



Mulvane, KS

Check Report

By Check Number

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00005	AAA PORTABLE SERVICES, LLC	10/06/2017	Regular	0.00	70.00	45503
00027	AT&T	10/06/2017	Regular	0.00	80.08	45504
00290	BALL BROTHERS RX LLC	10/06/2017	Regular	0.00	70.83	45505
01172	BECKER TIRE & TREADING, INC	10/06/2017	Regular	0.00	171.45	45506
10062	BILL'S AMERICAN MUFFLER	10/06/2017	Regular	0.00	34.78	45507
00048	BOLINGER ENTERPRISES LLC	10/06/2017	Regular	0.00	5,017.23	45508
01171	BOUNDTREE LLC	10/06/2017	Regular	0.00	278.98	45509
00083	CLEAR INC.	10/06/2017	Regular	0.00	22.00	45510
01301	CONSPEC INC.	10/06/2017	Regular	0.00	67,801.20	45511
09908	CORNEJO & SONS LLC	10/06/2017	Regular	0.00	501.86	45512
00113	DOLLAR GENERAL - CHARGE SALE	10/06/2017	Regular	0.00	100.50	45513
00129	EMPORIA WHOLESALE COFFEE CO.	10/06/2017	Regular	0.00	43.64	45514
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/06/2017	Regular	0.00	67.38	45515
00170	HD SUPPLY WATERWORKS, LTD	10/06/2017	Regular	0.00	1,775.00	45516
01031	KANSAS DEPT OF REVENUE	10/06/2017	Regular	0.00	3,392.44	45517
00207	KANSAS FIRE EQUIPMENT INC	10/06/2017	Regular	0.00	21.50	45518
00209	KANSAS GAS SERVICE	10/06/2017	Regular	0.00	72.94	45519
00217	KANSAS ONE-CALL SYSTEM, INC.	10/06/2017	Regular	0.00	141.60	45520
00237	KEY EQUIPMENT & SUPPLY CO.	10/06/2017	Regular	0.00	63.00	45521
00252	LIFE-ASSIST, INC.	10/06/2017	Regular	0.00	347.94	45522
00257	LOWES BUSINESS ACCOUNT	10/06/2017	Regular	0.00	686.90	45523
00357	MICHAEL J. ROBINSON	10/06/2017	Regular	0.00	276.20	45524
00327	MICHAEL POWELL	10/06/2017	Regular	0.00	943.00	45525
00310	OMNI SERVICES GROUP LLC	10/06/2017	Regular	0.00	742.48	45526
09985	PETER A. MACKINNEY	10/06/2017	Regular	0.00	1,310.00	45527
00323	PETTY CASH-CITY OF MULVANE	10/06/2017	Regular	0.00	965.24	45528
10036	PONY EXPRESS MOTORCYCLE COURIERS	10/06/2017	Regular	0.00	55.45	45529
00333	PROCOM LMR INC.	10/06/2017	Regular	0.00	23.02	45530
00340	QUILL CORPORATION	10/06/2017	Regular	0.00	893.50	45531
01088	REGINA DAVIS	10/06/2017	Regular	0.00	90.00	45532
00104	RODNEY L SCHUMOCK	10/06/2017	Regular	0.00	145.00	45533
10008	SCHAFFER MANUFACTURING COMPANY	10/06/2017	Regular	0.00	957.26	45534
10061	SOUTHSIDE HOMES INC.	10/06/2017	Regular	0.00	379.20	45535
00401	STANION WHOLESALE ELCTRIC CO INC OF	10/06/2017	Regular	0.00	4,464.25	45536
00003	TRENTON BREESE	10/06/2017	Regular	0.00	240.00	45537
00423	TRIPLETT WOOLF & GARRETSON LLC	10/06/2017	Regular	0.00	17,801.45	45538
10063	TWO M MOTORSPORTS & MACHINE	10/06/2017	Regular	0.00	140.00	45539
00440	VALLEY FEED & SEED INC	10/06/2017	Regular	0.00	335.00	45540
00443	VERIZON WIRELESS	10/06/2017	Regular	0.00	180.05	45541
00446	VIA CHRISTI HOME MEDICAL LLC	10/06/2017	Regular	0.00	194.85	45542
00461	WESTAR ENERGY INC	10/06/2017	Regular	0.00	694.41	45543
00092	COX COMMUNICATIONS	10/06/2017	Regular	0.00	526.30	45546
00209	KANSAS GAS SERVICE	10/06/2017	Regular	0.00	236.97	45547
00283	MULVANE COOPERATIVE UNION	10/06/2017	Regular	0.00	1,265.45	45548
00287	MULVANE FASTRIP	10/06/2017	Regular	0.00	5,031.85	45549
00455	WASTE CONNECTIONS OF KANSAS INC	10/06/2017	Regular	0.00	2,476.59	45550
	Void	10/06/2017	Regular	0.00	0.00	45551
00461	WESTAR ENERGY INC	10/06/2017	Regular	0.00	3,057.19	45552
00032	AUTOMOTIVE EQUIPMENT, INC.	10/10/2017	Regular	0.00	1,509.00	45553
00043	BIG TOOL STORE LLC	10/10/2017	Regular	0.00	209.40	45554
10065	BISHOP LIFTING PRODUCTS, INC.	10/10/2017	Regular	0.00	1,164.14	45555
09945	CONCRETE MATERIALS COMPANY	10/10/2017	Regular	0.00	1,706.16	45556
00065	CURTIS L CARTER	10/10/2017	Regular	0.00	378.75	45557
10045	DIESEL POWER & PERFORMANCE LLC	10/10/2017	Regular	0.00	800.00	45558

