



Mulvane, KS

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00048	BOLINGER ENTERPRISES LLC	09/01/2022	Regular	0.00	20.00	57482
09970	B-R-C BEARING CO., INC	09/01/2022	Regular	0.00	206.05	57483
00447	CAPITAL ONE	09/01/2022	Regular	0.00	121.49	57484
01111	CASCO INDUSTRIES INC	09/01/2022	Regular	0.00	281.39	57485
00071	CENTRAL POWER SYS & SERV INC	09/01/2022	Regular	0.00	285.00	57486
00101	CHRISTOPHER DAVIS	09/01/2022	Regular	0.00	600.00	57487
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	09/01/2022	Regular	0.00	150.00	57488
00080	CITY OF MULVANE-UTILITIES	09/01/2022	Regular	0.00	24,359.53	57489
00092	COX COMMUNICATIONS	09/01/2022	Regular	0.00	413.18	57490
10223	CRH COFFEE INC	09/01/2022	Regular	0.00	75.90	57491
00113	DOLLAR GENERAL - CHARGE SALE	09/01/2022	Regular	0.00	26.45	57492
00168	DON HATTAN CHEVROLET, INC.	09/01/2022	Regular	0.00	72.35	57493
00461	EVERGY	09/01/2022	Regular	0.00	935.40	57494
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/01/2022	Regular	0.00	65.12	57495
10453	FREDERICK A BOLTON	09/01/2022	Regular	0.00	285.00	57496
00150	GALL'S INC.	09/01/2022	Regular	0.00	462.18	57497
00163	HACH CO. INC	09/01/2022	Regular	0.00	234.69	57498
00197	IVERSON & WESTFALL PLBG INC.	09/01/2022	Regular	0.00	127.32	57499
00254	JAMES LARRY LINN, ATTY AT LAW	09/01/2022	Regular	0.00	2,000.00	57500
10391	JOY KAY WILLIAMS	09/01/2022	Regular	0.00	2,000.00	57501
00209	KANSAS GAS SERVICE	09/01/2022	Regular	0.00	83.83	57502
00226	KANSAS STATE TREASURER	09/01/2022	Regular	0.00	1,925.37	57503
00258	KENNETH M LYERA	09/01/2022	Regular	0.00	545.00	57504
00257	LOWES BUSINESS ACCOUNT	09/01/2022	Regular	0.00	291.26	57505
00195	MCWI BENTURES LLC	09/01/2022	Regular	0.00	136.32	57506
01219	MERIDIAN ANALYTICAL LABS LLC	09/01/2022	Regular	0.00	660.00	57507
10476	MOBILE DIAGNOSTICS & PROGRAMMING, LLC	09/01/2022	Regular	0.00	100.00	57508
00340	QUILL CORPORATION	09/01/2022	Regular	0.00	505.61	57509
10306	RUUD CONCRETE LLC	09/01/2022	Regular	0.00	222.50	57510
10068	SAMMY RIVERA	09/01/2022	Regular	0.00	75.00	57511
00423	TRIPLETT WOOLF & GARRETSON LLC	09/01/2022	Regular	0.00	4,513.00	57512
10366	UNDERGROUND VAULTS & STORAGE, INC	09/01/2022	Regular	0.00	24.40	57513
00443	VERIZON WIRELESS	09/01/2022	Regular	0.00	180.31	57514
00444	VERMEER GREAT PLAINS, INC.	09/01/2022	Regular	0.00	575.52	57515
00446	VIA CHRISTI HOME MEDICAL LLC	09/01/2022	Regular	0.00	30.00	57516
00459	WESCO	09/01/2022	Regular	0.00	8,087.79	57517
00094	WICHITA WATER CONDITIONING, INC.	09/01/2022	Regular	0.00	26.50	57518
01041	ALL COVERED	09/08/2022	Regular	0.00	6,745.88	57521
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/08/2022	Regular	0.00	956.77	57522
00242	BORDER STATES ELECTRIC	09/08/2022	Regular	0.00	733.08	57523
10048	CENTRAL PLAINS STEEL CO.	09/08/2022	Regular	0.00	333.90	57524
00170	CORE & MAIN	09/08/2022	Regular	0.00	1,287.10	57525
00092	COX COMMUNICATIONS	09/08/2022	Regular	0.00	630.00	57526
10530	EAGLE ENVIRONMENTAL SERVICES LLC	09/08/2022	Regular	0.00	5,545.75	57527
00461	EVERGY	09/08/2022	Regular	0.00	5,492.56	57528
00148	GADES SALES COMPANY, INC.	09/08/2022	Regular	0.00	200.00	57529
00150	GALL'S INC.	09/08/2022	Regular	0.00	746.65	57530
00161	GREENLEAF NURSERY COMPANY INC	09/08/2022	Regular	0.00	3,839.09	57531
10080	H. EXCAVATING LLC	09/08/2022	Regular	0.00	8,500.00	57532
00209	KANSAS GAS SERVICE	09/08/2022	Regular	0.00	313.62	57533
00217	KANSAS ONE-CALL SYSTEM, INC.	09/08/2022	Regular	0.00	218.40	57534
10326	Konica Minolta Premier Finance	09/08/2022	Regular	0.00	478.11	57535
00252	LIFE-ASSIST, INC.	09/08/2022	Regular	0.00	1,000.66	57536
00357	MICHAEL J. ROBINSON	09/08/2022	Regular	0.00	292.50	57537

