



Mulvane, KS

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	09/02/2021	Regular	0.00	6,366.20	54929
00290	BALL BROTHERS RX LLC	09/02/2021	Regular	0.00	84.30	54930
00043	BIG TOOL STORE LLC	09/02/2021	Regular	0.00	156.36	54931
00048	BOLINGER ENTERPRISES LLC	09/02/2021	Regular	0.00	96.57	54932
00071	CENTRAL POWER SYS & SERV INC	09/02/2021	Regular	0.00	570.00	54933
00092	COX COMMUNICATIONS	09/02/2021	Regular	0.00	630.00	54934
10223	CRH COFFEE INC	09/02/2021	Regular	0.00	187.30	54935
00113	DOLLAR GENERAL - CHARGE SALE	09/02/2021	Regular	0.00	20.00	54936
00168	DON HATTAN CHEVROLET, INC.	09/02/2021	Regular	0.00	119.78	54937
00461	EVERGY	09/02/2021	Regular	0.00	5,096.89	54938
00150	GALL'S INC.	09/02/2021	Regular	0.00	1,038.03	54939
00163	HACH CO. INC	09/02/2021	Regular	0.00	439.15	54940
00255	INDUSTRIAL UNIFORM COMPANY LLC	09/02/2021	Regular	0.00	424.25	54941
00209	KANSAS GAS SERVICE	09/02/2021	Regular	0.00	78.96	54942
00252	LIFE-ASSIST, INC.	09/02/2021	Regular	0.00	1,311.24	54943
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	09/02/2021	Regular	0.00	59.02	54944
00056	MEGAN BRYANT	09/02/2021	Regular	0.00	868.11	54945
01219	MERIDIAN ANALYTICAL LABS LLC	09/02/2021	Regular	0.00	45.00	54946
00276	MOBILE RADIO SERVICE, INC	09/02/2021	Regular	0.00	151.85	54947
00280	MORGAN-BULLEIGH INC	09/02/2021	Regular	0.00	349.38	54948
00323	PETTY CASH-CITY OF MULVANE	09/02/2021	Regular	0.00	3,861.69	54949
00333	PROCOM LMR INC.	09/02/2021	Regular	0.00	160.00	54950
00437	PS ENTERPRISES LLC	09/02/2021	Regular	0.00	17.79	54951
00362	S & D EQUIPMENT CO. INC	09/02/2021	Regular	0.00	297.99	54952
10446	SHINE BRIGHT INC	09/02/2021	Regular	0.00	120.00	54953
00425	TRUCK STUFF INC	09/02/2021	Regular	0.00	376.00	54954
00443	VERIZON WIRELESS	09/02/2021	Regular	0.00	180.07	54955
00444	VERMEER GREAT PLAINS, INC.	09/02/2021	Regular	0.00	2,184.85	54956
00459	WESCO	09/02/2021	Regular	0.00	2,902.50	54957
00094	WICHITA WATER CONDITIONING, INC.	09/02/2021	Regular	0.00	50.85	54958
00026	ASSOCIATED MATERIAL & SUPPLY C	09/09/2021	Regular	0.00	164.61	54959
00027	AT&T	09/09/2021	Regular	0.00	137.05	54960
01094	AUSTIN HOSE	09/09/2021	Regular	0.00	130.57	54961
00032	AUTOMOTIVE EQUIPMENT, INC.	09/09/2021	Regular	0.00	175.60	54962
10451	CHAD J SMITH	09/09/2021	Regular	0.00	100.00	54963
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	09/09/2021	Regular	0.00	2,800.00	54964
09908	CORNEJO & SONS LLC	09/09/2021	Regular	0.00	322.77	54965
00168	DON HATTAN CHEVROLET, INC.	09/09/2021	Regular	0.00	50.86	54966
10453	FREDERICK A BOLTON	09/09/2021	Regular	0.00	125.00	54967
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/09/2021	Regular	0.00	568.09	54968
00152	GARNETT AUTO SUPPLY, INC.	09/09/2021	Regular	0.00	642.47	54969
	Void	09/09/2021	Regular	0.00	0.00	54970
10464	JAIME N. LIGHT	09/09/2021	Regular	0.00	65.00	54971
00209	KANSAS GAS SERVICE	09/09/2021	Regular	0.00	277.72	54972
00217	KANSAS ONE-CALL SYSTEM, INC.	09/09/2021	Regular	0.00	188.40	54973
00226	KANSAS STATE TREASURER	09/09/2021	Regular	0.00	2,410.60	54974
10326	Konica Minolta Premier Finance	09/09/2021	Regular	0.00	478.11	54975
00243	KROGER-DILLONS CUSTOMER CHARGE	09/09/2021	Regular	0.00	732.50	54976
00252	LIFE-ASSIST, INC.	09/09/2021	Regular	0.00	1,460.38	54977
00257	LOWES BUSINESS ACCOUNT	09/09/2021	Regular	0.00	763.76	54978
00388	MARC D SIMON	09/09/2021	Regular	0.00	450.00	54979
01219	MERIDIAN ANALYTICAL LABS LLC	09/09/2021	Regular	0.00	85.00	54980
00357	MICHAEL J. ROBINSON	09/09/2021	Regular	0.00	1,225.60	54981
01110	MJB HEATING & COOLING LLC	09/09/2021	Regular	0.00	135.75	54982

