



Mulvane, KS

Check Report

By Check Number

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00027	AT&T	10/02/2018	Regular	0.00	228.71	48020
00071	CENTRAL POWER SYS & SERV INC	10/02/2018	Regular	0.00	585.00	48021
00113	DOLLAR GENERAL - CHARGE SALE	10/02/2018	Regular	0.00	77.55	48022
01078	EMC INSURANCE COMPANIES	10/02/2018	Regular	0.00	2,902.00	48023
00357	MICHAEL J. ROBINSON	10/02/2018	Regular	0.00	38.00	48024
00323	PETTY CASH-CITY OF MULVANE	10/02/2018	Regular	0.00	4,150.79	48025
01006	SUMNER CABLE TV INC	10/02/2018	Regular	0.00	51.00	48026
00423	TRIPLETT WOOLF & GARRETSON LLC	10/02/2018	Regular	0.00	2,494.50	48027
00443	VERIZON WIRELESS	10/02/2018	Regular	0.00	180.05	48028
00461	WESTAR ENERGY INC	10/02/2018	Regular	0.00	779.37	48029
10167	AMERICAN MUNICIPAL SERVICES	10/02/2018	Regular	0.00	122.43	48031
00153	ARIENS SPECIALTY BRANDS LLC	10/02/2018	Regular	0.00	136.93	48032
01171	BOUNDTREE LLC	10/02/2018	Regular	0.00	22.82	48033
00068	CDR NORTH LANDFILL	10/02/2018	Regular	0.00	717.50	48034
00089	CONRAD FIRE EQUIPMENT INC	10/02/2018	Regular	0.00	1,514.96	48035
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	10/02/2018	Regular	0.00	2,140.00	48036
10142	FLINT HILLS MATERIALS	10/02/2018	Regular	0.00	64,308.97	48037
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/02/2018	Regular	0.00	85.58	48038
00155	GEORGE, BOWERMAN & NOEL, PA INC	10/02/2018	Regular	0.00	4,940.00	48039
00160	GRAINGER, W.W. INC.	10/02/2018	Regular	0.00	69.22	48040
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	10/02/2018	Regular	0.00	3,618.78	48041
10042	INLAND TRUCK PARTS & SERVICE	10/02/2018	Regular	0.00	177.72	48042
10202	JMI SOLUTIONS LLC	10/02/2018	Regular	0.00	300.00	48043
00217	KANSAS ONE-CALL SYSTEM, INC.	10/02/2018	Regular	0.00	146.40	48044
00217	KANSASLAND TIRE CO. INC.	10/02/2018	Regular	0.00	538.16	48045
00249	LEAGUE OF KS. MUNICIPALITIES	10/02/2018	Regular	0.00	52.66	48046
00252	LIFE-ASSIST, INC.	10/02/2018	Regular	0.00	29.50	48047
00257	LOWES BUSINESS ACCOUNT	10/02/2018	Regular	0.00	699.40	48048
01219	MERIDIAN ANALYTICAL LABS LLC	10/02/2018	Regular	0.00	2,919.00	48049
00291	MULVANE PUBLIC LIBRARY	10/02/2018	Regular	0.00	29,738.37	48050
10200	NATIONAL FIRE PROTECTION ASSOCIATION	10/02/2018	Regular	0.00	86.95	48051
10185	NATIONAL SCREENING BUREAU	10/02/2018	Regular	0.00	50.50	48052
00333	PROCOM LMR INC.	10/02/2018	Regular	0.00	127.50	48053
00340	QUILL CORPORATION	10/02/2018	Regular	0.00	292.89	48054
00104	RODNEY L SCHUMOCK	10/02/2018	Regular	0.00	145.00	48055
00366	SAFETY PLUS FIRST AID & SAFETY INC	10/02/2018	Regular	0.00	23.90	48056
10191	STANARD & ASSOCIATES, INC	10/02/2018	Regular	0.00	190.00	48057
00454	WASHER SPECIALTIES COMPANY	10/02/2018	Regular	0.00	69.60	48058
00180	WHITNEY HOBSON, ATTY AT LAW	10/02/2018	Regular	0.00	150.00	48059
00482	ZOLL MEDICAL CORP.	10/02/2018	Regular	0.00	144.00	48060
00026	ASSOCIATED MATERIAL & SUPPLY C	10/11/2018	Regular	0.00	112.48	48066
01094	AUSTIN HOSE	10/11/2018	Regular	0.00	154.22	48067
01118	BEST SUPPLY CO. INC	10/11/2018	Regular	0.00	189.11	48068
00043	BIG TOOL STORE LLC	10/11/2018	Regular	0.00	159.69	48069
00242	BORDER STATES ELECTRIC	10/11/2018	Regular	0.00	2,151.02	48070
10206	CHANCE TRANSMISSIONS INC	10/11/2018	Regular	0.00	2,465.89	48071
00178	CLARA JO HINSHAW	10/11/2018	Regular	0.00	100.00	48072
00170	CORE & MAIN	10/11/2018	Regular	0.00	140.00	48073
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	10/11/2018	Regular	0.00	108.24	48074
00065	CURTIS L CARTER	10/11/2018	Regular	0.00	197.75	48075
10204	EMBLEM ENTERPRISES INC	10/11/2018	Regular	0.00	194.18	48076
00150	GALL'S INC.	10/11/2018	Regular	0.00	1,835.95	48077
00216	INTRUST CARD CENTER	10/11/2018	Regular	0.00	1,107.15	48078
00217	IVERSON & WESTFALL PLBG INC.	10/11/2018	Regular	0.00	175.00	48079

