



Mulvane, KS

Check Report

By Check Number

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
10398	SLUMBERLAND FURNITURE	12/15/2020	Manual	0.00	1,398.00	7482
00004	A-FORD-ABLE LOCKSMITHING INC.	12/03/2020	Regular	0.00	124.50	53101
01041	ALL COVERED	12/03/2020	Regular	0.00	6,366.20	53102
00022	APAC-KANSAS, INC., - SHEARS DIVISION	12/03/2020	Regular	0.00	644.30	53103
10396	BENJAMIN LEE HUMBOLT	12/03/2020	Regular	0.00	300.00	53104
00463	BERRY COMPANIES INC	12/03/2020	Regular	0.00	2,495.70	53105
01118	BEST SUPPLY CO. INC	12/03/2020	Regular	0.00	480.23	53106
00242	BORDER STATES ELECTRIC	12/03/2020	Regular	0.00	138.78	53107
01115	BUILDING CONTROL SYSTEMS INC	12/03/2020	Regular	0.00	5,651.53	53108
10048	CENTRAL PLAINS STEEL CO.	12/03/2020	Regular	0.00	86.10	53109
00071	CENTRAL POWER SYS & SERV INC	12/03/2020	Regular	0.00	2,551.15	53110
00296	CHARLES D MYERS	12/03/2020	Regular	0.00	110.00	53111
00080	CITY OF MULVANE-UTILITIES	12/03/2020	Regular	0.00	16,145.76	53112
00178	CLARA JO HINSHAW	12/03/2020	Regular	0.00	90.00	53113
00170	CORE & MAIN	12/03/2020	Regular	0.00	325.00	53114
00092	COX COMMUNICATIONS	12/03/2020	Regular	0.00	630.00	53115
10223	CRH COFFEE INC	12/03/2020	Regular	0.00	63.50	53116
10045	DIESEL POWER & PERFORMANCE LLC	12/03/2020	Regular	0.00	4,184.00	53117
00168	DON HATTAN CHEVROLET, INC.	12/03/2020	Regular	0.00	499.58	53118
10174	DXP ENTERPRISES, INC	12/03/2020	Regular	0.00	14,697.62	53119
00124	EMERGENCY FIRE EQUIPMENT INC.	12/03/2020	Regular	0.00	330.00	53120
00456	ENFORCEMENT VIDEO LLC	12/03/2020	Regular	0.00	539.00	53121
00461	Evergy	12/03/2020	Regular	0.00	558.48	53122
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/03/2020	Regular	0.00	176.42	53123
00148	GADES SALES COMPANY, INC.	12/03/2020	Regular	0.00	300.00	53124
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/03/2020	Regular	0.00	364.89	53125
00160	GRAINGER, W.W. INC.	12/03/2020	Regular	0.00	146.22	53126
10042	INLAND TRUCK PARTS & SERVICE	12/03/2020	Regular	0.00	234.28	53127
00030	JOHN DEERE FINANCIAL	12/03/2020	Regular	0.00	309.70	53128
00209	KANSAS GAS SERVICE	12/03/2020	Regular	0.00	229.11	53129
10309	KISTCO COMPANY	12/03/2020	Regular	0.00	1,155.00	53130
00247	LABORATORY CORP OF AMERICA HOLDINGS	12/03/2020	Regular	0.00	20.75	53131
00252	LIFE-ASSIST, INC.	12/03/2020	Regular	0.00	1,553.11	53132
09913	MABCD	12/03/2020	Regular	0.00	1,457.80	53133
00388	MARC D SIMON	12/03/2020	Regular	0.00	180.00	53134
01219	MERIDIAN ANALYTICAL LABS LLC	12/03/2020	Regular	0.00	45.00	53135
00357	MICHAEL J. ROBINSON	12/03/2020	Regular	0.00	45.50	53136
00276	MOBILE RADIO SERVICE, INC	12/03/2020	Regular	0.00	493.01	53137
10091	MULVANE REC CENTER	12/03/2020	Regular	0.00	495.00	53138
00294	MURDOCK COMPANIES, INC.	12/03/2020	Regular	0.00	304.73	53139
10349	NATHAN WERTH	12/03/2020	Regular	0.00	1,312.50	53140
01122	OMAHA TRUCK CENTER COMPANY INC	12/03/2020	Regular	0.00	308.38	53141
09985	PETER A. MACKINNEY	12/03/2020	Regular	0.00	1,040.00	53142
00333	PROCOM LMR INC.	12/03/2020	Regular	0.00	99.88	53143
00112	RK BLACK INC	12/03/2020	Regular	0.00	22.68	53144
00104	RODNEY L SCHUMOCK	12/03/2020	Regular	0.00	355.00	53145
00380	SEDGWICK CO. TREASURER	12/03/2020	Regular	0.00	517.88	53146
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/03/2020	Regular	0.00	1,225.23	53147
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/03/2020	Regular	0.00	3,218.31	53148
00423	TRIPLETT WOOLF & GARRETSON LLC	12/03/2020	Regular	0.00	5,630.50	53149
09881	TRUGREEN LIMITED PARTNERSHIP	12/03/2020	Regular	0.00	164.10	53150
10366	UNDERGROUND VAULTS & STORAGE, INC	12/03/2020	Regular	0.00	47.35	53151
01167	VAC-CON SERVICES INC	12/03/2020	Regular	0.00	1,786.11	53152
00443	VERIZON WIRELESS	12/03/2020	Regular	0.00	425.17	53153

