



Mulvane, KS

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	12/02/2021	Regular	0.00	6,366.20	55516
00463	BERRY COMPANIES INC	12/02/2021	Regular	0.00	1,559.50	55517
10487	CAROL IRVINE	12/02/2021	Regular	0.00	800.00	55518
01093	CENTRAL PLAINS DEVELOPMENT	12/02/2021	Regular	0.00	15.00	55519
10486	CHANDA LITTLE	12/02/2021	Regular	0.00	770.00	55520
00080	CITY OF MULVANE-UTILITIES	12/02/2021	Regular	0.00	14,580.42	55521
00178	CLARA JO HINSHAW	12/02/2021	Regular	0.00	55.00	55522
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	12/02/2021	Regular	0.00	263.38	55523
00170	CORE & MAIN	12/02/2021	Regular	0.00	85.00	55524
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	12/02/2021	Regular	0.00	17.36	55525
00065	CURTIS L CARTER	12/02/2021	Regular	0.00	28.25	55526
10481	DIESEL CONTROL TECHNICIANS, INC.	12/02/2021	Regular	0.00	3,207.52	55527
00168	DON HATTAN CHEVROLET, INC.	12/02/2021	Regular	0.00	1,917.32	55528
10474	EASY ICE, LLC	12/02/2021	Regular	0.00	193.50	55529
00124	EMERGENCY FIRE EQUIPMENT INC.	12/02/2021	Regular	0.00	283.39	55530
00461	EVERGY	12/02/2021	Regular	0.00	473.26	55531
10453	FREDERICK A BOLTON	12/02/2021	Regular	0.00	267.50	55532
00150	GALL'S INC.	12/02/2021	Regular	0.00	43.24	55533
00160	GRAINGER, W.W. INC.	12/02/2021	Regular	0.00	125.84	55534
01181	HAMPTON INN & SUITES	12/02/2021	Regular	0.00	1,995.00	55535
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	12/02/2021	Regular	0.00	153.28	55536
10488	HEATHER WILLIAMS	12/02/2021	Regular	0.00	800.00	55537
00176	HILLSIDE NURSERY	12/02/2021	Regular	0.00	150.00	55538
10087	JASEN A. FUKSA	12/02/2021	Regular	0.00	100.00	55539
00030	JOHN DEERE FINANCIAL	12/02/2021	Regular	0.00	88.98	55540
00209	KANSAS GAS SERVICE	12/02/2021	Regular	0.00	169.27	55541
10326	Konica Minolta Premier Finance	12/02/2021	Regular	0.00	478.11	55542
00252	LIFE-ASSIST, INC.	12/02/2021	Regular	0.00	1,745.00	55543
10323	LORAC COMPANY, INC	12/02/2021	Regular	0.00	225.00	55544
00087	M6 CONCRETE ACCESSORIES	12/02/2021	Regular	0.00	1,225.00	55545
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	12/02/2021	Regular	0.00	130.16	55546
10380	MEREDITH CORPORATION	12/02/2021	Regular	0.00	6,754.00	55547
00357	MICHAEL J. ROBINSON	12/02/2021	Regular	0.00	68.50	55548
10022	MIDWEST MOTOR SUPPLY CO. INC	12/02/2021	Regular	0.00	742.98	55549
00283	MULVANE COOPERATIVE UNION	12/02/2021	Regular	0.00	800.00	55550
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	12/02/2021	Regular	0.00	12,730.31	55551
00340	QUILL CORPORATION	12/02/2021	Regular	0.00	540.68	55552
00362	S & D EQUIPMENT CO. INC	12/02/2021	Regular	0.00	35.94	55553
10489	SARA ERB	12/02/2021	Regular	0.00	800.00	55554
00380	SEDGWICK CO. TREASURER	12/02/2021	Regular	0.00	511.14	55555
00385	SHIRTS PLUS INC	12/02/2021	Regular	0.00	158.50	55556
10483	SJC LIGHTS LLC	12/02/2021	Regular	0.00	1,209.00	55557
00359	SMALL TOWN METROPOLITAN LLC	12/02/2021	Regular	0.00	800.00	55558
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	12/02/2021	Regular	0.00	300.00	55559
00397	SPRINT	12/02/2021	Regular	0.00	270.90	55560
10397	STROOT LOCKERS	12/02/2021	Regular	0.00	800.00	55561
10485	T AND L FAMILY DINER	12/02/2021	Regular	0.00	800.00	55562
10484	TAYLOR MATZEK	12/02/2021	Regular	0.00	800.00	55563
10482	THE PIZZA PLACE INC	12/02/2021	Regular	0.00	800.00	55564
00423	TRIPLETT WOOLF & GARRETSON LLC	12/02/2021	Regular	0.00	2,868.00	55565
01185	TWC SERVICES, INC	12/02/2021	Regular	0.00	2,096.34	55566
00443	VERIZON WIRELESS	12/02/2021	Regular	0.00	180.07	55567
10387	WAYMAN & COMPANY LLC	12/02/2021	Regular	0.00	625.00	55568
00459	WESCO	12/02/2021	Regular	0.00	5,520.00	55569