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00126	EMPLOYERS MUTUAL COMPANIES	10/10/2017	Regular	0.00	196.19	45559
00151	GALLAGHER BENEFIT SERVICES INC	10/10/2017	Regular	0.00	2,564.00	45560
00152	GARNETT AUTO SUPPLY, INC.	10/10/2017	Regular	0.00	2,604.60	45561
	Void	10/10/2017	Regular	0.00	0.00	45562
	Void	10/10/2017	Regular	0.00	0.00	45563
	Void	10/10/2017	Regular	0.00	0.00	45564
00166	HARBOR FREIGHT TOOLS	10/10/2017	Regular	0.00	111.68	45565
00347	HENDERSON INVESTMENTS INC	10/10/2017	Regular	0.00	169.99	45566
00196	INTRUST CARD CENTER	10/10/2017	Regular	0.00	2,358.18	45567
	Void	10/10/2017	Regular	0.00	0.00	45568
09943	KANSAS FOREST SERVICE	10/10/2017	Regular	0.00	210.00	45569
00233	KANSASLAND TIRE CO. INC.	10/10/2017	Regular	0.00	549.12	45570
00247	LABORATORY CORP OF AMERICA HOLDINGS	10/10/2017	Regular	0.00	19.70	45571
01219	MERIDIAN ANALYTICAL LABS LLC	10/10/2017	Regular	0.00	165.00	45572
00282	MULVANE CHAMBER OF COMMERCE	10/10/2017	Regular	0.00	250.00	45573
00291	MULVANE PUBLIC LIBRARY	10/10/2017	Regular	0.00	10,802.66	45574
00297	MYRON CORPORATION	10/10/2017	Regular	0.00	848.83	45575
01122	OMAHA TRUCK CENTER COMPANY INC	10/10/2017	Regular	0.00	15.18	45576
00307	O'REILLY AUTO ENTERPRISES LLC	10/10/2017	Regular	0.00	154.60	45577
00341	R.A. RUUD & SON INC.	10/10/2017	Regular	0.00	1,302.50	45578
00344	RAILROAD MANAGEMENT CO III LLC	10/10/2017	Regular	0.00	1,044.20	45579
00372	SAMS CLUB	10/10/2017	Regular	0.00	626.89	45580
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/10/2017	Regular	0.00	939.09	45581
00440	VALLEY FEED & SEED INC	10/10/2017	Regular	0.00	810.90	45582
01056	WICHITA FENCE COMPANY INC	10/10/2017	Regular	0.00	1,844.00	45583
00471	WICHITA WINWATER WORKS CO INC	10/10/2017	Regular	0.00	576.00	45584
01041	ALL COVERED	10/19/2017	Regular	0.00	5,600.00	45592
00063	ANTONIO CARRO, MD	10/19/2017	Regular	0.00	600.00	45593
01094	AUSTIN HOSE	10/19/2017	Regular	0.00	36.40	45594
01035	BACHUS & SON, INC	10/19/2017	Regular	0.00	10.90	45595
00048	BOLINGER ENTERPRISES LLC	10/19/2017	Regular	0.00	795.05	45596
01171	BOUNDTREE LLC	10/19/2017	Regular	0.00	56.40	45597
00051	BRENNTAG SOUTHWEST, INC	10/19/2017	Regular	0.00	10,738.93	45598
09957	CARSON INSURANCE GROUP	10/19/2017	Regular	0.00	200.00	45599
00101	CHRISTOPHER DAVIS	10/19/2017	Regular	0.00	600.00	45600
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	10/19/2017	Regular	0.00	150.00	45601
00078	CITY OF AUGUSTA	10/19/2017	Regular	0.00	31,731.42	45602
00178	CLARA JO HINSHAW	10/19/2017	Regular	0.00	72.00	45603
00092	COX COMMUNICATIONS	10/19/2017	Regular	0.00	3,303.12	45604
	Void	10/19/2017	Regular	0.00	0.00	45605
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	10/19/2017	Regular	0.00	70.19	45606
00103	DE LAGE LANDEN INC	10/19/2017	Regular	0.00	222.88	45607
00052	DUANE K BROWN ATTY AT LAW	10/19/2017	Regular	0.00	2,000.00	45608
00129	EMPORIA WHOLESALE COFFEE CO.	10/19/2017	Regular	0.00	104.50	45609
00135	FASTENAL CO.	10/19/2017	Regular	0.00	47.59	45610
00149	GALAXIE BUSINESS EQUIPMENT, INC.	10/19/2017	Regular	0.00	333.10	45611
00151	GALLAGHER BENEFIT SERVICES INC	10/19/2017	Regular	0.00	264.00	45612
00150	GALL'S INC.	10/19/2017	Regular	0.00	459.91	45613
00155	GEORGE,BOWERMAN & NOEL, PA INC	10/19/2017	Regular	0.00	15,072.89	45614
00170	HD SUPPLY WATERWORKS, LTD	10/19/2017	Regular	0.00	5,373.73	45615
00176	HILLSIDE NURSERY	10/19/2017	Regular	0.00	600.00	45616
00254	JAMES LARRY LINN, ATTY AT LAW	10/19/2017	Regular	0.00	2,000.00	45617
09833	JCI INDUSTRIES, INC	10/19/2017	Regular	0.00	1,831.40	45618
01034	KANSAS DEPARTMENT OF HEALTH &	10/19/2017	Regular	0.00	360.00	45619
00215	KANSAS MUNICIPAL UTILITIES INC	10/19/2017	Regular	0.00	2,838.00	45620
00220	KANSAS POWER POOL	10/19/2017	Regular	0.00	312,955.00	45621
00226	KANSAS STATE TREASURER	10/19/2017	Regular	0.00	436,416.19	45622
00237	KEY EQUIPMENT & SUPPLY CO.	10/19/2017	Regular	0.00	413.59	45623
00241	KONICA MINOLTA BUSINESS INC	10/19/2017	Regular	0.00	381.19	45624
09913	MABCD	10/19/2017	Regular	0.00	2,281.03	45625
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	10/19/2017	Regular	0.00	42.00	45626