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00226	KANSAS STATE TREASURER	10/11/2018	Regular	0.00	1,773.50	48080
00252	LIFE-ASSIST, INC.	10/11/2018	Regular	0.00	407.18	48081
00253	MABCD	10/11/2018	Regular	0.00	1,154.47	48082
00252	MIDWEST MOTOR SUPPLY CO. INC	10/11/2018	Regular	0.00	93.01	48083
00294	MURDOCK COMPANIES, INC.	10/11/2018	Regular	0.00	99.48	48084
01122	OMAHA TRUCK CENTER COMPANY INC	10/11/2018	Regular	0.00	125.33	48085
00310	OMNI SERVICES GROUP LLC	10/11/2018	Regular	0.00	1,611.02	48086
00307	O'REILLY AUTO ENTERPRISES LLC	10/11/2018	Regular	0.00	720.15	48087
	Void	10/11/2018	Regular	0.00	0.00	48088
	Void	10/11/2018	Regular	0.00	0.00	48089
10195	PLAYCORE WISCONSIN INC	10/11/2018	Regular	0.00	47,919.28	48090
00437	PS ENTERPRISES LLC	10/11/2018	Regular	0.00	40.19	48091
10068	SAMMY RIVERA	10/11/2018	Regular	0.00	75.00	48092
09858	SA-SO	10/11/2018	Regular	0.00	338.22	48093
00379	SEDGWICK CO DIVISION OF FINANC	10/11/2018	Regular	0.00	287.82	48094
00386	SHRED-IT US JV LLC	10/11/2018	Regular	0.00	26.00	48095
00407	SUMNER CO. SHERIFF	10/11/2018	Regular	0.00	1,995.00	48096
09937	SUPERIOR SERVICE CO. INC,	10/11/2018	Regular	0.00	87.47	48097
00450	SUSAN WALKER	10/11/2018	Regular	0.00	66.42	48098
00440	VALLEY FEED & SEED INC	10/11/2018	Regular	0.00	1,546.64	48099
09880	WASTE DISPOSAL LLC	10/11/2018	Regular	0.00	117.12	48100
00048	BOLINGER ENTERPRISES LLC	10/11/2018	Regular	0.00	20.00	48101
00101	CHRISTOPHER DAVIS	10/11/2018	Regular	0.00	600.00	48102
00092	COX COMMUNICATIONS	10/11/2018	Regular	0.00	740.63	48103
00052	DUANE K BROWN ATTY AT LAW	10/11/2018	Regular	0.00	2,000.00	48104
00151	GALLAGHER BENEFIT SERVICES INC	10/11/2018	Regular	0.00	2,564.00	48105
00254	JAMES LARRY LINN, ATTY AT LAW	10/11/2018	Regular	0.00	2,000.00	48106
01031	KANSAS DEPT OF REVENUE	10/11/2018	Regular	0.00	3,553.20	48107
00209	KANSAS GAS SERVICE	10/11/2018	Regular	0.00	178.18	48108
00357	MICHAEL J. ROBINSON	10/11/2018	Regular	0.00	511.15	48109