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00446	VIA CHRISTI HOME MEDICAL LLC	12/03/2020	Regular	0.00	160.00	53154
10183	WASTE MANAGEMENT	12/03/2020	Regular	0.00	703.27	53155
	Void	12/03/2020	Regular	0.00	0.00	53156
10387	WAYMAN & COMPANY LLC	12/03/2020	Regular	0.00	540.00	53157
10356	ACE PIPE CLEANING	12/11/2020	Regular	0.00	32,816.00	53163
01160	AGING PROJECTS INC	12/11/2020	Regular	0.00	300.00	53164
10286	AMETEK TECHNICAL & INDUSTRIAL PRODUCTS,	12/11/2020	Regular	0.00	7,205.35	53165
00027	AT&T	12/11/2020	Regular	0.00	135.48	53166
00290	BALL BROTHERS RX LLC	12/11/2020	Regular	0.00	110.00	53167
00043	BIG TOOL STORE LLC	12/11/2020	Regular	0.00	492.99	53168
00100	BILL L DAVIS	12/11/2020	Regular	0.00	997.58	53169
00242	BORDER STATES ELECTRIC	12/11/2020	Regular	0.00	447.76	53170
00051	BRENNTAG SOUTHWEST, INC	12/11/2020	Regular	0.00	4,982.80	53171
00071	CENTRAL POWER SYS & SERV INC	12/11/2020	Regular	0.00	570.00	53172
00092	COX COMMUNICATIONS	12/11/2020	Regular	0.00	3,870.65	53173
	Void	12/11/2020	Regular	0.00	0.00	53174
	Void	12/11/2020	Regular	0.00	0.00	53175
10223	CRH COFFEE INC	12/11/2020	Regular	0.00	115.80	53176
00065	CURTIS L CARTER	12/11/2020	Regular	0.00	100.00	53177
10334	DEARL D SHULL	12/11/2020	Regular	0.00	35.00	53178
00168	DON HATTAN CHEVROLET, INC.	12/11/2020	Regular	0.00	1,676.72	53179
00461	Evergy	12/11/2020	Regular	0.00	4,938.89	53180
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	12/11/2020	Regular	0.00	260.00	53181
09841	FLOYD MICHAEL TYSON	12/11/2020	Regular	0.00	93.00	53182
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/11/2020	Regular	0.00	285.62	53183
00150	GALL'S INC.	12/11/2020	Regular	0.00	2,509.60	53184
00152	GARNETT AUTO SUPPLY, INC.	12/11/2020	Regular	0.00	247.36	53185
00155	GEORGE, BOWERMAN & NOEL, PA INC	12/11/2020	Regular	0.00	8,525.00	53186
00160	GRAINGER, W.W. INC.	12/11/2020	Regular	0.00	187.00	53187
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	12/11/2020	Regular	0.00	344.07	53188
01063	HUTCHINSON SALT COMPANY, INC.	12/11/2020	Regular	0.00	624.32	53189