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Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10466	WESTLAKE HARDWARE INC	12/02/2021	Regular	0.00	246.08	55570
00471	WICHITA WINWATER WORKS CO INC	12/02/2021	Regular	0.00	228.98	55571
00479	YOUNG & ASSOCIATES, P. A.	12/02/2021	Regular	0.00	2,927.50	55572
00063	ANTONIO CARRO, MD	12/09/2021	Regular	0.00	2,400.00	55577
00022	APAC-KANSAS, INC., - SHEARS DIVISION	12/09/2021	Regular	0.00	360,108.24	55578
00027	AT&T	12/09/2021	Regular	0.00	300.82	55579
10470	BOTACH INC.	12/09/2021	Regular	0.00	50.92	55580
10491	CANCUN RESTAURANT LLC	12/09/2021	Regular	0.00	800.00	55581
00296	CHARLES D MYERS	12/09/2021	Regular	0.00	100.00	55582
00101	CHRISTOPHER DAVIS	12/09/2021	Regular	0.00	600.00	55583
00178	CLARA JO HINSHAW	12/09/2021	Regular	0.00	25.00	55584
01301	CONSPEC INC.	12/09/2021	Regular	0.00	35,185.63	55585
00092	COX COMMUNICATIONS	12/09/2021	Regular	0.00	3,930.58	55586
	Void	12/09/2021	Regular	0.00	0.00	55587
	Void	12/09/2021	Regular	0.00	0.00	55588
00092	COX COMMUNICATIONS	12/09/2021	Regular	0.00	630.00	55589
10223	CRH COFFEE INC	12/09/2021	Regular	0.00	256.80	55590
00059	CULLUM & BROWN OF WICHITA, INC.	12/09/2021	Regular	0.00	540.07	55591
00065	CURTIS L CARTER	12/09/2021	Regular	0.00	47.75	55592
00113	DOLLAR GENERAL - CHARGE SALE	12/09/2021	Regular	0.00	29.95	55593
00461	EVERGY	12/09/2021	Regular	0.00	5,188.94	55594
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	12/09/2021	Regular	0.00	268.00	55595
00150	GALL'S INC.	12/09/2021	Regular	0.00	28.90	55596
00152	GARNETT AUTO SUPPLY, INC.	12/09/2021	Regular	0.00	194.94	55597
10064	HUBER & ASSOCIATES, INC	12/09/2021	Regular	0.00	750.00	55598
10464	JAIME N. LIGHT	12/09/2021	Regular	0.00	40.00	55599
00254	JAMES LARRY LINN, ATTY AT LAW	12/09/2021	Regular	0.00	2,000.00	55600
01164	JOJACS LANDSCAPING & MOWING INC	12/09/2021	Regular	0.00	17,488.45	55601
10391	JOY KAY WILLIAMS	12/09/2021	Regular	0.00	2,000.00	55602
00209	KANSAS GAS SERVICE	12/09/2021	Regular	0.00	890.64	55603
00217	KANSAS ONE-CALL SYSTEM, INC.	12/09/2021	Regular	0.00	150.00	55604
00226	KANSAS STATE TREASURER	12/09/2021	Regular	0.00	2,111.40	55605
00231	KANSAS TURNPIKE AUTHORITY	12/09/2021	Regular	0.00	20.50	55606
00243	KROGER-DILLONS CUSTOMER CHARGE	12/09/2021	Regular	0.00	400.84	55607
00257	LOWES BUSINESS ACCOUNT	12/09/2021	Regular	0.00	1,386.18	55608
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	12/09/2021	Regular	0.00	45.00	55609
00357	MICHAEL J. ROBINSON	12/09/2021	Regular	0.00	1,043.55	55610
10022	MIDWEST MOTOR SUPPLY CO. INC	12/09/2021	Regular	0.00	62.25	55611
00281	MULVANE ANIMAL CLINIC, LLC	12/09/2021	Regular	0.00	286.00	55612
10091	MULVANE REC CENTER	12/09/2021	Regular	0.00	480.00	55613
00307	O'REILLY AUTO ENTERPRISES LLC	12/09/2021	Regular	0.00	524.87	55614
	Void	12/09/2021	Regular	0.00	0.00	55615
	Void	12/09/2021	Regular	0.00	0.00	55616
00323	PETTY CASH-CITY OF MULVANE	12/09/2021	Regular	0.00	2,970.82	55617
00330	PRAIRIELAND PARTNERS INC	12/09/2021	Regular	0.00	99.39	55618
00340	QUILL CORPORATION	12/09/2021	Regular	0.00	315.00	55619
01103	RAINBOW GROUP LLC	12/09/2021	Regular	0.00	239.13	55620
00348	REED CARWASH INC.	12/09/2021	Regular	0.00	260.00	55621
00112	RK BLACK INC	12/09/2021	Regular	0.00	43.84	55622
00104	RODNEY L SCHUMOCK	12/09/2021	Regular	0.00	250.00	55623
10306	RUUD CONCRETE LLC	12/09/2021	Regular	0.00	955.00	55624
00363	S & G ASSOCIATES, INC	12/09/2021	Regular	0.00	820.00	55625
00379	SEDGWICK CO DIVISION OF FINANC	12/09/2021	Regular	0.00	236.72	55626
10446	SHINE BRIGHT INC	12/09/2021	Regular	0.00	120.00	55627
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/09/2021	Regular	0.00	925.11	55628
10397	STROOT LOCKERS	12/09/2021	Regular	0.00	575.00	55629
00407	SUMNER CO. SHERIFF	12/09/2021	Regular	0.00	945.00	55630
00369	THE SALINA SUPPLY COMPANY	12/09/2021	Regular	0.00	1,421.83	55631
10183	WASTE MANAGEMENT	12/09/2021	Regular	0.00	722.82	55632
	Void	12/09/2021	Regular	0.00	0.00	55633
00459	WESCO	12/09/2021	Regular	0.00	119.33	55634

