



Mulvane, KS

Check Report

By Check Number

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	11/06/2020	Regular	0.00	6,366.20	52966
10167	AMERICAN MUNICIPAL SERVICES	11/06/2020	Regular	0.00	51.15	52967
00026	ASSOCIATED MATERIAL & SUPPLY C	11/06/2020	Regular	0.00	246.13	52968
00034	B & B ELECTRIC MOTOR CO. INC	11/06/2020	Regular	0.00	10,942.00	52969
00290	BALL BROTHERS RX LLC	11/06/2020	Regular	0.00	55.50	52970
00043	BIG TOOL STORE LLC	11/06/2020	Regular	0.00	89.99	52971
00048	BOLINGER ENTERPRISES LLC	11/06/2020	Regular	0.00	750.34	52972
00242	BORDER STATES ELECTRIC	11/06/2020	Regular	0.00	217.40	52973
00051	BRENNTAG SOUTHWEST, INC	11/06/2020	Regular	0.00	5,084.20	52974
00296	CHARLES D MYERS	11/06/2020	Regular	0.00	100.00	52975
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	11/06/2020	Regular	0.00	600.00	52976
00170	CORE & MAIN	11/06/2020	Regular	0.00	4,938.00	52977
00092	COX COMMUNICATIONS	11/06/2020	Regular	0.00	630.00	52978
00065	CURTIS L CARTER	11/06/2020	Regular	0.00	80.25	52979
00113	DOLLAR GENERAL - CHARGE SALE	11/06/2020	Regular	0.00	144.75	52980
00168	DON HATTAN CHEVROLET, INC.	11/06/2020	Regular	0.00	896.59	52981
00461	Evergy	11/06/2020	Regular	0.00	4,907.87	52982
00135	FASTENAL CO.	11/06/2020	Regular	0.00	32.40	52983
00150	GALL'S INC.	11/06/2020	Regular	0.00	212.33	52984
10390	GARY L HILL	11/06/2020	Regular	0.00	800.00	52985
10392	INVISION PRODUCTIONS LLC	11/06/2020	Regular	0.00	775.00	52986
00209	KANSAS GAS SERVICE	11/06/2020	Regular	0.00	365.07	52987
00217	KANSAS ONE-CALL SYSTEM, INC.	11/06/2020	Regular	0.00	150.00	52988
10326	Konica Minolta Premier Finance	11/06/2020	Regular	0.00	478.11	52989
00252	LIFE-ASSIST, INC.	11/06/2020	Regular	0.00	1,265.00	52990
00257	LOWES BUSINESS ACCOUNT	11/06/2020	Regular	0.00	1,814.07	52991
00263	MAYER EQUIPMENT & SUPPLY LLC	11/06/2020	Regular	0.00	1,861.98	52992
01219	MERIDIAN ANALYTICAL LABS LLC	11/06/2020	Regular	0.00	45.00	52993
00357	MICHAEL J. ROBINSON	11/06/2020	Regular	0.00	52.00	52994
10349	NATHAN WERTH	11/06/2020	Regular	0.00	1,443.75	52995
01122	OMAHA TRUCK CENTER COMPANY INC	11/06/2020	Regular	0.00	500.37	52996
00307	O'REILLY AUTO ENTERPRISES LLC	11/06/2020	Regular	0.00	743.49	52997
	Void	11/06/2020	Regular	0.00	0.00	52998
00323	PETTY CASH-CITY OF MULVANE	11/06/2020	Regular	0.00	1,137.56	52999
00458	PHILIP WEISER, ATTY AT LAW	11/06/2020	Regular	0.00	500.00	53000
10379	PROMO DEPOT, INC.	11/06/2020	Regular	0.00	361.20	53001
00437	PS ENTERPRISES LLC	11/06/2020	Regular	0.00	18.03	53002
00340	QUILL CORPORATION	11/06/2020	Regular	0.00	181.93	53003
00112	RK BLACK INC	11/06/2020	Regular	0.00	45.74	53004
00104	RODNEY L SCHUMOCK	11/06/2020	Regular	0.00	45.00	53005
00360	ROYAL PUBLISHING INC	11/06/2020	Regular	0.00	85.00	53006
10306	RUUD CONCRETE LLC	11/06/2020	Regular	0.00	1,487.75	53007
00362	S & D EQUIPMENT CO. INC	11/06/2020	Regular	0.00	425.45	53008
00385	SHIRTS PLUS INC	11/06/2020	Regular	0.00	150.00	53009
00397	SPRINT	11/06/2020	Regular	0.00	756.06	53010
00443	VERIZON WIRELESS	11/06/2020	Regular	0.00	180.07	53011
10183	WASTE MANAGEMENT	11/06/2020	Regular	0.00	702.89	53012
	Void	11/06/2020	Regular	0.00	0.00	53013
00459	WESCO	11/06/2020	Regular	0.00	966.74	53014
00465	WICHITA CONCRETE PIPE, INC.	11/06/2020	Regular	0.00	350.00	53015
00027	AT&T	11/12/2020	Regular	0.00	135.48	53019
00092	COX COMMUNICATIONS	11/12/2020	Regular	0.00	3,870.65	53020
	Void	11/12/2020	Regular	0.00	0.00	53021
	Void	11/12/2020	Regular	0.00	0.00	53022

