



Mulvane, KS

Check Report

By Check Number

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	12/06/2018	Regular	0.00	1,294.00	48425
00027	AT&T	12/06/2018	Regular	0.00	228.93	48426
00034	B & B ELECTRIC MOTOR CO. INC	12/06/2018	Regular	0.00	2,359.00	48427
10217	BCC ALLIED HEALTH	12/06/2018	Regular	0.00	300.00	48428
00463	BERRY COMPANIES INC	12/06/2018	Regular	0.00	216.92	48429
00048	BOLINGER ENTERPRISES LLC	12/06/2018	Regular	0.00	133.95	48430
00051	BRENNTAG SOUTHWEST, INC	12/06/2018	Regular	0.00	9,444.00	48431
10111	BSD WORLDWIDE LLC	12/06/2018	Regular	0.00	14,980.00	48432
00058	BURNS & MCDONNELL ENGINEER CO INC	12/06/2018	Regular	0.00	4,307.90	48433
00071	CENTRAL POWER SYS & SERV INC	12/06/2018	Regular	0.00	744.50	48434
00080	CITY OF MULVANE-UTILITIES	12/06/2018	Regular	0.00	20,822.75	48435
00089	CONRAD FIRE EQUIPMENT INC	12/06/2018	Regular	0.00	2,959.50	48436
00170	CORE & MAIN	12/06/2018	Regular	0.00	234.00	48437
10045	DIESEL POWER & PERFORMANCE LLC	12/06/2018	Regular	0.00	708.23	48438
00113	DOLLAR GENERAL - CHARGE SALE	12/06/2018	Regular	0.00	180.69	48439
00129	EMPORIA WHOLESALE COFFEE CO.	12/06/2018	Regular	0.00	387.18	48440
00456	ENFORCEMENT VIDEO LLC	12/06/2018	Regular	0.00	21.00	48441
00150	GALL'S INC.	12/06/2018	Regular	0.00	358.20	48442
10212	GOLDSTAR PRODUCTS INC.	12/06/2018	Regular	0.00	2,710.30	48443
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	12/06/2018	Regular	0.00	171.68	48444
10087	JASEN A. FUKSA	12/06/2018	Regular	0.00	150.00	48445
00209	KANSAS GAS SERVICE	12/06/2018	Regular	0.00	126.89	48446
00217	KANSAS ONE-CALL SYSTEM, INC.	12/06/2018	Regular	0.00	112.80	48447
00226	KANSAS STATE TREASURER	12/06/2018	Regular	0.00	1,547.50	48448
00235	KDHE - BUREAU OF WATER	12/06/2018	Regular	0.00	10.00	48449
00241	KONICA MINOLTA BUSINESS INC	12/06/2018	Regular	0.00	440.00	48450
00245	KS CHAPTER I.A.A.I.	12/06/2018	Regular	0.00	20.00	48451
00257	LOWES BUSINESS ACCOUNT	12/06/2018	Regular	0.00	2,681.46	48452
00195	MCWI BENTURES LLC	12/06/2018	Regular	0.00	223.00	48453
01219	MERIDIAN ANALYTICAL LABS LLC	12/06/2018	Regular	0.00	45.00	48454
00357	MICHAEL J. ROBINSON	12/06/2018	Regular	0.00	1,130.17	48455
	Void	12/06/2018	Regular	0.00	0.00	48456
00279	MORES EXCAVATING CO	12/06/2018	Regular	0.00	1,260.00	48457
10091	MULVANE REC CENTER	12/06/2018	Regular	0.00	300.00	48458
01122	OMAHA TRUCK CENTER COMPANY INC	12/06/2018	Regular	0.00	739.85	48459
00323	PETTY CASH-CITY OF MULVANE	12/06/2018	Regular	0.00	4,410.86	48460
10187	QTECH AUTOMATION, INC	12/06/2018	Regular	0.00	8,830.00	48461
00341	R.A. RUUD & SON INC.	12/06/2018	Regular	0.00	490.00	48462
00104	RODNEY L SCHUMOCK	12/06/2018	Regular	0.00	145.00	48463
10068	SAMMY RIVERA	12/06/2018	Regular	0.00	50.00	48464
10008	SCHAFFER MANUFACTURING COMPANY	12/06/2018	Regular	0.00	368.02	48465
00380	SEDGWICK CO. TREASURER	12/06/2018	Regular	0.00	972.26	48466
01006	SUMNER CABLE TV INC	12/06/2018	Regular	0.00	51.00	48467
00450	SUSAN WALKER	12/06/2018	Regular	0.00	110.70	48468
01050	THE ARBITRAGE GROUP INC	12/06/2018	Regular	0.00	1,800.00	48469
00440	VALLEY FEED & SEED INC	12/06/2018	Regular	0.00	394.75	48470
00443	VERIZON WIRELESS	12/06/2018	Regular	0.00	180.05	48471
10183	WASTE MANAGEMENT	12/06/2018	Regular	0.00	625.00	48472
	Void	12/06/2018	Regular	0.00	0.00	48473
00459	WESCO	12/06/2018	Regular	0.00	634.73	48474
00461	WESTAR ENERGY INC	12/06/2018	Regular	0.00	599.97	48475
00094	WICHITA WATER CONDITIONING, INC.	12/06/2018	Regular	0.00	91.10	48476
00479	YOUNG & ASSOCIATES, P. A.	12/06/2018	Regular	0.00	520.00	48477
00482	ZOLL MEDICAL CORP.	12/06/2018	Regular	0.00	606.75	48478