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00283	MULVANE COOPERATIVE UNION	09/09/2021	Regular	0.00	62.09	54983
10091	MULVANE REC CENTER	09/09/2021	Regular	0.00	495.00	54984
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	09/09/2021	Regular	0.00	200.00	54985
00307	O'REILLY AUTO ENTERPRISES LLC	09/09/2021	Regular	0.00	618.02	54986
	Void	09/09/2021	Regular	0.00	0.00	54987
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	09/09/2021	Regular	0.00	6,095.00	54988
10461	QUADIENT FINANCE USA, INC.	09/09/2021	Regular	0.00	350.00	54989
00112	RK BLACK INC	09/09/2021	Regular	0.00	23.28	54990
00104	RODNEY L SCHUMOCK	09/09/2021	Regular	0.00	250.00	54991
10227	S & P GLOBAL MARKET INTELLIGENCE LLC	09/09/2021	Regular	0.00	91.00	54992
10008	SCHAFER MANUFACTURING COMPANY	09/09/2021	Regular	0.00	899.74	54993
01086	SOUTH WEST BUTLER QUARRY LLC	09/09/2021	Regular	0.00	1,864.63	54994
00407	SUMNER CO. SHERIFF	09/09/2021	Regular	0.00	2,660.00	54995
00443	VERIZON WIRELESS	09/09/2021	Regular	0.00	121.53	54996
10183	WASTE MANAGEMENT	09/09/2021	Regular	0.00	770.53	54997
	Void	09/09/2021	Regular	0.00	0.00	54998
00094	WICHITA WATER CONDITIONING, INC.	09/09/2021	Regular	0.00	40.85	54999
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/16/2021	Regular	0.00	411.58	55006
01111	CASCO INDUSTRIES INC	09/16/2021	Regular	0.00	313.20	55007
00101	CHRISTOPHER DAVIS	09/16/2021	Regular	0.00	600.00	55008
00170	CORE & MAIN	09/16/2021	Regular	0.00	6,040.00	55009
00092	COX COMMUNICATIONS	09/16/2021	Regular	0.00	3,900.41	55010
	Void	09/16/2021	Regular	0.00	0.00	55011
	Void	09/16/2021	Regular	0.00	0.00	55012
10223	CRH COFFEE INC	09/16/2021	Regular	0.00	61.90	55013
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	09/16/2021	Regular	0.00	260.00	55014
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/16/2021	Regular	0.00	165.46	55015
10360	GENEVA SCIENTIFIC INC	09/16/2021	Regular	0.00	210.24	55016
00196	INTRUST CARD CENTER	09/16/2021	Regular	0.00	4,215.00	55017
	Void	09/16/2021	Regular	0.00	0.00	55018
00254	JAMES LARRY LINN, ATTY AT LAW	09/16/2021	Regular	0.00	2,000.00	55019
00030	JOHN DEERE FINANCIAL	09/16/2021	Regular	0.00	247.93	55020
10391	JOY KAY WILLIAMS	09/16/2021	Regular	0.00	2,000.00	55021
00220	KANSAS POWER POOL	09/16/2021	Regular	0.00	369,948.29	55022
00222	KANSAS RURAL WATER ASSOCIATION	09/16/2021	Regular	0.00	48.20	55023
00249	LEAGUE OF KS. MUNICIPALITIES	09/16/2021	Regular	0.00	396.50	55024
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	09/16/2021	Regular	0.00	101.98	55025
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	09/16/2021	Regular	0.00	45.00	55026
00357	MICHAEL J. ROBINSON	09/16/2021	Regular	0.00	671.45	55027
10467	MICHAEL JOHN MISTRETTA	09/16/2021	Regular	0.00	60.00	55028
00283	MULVANE COOPERATIVE UNION	09/16/2021	Regular	0.00	4,454.19	55029
00310	OMNI SERVICES GROUP LLC	09/16/2021	Regular	0.00	687.81	55030
09985	PETER A. MACKINNEY	09/16/2021	Regular	0.00	1,840.00	55031
00340	QUILL CORPORATION	09/16/2021	Regular	0.00	138.48	55032
00348	REED CARWASH INC.	09/16/2021	Regular	0.00	260.00	55033
00112	RK BLACK INC	09/16/2021	Regular	0.00	120.83	55034
00366	SAFETY PLUS FIRST AID & SAFETY INC	09/16/2021	Regular	0.00	144.40	55035
10068	SAMMY RIVERA	09/16/2021	Regular	0.00	50.00	55036
00379	SEDGWICK CO DIVISION OF FINANC	09/16/2021	Regular	0.00	365.84	55037
10446	SHINE BRIGHT INC	09/16/2021	Regular	0.00	120.00	55038
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	09/16/2021	Regular	0.00	300.00	55039
00369	THE SALINA SUPPLY COMPANY	09/16/2021	Regular	0.00	863.83	55040
09881	TRUGREEN LIMITED PARTNERSHIP	09/16/2021	Regular	0.00	189.00	55041
10366	UNDERGROUND VAULTS & STORAGE, INC	09/16/2021	Regular	0.00	63.00	55042
00459	WESCO	09/16/2021	Regular	0.00	1,537.99	55043
00094	WICHITA WATER CONDITIONING, INC.	09/16/2021	Regular	0.00	197.25	55044
00479	YOUNG & ASSOCIATES, P. A.	09/16/2021	Regular	0.00	3,125.00	55045
00005	AAA PORTABLE SERVICES, LLC	09/23/2021	Regular	0.00	2,370.00	55047
00012	AIRGAS USA, INC.	09/23/2021	Regular	0.00	36.30	55048
10167	AMERICAN MUNICIPAL SERVICES	09/23/2021	Regular	0.00	74.58	55049
00026	ASSOCIATED MATERIAL & SUPPLY C	09/23/2021	Regular	0.00	76.96	55050