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	11/12/2020	Regular	0.00	256.00	53023
00243	KROGER-DILLONS CUSTOMER CHARGE	11/12/2020	Regular	0.00	29.16	53024
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	11/12/2020	Regular	0.00	76.00	53025
00357	MICHAEL J. ROBINSON	11/12/2020	Regular	0.00	416.25	53026
00283	MULVANE COOPERATIVE UNION	11/12/2020	Regular	0.00	2,086.31	53027
00283	MULVANE COOPERATIVE UNION	11/12/2020	Regular	0.00	170.27	53028
10091	MULVANE REC CENTER	11/12/2020	Regular	0.00	530.00	53029
00386	SHRED-IT US JV LLC	11/12/2020	Regular	0.00	19.50	53030
00397	SPRINT	11/12/2020	Regular	0.00	33.45	53031
10387	WAYMAN & COMPANY LLC	11/12/2020	Regular	0.00	1,526.00	53032
10140	APEX LAWN IRRIGATION, INC.	11/19/2020	Regular	0.00	171.02	53034
00242	BORDER STATES ELECTRIC	11/19/2020	Regular	0.00	465.82	53035
00058	BURNS & MCDONNELL ENGINEER CO INC	11/19/2020	Regular	0.00	5,040.54	53036
00067	CCMFOA	11/19/2020	Regular	0.00	75.00	53037
00071	CENTRAL POWER SYS & SERV INC	11/19/2020	Regular	0.00	570.00	53038
00101	CHRISTOPHER DAVIS	11/19/2020	Regular	0.00	600.00	53039
00078	CITY OF AUGUSTA	11/19/2020	Regular	0.00	25,599.42	53040
00170	CORE & MAIN	11/19/2020	Regular	0.00	3,090.00	53041
00103	DE LAGE LANDEN INC	11/19/2020	Regular	0.00	77.44	53042
00168	DON HATTAN CHEVROLET, INC.	11/19/2020	Regular	0.00	1,367.09	53043
00152	GARNETT AUTO SUPPLY, INC.	11/19/2020	Regular	0.00	252.12	53044
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	11/19/2020	Regular	0.00	13,981.00	53045
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	11/19/2020	Regular	0.00	7,051.00	53046
10347	GIS WORKSHOP, LLC	11/19/2020	Regular	0.00	486.17	53047
00174	HI-TECH CONTROLS INC	11/19/2020	Regular	0.00	713.00	53048
00196	INTRUST CARD CENTER	11/19/2020	Regular	0.00	354.96	53049
00196	INTRUST CARD CENTER	11/19/2020	Regular	0.00	5,696.97	53050
	Void	11/19/2020	Regular	0.00	0.00	53051
00197	IVERSON & WESTFALL PLBG INC.	11/19/2020	Regular	0.00	3,140.00	53052
00254	JAMES LARRY LINN, ATTY AT LAW	11/19/2020	Regular	0.00	2,000.00	53053
