



Mulvane, KS

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00022	APAC-KANSAS, INC., - SHEARS DIVISION	07/01/2021	Regular	0.00	130.82	54466
10259	AXIOM INSTRUMENTATION SERVICES, LLC	07/01/2021	Regular	0.00	1,390.00	54467
00048	BOLINGER ENTERPRISES LLC	07/01/2021	Regular	0.00	955.81	54468
00051	BRENNTAG SOUTHWEST, INC	07/01/2021	Regular	0.00	10,868.35	54469
09957	CARSON INSURANCE GROUP	07/01/2021	Regular	0.00	100.00	54470
01111	CASCO INDUSTRIES INC	07/01/2021	Regular	0.00	254.50	54471
00068	CDR NORTH LANDFILL	07/01/2021	Regular	0.00	202.00	54472
00071	CENTRAL POWER SYS & SERV INC	07/01/2021	Regular	0.00	2,492.25	54473
00089	CONRAD FIRE EQUIPMENT INC	07/01/2021	Regular	0.00	95.22	54474
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	07/01/2021	Regular	0.00	1,914.16	54475
00170	CORE & MAIN	07/01/2021	Regular	0.00	1,122.50	54476
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	07/01/2021	Regular	0.00	28.22	54477
00065	CURTIS L CARTER	07/01/2021	Regular	0.00	465.00	54478
00103	DE LAGE LANDEN INC	07/01/2021	Regular	0.00	81.44	54479
00168	DON HATTAN CHEVROLET, INC.	07/01/2021	Regular	0.00	583.40	54480
10096	DULING CONSTRUCTION	07/01/2021	Regular	0.00	542.50	54481
00461	EVERGY	07/01/2021	Regular	0.00	656.18	54482
00134	FAMILY MEDCENTERS PA	07/01/2021	Regular	0.00	242.00	54483
00135	FASTENAL CO.	07/01/2021	Regular	0.00	65.67	54484
10317	FLINT HILLS ENVIRONMENTAL, LLC	07/01/2021	Regular	0.00	75.00	54485
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/01/2021	Regular	0.00	575.13	54486
00150	GALL'S INC.	07/01/2021	Regular	0.00	565.06	54487
10080	H. EXCAVATING LLC	07/01/2021	Regular	0.00	34,889.67	54488
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	07/01/2021	Regular	0.00	513.68	54489
00347	HENDERSON INVESTMENTS INC	07/01/2021	Regular	0.00	203.99	54490
09848	IMAGEMASTER, LLC	07/01/2021	Regular	0.00	1,000.00	54491
00197	IVERSON & WESTFALL PLBG INC.	07/01/2021	Regular	0.00	50.00	54492
01034	KANSAS DEPARTMENT OF HEALTH &	07/01/2021	Regular	0.00	20.00	54493
00209	KANSAS GAS SERVICE	07/01/2021	Regular	0.00	82.31	54494
00226	KANSAS STATE TREASURER	07/01/2021	Regular	0.00	3,742.50	54495
00241	KONICA MINOLTA BUSINESS INC	07/01/2021	Regular	0.00	1.75	54496
10326	Konica Minolta Premier Finance	07/01/2021	Regular	0.00	129.73	54497
10326	Konica Minolta Premier Finance	07/01/2021	Regular	0.00	139.30	54498
10444	LAWSON PRODUCTS, INC	07/01/2021	Regular	0.00	2,292.97	54499
00252	LIFE-ASSIST, INC.	07/01/2021	Regular	0.00	1,184.26	54500
09913	MABCD	07/01/2021	Regular	0.00	1,969.93	54501
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	07/01/2021	Regular	0.00	45.00	54502
10403	MICHAEL J ROBINSON	07/01/2021	Regular	0.00	964.20	54503
10022	MIDWEST MOTOR SUPPLY CO. INC	07/01/2021	Regular	0.00	50.75	54504
00275	MIES CONSTRUCTION INC.	07/01/2021	Regular	0.00	131,686.65	54505
00288	MULVANE FIRE RESCUE	07/01/2021	Regular	0.00	4,000.00	54506
00291	MULVANE PUBLIC LIBRARY	07/01/2021	Regular	0.00	219,346.00	54507
00302	NATIONAL SIGN COMPANY, INC	07/01/2021	Regular	0.00	305.93	54508
10371	PB PARENT HOLDCO, LP	07/01/2021	Regular	0.00	19.50	54509
00458	PHILIP WEISER, ATTY AT LAW	07/01/2021	Regular	0.00	150.00	54510
00331	PRESSURE WASHER SALES & SRV LLC	07/01/2021	Regular	0.00	110.00	54511
00340	QUILL CORPORATION	07/01/2021	Regular	0.00	734.21	54512
01167	RED EQUIPMENT, LLC	07/01/2021	Regular	0.00	1,071.79	54513
00112	RK BLACK INC	07/01/2021	Regular	0.00	103.76	54514
00370	SALISBURY SUPPLY COMPANY, INC.	07/01/2021	Regular	0.00	1,232.79	54515
00359	SMALL TOWN METROPOLITAN LLC	07/01/2021	Regular	0.00	179.02	54516
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	07/01/2021	Regular	0.00	1,421.02	54517
00397	SPRINT	07/01/2021	Regular	0.00	423.60	54518
00401	STANION WHOLESALE ELECTRIC CO INC OF	07/01/2021	Regular	0.00	512.99	54519