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00465	WICHITA CONCRETE PIPE, INC.	12/09/2021	Regular	0.00	988.00	55635
00094	WICHITA WATER CONDITIONING, INC.	12/09/2021	Regular	0.00	70.85	55636
00471	WICHITA WINWATER WORKS CO INC	12/09/2021	Regular	0.00	418.79	55637
00479	YOUNG & ASSOCIATES, P. A.	12/09/2021	Regular	0.00	23,316.00	55638
01094	AUSTIN HOSE	12/16/2021	Regular	0.00	85.69	55640
01093	CENTRAL PLAINS DEVELOPMENT	12/16/2021	Regular	0.00	10.50	55641
10048	CENTRAL PLAINS STEEL CO.	12/16/2021	Regular	0.00	260.15	55642
00071	CENTRAL POWER SYS & SERV INC	12/16/2021	Regular	0.00	644.40	55643
00073	CENTRAL RESTAURANT PRODUCTS	12/16/2021	Regular	0.00	1,203.63	55644
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	12/16/2021	Regular	0.00	1,200.00	55645
09885	ED M. FELD EQUIPMENT CO., INC.	12/16/2021	Regular	0.00	1,305.98	55646
10492	F & A FOOD SALES, INC.	12/16/2021	Regular	0.00	458.46	55647
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/16/2021	Regular	0.00	126.86	55648
00160	GRAINGER, W.W. INC.	12/16/2021	Regular	0.00	15.52	55649
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	12/16/2021	Regular	0.00	546.66	55650
00176	HILLSIDE NURSERY	12/16/2021	Regular	0.00	392.74	55651
10042	INLAND TRUCK PARTS & SERVICE	12/16/2021	Regular	0.00	50.02	55652
00196	INTRUST CARD CENTER	12/16/2021	Regular	0.00	3,959.20	55653
	Void	12/16/2021	Regular	0.00	0.00	55654
	Void	12/16/2021	Regular	0.00	0.00	55655
00030	JOHN DEERE FINANCIAL	12/16/2021	Regular	0.00	1,173.13	55656
10465	JUMPSTART	12/16/2021	Regular	0.00	5,126.63	55657
00220	KANSAS POWER POOL	12/16/2021	Regular	0.00	181,025.98	55658
00252	LIFE-ASSIST, INC.	12/16/2021	Regular	0.00	1,794.69	55659
00276	MOBILE RADIO SERVICE, INC	12/16/2021	Regular	0.00	326.57	55660
00283	MULVANE COOPERATIVE UNION	12/16/2021	Regular	0.00	4,373.61	55661
00283	MULVANE COOPERATIVE UNION	12/16/2021	Regular	0.00	116.12	55662
00297	MYRON CORPORATION	12/16/2021	Regular	0.00	610.03	55663
01122	OMAHA TRUCK CENTER COMPANY INC	12/16/2021	Regular	0.00	728.44	55664
09985	PETER A. MACKINNEY	12/16/2021	Regular	0.00	1,840.00	55665
