



Mulvane, KS

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	05/05/2022	Regular	0.00	6,467.56	56594
00022	APAC-KANSAS, INC., - SHEARS DIVISION	05/05/2022	Regular	0.00	847.11	56595
00153	ARIENS SPECIALTY BRANDS LLC	05/05/2022	Regular	0.00	229.93	56596
00026	ASSOCIATED MATERIAL & SUPPLY C	05/05/2022	Regular	0.00	241.50	56597
01094	AUSTIN HOSE	05/05/2022	Regular	0.00	267.06	56598
00290	BALL BROTHERS RX LLC	05/05/2022	Regular	0.00	502.27	56599
01003	BARCO MUNICIPAL PRODUCTS INC	05/05/2022	Regular	0.00	406.90	56600
00071	CENTRAL POWER SYS & SERV INC	05/05/2022	Regular	0.00	451.02	56601
00296	CHARLES D MYERS	05/05/2022	Regular	0.00	50.00	56602
00101	CHRISTOPHER DAVIS	05/05/2022	Regular	0.00	600.00	56603
00092	COX COMMUNICATIONS	05/05/2022	Regular	0.00	630.00	56604
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	05/05/2022	Regular	0.00	31.72	56605
10244	CREATIVE PRODUCT SOURCING, INC.	05/05/2022	Regular	0.00	152.02	56606
10003	DEERE & COMPANY	05/05/2022	Regular	0.00	6,794.82	56607
00113	DOLLAR GENERAL - CHARGE SALE	05/05/2022	Regular	0.00	36.00	56608
01078	EMC INSURANCE COMPANIES	05/05/2022	Regular	0.00	382,018.00	56609
	Void	05/05/2022	Regular	0.00	0.00	56610
00461	EVERGY	05/05/2022	Regular	0.00	420.96	56611
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/05/2022	Regular	0.00	459.92	56612
10453	FREDERICK A BOLTON	05/05/2022	Regular	0.00	121.50	56613
00152	GARNETT AUTO SUPPLY, INC.	05/05/2022	Regular	0.00	905.02	56614
	Void	05/05/2022	Regular	0.00	0.00	56615
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	05/05/2022	Regular	0.00	350.00	56616
00160	GRAINGER, W.W. INC.	05/05/2022	Regular	0.00	97.93	56617
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	05/05/2022	Regular	0.00	149.27	56618
00254	JAMES LARRY LINN, ATTY AT LAW	05/05/2022	Regular	0.00	2,000.00	56619
01089	JERI MYERS	05/05/2022	Regular	0.00	30.00	56620
10391	JOY KAY WILLIAMS	05/05/2022	Regular	0.00	2,000.00	56621
10297	KANEQUIP INC.	05/05/2022	Regular	0.00	352.02	56622
00209	KANSAS GAS SERVICE	05/05/2022	Regular	0.00	1,155.60	56623
09990	KANSAS HIGH SCHOOL RODEO ASSOCIATION	05/05/2022	Regular	0.00	2,000.00	56624
00215	KANSAS MUNICIPAL UTILITIES INC	05/05/2022	Regular	0.00	2,400.00	56625
00222	KANSAS RURAL WATER ASSOCIATION	05/05/2022	Regular	0.00	420.00	56626
10326	Konica Minolta Premier Finance	05/05/2022	Regular	0.00	478.11	56627
00252	LIFE-ASSIST, INC.	05/05/2022	Regular	0.00	846.68	56628
01219	MERIDIAN ANALYTICAL LABS LLC	05/05/2022	Regular	0.00	30.00	56629
00357	MICHAEL J. ROBINSON	05/05/2022	Regular	0.00	795.95	56630
00357	MICHAEL J. ROBINSON	05/05/2022	Regular	0.00	1,467.50	56631
10022	MIDWEST MOTOR SUPPLY CO. INC	05/05/2022	Regular	0.00	287.53	56632
10349	NATHAN WERTH	05/05/2022	Regular	0.00	85.00	56633
00323	PETTY CASH-CITY OF MULVANE	05/05/2022	Regular	0.00	3,241.14	56634
00437	PS ENTERPRISES LLC	05/05/2022	Regular	0.00	57.97	56635
10461	QUADIENT FINANCE USA, INC.	05/05/2022	Regular	0.00	300.00	56636
00340	QUILL CORPORATION	05/05/2022	Regular	0.00	155.70	56637
00112	RK BLACK INC	05/05/2022	Regular	0.00	50.71	56638
00104	RODNEY L SCHUMOCK	05/05/2022	Regular	0.00	270.00	56639
10306	RUUD CONCRETE LLC	05/05/2022	Regular	0.00	617.50	56640
10446	SHINE BRIGHT INC	05/05/2022	Regular	0.00	180.00	56641
00319	THE PEAVEY CORPORATION	05/05/2022	Regular	0.00	162.52	56642
00443	VERIZON WIRELESS	05/05/2022	Regular	0.00	180.25	56643
10183	WASTE MANAGEMENT	05/05/2022	Regular	0.00	743.17	56644
00465	WICHITA CONCRETE PIPE, INC.	05/05/2022	Regular	0.00	1,179.20	56645
00094	WICHITA WATER CONDITIONING, INC.	05/05/2022	Regular	0.00	62.00	56646
10497	ADVANTAGE COMMUNICATIONS INC	05/12/2022	Regular	0.00	168.00	56650