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00281	MULVANE ANIMAL CLINIC, LLC	09/08/2022	Regular	0.00	227.50	57538
00285	MULVANE EDUCATION FOUNDATION	09/08/2022	Regular	0.00	1,200.00	57539
10091	MULVANE REC CENTER	09/08/2022	Regular	0.00	450.00	57540
10349	NATHAN WERTH	09/08/2022	Regular	0.00	2,018.75	57541
01122	OMAHA TRUCK CENTER COMPANY INC	09/08/2022	Regular	0.00	81.22	57542
00323	PETTY CASH-CITY OF MULVANE	09/08/2022	Regular	0.00	3,474.44	57543
	Void	09/08/2022	Regular	0.00	0.00	57544
10461	QUADIENT FINANCE USA, INC.	09/08/2022	Regular	0.00	501.00	57545
00340	QUILL CORPORATION	09/08/2022	Regular	0.00	59.97	57546
00112	RK BLACK INC	09/08/2022	Regular	0.00	26.64	57547
00104	RODNEY L SCHUMOCK	09/08/2022	Regular	0.00	270.00	57548
00362	S & D EQUIPMENT CO. INC	09/08/2022	Regular	0.00	36.99	57549
00369	THE SALINA SUPPLY COMPANY	09/08/2022	Regular	0.00	459.28	57550
10183	WASTE MANAGEMENT	09/08/2022	Regular	0.00	852.19	57551
00459	WESCO	09/08/2022	Regular	0.00	461.13	57552
00094	WICHITA WATER CONDITIONING, INC.	09/08/2022	Regular	0.00	114.50	57553
00479	YOUNG & ASSOCIATES, P. A.	09/08/2022	Regular	0.00	8,809.75	57554
10497	ADVANTAGE COMMUNICATIONS INC	09/15/2022	Regular	0.00	60.00	57560
00027	AT&T	09/15/2022	Regular	0.00	149.09	57561
00290	BALL BROTHERS RX LLC	09/15/2022	Regular	0.00	21.15	57562
00048	BOLINGER ENTERPRISES LLC	09/15/2022	Regular	0.00	84.95	57563
00071	CENTRAL POWER SYS & SERV INC	09/15/2022	Regular	0.00	1,993.36	57564
00092	COX COMMUNICATIONS	09/15/2022	Regular	0.00	4,077.40	57565
	Void	09/15/2022	Regular	0.00	0.00	57566
	Void	09/15/2022	Regular	0.00	0.00	57567
00165	HALLS SAFETY EQUIPMENT CORP	09/15/2022	Regular	0.00	368.60	57568
10358	INTERLINGUAL INTERPRETING SERVICES	09/15/2022	Regular	0.00	105.00	57569
00196	INTRUST CARD CENTER	09/15/2022	Regular	0.00	3,247.44	57570
	Void	09/15/2022	Regular	0.00	0.00	57571
	Void	09/15/2022	Regular	0.00	0.00	57572
00030	JOHN DEERE FINANCIAL	09/15/2022	Regular	0.00	54.37	57573
10465	JUMPSTART	09/15/2022	Regular	0.00	3,691.02	57574
00243	KROGER-DILLONS CUSTOMER CHARGE	09/15/2022	Regular	0.00	71.68	57575
00252	LIFE-ASSIST, INC.	09/15/2022	Regular	0.00	930.87	57576
01110	MJB HEATING & COOLING LLC	09/15/2022	Regular	0.00	3,441.62	57577
00283	MULVANE COOPERATIVE UNION	09/15/2022	Regular	0.00	10,724.30	57578
00283	MULVANE COOPERATIVE UNION	09/15/2022	Regular	0.00	600.58	57579
00307	O'REILLY AUTO ENTERPRISES LLC	09/15/2022	Regular	0.00	675.43	57580
	Void	09/15/2022	Regular	0.00	0.00	57581
09985	PETER A. MACKINNEY	09/15/2022	Regular	0.00	2,480.00	57582
10379	PROMO DEPOT, INC.	09/15/2022	Regular	0.00	66.65	57583
00340	QUILL CORPORATION	09/15/2022	Regular	0.00	276.22	57584
00112	RK BLACK INC	09/15/2022	Regular	0.00	113.34	57585
10531	ROBERT J RAMSEY	09/15/2022	Regular	0.00	6,505.00	57586
10306	RUUD CONCRETE LLC	09/15/2022	Regular	0.00	337.50	57587
00362	S & D EQUIPMENT CO. INC	09/15/2022	Regular	0.00	22.50	57588
00372	SAMS CLUB	09/15/2022	Regular	0.00	731.32	57589
00379	SEDGWICK CO DIVISION OF FINANC	09/15/2022	Regular	0.00	128.31	57590
00390	SIRCHIE FINGERPRINT LABORATORY	09/15/2022	Regular	0.00	437.75	57591
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	09/15/2022	Regular	0.00	641.46	57592
00401	STANION WHOLESALE ELECTRIC CO INC OF	09/15/2022	Regular	0.00	1,008.23	57593
00407	SUMNER CO. SHERIFF	09/15/2022	Regular	0.00	1,190.00	57594
00443	VERIZON WIRELESS	09/15/2022	Regular	0.00	121.47	57595
00094	WICHITA WATER CONDITIONING, INC.	09/15/2022	Regular	0.00	48.23	57596
00479	YOUNG & ASSOCIATES, P. A.	09/15/2022	Regular	0.00	11,536.50	57597
00481	ZEP MFG. CO.	09/15/2022	Regular	0.00	153.95	57598
00012	AIRGAS USA, INC.	09/22/2022	Regular	0.00	41.62	57601
00153	ARIENS SPECIALTY BRANDS LLC	09/22/2022	Regular	0.00	269.97	57602
01118	BEST SUPPLY CO. INC	09/22/2022	Regular	0.00	108.77	57603
00043	BIG TOOL STORE LLC	09/22/2022	Regular	0.00	78.79	57604
00048	BOLINGER ENTERPRISES LLC	09/22/2022	Regular	0.00	321.27	57605