00209	KANSAS GAS SERVICE	12/11/2020	Regular	0.00	1,095.40	53190
00217	KANSAS ONE-CALL SYSTEM, INC.	12/11/2020	Regular	0.00	151.20	53191
00233	KANSASLAND TIRE CO. INC.	12/11/2020	Regular	0.00	607.96	53192
00258	KENNETH M LYERA	12/11/2020	Regular	0.00	448.50	53193
10326	Konica Minolta Premier Finance	12/11/2020	Regular	0.00	478.11	53194
00243	KROGER-DILLONS CUSTOMER CHARGE	12/11/2020	Regular	0.00	99.39	53195
00252	LIFE-ASSIST, INC.	12/11/2020	Regular	0.00	79.50	53196
09913	MABCD	12/11/2020	Regular	0.00	5,888.39	53197
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	12/11/2020	Regular	0.00	156.81	53198
01219	MERIDIAN ANALYTICAL LABS LLC	12/11/2020	Regular	0.00	45.00	53199
00357	MICHAEL J. ROBINSON	12/11/2020	Regular	0.00	470.15	53200
00281	MULVANE ANIMAL CLINIC, LLC	12/11/2020	Regular	0.00	59.00	53201
00283	MULVANE COOPERATIVE UNION	12/11/2020	Regular	0.00	2,050.44	53202
00283	MULVANE COOPERATIVE UNION	12/11/2020	Regular	0.00	78.40	53203
00323	PETTY CASH-CITY OF MULVANE	12/11/2020	Regular	0.00	945.03	53204
00338	QUALITY BODY SHOP MULVANE, INC	12/11/2020	Regular	0.00	194.00	53205
00340	QUILL CORPORATION	12/11/2020	Regular	0.00	643.32	53206
10351	RICKY STORTS	12/11/2020	Regular	0.00	93.75	53207
00104	RODNEY L SCHUMOCK	12/11/2020	Regular	0.00	50.00	53208
10306	RUUD CONCRETE LLC	12/11/2020	Regular	0.00	502.00	53209
00363	S & G ASSOCIATES, INC	12/11/2020	Regular	0.00	765.00	53210
00372	SAMS CLUB	12/11/2020	Regular	0.00	158.51	53211
00379	SEDGWICK CO DIVISION OF FINANC	12/11/2020	Regular	0.00	897.60	53212
00386	SHRED-IT US JV LLC	12/11/2020	Regular	0.00	19.50	53213
01086	SOUTH WEST BUTLER QUARRY LLC	12/11/2020	Regular	0.00	1,015.59	53214
00397	SPRINT	12/11/2020	Regular	0.00	33.45	53215
10397	STROOT LOCKERS	12/11/2020	Regular	0.00	575.00	53216
00407	SUMNER CO. SHERIFF	12/11/2020	Regular	0.00	910.00	53217
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	12/11/2020	Regular	0.00	245.00	53218
00425	TRUCK STUFF INC	12/11/2020	Regular	0.00	268.75	53219