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10493	AMAZON	05/12/2022	Regular	0.00	389.83	56651
10322	AMERICAN RESPONSE VEHICLES, INC.	05/12/2022	Regular	0.00	37.93	56652
00027	AT&T	05/12/2022	Regular	0.00	144.54	56653
00035	B & H SALES & SERVICE, INC.	05/12/2022	Regular	0.00	25.00	56654
10468	BAYNUM PAINTING, INC.	05/12/2022	Regular	0.00	58,200.00	56655
00100	BILL L DAVIS	05/12/2022	Regular	0.00	111.84	56656
10498	BLACKSTONE AUDIO, INC.	05/12/2022	Regular	0.00	114.75	56657
00051	BRENNTAG SOUTHWEST, INC	05/12/2022	Regular	0.00	28,816.30	56658
10494	BTAC HOLDING CORP	05/12/2022	Regular	0.00	2,328.05	56659
00447	CAPITAL ONE	05/12/2022	Regular	0.00	110.12	56660
00071	CENTRAL POWER SYS & SERV INC	05/12/2022	Regular	0.00	1,646.39	56661
10262	CLARK EQUIPMENT CO.	05/12/2022	Regular	0.00	7,454.84	56662
00170	CORE & MAIN	05/12/2022	Regular	0.00	1,080.00	56663
00092	COX COMMUNICATIONS	05/12/2022	Regular	0.00	3,925.85	56664
	Void	05/12/2022	Regular	0.00	0.00	56665
	Void	05/12/2022	Regular	0.00	0.00	56666
10223	CRH COFFEE INC	05/12/2022	Regular	0.00	84.90	56667
10436	DAVINA K. TREDWAY	05/12/2022	Regular	0.00	88.75	56668
00107	DERBY INFORMER	05/12/2022	Regular	0.00	53.73	56669
00168	DON HATTAN CHEVROLET, INC.	05/12/2022	Regular	0.00	2,101.75	56670
01078	EMC INSURANCE COMPANIES	05/12/2022	Regular	0.00	858.00	56671
10507	EVERETT L. TAYLOR	05/12/2022	Regular	0.00	200.00	56672
00461	EVERGY	05/12/2022	Regular	0.00	5,271.95	56673
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	05/12/2022	Regular	0.00	264.00	56674
10453	FREDERICK A BOLTON	05/12/2022	Regular	0.00	41.86	56675
00163	HACH CO. INC	05/12/2022	Regular	0.00	588.60	56676
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	05/12/2022	Regular	0.00	1,571.89	56677
00176	HILLSIDE NURSERY	05/12/2022	Regular	0.00	501.00	56678
00192	IIMC	05/12/2022	Regular	0.00	290.00	56679
00196	INTRUST CARD CENTER	05/12/2022	Regular	0.00	10,132.92	56680
	Void	05/12/2022	Regular	0.00	0.00	56681
	Void	05/12/2022	Regular	0.00	0.00	56682
00197	IVERSON & WESTFALL PLBG INC.	05/12/2022	Regular	0.00	120.34	56683
09833	JCI INDUSTRIES, INC	05/12/2022	Regular	0.00	11,736.00	56684
00233	KANSASLAND TIRE CO. INC.	05/12/2022	Regular	0.00	750.23	56685
00252	LIFE-ASSIST, INC.	05/12/2022	Regular	0.00	1,714.84	56686
00257	LOWES BUSINESS ACCOUNT	05/12/2022	Regular	0.00	1,240.60	56687
	Void	05/12/2022	Regular	0.00	0.00	56688
00388	MARC D SIMON	05/12/2022	Regular	0.00	436.25	56689
10500	MIDWEST TAPE, LLC.	05/12/2022	Regular	0.00	580.71	56690
10501	OVERDRIVE, INC.	05/12/2022	Regular	0.00	1,336.18	56691
00330	PRAIRIELAND PARTNERS INC	05/12/2022	Regular	0.00	105.94	56692
10511	PRO MOTION INC.	05/12/2022	Regular	0.00	40.00	56693
10510	PROQUEST LP	05/12/2022	Regular	0.00	1,470.54	56694
00340	QUILL CORPORATION	05/12/2022	Regular	0.00	898.93	56695
00183	QUINTIN HORNING	05/12/2022	Regular	0.00	136.00	56696
01167	RED EQUIPMENT, LLC	05/12/2022	Regular	0.00	176,623.00	56697
00370	SALISBURY SUPPLY COMPANY, INC.	05/12/2022	Regular	0.00	67.52	56698
00372	SAMS CLUB	05/12/2022	Regular	0.00	218.58	56699
00379	SEDGWICK CO DIVISION OF FINANC	05/12/2022	Regular	0.00	428.61	56700
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/12/2022	Regular	0.00	936.65	56701
01086	SOUTH WEST BUTLER QUARRY LLC	05/12/2022	Regular	0.00	351.01	56702
10435	STAR LUMBER & SUPPLY CO., INC.	05/12/2022	Regular	0.00	34.14	56703
10397	STROOT LOCKERS	05/12/2022	Regular	0.00	502.74	56704
10509	SWANK MOTION PICTURES, INC.	05/12/2022	Regular	0.00	691.00	56705
00443	VERIZON WIRELESS	05/12/2022	Regular	0.00	121.47	56706
10466	WESTLAKE HARDWARE INC	05/12/2022	Regular	0.00	17.18	56707
00094	WICHITA WATER CONDITIONING, INC.	05/12/2022	Regular	0.00	71.35	56708
00479	YOUNG & ASSOCIATES, P. A.	05/12/2022	Regular	0.00	14,841.00	56709
10497	ADVANTAGE COMMUNICATIONS INC	05/19/2022	Regular	0.00	72.62	56711
00012	AIRGAS USA, INC.	05/19/2022	Regular	0.00	37.43	56712