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01171	BOUNDTREE LLC	09/22/2022	Regular	0.00	288.79	57606
00078	CITY OF AUGUSTA	09/22/2022	Regular	0.00	38,003.97	57607
00170	CORE & MAIN	09/22/2022	Regular	0.00	250.30	57608
00103	DE LAGE LANDEN INC	09/22/2022	Regular	0.00	77.44	57609
00168	DON HATTAN CHEVROLET, INC.	09/22/2022	Regular	0.00	1,235.88	57610
10492	F & A FOOD SALES, INC.	09/22/2022	Regular	0.00	342.97	57611
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	09/22/2022	Regular	0.00	280.00	57612
09841	FLOYD MICHAEL TYSON	09/22/2022	Regular	0.00	366.00	57613
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/22/2022	Regular	0.00	74.38	57614
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/22/2022	Regular	0.00	520.06	57615
10064	HUBER & ASSOCIATES, INC	09/22/2022	Regular	0.00	1,590.00	57616
10440	HUSTON J. HOWERY	09/22/2022	Regular	0.00	813.56	57617
10391	JOY KAY WILLIAMS	09/22/2022	Regular	0.00	837.50	57618
01034	KANSAS DEPARTMENT OF HEALTH &	09/22/2022	Regular	0.00	200.00	57619
00220	KANSAS POWER POOL	09/22/2022	Regular	0.00	492,861.11	57620
00222	KANSAS RURAL WATER ASSOCIATION	09/22/2022	Regular	0.00	900.00	57621
00233	KANSASLAND TIRE CO. INC.	09/22/2022	Regular	0.00	1,230.88	57622
00241	KONICA MINOLTA BUSINESS INC	09/22/2022	Regular	0.00	25.94	57623
10326	Konica Minolta Premier Finance	09/22/2022	Regular	0.00	139.30	57624
00252	LIFE-ASSIST, INC.	09/22/2022	Regular	0.00	1,014.77	57625
00087	M6 CONCRETE ACCESSORIES	09/22/2022	Regular	0.00	139.00	57626
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	09/22/2022	Regular	0.00	50.00	57627
01219	MERIDIAN ANALYTICAL LABS LLC	09/22/2022	Regular	0.00	609.00	57628
10185	NATIONAL SCREENING BUREAU	09/22/2022	Regular	0.00	50.50	57629
00302	NATIONAL SIGN COMPANY, INC	09/22/2022	Regular	0.00	217.79	57630
00310	OMNI SERVICES GROUP LLC	09/22/2022	Regular	0.00	2,079.70	57631
00340	QUILL CORPORATION	09/22/2022	Regular	0.00	486.55	57632
00363	S & G ASSOCIATES, INC	09/22/2022	Regular	0.00	75.00	57633
00366	SAFETY PLUS FIRST AID & SAFETY INC	09/22/2022	Regular	0.00	346.45	57634
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	09/22/2022	Regular	0.00	785.22	57635
10357	SUBSURFACE SOLUTIONS LLC	09/22/2022	Regular	0.00	328.14	57636
10250	SUSAN DUTCHER	09/22/2022	Regular	0.00	280.00	57637
00415	TG TECHNICAL SERVICES INC	09/22/2022	Regular	0.00	305.00	57638
09881	TRUGREEN LIMITED PARTNERSHIP	09/22/2022	Regular	0.00	670.97	57639
00443	VERIZON WIRELESS	09/22/2022	Regular	0.00	161.11	57640
00446	VIA CHRISTI HOME MEDICAL LLC	09/22/2022	Regular	0.00	55.00	57641
00459	WESCO	09/22/2022	Regular	0.00	1,847.94	57642
10167	AMERICAN MUNICIPAL SERVICES	09/29/2022	Regular	0.00	125.59	57648
00026	ASSOCIATED MATERIAL & SUPPLY C	09/29/2022	Regular	0.00	44.52	57649
01118	BEST SUPPLY CO. INC	09/29/2022	Regular	0.00	719.01	57650
00242	BORDER STATES ELECTRIC	09/29/2022	Regular	0.00	106.47	57651
01111	CASCO INDUSTRIES INC	09/29/2022	Regular	0.00	731.10	57652
00075	CHENEY DOOR CO., INC.	09/29/2022	Regular	0.00	332.00	57653
00080	CITY OF MULVANE-UTILITIES	09/29/2022	Regular	0.00	23,088.51	57654
10223	CRH COFFEE INC	09/29/2022	Regular	0.00	289.80	57655
09885	ED M. FELD EQUIPMENT CO., INC.	09/29/2022	Regular	0.00	297.76	57656
00461	EVERGY	09/29/2022	Regular	0.00	795.88	57657
00134	FAMILY MEDCENTERS PA	09/29/2022	Regular	0.00	242.00	57658
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/29/2022	Regular	0.00	308.46	57659
00150	GALL'S INC.	09/29/2022	Regular	0.00	16.01	57660
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	09/29/2022	Regular	0.00	51.53	57661
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	09/29/2022	Regular	0.00	420.16	57662
00209	KANSAS GAS SERVICE	09/29/2022	Regular	0.00	93.47	57663
00233	KANSASLAND TIRE CO. INC.	09/29/2022	Regular	0.00	1,755.96	57664
00238	KISTLER TIRE & AUTO LLC	09/29/2022	Regular	0.00	545.40	57665
00252	LIFE-ASSIST, INC.	09/29/2022	Regular	0.00	621.31	57666
09913	MABCD	09/29/2022	Regular	0.00	5,060.65	57667
01219	MERIDIAN ANALYTICAL LABS LLC	09/29/2022	Regular	0.00	45.00	57668
00458	PHILIP WEISER, ATTY AT LAW	09/29/2022	Regular	0.00	450.00	57669
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	09/29/2022	Regular	0.00	821.25	57670
00437	PS ENTERPRISES LLC	09/29/2022	Regular	0.00	70.00	57671

