Mulvane, KS

Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00092	COX COMMUNICATIONS	03/01/2021	Regular	0.00	630.00	53674
01078	EMC INSURANCE COMPANIES	03/01/2021	Regular	0.00	229.00	53675
00149	GALAXIE BUSINESS EQUIPMENT, INC.	03/01/2021	Regular	0.00	309.62	53676
00209	KANSAS GAS SERVICE	03/01/2021	Regular	0.00	686.37	53677
00241	KONICA MINOLTA BUSINESS INC	03/01/2021	Regular	0.00	7.82	53678
00281	MULVANE ANIMAL CLINIC, LLC	03/01/2021	Regular	0.00	68.00	53679
00287	MULVANE FASTRIP	03/01/2021	Regular	0.00	3,910.41	53680
10349	NATHAN WERTH	03/01/2021	Regular	0.00	806.25	53681
00423	TRIPLETT WOOLF & GARRETSON LLC	03/01/2021	Regular	0.00	3,662.50	53682
00443	VERIZON WIRELESS	03/01/2021	Regular	0.00	161.13	53683
00004	A-FORD-ABLE LOCKSMITHING INC.	03/05/2021	Regular	0.00	109.00	53688
00012	AIRGAS USA, INC.	03/05/2021	Regular	0.00	310.00	53689
10151	ARMSCOR CARTRIDGE INCORPORATED	03/05/2021	Regular	0.00	326.42	53690
01118	BEST SUPPLY CO. INC	03/05/2021	Regular	0.00	155.77	53691
00100	BILL L DAVIS	03/05/2021	Regular	0.00	107.96	53692
00242	BORDER STATES ELECTRIC	03/05/2021	Regular	0.00	5,863.14	53693
00051	BRENNTAG SOUTHWEST, INC	03/05/2021	Regular	0.00	5,339.80	53694
00080	CITY OF MULVANE-UTILITIES	03/05/2021	Regular	0.00	20,430.30	53695
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/05/2021	Regular	0.00	1,503.00	53696
10223	CRH COFFEE INC	03/05/2021	Regular	0.00	115.80	53697
09885	ED M. FELD EQUIPMENT CO., INC.	03/05/2021	Regular	0.00	880.72	53698
00129	EMPORIA WHOLESALE COFFEE CO.	03/05/2021	Regular	0.00	229.62	53699
00461	Evergy	03/05/2021	Regular	0.00	654.59	53700
00134	FAMILY MEDCENTERS PA	03/05/2021	Regular	0.00	242.00	53701
00154	GENERAL CODE, LLC	03/05/2021	Regular	0.00	693.11	53702
00160	GRAINGER, W.W. INC.	03/05/2021	Regular	0.00	204.45	53703
01140	HAMPEL OIL DISTRIBUTORS INC	03/05/2021	Regular	0.00	16,019.77	53704
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	03/05/2021	Regular	0.00	78.54	53705
00347	HENDERSON INVESTMENTS INC	03/05/2021	Regular	0.00	196.45	53706
00217	KANSAS ONE-CALL SYSTEM, INC.	03/05/2021	Regular	0.00	111.60	53707
00258	KENNETH M LYERA	03/05/2021	Regular	0.00	158.76	53708
10326	Konica Minolta Premier Finance	03/05/2021	Regular	0.00	478.11	53709
00252	LIFE-ASSIST, INC.	03/05/2021	Regular	0.00	621.51	53710
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	03/05/2021	Regular	0.00	45.00	53711
10421	MELLEN & ASSOCIATES, INC.	03/05/2021	Regular	0.00	565.00	53712
01219	MERIDIAN ANALYTICAL LABS LLC	03/05/2021	Regular	0.00	116.00	53713
00283	MULVANE COOPERATIVE UNION	03/05/2021	Regular	0.00	15,814.24	53714
10091	MULVANE REC CENTER	03/05/2021	Regular	0.00	510.00	53715
10349	NATHAN WERTH	03/05/2021	Regular	0.00	7,298.09	53716
00323	PETTY CASH-CITY OF MULVANE	03/05/2021	Regular	0.00	633.67	53717
00330	PRAIRIELAND PARTNERS INC	03/05/2021	Regular	0.00	3,780.81	53718
00333	PROCOM LMR INC.	03/05/2021	Regular	0.00	342.36	53719
00437	PS ENTERPRISES LLC	03/05/2021	Regular	0.00	115.06	53720
00340	QUILL CORPORATION	03/05/2021	Regular	0.00	132.95	53721
00112	RK BLACK INC	03/05/2021	Regular	0.00	23.43	53722
00104	RODNEY L SCHUMOCK	03/05/2021	Regular	0.00	200.00	53723
10306	RUUD CONCRETE LLC	03/05/2021	Regular	0.00	259.75	53724
00397	SPRINT	03/05/2021	Regular	0.00	425.01	53725
00369	THE SALINA SUPPLY COMPANY	03/05/2021	Regular	0.00	696.67	53726
10366	UNDERGROUND VAULTS & STORAGE, INC	03/05/2021	Regular	0.00	6.69	53727
00443	VERIZON WIRELESS	03/05/2021	Regular	0.00	180.13	53728
10183	WASTE MANAGEMENT	03/05/2021	Regular	0.00	722.69	53729
	Void	03/05/2021	Regular	0.00	0.00	53730
00015	ALTEC INDUSTRIES, INC.	03/11/2021	Regular	0.00	73.65	53732

