Check Report

Mulvane, KS

By Check Number

Date Range: 01/01/2019 - 01/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
09914	JEFF VAN ASDALE	01/16/2019	Manual	0.00	21,893.40	7447
00027	AT&T	01/10/2019	Regular	0.00	228.93	48641
00092	COX COMMUNICATIONS	01/10/2019	Regular	0.00	4,155.95	48642
	Void	01/10/2019	Regular	0.00	0.00	48643
	Void	01/10/2019	Regular	0.00	0.00	48644
09848	IMAGEMASTER, LLC	01/10/2019	Regular	0.00	1,994.00	48645
	Void	01/10/2019	Regular	0.00	0.00	48646
10225	KANSAS ASSOCIATION OF CITY/COUNTY	01/10/2019	Regular	0.00	140.00	48647
00209	KANSAS GAS SERVICE	01/10/2019	Regular	0.00	2,287.50	48648
00226	KANSAS STATE TREASURER	01/10/2019	Regular	0.00	3,086.25	48649
00357	MICHAEL J. ROBINSON	01/10/2019	Regular	0.00	318.27	48650
00283	MULVANE COOPERATIVE UNION	01/10/2019	Regular	0.00	2,190.04	48651
01048	OFFICE OF ATTORNEY GENERAL	01/10/2019	Regular	0.00	750.00	48652
00112	RK BLACK INC	01/10/2019	Regular	0.00	32.23	48653
10227	S & P GLOBAL MARKET INTELLIGENCE LLC	01/10/2019	Regular	0.00	535.00	48654
01006	SUMNER CABLE TV INC	01/10/2019	Regular	0.00	51.00	48655
10183	WASTE MANAGEMENT	01/10/2019	Regular	0.00	641.00	48656
	Void	01/10/2019	Regular	0.00	0.00	48657
00461	WESTAR ENERGY INC	01/10/2019	Regular	0.00	3,828.52	48658
01041	ALL COVERED	01/17/2019	Regular	0.00	6,168.64	48661
00048	BOLINGER ENTERPRISES LLC	01/17/2019	Regular	0.00	703.48	48662
00101	CHRISTOPHER DAVIS	01/17/2019	Regular	0.00	600.00	48663
00103	DE LAGE LANDEN INC	01/17/2019	Regular	0.00	222.88	48664
00052	DUANE K BROWN ATTY AT LAW	01/17/2019	Regular	0.00	2,000.00	48665
00151	GALLAGHER BENEFIT SERVICES INC	01/17/2019	Regular	0.00	3,276.00	48666
00254	JAMES LARRY LINN, ATTY AT LAW	01/17/2019	Regular	0.00	2,000.00	48667
00287	MULVANE FASTRIP	01/17/2019	Regular	0.00	3,485.08	48668
00397	SPRINT	01/17/2019	Regular	0.00	32.73	48669
01041	ALL COVERED	01/24/2019	Regular	0.00	968.95	48678
00015	ALTEC INDUSTRIES, INC.	01/24/2019	Regular	0.00	916.83	48679
01094	AUSTIN HOSE	01/24/2019	Regular	0.00	763.70	48680
00048	BOLINGER ENTERPRISES LLC	01/24/2019	Regular	0.00	4,744.64	48681
00242	BORDER STATES ELECTRIC	01/24/2019	Regular	0.00	466.12	48682
01117	CARSON BANK	01/24/2019	Regular	0.00	360.00	48683
09957	CARSON INSURANCE GROUP	01/24/2019	Regular	0.00	200.00	48684
10048	CENTRAL PLAINS STEEL CO.	01/24/2019	Regular	0.00	1,054.30	48685
00071	CENTRAL POWER SYS & SERV INC	01/24/2019	Regular	0.00	570.00	48686
00075	CHENEY DOOR CO., INC.	01/24/2019	Regular	0.00	120.00	48687
00078	CITY OF AUGUSTA	01/24/2019	Regular	0.00	21,855.54	48688
00079	CITY OF MULVANE	01/24/2019	Regular	0.00	40,500.00	48689
00170	CORE & MAIN	01/24/2019	Regular	0.00	4,322.00	48690
00065	CURTIS L CARTER	01/24/2019	Regular	0.00	175.00	48691
10182	DANA C. STUART	01/24/2019	Regular	0.00	450.00	48692
00168	DON HATTAN CHEVROLET, INC.	01/24/2019	Regular	0.00	611.96	48693
09934	DONNA E OEHM	01/24/2019	Regular	0.00	640.00	48694
00149	GALAXIE BUSINESS EQUIPMENT, INC.	01/24/2019	Regular	0.00	308.29	48695
00160	GRAINGER, W.W. INC.	01/24/2019	Regular	0.00	173.04	48696
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	01/24/2019	Regular	0.00	263.09	48697
10228	HAYSVILLE RENTAL CENTER	01/24/2019	Regular	0.00	159.60	48698
10042	INLAND TRUCK PARTS & SERVICE	01/24/2019	Regular	0.00	54.62	48699
00197	IVERSON & WESTFALL PLBG INC.	01/24/2019	Regular	0.00	1,900.00	48700
00274	JHO INC	01/24/2019	Regular	0.00	180.00	48701
01034	KANSAS DEPARTMENT OF HEALTH &	01/24/2019	Regular	0.00	592.00	48702
00211	KANSAS MAYORS ASSOCIATION	01/24/2019	Regular	0.00	50.00	48703

