Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00043	BIG TOOL STORE LLC	04/01/2021	Regular	0.00	835.41	53872
00100	BILL L DAVIS	04/01/2021	Regular	0.00	137.25	53873
00242	BORDER STATES ELECTRIC	04/01/2021	Regular	0.00	1,386.36	53874
09957	CARSON INSURANCE GROUP	04/01/2021	Regular	0.00	350,316.00	53875
	Void	04/01/2021	Regular	0.00	0.00	53876
01111	CASCO INDUSTRIES INC	04/01/2021	Regular	0.00	1,273.00	53877
00071	CENTRAL POWER SYS & SERV INC	04/01/2021	Regular	0.00	3,505.30	53878
00296	CHARLES D MYERS	04/01/2021	Regular	0.00	70.00	53879
00080	CITY OF MULVANE-UTILITIES	04/01/2021	Regular	0.00	29,153.65	53880
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	04/01/2021	Regular	0.00	864.00	53881
00092	COX COMMUNICATIONS	04/01/2021	Regular	0.00	630.00	53882
10223	CRH COFFEE INC	04/01/2021	Regular	0.00	175.30	53883
00168	DON HATTAN CHEVROLET, INC.	04/01/2021	Regular	0.00	8,681.82	53884
09885	ED M. FELD EQUIPMENT CO., INC.	04/01/2021	Regular	0.00	742.12	53885
00124	EMERGENCY FIRE EQUIPMENT INC.	04/01/2021	Regular	0.00	522.00	53886
00127	EMSCHARTS, INC.	04/01/2021	Regular	0.00	2,554.00	53887
00461	Evergy	04/01/2021	Regular	0.00	427.92	53888
10064	HUBER & ASSOCIATES, INC	04/01/2021	Regular	0.00	2,050.00	53889
09848	IMAGEMASTER, LLC	04/01/2021	Regular	0.00	1,000.00	53890
00255	INDUSTRIAL UNIFORM COMPANY LLC	04/01/2021	Regular	0.00	514.50	53891
00197	IVERSON & WESTFALL PLBG INC.	04/01/2021	Regular	0.00	98.58	53892
00209	KANSAS GAS SERVICE	04/01/2021	Regular	0.00	260.38	53893
00140	KENNETH FLEMING	04/01/2021	Regular	0.00	18.00	53894
00238	KISTLER TIRE & AUTO LLC	04/01/2021	Regular	0.00	18.50	53895
00243	KROGER-DILLONS CUSTOMER CHARGE	04/01/2021	Regular	0.00	210.75	53896
00252	LIFE-ASSIST, INC.	04/01/2021	Regular	0.00	930.96	53897
00257	LOWES BUSINESS ACCOUNT	04/01/2021	Regular	0.00	1,075.59	53898
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	04/01/2021	Regular	0.00	45.00	53899
01219	MERIDIAN ANALYTICAL LABS LLC	04/01/2021	Regular	0.00	1,474.00	53900
00357	MICHAEL J. ROBINSON	04/01/2021	Regular	0.00	513.50	53901
10222	MIDWEST CARD AND ID SOLUTIONS LLC	04/01/2021	Regular	0.00	154.69	53902
00276	MOBILE RADIO SERVICE, INC	04/01/2021	Regular	0.00	332.87	53903
00282	MULVANE CHAMBER OF COMMERCE	04/01/2021	Regular	0.00	100.00	53904
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	04/01/2021	Regular	0.00	344.20	53905
00331	PRESSURE WASHER SALES & SRV LLC	04/01/2021	Regular	0.00	12.00	53906
00437	PS ENTERPRISES LLC	04/01/2021	Regular	0.00	39.59	53907
00340	QUILL CORPORATION	04/01/2021	Regular	0.00	250.54	53908
00340	QUILL CORPORATION	04/01/2021	Regular	0.00	83.70	53909
10279	RAYMOND JAMES & ASSOCIATES INC	04/01/2021	Regular	0.00	8,500.00	53910
01167	RED EQUIPMENT, LLC	04/01/2021	Regular	0.00	59,996.25	53911
00361	RUSTY ECK FORD INC	04/01/2021	Regular	0.00	101.36	53912
10427	S&P GLOBAL MARKET INTELLIGENCE	04/01/2021	Regular	0.00	193.00	53913