00283	MULVANE COOPERATIVE UNION	10/11/2018	Regular	0.00	1,672.93	48110
00283	PETER A. MACKINNEY	10/11/2018	Regular	0.00	1,840.00	48111
00112	RK BLACK INC	10/11/2018	Regular	0.00	20.25	48112
10183	WASTE MANAGEMENT	10/11/2018	Regular	0.00	610.00	48113
	Void	10/11/2018	Regular	0.00	0.00	48114
00461	WESTAR ENERGY INC	10/11/2018	Regular	0.00	3,093.54	48115
01041	ALL COVERED	10/18/2018	Regular	0.00	6,168.64	48124
00071	CENTRAL POWER SYS & SERV INC	10/18/2018	Regular	0.00	570.00	48125
00092	COX COMMUNICATIONS	10/18/2018	Regular	0.00	2,675.50	48126
	Void	10/18/2018	Regular	0.00	0.00	48127
00103	DE LAGE LANDEN INC	10/18/2018	Regular	0.00	222.88	48128
00151	GALLAGHER BENEFIT SERVICES INC	10/18/2018	Regular	0.00	272.00	48129
00226	KANSAS STATE TREASURER	10/18/2018	Regular	0.00	435,437.50	48130
00241	KONICA MINOLTA BUSINESS INC	10/18/2018	Regular	0.00	298.46	48131
00243	KROGER-DILLONS CUSTOMER CHARGE	10/18/2018	Regular	0.00	221.44	48132
00287	MULVANE FASTRIP	10/18/2018	Regular	0.00	5,128.14	48133
00112	RK BLACK INC	10/18/2018	Regular	0.00	106.70	48134
00397	SPRINT	10/18/2018	Regular	0.00	32.59	48135
00153	ARIENS SPECIALTY BRANDS LLC	10/18/2018	Regular	0.00	174.95	48137
00034	B & B ELECTRIC MOTOR CO. INC	10/18/2018	Regular	0.00	5,181.00	48138
00045	BLACK HILLS UTILITY HOLDINGS INC	10/18/2018	Regular	0.00	666.41	48139
00242	BORDER STATES ELECTRIC	10/18/2018	Regular	0.00	5,449.60	48140
01171	BOUNDTREE LLC	10/18/2018	Regular	0.00	45.58	48141
10048	CENTRAL PLAINS STEEL CO.	10/18/2018	Regular	0.00	69.05	48142
00078	CITY OF AUGUSTA	10/18/2018	Regular	0.00	26,701.14	48143
10045	DIESEL POWER & PERFORMANCE LLC	10/18/2018	Regular	0.00	10.85	48144
00134	FAMILY MEDCENTERS PA	10/18/2018	Regular	0.00	242.00	48145
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/18/2018	Regular	0.00	107.72	48146
00191	ICMA	10/18/2018	Regular	0.00	926.35	48147
00197	IVERSON & WESTFALL PLBG INC.	10/18/2018	Regular	0.00	248.74	48148
00190	JOHN DEERE FINANCIAL	10/18/2018	Regular	0.00	149.99	48149