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00405	STURDI-BILT STORAGE BARN INC	07/01/2021	Regular	0.00	1,052.68	54520
10368	TOW SERVICE INC.	07/01/2021	Regular	0.00	800.00	54521
00422	TRACY ELECTRIC, INC.	07/01/2021	Regular	0.00	694.53	54522
00423	TRIPLETT WOOLF & GARRETSON LLC	07/01/2021	Regular	0.00	26,774.20	54523
10441	TURNOUT TOPCO LLC	07/01/2021	Regular	0.00	3,640.00	54524
00430	ULTRA MODERN POOL AND PATIO	07/01/2021	Regular	0.00	581.53	54525
00443	VERIZON WIRELESS	07/01/2021	Regular	0.00	161.27	54526
00479	YOUNG & ASSOCIATES, P. A.	07/01/2021	Regular	0.00	2,380.00	54527
00004	A-FORD-ABLE LOCKSMITHING INC.	07/08/2021	Regular	0.00	298.94	54535
01041	ALL COVERED	07/08/2021	Regular	0.00	6,366.20	54536
10167	AMERICAN MUNICIPAL SERVICES	07/08/2021	Regular	0.00	317.13	54537
01118	BEST SUPPLY CO. INC	07/08/2021	Regular	0.00	458.69	54538
00242	BORDER STATES ELECTRIC	07/08/2021	Regular	0.00	2,139.04	54539
00321	BOTTLING GROUP LLC	07/08/2021	Regular	0.00	583.88	54540
01171	BOUNDTREE LLC	07/08/2021	Regular	0.00	6,500.16	54541
00071	CENTRAL POWER SYS & SERV INC	07/08/2021	Regular	0.00	1,568.40	54542
00296	CHARLES D MYERS	07/08/2021	Regular	0.00	100.00	54543
00080	CITY OF MULVANE-UTILITIES	07/08/2021	Regular	0.00	20,492.57	54544
09884	CITY OF WELLINGTON	07/08/2021	Regular	0.00	150.00	54545
09884	CITY OF WELLINGTON	07/08/2021	Regular	0.00	-150.00	54545
00178	CLARA JO HINSHAW	07/08/2021	Regular	0.00	70.00	54546
00092	COX COMMUNICATIONS	07/08/2021	Regular	0.00	630.00	54547
10223	CRH COFFEE INC	07/08/2021	Regular	0.00	227.20	54548
00065	CURTIS L CARTER	07/08/2021	Regular	0.00	122.50	54549
10445	DIANA G. HORNER	07/08/2021	Regular	0.00	250.00	54550
10329	DISCOUNT RETAIL II INC	07/08/2021	Regular	0.00	250.42	54551
00113	DOLLAR GENERAL - CHARGE SALE	07/08/2021	Regular	0.00	274.03	54552
00168	DON HATTAN CHEVROLET, INC.	07/08/2021	Regular	0.00	582.02	54553
10447	EAGLE ENGRAVING INC	07/08/2021	Regular	0.00	29.85	54554
00461	EVERGY	07/08/2021	Regular	0.00	5,162.56	54555