10419	S&P Global Ratings	04/01/2021	Regular	0.00	6,650.00	53914
00366	SAFETY PLUS FIRST AID & SAFETY INC	04/01/2021	Regular	0.00	28.64	53915
10008	SCHAFFER MANUFACTURING COMPANY	04/01/2021	Regular	0.00	1,160.39	53916
00397	SPRINT	04/01/2021	Regular	0.00	425.01	53917
01050	THE ARBITRAGE GROUP INC	04/01/2021	Regular	0.00	4,000.00	53918
00434	UNITED STATES POST OFFICE	04/01/2021	Regular	0.00	245.00	53919
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	04/08/2021	Regular	0.00	37,862.48	53921
00004	A-FORD-ABLE LOCKSMITHING INC.	04/08/2021	Regular	0.00	100.00	53922
00022	APAC-KANSAS, INC., - SHEARS DIVISION	04/08/2021	Regular	0.00	256.31	53923
00463	BERRY COMPANIES INC	04/08/2021	Regular	0.00	570.10	53924
01118	BEST SUPPLY CO. INC	04/08/2021	Regular	0.00	316.90	53925
00043	BIG TOOL STORE LLC	04/08/2021	Regular	0.00	380.47	53926

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00242	BORDER STATES ELECTRIC	04/08/2021	Regular	0.00	3,819.40	53927
00068	CDR NORTH LANDFILL	04/08/2021	Regular	0.00	30.00	53928
00170	CORE & MAIN	04/08/2021	Regular	0.00	4,771.17	53929
00168	DON HATTAN CHEVROLET, INC.	04/08/2021	Regular	0.00	1,078.89	53930
10013	EASTON SOD FARMS INC.	04/08/2021	Regular	0.00	122.50	53931
00124	EMERGENCY FIRE EQUIPMENT INC.	04/08/2021	Regular	0.00	1,197.59	53932
00461	Evergy	04/08/2021	Regular	0.00	5,228.88	53933
00145	FOUR STATE MAINTENANCE SUPPLY INC	04/08/2021	Regular	0.00	82.50	53934
10080	H. EXCAVATING LLC	04/08/2021	Regular	0.00	22,254.83	53935
00174	HI-TECH CONTROLS INC	04/08/2021	Regular	0.00	9,436.05	53936
00197	IVERSON & WESTFALL PLBG INC.	04/08/2021	Regular	0.00	1,188.86	53937
09833	JCI INDUSTRIES, INC	04/08/2021	Regular	0.00	114,660.00	53938
01031	KANSAS DEPT OF REVENUE	04/08/2021	Regular	0.00	2,232.06	53939
00209	KANSAS GAS SERVICE	04/08/2021	Regular	0.00	936.94	53940
00217	KANSAS ONE-CALL SYSTEM, INC.	04/08/2021	Regular	0.00	177.60	53941
00235	KDHE - BUREAU OF WATER	04/08/2021	Regular	0.00	20.00	53942
00237	KEY EQUIPMENT & SUPPLY CO.	04/08/2021	Regular	0.00	164,811.36	53943
10326	Konica Minolta Premier Finance	04/08/2021	Regular	0.00	478.11	53944
01219	MERIDIAN ANALYTICAL LABS LLC	04/08/2021	Regular	0.00	105.00	53945
00357	MICHAEL J. ROBINSON	04/08/2021	Regular	0.00	800.35	53946
10022	MIDWEST MOTOR SUPPLY CO. INC	04/08/2021	Regular	0.00	85.85	53947
00281	MULVANE ANIMAL CLINIC, LLC	04/08/2021	Regular	0.00	100.00	53948
01142	MULVANE OLD SETTLERS LLC	04/08/2021	Regular	0.00	2,000.00	53949
10091	MULVANE REC CENTER	04/08/2021	Regular	0.00	495.00	53950
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	04/08/2021	Regular	0.00	115.74	53951
10349	NATHAN WERTH	04/08/2021	Regular	0.00	618.75	53952
00302	NATIONAL SIGN COMPANY, INC	04/08/2021	Regular	0.00	130.45	53953
01122	OMAHA TRUCK CENTER COMPANY INC	04/08/2021	Regular	0.00	770.72	53954
00323	PETTY CASH-CITY OF MULVANE	04/08/2021	Regular	0.00	877.31	53955
00348	REED CARWASH INC.	04/08/2021	Regular	0.00	260.00	53956