00458	PHILIP WEISER, ATTY AT LAW	12/16/2021	Regular	0.00	150.00	55666
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	12/16/2021	Regular	0.00	9,884.96	55667
10379	PROMO DEPOT, INC.	12/16/2021	Regular	0.00	59.56	55668
00112	RK BLACK INC	12/16/2021	Regular	0.00	86.78	55669
00406	ROBERTS TRUCK CENTER OF KANSAS, LLC	12/16/2021	Regular	0.00	115.64	55670
00366	SAFETY PLUS FIRST AID & SAFETY INC	12/16/2021	Regular	0.00	72.77	55671
10008	SCHAFFER MANUFACTURING COMPANY	12/16/2021	Regular	0.00	342.75	55672
00390	SIRCHIE FINGERPRINT LABORATORY	12/16/2021	Regular	0.00	89.55	55673
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/16/2021	Regular	0.00	1,922.24	55674
00369	THE SALINA SUPPLY COMPANY	12/16/2021	Regular	0.00	1,040.52	55675
00443	VERIZON WIRELESS	12/16/2021	Regular	0.00	121.50	55676
00459	WESCO	12/16/2021	Regular	0.00	2,115.00	55677
10466	WESTLAKE HARDWARE INC	12/16/2021	Regular	0.00	71.28	55678
00094	WICHITA WATER CONDITIONING, INC.	12/16/2021	Regular	0.00	37.50	55679
00012	AIRGAS USA, INC.	12/22/2021	Regular	0.00	110.90	55686
00015	ALTEC INDUSTRIES, INC.	12/22/2021	Regular	0.00	1,922.37	55687
00034	B & B ELECTRIC MOTOR CO. INC	12/22/2021	Regular	0.00	8,271.00	55688
00242	BORDER STATES ELECTRIC	12/22/2021	Regular	0.00	695.97	55689
00051	BRENNTAG SOUTHWEST, INC	12/22/2021	Regular	0.00	723.61	55690
00296	CHARLES D MYERS	12/22/2021	Regular	0.00	50.00	55691
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	12/22/2021	Regular	0.00	300.00	55692
00078	CITY OF AUGUSTA	12/22/2021	Regular	0.00	19,999.23	55693
00178	CLARA JO HINSHAW	12/22/2021	Regular	0.00	50.00	55694
10216	CROWN PRODUCTS INC (KS)	12/22/2021	Regular	0.00	60.73	55695
00103	DE LAGE LANDEN INC	12/22/2021	Regular	0.00	77.44	55696
10453	FREDERICK A BOLTON	12/22/2021	Regular	0.00	87.50	55697
00160	GRAINGER, W.W. INC.	12/22/2021	Regular	0.00	343.76	55698
10424	GRISWOLD INDUSTRIES	12/22/2021	Regular	0.00	1,781.25	55699
10460	GSI ENGINEERING, LLC	12/22/2021	Regular	0.00	2,961.16	55700
00176	HILLSIDE NURSERY	12/22/2021	Regular	0.00	555.00	55701
10326	Konica Minolta Premier Finance	12/22/2021	Regular	0.00	269.03	55702