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00257	LOWES BUSINESS ACCOUNT	12/07/2018	Regular	0.00	947.82	48481
01041	ALL COVERED	12/13/2018	Regular	0.00	6,988.63	48486
	Void	12/13/2018	Regular	0.00	0.00	48487
00058	BURNS & MCDONNELL ENGINEER CO INC	12/13/2018	Regular	0.00	934.75	48488
00101	CHRISTOPHER DAVIS	12/13/2018	Regular	0.00	600.00	48489
00198	CLAUDE R JENKINS	12/13/2018	Regular	0.00	503.98	48490
00085	COMM LINK, INC.	12/13/2018	Regular	0.00	93.00	48491
00092	COX COMMUNICATIONS	12/13/2018	Regular	0.00	3,273.44	48492
	Void	12/13/2018	Regular	0.00	0.00	48493
10216	CROWN PRODUCTS INC (KS)	12/13/2018	Regular	0.00	86.59	48494
10003	DEERE & COMPANY	12/13/2018	Regular	0.00	37,306.87	48495
00052	DUANE K BROWN ATTY AT LAW	12/13/2018	Regular	0.00	2,000.00	48496
00129	EMPORIA WHOLESALE COFFEE CO.	12/13/2018	Regular	0.00	132.66	48497
00130	EXCELSIOR BLOWER SYSTEMS, INC	12/13/2018	Regular	0.00	1,551.06	48498
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/13/2018	Regular	0.00	46.82	48499
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/13/2018	Regular	0.00	342.98	48500
00151	GALLAGHER BENEFIT SERVICES INC	12/13/2018	Regular	0.00	2,840.00	48501
00152	GARNETT AUTO SUPPLY, INC.	12/13/2018	Regular	0.00	18.80	48502
00165	HALLS SAFETY EQUIPMENT CORP	12/13/2018	Regular	0.00	663.30	48503
00174	HI-TECH CONTROLS INC	12/13/2018	Regular	0.00	1,516.25	48504
01063	HUTCHINSON SALT COMPANY, INC.	12/13/2018	Regular	0.00	743.04	48505
00254	JAMES LARRY LINN, ATTY AT LAW	12/13/2018	Regular	0.00	2,000.00	48506
00209	KANSAS GAS SERVICE	12/13/2018	Regular	0.00	1,371.51	48507
00241	KONICA MINOLTA BUSINESS INC	12/13/2018	Regular	0.00	330.00	48508
00243	KROGER-DILLONS CUSTOMER CHARGE	12/13/2018	Regular	0.00	177.89	48509
09913	MABCD	12/13/2018	Regular	0.00	916.69	48510
00264	MAYER SPECIALITY SERVICE LLC	12/13/2018	Regular	0.00	4,860.00	48511
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	12/13/2018	Regular	0.00	42.00	48512
10022	MIDWEST MOTOR SUPPLY CO. INC	12/13/2018	Regular	0.00	37.90	48513
00282	MULVANE CHAMBER OF COMMERCE	12/13/2018	Regular	0.00	160.00	48514
00283	MULVANE COOPERATIVE UNION	12/13/2018	Regular	0.00	1,465.14	48515
00287	MULVANE FASTRIP	12/13/2018	Regular	0.00	3,752.85	48516
00291	MULVANE PUBLIC LIBRARY	12/13/2018	Regular	0.00	3,000.00	48517
01015	OFFICE OF THE ATTORNEY GENERAL	12/13/2018	Regular	0.00	240.00	48518
00340	QUILL CORPORATION	12/13/2018	Regular	0.00	1,058.33	48519
00320	R.E. PEDROTTI COMPANY, INC	12/13/2018	Regular	0.00	2,241.00	48520
00348	REED CARWASH INC.	12/13/2018	Regular	0.00	160.00	48521
00112	RK BLACK INC	12/13/2018	Regular	0.00	31.89	48522
00372	SAMS CLUB	12/13/2018	Regular	0.00	587.62	48523
00379	SEDGWICK CO DIVISION OF FINANC	12/13/2018	Regular	0.00	147.60	48524
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/13/2018	Regular	0.00	245.25	48525
01086	SOUTH WEST BUTLER QUARRY LLC	12/13/2018	Regular	0.00	1,693.40	48526
00397	SPRINT	12/13/2018	Regular	0.00	32.59	48527
00407	SUMNER CO. SHERIFF	12/13/2018	Regular	0.00	1,015.00	48528
00414	TERRACON CONSULTANTS SC, INC.	12/13/2018	Regular	0.00	3,310.35	48529
01065	THE HON COMPANY	12/13/2018	Regular	0.00	850.61	48530
00446	VIA CHRISTI HOME MEDICAL LLC	12/13/2018	Regular	0.00	60.00	48531
00459	WESCO	12/13/2018	Regular	0.00	589.81	48532
00461	WESTAR ENERGY INC	12/13/2018	Regular	0.00	1,764.09	48533
00479	YOUNG & ASSOCIATES, P. A.	12/13/2018	Regular	0.00	5,905.00	48534
10167	AMERICAN MUNICIPAL SERVICES	12/20/2018	Regular	0.00	189.75	48536
00153	ARIENS SPECIALTY BRANDS LLC	12/20/2018	Regular	0.00	847.91	48537
09891	B & S CROWN LLC	12/20/2018	Regular	0.00	80.00	48538
01003	BARCO MUNICIPAL PRODUCTS INC	12/20/2018	Regular	0.00	1,962.17	48539
00078	CITY OF AUGUSTA	12/20/2018	Regular	0.00	21,242.71	48540
00103	DE LAGE LANDEN INC	12/20/2018	Regular	0.00	222.88	48541
001078	EMC INSURANCE COMPANIES	12/20/2018	Regular	0.00	1,041.00	48542
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/20/2018	Regular	0.00	25.36	48543
00150	GALL'S INC.	12/20/2018	Regular	0.00	1,288.71	48544
00165	HALLS SAFETY EQUIPMENT CORP	12/20/2018	Regular	0.00	438.10	48545
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	12/20/2018	Regular	0.00	875.48	48546