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01056	WICHITA FENCE COMPANY INC	12/11/2020	Regular	0.00	2,511.42	53220
00094	WICHITA WATER CONDITIONING, INC.	12/11/2020	Regular	0.00	91.10	53221
00242	BORDER STATES ELECTRIC	12/17/2020	Regular	0.00	17,864.20	53223
00058	BURNS & MCDONNELL ENGINEER CO INC	12/17/2020	Regular	0.00	2,905.14	53224
00075	CHENEY DOOR CO., INC.	12/17/2020	Regular	0.00	95.00	53225
00101	CHRISTOPHER DAVIS	12/17/2020	Regular	0.00	600.00	53226
00078	CITY OF AUGUSTA	12/17/2020	Regular	0.00	18,216.74	53227
00170	CORE & MAIN	12/17/2020	Regular	0.00	900.00	53228
00103	DE LAGE LANDEN INC	12/17/2020	Regular	0.00	77.44	53229
00113	DOLLAR GENERAL - CHARGE SALE	12/17/2020	Regular	0.00	44.45	53230
00168	DON HATTAN CHEVROLET, INC.	12/17/2020	Regular	0.00	1,036.71	53231
00135	FASTENAL CO.	12/17/2020	Regular	0.00	58.77	53232
09841	FLOYD MICHAEL TYSON	12/17/2020	Regular	0.00	97.00	53233
00150	GALL'S INC.	12/17/2020	Regular	0.00	108.46	53234
00163	HACH CO. INC	12/17/2020	Regular	0.00	538.24	53235
00166	HARBOR FREIGHT TOOLS	12/17/2020	Regular	0.00	372.96	53236
00196	INTRUST CARD CENTER	12/17/2020	Regular	0.00	2,430.69	53237
00254	JAMES LARRY LINN, ATTY AT LAW	12/17/2020	Regular	0.00	2,000.00	53238
10391	JOY KAY WILLIAMS	12/17/2020	Regular	0.00	2,000.00	53239
00220	KANSAS POWER POOL	12/17/2020	Regular	0.00	162,844.21	53240
00226	KANSAS STATE TREASURER	12/17/2020	Regular	0.00	1,734.50	53241
00233	KANSASLAND TIRE CO. INC.	12/17/2020	Regular	0.00	607.96	53242
00252	LIFE-ASSIST, INC.	12/17/2020	Regular	0.00	902.08	53243
10257	LOIS A LYNN	12/17/2020	Regular	0.00	450.00	53244
00257	LOWES BUSINESS ACCOUNT	12/17/2020	Regular	0.00	1,163.82	53245
00087	M6 CONCRETE ACCESSORIES	12/17/2020	Regular	0.00	216.00	53246
09913	MABCD	12/17/2020	Regular	0.00	2,512.47	53247
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	12/17/2020	Regular	0.00	66.00	53248
01219	MERIDIAN ANALYTICAL LABS LLC	12/17/2020	Regular	0.00	584.00	53249
10022	MIDWEST MOTOR SUPPLY CO. INC	12/17/2020	Regular	0.00	66.08	53250