00150	GALL'S INC.	07/08/2021	Regular	0.00	205.51	54556
00160	GRAINGER, W.W. INC.	07/08/2021	Regular	0.00	422.95	54557
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	07/08/2021	Regular	0.00	812.22	54558
00209	KANSAS GAS SERVICE	07/08/2021	Regular	0.00	294.59	54559
00140	KENNETH FLEMING	07/08/2021	Regular	0.00	3,501.47	54560
00258	KENNETH M LYERA	07/08/2021	Regular	0.00	195.70	54561
10326	Konica Minolta Premier Finance	07/08/2021	Regular	0.00	478.11	54562
00243	KROGER-DILLONS CUSTOMER CHARGE	07/08/2021	Regular	0.00	93.24	54563
00247	LABORATORY CORP OF AMERICA HOLDINGS	07/08/2021	Regular	0.00	20.75	54564
00252	LIFE-ASSIST, INC.	07/08/2021	Regular	0.00	10.80	54565
00257	LOWES BUSINESS ACCOUNT	07/08/2021	Regular	0.00	1,690.05	54566
	Void	07/08/2021	Regular	0.00	0.00	54567
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	07/08/2021	Regular	0.00	959.08	54568
00281	MULVANE ANIMAL CLINIC, LLC	07/08/2021	Regular	0.00	48.00	54569
00283	MULVANE COOPERATIVE UNION	07/08/2021	Regular	0.00	4,051.34	54570
00283	MULVANE COOPERATIVE UNION	07/08/2021	Regular	0.00	186.68	54571
00287	MULVANE FASTRIP	07/08/2021	Regular	0.00	5,583.63	54572
10091	MULVANE REC CENTER	07/08/2021	Regular	0.00	492.00	54573
00458	PHILIP WEISER, ATTY AT LAW	07/08/2021	Regular	0.00	150.00	54574
00333	PROCOM LMR INC.	07/08/2021	Regular	0.00	717.50	54575
10246	PRO-MAINTENANCE INC.	07/08/2021	Regular	0.00	700.00	54576
10379	PROMO DEPOT, INC.	07/08/2021	Regular	0.00	14.11	54577
00340	QUILL CORPORATION	07/08/2021	Regular	0.00	141.45	54578
00112	RK BLACK INC	07/08/2021	Regular	0.00	36.09	54579
00104	RODNEY L SCHUMOCK	07/08/2021	Regular	0.00	250.00	54580
10306	RUUD CONCRETE LLC	07/08/2021	Regular	0.00	601.50	54581
00385	SHIRTS PLUS INC	07/08/2021	Regular	0.00	1,048.65	54582
10250	SUSAN DUTCHER	07/08/2021	Regular	0.00	280.00	54583
00443	VERIZON WIRELESS	07/08/2021	Regular	0.00	180.17	54584
10183	WASTE MANAGEMENT	07/08/2021	Regular	0.00	770.54	54585
	Void	07/08/2021	Regular	0.00	0.00	54586