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10218	INTERLINGUAL SERVICES	12/20/2018	Regular	0.00	213.60	48547
00196	INTRUST CARD CENTER	12/20/2018	Regular	0.00	816.30	48548
00197	IVERSON & WESTFALL PLBG INC.	12/20/2018	Regular	0.00	844.24	48549
00201	J.P. COOKE CO	12/20/2018	Regular	0.00	69.56	48550
00030	JOHN DEERE FINANCIAL	12/20/2018	Regular	0.00	149.01	48551
00220	KANSAS POWER POOL	12/20/2018	Regular	0.00	219,082.91	48552
00235	KDHE - BUREAU OF WATER	12/20/2018	Regular	0.00	10.00	48553
00258	KENNETH M LYERA	12/20/2018	Regular	0.00	96.45	48554
00241	KONICA MINOLTA BUSINESS INC	12/20/2018	Regular	0.00	213.88	48555
00243	KROGER-DILLONS CUSTOMER CHARGE	12/20/2018	Regular	0.00	54.96	48556
00252	LIFE-ASSIST, INC.	12/20/2018	Regular	0.00	1,419.16	48557
01219	MERIDIAN ANALYTICAL LABS LLC	12/20/2018	Regular	0.00	584.00	48558
10022	MIDWEST MOTOR SUPPLY CO. INC	12/20/2018	Regular	0.00	291.84	48559
10153	MJC ARCHITECTURE	12/20/2018	Regular	0.00	298.00	48560
01174	OFFICE DEPOT	12/20/2018	Regular	0.00	185.85	48561
00310	OMNI SERVICES GROUP LLC	12/20/2018	Regular	0.00	1,790.02	48562
00307	O'REILLY AUTO ENTERPRISES LLC	12/20/2018	Regular	0.00	719.80	48563
	Void	12/20/2018	Regular	0.00	0.00	48564
09836	PIPER JAFFRAY & CO	12/20/2018	Regular	0.00	22,500.00	48565
00337	PRUDENT PUBLISHING	12/20/2018	Regular	0.00	365.80	48566
01043	QUALITY UTILITY EQUIPMENT SERVICE TESTING	12/20/2018	Regular	0.00	2,450.00	48567
00340	QUILL CORPORATION	12/20/2018	Regular	0.00	1,437.02	48568
00341	R.A. RUUD & SON INC.	12/20/2018	Regular	0.00	320.00	48569
00112	RK BLACK INC	12/20/2018	Regular	0.00	576.66	48570
00360	ROYAL PUBLISHING INC	12/20/2018	Regular	0.00	65.00	48571
00375	SCHREIBER LLC	12/20/2018	Regular	0.00	3,635.00	48572
00386	SHRED-IT US JV LLC	12/20/2018	Regular	0.00	26.00	48573
01086	SOUTH WEST BUTLER QUARRY LLC	12/20/2018	Regular	0.00	728.89	48574
00404	STUART C. IRBY COMPANY	12/20/2018	Regular	0.00	389.16	48575
00443	VERIZON WIRELESS	12/20/2018	Regular	0.00	80.77	48576
00446	VIA CHRISTI HOME MEDICAL LLC	12/20/2018	Regular	0.00	120.00	48577