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00215	KANSAS MUNICIPAL UTILITIES INC	01/24/2019	Regular	0.00	2,984.00	48704
00216	KANSAS NARCOTICS OFFICERS ASSO	01/24/2019	Regular	0.00	400.00	48705
00217	KANSAS ONE-CALL SYSTEM, INC.	01/24/2019	Regular	0.00	84.00	48706
00220	KANSAS POWER POOL	01/24/2019	Regular	0.00	232,152.76	48707
00226	KANSAS STATE TREASURER	01/24/2019	Regular	0.00	1,010.50	48708
00235	KDHE - BUREAU OF WATER	01/24/2019	Regular	0.00	3,500.00	48709
00241	KONICA MINOLTA BUSINESS INC	01/24/2019	Regular	0.00	711.66	48710
00249	LEAGUE OF KS. MUNICIPALITIES	01/24/2019	Regular	0.00	4,423.99	48711
00252	LIFE-ASSIST, INC.	01/24/2019	Regular	0.00	798.94	48712
10226	LOCKE SUPPLY COMPANY	01/24/2019	Regular	0.00	861.13	48713
00087	M6 CONCRETE ACCESSORIES	01/24/2019	Regular	0.00	216.19	48714
09913	MABCD	01/24/2019	Regular	0.00	2,104.11	48715
00260	MAILFINANCE INC	01/24/2019	Regular	0.00	241.50	48716
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	01/24/2019	Regular	0.00	42.00	48717
00270	MENUE ADVERTISING & DESIGN	01/24/2019	Regular	0.00	150.00	48718
01219	MERIDIAN ANALYTICAL LABS LLC	01/24/2019	Regular	0.00	614.00	48719
10022	MIDWEST MOTOR SUPPLY CO. INC	01/24/2019	Regular	0.00	459.00	48720
10233	MIKE WIRTHS	01/24/2019	Regular	0.00	1,275.00	48721
10153	MJC ARCHITECTURE	01/24/2019	Regular	0.00	447.00	48722
00282	MULVANE CHAMBER OF COMMERCE	01/24/2019	Regular	0.00	30,200.00	48723
00306	NOTARY PUBLIC UNDERWRITERS	01/24/2019	Regular	0.00	101.00	48724
01122	OMAHA TRUCK CENTER COMPANY INC	01/24/2019	Regular	0.00	2,327.92	48725
	Void	01/24/2019	Regular	0.00	0.00	48726
	Void	01/24/2019	Regular	0.00	0.00	48727
00310	OMNI SERVICES GROUP LLC	01/24/2019	Regular	0.00	95.70	48728
00330	PRAIRIELAND PARTNERS INC	01/24/2019	Regular	0.00	634.50	48729
00331	PRESSURE WASHER SALES & SRV LLC	01/24/2019	Regular	0.00	577.70	48730
00340	QUILL CORPORATION	01/24/2019	Regular	0.00	320.34	48731
00341	R.A. RUUD & SON INC.	01/24/2019	Regular	0.00	1,892.00	48732
10232	RAYMOND V HOARE	01/24/2019	Regular	0.00	489.54	48733
00348	REED CARWASH INC.	01/24/2019	Regular	0.00	160.00	48734
00104	RODNEY L SCHUMOCK	01/24/2019	Regular	0.00	45.00	48735
00363	S & G ASSOCIATES, INC	01/24/2019	Regular	0.00	710.00	48736
00366	SAFETY PLUS FIRST AID & SAFETY INC	01/24/2019	Regular	0.00	136.15	48737
00370	SALISBURY SUPPLY COMPANY, INC.	01/24/2019	Regular	0.00	66.84	48738
00372	SAMS CLUB	01/24/2019	Regular	0.00	285.00	48739
00364	SUMNER COUNTY ECONOMIC DEVELOPMENT	01/24/2019	Regular	0.00	2,592.57	48740
00450	SUSAN WALKER	01/24/2019	Regular	0.00	177.12	48741
00426	TYLER TECHNOLOGIES INC	01/24/2019	Regular	0.00	31,224.83	48742
	Void	01/24/2019	Regular	0.00	0.00	48743
	Void	01/24/2019	Regular	0.00	0.00	48744
00428	U.S. POSTAL SERVICE-HASLER	01/24/2019	Regular	0.00	500.00	48745
00434	UNITED STATES POST OFFICE	01/24/2019	Regular	0.00	3,000.00	48746
00446	VIA CHRISTI HOME MEDICAL LLC	01/24/2019	Regular	0.00	15.00	48747
00453	WAMPO	01/24/2019	Regular	0.00	620.00	48748
00459	WESCO	01/24/2019	Regular	0.00	1,356.25	48749
00094	WICHITA WATER CONDITIONING, INC.	01/24/2019	Regular	0.00	81.20	48750
01034	KANSAS DEPARTMENT OF HEALTH &	01/24/2019	Regular	0.00	185.00	48753
10107	ACTIVE 911, INC.	01/31/2019	Regular	0.00	944.00	48764
00015	ALTEC INDUSTRIES, INC.	01/31/2019	Regular	0.00	46.87	48765
00017	AMERICAN ELECTRIC CO. INC	01/31/2019	Regular	0.00	112.00	48766
00027	AT&T	01/31/2019	Regular	0.00	243.21	48767
01118	BEST SUPPLY CO. INC	01/31/2019	Regular	0.00	130.35	48768
00048	BOLINGER ENTERPRISES LLC	01/31/2019	Regular	0.00	1,430.54	48769
00071	CENTRAL POWER SYS & SERV INC	01/31/2019	Regular	0.00	570.00	48770
00296	CHARLES D MYERS	01/31/2019	Regular	0.00	60.00	48771
00080	CITY OF MULVANE-UTILITIES	01/31/2019	Regular	0.00	23,768.40	48772
00178	CLARA JO HINSHAW	01/31/2019	Regular	0.00	100.00	48773
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	01/31/2019	Regular	0.00	322.37	48774
10223	CRH COFFEE INC	01/31/2019	Regular	0.00	279.00	48775
00134	FAMILY MEDCENTERS PA	01/31/2019	Regular	0.00	374.00	48776

