



Mulvane, KS

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00012	AIRGAS USA, INC.	05/06/2021	Regular	0.00	36.09	54126
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	05/06/2021	Regular	0.00	1,200.00	54127
00080	CITY OF MULVANE-UTILITIES	05/06/2021	Regular	0.00	16,881.51	54128
00170	CORE & MAIN	05/06/2021	Regular	0.00	183.82	54129
00092	COX COMMUNICATIONS	05/06/2021	Regular	0.00	630.00	54130
10255	CRAFCO, INC.	05/06/2021	Regular	0.00	570.00	54131
10223	CRH COFFEE INC	05/06/2021	Regular	0.00	115.80	54132
00113	DOLLAR GENERAL - CHARGE SALE	05/06/2021	Regular	0.00	68.15	54133
00461	Evergy	05/06/2021	Regular	0.00	6,024.82	54134
00142	FLUID EQUIPEMNET INC	05/06/2021	Regular	0.00	1,260.68	54135
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/06/2021	Regular	0.00	171.16	54136
00152	GARNETT AUTO SUPPLY, INC.	05/06/2021	Regular	0.00	207.88	54137
00166	HARBOR FREIGHT TOOLS	05/06/2021	Regular	0.00	107.91	54138
00209	KANSAS GAS SERVICE	05/06/2021	Regular	0.00	814.83	54139
10326	Konica Minolta Premier Finance	05/06/2021	Regular	0.00	478.11	54140
10326	Konica Minolta Premier Finance	05/06/2021	Regular	0.00	318.16	54141
00252	LIFE-ASSIST, INC.	05/06/2021	Regular	0.00	3,083.70	54142
00257	LOWES BUSINESS ACCOUNT	05/06/2021	Regular	0.00	1,857.95	54143
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	05/06/2021	Regular	0.00	45.00	54144
00357	MICHAEL J. ROBINSON	05/06/2021	Regular	0.00	1,490.70	54145
00282	MULVANE CHAMBER OF COMMERCE	05/06/2021	Regular	0.00	60.76	54146
00287	MULVANE FASTRIP	05/06/2021	Regular	0.00	5,437.93	54147
10091	MULVANE REC CENTER	05/06/2021	Regular	0.00	480.00	54148
10349	NATHAN WERTH	05/06/2021	Regular	0.00	187.50	54149
00307	O'REILLY AUTO ENTERPRISES LLC	05/06/2021	Regular	0.00	305.80	54150
10371	PB PARENT HOLDCO, LP	05/06/2021	Regular	0.00	51.00	54151
00323	PETTY CASH-CITY OF MULVANE	05/06/2021	Regular	0.00	2,074.18	54152
00112	RK BLACK INC	05/06/2021	Regular	0.00	49.64	54153
10306	RUUD CONCRETE LLC	05/06/2021	Regular	0.00	289.00	54154
00385	SHIRTS PLUS INC	05/06/2021	Regular	0.00	299.25	54155
00401	STANION WHOLESALE ELECTRIC CO INC OF	05/06/2021	Regular	0.00	680.30	54156
00423	TRIPLETT WOOLF & GARRETSON LLC	05/06/2021	Regular	0.00	3,480.50	54157
00426	TYLER TECHNOLOGIES INC	05/06/2021	Regular	0.00	101.50	54158
00443	VERIZON WIRELESS	05/06/2021	Regular	0.00	180.27	54159
10183	WASTE MANAGEMENT	05/06/2021	Regular	0.00	722.82	54160
	Void	05/06/2021	Regular	0.00	0.00	54161
00094	WICHITA WATER CONDITIONING, INC.	05/06/2021	Regular	0.00	9.90	54162
00021	AMSTERDAM PRINTING & LITHO	05/14/2021	Regular	0.00	240.00	54166
00022	APAC-KANSAS, INC., - SHEARS DIVISION	05/14/2021	Regular	0.00	207.25	54167
00027	AT&T	05/14/2021	Regular	0.00	138.44	54168
00071	CENTRAL POWER SYS & SERV INC	05/14/2021	Regular	0.00	137.09	54169
00101	CHRISTOPHER DAVIS	05/14/2021	Regular	0.00	600.00	54170
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	05/14/2021	Regular	0.00	450.00	54171
10361	CITY PRINT INC	05/14/2021	Regular	0.00	399.00	54172
00178	CLARA JO HINSHAW	05/14/2021	Regular	0.00	60.00	54173
00092	COX COMMUNICATIONS	05/14/2021	Regular	0.00	3,927.81	54174
	Void	05/14/2021	Regular	0.00	0.00	54175
	Void	05/14/2021	Regular	0.00	0.00	54176
10223	CRH COFFEE INC	05/14/2021	Regular	0.00	63.50	54177
09885	ED M. FELD EQUIPMENT CO., INC.	05/14/2021	Regular	0.00	275.00	54178
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	05/14/2021	Regular	0.00	268.00	54179
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/14/2021	Regular	0.00	286.00	54180
10390	GARY L HILL	05/14/2021	Regular	0.00	1,600.00	54181
00254	JAMES LARRY LINN, ATTY AT LAW	05/14/2021	Regular	0.00	2,000.00	54182