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00078	CITY OF AUGUSTA	09/23/2021	Regular	0.00	76,251.14	55051
00170	CORE & MAIN	09/23/2021	Regular	0.00	312.30	55052
00103	DE LAGE LANDEN INC	09/23/2021	Regular	0.00	77.44	55053
00168	DON HATTAN CHEVROLET, INC.	09/23/2021	Regular	0.00	56.41	55054
00160	GRAINGER, W.W. INC.	09/23/2021	Regular	0.00	294.30	55055
10080	H. EXCAVATING LLC	09/23/2021	Regular	0.00	14,077.10	55056
00163	HACH CO. INC	09/23/2021	Regular	0.00	229.14	55057
10064	HUBER & ASSOCIATES, INC	09/23/2021	Regular	0.00	3,285.00	55058
10465	JUMPSTART	09/23/2021	Regular	0.00	6,801.92	55059
00233	KANSASLAND TIRE CO. INC.	09/23/2021	Regular	0.00	602.92	55060
00140	KENNETH FLEMING	09/23/2021	Regular	0.00	894.28	55061
00258	KENNETH M LYERA	09/23/2021	Regular	0.00	429.00	55062
00241	KONICA MINOLTA BUSINESS INC	09/23/2021	Regular	0.00	0.98	55063
10326	Konica Minolta Premier Finance	09/23/2021	Regular	0.00	269.03	55064
00252	LIFE-ASSIST, INC.	09/23/2021	Regular	0.00	764.28	55065
09913	MABCD	09/23/2021	Regular	0.00	1,054.05	55066
09941	MCCULLOUGH EXCAVATION, INC.	09/23/2021	Regular	0.00	237,943.76	55067
01219	MERIDIAN ANALYTICAL LABS LLC	09/23/2021	Regular	0.00	629.00	55068
10467	MICHAEL JOHN MISTRETTA	09/23/2021	Regular	0.00	30.00	55069
00285	MULVANE EDUCATION FOUNDATION	09/23/2021	Regular	0.00	300.00	55070
00333	PROCOM LMR INC.	09/23/2021	Regular	0.00	67.68	55071
00340	QUILL CORPORATION	09/23/2021	Regular	0.00	978.37	55072
10306	RUUD CONCRETE LLC	09/23/2021	Regular	0.00	337.50	55073
00379	SEDGWICK CO DIVISION OF FINANC	09/23/2021	Regular	0.00	110.00	55074
00435	UNIVERSITY OF KANSAS	09/23/2021	Regular	0.00	75.00	55075
00443	VERIZON WIRELESS	09/23/2021	Regular	0.00	161.38	55076
00446	VIA CHRISTI HOME MEDICAL LLC	09/23/2021	Regular	0.00	90.00	55077
00479	YOUNG & ASSOCIATES, P. A.	09/23/2021	Regular	0.00	53,766.00	55078
00012	AIRGAS USA, INC.	09/30/2021	Regular	0.00	37.26	55088
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/30/2021	Regular	0.00	532.35	55089
00023	ARK VALLEY PLUMBING INC.	09/30/2021	Regular	0.00	108.00	55090