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01219	MERIDIAN ANALYTICAL LABS LLC	10/19/2017	Regular	0.00	479.00	45627
00371	MONICA C SALMERON	10/19/2017	Regular	0.00	124.20	45628
00283	MULVANE COOPERATIVE UNION	10/19/2017	Regular	0.00	1,793.40	45629
01174	OFFICE DEPOT	10/19/2017	Regular	0.00	155.22	45630
00338	QUALITY BODY SHOP MULVANE, INC	10/19/2017	Regular	0.00	75.00	45631
10069	RACHAEL BLACKWELL	10/19/2017	Regular	0.00	617.66	45632
01088	REGINA DAVIS	10/19/2017	Regular	0.00	36.00	45633
00112	RK BLACK INC	10/19/2017	Regular	0.00	802.58	45634
01080	ROBERTS OVERDOORS INC	10/19/2017	Regular	0.00	652.51	45635
10068	SAMMY RIVERA	10/19/2017	Regular	0.00	120.00	45636
00375	SCHREIBER LLC	10/19/2017	Regular	0.00	1,863.00	45637
00379	SEDGWICK CO DIVISION OF FINANC	10/19/2017	Regular	0.00	270.32	45638
00387	SIGN LANGUAGE INTERPRAT SRVC INC	10/19/2017	Regular	0.00	170.50	45639
00397	SPRINT	10/19/2017	Regular	0.00	32.46	45640
00401	STANION WHOLESALE ELCTRIC CO INC OF	10/19/2017	Regular	0.00	4,980.15	45641
00407	SUMNER CO. SHERIFF	10/19/2017	Regular	0.00	1,750.00	45642
00450	SUSAN WALKER	10/19/2017	Regular	0.00	177.12	45643
00422	TRACY ELECTRIC, INC.	10/19/2017	Regular	0.00	10,440.00	45644
00426	TYLER TECHNOLOGIES INC	10/19/2017	Regular	0.00	80.10	45645
00434	UNITED STATES POST OFFICE	10/19/2017	Regular	0.00	800.00	45646
00446	VIA CHRISTI HOME MEDICAL LLC	10/19/2017	Regular	0.00	60.00	45647
00094	WICHITA WATER CONDITIONING, INC.	10/19/2017	Regular	0.00	57.05	45648
00479	YOUNG & ASSOCIATES, P. A.	10/19/2017	Regular	0.00	10,805.00	45649
00005	AAA PORTABLE SERVICES, LLC	10/26/2017	Regular	0.00	70.00	45660
00026	ASSOCIATED MATERIAL & SUPPLY C	10/26/2017	Regular	0.00	86.27	45661
01180	ATLAS SPRING & AXLE CO, INC.	10/26/2017	Regular	0.00	116.75	45662
01094	AUSTIN HOSE	10/26/2017	Regular	0.00	208.13	45663
00463	BERRY COMPANIES INC	10/26/2017	Regular	0.00	456.97	45664
00043	BIG TOOL STORE LLC	10/26/2017	Regular	0.00	97.35	45665
00100	BILL L DAVIS	10/26/2017	Regular	0.00	547.00	45666
00048	BOLINGER ENTERPRISES LLC	10/26/2017	Regular	0.00	43.00	45667