10087	JASEN A. FUKSA	11/19/2020	Regular	0.00	300.00	53054
09914	JEFF VAN ASDALE	11/19/2020	Regular	0.00	27,956.00	53055
10391	JOY KAY WILLIAMS	11/19/2020	Regular	0.00	2,000.00	53056
00220	KANSAS POWER POOL	11/19/2020	Regular	0.00	173,426.97	53057
00226	KANSAS STATE TREASURER	11/19/2020	Regular	0.00	1,768.00	53058
00241	KONICA MINOLTA BUSINESS INC	11/19/2020	Regular	0.00	289.81	53059
10326	Konica Minolta Premier Finance	11/19/2020	Regular	0.00	129.73	53060
00252	LIFE-ASSIST, INC.	11/19/2020	Regular	0.00	28.50	53061
00257	LOWES BUSINESS ACCOUNT	11/19/2020	Regular	0.00	180.48	53062
00263	MAYER EQUIPMENT & SUPPLY LLC	11/19/2020	Regular	0.00	5,037.50	53063
01219	MERIDIAN ANALYTICAL LABS LLC	11/19/2020	Regular	0.00	584.00	53064
00287	MULVANE FASTRIP	11/19/2020	Regular	0.00	3,557.21	53065
00291	MULVANE PUBLIC LIBRARY	11/19/2020	Regular	0.00	23,138.40	53066
10349	NATHAN WERTH	11/19/2020	Regular	0.00	5,924.98	53067
00302	NATIONAL SIGN COMPANY, INC	11/19/2020	Regular	0.00	1,480.59	53068
00310	OMNI SERVICES GROUP LLC	11/19/2020	Regular	0.00	424.03	53069
00340	QUILL CORPORATION	11/19/2020	Regular	0.00	594.16	53070
00348	REED CARWASH INC.	11/19/2020	Regular	0.00	260.00	53071
00112	RK BLACK INC	11/19/2020	Regular	0.00	105.31	53072
00104	RODNEY L SCHUMOCK	11/19/2020	Regular	0.00	50.00	53073
10306	RUUD CONCRETE LLC	11/19/2020	Regular	0.00	1,208.75	53074
10227	S & P GLOBAL MARKET INTELLIGENCE LLC	11/19/2020	Regular	0.00	91.00	53075
00370	SALISBURY SUPPLY COMPANY, INC.	11/19/2020	Regular	0.00	1,117.78	53076
00372	SAMS CLUB	11/19/2020	Regular	0.00	67.76	53077
10008	SCHAFER MANUFACTURING COMPANY	11/19/2020	Regular	0.00	1,054.42	53078
00379	SEDGWICK CO DIVISION OF FINANC	11/19/2020	Regular	0.00	492.15	53079
00407	SUMNER CO. SHERIFF	11/19/2020	Regular	0.00	455.00	53080
01062	TYLER BUSINESS FORMS	11/19/2020	Regular	0.00	330.83	53081
00428	U.S. POSTAL SERVICE-HASLER	11/19/2020	Regular	0.00	600.00	53082
00459	WESCO	11/19/2020	Regular	0.00	716.10	53083
00462	WESTFALL ELECTRIC INC.	11/19/2020	Regular	0.00	37,123.12	53084