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09913	MABCD	12/22/2021	Regular	0.00	7,163.06	55703
10001	MAGUIRE IRON, INC.	12/22/2021	Regular	0.00	9,527.50	55704
01219	MERIDIAN ANALYTICAL LABS LLC	12/22/2021	Regular	0.00	569.00	55705
10467	MICHAEL JOHN MISTRETTA	12/22/2021	Regular	0.00	50.00	55706
00291	MULVANE PUBLIC LIBRARY	12/22/2021	Regular	0.00	833.00	55707
10349	NATHAN WERTH	12/22/2021	Regular	0.00	399.10	55708
00310	OMNI SERVICES GROUP LLC	12/22/2021	Regular	0.00	348.06	55709
01043	QUALITY UTILITY EQUIPMENT SERVICE TESTING	12/22/2021	Regular	0.00	2,565.00	55710
00340	QUILL CORPORATION	12/22/2021	Regular	0.00	231.44	55711
00184	RICHARD W HORSCH	12/22/2021	Regular	0.00	3,195.00	55712
00372	SAMS CLUB	12/22/2021	Regular	0.00	213.15	55713
10446	SHINE BRIGHT INC	12/22/2021	Regular	0.00	120.00	55714
00386	SHRED-IT US JV LLC	12/22/2021	Regular	0.00	45.95	55715
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/22/2021	Regular	0.00	4,251.88	55716
00403	STRYKER SALES CORPORATION	12/22/2021	Regular	0.00	5,057.23	55717
00423	TRIPLETT WOOLF & GARRETSON LLC	12/22/2021	Regular	0.00	2,400.00	55718
09881	TRUGREEN LIMITED PARTNERSHIP	12/22/2021	Regular	0.00	1,809.02	55719
10366	UNDERGROUND VAULTS & STORAGE, INC	12/22/2021	Regular	0.00	58.20	55720
00443	VERIZON WIRELESS	12/22/2021	Regular	0.00	161.42	55721
10403	MICHAEL J ROBINSON	12/28/2021	Regular	0.00	400.00	55723
00015	ALTEC INDUSTRIES, INC.	12/30/2021	Regular	0.00	1,391.17	55738
00447	CAPITAL ONE	12/30/2021	Regular	0.00	179.19	55739
00080	CITY OF MULVANE-UTILITIES	12/30/2021	Regular	0.00	17,091.59	55740
00170	CORE & MAIN	12/30/2021	Regular	0.00	300.00	55741
00168	DON HATTAN CHEVROLET, INC.	12/30/2021	Regular	0.00	49.73	55742
00461	EVERGY	12/30/2021	Regular	0.00	510.14	55743
00135	FASTENAL CO.	12/30/2021	Regular	0.00	90.37	55744
09841	FLOYD MICHAEL TYSON	12/30/2021	Regular	0.00	103.00	55745
10453	FREDERICK A BOLTON	12/30/2021	Regular	0.00	90.00	55746
00150	GALL'S INC.	12/30/2021	Regular	0.00	53.06	55747
00152	GARNETT AUTO SUPPLY, INC.	12/30/2021	Regular	0.00	553.51	55748
00160	GRAINGER, W.W. INC.	12/30/2021	Regular	0.00	35.13	55749
00163	HACH CO. INC	12/30/2021	Regular	0.00	929.92	55750
10042	INLAND TRUCK PARTS & SERVICE	12/30/2021	Regular	0.00	219.52	55751
00196	INTRUST CARD CENTER	12/30/2021	Regular	0.00	5,122.41	55752
	Void	12/30/2021	Regular	0.00	0.00	55753
	Void	12/30/2021	Regular	0.00	0.00	55754
09833	JCI INDUSTRIES, INC	12/30/2021	Regular	0.00	7,452.00	55755
01031	KANSAS DEPT OF REVENUE	12/30/2021	Regular	0.00	2,512.72	55756
00209	KANSAS GAS SERVICE	12/30/2021	Regular	0.00	458.15	55757
00252	LIFE-ASSIST, INC.	12/30/2021	Regular	0.00	49.70	55758
00257	LOWES BUSINESS ACCOUNT	12/30/2021	Regular	0.00	1,796.62	55759
10001	MAGUIRE IRON, INC.	12/30/2021	Regular	0.00	10,326.00	55760
01219	MERIDIAN ANALYTICAL LABS LLC	12/30/2021	Regular	0.00	95.00	55761
10467	MICHAEL JOHN MISTRETTA	12/30/2021	Regular	0.00	20.00	55762
01122	OMAHA TRUCK CENTER COMPANY INC	12/30/2021	Regular	0.00	175.48	55763
00307	O'REILLY AUTO ENTERPRISES LLC	12/30/2021	Regular	0.00	325.53	55764
00437	PS ENTERPRISES LLC	12/30/2021	Regular	0.00	35.41	55765
00372	SAMS CLUB	12/30/2021	Regular	0.00	453.33	55766
00397	SPRINT	12/30/2021	Regular	0.00	271.77	55767
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	12/30/2021	Regular	0.00	975.00	55768
00369	THE SALINA SUPPLY COMPANY	12/30/2021	Regular	0.00	672.61	55769
10387	WAYMAN & COMPANY LLC	12/30/2021	Regular	0.00	500.00	55770