00469	WICHITA STATE UNIVERSITY	12/20/2018	Regular	0.00	26.00	48578
00094	WICHITA WATER CONDITIONING, INC.	12/20/2018	Regular	0.00	34.05	48579
09891	B & S CROWN LLC	12/28/2018	Regular	0.00	323.00	48588
00048	BOLINGER ENTERPRISES LLC	12/28/2018	Regular	0.00	115.95	48589
00296	CHARLES D MYERS	12/28/2018	Regular	0.00	170.00	48590
00080	CITY OF MULVANE-UTILITIES	12/28/2018	Regular	0.00	26,491.74	48591
00178	CLARA JO HINSHAW	12/28/2018	Regular	0.00	90.00	48592
00170	CORE & MAIN	12/28/2018	Regular	0.00	180.00	48593
10223	CRH COFFEE INC	12/28/2018	Regular	0.00	395.50	48594
00113	DOLLAR GENERAL - CHARGE SALE	12/28/2018	Regular	0.00	392.90	48595
10134	DUSTIN WARNER	12/28/2018	Regular	0.00	3,021.53	48596
09885	ED M. FELD EQUIPMENT CO., INC.	12/28/2018	Regular	0.00	57.00	48597
00148	GADES SALES COMPANY, INC.	12/28/2018	Regular	0.00	3,650.00	48598
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/28/2018	Regular	0.00	299.73	48599
00163	HACH CO. INC	12/28/2018	Regular	0.00	1,642.47	48600
00196	INTRUST CARD CENTER	12/28/2018	Regular	0.00	2,038.86	48601
00197	IVERSON & WESTFALL PLBG INC.	12/28/2018	Regular	0.00	180.00	48602
01031	KANSAS DEPT OF REVENUE	12/28/2018	Regular	0.00	2,426.96	48603
01037	LAWRENCE BECK	12/28/2018	Regular	0.00	24,066.00	48604
00252	LIFE-ASSIST, INC.	12/28/2018	Regular	0.00	1.78	48605
00257	LOWES BUSINESS ACCOUNT	12/28/2018	Regular	0.00	1,000.87	48606
00276	MOBILE RADIO SERVICE, INC	12/28/2018	Regular	0.00	39.10	48607
00291	MULVANE PUBLIC LIBRARY	12/28/2018	Regular	0.00	6,483.19	48608
01174	OFFICE DEPOT	12/28/2018	Regular	0.00	236.37	48609
00307	O'REILLY AUTO ENTERPRISES LLC	12/28/2018	Regular	0.00	388.61	48610
00322	PEREGRINE CORPORATION	12/28/2018	Regular	0.00	1,517.60	48611
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/28/2018	Regular	0.00	13,776.58	48612
00397	SPRINT	12/28/2018	Regular	0.00	307.58	48613
10191	STANARD & ASSOCIATES, INC	12/28/2018	Regular	0.00	15.00	48614
00421	TRACTOR SUPPLY CREDIT PLAN	12/28/2018	Regular	0.00	529.98	48615