00282	MULVANE CHAMBER OF COMMERCE	12/17/2020	Regular	0.00	4,500.00	53251
01122	OMAHA TRUCK CENTER COMPANY INC	12/17/2020	Regular	0.00	4,025.77	53252
	Void	12/17/2020	Regular	0.00	0.00	53253
00310	OMNI SERVICES GROUP LLC	12/17/2020	Regular	0.00	3,137.97	53254
00307	O'REILLY AUTO ENTERPRISES LLC	12/17/2020	Regular	0.00	305.16	53255
	Void	12/17/2020	Regular	0.00	0.00	53256
01043	QUALITY UTILITY EQUIPMENT SERVICE TESTING	12/17/2020	Regular	0.00	2,420.00	53257
00340	QUILL CORPORATION	12/17/2020	Regular	0.00	1,128.01	53258
00112	RK BLACK INC	12/17/2020	Regular	0.00	79.35	53259
00372	SAMS CLUB	12/17/2020	Regular	0.00	285.00	53260
00385	SHIRTS PLUS INC	12/17/2020	Regular	0.00	432.00	53261
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/17/2020	Regular	0.00	3,889.48	53262
09874	SUMNER COUNTY TREASURER	12/17/2020	Regular	0.00	209.02	53263
10383	TOSS UP EVENTS LLC	12/17/2020	Regular	0.00	4,665.00	53264
09881	TRUGREEN LIMITED PARTNERSHIP	12/17/2020	Regular	0.00	1,650.02	53265
00426	TYLER TECHNOLOGIES INC	12/17/2020	Regular	0.00	1,200.00	53266
10366	UNDERGROUND VAULTS & STORAGE, INC	12/17/2020	Regular	0.00	39.50	53267
00443	VERIZON WIRELESS	12/17/2020	Regular	0.00	163.93	53268
00446	VIA CHRISTI HOME MEDICAL LLC	12/17/2020	Regular	0.00	105.00	53269
00462	WESTFALL ELECTRIC INC.	12/17/2020	Regular	0.00	1,000.00	53270
00479	YOUNG & ASSOCIATES, P. A.	12/17/2020	Regular	0.00	12,164.55	53271
10410	CAROL R. IRVINE	12/22/2020	Regular	0.00	10,000.00	53277
10408	EMPIRE TACOS, LLC.	12/22/2020	Regular	0.00	10,000.00	53278
10407	HEATHER L. WILLIAMS	12/22/2020	Regular	0.00	10,000.00	53279
10413	SARA ERB	12/22/2020	Regular	0.00	10,000.00	53280
10406	LACIE LEATHERMAN	12/22/2020	Regular	0.00	10,000.00	53281
10404	MEGAN BRYANT	12/22/2020	Regular	0.00	10,000.00	53282
10411	MERLE S. MCKEE	12/22/2020	Regular	0.00	10,000.00	53283
10403	MICHAEL J ROBINSON	12/22/2020	Regular	0.00	10,000.00	53284
10401	ROYAL ENTERPRISES LLC	12/22/2020	Regular	0.00	10,000.00	53285
10409	TAYLOR MATZEK	12/22/2020	Regular	0.00	10,000.00	53286