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00094	WICHITA WATER CONDITIONING, INC.	11/19/2020	Regular	0.00	109.05	53085
00479	YOUNG & ASSOCIATES, P. A.	11/19/2020	Regular	0.00	3,991.84	53086
00481	ZEP MFG. CO.	11/19/2020	Regular	0.00	394.99	53087

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	216	113	0.00	428,901.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	216	118	0.00	428,901.44

Check Report

Date Range: 11/01/2020 - 11/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00408	SURENCY LIFE & HEALTH	11/06/2020	Regular	0.00	714.27	53016
01016	KANSAS PAYMENT CENTER	11/13/2020	Regular	0.00	282.47	53017
00079	CITY OF MULVANE	11/12/2020	Regular	0.00	1,337.35	53033
01012	AFLAC	11/27/2020	Regular	0.00	458.11	53088
01013	AFLAC GROUP INSURANCE	11/27/2020	Regular	0.00	1,061.21	53089
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	11/27/2020	Regular	0.00	565.38	53090
01016	KANSAS PAYMENT CENTER	11/27/2020	Regular	0.00	282.47	53091
01022	LEGAL SHIELD	11/27/2020	Regular	0.00	715.60	53092
01021	KPERS	11/13/2020	Bank Draft	0.00	13,937.07	DFT0002292
01021	KPERS	11/13/2020	Bank Draft	0.00	12,645.20	DFT0002293
01021	KPERS	11/13/2020	Bank Draft	0.00	119.55	DFT0002294
01026	IRS	11/13/2020	Bank Draft	0.00	20,985.92	DFT0002295
01026	IRS	11/13/2020	Bank Draft	0.00	15,637.46	DFT0002296
01031	KANSAS DEPT OF REVENUE	11/13/2020	Bank Draft	0.00	6,989.40	DFT0002297
01026	IRS	11/13/2020	Bank Draft	0.00	4,907.98	DFT0002298
10344	RELIANCE STANDARD LIFE INS CO.	11/25/2020	Bank Draft	0.00	1,338.10	DFT0002300
01021	KPERS	11/27/2020	Bank Draft	0.00	465.26	DFT0002301
01021	KPERS	11/27/2020	Bank Draft	0.00	16,088.51	DFT0002302
01021	KPERS	11/27/2020	Bank Draft	0.00	12,666.20	DFT0002303
01021	KPERS	11/27/2020	Bank Draft	0.00	104.63	DFT0002304
00436	UNUM LIFE INSURANCE CO OF AMER	11/30/2020	Bank Draft	0.00	511.80	DFT0002305
01026	IRS	11/25/2020	Bank Draft	0.00	22,657.84	DFT0002306
01026	IRS	11/25/2020	Bank Draft	0.00	17,368.19	DFT0002307
01031	KANSAS DEPT OF REVENUE	11/25/2020	Bank Draft	0.00	7,708.58	DFT0002308
01026	IRS	11/25/2020	Bank Draft	0.00	5,299.04	DFT0002309
10336	AETNA INSURANCE CO	11/25/2020	Bank Draft	0.00	7,112.65	DFT0002310
10336	AETNA INSURANCE CO	11/25/2020	Bank Draft	0.00	9,651.84	DFT0002311
10336	AETNA INSURANCE CO	11/25/2020	Bank Draft	0.00	7,580.70	DFT0002312
10336	AETNA INSURANCE CO	11/25/2020	Bank Draft	0.00	29,700.75	DFT0002313
10336	AETNA INSURANCE CO	11/25/2020	Bank Draft	0.00	29,700.75	DFT0002314
10336	AETNA INSURANCE CO	11/25/2020	Bank Draft	0.00	9,651.84	DFT0002315
10336	AETNA INSURANCE CO	11/25/2020	Bank Draft	0.00	7,842.61	DFT0002316
10336	AETNA INSURANCE CO	11/25/2020	Bank Draft	0.00	7,580.70	DFT0002317
00106	DELTA DENTAL OF KANSAS	11/30/2020	Bank Draft	0.00	309.89	DFT0002318
00106	DELTA DENTAL OF KANSAS	11/30/2020	Bank Draft	0.00	452.06	DFT0002319
00106	DELTA DENTAL OF KANSAS	11/30/2020	Bank Draft	0.00	286.65	DFT0002320
00106	DELTA DENTAL OF KANSAS	11/30/2020	Bank Draft	0.00	1,514.80	DFT0002321
00106	DELTA DENTAL OF KANSAS	11/30/2020	Bank Draft	0.00	244.65	DFT0002322
00106	DELTA DENTAL OF KANSAS	11/30/2020	Bank Draft	0.00	452.20	DFT0002323
00106	DELTA DENTAL OF KANSAS	11/30/2020	Bank Draft	0.00	286.65	DFT0002324
00106	DELTA DENTAL OF KANSAS	11/30/2020	Bank Draft	0.00	1,515.08	DFT0002325

Bank Code PYBNK Summary

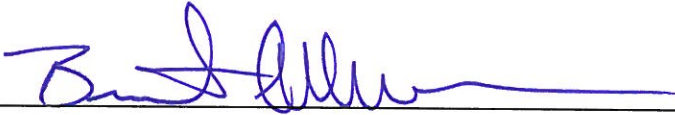
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	5,416.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	33	33	0.00	273,314.55
EFT's	0	0	0.00	0.00
	44	41	0.00	278,731.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	227	121	0.00	434,318.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	33	33	0.00	273,314.55
EFT's	0	0	0.00	0.00
	260	159	0.00	707,632.85

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	11/2020	707,632.85
			707,632.85

Approved: 



Dated: 12-21-2020