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00150	GALL'S INC.	01/31/2019	Regular	0.00	272.95	48777
00158	GOVERNMENT FINANCE OFFICERS ASSOC	01/31/2019	Regular	0.00	170.00	48778
00160	GRAINGER, W.W. INC.	01/31/2019	Regular	0.00	98.19	48779
00163	HACH CO. INC	01/31/2019	Regular	0.00	1,130.45	48780
00197	IVERSON & WESTFALL PLBG INC.	01/31/2019	Regular	0.00	283.49	48781
01058	KANSAS CHAPTER IAAI	01/31/2019	Regular	0.00	200.00	48782
00258	KENNETH M LYERA	01/31/2019	Regular	0.00	831.11	48783
00195	MCWI BENTURES LLC	01/31/2019	Regular	0.00	204.28	48784
00306	NOTARY PUBLIC UNDERWRITERS	01/31/2019	Regular	0.00	101.00	48785
00306	NOTARY PUBLIC UNDERWRITERS	01/31/2019	Regular	0.00	101.00	48786
09985	PETER A. MACKINNEY	01/31/2019	Regular	0.00	2,300.00	48787
00340	QUILL CORPORATION	01/31/2019	Regular	0.00	254.91	48788
00112	RK BLACK INC	01/31/2019	Regular	0.00	498.78	48789
00104	RODNEY L SCHUMOCK	01/31/2019	Regular	0.00	100.00	48790
00379	SEDGWICK CO DIVISION OF FINANC	01/31/2019	Regular	0.00	312.42	48791
00397	SPRINT	01/31/2019	Regular	0.00	308.17	48792
01006	SUMNER CABLE TV INC	01/31/2019	Regular	0.00	51.00	48793
00407	SUMNER CO. SHERIFF	01/31/2019	Regular	0.00	2,870.00	48794
00450	SUSAN WALKER	01/31/2019	Regular	0.00	88.56	48795
00423	TRIPLETT WOOLF & GARRETSON LLC	01/31/2019	Regular	0.00	3,506.50	48796
00443	VERIZON WIRELESS	01/31/2019	Regular	0.00	80.77	48797
00444	VERMEER GREAT PLAINS, INC.	01/31/2019	Regular	0.00	455.76	48798
00094	WICHITA WATER CONDITIONING, INC.	01/31/2019	Regular	0.00	26.00	48799
01122	OMAHA TRUCK CENTER COMPANY INC	01/31/2019	Regular	0.00	58.98	48800
01122	OMAHA TRUCK CENTER COMPANY INC	01/31/2019	Bank Draft	0.00	1.00	DFT0001478