01113	BAUGHMAN COMPANY, P.A.	09/30/2021	Regular	0.00	24,100.00	55091
00048	BOLINGER ENTERPRISES LLC	09/30/2021	Regular	0.00	20.00	55092
00296	CHARLES D MYERS	09/30/2021	Regular	0.00	100.00	55093
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	09/30/2021	Regular	0.00	600.00	55094
00080	CITY OF MULVANE-UTILITIES	09/30/2021	Regular	0.00	17,717.37	55095
10223	CRH COFFEE INC	09/30/2021	Regular	0.00	129.40	55096
00168	DON HATTAN CHEVROLET, INC.	09/30/2021	Regular	0.00	284.92	55097
00461	EVERGY	09/30/2021	Regular	0.00	745.74	55098
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/30/2021	Regular	0.00	225.59	55099
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/30/2021	Regular	0.00	475.31	55100
00150	GALL'S INC.	09/30/2021	Regular	0.00	123.20	55101
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	09/30/2021	Regular	0.00	90.00	55102
00161	GREENLEAF NURSERY COMPANY INC	09/30/2021	Regular	0.00	1,794.50	55103
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	09/30/2021	Regular	0.00	38.74	55104
00174	HI-TECH CONTROLS INC	09/30/2021	Regular	0.00	6,209.00	55105
00190	ICE-MASTERS, INC	09/30/2021	Regular	0.00	260.00	55106
00197	IVERSON & WESTFALL PLBG INC.	09/30/2021	Regular	0.00	87.58	55107
10464	JAIME N. LIGHT	09/30/2021	Regular	0.00	72.50	55108
10087	JASEN A. FUKSA	09/30/2021	Regular	0.00	100.00	55109
00209	KANSAS GAS SERVICE	09/30/2021	Regular	0.00	79.33	55110
00215	KANSAS MUNICIPAL UTILITIES INC	09/30/2021	Regular	0.00	190.00	55111
00252	LIFE-ASSIST, INC.	09/30/2021	Regular	0.00	1,505.10	55112
01036	MID-AMERICA VALVE & EQUIPMENT CO.	09/30/2021	Regular	0.00	337.03	55113
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	09/30/2021	Regular	0.00	4,615.00	55114
00437	PS ENTERPRISES LLC	09/30/2021	Regular	0.00	66.74	55115
00340	QUILL CORPORATION	09/30/2021	Regular	0.00	1,952.27	55116
00184	RICHARD W HORSCH	09/30/2021	Regular	0.00	3,095.00	55117
10446	SHINE BRIGHT INC	09/30/2021	Regular	0.00	120.00	55118
10418	SIGNS OF BUSINESS, INC.	09/30/2021	Regular	0.00	612.75	55119
00397	SPRINT	09/30/2021	Regular	0.00	273.40	55120