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10167	AMERICAN MUNICIPAL SERVICES	05/19/2022	Regular	0.00	56.02	56713
10151	ARMSCOR CARTRIDGE INCORPORATED	05/19/2022	Regular	0.00	955.00	56714
01094	AUSTIN HOSE	05/19/2022	Regular	0.00	62.22	56715
01003	BARCO MUNICIPAL PRODUCTS INC	05/19/2022	Regular	0.00	83.75	56716
00463	BERRY COMPANIES INC	05/19/2022	Regular	0.00	9,521.78	56717
00447	CAPITAL ONE	05/19/2022	Regular	0.00	87.60	56718
00071	CENTRAL POWER SYS & SERV INC	05/19/2022	Regular	0.00	5,123.86	56719
00075	CHENEY DOOR CO., INC.	05/19/2022	Regular	0.00	110.00	56720
00078	CITY OF AUGUSTA	05/19/2022	Regular	0.00	22,417.73	56721
00170	CORE & MAIN	05/19/2022	Regular	0.00	1,941.15	56722
00103	DE LAGE LANDEN INC	05/19/2022	Regular	0.00	77.44	56723
10508	DOTY BELT LLC	05/19/2022	Regular	0.00	957.00	56724
00124	EMERGENCY FIRE EQUIPMENT INC.	05/19/2022	Regular	0.00	442.50	56725
00149	GALAXIE BUSINESS EQUIPMENT, INC.	05/19/2022	Regular	0.00	683.19	56726
00150	GALL'S INC.	05/19/2022	Regular	0.00	236.52	56727
00160	GRAINGER, W.W. INC.	05/19/2022	Regular	0.00	55.10	56728
10514	GUITAR CENTER STORES, INC.	05/19/2022	Regular	0.00	2,388.99	56729
10514	GUITAR CENTER STORES, INC.	05/19/2022	Regular	0.00	-2,388.99	56729
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	05/19/2022	Regular	0.00	27.03	56730
00197	IVERSON & WESTFALL PLBG INC.	05/19/2022	Regular	0.00	150.53	56731
00030	JOHN DEERE FINANCIAL	05/19/2022	Regular	0.00	82.04	56732
01164	JOJACS LANDSCAPING & MOWING INC	05/19/2022	Regular	0.00	2,436.49	56733
10465	JUMPSTART	05/19/2022	Regular	0.00	7,298.33	56734
00209	KANSAS GAS SERVICE	05/19/2022	Regular	0.00	184.07	56735
00215	KANSAS MUNICIPAL UTILITIES INC	05/19/2022	Regular	0.00	125.00	56736
00217	KANSAS ONE-CALL SYSTEM, INC.	05/19/2022	Regular	0.00	166.80	56737
00220	KANSAS POWER POOL	05/19/2022	Regular	0.00	235,582.41	56738
10515	KANSAS TOURISM	05/19/2022	Regular	0.00	640.00	56739
10326	Konica Minolta Premier Finance	05/19/2022	Regular	0.00	129.73	56740
10314	KU EDWARDS CAMPUS	05/19/2022	Regular	0.00	220.00	56741