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	130	0.00	494,081.68
Manual Checks	1	1	0.00	21,893.40
Voided Checks	0	8	0.00	0.00
Bank Drafts	3	1	0.00	1.00
EFT's	0	0	0.00	0.00
	219	**140**	**0.00**	**515,976.08**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
09995	Triplett Woolf & Garretson LLC	01/09/2019	Manual	0.00	252.00	5060
10229	Peter A Mackinney	01/09/2019	Manual	0.00	230.00	5061

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	482.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**482.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	01/11/2019	Regular	0.00	306.00	48637
10186	MCNEILE PAPPAS PC	01/11/2019	Regular	0.00	363.17	48638
09865	PIONEER CREDIT RECOVERY, INC.	01/11/2019	Regular	0.00	246.04	48639
10024	US DEPARTMENT OF EDUCATION	01/11/2019	Regular	0.00	114.38	48640
00079	CITY OF MULVANE	01/10/2019	Regular	0.00	1,339.51	48659
00408	SURENCY LIFE & HEALTH	01/10/2019	Regular	0.00	677.67	48660
01012	AFLAC	01/25/2019	Regular	0.00	478.39	48671
01013	AFLAC GROUP INSURANCE	01/25/2019	Regular	0.00	1,173.50	48672
01016	KANSAS PAYMENT CENTER	01/25/2019	Regular	0.00	306.00	48673
01022	LEGAL SHIELD	01/25/2019	Regular	0.00	414.60	48674
10186	MCNEILE PAPPAS PC	01/25/2019	Regular	0.00	298.28	48675
09865	PIONEER CREDIT RECOVERY, INC.	01/25/2019	Regular	0.00	250.93	48676
10024	US DEPARTMENT OF EDUCATION	01/25/2019	Regular	0.00	117.09	48677
01018	AXA EQUITABLE - EQUI-VEST	01/24/2019	Regular	0.00	7,230.00	48751
00079	CITY OF MULVANE	01/24/2019	Regular	0.00	1,339.51	48752
01028	KANSAS DEPT OF LABOR	01/02/2019	Bank Draft	0.00	165.58	DFT0001406
01028	KANSAS DEPT OF LABOR	01/02/2019	Bank Draft	0.00	157.42	DFT0001407
01028	KANSAS DEPT OF LABOR	01/02/2019	Bank Draft	0.00	168.39	DFT0001408
01028	KANSAS DEPT OF LABOR	01/02/2019	Bank Draft	0.00	149.98	DFT0001409
01028	KANSAS DEPT OF LABOR	01/02/2019	Bank Draft	0.00	149.36	DFT0001410
01028	KANSAS DEPT OF LABOR	01/02/2019	Bank Draft	0.00	153.46	DFT0001411
01028	KANSAS DEPT OF LABOR	01/02/2019	Bank Draft	0.00	153.18	DFT0001412
00106	DELTA DENTAL OF KANSAS	01/02/2019	Bank Draft	0.00	458.51	DFT0001413
00106	DELTA DENTAL OF KANSAS	01/02/2019	Bank Draft	0.00	300.33	DFT0001414
00106	DELTA DENTAL OF KANSAS	01/02/2019	Bank Draft	0.00	1,429.93	DFT0001415
00106	DELTA DENTAL OF KANSAS	01/02/2019	Bank Draft	0.00	374.44	DFT0001416