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00022	APAC-KANSAS, INC., - SHEARS DIVISION	03/11/2021	Regular	0.00	450.44	53733
00027	AT&T	03/11/2021	Regular	0.00	137.79	53734
00034	B & B ELECTRIC MOTOR CO. INC	03/11/2021	Regular	0.00	3,600.00	53735
10065	BISHOP LIFTING PRODUCTS, INC.	03/11/2021	Regular	0.00	332.60	53736
00242	BORDER STATES ELECTRIC	03/11/2021	Regular	0.00	77.52	53737
01093	CENTRAL PLAINS DEVELOPMENT	03/11/2021	Regular	0.00	50.50	53738
00071	CENTRAL POWER SYS & SERV INC	03/11/2021	Regular	0.00	2,280.12	53739
00092	COX COMMUNICATIONS	03/11/2021	Regular	0.00	3,920.09	53740
	Void	03/11/2021	Regular	0.00	0.00	53741
	Void	03/11/2021	Regular	0.00	0.00	53742
09934	DONNA E OEHM	03/11/2021	Regular	0.00	300.00	53743
00461	Evergy	03/11/2021	Regular	0.00	8,313.42	53744
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	03/11/2021	Regular	0.00	268.00	53745
00150	GALL'S INC.	03/11/2021	Regular	0.00	94.50	53746
00152	GARNETT AUTO SUPPLY, INC.	03/11/2021	Regular	0.00	574.29	53747
	Void	03/11/2021	Regular	0.00	0.00	53748
00174	HI-TECH CONTROLS INC	03/11/2021	Regular	0.00	322.50	53749
00197	IVERSON & WESTFALL PLBG INC.	03/11/2021	Regular	0.00	125.00	53750
00030	JOHN DEERE FINANCIAL	03/11/2021	Regular	0.00	1,429.77	53751
00209	KANSAS GAS SERVICE	03/11/2021	Regular	0.00	2,460.70	53752
00258	KENNETH M LYERA	03/11/2021	Regular	0.00	78.50	53753
00252	LIFE-ASSIST, INC.	03/11/2021	Regular	0.00	744.15	53754
01219	MERIDIAN ANALYTICAL LABS LLC	03/11/2021	Regular	0.00	105.00	53755
00357	MICHAEL J. ROBINSON	03/11/2021	Regular	0.00	278.65	53756
09837	MID STATES SUPPLY, INC	03/11/2021	Regular	0.00	1,047.50	53757
00283	MULVANE COOPERATIVE UNION	03/11/2021	Regular	0.00	2,704.00	53758
00297	MYRON CORPORATION	03/11/2021	Regular	0.00	445.06	53759
10185	NATIONAL SCREENING BUREAU	03/11/2021	Regular	0.00	50.50	53760
01048	OFFICE OF ATTORNEY GENERAL	03/11/2021	Regular	0.00	195.00	53761
01122	OMAHA TRUCK CENTER COMPANY INC	03/11/2021	Regular	0.00	21.45	53762
00340	QUILL CORPORATION	03/11/2021	Regular	0.00	468.40	53763