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10450	WAV SERVICES INC.	07/08/2021	Regular	0.00	315.00	54587
00094	WICHITA WATER CONDITIONING, INC.	07/08/2021	Regular	0.00	40.85	54588
00479	YOUNG & ASSOCIATES, P. A.	07/08/2021	Regular	0.00	23,370.50	54589
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	07/09/2021	Regular	0.00	300.00	54592
10449	ALLIED VALVE, INC.	07/15/2021	Regular	0.00	433.29	54593
10443	ANGELA MARIE HULL	07/15/2021	Regular	0.00	434.00	54594
00027	AT&T	07/15/2021	Regular	0.00	138.44	54595
01094	AUSTIN HOSE	07/15/2021	Regular	0.00	348.08	54596
00042	BERGKAMP INC.	07/15/2021	Regular	0.00	1,366.88	54597
00463	BERRY COMPANIES INC	07/15/2021	Regular	0.00	306.80	54598
00321	BOTTLING GROUP LLC	07/15/2021	Regular	0.00	855.38	54599
01093	CENTRAL PLAINS DEVELOPMENT	07/15/2021	Regular	0.00	9.25	54600
10451	CHAD J SMITH	07/15/2021	Regular	0.00	700.00	54601
00101	CHRISTOPHER DAVIS	07/15/2021	Regular	0.00	600.00	54602
00036	CHRISTOPHER P BAMMES	07/15/2021	Regular	0.00	891.00	54603
09884	CITY OF WELLINGTON	07/15/2021	Regular	0.00	71.20	54604
00092	COX COMMUNICATIONS	07/15/2021	Regular	0.00	3,920.04	54605
	Void	07/15/2021	Regular	0.00	0.00	54606
	Void	07/15/2021	Regular	0.00	0.00	54607
00134	FAMILY MEDCENTERS PA	07/15/2021	Regular	0.00	164.00	54608
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	07/15/2021	Regular	0.00	264.00	54609
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/15/2021	Regular	0.00	125.23	54610
00148	GADES SALES COMPANY, INC.	07/15/2021	Regular	0.00	3,100.00	54611
00150	GALL'S INC.	07/15/2021	Regular	0.00	152.32	54612
00152	GARNETT AUTO SUPPLY, INC.	07/15/2021	Regular	0.00	389.60	54613
	Void	07/15/2021	Regular	0.00	0.00	54614
	Void	07/15/2021	Regular	0.00	0.00	54615
00163	HACH CO. INC	07/15/2021	Regular	0.00	1,237.28	54616
00196	INTRUST CARD CENTER	07/15/2021	Regular	0.00	3,685.92	54617
	Void	07/15/2021	Regular	0.00	0.00	54618
	Void	07/15/2021	Regular	0.00	0.00	54619
00254	JAMES LARRY LINN, ATTY AT LAW	07/15/2021	Regular	0.00	2,000.00	54620
00030	JOHN DEERE FINANCIAL	07/15/2021	Regular	0.00	603.93	54621
10391	JOY KAY WILLIAMS	07/15/2021	Regular	0.00	2,000.00	54622
10452	JULIEN L. MYERS	07/15/2021	Regular	0.00	90.00	54623
10297	KANEQUIP INC.	07/15/2021	Regular	0.00	606.79	54624
01031	KANSAS DEPT OF REVENUE	07/15/2021	Regular	0.00	2,328.86	54625
00215	KANSAS MUNICIPAL UTILITIES INC	07/15/2021	Regular	0.00	2,984.00	54626
00217	KANSAS ONE-CALL SYSTEM, INC.	07/15/2021	Regular	0.00	165.60	54627
00237	KEY EQUIPMENT & SUPPLY CO.	07/15/2021	Regular	0.00	3,438.00	54628
10314	KU EDWARDS CAMPUS	07/15/2021	Regular	0.00	150.00	54629
00253	LIFEGUARD STORE INC	07/15/2021	Regular	0.00	182.57	54630
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	07/15/2021	Regular	0.00	206.56	54631
00357	MICHAEL J. ROBINSON	07/15/2021	Regular	0.00	407.65	54632
00282	MULVANE CHAMBER OF COMMERCE	07/15/2021	Regular	0.00	200.00	54633
10185	NATIONAL SCREENING BUREAU	07/15/2021	Regular	0.00	50.50	54634
00322	PEREGRINE CORPORATION	07/15/2021	Regular	0.00	529.07	54635
09985	PETER A. MACKINNEY	07/15/2021	Regular	0.00	3,600.00	54636
00323	PETTY CASH-CITY OF MULVANE	07/15/2021	Regular	0.00	2,381.89	54637
00330	PRAIRIELAND PARTNERS INC	07/15/2021	Regular	0.00	19.90	54638
00340	QUILL CORPORATION	07/15/2021	Regular	0.00	877.02	54639
01167	RED EQUIPMENT, LLC	07/15/2021	Regular	0.00	62.06	54640
00112	RK BLACK INC	07/15/2021	Regular	0.00	92.19	54641
00366	SAFETY PLUS FIRST AID & SAFETY INC	07/15/2021	Regular	0.00	114.77	54642
00379	SEDGWICK CO DIVISION OF FINANC	07/15/2021	Regular	0.00	51.11	54643
10446	SHINE BRIGHT INC	07/15/2021	Regular	0.00	240.00	54644
00385	SHIRTS PLUS INC	07/15/2021	Regular	0.00	321.60	54645
00401	STANION WHOLESALE ELECTRIC CO INC OF	07/15/2021	Regular	0.00	1,007.45	54646
00407	SUMNER CO. SHERIFF	07/15/2021	Regular	0.00	2,345.00	54647
09881	TRUGREEN LIMITED PARTNERSHIP	07/15/2021	Regular	0.00	2,195.02	54648
10374	TYLER LEWIS	07/15/2021	Regular	0.00	2,500.00	54649