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01164	JoJacs Landscaping & Mowing Inc	10/18/2018	Regular	0.00	1,100.51	48150
01034	KANSAS DEPARTMENT OF HEALTH &	10/18/2018	Regular	0.00	60.00	48151
01032	KANSAS LABOR LAW POSTER SERVICE	10/18/2018	Regular	0.00	79.50	48152
01015	KANSAS MUNICIPAL UTILITIES INC	10/18/2018	Regular	0.00	2,952.00	48153
00220	KANSAS POWER POOL	10/18/2018	Regular	0.00	303,805.02	48154
00235	KDHE - BUREAU OF WATER	10/18/2018	Regular	0.00	720.00	48155
00243	KROGER-DILLONS CUSTOMER CHARGE	10/18/2018	Regular	0.00	7.56	48156
00252	LIFE-ASSIST, INC.	10/18/2018	Regular	0.00	847.68	48157
01219	MERIDIAN ANALYTICAL LABS LLC	10/18/2018	Regular	0.00	559.00	48158
10153	MJC ARCHITECTURE	10/18/2018	Regular	0.00	5,048.29	48159
10205	MOORE MEDICAL LLC	10/18/2018	Regular	0.00	145.83	48160
00283	MULVANE COOPERATIVE UNION	10/18/2018	Regular	0.00	950.22	48161
00285	MULVANE EDUCATION FOUNDATION	10/18/2018	Regular	0.00	300.00	48162
01122	OMAHA TRUCK CENTER COMPANY INC	10/18/2018	Regular	0.00	16.14	48163
09960	OPTIV SECURITY INC.	10/18/2018	Regular	0.00	101.68	48164
00341	R.A. RUUD & SON INC.	10/18/2018	Regular	0.00	1,057.00	48165
00320	R.E. PEDROTTI COMPANY, INC	10/18/2018	Regular	0.00	2,397.80	48166
00344	RAILROAD MANAGEMENT CO III LLC	10/18/2018	Regular	0.00	1,075.53	48167
09847	S & P CAPITAL IQ LLC	10/18/2018	Regular	0.00	97.00	48168
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/18/2018	Regular	0.00	858.23	48169
10196	SUPERIOR RENTS & SALES INC	10/18/2018	Regular	0.00	252.00	48170
00414	TERRACON CONSULTANTS SC, INC.	10/18/2018	Regular	0.00	13,884.10	48171
00426	TYLER TECHNOLOGIES INC	10/18/2018	Regular	0.00	83.40	48172
00446	VIA CHRISTI HOME MEDICAL LLC	10/18/2018	Regular	0.00	105.00	48173
10199	WATER PROTECTION PLUS	10/18/2018	Regular	0.00	1,500.00	48174
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	10/18/2018	Regular	0.00	121.91	48175
00459	WESCO	10/18/2018	Regular	0.00	1,520.04	48176
00094	WICHITA WATER CONDITIONING, INC.	10/18/2018	Regular	0.00	127.25	48177
00479	YOUNG & ASSOCIATES, P. A.	10/18/2018	Regular	0.00	8,410.00	48178
00482	ZOLL MEDICAL CORP.	10/18/2018	Regular	0.00	180.00	48179
10104	AIR CAPITAL EQUIPMENT, INC.	10/25/2018	Regular	0.00	152.71	48190
01003	ARIENS SPECIALTY BRANDS LLC	10/25/2018	Regular	0.00	279.92	48191
00170	BARCO MUNICIPAL PRODUCTS INC	10/25/2018	Regular	0.00	526.50	48192
10045	CORE & MAIN	10/25/2018	Regular	0.00	138.50	48193
00150	DIESEL POWER & PERFORMANCE LLC	10/25/2018	Regular	0.00	15.00	48194
00152	GALL'S INC.	10/25/2018	Regular	0.00	260.63	48195
00152	GARNETT AUTO SUPPLY, INC.	10/25/2018	Regular	0.00	130.66	48196
10080	H. EXCAVATING LLC	10/25/2018	Regular	0.00	3,500.00	48197
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	10/25/2018	Regular	0.00	42.71	48198
00233	KANSASLAND TIRE CO. INC.	10/25/2018	Regular	0.00	4,637.16	48199
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	10/25/2018	Regular	0.00	42.00	48200
01122	OMAHA TRUCK CENTER COMPANY INC	10/25/2018	Regular	0.00	162.26	48201
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/25/2018	Regular	0.00	2,097.45	48202
00447	SYNCHRONY FINANCIAL	10/25/2018	Regular	0.00	202.24	48203
00468	WICHITA PUMP & SUPPLY CO., INC	10/25/2018	Regular	0.00	241.40	48204
00290	BALL BROTHERS RX LLC	10/25/2018	Regular	0.00	100.88	48205
00048	BOLINGER ENTERPRISES LLC	10/25/2018	Regular	0.00	1,461.62	48206
00092	COX COMMUNICATIONS	10/25/2018	Regular	0.00	392.60	48207
00149	GALAXIE BUSINESS EQUIPMENT, INC.	10/25/2018	Regular	0.00	291.00	48208
00112	RK BLACK INC	10/25/2018	Regular	0.00	590.96	48209