00106	DELTA DENTAL OF KANSAS	01/02/2019	Bank Draft	0.00	300.33	DFT0001417
00106	DELTA DENTAL OF KANSAS	01/02/2019	Bank Draft	0.00	374.55	DFT0001418
00106	DELTA DENTAL OF KANSAS	01/02/2019	Bank Draft	0.00	1,532.79	DFT0001419
00106	DELTA DENTAL OF KANSAS	01/02/2019	Bank Draft	0.00	361.20	DFT0001420
00436	UNUM LIFE INSURANCE CO OF AMER	01/02/2019	Bank Draft	0.00	449.20	DFT0001421
01021	KPERS	01/11/2019	Bank Draft	0.00	14,816.01	DFT0001423
01021	KPERS	01/11/2019	Bank Draft	0.00	12,704.97	DFT0001424
01021	KPERS	01/11/2019	Bank Draft	0.00	55.69	DFT0001425
01026	IRS	01/11/2019	Bank Draft	0.00	21,314.34	DFT0001426
01026	IRS	01/11/2019	Bank Draft	0.00	16,346.48	DFT0001427
01031	KANSAS DEPT OF REVENUE	01/11/2019	Bank Draft	0.00	7,078.18	DFT0001428
01026	IRS	01/11/2019	Bank Draft	0.00	4,984.76	DFT0001429
01019	LINCOLN NATIONAL LIFE	01/29/2019	Bank Draft	0.00	857.21	DFT0001437
01019	LINCOLN NATIONAL LIFE	01/29/2019	Bank Draft	0.00	252.96	DFT0001438
01021	KPERS	01/25/2019	Bank Draft	0.00	489.77	DFT0001439
01021	KPERS	01/25/2019	Bank Draft	0.00	13,189.84	DFT0001440
01021	KPERS	01/25/2019	Bank Draft	0.00	13,478.55	DFT0001441
01021	KPERS	01/25/2019	Bank Draft	0.00	94.68	DFT0001442
00436	UNUM LIFE INSURANCE CO OF AMER	01/29/2019	Bank Draft	0.00	441.40	DFT0001443
01026	IRS	01/25/2019	Bank Draft	0.00	20,803.14	DFT0001444
01026	IRS	01/25/2019	Bank Draft	0.00	15,658.71	DFT0001445
01031	KANSAS DEPT OF REVENUE	01/25/2019	Bank Draft	0.00	6,819.98	DFT0001446
01026	IRS	01/25/2019	Bank Draft	0.00	4,865.26	DFT0001447
01021	KPERS	01/25/2019	Bank Draft	0.00	124.71	DFT0001448
01026	IRS	01/25/2019	Bank Draft	0.00	97.32	DFT0001449
01026	IRS	01/25/2019	Bank Draft	0.00	63.53	DFT0001450
01031	KANSAS DEPT OF REVENUE	01/25/2019	Bank Draft	0.00	22.74	DFT0001451
01026	IRS	01/25/2019	Bank Draft	0.00	22.76	DFT0001452
00046	BLUE CROSS AND BLUE SHIELD	01/23/2019	Bank Draft	0.00	9,874.80	DFT0001453
00046	BLUE CROSS AND BLUE SHIELD	01/23/2019	Bank Draft	0.00	8,839.50	DFT0001454
00046	BLUE CROSS AND BLUE SHIELD	01/23/2019	Bank Draft	0.00	28,048.50	DFT0001455
00046	BLUE CROSS AND BLUE SHIELD	01/23/2019	Bank Draft	0.00	5,011.44	DFT0001456
00046	BLUE CROSS AND BLUE SHIELD	01/23/2019	Bank Draft	0.00	8,132.34	DFT0001457
00046	BLUE CROSS AND BLUE SHIELD	01/23/2019	Bank Draft	0.00	5,011.51	DFT0001458