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00443	VERIZON WIRELESS	07/15/2021	Regular	0.00	86.39	54650
00446	VIA CHRISTI HOME MEDICAL LLC	07/15/2021	Regular	0.00	60.00	54651
00094	WICHITA WATER CONDITIONING, INC.	07/15/2021	Regular	0.00	125.15	54652
10280	WILLIAMS DIVERSIFIED MATERIALS, INC.	07/15/2021	Regular	0.00	18,669.18	54653
01094	AUSTIN HOSE	07/21/2021	Regular	0.00	406.58	54660
00321	BOTTLING GROUP LLC	07/21/2021	Regular	0.00	738.17	54661
01111	CASCO INDUSTRIES INC	07/21/2021	Regular	0.00	100.00	54662
00296	CHARLES D MYERS	07/21/2021	Regular	0.00	110.00	54663
00075	CHENEY DOOR CO., INC.	07/21/2021	Regular	0.00	1,611.00	54664
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	07/21/2021	Regular	0.00	450.00	54665
00078	CITY OF AUGUSTA	07/21/2021	Regular	0.00	28,316.42	54666
00103	DE LAGE LANDEN INC	07/21/2021	Regular	0.00	81.44	54667
00168	DON HATTAN CHEVROLET, INC.	07/21/2021	Regular	0.00	227.35	54668
09885	ED M. FELD EQUIPMENT CO., INC.	07/21/2021	Regular	0.00	416.12	54669
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/21/2021	Regular	0.00	534.61	54670
00152	GARNETT AUTO SUPPLY, INC.	07/21/2021	Regular	0.00	86.28	54671
00255	INDUSTRIAL UNIFORM COMPANY LLC	07/21/2021	Regular	0.00	165.40	54672
00220	KANSAS POWER POOL	07/21/2021	Regular	0.00	304,581.29	54673
00226	KANSAS STATE TREASURER	07/21/2021	Regular	0.00	2,946.00	54674
00241	KONICA MINOLTA BUSINESS INC	07/21/2021	Regular	0.00	0.33	54675
10326	Konica Minolta Premier Finance	07/21/2021	Regular	0.00	269.03	54676
00252	LIFE-ASSIST, INC.	07/21/2021	Regular	0.00	483.43	54677
09941	MCCULLOUGH EXCAVATION, INC.	07/21/2021	Regular	0.00	52,194.96	54678
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	07/21/2021	Regular	0.00	45.00	54679
01219	MERIDIAN ANALYTICAL LABS LLC	07/21/2021	Regular	0.00	584.00	54680
00357	MICHAEL J. ROBINSON	07/21/2021	Regular	0.00	562.60	54681
10022	MIDWEST MOTOR SUPPLY CO. INC	07/21/2021	Regular	0.00	997.84	54682
00275	MIES CONSTRUCTION INC.	07/21/2021	Regular	0.00	116,973.95	54683
10047	MITCHELL 1	07/21/2021	Regular	0.00	3,561.94	54684