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00463	BERRY COMPANIES INC	12/23/2020	Regular	0.00	1,818.00	53287
00048	BOLINGER ENTERPRISES LLC	12/23/2020	Regular	0.00	20.00	53288
00242	BORDER STATES ELECTRIC	12/23/2020	Regular	0.00	308.76	53289
00296	CHARLES D MYERS	12/23/2020	Regular	0.00	100.00	53290
10400	CORY R. CHARDUKIAN	12/23/2020	Regular	0.00	477.00	53291
10223	CRH COFFEE INC	12/23/2020	Regular	0.00	234.80	53292
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/23/2020	Regular	0.00	387.53	53293
00197	IVERSON & WESTFALL PLBG INC.	12/23/2020	Regular	0.00	93.58	53294
09914	JEFF VAN ASDALE	12/23/2020	Regular	0.00	25,256.00	53295
00241	KONICA MINOLTA BUSINESS INC	12/23/2020	Regular	0.00	212.68	53296
10326	Konica Minolta Premier Finance	12/23/2020	Regular	0.00	129.73	53297
10412	LARRY KLEEMAN	12/23/2020	Regular	0.00	6,000.00	53298
00287	MULVANE FASTRIP	12/23/2020	Regular	0.00	3,340.29	53299
00291	MULVANE PUBLIC LIBRARY	12/23/2020	Regular	0.00	3,899.79	53300
09985	PETER A. MACKINNEY	12/23/2020	Regular	0.00	1,040.00	53301
00323	PETTY CASH-CITY OF MULVANE	12/23/2020	Regular	0.00	5,997.93	53302
10306	RUUD CONCRETE LLC	12/23/2020	Regular	0.00	372.25	53303
00385	SHIRTS PLUS INC	12/23/2020	Regular	0.00	417.96	53304
10397	STROOT LOCKERS	12/23/2020	Regular	0.00	175.00	53305
00443	VERIZON WIRELESS	12/23/2020	Regular	0.00	161.19	53306
00180	WHITNEY HOBSON, ATTY AT LAW	12/23/2020	Regular	0.00	450.00	53307
00015	ALTEC INDUSTRIES, INC.	12/31/2020	Regular	0.00	330,803.00	53320
00026	ASSOCIATED MATERIAL & SUPPLY C	12/31/2020	Regular	0.00	344.64	53321
00242	BORDER STATES ELECTRIC	12/31/2020	Regular	0.00	4,761.50	53322
00080	CITY OF MULVANE-UTILITIES	12/31/2020	Regular	0.00	17,106.84	53323
00178	CLARA JO HINSHAW	12/31/2020	Regular	0.00	240.00	53324
00170	CORE & MAIN	12/31/2020	Regular	0.00	5,038.15	53325
00168	DON HATTAN CHEVROLET, INC.	12/31/2020	Regular	0.00	881.29	53326
09885	ED M. FELD EQUIPMENT CO., INC.	12/31/2020	Regular	0.00	220,285.45	53327
00461	Evergy	12/31/2020	Regular	0.00	575.76	53328
00130	EXCELSIOR BLOWER SYSTEMS, INC	12/31/2020	Regular	0.00	7,881.00	53329
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/31/2020	Regular	0.00	53.54	53330
00196	INTRUST CARD CENTER	12/31/2020	Regular	0.00	6,829.41	53331
	Void	12/31/2020	Regular	0.00	0.00	53332
00252	LIFE-ASSIST, INC.	12/31/2020	Regular	0.00	107.56	53333
00257	LOWES BUSINESS ACCOUNT	12/31/2020	Regular	0.00	2,294.40	53334
00279	MORES EXCAVATING CO	12/31/2020	Regular	0.00	7,362.00	53335
00307	O'REILLY AUTO ENTERPRISES LLC	12/31/2020	Regular	0.00	77.45	53336
00338	QUALITY BODY SHOP MULVANE, INC	12/31/2020	Regular	0.00	9,805.72	53337
10306	RUUD CONCRETE LLC	12/31/2020	Regular	0.00	1,437.00	53338
00372	SAMS CLUB	12/31/2020	Regular	0.00	255.06	53339
00385	SHIRTS PLUS INC	12/31/2020	Regular	0.00	616.63	53340
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/31/2020	Regular	0.00	1,010.52	53341
01086	SOUTH WEST BUTLER QUARRY LLC	12/31/2020	Regular	0.00	2,261.10	53342
00397	SPRINT	12/31/2020	Regular	0.00	353.20	53343
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/31/2020	Regular	0.00	27,690.67	53344
00421	TRACTOR SUPPLY CREDIT PLAN	12/31/2020	Regular	0.00	101.99	53345
00423	TRIPLETT WOOLF & GARRETSON LLC	12/31/2020	Regular	0.00	8,438.50	53346