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00401	STANION WHOLESALE ELECTRIC CO INC OF	09/30/2021	Regular	0.00	1,673.78	55121
00423	TRIPLETT WOOLF & GARRETSON LLC	09/30/2021	Regular	0.00	5,808.00	55122
	Void	09/30/2021	Regular	0.00	0.00	55123
00440	VALLEY FEED & SEED INC	09/30/2021	Regular	0.00	1,195.00	55124
00459	WESCO	09/30/2021	Regular	0.00	517.34	55125
00094	WICHITA WATER CONDITIONING, INC.	09/30/2021	Regular	0.00	29.85	55126
00482	ZOLL MEDICAL CORP.	09/30/2021	Regular	0.00	5,130.00	55127

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	176	0.00	945,928.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	275	183	0.00	945,928.27

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Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10422	BRUCE & LEHMAN, L.L.C.	09/03/2021	Regular	0.00	303.80	54926
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	09/03/2021	Regular	0.00	592.62	54927
01016	KANSAS PAYMENT CENTER	09/03/2021	Regular	0.00	466.16	54928
01012	AFLAC	09/17/2021	Regular	0.00	426.11	55000
01013	AFLAC GROUP INSURANCE	09/17/2021	Regular	0.00	997.72	55001
10422	BRUCE & LEHMAN, L.L.C.	09/17/2021	Regular	0.00	364.04	55002
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	09/17/2021	Regular	0.00	592.62	55003
01016	KANSAS PAYMENT CENTER	09/17/2021	Regular	0.00	466.16	55004
01022	LEGAL SHIELD	09/17/2021	Regular	0.00	750.50	55005
00079	CITY OF MULVANE	09/16/2021	Regular	0.00	3,860.60	55046
01018	AXA EQUITABLE - EQUI-VEST	09/23/2021	Regular	0.00	14,520.00	55079
00079	CITY OF MULVANE	09/30/2021	Regular	0.00	1,930.30	55128
01021	KPERS	09/03/2021	Bank Draft	0.00	14,643.35	DFT0002634
01021	KPERS	09/03/2021	Bank Draft	0.00	11,814.75	DFT0002635
01021	KPERS	09/03/2021	Bank Draft	0.00	119.27	DFT0002636
01026	IRS	09/03/2021	Bank Draft	0.00	27,570.86	DFT0002637
01026	IRS	09/03/2021	Bank Draft	0.00	28,793.09	DFT0002638
01031	KANSAS DEPT OF REVENUE	09/03/2021	Bank Draft	0.00	9,290.88	DFT0002639
01026	IRS	09/03/2021	Bank Draft	0.00	6,448.08	DFT0002640
00408	SURENCY LIFE & HEALTH	09/01/2021	Bank Draft	0.00	776.19	DFT0002649
10344	RELANCE STANDARD LIFE INS CO.	09/30/2021	Bank Draft	0.00	1,388.09	DFT0002650
01021	KPERS	09/17/2021	Bank Draft	0.00	549.70	DFT0002651