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00443	VERIZON WIRELESS	10/25/2018	Regular	0.00	80.77	48210

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	271	162	0.00	1,066,840.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	271	166	0.00	1,066,840.46

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP 10201	Land Bank Rock Construction KS LLC	10/15/2018	Manual	0.00	29,561.00	5054

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	29,561.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	29,561.00

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00408	SURENCY LIFE & HEALTH	10/02/2018	Regular	0.00	601.04	48030
00408	AFLAC GROUP INSURANCE	10/05/2018	Regular	0.00	49.84	48061
00408	KANSAS PAYMENT CENTER	10/05/2018	Regular	0.00	306.00	48062
10186	MCNEILE PAPPAS PC	10/05/2018	Regular	0.00	327.71	48063
09865	PIONEER CREDIT RECOVERY, INC.	10/05/2018	Regular	0.00	272.19	48064
10024	US DEPARTMENT OF EDUCATION	10/05/2018	Regular	0.00	128.39	48065
00079	CITY OF MULVANE	10/11/2018	Regular	0.00	1,003.44	48116
01012	AFLAC	10/19/2018	Regular	0.00	478.39	48117
01013	AFLAC GROUP INSURANCE	10/19/2018	Regular	0.00	1,042.72	48118
01016	KANSAS PAYMENT CENTER	10/19/2018	Regular	0.00	306.00	48119
01022	LEGAL SHIELD	10/19/2018	Regular	0.00	313.80	48120
10186	MCNEILE PAPPAS PC	10/19/2018	Regular	0.00	318.79	48121
09865	PIONEER CREDIT RECOVERY, INC.	10/19/2018	Regular	0.00	240.66	48122
10024	US DEPARTMENT OF EDUCATION	10/19/2018	Regular	0.00	111.53	48123
00079	CITY OF MULVANE	10/18/2018	Regular	0.00	959.21	48136
01018	AXA EQUITABLE - EQUI-VEST	10/25/2018	Regular	0.00	7,130.00	48211
01019	LINCOLN NATIONAL LIFE	10/29/2018	Bank Draft	0.00	17.98	DFT0001292
01021	KPERS	10/05/2018	Bank Draft	0.00	11.88	DFT0001293
01021	KPERS	10/05/2018	Bank Draft	0.00	12,073.73	DFT0001294
01021	KPERS	10/05/2018	Bank Draft	0.00	12,465.05	DFT0001295
01021	KPERS	10/05/2018	Bank Draft	0.00	51.10	DFT0001296
01026	IRS	10/05/2018	Bank Draft	0.00	20,218.54	DFT0001297
01026	IRS	10/05/2018	Bank Draft	0.00	15,468.90	DFT0001298
01031	KANSAS DEPT OF REVENUE	10/05/2018	Bank Draft	0.00	6,568.99	DFT0001299
01026	IRS	10/05/2018	Bank Draft	0.00	4,728.42	DFT0001300
01019	LINCOLN NATIONAL LIFE	10/29/2018	Bank Draft	0.00	815.37	DFT0001302
01019	LINCOLN NATIONAL LIFE	10/29/2018	Bank Draft	0.00	286.54	DFT0001303
01021	KPERS	10/19/2018	Bank Draft	0.00	350.17	DFT0001304