00252	LIFE-ASSIST, INC.	05/19/2022	Regular	0.00	161.39	56742
09913	MABCD	05/19/2022	Regular	0.00	7,903.68	56743
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	05/19/2022	Regular	0.00	313.88	56744
09941	MCCULLOUGH EXCAVATION, INC.	05/19/2022	Regular	0.00	75,224.60	56745
01219	MERIDIAN ANALYTICAL LABS LLC	05/19/2022	Regular	0.00	45.00	56746
00357	MICHAEL J. ROBINSON	05/19/2022	Regular	0.00	815.45	56747
00283	MULVANE COOPERATIVE UNION	05/19/2022	Regular	0.00	6,394.60	56748
00283	MULVANE COOPERATIVE UNION	05/19/2022	Regular	0.00	228.42	56749
10091	MULVANE REC CENTER	05/19/2022	Regular	0.00	480.00	56750
00310	OMNI SERVICES GROUP LLC	05/19/2022	Regular	0.00	1,907.30	56751
00307	O'REILLY AUTO ENTERPRISES LLC	05/19/2022	Regular	0.00	2,727.25	56752
	Void	05/19/2022	Regular	0.00	0.00	56753
	Void	05/19/2022	Regular	0.00	0.00	56754
	Void	05/19/2022	Regular	0.00	0.00	56755
	Void	05/19/2022	Regular	0.00	0.00	56756
09985	PETER A. MACKINNEY	05/19/2022	Regular	0.00	3,140.00	56757
00437	PS ENTERPRISES LLC	05/19/2022	Regular	0.00	57.32	56758
00340	QUILL CORPORATION	05/19/2022	Regular	0.00	600.48	56759
01103	RAINBOW GROUP LLC	05/19/2022	Regular	0.00	211.22	56760
01167	RED EQUIPMENT, LLC	05/19/2022	Regular	0.00	6,366.50	56761
00112	RK BLACK INC	05/19/2022	Regular	0.00	138.05	56762
00386	SHRED-IT US JV LLC	05/19/2022	Regular	0.00	47.34	56763
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/19/2022	Regular	0.00	379.22	56764
00401	STANION WHOLESALE ELECTRIC CO INC OF	05/19/2022	Regular	0.00	649.73	56765
00407	SUMNER CO. SHERIFF	05/19/2022	Regular	0.00	3,290.00	56766
09881	TRUGREEN LIMITED PARTNERSHIP	05/19/2022	Regular	0.00	1,795.52	56767
00057	VARSAITY BRANDS HOLDING CO., INC.	05/19/2022	Regular	0.00	814.19	56768
00479	YOUNG & ASSOCIATES, P. A.	05/19/2022	Regular	0.00	11,928.00	56769
00361	RUSTY ECK FORD INC	05/25/2022	Regular	0.00	60,666.78	56775
00022	APAC-KANSAS, INC., - SHEARS DIVISION	05/26/2022	Regular	0.00	599.54	56776
10516	AUTOMATIC DOORS OF KANSAS	05/26/2022	Regular	0.00	435.00	56777