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	398	218	0.00	1,245,154.23
Manual Checks	1	1	0.00	1,398.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	399	225	0.00	1,246,552.23

Check Report

Date Range: 12/01/2020 - 12/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	12/03/2020	Regular	0.00	7,170.00	53158
00079	CITY OF MULVANE	12/03/2020	Regular	0.00	1,337.35	53159
00408	SURENCY LIFE & HEALTH	12/03/2020	Regular	0.00	722.79	53160
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	12/11/2020	Regular	0.00	565.38	53161
01016	KANSAS PAYMENT CENTER	12/11/2020	Regular	0.00	282.47	53162
00079	CITY OF MULVANE	12/11/2020	Regular	0.00	1,337.35	53222
01012	AFLAC	12/24/2020	Regular	0.00	458.11	53272
01013	AFLAC GROUP INSURANCE	12/24/2020	Regular	0.00	1,061.21	53273
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	12/24/2020	Regular	0.00	592.62	53274
01016	KANSAS PAYMENT CENTER	12/24/2020	Regular	0.00	282.47	53275
01022	LEGAL SHIELD	12/24/2020	Regular	0.00	715.60	53276
00079	CITY OF MULVANE	12/23/2020	Regular	0.00	1,336.25	53308
01018	AXA EQUITABLE - EQUI-VEST	12/31/2020	Regular	0.00	7,170.00	53348
01021	KPERS	12/11/2020	Bank Draft	0.00	15,148.43	DFT0002327
01021	KPERS	12/11/2020	Bank Draft	0.00	12,916.85	DFT0002328
01021	KPERS	12/11/2020	Bank Draft	0.00	118.78	DFT0002329
01026	IRS	12/10/2020	Bank Draft	0.00	22,474.00	DFT0002330
01026	IRS	12/10/2020	Bank Draft	0.00	17,632.39	DFT0002331
01031	KANSAS DEPT OF REVENUE	12/10/2020	Bank Draft	0.00	7,658.59	DFT0002332
01026	IRS	12/10/2020	Bank Draft	0.00	5,256.08	DFT0002333
10344	RELiance STANDARD LIFE INS CO.	12/29/2020	Bank Draft	0.00	1,353.83	DFT0002335
01021	KPERS	12/24/2020	Bank Draft	0.00	465.26	DFT0002336
01021	KPERS	12/24/2020	Bank Draft	0.00	14,024.52	DFT0002337
01021	KPERS	12/24/2020	Bank Draft	0.00	13,057.90	DFT0002338
01021	KPERS	12/24/2020	Bank Draft	0.00	125.45	DFT0002339
00436	UNUM LIFE INSURANCE CO OF AMER	12/29/2020	Bank Draft	0.00	515.50	DFT0002340
01026	IRS	12/23/2020	Bank Draft	0.00	22,297.78	DFT0002341
01026	IRS	12/23/2020	Bank Draft	0.00	17,943.13	DFT0002342
01031	KANSAS DEPT OF REVENUE	12/23/2020	Bank Draft	0.00	7,621.88	DFT0002343
01026	IRS	12/23/2020	Bank Draft	0.00	5,214.84	DFT0002344
01028	KANSAS DEPT OF LABOR	12/29/2020	Bank Draft	0.00	168.86	DFT0002345
01028	KANSAS DEPT OF LABOR	12/29/2020	Bank Draft	0.00	169.90	DFT0002346
01028	KANSAS DEPT OF LABOR	12/29/2020	Bank Draft	0.00	171.19	DFT0002347
01028	KANSAS DEPT OF LABOR	12/29/2020	Bank Draft	0.00	158.49	DFT0002348
01028	KANSAS DEPT OF LABOR	12/29/2020	Bank Draft	0.00	165.33	DFT0002349
01028	KANSAS DEPT OF LABOR	12/29/2020	Bank Draft	0.00	153.85	DFT0002350
01028	KANSAS DEPT OF LABOR	12/29/2020	Bank Draft	0.00	156.28	DFT0002351
00106	DELTA DENTAL OF KANSAS	12/29/2020	Bank Draft	0.00	230.53	DFT0002352
00106	DELTA DENTAL OF KANSAS	12/29/2020	Bank Draft	0.00	452.06	DFT0002353
00106	DELTA DENTAL OF KANSAS	12/29/2020	Bank Draft	0.00	286.65	DFT0002354
00106	DELTA DENTAL OF KANSAS	12/29/2020	Bank Draft	0.00	1,514.80	DFT0002355
00106	DELTA DENTAL OF KANSAS	12/29/2020	Bank Draft	0.00	260.96	DFT0002356
00106	DELTA DENTAL OF KANSAS	12/29/2020	Bank Draft	0.00	452.20	DFT0002357
00106	DELTA DENTAL OF KANSAS	12/29/2020	Bank Draft	0.00	286.65	DFT0002358
00106	DELTA DENTAL OF KANSAS	12/29/2020	Bank Draft	0.00	1,515.08	DFT0002359

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	13	0.00	23,031.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	169,968.04
EFT's	0	0	0.00	0.00
	52	45	0.00	192,999.64

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	418	231	0.00	1,268,185.83
Manual Checks	1	1	0.00	1,398.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	32	32	0.00	169,968.04
EFT's	0	0	0.00	0.00
	451	270	0.00	1,439,551.87

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	12/2020	1,439,551.87
			1,439,551.87

Approved: _____



Dated: _____