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00046	BLUE CROSS AND BLUE SHIELD	01/23/2019	Bank Draft	0.00	28,048.50	DFT0001459
00046	BLUE CROSS AND BLUE SHIELD	01/23/2019	Bank Draft	0.00	9,874.80	DFT0001460
00046	BLUE CROSS AND BLUE SHIELD	01/29/2019	Bank Draft	0.00	8,518.08	DFT0001461
00046	BLUE CROSS AND BLUE SHIELD	01/29/2019	Bank Draft	0.00	7,599.89	DFT0001462
00046	BLUE CROSS AND BLUE SHIELD	01/29/2019	Bank Draft	0.00	31,244.86	DFT0001463
00046	BLUE CROSS AND BLUE SHIELD	01/29/2019	Bank Draft	0.00	5,466.88	DFT0001464
00046	BLUE CROSS AND BLUE SHIELD	01/29/2019	Bank Draft	0.00	7,600.12	DFT0001465
00046	BLUE CROSS AND BLUE SHIELD	01/29/2019	Bank Draft	0.00	8,518.08	DFT0001466
00046	BLUE CROSS AND BLUE SHIELD	01/29/2019	Bank Draft	0.00	27,632.02	DFT0001467
00046	BLUE CROSS AND BLUE SHIELD	01/29/2019	Bank Draft	0.00	5,466.96	DFT0001468
00106	DELTA DENTAL OF KANSAS	01/31/2019	Bank Draft	0.00	300.99	DFT0001469
00106	DELTA DENTAL OF KANSAS	01/31/2019	Bank Draft	0.00	408.00	DFT0001470
00106	DELTA DENTAL OF KANSAS	01/31/2019	Bank Draft	0.00	1,530.63	DFT0001471
00106	DELTA DENTAL OF KANSAS	01/31/2019	Bank Draft	0.00	408.00	DFT0001472
00106	DELTA DENTAL OF KANSAS	01/31/2019	Bank Draft	0.00	343.40	DFT0001473
00106	DELTA DENTAL OF KANSAS	01/31/2019	Bank Draft	0.00	1,484.16	DFT0001474
00106	DELTA DENTAL OF KANSAS	01/31/2019	Bank Draft	0.00	343.60	DFT0001475
00106	DELTA DENTAL OF KANSAS	01/31/2019	Bank Draft	0.00	266.56	DFT0001476

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	15	0.00	14,655.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	63	63	0.00	371,235.26
EFT's	0	0	0.00	0.00
	83	**78**	**0.00**	**385,890.33**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	145	0.00	508,736.75
Manual Checks	3	3	0.00	22,375.40
Voided Checks	0	8	0.00	0.00
Bank Drafts	66	64	0.00	371,236.26
EFT's	0	0	0.00	0.00
	304	**220**	**0.00**	**902,348.41**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	1/2019	902,348.41
			902,348.41

Approved: C Keith

Brent Allen

Dated: 2-18-19