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00340	QUILL CORPORATION	09/29/2022	Regular	0.00	456.27	57672
00366	SAFETY PLUS FIRST AID & SAFETY INC	09/29/2022	Regular	0.00	200.52	57673
10068	SAMMY RIVERA	09/29/2022	Regular	0.00	75.00	57674
00385	SHIRTS PLUS INC	09/29/2022	Regular	0.00	1,580.33	57675
00390	SIRCHIE FINGERPRINT LABORATORY	09/29/2022	Regular	0.00	49.60	57676
00397	SPRINT	09/29/2022	Regular	0.00	272.42	57677
00401	STANION WHOLESALE ELECTRIC CO INC OF	09/29/2022	Regular	0.00	2,522.63	57678
10250	SUSAN DUTCHER	09/29/2022	Regular	0.00	280.00	57679
10375	THE TAP OF KANSAS INC.	09/29/2022	Regular	0.00	16.10	57680
00423	TRIPLETT WOOLF & GARRETSON LLC	09/29/2022	Regular	0.00	8,531.46	57681
10366	UNDERGROUND VAULTS & STORAGE, INC	09/29/2022	Regular	0.00	33.40	57682
10518	UNITED PARCEL SERVICE, INC	09/29/2022	Regular	0.00	16.92	57683
00434	UNITED STATES POST OFFICE	09/29/2022	Regular	0.00	5,000.00	57684
10466	WESTLAKE HARDWARE INC	09/29/2022	Regular	0.00	98.97	57685
00465	WICHITA CONCRETE PIPE, INC.	09/29/2022	Regular	0.00	1,410.40	57686
00094	WICHITA WATER CONDITIONING, INC.	09/29/2022	Regular	0.00	42.00	57687