01021	KPERS	10/19/2018	Bank Draft	0.00	12,208.73	DFT0001305
01021	KPERS	10/19/2018	Bank Draft	0.00	12,580.15	DFT0001306
01021	KPERS	10/19/2018	Bank Draft	0.00	70.44	DFT0001307
01026	IRS	10/18/2018	Bank Draft	0.00	20,273.40	DFT0001308
01026	IRS	10/18/2018	Bank Draft	0.00	14,898.21	DFT0001309
01031	KANSAS DEPT OF REVENUE	10/18/2018	Bank Draft	0.00	6,390.21	DFT0001310
01026	IRS	10/18/2018	Bank Draft	0.00	4,741.40	DFT0001311
00046	BLUE CROSS AND BLUE SHIELD	10/25/2018	Bank Draft	0.00	7,930.33	DFT0001312
00046	BLUE CROSS AND BLUE SHIELD	10/25/2018	Bank Draft	0.00	7,808.24	DFT0001313
00046	BLUE CROSS AND BLUE SHIELD	10/25/2018	Bank Draft	0.00	26,569.25	DFT0001314
00046	BLUE CROSS AND BLUE SHIELD	10/25/2018	Bank Draft	0.00	26,569.25	DFT0001315
00046	BLUE CROSS AND BLUE SHIELD	10/25/2018	Bank Draft	0.00	5,466.96	DFT0001316
00046	BLUE CROSS AND BLUE SHIELD	10/25/2018	Bank Draft	0.00	5,466.88	DFT0001317
00046	BLUE CROSS AND BLUE SHIELD	10/25/2018	Bank Draft	0.00	9,227.92	DFT0001318
00046	BLUE CROSS AND BLUE SHIELD	10/25/2018	Bank Draft	0.00	7,269.68	DFT0001319
00436	UNUM LIFE INSURANCE CO OF AMER	10/25/2018	Bank Draft	0.00	451.60	DFT0001320
00106	DELTA DENTAL OF KANSAS	10/31/2018	Bank Draft	0.00	373.80	DFT0001321
00106	DELTA DENTAL OF KANSAS	10/31/2018	Bank Draft	0.00	408.59	DFT0001322
00106	DELTA DENTAL OF KANSAS	10/31/2018	Bank Draft	0.00	300.33	DFT0001323
00106	DELTA DENTAL OF KANSAS	10/31/2018	Bank Draft	0.00	1,476.02	DFT0001324
00106	DELTA DENTAL OF KANSAS	10/31/2018	Bank Draft	0.00	344.00	DFT0001325
00106	DELTA DENTAL OF KANSAS	10/31/2018	Bank Draft	0.00	344.00	DFT0001326
00106	DELTA DENTAL OF KANSAS	10/31/2018	Bank Draft	0.00	300.33	DFT0001327

Check Report

Date Range: 10/01/2018 - 10/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	10/31/2018	Bank Draft	0.00	1,476.02	DFT0001328

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	16	0.00	13,589.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	246,002.41
EFT's	0	0	0.00	0.00
	57	52	0.00	259,592.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	178	0.00	1,080,430.17
Manual Checks	1	1	0.00	29,561.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	36	36	0.00	246,002.41
EFT's	0	0	0.00	0.00
	329	219	0.00	1,355,993.58

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	10/2018	1,355,993.58
			1,355,993.58

Approved: _____



Dated: _____

11-5-18