028	KANSAS DEPT OF LABOR	07/13/2018	Bank Draft	0.00	157.87	DFT0001177
01028	KANSAS DEPT OF LABOR	07/13/2018	Bank Draft	0.00	155.33	DFT0001178
01028	KANSAS DEPT OF LABOR	07/13/2018	Bank Draft	0.00	157.49	DFT0001179
01028	KANSAS DEPT OF LABOR	07/13/2018	Bank Draft	0.00	164.41	DFT0001180
01028	KANSAS DEPT OF LABOR	07/13/2018	Bank Draft	0.00	156.68	DFT0001181
01021	KPERS	07/27/2018	Bank Draft	0.00	361.77	DFT0001185
01021	KPERS	07/27/2018	Bank Draft	0.00	11,902.81	DFT0001186
01021	KPERS	07/27/2018	Bank Draft	0.00	12,924.85	DFT0001187
01021	KPERS	07/27/2018	Bank Draft	0.00	71.90	DFT0001188
01026	IRS	07/27/2018	Bank Draft	0.00	22,672.10	DFT0001189
01026	IRS	07/27/2018	Bank Draft	0.00	15,599.37	DFT0001190
01031	KANSAS DEPT OF REVENUE	07/27/2018	Bank Draft	0.00	6,668.63	DFT0001191
01026	IRS	07/27/2018	Bank Draft	0.00	5,302.36	DFT0001192
00046	BLUE CROSS AND BLUE SHIELD	07/27/2018	Bank Draft	0.00	29,757.56	DFT0001193
00046	BLUE CROSS AND BLUE SHIELD	07/27/2018	Bank Draft	0.00	7,808.24	DFT0001194
00046	BLUE CROSS AND BLUE SHIELD	07/27/2018	Bank Draft	0.00	4,783.52	DFT0001195
00046	BLUE CROSS AND BLUE SHIELD	07/27/2018	Bank Draft	0.00	6,608.60	DFT0001196
00046	BLUE CROSS AND BLUE SHIELD	07/27/2018	Bank Draft	0.00	6,608.80	DFT0001197
00046	BLUE CROSS AND BLUE SHIELD	07/27/2018	Bank Draft	0.00	7,808.24	DFT0001198
00046	BLUE CROSS AND BLUE SHIELD	07/27/2018	Bank Draft	0.00	4,783.59	DFT0001199
00046	BLUE CROSS AND BLUE SHIELD	07/27/2018	Bank Draft	0.00	32,900.88	DFT0001200

Check Report

Date Range: 07/01/2018 - 07/31/2018

Vendor Number
00046Vendor Name
BLUE CROSS AND BLUE SHIELDPayment Date
07/27/2018Payment Type
Bank DraftDiscount Amount
0.00Payment Amount
-1,062.77Number
DFT0001201

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	11,912.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	254,053.20
EFT's	0	0	0.00	0.00
	50	47	0.00	265,965.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	305	184	0.00	2,123,432.49
Manual Checks	4	4	0.00	2,454.70
Voided Checks	0	6	0.00	0.00
Bank Drafts	34	34	0.00	254,053.20
EFT's	0	0	0.00	0.00
	343	228	0.00	2,379,940.39

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	7/2018	2,379,940.39
			2,379,940.39

Approved: Kevin E. CardwellBarry Herman

Dated: _____