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00423	TRIPLETT WOOLF & GARRETSON LLC	12/28/2018	Regular	0.00	4,264.06	48616
00057	VARSITY BRANDS HOLDING CO., INC.	12/28/2018	Regular	0.00	10,278.81	48617
00446	VIA CHRISTI HOME MEDICAL LLC	12/28/2018	Regular	0.00	75.00	48618
00063	ANTONIO CARRO, MD	12/31/2018	Regular	0.00	600.00	48621
00051	BRENNTAG SOUTHWEST, INC	12/31/2018	Regular	0.00	4,910.86	48622
10134	DUSTIN WARNER	12/31/2018	Regular	0.00	5,822.51	48623
00209	KANSAS GAS SERVICE	12/31/2018	Regular	0.00	386.61	48624
00246	KSFFA	12/31/2018	Regular	0.00	130.50	48625
00357	MICHAEL J. ROBINSON	12/31/2018	Regular	0.00	871.00	48626
	Void	12/31/2018	Regular	0.00	0.00	48627
	Void	12/31/2018	Regular	0.00	0.00	48628
00307	O'REILLY AUTO ENTERPRISES LLC	12/31/2018	Regular	0.00	14.99	48629
09985	PETER A. MACKINNEY	12/31/2018	Regular	0.00	1,760.00	48630
00323	PETTY CASH-CITY OF MULVANE	12/31/2018	Regular	0.00	4,747.79	48631
	Void	12/31/2018	Regular	0.00	0.00	48632
00400	THE MCGRAW-HILL COMPANIES	12/31/2018	Regular	0.00	10,350.00	48633
00423	TRIPLETT WOOLF & GARRETSON LLC	12/31/2018	Regular	0.00	19,712.50	48634
00443	VERIZON WIRELESS	12/31/2018	Regular	0.00	180.05	48635
00461	WESTAR ENERGY INC	12/31/2018	Regular	0.00	326.95	48636