10048	CENTRAL PLAINS STEEL CO.	10/26/2017	Regular	0.00	63.00	45668
09945	CONCRETE MATERIALS COMPANY	10/26/2017	Regular	0.00	409.59	45669
10035	DAVIS MOORE CHEVROLET INC	10/26/2017	Regular	0.00	92.00	45670
10045	DIESEL POWER & PERFORMANCE LLC	10/26/2017	Regular	0.00	580.00	45671
00109	DITCH WITCH OF WEST TEXAS	10/26/2017	Regular	0.00	333.25	45672
01078	EMC INSURANCE COMPANIES	10/26/2017	Regular	0.00	4,405.00	45673
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/26/2017	Regular	0.00	120.42	45674
00191	ICMA	10/26/2017	Regular	0.00	878.26	45675
00255	INDUSTRIAL UNIFORM COMPANY LLC	10/26/2017	Regular	0.00	442.05	45676
10042	INLAND TRUCK PARTS & SERVICE	10/26/2017	Regular	0.00	1,474.41	45677
00254	JAMES LARRY LINN, ATTY AT LAW	10/26/2017	Regular	0.00	380.00	45678
00373	KEENE L & LANA K SCHAAF	10/26/2017	Regular	0.00	58.92	45679
00252	LIFE-ASSIST, INC.	10/26/2017	Regular	0.00	1,786.12	45680
00263	MAYER EQUIPMENT & SUPPLY LLC	10/26/2017	Regular	0.00	1,015.48	45681
01219	MERIDIAN ANALYTICAL LABS LLC	10/26/2017	Regular	0.00	6,341.00	45682
10071	MILLER ELECTRIC	10/26/2017	Regular	0.00	170.32	45683
10036	PONY EXPRESS MOTORCYCLE COURIERS	10/26/2017	Regular	0.00	86.90	45684
00331	PRESSURE WASHER SALES & SRV LLC	10/26/2017	Regular	0.00	6,220.00	45685
00333	PROCOM LMR INC.	10/26/2017	Regular	0.00	85.00	45686
00338	QUALITY BODY SHOP MULVANE, INC	10/26/2017	Regular	0.00	7,867.48	45687
00341	R.A. RUUD & SON INC.	10/26/2017	Regular	0.00	698.75	45688
00348	REED CARWASH INC.	10/26/2017	Regular	0.00	160.00	45689
10068	SAMMY RIVERA	10/26/2017	Regular	0.00	80.00	45690
00397	SPRINT	10/26/2017	Regular	0.00	303.63	45691
00447	SYNCHRONY FINANCIAL	10/26/2017	Regular	0.00	461.80	45692
00422	TRACY ELECTRIC, INC.	10/26/2017	Regular	0.00	3,450.00	45693
09881	TRUGREEN LIMITED PARTNERSHIP	10/26/2017	Regular	0.00	425.00	45694
00443	VERIZON WIRELESS	10/26/2017	Regular	0.00	80.81	45695
00459	WESCO	10/26/2017	Regular	0.00	1,353.43	45696
00180	WHITNEY HOBSON, ATTY AT LAW	10/26/2017	Regular	0.00	150.00	45697