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	316	186	0.00	771,134.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	316	192	0.00	771,134.68

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Bank Code: PYBNK-PAYROLL-POOL						
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	09/02/2022	Regular	0.00	592.62	57476
01016	KANSAS PAYMENT CENTER	09/02/2022	Regular	0.00	552.00	57477
00079	CITY OF MULVANE	09/01/2022	Regular	0.00	1,878.41	57519
00106	DELTA DENTAL OF KANSAS	09/01/2022	Regular	0.00	5,068.45	57520
01012	AFLAC	09/16/2022	Regular	0.00	367.15	57555
01013	AFLAC GROUP INSURANCE	09/16/2022	Regular	0.00	1,031.75	57556
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	09/16/2022	Regular	0.00	592.62	57557
01016	KANSAS PAYMENT CENTER	09/16/2022	Regular	0.00	552.00	57558
01022	LEGAL SHIELD	09/16/2022	Regular	0.00	608.95	57559
00079	CITY OF MULVANE	09/15/2022	Regular	0.00	1,878.41	57599
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	09/30/2022	Regular	0.00	592.62	57643
01016	KANSAS PAYMENT CENTER	09/30/2022	Regular	0.00	379.85	57644
01018	AXA EQUITABLE - EQUI-VEST	09/29/2022	Regular	0.00	9,159.00	57688
00079	CITY OF MULVANE	09/29/2022	Regular	0.00	1,878.41	57689
00106	DELTA DENTAL OF KANSAS	09/29/2022	Regular	0.00	5,068.45	57690
01021	KPERS	09/02/2022	Bank Draft	0.00	16,992.57	DFT0003056
01021	KPERS	09/02/2022	Bank Draft	0.00	12,368.31	DFT0003057
01026	IRS	09/02/2022	Bank Draft	0.00	25,080.60	DFT0003058
01026	IRS	09/02/2022	Bank Draft	0.00	20,659.57	DFT0003059
01031	KANSAS DEPT OF REVENUE	09/02/2022	Bank Draft	0.00	8,519.87	DFT0003060
01026	IRS	09/02/2022	Bank Draft	0.00	5,865.58	DFT0003061
00408	SURENCY LIFE & HEALTH	09/01/2022	Bank Draft	0.00	757.78	DFT0003062
10344	RELIANCE STANDARD LIFE INS CO.	09/30/2022	Bank Draft	0.00	1,396.91	DFT0003063
01021	KPERS	09/16/2022	Bank Draft	0.00	470.25	DFT0003064
01021	KPERS	09/16/2022	Bank Draft	0.00	17,069.71	DFT0003065
01021	KPERS	09/16/2022	Bank Draft	0.00	13,198.01	DFT0003066
01021	KPERS	09/16/2022	Bank Draft	0.00	30.13	DFT0003067
00436	UNUM LIFE INSURANCE CO OF AMER	09/27/2022	Bank Draft	0.00	438.60	DFT0003068
01026	IRS	09/16/2022	Bank Draft	0.00	23,059.72	DFT0003069
01026	IRS	09/16/2022	Bank Draft	0.00	17,960.86	DFT0003070