00104	RODNEY L SCHUMOCK	03/11/2021	Regular	0.00	50.00	53764
00362	S & D EQUIPMENT CO. INC	03/11/2021	Regular	0.00	30.00	53765
10068	SAMMY RIVERA	03/11/2021	Regular	0.00	50.00	53766
00407	SUMNER CO. SHERIFF	03/11/2021	Regular	0.00	1,330.00	53767
00434	UNITED STATES POST OFFICE	03/11/2021	Regular	0.00	245.00	53768
01167	RED EQUIPMENT, LLC	03/11/2021	Regular	0.00	1,820.70	53769
00454	WASHER SPECIALTIES COMPANY	03/11/2021	Regular	0.00	88.56	53770
00180	WHITNEY HOBSON, ATTY AT LAW	03/11/2021	Regular	0.00	300.00	53771
00094	WICHITA WATER CONDITIONING, INC.	03/11/2021	Regular	0.00	151.70	53772
00479	YOUNG & ASSOCIATES, P. A.	03/11/2021	Regular	0.00	16,435.50	53773
00012	AIRGAS USA, INC.	03/18/2021	Regular	0.00	34.38	53780
01024	ARLAN COMPANY INC.	03/18/2021	Regular	0.00	1,581.00	53781
01118	BEST SUPPLY CO. INC	03/18/2021	Regular	0.00	119.76	53782
09957	CARSON INSURANCE GROUP	03/18/2021	Regular	0.00	9,253.80	53783
00071	CENTRAL POWER SYS & SERV INC	03/18/2021	Regular	0.00	570.00	53784
01064	CHAD HAYNES	03/18/2021	Regular	0.00	695.50	53785
00296	CHARLES D MYERS	03/18/2021	Regular	0.00	30.00	53786
00075	CHENEY DOOR CO., INC.	03/18/2021	Regular	0.00	631.80	53787
00101	CHRISTOPHER DAVIS	03/18/2021	Regular	0.00	600.00	53788
00078	CITY OF AUGUSTA	03/18/2021	Regular	0.00	8,139.10	53789
00170	CORE & MAIN	03/18/2021	Regular	0.00	579.20	53790
00103	DE LAGE LANDEN INC	03/18/2021	Regular	0.00	77.44	53791
00168	DON HATTAN CHEVROLET, INC.	03/18/2021	Regular	0.00	388.61	53792
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/18/2021	Regular	0.00	424.22	53793
00150	GALL'S INC.	03/18/2021	Regular	0.00	173.20	53794
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	03/18/2021	Regular	0.00	326.00	53795
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	03/18/2021	Regular	0.00	1,456.76	53796
00196	INTRUST CARD CENTER	03/18/2021	Regular	0.00	2,685.25	53797
	Void	03/18/2021	Regular	0.00	0.00	53798
00254	JAMES LARRY LINN, ATTY AT LAW	03/18/2021	Regular	0.00	2,000.00	53799