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00094	WICHITA WATER CONDITIONING, INC.	10/26/2017	Regular	0.00	26.00	45698
00479	YOUNG & ASSOCIATES, P. A.	10/26/2017	Regular	0.00	3,565.00	45699

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	172	0.00	1,077,608.49
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
	300	178	0.00	1,077,608.49

Check Report

Date Range: 10/01/2017 - 10/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	10/06/2017	Regular	0.00	306.00	45500
09865	PIONEER CREDIT RECOVERY, INC.	10/06/2017	Regular	0.00	228.80	45501
10024	US DEPARTMENT OF EDUCATION	10/06/2017	Regular	0.00	104.83	45502
00079	CITY OF MULVANE	10/06/2017	Regular	0.00	1,247.22	45544
00408	SURENCY LIFE & HEALTH	10/06/2017	Regular	0.00	539.71	45545
01012	AFLAC	10/20/2017	Regular	0.00	593.19	45585
01013	AFLAC GROUP INSURANCE	10/20/2017	Regular	0.00	1,269.70	45586
10066	KAHRS LAW OFFICES, P.A.	10/20/2017	Regular	0.00	260.45	45587
01016	KANSAS PAYMENT CENTER	10/20/2017	Regular	0.00	306.00	45588
01022	LEGAL SHIELD	10/20/2017	Regular	0.00	378.55	45589
09865	PIONEER CREDIT RECOVERY, INC.	10/20/2017	Regular	0.00	244.66	45590
10024	US DEPARTMENT OF EDUCATION	10/20/2017	Regular	0.00	113.42	45591
00079	CITY OF MULVANE	10/19/2017	Regular	0.00	1,247.22	45650
01018	AXA EQUITABLE - EQUI-VEST	10/26/2017	Regular	0.00	5,670.00	45700
01021	KPERS	10/06/2017	Bank Draft	0.00	10,997.06	DFT0000827
01021	KPERS	10/06/2017	Bank Draft	0.00	13,791.43	DFT0000828
01026	IRS	10/06/2017	Bank Draft	0.00	19,971.38	DFT0000829
01026	IRS	10/06/2017	Bank Draft	0.00	18,239.61	DFT0000830
01031	KANSAS DEPT OF REVENUE	10/06/2017	Bank Draft	0.00	6,465.26	DFT0000831
01026	IRS	10/06/2017	Bank Draft	0.00	4,670.70	DFT0000832
01019	LINCOLN NATIONAL LIFE	10/26/2017	Bank Draft	0.00	818.96	DFT0000834
01019	LINCOLN NATIONAL LIFE	10/26/2017	Bank Draft	0.00	288.86	DFT0000835
01021	KPERS	10/20/2017	Bank Draft	0.00	382.32	DFT0000836
01021	KPERS	10/20/2017	Bank Draft	0.00	11,488.21	DFT0000837
01021	KPERS	10/20/2017	Bank Draft	0.00	14,004.55	DFT0000838
01026	IRS	10/19/2017	Bank Draft	0.00	20,580.36	DFT0000839
01026	IRS	10/19/2017	Bank Draft	0.00	18,726.21	DFT0000840