00112	RK BLACK INC	04/08/2021	Regular	0.00	22.90	53957
00104	RODNEY L SCHUMOCK	04/08/2021	Regular	0.00	250.00	53958
10306	RUUD CONCRETE LLC	04/08/2021	Regular	0.00	575.00	53959
00401	STANION WHOLESALE ELECTRIC CO INC OF	04/08/2021	Regular	0.00	4,594.97	53960
10375	THE TAP OF KANSAS INC.	04/08/2021	Regular	0.00	104.48	53961
00423	TRIPLETT WOOLF & GARRETSON LLC	04/08/2021	Regular	0.00	9,284.28	53962
10366	UNDERGROUND VAULTS & STORAGE, INC	04/08/2021	Regular	0.00	3.91	53963
00443	VERIZON WIRELESS	04/08/2021	Regular	0.00	180.17	53964
00444	VERMEER GREAT PLAINS, INC.	04/08/2021	Regular	0.00	1,399.93	53965
10183	WASTE MANAGEMENT	04/08/2021	Regular	0.00	722.62	53966
	Void	04/08/2021	Regular	0.00	0.00	53967
00462	WESTFALL ELECTRIC INC.	04/08/2021	Regular	0.00	1,000.00	53968
10431	WHEELER WORLD INC.	04/08/2021	Regular	0.00	3,306.70	53969
00094	WICHITA WATER CONDITIONING, INC.	04/08/2021	Regular	0.00	109.05	53970
00479	YOUNG & ASSOCIATES, P. A.	04/08/2021	Regular	0.00	7,825.00	53971
00482	ZOLL MEDICAL CORP.	04/08/2021	Regular	0.00	6,782.40	53972
01041	ALL COVERED	04/16/2021	Regular	0.00	12,732.40	53979
	Void	04/16/2021	Regular	0.00	0.00	53980
10167	AMERICAN MUNICIPAL SERVICES	04/16/2021	Regular	0.00	18.75	53981
00027	AT&T	04/16/2021	Regular	0.00	137.79	53982
00463	BERRY COMPANIES INC	04/16/2021	Regular	0.00	1,261.99	53983
00048	BOLINGER ENTERPRISES LLC	04/16/2021	Regular	0.00	1,550.45	53984
01111	CASCO INDUSTRIES INC	04/16/2021	Regular	0.00	182.00	53985
00101	CHRISTOPHER DAVIS	04/16/2021	Regular	0.00	600.00	53986
00092	COX COMMUNICATIONS	04/16/2021	Regular	0.00	3,928.03	53987
	Void	04/16/2021	Regular	0.00	0.00	53988
	Void	04/16/2021	Regular	0.00	0.00	53989
10223	CRH COFFEE INC	04/16/2021	Regular	0.00	63.50	53990
00168	DON HATTAN CHEVROLET, INC.	04/16/2021	Regular	0.00	4,094.61	53991
00119	E-GOV STRATEGIES, LLC	04/16/2021	Regular	0.00	1,166.00	53992
00135	FASTENAL CO.	04/16/2021	Regular	0.00	62.43	53993

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	04/16/2021	Regular	0.00	268.00	53994
00148	GADES SALES COMPANY, INC.	04/16/2021	Regular	0.00	3,599.95	53995
00150	GALL'S INC.	04/16/2021	Regular	0.00	395.33	53996
00163	HACH CO. INC	04/16/2021	Regular	0.00	993.64	53997
00166	HARBOR FREIGHT TOOLS	04/16/2021	Regular	0.00	99.92	53998
00254	JAMES LARRY LINN, ATTY AT LAW	04/16/2021	Regular	0.00	2,000.00	53999
00030	JOHN DEERE FINANCIAL	04/16/2021	Regular	0.00	609.89	54000
01164	JOJACS LANDSCAPING & MOWING INC	04/16/2021	Regular	0.00	603.21	54001
10391	JOY KAY WILLIAMS	04/16/2021	Regular	0.00	2,000.00	54002
00215	KANSAS MUNICIPAL UTILITIES INC	04/16/2021	Regular	0.00	2,984.00	54003
00226	KANSAS STATE TREASURER	04/16/2021	Regular	0.00	5,593.00	54004
00252	LIFE-ASSIST, INC.	04/16/2021	Regular	0.00	63.38	54005
09913	MABCD	04/16/2021	Regular	0.00	4,869.99	54006
00283	MULVANE COOPERATIVE UNION	04/16/2021	Regular	0.00	2,354.27	54007
00283	MULVANE COOPERATIVE UNION	04/16/2021	Regular	0.00	214.09	54008
00288	MULVANE FIRE RESCUE	04/16/2021	Regular	0.00	4,000.00	54009
10185	NATIONAL SCREENING BUREAU	04/16/2021	Regular	0.00	50.50	54010
00310	OMNI SERVICES GROUP LLC	04/16/2021	Regular	0.00	1,030.88	54011
00307	O'REILLY AUTO ENTERPRISES LLC	04/16/2021	Regular	0.00	854.68	54012
	Void	04/16/2021	Regular	0.00	0.00	54013
00260	QUADIENT LEASING USA, INC.	04/16/2021	Regular	0.00	1,056.60	54014
00340	QUILL CORPORATION	04/16/2021	Regular	0.00	626.80	54015
10157	RAGNASOFT, INC.	04/16/2021	Regular	0.00	1,555.00	54016
10351	RICKY STORTS	04/16/2021	Regular	0.00	185.00	54017
00112	RK BLACK INC	04/16/2021	Regular	0.00	151.56	54018
00372	SAMS CLUB	04/16/2021	Regular	0.00	386.32	54019
00379	SEDGWICK CO DIVISION OF FINANC	04/16/2021	Regular	0.00	164.09	54020
00386	SHRED-IT US JV LLC	04/16/2021	Regular	0.00	22.71	54021
00390	SIRCHIE FINGERPRINT LABORATORY	04/16/2021	Regular	0.00	29.20	54022
00407	SUMNER CO. SHERIFF	04/16/2021	Regular	0.00	2,065.00	54023
00319	THE PEAVEY CORPORATION	04/16/2021	Regular	0.00	147.50	54024
00465	WICHITA CONCRETE PIPE, INC.	04/16/2021	Regular	0.00	110.00	54025
00094	WICHITA WATER CONDITIONING, INC.	04/16/2021	Regular	0.00	10.80	54026
00196	INTRUST CARD CENTER	04/20/2021	Regular	0.00	2,803.04	54028
	Void	04/20/2021	Regular	0.00	0.00	54029
00012	AIRGAS USA, INC.	04/22/2021	Regular	0.00	37.26	54030
00043	BIG TOOL STORE LLC	04/22/2021	Regular	0.00	144.56	54031
00051	BRENNTAG SOUTHWEST, INC	04/22/2021	Regular	0.00	11,207.94	54032
00071	CENTRAL POWER SYS & SERV INC	04/22/2021	Regular	0.00	505.03	54033
00075	CHENEY DOOR CO., INC.	04/22/2021	Regular	0.00	343.00	54034
10255	CRAFCO, INC.	04/22/2021	Regular	0.00	4,309.20	54035
10432	D & B ENTERPRISES, INC.	04/22/2021	Regular	0.00	71.39	54036
00103	DE LAGE LANDEN INC	04/22/2021	Regular	0.00	77.44	54037
00168	DON HATTAN CHEVROLET, INC.	04/22/2021	Regular	0.00	1,017.02	54038
10098	DUANE E FREEMAN	04/22/2021	Regular	0.00	39.96	54039
01078	EMC INSURANCE COMPANIES	04/22/2021	Regular	0.00	500.00	54040
00134	FAMILY MEDCENTERS PA	04/22/2021	Regular	0.00	242.00	54041
00135	FASTENAL CO.	04/22/2021	Regular	0.00	128.71	54042
00150	GALL'S INC.	04/22/2021	Regular	0.00	192.18	54043
00152	GARNETT AUTO SUPPLY, INC.	04/22/2021	Regular	0.00	2,028.64	54044
	Void	04/22/2021	Regular	0.00	0.00	54045
	Void	04/22/2021	Regular	0.00	0.00	54046
	Void	04/22/2021	Regular	0.00	0.00	54047
	Void	04/22/2021	Regular	0.00	0.00	54048
	Void	04/22/2021	Regular	0.00	0.00	54049
00155	GBN, P.A.	04/22/2021	Regular	0.00	17,062.50	54050
00166	HARBOR FREIGHT TOOLS	04/22/2021	Regular	0.00	124.68	54051
00347	HENDERSON INVESTMENTS INC	04/22/2021	Regular	0.00	326.77	54052
00220	KANSAS POWER POOL	04/22/2021	Regular	0.00	157,422.62	54053
00226	KANSAS STATE TREASURER	04/22/2021	Regular	0.00	23,700.00	54054
00241	KONICA MINOLTA BUSINESS INC	04/22/2021	Regular	0.00	1.09	54055

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10326	Konica Minolta Premier Finance	04/22/2021	Regular	0.00	129.73	54056
00249	LEAGUE OF KS. MUNICIPALITIES	04/22/2021	Regular	0.00	150.00	54057
00252	LIFE-ASSIST, INC.	04/22/2021	Regular	0.00	1,388.53	54058
01219	MERIDIAN ANALYTICAL LABS LLC	04/22/2021	Regular	0.00	584.00	54059
09956	MILL CREEK LUMBER OF KANSAS	04/22/2021	Regular	0.00	1,230.77	54060
00305	NORTHERN TOOL & EQUIPMENT	04/22/2021	Regular	0.00	682.98	54061
09985	PETER A. MACKINNEY	04/22/2021	Regular	0.00	1,840.00	54062
10433	PRECISION PLUMBING LLC	04/22/2021	Regular	0.00	9,800.00	54063
00338	QUALITY BODY SHOP MULVANE, INC	04/22/2021	Regular	0.00	3,613.20	54064
00340	QUILL CORPORATION	04/22/2021	Regular	0.00	103.98	54065
01167	RED EQUIPMENT, LLC	04/22/2021	Regular	0.00	843.26	54066
10131	REDNECK, INC	04/22/2021	Regular	0.00	38.23	54067
10306	RUUD CONCRETE LLC	04/22/2021	Regular	0.00	1,473.50	54068
09881	TRUGREEN LIMITED PARTNERSHIP	04/22/2021	Regular	0.00	1,710.02	54069
00426	TYLER TECHNOLOGIES INC	04/22/2021	Regular	0.00	272.70	54070
10366	UNDERGROUND VAULTS & STORAGE, INC	04/22/2021	Regular	0.00	155.40	54071
00443	VERIZON WIRELESS	04/22/2021	Regular	0.00	161.13	54072
00017	AMERICAN ELECTRIC CO. INC	04/29/2021	Regular	0.00	71.80	54089
00463	BERRY COMPANIES INC	04/29/2021	Regular	0.00	391.98	54090
01093	CENTRAL PLAINS DEVELOPMENT	04/29/2021	Regular	0.00	32.50	54091
00296	CHARLES D MYERS	04/29/2021	Regular	0.00	120.00	54092
00078	CITY OF AUGUSTA	04/29/2021	Regular	0.00	20,787.28	54093
00170	CORE & MAIN	04/29/2021	Regular	0.00	28.00	54094
10255	CRAFCO, INC.	04/29/2021	Regular	0.00	2,940.00	54095
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	04/29/2021	Regular	0.00	67.75	54096
00065	CURTIS L CARTER	04/29/2021	Regular	0.00	119.00	54097
10436	DAVINA K. TREDWAY	04/29/2021	Regular	0.00	904.00	54098
00168	DON HATTAN CHEVROLET, INC.	04/29/2021	Regular	0.00	35.86	54099
00461	Evergy	04/29/2021	Regular	0.00	497.90	54100
00149	GALAXIE BUSINESS EQUIPMENT, INC.	04/29/2021	Regular	0.00	632.23	54101
00160	GRAINGER, W.W. INC.	04/29/2021	Regular	0.00	7.50	54102
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	04/29/2021	Regular	0.00	681.04	54103
00274	JHO INC	04/29/2021	Regular	0.00	828.00	54104
00209	KANSAS GAS SERVICE	04/29/2021	Regular	0.00	222.90	54105
00210	KANSAS JUDICIAL COUNCIL	04/29/2021	Regular	0.00	190.00	54106
00226	KANSAS STATE TREASURER	04/29/2021	Regular	0.00	580.00	54107
00226	KANSAS STATE TREASURER	04/29/2021	Regular	0.00	870,000.00	54108
00233	KANSASLAND TIRE CO. INC.	04/29/2021	Regular	0.00	596.96	54109
00243	KROGER-DILLONS CUSTOMER CHARGE	04/29/2021	Regular	0.00	52.02	54110
00252	LIFE-ASSIST, INC.	04/29/2021	Regular	0.00	167.80	54111
01219	MERIDIAN ANALYTICAL LABS LLC	04/29/2021	Regular	0.00	45.00	54112
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	04/29/2021	Regular	0.00	712.62	54113
01048	OFFICE OF ATTORNEY GENERAL	04/29/2021	Regular	0.00	315.00	54114
00333	PROCOM LMR INC.	04/29/2021	Regular	0.00	471.61	54115
00340	QUILL CORPORATION	04/29/2021	Regular	0.00	541.64	54116
00320	R.E. PEDROTTI COMPANY, INC	04/29/2021	Regular	0.00	630.00	54117
00397	SPRINT	04/29/2021	Regular	0.00	423.60	54118
10435	STAR LUMBER & SUPPLY CO., INC.	04/29/2021	Regular	0.00	64.66	54119
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	04/29/2021	Regular	0.00	692.72	54120
00441	THE G W VAN KEPPEL COMPANY	04/29/2021	Regular	0.00	622.40	54121
00446	VIA CHRISTI HOME MEDICAL LLC	04/29/2021	Regular	0.00	110.00	54122

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00481	ZEP MFG. CO.	04/29/2021	Regular	0.00	109.94	54123

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	379	216	0.00	2,122,684.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	379	**228**	**0.00**	**2,122,684.14**

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Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10422	BRUCE & LEHMAN, L.L.C.	04/02/2021	Regular	0.00	363.21	53869
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	04/02/2021	Regular	0.00	410.77	53870
01016	KANSAS PAYMENT CENTER	04/02/2021	Regular	0.00	282.47	53871
00079	CITY OF MULVANE	04/01/2021	Regular	0.00	1,905.43	53920
01012	AFLAC	04/16/2021	Regular	0.00	458.11	53973
01013	AFLAC GROUP INSURANCE	04/16/2021	Regular	0.00	1,040.60	53974
10422	BRUCE & LEHMAN, L.L.C.	04/16/2021	Regular	0.00	373.92	53975
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	04/16/2021	Regular	0.00	410.77	53976
01016	KANSAS PAYMENT CENTER	04/16/2021	Regular	0.00	282.47	53977
01022	LEGAL SHIELD	04/16/2021	Regular	0.00	734.55	53978
00079	CITY OF MULVANE	04/16/2021	Regular	0.00	1,905.43	54027
10422	BRUCE & LEHMAN, L.L.C.	04/30/2021	Regular	0.00	300.34	54086
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	04/30/2021	Regular	0.00	410.77	54087
01016	KANSAS PAYMENT CENTER	04/30/2021	Regular	0.00	282.47	54088
01018	AXA EQUITABLE - EQUI-VEST	04/29/2021	Regular	0.00	11,205.00	54124
00079	CITY OF MULVANE	04/29/2021	Regular	0.00	1,905.43	54125
01021	KPERS	04/02/2021	Bank Draft	0.00	15,007.61	DFT0002467
01021	KPERS	04/02/2021	Bank Draft	0.00	12,938.58	DFT0002468
01021	KPERS	04/02/2021	Bank Draft	0.00	135.32	DFT0002469
01026	IRS	04/02/2021	Bank Draft	0.00	21,695.78	DFT0002470
01026	IRS	04/02/2021	Bank Draft	0.00	16,348.58	DFT0002471
01031	KANSAS DEPT OF REVENUE	04/02/2021	Bank Draft	0.00	7,307.45	DFT0002472
01026	IRS	04/02/2021	Bank Draft	0.00	5,074.08	DFT0002473
00408	SURENCY LIFE & HEALTH	04/01/2021	Bank Draft	0.00	712.19	DFT0002482
01028	KANSAS DEPT OF LABOR	04/05/2021	Bank Draft	0.00	177.34	DFT0002483
01028	KANSAS DEPT OF LABOR	04/05/2021	Bank Draft	0.00	158.60	DFT0002484
01028	KANSAS DEPT OF LABOR	04/05/2021	Bank Draft	0.00	170.50	DFT0002485
01028	KANSAS DEPT OF LABOR	04/05/2021	Bank Draft	0.00	167.96	DFT0002486
01028	KANSAS DEPT OF LABOR	04/05/2021	Bank Draft	0.00	157.99	DFT0002487
01028	KANSAS DEPT OF LABOR	04/05/2021	Bank Draft	0.00	162.40	DFT0002488
10344	RELIANCE STANDARD LIFE INS CO.	04/30/2021	Bank Draft	0.00	1,353.86	DFT0002490
01021	KPERS	04/16/2021	Bank Draft	0.00	560.51	DFT0002491
01021	KPERS	04/16/2021	Bank Draft	0.00	14,852.99	DFT0002492
01021	KPERS	04/16/2021	Bank Draft	0.00	13,119.00	DFT0002493
01021	KPERS	04/16/2021	Bank Draft	0.00	124.19	DFT0002494
00436	UNUM LIFE INSURANCE CO OF AMER	04/29/2021	Bank Draft	0.00	468.20	DFT0002495
01026	IRS	04/16/2021	Bank Draft	0.00	21,432.28	DFT0002496
01026	IRS	04/16/2021	Bank Draft	0.00	16,132.53	DFT0002497
01031	KANSAS DEPT OF REVENUE	04/16/2021	Bank Draft	0.00	7,173.21	DFT0002498
01026	IRS	04/16/2021	Bank Draft	0.00	5,012.36	DFT0002499
01021	KPERS	04/30/2021	Bank Draft	0.00	14,873.49	DFT0002501
01021	KPERS	04/30/2021	Bank Draft	0.00	13,074.29	DFT0002502
01021	KPERS	04/30/2021	Bank Draft	0.00	135.08	DFT0002503
01026	IRS	04/30/2021	Bank Draft	0.00	23,339.78	DFT0002504
01026	IRS	04/30/2021	Bank Draft	0.00	17,968.47	DFT0002505
01031	KANSAS DEPT OF REVENUE	04/30/2021	Bank Draft	0.00	7,819.10	DFT0002506
01026	IRS	04/30/2021	Bank Draft	0.00	5,458.54	DFT0002507
10336	AETNA INSURANCE CO	04/29/2021	Bank Draft	0.00	31,068.96	DFT0002508
10336	AETNA INSURANCE CO	04/29/2021	Bank Draft	0.00	31,185.75	DFT0002509
10336	AETNA INSURANCE CO	04/29/2021	Bank Draft	0.00	7,959.70	DFT0002510
10336	AETNA INSURANCE CO	04/29/2021	Bank Draft	0.00	9,289.83	DFT0002511
10336	AETNA INSURANCE CO	04/29/2021	Bank Draft	0.00	8,254.47	DFT0002512
10336	AETNA INSURANCE CO	04/29/2021	Bank Draft	0.00	8,254.47	DFT0002513
10336	AETNA INSURANCE CO	04/29/2021	Bank Draft	0.00	9,289.94	DFT0002514
10336	AETNA INSURANCE CO	04/29/2021	Bank Draft	0.00	7,959.80	DFT0002515
00106	DELTA DENTAL OF KANSAS	04/29/2021	Bank Draft	0.00	277.92	DFT0002517
00106	DELTA DENTAL OF KANSAS	04/29/2021	Bank Draft	0.00	387.48	DFT0002518
00106	DELTA DENTAL OF KANSAS	04/29/2021	Bank Draft	0.00	286.65	DFT0002519
00106	DELTA DENTAL OF KANSAS	04/29/2021	Bank Draft	0.00	1,514.80	DFT0002520
00106	DELTA DENTAL OF KANSAS	04/29/2021	Bank Draft	0.00	277.27	DFT0002521

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	04/29/2021	Bank Draft	0.00	387.60	DFT0002522
00106	DELTA DENTAL OF KANSAS	04/29/2021	Bank Draft	0.00	286.65	DFT0002523
00106	DELTA DENTAL OF KANSAS	04/29/2021	Bank Draft	0.00	1,515.08	DFT0002524

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	16	0.00	22,271.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	47	47	0.00	361,308.63
EFT's	0	0	0.00	0.00
	70	**63**	**0.00**	**383,580.37**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	402	232	0.00	2,144,955.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	0.00
Bank Drafts	47	47	0.00	361,308.63
EFT's	0	0	0.00	0.00
	449	**291**	**0.00**	**2,506,264.51**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	4/2021	2,506,264.51
			2,506,264.51

Approved ______

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Date 5-17-2021