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10391	JOY KAY WILLIAMS	03/18/2021	Regular	0.00	2,000.00	53800
00220	KANSAS POWER POOL	03/18/2021	Regular	0.00	244,210.16	53801
00140	KENNETH FLEMING	03/18/2021	Regular	0.00	1,683.23	53802
00241	KONICA MINOLTA BUSINESS INC	03/18/2021	Regular	0.00	167.45	53803
00243	KROGER-DILLONS CUSTOMER CHARGE	03/18/2021	Regular	0.00	77.68	53804
00246	KSFFA	03/18/2021	Regular	0.00	760.00	53805
00247	LABORATORY CORP OF AMERICA HOLDINGS	03/18/2021	Regular	0.00	20.75	53806
00252	LIFE-ASSIST, INC.	03/18/2021	Regular	0.00	208.50	53807
10323	LORAC COMPANY, INC	03/18/2021	Regular	0.00	275.00	53808
00257	LOWES BUSINESS ACCOUNT	03/18/2021	Regular	0.00	2,127.32	53809
	Void	03/18/2021	Regular	0.00	0.00	53810
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	03/18/2021	Regular	0.00	364.00	53811
00195	MCWI BENTURES LLC	03/18/2021	Regular	0.00	286.40	53812
01219	MERIDIAN ANALYTICAL LABS LLC	03/18/2021	Regular	0.00	524.00	53813
00283	MULVANE COOPERATIVE UNION	03/18/2021	Regular	0.00	97.38	53814
00287	MULVANE FASTRIP	03/18/2021	Regular	0.00	4,416.62	53815
00302	NATIONAL SIGN COMPANY, INC	03/18/2021	Regular	0.00	641.19	53816
00310	OMNI SERVICES GROUP LLC	03/18/2021	Regular	0.00	469.84	53817
00307	O'REILLY AUTO ENTERPRISES LLC	03/18/2021	Regular	0.00	641.24	53818
	Void	03/18/2021	Regular	0.00	0.00	53819
00333	PROCOM LMR INC.	03/18/2021	Regular	0.00	1,690.00	53820
00112	RK BLACK INC	03/18/2021	Regular	0.00	139.14	53821
00361	RUSTY ECK FORD INC	03/18/2021	Regular	0.00	175.23	53822
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/18/2021	Regular	0.00	124.92	53823
00372	SAMS CLUB	03/18/2021	Regular	0.00	429.86	53824
00379	SEDGWICK CO DIVISION OF FINANC	03/18/2021	Regular	0.00	161.40	53825
00415	TG TECHNICAL SERVICES INC	03/18/2021	Regular	0.00	263.42	53826
00443	VERIZON WIRELESS	03/18/2021	Regular	0.00	151.57	53827
00446	VIA CHRISTI HOME MEDICAL LLC	03/18/2021	Regular	0.00	235.00	53828
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	03/18/2021	Regular	0.00	135.90	53829
09889	WICHITA EXCAVATION LLC	03/18/2021	Regular	0.00	2,500.00	53830
00026	ASSOCIATED MATERIAL & SUPPLY C	03/25/2021	Regular	0.00	169.91	53832
00065	CURTIS L CARTER	03/25/2021	Regular	0.00	170.25	53833
00130	EXCELSIOR BLOWER SYSTEMS, INC	03/25/2021	Regular	0.00	712.56	53834
00149	GALAXIE BUSINESS EQUIPMENT, INC.	03/25/2021	Regular	0.00	550.15	53835
00150	GALL'S INC.	03/25/2021	Regular	0.00	182.96	53836
00160	GRAINGER, W.W. INC.	03/25/2021	Regular	0.00	11.58	53837
10424	GRISWOLD INDUSTRIES	03/25/2021	Regular	0.00	1,897.25	53838
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	03/25/2021	Regular	0.00	36.95	53839
00174	HI-TECH CONTROLS INC	03/25/2021	Regular	0.00	645.00	53840
00030	JOHN DEERE FINANCIAL	03/25/2021	Regular	0.00	546.36	53841
00241	KONICA MINOLTA BUSINESS INC	03/25/2021	Regular	0.00	1.04	53842
10326	Konica Minolta Premier Finance	03/25/2021	Regular	0.00	129.73	53843
10108	MULVANE MARAUDERS	03/25/2021	Regular	0.00	2,000.00	53844
10325	NCH CORPORATION	03/25/2021	Regular	0.00	466.50	53845
09985	PETER A. MACKINNEY	03/25/2021	Regular	0.00	2,220.00	53846
00340	QUILL CORPORATION	03/25/2021	Regular	0.00	82.95	53847
10306	RUUD CONCRETE LLC	03/25/2021	Regular	0.00	2,552.00	53848
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/25/2021	Regular	0.00	47.75	53849
10426	THE FORCE FOOTBALL TEAM	03/25/2021	Regular	0.00	2,000.00	53850
09994	THE ORIGINAL MULVANE ALUMNI ASSOCIATION	03/25/2021	Regular	0.00	2,000.00	53851
00423	TRIPLETT WOOLF & GARRETSON LLC	03/25/2021	Regular	0.00	5,975.00	53852
00443	VERIZON WIRELESS	03/25/2021	Regular	0.00	161.15	53853