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	320	187	0.00	632,944.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	320	195	0.00	632,944.03

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10135	City Of Mulvane	12/04/2018	Manual	0.00	71.89	5057
10219	Sumner County Treasurer	12/18/2018	Manual	0.00	4,611.96	5059

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	4,683.85
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	4,683.85

Check Report

Date Range: 12/01/2018 - 12/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	12/06/2018	Regular	0.00	10,620.00	48479
00408	SURENCY LIFE & HEALTH	12/06/2018	Regular	0.00	627.43	48480
01016	KANSAS PAYMENT CENTER	12/14/2018	Regular	0.00	306.00	48482
10186	MCNEILE PAPPAS PC	12/14/2018	Regular	0.00	265.31	48483
09865	PIONEER CREDIT RECOVERY, INC.	12/14/2018	Regular	0.00	278.54	48484
10024	US DEPARTMENT OF EDUCATION	12/14/2018	Regular	0.00	131.78	48485
00079	CITY OF MULVANE	12/13/2018	Regular	0.00	959.21	48535
01012	AFLAC	12/28/2018	Regular	0.00	478.39	48581
01013	AFLAC GROUP INSURANCE	12/28/2018	Regular	0.00	1,067.47	48582
01016	KANSAS PAYMENT CENTER	12/28/2018	Regular	0.00	306.00	48583
01022	LEGAL SHIELD	12/28/2018	Regular	0.00	312.80	48584
10186	MCNEILE PAPPAS PC	12/28/2018	Regular	0.00	313.22	48585
09865	PIONEER CREDIT RECOVERY, INC.	12/28/2018	Regular	0.00	246.32	48586
10024	US DEPARTMENT OF EDUCATION	12/28/2018	Regular	0.00	114.57	48587
01018	AXA EQUITABLE - EQUI-VEST	12/28/2018	Regular	0.00	7,080.00	48619
00079	CITY OF MULVANE	12/28/2018	Regular	0.00	959.75	48620
01021	KPERS	12/14/2018	Bank Draft	0.00	13,086.67	DFT0001387
01021	KPERS	12/14/2018	Bank Draft	0.00	12,886.42	DFT0001388
01021	KPERS	12/14/2018	Bank Draft	0.00	70.07	DFT0001389
01026	IRS	12/14/2018	Bank Draft	0.00	20,812.60	DFT0001390
01026	IRS	12/14/2018	Bank Draft	0.00	15,997.25	DFT0001391
01031	KANSAS DEPT OF REVENUE	12/14/2018	Bank Draft	0.00	6,814.95	DFT0001392
01026	IRS	12/14/2018	Bank Draft	0.00	4,867.42	DFT0001393
01021	KPERS	12/28/2018	Bank Draft	0.00	389.07	DFT0001397
01021	KPERS	12/28/2018	Bank Draft	0.00	12,773.47	DFT0001398
01021	KPERS	12/28/2018	Bank Draft	0.00	12,751.36	DFT0001399
01021	KPERS	12/28/2018	Bank Draft	0.00	78.83	DFT0001400
01026	IRS	12/28/2018	Bank Draft	0.00	21,850.98	DFT0001402
01026	IRS	12/28/2018	Bank Draft	0.00	17,589.36	DFT0001403
01031	KANSAS DEPT OF REVENUE	12/28/2018	Bank Draft	0.00	7,288.76	DFT0001404
01026	IRS	12/28/2018	Bank Draft	0.00	5,110.36	DFT0001405

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	16	0.00	24,066.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	152,367.57
EFT's	0	0	0.00	0.00
	36	31	0.00	176,434.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	341	203	0.00	657,010.82
Manual Checks	2	2	0.00	4,683.85
Voided Checks	0	8	0.00	0.00
Bank Drafts	15	15	0.00	152,367.57
EFT's	0	0	0.00	0.00
	358	228	0.00	814,062.24

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	12/2018	814,062.24
			814,062.24

Approved: _____



Dated: _____