01031	KANSAS DEPT OF REVENUE	10/19/2017	Bank Draft	0.00	6,553.01	DFT0000841
01026	IRS	10/19/2017	Bank Draft	0.00	4,813.12	DFT0000842
00046	BLUE CROSS AND BLUE SHIELD	10/25/2017	Bank Draft	0.00	7,206.00	DFT0000843
00046	BLUE CROSS AND BLUE SHIELD	10/25/2017	Bank Draft	0.00	5,064.24	DFT0000844
00046	BLUE CROSS AND BLUE SHIELD	10/25/2017	Bank Draft	0.00	7,739.64	DFT0000845
00046	BLUE CROSS AND BLUE SHIELD	10/25/2017	Bank Draft	0.00	25,421.50	DFT0000846
00046	BLUE CROSS AND BLUE SHIELD	10/25/2017	Bank Draft	0.00	6,005.00	DFT0000847
00046	BLUE CROSS AND BLUE SHIELD	10/25/2017	Bank Draft	0.00	7,739.64	DFT0000848
00046	BLUE CROSS AND BLUE SHIELD	10/25/2017	Bank Draft	0.00	25,421.50	DFT0000849
00046	BLUE CROSS AND BLUE SHIELD	10/25/2017	Bank Draft	0.00	5,064.24	DFT0000850
00436	UNUM LIFE INSURANCE CO OF AMER	10/25/2017	Bank Draft	0.00	524.80	DFT0000851
00106	DELTA DENTAL OF KANSAS	10/27/2017	Bank Draft	0.00	401.78	DFT0000852
00106	DELTA DENTAL OF KANSAS	10/27/2017	Bank Draft	0.00	364.65	DFT0000853
00106	DELTA DENTAL OF KANSAS	10/27/2017	Bank Draft	0.00	290.43	DFT0000854
00106	DELTA DENTAL OF KANSAS	10/27/2017	Bank Draft	0.00	1,484.19	DFT0000855
00106	DELTA DENTAL OF KANSAS	10/27/2017	Bank Draft	0.00	364.76	DFT0000856
00106	DELTA DENTAL OF KANSAS	10/27/2017	Bank Draft	0.00	1,484.46	DFT0000857
00106	DELTA DENTAL OF KANSAS	10/27/2017	Bank Draft	0.00	335.00	DFT0000858
00106	DELTA DENTAL OF KANSAS	10/27/2017	Bank Draft	0.00	290.43	DFT0000859

Check Report

Date Range: 10/01/2017 - 10/31/2017

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00408	SURENCY LIFE & HEALTH	10/27/2017	Bank Draft	0.00	539.71	DFT0000860

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	12,509.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	247,533.01
EFT's	0	0	0.00	0.00
	52	47	0.00	260,042.76

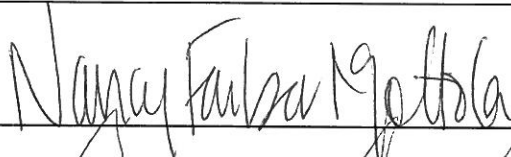
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	319	186	0.00	1,090,118.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	33	33	0.00	247,533.01
EFT's	0	0	0.00	0.00
	352	225	0.00	1,337,651.25

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	10/2017	1,337,651.25
			1,337,651.25

Approved:



Date:

