



Mulvane, KS

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	01/08/2021	Regular	0.00	6,366.20	53351
01117	CARSON BANK	01/08/2021	Regular	0.00	360.00	53352
00092	COX COMMUNICATIONS	01/08/2021	Regular	0.00	630.00	53353
00113	DOLLAR GENERAL - CHARGE SALE	01/08/2021	Regular	0.00	216.25	53354
00461	Evergy	01/08/2021	Regular	0.00	5,323.98	53355
10225	KANSAS ASSOCIATION OF CITY/COUNTY	01/08/2021	Regular	0.00	200.00	53356
00209	KANSAS GAS SERVICE	01/08/2021	Regular	0.00	448.92	53357
10326	Konica Minolta Premier Finance	01/08/2021	Regular	0.00	478.11	53358
00243	KROGER-DILLONS CUSTOMER CHARGE	01/08/2021	Regular	0.00	39.03	53359
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	01/08/2021	Regular	0.00	45.00	53360
00357	MICHAEL J. ROBINSON	01/08/2021	Regular	0.00	437.65	53361
00282	MULVANE CHAMBER OF COMMERCE	01/08/2021	Regular	0.00	200.00	53362
10091	MULVANE REC CENTER	01/08/2021	Regular	0.00	495.00	53363
10349	NATHAN WERTH	01/08/2021	Regular	0.00	187.50	53364
00348	REED CARWASH INC.	01/08/2021	Regular	0.00	260.00	53365
00112	RK BLACK INC	01/08/2021	Regular	0.00	39.31	53366
00104	RODNEY L SCHUMOCK	01/08/2021	Regular	0.00	45.00	53367
10183	WASTE MANAGEMENT	01/08/2021	Regular	0.00	743.05	53368
	Void	01/08/2021	Regular	0.00	0.00	53369
10107	ACTIVE 911, INC.	01/14/2021	Regular	0.00	937.50	53372
00027	AT&T	01/14/2021	Regular	0.00	135.48	53373
00043	BIG TOOL STORE LLC	01/14/2021	Regular	0.00	326.79	53374
00100	BILL L DAVIS	01/14/2021	Regular	0.00	97.00	53375
09957	CARSON INSURANCE GROUP	01/14/2021	Regular	0.00	455.00	53376
00101	CHRISTOPHER DAVIS	01/14/2021	Regular	0.00	600.00	53377
00079	CITY OF MULVANE	01/14/2021	Regular	0.00	91,500.00	53378
00092	COX COMMUNICATIONS	01/14/2021	Regular	0.00	3,898.81	53379
	Void	01/14/2021	Regular	0.00	0.00	53380
	Void	01/14/2021	Regular	0.00	0.00	53381
00065	CURTIS L CARTER	01/14/2021	Regular	0.00	1,284.25	53382
01039	DIGITAL MARKETS INC	01/14/2021	Regular	0.00	4,331.00	53383
00168	DON HATTAN CHEVROLET, INC.	01/14/2021	Regular	0.00	66.52	53384
01078	EMC INSURANCE COMPANIES	01/14/2021	Regular	0.00	3,551.00	53385
00158	GOVERNMENT FINANCE OFFICERS ASSOC	01/14/2021	Regular	0.00	170.00	53386
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	01/14/2021	Regular	0.00	20.56	53387
10064	HUBER & ASSOCIATES, INC	01/14/2021	Regular	0.00	9,103.00	53388
00201	J.P. COOKE CO	01/14/2021	Regular	0.00	73.00	53389
00254	JAMES LARRY LINN, ATTY AT LAW	01/14/2021	Regular	0.00	2,000.00	53390
10391	JOY KAY WILLIAMS	01/14/2021	Regular	0.00	2,000.00	53391
00244	KACM	01/14/2021	Regular	0.00	100.00	53392
01031	KANSAS DEPT OF REVENUE	01/14/2021	Regular	0.00	2,524.35	53393
00209	KANSAS GAS SERVICE	01/14/2021	Regular	0.00	1,953.93	53394
00214	KANSAS MUNICIPAL JUDGES ASSOC.	01/14/2021	Regular	0.00	25.00	53395
00226	KANSAS STATE TREASURER	01/14/2021	Regular	0.00	1,430.00	53396
00233	KANSASLAND TIRE CO. INC.	01/14/2021	Regular	0.00	893.80	53397
00249	LEAGUE OF KS. MUNICIPALITIES	01/14/2021	Regular	0.00	4,687.73	53398
10312	LEXIPOL, LLC	01/14/2021	Regular	0.00	9,509.00	53399
00277	MOCIC	01/14/2021	Regular	0.00	150.00	53400
00282	MULVANE CHAMBER OF COMMERCE	01/14/2021	Regular	0.00	32,000.00	53401
00283	MULVANE COOPERATIVE UNION	01/14/2021	Regular	0.00	43.70	53402
00283	MULVANE COOPERATIVE UNION	01/14/2021	Regular	0.00	3,160.50	53403
00288	MULVANE FIRE RESCUE	01/14/2021	Regular	0.00	4,000.00	53404
00310	OMNI SERVICES GROUP LLC	01/14/2021	Regular	0.00	2,003.27	53405
00331	PRESSURE WASHER SALES & SRV LLC	01/14/2021	Regular	0.00	12.00	53406

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00260	QUADIENT LEASING USA, INC.	01/14/2021	Regular	0.00	241.50	53407
00112	RK BLACK INC	01/14/2021	Regular	0.00	54.36	53408
00104	RODNEY L SCHUMOCK	01/14/2021	Regular	0.00	205.00	53409
09839	SEDGWICK CO ASSOCIATION OF CITIES	01/14/2021	Regular	0.00	150.00	53410
00379	SEDGWICK CO DIVISION OF FINANC	01/14/2021	Regular	0.00	328.95	53411
00397	SPRINT	01/14/2021	Regular	0.00	33.71	53412
00407	SUMNER CO. SHERIFF	01/14/2021	Regular	0.00	595.00	53413
00426	TYLER TECHNOLOGIES INC	01/14/2021	Regular	0.00	32,911.39	53414
	Void	01/14/2021	Regular	0.00	0.00	53415
00453	WAMPO	01/14/2021	Regular	0.00	508.00	53416
00469	WICHITA STATE UNIVERSITY	01/14/2021	Regular	0.00	650.00	53417
00015	ALTEC INDUSTRIES, INC.	01/21/2021	Regular	0.00	552.06	53423
01094	AUSTIN HOSE	01/21/2021	Regular	0.00	55.14	53424
09970	B-R-C BEARING CO., INC	01/21/2021	Regular	0.00	51.66	53425
00058	BURNS & MCDONNELL ENGINEER CO INC	01/21/2021	Regular	0.00	2,947.15	53426
10048	CENTRAL PLAINS STEEL CO.	01/21/2021	Regular	0.00	143.55	53427
00071	CENTRAL POWER SYS & SERV INC	01/21/2021	Regular	0.00	575.00	53428
00078	CITY OF AUGUSTA	01/21/2021	Regular	0.00	16,011.94	53429
00103	DE LAGE LANDEN INC	01/21/2021	Regular	0.00	77.44	53430
00168	DON HATTAN CHEVROLET, INC.	01/21/2021	Regular	0.00	90.69	53431
09934	DONNA E OEHM	01/21/2021	Regular	0.00	640.00	53432
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	01/21/2021	Regular	0.00	264.00	53433
00145	FOUR STATE MAINTENANCE SUPPLY INC	01/21/2021	Regular	0.00	44.50	53434
00149	GALAXIE BUSINESS EQUIPMENT, INC.	01/21/2021	Regular	0.00	497.56	53435
10087	JASEN A. FUKSA	01/21/2021	Regular	0.00	600.00	53436
00211	KANSAS MAYORS ASSOCIATION	01/21/2021	Regular	0.00	50.00	53437
00217	KANSAS ONE-CALL SYSTEM, INC.	01/21/2021	Regular	0.00	103.20	53438
00220	KANSAS POWER POOL	01/21/2021	Regular	0.00	161,255.75	53439
00258	KENNETH M LYERA	01/21/2021	Regular	0.00	366.60	53440
00241	KONICA MINOLTA BUSINESS INC	01/21/2021	Regular	0.00	279.91	53441
10326	Konica Minolta Premier Finance	01/21/2021	Regular	0.00	129.73	53442
00246	KSFFA	01/21/2021	Regular	0.00	198.00	53443
10257	LOIS A LYNN	01/21/2021	Regular	0.00	150.00	53444
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	01/21/2021	Regular	0.00	116.41	53445
01219	MERIDIAN ANALYTICAL LABS LLC	01/21/2021	Regular	0.00	524.00	53446
00282	MULVANE CHAMBER OF COMMERCE	01/21/2021	Regular	0.00	100.00	53447
00287	MULVANE FASTRIP	01/21/2021	Regular	0.00	3,596.81	53448
00297	MYRON CORPORATION	01/21/2021	Regular	0.00	2,463.61	53449
10349	NATHAN WERTH	01/21/2021	Regular	0.00	77.48	53450
09985	PETER A. MACKINNEY	01/21/2021	Regular	0.00	1,520.00	53451
00333	PROCOM LMR INC.	01/21/2021	Regular	0.00	621.89	53452
00340	QUILL CORPORATION	01/21/2021	Regular	0.00	553.78	53453
00366	SAFETY PLUS FIRST AID & SAFETY INC	01/21/2021	Regular	0.00	161.31	53454
00364	SUMNER COUNTY ECONOMIC DEVELOPMENT	01/21/2021	Regular	0.00	2,953.29	53455
00426	TYLER TECHNOLOGIES INC	01/21/2021	Regular	0.00	71.50	53456
10366	UNDERGROUND VAULTS & STORAGE, INC	01/21/2021	Regular	0.00	14.50	53457
00443	VERIZON WIRELESS	01/21/2021	Regular	0.00	161.17	53458
00479	YOUNG & ASSOCIATES, P. A.	01/21/2021	Regular	0.00	5,301.00	53459
00004	A-FORD-ABLE LOCKSMITHING INC.	01/28/2021	Regular	0.00	113.00	53471
00012	AIRGAS USA, INC.	01/28/2021	Regular	0.00	149.20	53472
00015	ALTEC INDUSTRIES, INC.	01/28/2021	Regular	0.00	2,323.34	53473
00026	ASSOCIATED MATERIAL & SUPPLY C	01/28/2021	Regular	0.00	547.89	53474
00034	B & B ELECTRIC MOTOR CO. INC	01/28/2021	Regular	0.00	1,029.00	53475
00045	BLACK HILLS UTILITY HOLDINGS INC	01/28/2021	Regular	0.00	716.39	53476
00048	BOLINGER ENTERPRISES LLC	01/28/2021	Regular	0.00	39.95	53477
00051	BRENNTAG SOUTHWEST, INC	01/28/2021	Regular	0.00	5,079.76	53478
00071	CENTRAL POWER SYS & SERV INC	01/28/2021	Regular	0.00	618.75	53479
00296	CHARLES D MYERS	01/28/2021	Regular	0.00	100.00	53480
00080	CITY OF MULVANE-UTILITIES	01/28/2021	Regular	0.00	20,749.38	53481
10045	DIESEL POWER & PERFORMANCE LLC	01/28/2021	Regular	0.00	417.78	53482
00168	DON HATTAN CHEVROLET, INC.	01/28/2021	Regular	0.00	1,099.60	53483

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09885	ED M. FELD EQUIPMENT CO., INC.	01/28/2021	Regular	0.00	252.70	53484
01078	EMC INSURANCE COMPANIES	01/28/2021	Regular	0.00	385.53	53485
10042	INLAND TRUCK PARTS & SERVICE	01/28/2021	Regular	0.00	17.20	53486
10415	JKS PARTNERS LLC	01/28/2021	Regular	0.00	221.01	53487
01034	KANSAS DEPARTMENT OF HEALTH &	01/28/2021	Regular	0.00	185.00	53488
00215	KANSAS MUNICIPAL UTILITIES INC	01/28/2021	Regular	0.00	2,984.00	53489
00216	KANSAS NARCOTICS OFFICERS ASSO	01/28/2021	Regular	0.00	600.00	53490
00226	KANSAS STATE TREASURER	01/28/2021	Regular	0.00	359,265.00	53491
00237	KEY EQUIPMENT & SUPPLY CO.	01/28/2021	Regular	0.00	661.38	53492
00252	LIFE-ASSIST, INC.	01/28/2021	Regular	0.00	1,165.12	53493
09913	MABCD	01/28/2021	Regular	0.00	1,827.18	53494
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	01/28/2021	Regular	0.00	45.20	53495
01219	MERIDIAN ANALYTICAL LABS LLC	01/28/2021	Regular	0.00	105.00	53496
00276	MOBILE RADIO SERVICE, INC	01/28/2021	Regular	0.00	405.00	53497
10349	NATHAN WERTH	01/28/2021	Regular	0.00	129.00	53498
00330	PRAIRIELAND PARTNERS INC	01/28/2021	Regular	0.00	538.18	53499
00338	QUALITY BODY SHOP MULVANE, INC	01/28/2021	Regular	0.00	346.60	53500
00340	QUILL CORPORATION	01/28/2021	Regular	0.00	760.93	53501
00366	SAFETY PLUS FIRST AID & SAFETY INC	01/28/2021	Regular	0.00	106.81	53502
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	01/28/2021	Regular	0.00	789.70	53503
00397	SPRINT	01/28/2021	Regular	0.00	425.01	53504
00423	TRIPLETT WOOLF & GARRETSON LLC	01/28/2021	Regular	0.00	5,348.00	53505
00426	TYLER TECHNOLOGIES INC	01/28/2021	Regular	0.00	916.52	53506
00428	U.S. POSTAL SERVICE-HASLER	01/28/2021	Regular	0.00	600.00	53507
10366	UNDERGROUND VAULTS & STORAGE, INC	01/28/2021	Regular	0.00	7.35	53508
00094	WICHITA WATER CONDITIONING, INC.	01/28/2021	Regular	0.00	117.10	53509

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	137	0.00	849,745.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	178	141	0.00	849,745.29

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	01/08/2021	Regular	0.00	592.62	53349
01016	KANSAS PAYMENT CENTER	01/08/2021	Regular	0.00	282.47	53350
00079	CITY OF MULVANE	01/08/2021	Regular	0.00	1,905.43	53370
00408	SURENCY LIFE & HEALTH	01/08/2021	Regular	0.00	730.60	53371
01012	AFLAC	01/22/2021	Regular	0.00	458.11	53418
01013	AFLAC GROUP INSURANCE	01/22/2021	Regular	0.00	1,040.60	53419
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	01/22/2021	Regular	0.00	592.62	53420
01016	KANSAS PAYMENT CENTER	01/22/2021	Regular	0.00	282.47	53421
01022	LEGAL SHIELD	01/22/2021	Regular	0.00	734.55	53422
00079	CITY OF MULVANE	01/21/2021	Regular	0.00	1,905.43	53460
01018	AXA EQUITABLE - EQUI-VEST	01/28/2021	Regular	0.00	7,470.00	53510
01021	KPERS	01/08/2021	Bank Draft	0.00	16,133.63	DFT0002361
01021	KPERS	01/08/2021	Bank Draft	0.00	12,838.59	DFT0002362
01021	KPERS	01/08/2021	Bank Draft	0.00	111.28	DFT0002363
01026	IRS	01/08/2021	Bank Draft	0.00	22,416.34	DFT0002364
01026	IRS	01/08/2021	Bank Draft	0.00	17,261.77	DFT0002365
01031	KANSAS DEPT OF REVENUE	01/08/2021	Bank Draft	0.00	7,606.54	DFT0002366
01026	IRS	01/08/2021	Bank Draft	0.00	5,242.44	DFT0002367
10336	AETNA INSURANCE CO	01/07/2021	Bank Draft	0.00	0.35	DFT0002368
10336	AETNA INSURANCE CO	01/07/2021	Bank Draft	0.00	0.84	DFT0002369
10336	AETNA INSURANCE CO	01/07/2021	Bank Draft	0.00	0.63	DFT0002370
10336	AETNA INSURANCE CO	01/07/2021	Bank Draft	0.00	7,405.61	DFT0002371
10336	AETNA INSURANCE CO	01/07/2021	Bank Draft	0.00	7,861.35	DFT0002372
10336	AETNA INSURANCE CO	01/07/2021	Bank Draft	0.00	9,651.84	DFT0002373
10336	AETNA INSURANCE CO	01/07/2021	Bank Draft	0.00	6,822.63	DFT0002374
10336	AETNA INSURANCE CO	01/07/2021	Bank Draft	0.00	29,700.75	DFT0002375
10336	AETNA INSURANCE CO	01/07/2021	Bank Draft	0.00	1,392.18	DFT0002377
10344	RELIANCE STANDARD LIFE INS CO.	01/25/2021	Bank Draft	0.00	560.51	DFT0002378
01021	KPERS	01/22/2021	Bank Draft	0.00	14,312.02	DFT0002379
01021	KPERS	01/22/2021	Bank Draft	0.00	12,899.52	DFT0002380
01021	KPERS	01/22/2021	Bank Draft	0.00	126.38	DFT0002381