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00468	WICHITA PUMP & SUPPLY CO., INC	03/25/2021	Regular	0.00	66.30	53854

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	162	0.00	465,988.24
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	**169**	**0.00**	**465,988.24**

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	03/01/2021	Regular	0.00	7,470.00	53684
10422	BRUCE & LEHMAN, L.L.C.	03/05/2021	Regular	0.00	406.38	53685
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	03/05/2021	Regular	0.00	410.77	53686
01016	KANSAS PAYMENT CENTER	03/05/2021	Regular	0.00	282.47	53687
00079	CITY OF MULVANE	03/05/2021	Regular	0.00	1,905.43	53731
01012	AFLAC	03/19/2021	Regular	0.00	458.11	53774
01013	AFLAC GROUP INSURANCE	03/19/2021	Regular	0.00	1,040.60	53775
10422	BRUCE & LEHMAN, L.L.C.	03/19/2021	Regular	0.00	302.81	53776
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	03/19/2021	Regular	0.00	410.77	53777
01016	KANSAS PAYMENT CENTER	03/19/2021	Regular	0.00	282.47	53778
01022	LEGAL SHIELD	03/19/2021	Regular	0.00	734.55	53779
00079	CITY OF MULVANE	03/18/2021	Regular	0.00	1,905.43	53831
01018	AXA EQUITABLE - EQUI-VEST	03/25/2021	Regular	0.00	7,470.00	53855
01021	KPERS	03/05/2021	Bank Draft	0.00	14,860.14	DFT0002431
01021	KPERS	03/05/2021	Bank Draft	0.00	14,243.49	DFT0002432
01021	KPERS	03/05/2021	Bank Draft	0.00	141.84	DFT0002433
01026	IRS	03/05/2021	Bank Draft	0.00	22,577.98	DFT0002434
01026	IRS	03/05/2021	Bank Draft	0.00	17,740.15	DFT0002435
01031	KANSAS DEPT OF REVENUE	03/05/2021	Bank Draft	0.00	7,757.14	DFT0002436
01026	IRS	03/05/2021	Bank Draft	0.00	5,280.42	DFT0002437
00408	SURENCY LIFE & HEALTH	03/03/2021	Bank Draft	0.00	712.19	DFT0002438
00106	DELTA DENTAL OF KANSAS	03/03/2021	Bank Draft	0.00	245.30	DFT0002439
00106	DELTA DENTAL OF KANSAS	03/03/2021	Bank Draft	0.00	419.77	DFT0002440
00106	DELTA DENTAL OF KANSAS	03/03/2021	Bank Draft	0.00	286.65	DFT0002441
00106	DELTA DENTAL OF KANSAS	03/03/2021	Bank Draft	0.00	1,514.80	DFT0002442
00106	DELTA DENTAL OF KANSAS	03/03/2021	Bank Draft	0.00	277.27	DFT0002443
00106	DELTA DENTAL OF KANSAS	03/03/2021	Bank Draft	0.00	419.90	DFT0002444
00106	DELTA DENTAL OF KANSAS	03/03/2021	Bank Draft	0.00	286.65	DFT0002445
10344	RELIANCE STANDARD LIFE INS CO.	03/31/2021	Bank Draft	0.00	1,515.08	DFT0002446
01021	KPERS	03/19/2021	Bank Draft	0.00	1,376.59	DFT0002448