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00463	BERRY COMPANIES INC	05/26/2022	Regular	0.00	1,103.98	56778
00447	CAPITAL ONE	05/26/2022	Regular	0.00	27.92	56779
01111	CASCO INDUSTRIES INC	05/26/2022	Regular	0.00	487.25	56780
00178	CLARA JO HINSHAW	05/26/2022	Regular	0.00	45.00	56781
10255	CRAFCO, INC.	05/26/2022	Regular	0.00	4,788.00	56782
10223	CRH COFFEE INC	05/26/2022	Regular	0.00	75.90	56783
00168	DON HATTAN CHEVROLET, INC.	05/26/2022	Regular	0.00	217.05	56784
09885	ED M. FELD EQUIPMENT CO., INC.	05/26/2022	Regular	0.00	3,919.84	56785
09841	FLOYD MICHAEL TYSON	05/26/2022	Regular	0.00	129.50	56786
00150	GALL'S INC.	05/26/2022	Regular	0.00	208.82	56787
00160	GRAINGER, W.W. INC.	05/26/2022	Regular	0.00	2,177.40	56788
00176	HILLSIDE NURSERY	05/26/2022	Regular	0.00	246.00	56789
09833	JCI INDUSTRIES, INC	05/26/2022	Regular	0.00	9,839.00	56790
00226	KANSAS STATE TREASURER	05/26/2022	Regular	0.00	2,523.10	56791
00265	KAY L MCCLURE	05/26/2022	Regular	0.00	100.00	56792
00237	KEY EQUIPMENT & SUPPLY CO.	05/26/2022	Regular	0.00	3,112.65	56793
00238	KISTLER TIRE & AUTO LLC	05/26/2022	Regular	0.00	30.20	56794
00252	LIFE-ASSIST, INC.	05/26/2022	Regular	0.00	31.56	56795
10257	LOIS A LYNN	05/26/2022	Regular	0.00	450.00	56796
01193	LONNIE D KIMBLE	05/26/2022	Regular	0.00	225.00	56797
01219	MERIDIAN ANALYTICAL LABS LLC	05/26/2022	Regular	0.00	614.00	56798
00276	MOBILE RADIO SERVICE, INC	05/26/2022	Regular	0.00	157.00	56799
10505	PAUL J. EHRHART	05/26/2022	Regular	0.00	663.94	56800
00458	PHILIP WEISER, ATTY AT LAW	05/26/2022	Regular	0.00	150.00	56801
00340	QUILL CORPORATION	05/26/2022	Regular	0.00	827.48	56802
01167	RED EQUIPMENT, LLC	05/26/2022	Regular	0.00	99.94	56803
10503	RILEIGHS OUTDOOR, LLC	05/26/2022	Regular	0.00	8,371.72	56804
00366	SAFETY PLUS FIRST AID & SAFETY INC	05/26/2022	Regular	0.00	143.19	56805
00385	SHIRTS PLUS INC	05/26/2022	Regular	0.00	345.50	56806
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/26/2022	Regular	0.00	2,717.40	56807
00404	STUART C. IRBY COMPANY	05/26/2022	Regular	0.00	199.85	56808
01185	TWC SERVICES, INC	05/26/2022	Regular	0.00	248.45	56809
00430	ULTRA MODERN POOL AND PATIO	05/26/2022	Regular	0.00	72.99	56810
10466	WESTLAKE HARDWARE INC	05/26/2022	Regular	0.00	140.00	56811