00294	MURDOCK COMPANIES, INC.	07/21/2021	Regular	0.00	211.25	54685
01048	OFFICE OF ATTORNEY GENERAL	07/21/2021	Regular	0.00	195.00	54686
00310	OMNI SERVICES GROUP LLC	07/21/2021	Regular	0.00	92.37	54687
00307	O'REILLY AUTO ENTERPRISES LLC	07/21/2021	Regular	0.00	302.53	54688
00330	PRAIRIELAND PARTNERS INC	07/21/2021	Regular	0.00	239.94	54689
00348	REED CARWASH INC.	07/21/2021	Regular	0.00	260.00	54690
00366	SAFETY PLUS FIRST AID & SAFETY INC	07/21/2021	Regular	0.00	18.76	54691
00385	SHIRTS PLUS INC	07/21/2021	Regular	0.00	50.80	54692
00422	TRACY ELECTRIC, INC.	07/21/2021	Regular	0.00	1,085.98	54693
00003	TRENTON BREESE	07/21/2021	Regular	0.00	245.00	54694
00426	TYLER TECHNOLOGIES INC	07/21/2021	Regular	0.00	54.40	54695
00430	ULTRA MODERN POOL AND PATIO	07/21/2021	Regular	0.00	624.90	54696
10366	UNDERGROUND VAULTS & STORAGE, INC	07/21/2021	Regular	0.00	92.80	54697
00442	VANCE BROTHERS, INC.	07/21/2021	Regular	0.00	14,343.20	54698
00443	VERIZON WIRELESS	07/21/2021	Regular	0.00	161.23	54699
00444	VERMEER GREAT PLAINS, INC.	07/21/2021	Regular	0.00	44.64	54700
00034	B & B ELECTRIC MOTOR CO. INC	07/29/2021	Regular	0.00	960.00	54706
10430	BULLETPROOF IT, LLC	07/29/2021	Regular	0.00	2,000.00	54707
00080	CITY OF MULVANE-UTILITIES	07/29/2021	Regular	0.00	19,068.76	54708
00170	CORE & MAIN	07/29/2021	Regular	0.00	220.00	54709
01078	EMC INSURANCE COMPANIES	07/29/2021	Regular	0.00	500.00	54710
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/29/2021	Regular	0.00	74.88	54711
00150	GALL'S INC.	07/29/2021	Regular	0.00	49.14	54712
00237	KEY EQUIPMENT & SUPPLY CO.	07/29/2021	Regular	0.00	486.00	54713
01219	MERIDIAN ANALYTICAL LABS LLC	07/29/2021	Regular	0.00	844.00	54714
10371	PB PARENT HOLDCO, LP	07/29/2021	Regular	0.00	1,944.75	54715
	Void	07/29/2021	Regular	0.00	0.00	54716
00340	QUILL CORPORATION	07/29/2021	Regular	0.00	64.17	54717
00372	SAMS CLUB	07/29/2021	Regular	0.00	4,140.04	54718
00401	STANION WHOLESALE ELECTRIC CO INC OF	07/29/2021	Regular	0.00	1,265.69	54719
00447	SYNCHRONY FINANCIAL	07/29/2021	Regular	0.00	124.12	54720
00454	WASHER SPECIALTIES COMPANY	07/29/2021	Regular	0.00	88.56	54721