01021	KPERS	03/19/2021	Bank Draft	0.00	560.51	DFT0002449
01021	KPERS	03/19/2021	Bank Draft	0.00	14,546.58	DFT0002450
01021	KPERS	03/19/2021	Bank Draft	0.00	12,892.44	DFT0002451
00436	UNUM LIFE INSURANCE CO OF AMER	03/25/2021	Bank Draft	0.00	128.20	DFT0002452
01026	IRS	03/19/2021	Bank Draft	0.00	514.00	DFT0002453
01026	IRS	03/19/2021	Bank Draft	0.00	21,023.48	DFT0002454
01031	KANSAS DEPT OF REVENUE	03/19/2021	Bank Draft	0.00	15,657.56	DFT0002455
01026	IRS	03/19/2021	Bank Draft	0.00	7,015.30	DFT0002456
10336	AETNA INSURANCE CO	03/25/2021	Bank Draft	0.00	4,916.76	DFT0002457
10336	AETNA INSURANCE CO	03/25/2021	Bank Draft	0.00	9,040.61	DFT0002458
10336	AETNA INSURANCE CO	03/25/2021	Bank Draft	0.00	9,289.94	DFT0002459
10336	AETNA INSURANCE CO	03/25/2021	Bank Draft	0.00	7,959.80	DFT0002460
10336	AETNA INSURANCE CO	03/25/2021	Bank Draft	0.00	31,185.75	DFT0002461
10336	AETNA INSURANCE CO	03/25/2021	Bank Draft	0.00	8,254.47	DFT0002462
10336	AETNA INSURANCE CO	03/25/2021	Bank Draft	0.00	9,289.83	DFT0002463
10336	AETNA INSURANCE CO	03/25/2021	Bank Draft	0.00	7,959.70	DFT0002464
00106	DELTA DENTAL OF KANSAS	03/30/2021	Bank Draft	0.00	31,185.75	DFT0002465
00106	DELTA DENTAL OF KANSAS	03/30/2021	Bank Draft	0.00	309.89	DFT0002474
00106	DELTA DENTAL OF KANSAS	03/30/2021	Bank Draft	0.00	387.48	DFT0002475
00106	DELTA DENTAL OF KANSAS	03/30/2021	Bank Draft	0.00	286.65	DFT0002476
00106	DELTA DENTAL OF KANSAS	03/30/2021	Bank Draft	0.00	1,514.80	DFT0002477
00106	DELTA DENTAL OF KANSAS	03/30/2021	Bank Draft	0.00	277.27	DFT0002478
00106	DELTA DENTAL OF KANSAS	03/30/2021	Bank Draft	0.00	387.60	DFT0002479
00106	DELTA DENTAL OF KANSAS	03/30/2021	Bank Draft	0.00	286.65	DFT0002480

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	03/30/2021	Bank Draft	0.00	1,515.08	DFT0002481

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	13	0.00	23,079.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	42	42	0.00	286,041.46
EFT's	0	0	0.00	0.00
	61	**55**	**0.00**	**309,121.25**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	175	0.00	489,068.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	42	42	0.00	286,041.46
EFT's	0	0	0.00	0.00
	336	**224**	**0.00**	**775,109.49**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	3/2021	775,109.49
			775,109.49

Approved Nancy Parker Mathis

C Keah

Date 4-5-21