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	365	198	0.00	1,290,015.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-2,388.99
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	365	210	0.00	1,287,626.09

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00408	SURENCY LIFE & HEALTH	05/05/2022	Regular	0.00	757.78	56647
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	05/13/2022	Regular	0.00	592.62	56648
01016	KANSAS PAYMENT CENTER	05/13/2022	Regular	0.00	454.62	56649
00079	CITY OF MULVANE	05/12/2022	Regular	0.00	1,578.41	56710
01012	AFLAC	05/27/2022	Regular	0.00	367.15	56770
01013	AFLAC GROUP INSURANCE	05/27/2022	Regular	0.00	1,013.15	56771
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	05/27/2022	Regular	0.00	592.62	56772
01016	KANSAS PAYMENT CENTER	05/27/2022	Regular	0.00	454.62	56773
01022	LEGAL SHIELD	05/27/2022	Regular	0.00	624.90	56774
01021	KPERS	05/13/2022	Bank Draft	0.00	15,657.73	DFT0002947
01021	KPERS	05/13/2022	Bank Draft	0.00	11,513.90	DFT0002948
01021	KPERS	05/13/2022	Bank Draft	0.00	80.36	DFT0002949
01026	IRS	05/13/2022	Bank Draft	0.00	22,362.28	DFT0002950
01026	IRS	05/13/2022	Bank Draft	0.00	16,504.04	DFT0002951
01031	KANSAS DEPT OF REVENUE	05/13/2022	Bank Draft	0.00	7,395.24	DFT0002952
01026	IRS	05/13/2022	Bank Draft	0.00	5,229.92	DFT0002953
10344	RELIANCE STANDARD LIFE INS CO.	05/31/2022	Bank Draft	0.00	1,396.65	DFT0002954
01021	KPERS	05/27/2022	Bank Draft	0.00	470.25	DFT0002955
01021	KPERS	05/27/2022	Bank Draft	0.00	15,739.74	DFT0002956
01021	KPERS	05/27/2022	Bank Draft	0.00	11,520.69	DFT0002957
01021	KPERS	05/27/2022	Bank Draft	0.00	80.36	DFT0002958
00436	UNUM LIFE INSURANCE CO OF AMER	05/31/2022	Bank Draft	0.00	440.70	DFT0002959
01026	IRS	05/27/2022	Bank Draft	0.00	22,498.46	DFT0002960
01026	IRS	05/27/2022	Bank Draft	0.00	16,307.19	DFT0002961
01031	KANSAS DEPT OF REVENUE	05/27/2022	Bank Draft	0.00	7,310.18	DFT0002962
01026	IRS	05/27/2022	Bank Draft	0.00	5,261.80	DFT0002963
00046	BLUE CROSS AND BLUE SHIELD	05/26/2022	Bank Draft	0.00	37,907.23	DFT0002964
00046	BLUE CROSS AND BLUE SHIELD	05/26/2022	Bank Draft	0.00	11,523.84	DFT0002965
00046	BLUE CROSS AND BLUE SHIELD	05/26/2022	Bank Draft	0.00	9,385.95	DFT0002966
00046	BLUE CROSS AND BLUE SHIELD	05/26/2022	Bank Draft	0.00	36,880.22	DFT0002967
00046	BLUE CROSS AND BLUE SHIELD	05/26/2022	Bank Draft	0.00	7,240.80	DFT0002968
00046	BLUE CROSS AND BLUE SHIELD	05/26/2022	Bank Draft	0.00	11,523.84	DFT0002969
00046	BLUE CROSS AND BLUE SHIELD	05/25/2022	Bank Draft	0.00	9,385.95	DFT0002970
00046	BLUE CROSS AND BLUE SHIELD	05/26/2022	Bank Draft	0.00	7,240.80	DFT0002971

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	6,435.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	290,858.12
EFT's	0	0	0.00	0.00
	37	34	0.00	297,293.99

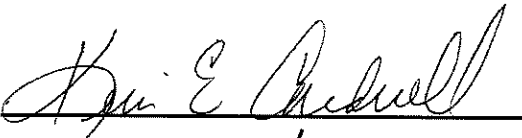
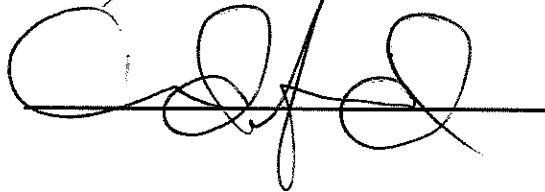
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	377	207	0.00	1,296,450.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-2,388.99
Bank Drafts	25	25	0.00	290,858.12
EFT's	0	0	0.00	0.00
	402	244	0.00	1,584,920.08

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	5/2022	1,584,920.08
			1,584,920.08

Approved

Date

6-20-22