01021	KPERS	09/17/2021	Bank Draft	0.00	14,581.15	DFT0002652
01021	KPERS	09/17/2021	Bank Draft	0.00	11,905.94	DFT0002653
01021	KPERS	09/17/2021	Bank Draft	0.00	84.35	DFT0002654
00436	UNUM LIFE INSURANCE CO OF AMER	09/30/2021	Bank Draft	0.00	468.50	DFT0002655
01026	IRS	09/17/2021	Bank Draft	0.00	21,855.90	DFT0002656
01026	IRS	09/17/2021	Bank Draft	0.00	16,561.45	DFT0002657
01031	KANSAS DEPT OF REVENUE	09/17/2021	Bank Draft	0.00	7,234.20	DFT0002658
01026	IRS	09/17/2021	Bank Draft	0.00	5,111.36	DFT0002659
10336	AETNA INSURANCE CO	09/30/2021	Bank Draft	0.00	11,825.80	DFT0002667
10336	AETNA INSURANCE CO	09/30/2021	Bank Draft	0.00	8,647.54	DFT0002668
10336	AETNA INSURANCE CO	09/30/2021	Bank Draft	0.00	7,899.06	DFT0002669
10336	AETNA INSURANCE CO	09/30/2021	Bank Draft	0.00	29,938.32	DFT0002670
10336	AETNA INSURANCE CO	09/30/2021	Bank Draft	0.00	7,959.80	DFT0002671
10336	AETNA INSURANCE CO	09/30/2021	Bank Draft	0.00	10,978.89	DFT0002672
10336	AETNA INSURANCE CO	09/30/2021	Bank Draft	0.00	8,647.54	DFT0002673
10336	AETNA INSURANCE CO	09/30/2021	Bank Draft	0.00	29,938.32	DFT0002674
00106	DELTA DENTAL OF KANSAS	09/30/2021	Bank Draft	0.00	312.44	DFT0002675
00106	DELTA DENTAL OF KANSAS	09/30/2021	Bank Draft	0.00	452.06	DFT0002676
00106	DELTA DENTAL OF KANSAS	09/30/2021	Bank Draft	0.00	284.10	DFT0002677
00106	DELTA DENTAL OF KANSAS	09/30/2021	Bank Draft	0.00	1,514.80	DFT0002678
00106	DELTA DENTAL OF KANSAS	09/30/2021	Bank Draft	0.00	1,515.08	DFT0002679
00106	DELTA DENTAL OF KANSAS	09/30/2021	Bank Draft	0.00	286.65	DFT0002680
00106	DELTA DENTAL OF KANSAS	09/30/2021	Bank Draft	0.00	452.20	DFT0002681
00106	DELTA DENTAL OF KANSAS	09/30/2021	Bank Draft	0.00	277.27	DFT0002682

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	12	0.00	25,270.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	300,126.98
EFT's	0	0	0.00	0.00
	53	46	0.00	325,397.61

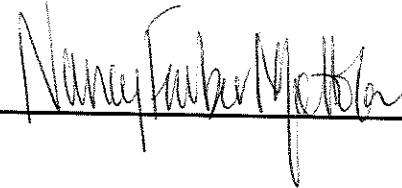
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	188	0.00	971,198.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	34	34	0.00	300,126.98
EFT's	0	0	0.00	0.00
	328	229	0.00	1,271,325.88

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	9/2021	1,271,325.88
			1,271,325.88

Approved



Date

10-18-2021