00436	UNUM LIFE INSURANCE CO OF AMER	01/25/2021	Bank Draft	0.00	517.70	DFT0002382
01026	IRS	01/22/2021	Bank Draft	0.00	20,925.00	DFT0002383
01026	IRS	01/22/2021	Bank Draft	0.00	15,264.10	DFT0002384
01031	KANSAS DEPT OF REVENUE	01/22/2021	Bank Draft	0.00	6,917.29	DFT0002385
01026	IRS	01/22/2021	Bank Draft	0.00	4,893.62	DFT0002386
10336	AETNA INSURANCE CO	01/25/2021	Bank Draft	0.00	9,040.61	DFT0002387
10336	AETNA INSURANCE CO	01/25/2021	Bank Draft	0.00	10,134.36	DFT0002388
10336	AETNA INSURANCE CO	01/25/2021	Bank Draft	0.00	7,959.70	DFT0002389
10336	AETNA INSURANCE CO	01/25/2021	Bank Draft	0.00	31,185.75	DFT0002390
10336	AETNA INSURANCE CO	01/25/2021	Bank Draft	0.00	8,254.47	DFT0002391
10336	AETNA INSURANCE CO	01/25/2021	Bank Draft	0.00	10,134.48	DFT0002392
10336	AETNA INSURANCE CO	01/25/2021	Bank Draft	0.00	7,959.80	DFT0002393
10336	AETNA INSURANCE CO	01/25/2021	Bank Draft	0.00	31,185.75	DFT0002394
00106	DELTA DENTAL OF KANSAS	01/28/2021	Bank Draft	0.00	326.20	DFT0002395
00106	DELTA DENTAL OF KANSAS	01/28/2021	Bank Draft	0.00	419.77	DFT0002396
00106	DELTA DENTAL OF KANSAS	01/28/2021	Bank Draft	0.00	286.65	DFT0002397
00106	DELTA DENTAL OF KANSAS	01/28/2021	Bank Draft	0.00	1,514.80	DFT0002398
00106	DELTA DENTAL OF KANSAS	01/28/2021	Bank Draft	0.00	260.96	DFT0002399
00106	DELTA DENTAL OF KANSAS	01/28/2021	Bank Draft	0.00	419.90	DFT0002400
00106	DELTA DENTAL OF KANSAS	01/28/2021	Bank Draft	0.00	286.65	DFT0002401

Check Report

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

Vendor Number
00106Vendor Name
DELTA DENTAL OF KANSASPayment Date
01/28/2021Payment Type
Bank DraftDiscount Amount
0.00Payment Amount
1,515.08Number
DFT0002402

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	15,994.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	41	41	0.00	341,747.84
EFT's	0	0	0.00	0.00
	57	52	0.00	357,742.74

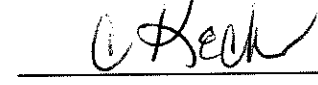
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	148	0.00	865,740.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	41	41	0.00	341,747.84
EFT's	0	0	0.00	0.00
	235	193	0.00	1,207,488.03

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	1/2021	1,207,488.03
			1,207,488.03

Approved: _____



Dated: _____