01031	KANSAS DEPT OF REVENUE	09/16/2022	Bank Draft	0.00	7,760.29	DFT0003071
01026	IRS	09/16/2022	Bank Draft	0.00	5,393.00	DFT0003072
01021	KPERS	09/30/2022	Bank Draft	0.00	16,700.69	DFT0003073
01021	KPERS	09/30/2022	Bank Draft	0.00	12,463.28	DFT0003074
01021	KPERS	09/30/2022	Bank Draft	0.00	83.70	DFT0003075
01026	IRS	09/30/2022	Bank Draft	0.00	23,157.64	DFT0003076
01026	IRS	09/30/2022	Bank Draft	0.00	17,686.93	DFT0003077
01031	KANSAS DEPT OF REVENUE	09/30/2022	Bank Draft	0.00	7,732.75	DFT0003078
01026	IRS	09/30/2022	Bank Draft	0.00	5,415.86	DFT0003079
01028	KANSAS DEPT OF LABOR	09/28/2022	Bank Draft	0.00	176.47	DFT0003080
01028	KANSAS DEPT OF LABOR	09/28/2022	Bank Draft	0.00	173.99	DFT0003081
01028	KANSAS DEPT OF LABOR	09/28/2022	Bank Draft	0.00	190.62	DFT0003082
01028	KANSAS DEPT OF LABOR	09/28/2022	Bank Draft	0.00	189.84	DFT0003083
01028	KANSAS DEPT OF LABOR	09/28/2022	Bank Draft	0.00	190.79	DFT0003084
01028	KANSAS DEPT OF LABOR	09/28/2022	Bank Draft	0.00	192.79	DFT0003085
01028	KANSAS DEPT OF LABOR	09/28/2022	Bank Draft	0.00	190.47	DFT0003086
00046	BLUE CROSS AND BLUE SHIELD	09/27/2022	Bank Draft	0.00	8,783.75	DFT0003087
00046	BLUE CROSS AND BLUE SHIELD	09/27/2022	Bank Draft	0.00	10,563.52	DFT0003088
00046	BLUE CROSS AND BLUE SHIELD	09/27/2022	Bank Draft	0.00	7,240.80	DFT0003089
00046	BLUE CROSS AND BLUE SHIELD	09/27/2022	Bank Draft	0.00	36,880.22	DFT0003090
00046	BLUE CROSS AND BLUE SHIELD	09/27/2022	Bank Draft	0.00	9,832.90	DFT0003091
00046	BLUE CROSS AND BLUE SHIELD	09/27/2022	Bank Draft	0.00	10,563.52	DFT0003092
00046	BLUE CROSS AND BLUE SHIELD	09/27/2022	Bank Draft	0.00	7,240.80	DFT0003093

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00046	BLUE CROSS AND BLUE SHIELD	09/27/2022	Bank Draft	0.00	36,880.48	DFT0003094

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	15	0.00	30,200.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	389,553.57
EFT's	0	0	0.00	0.00
	75	54	0.00	419,754.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	352	201	0.00	801,335.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	39	39	0.00	389,553.57
EFT's	0	0	0.00	0.00
	391	246	0.00	1,190,888.94

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	9/2022	1,190,888.94
			1,190,888.94

Approved

B. J. Allen

J. B. Harty

Date

10-17-2022