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00462	WESTFALL ELECTRIC INC.	12/30/2021	Regular	0.00	237.21	55771

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	385	221	0.00	912,321.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	385	230	0.00	912,321.54

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	12/02/2021	Regular	0.00	5,520.00	55573
10422	BRUCE & LEHMAN, L.L.C.	12/10/2021	Regular	0.00	364.75	55574
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	12/10/2021	Regular	0.00	592.62	55575
01016	KANSAS PAYMENT CENTER	12/10/2021	Regular	0.00	466.16	55576
00079	CITY OF MULVANE	12/09/2021	Regular	0.00	1,896.97	55639
01012	AFLAC	12/24/2021	Regular	0.00	426.11	55680
01013	AFLAC GROUP INSURANCE	12/24/2021	Regular	0.00	997.72	55681
10422	BRUCE & LEHMAN, L.L.C.	12/24/2021	Regular	0.00	364.03	55682
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	12/24/2021	Regular	0.00	592.62	55683
01016	KANSAS PAYMENT CENTER	12/24/2021	Regular	0.00	466.16	55684
01022	LEGAL SHIELD	12/24/2021	Regular	0.00	734.55	55685
00079	CITY OF MULVANE	12/22/2021	Regular	0.00	1,895.75	55722
01018	AXA EQUITABLE - EQUI-VEST	12/30/2021	Regular	0.00	5,520.00	55772
00408	SURENCY LIFE & HEALTH	12/01/2021	Bank Draft	0.00	776.19	DFT0002757
01021	KPERS	12/10/2021	Bank Draft	0.00	15,813.87	DFT0002758
01021	KPERS	12/10/2021	Bank Draft	0.00	11,915.02	DFT0002759
01021	KPERS	12/10/2021	Bank Draft	0.00	79.36	DFT0002760
01026	IRS	12/10/2021	Bank Draft	0.00	23,391.36	DFT0002761
01026	IRS	12/10/2021	Bank Draft	0.00	18,467.13	DFT0002762
01031	KANSAS DEPT OF REVENUE	12/10/2021	Bank Draft	0.00	7,896.08	DFT0002763
01026	IRS	12/10/2021	Bank Draft	0.00	5,470.58	DFT0002764
01021	KPERS	12/24/2021	Bank Draft	0.00	549.70	DFT0002766
01021	KPERS	12/24/2021	Bank Draft	0.00	14,398.04	DFT0002767
01021	KPERS	12/24/2021	Bank Draft	0.00	12,018.68	DFT0002768
01021	KPERS	12/24/2021	Bank Draft	0.00	79.36	DFT0002769
01026	IRS	12/24/2021	Bank Draft	0.00	23,092.44	DFT0002771
01026	IRS	12/24/2021	Bank Draft	0.00	18,608.26	DFT0002772
01031	KANSAS DEPT OF REVENUE	12/24/2021	Bank Draft	0.00	7,740.38	DFT0002773
01026	IRS	12/24/2021	Bank Draft	0.00	5,400.50	DFT0002774

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	13	0.00	19,837.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	165,696.95
EFT's	0	0	0.00	0.00
	35	29	0.00	185,534.39

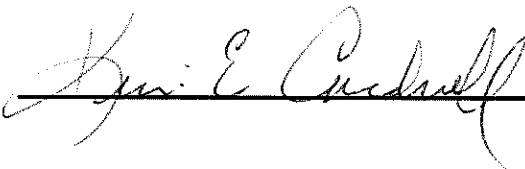
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	404	234	0.00	932,158.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	0.00
Bank Drafts	16	16	0.00	165,696.95
EFT's	0	0	0.00	0.00
	420	259	0.00	1,097,855.93

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	12/2021	1,097,855.93
			1,097,855.93

Approved 



Date _____