Check Report

Vendor Number
00459

Vendor Name
WESCO

Payment Date
07/29/2021

Payment Type
Regular

Discount Amount
0.00

Date Range: 07/01/2021 - 07/31/2021

Payment Amount Number
324.00 54722

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	393	228	0.00	1,199,108.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-150.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	393	238	0.00	1,198,958.41

Check Report

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	07/01/2021	Regular	0.00	7,470.00	54528
00079	CITY OF MULVANE	07/01/2021	Regular	0.00	1,866.97	54529
00106	DELTA DENTAL OF KANSAS	07/01/2021	Regular	0.00	4,921.80	54530
10422	BRUCE & LEHMAN, L.L.C.	07/09/2021	Regular	0.00	373.36	54532
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	07/09/2021	Regular	0.00	410.77	54533
01016	KANSAS PAYMENT CENTER	07/09/2021	Regular	0.00	466.16	54534
00079	CITY OF MULVANE	07/08/2021	Regular	0.00	1,896.97	54590
00408	SURENCY LIFE & HEALTH	07/08/2021	Regular	0.00	735.87	54591
01012	AFLAC	07/23/2021	Regular	0.00	426.11	54654
01013	AFLAC GROUP INSURANCE	07/23/2021	Regular	0.00	1,013.92	54655
10422	BRUCE & LEHMAN, L.L.C.	07/23/2021	Regular	0.00	302.82	54656
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	07/23/2021	Regular	0.00	483.69	54657
01016	KANSAS PAYMENT CENTER	07/23/2021	Regular	0.00	466.16	54658
01022	LEGAL SHIELD	07/23/2021	Regular	0.00	734.55	54659
00079	CITY OF MULVANE	07/21/2021	Regular	0.00	1,896.97	54701
01021	KPERS	07/09/2021	Bank Draft	0.00	14,558.52	DFT0002583
01021	KPERS	07/09/2021	Bank Draft	0.00	11,638.08	DFT0002584
01021	KPERS	07/09/2021	Bank Draft	0.00	107.56	DFT0002585
01026	IRS	07/09/2021	Bank Draft	0.00	23,818.12	DFT0002586
01026	IRS	07/09/2021	Bank Draft	0.00	17,030.81	DFT0002587
01031	KANSAS DEPT OF REVENUE	07/09/2021	Bank Draft	0.00	7,494.07	DFT0002588
01026	IRS	07/09/2021	Bank Draft	0.00	5,570.40	DFT0002589
01021	KPERS	07/23/2021	Bank Draft	0.00	564.55	DFT0002591
01021	KPERS	07/23/2021	Bank Draft	0.00	15,296.37	DFT0002592
01021	KPERS	07/23/2021	Bank Draft	0.00	12,003.37	DFT0002593
01021	KPERS	07/23/2021	Bank Draft	0.00	147.60	DFT0002594
01026	IRS	07/23/2021	Bank Draft	0.00	25,392.54	DFT0002596
01026	IRS	07/23/2021	Bank Draft	0.00	19,072.63	DFT0002597
01031	KANSAS DEPT OF REVENUE	07/23/2021	Bank Draft	0.00	8,124.36	DFT0002598
01026	IRS	07/23/2021	Bank Draft	0.00	5,938.48	DFT0002599

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	15	0.00	23,466.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	166,757.46
EFT's	0	0	0.00	0.00
	43	30	0.00	190,223.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	421	243	0.00	1,222,574.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-150.00
Bank Drafts	15	15	0.00	166,757.46
EFT's	0	0	0.00	0.00
	436	268	0.00	1,389,181.99

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	7/2021	1,389,181.99
			1,389,181.99

Approved



Date

8-16-21