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00030	JOHN DEERE FINANCIAL	05/14/2021	Regular	0.00	294.90	54183
10391	JOY KAY WILLIAMS	05/14/2021	Regular	0.00	2,000.00	54184
00217	KANSAS ONE-CALL SYSTEM, INC.	05/14/2021	Regular	0.00	192.00	54185
00226	KANSAS STATE TREASURER	05/14/2021	Regular	0.00	2,185.45	54186
00233	KANSASLAND TIRE CO. INC.	05/14/2021	Regular	0.00	1,283.91	54187
10363	KDOA - OFFICE OF ACCOUNTS AND REPORTS	05/14/2021	Regular	0.00	75.00	54188
00258	KENNETH M LYERA	05/14/2021	Regular	0.00	1,576.50	54189
10412	LARRY KLEEMAN	05/14/2021	Regular	0.00	3,000.00	54190
00195	MCWI BENTURES LLC	05/14/2021	Regular	0.00	110.80	54191
01219	MERIDIAN ANALYTICAL LABS LLC	05/14/2021	Regular	0.00	1,902.00	54192
01036	MID-AMERICA VALVE & EQUIPMENT CO.	05/14/2021	Regular	0.00	1,345.20	54193
00281	MULVANE ANIMAL CLINIC, LLC	05/14/2021	Regular	0.00	39.00	54194
09979	MULVANE COMMUNITY FOUNDATION, INC	05/14/2021	Regular	0.00	200.00	54195
10349	NATHAN WERTH	05/14/2021	Regular	0.00	60.65	54196
00458	PHILIP WEISER, ATTY AT LAW	05/14/2021	Regular	0.00	600.00	54197
00338	QUALITY BODY SHOP MULVANE, INC	05/14/2021	Regular	0.00	593.37	54198
00104	RODNEY L SCHUMOCK	05/14/2021	Regular	0.00	250.00	54199
00385	SHIRTS PLUS INC	05/14/2021	Regular	0.00	29.55	54200
00407	SUMNER CO. SHERIFF	05/14/2021	Regular	0.00	630.00	54201
00430	ULTRA MODERN POOL AND PATIO	05/14/2021	Regular	0.00	1,429.81	54202
10366	UNDERGROUND VAULTS & STORAGE, INC	05/14/2021	Regular	0.00	600.62	54203
00451	WALLACE ENVELOPE CO, INC.	05/14/2021	Regular	0.00	225.00	54204
00094	WICHITA WATER CONDITIONING, INC.	05/14/2021	Regular	0.00	98.28	54205
00479	YOUNG & ASSOCIATES, P. A.	05/14/2021	Regular	0.00	16,009.19	54206
00012	AIRGAS USA, INC.	05/21/2021	Regular	0.00	1,410.00	54208
00035	B & H SALES & SERVICE, INC.	05/21/2021	Regular	0.00	79.89	54209
00051	BRENNTAG SOUTHWEST, INC	05/21/2021	Regular	0.00	605.86	54210
00071	CENTRAL POWER SYS & SERV INC	05/21/2021	Regular	0.00	3,300.00	54211
00078	CITY OF AUGUSTA	05/21/2021	Regular	0.00	21,171.76	54212
00178	CLARA JO HINSHAW	05/21/2021	Regular	0.00	30.00	54213
00170	CORE & MAIN	05/21/2021	Regular	0.00	925.80	54214
00103	DE LAGE LANDEN INC	05/21/2021	Regular	0.00	77.44	54215
00129	EMPORIA WHOLESALE COFFEE CO.	05/21/2021	Regular	0.00	528.08	54216
00150	GALL'S INC.	05/21/2021	Regular	0.00	42.66	54217
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	05/21/2021	Regular	0.00	228.86	54218
00196	INTRUST CARD CENTER	05/21/2021	Regular	0.00	2,728.98	54219
	Void	05/21/2021	Regular	0.00	0.00	54220
01164	JOJACS LANDSCAPING & MOWING INC	05/21/2021	Regular	0.00	1,439.53	54221
00220	KANSAS POWER POOL	05/21/2021	Regular	0.00	183,280.63	54222
00258	KENNETH M LYERA	05/21/2021	Regular	0.00	189.50	54223
10326	Konica Minolta Premier Finance	05/21/2021	Regular	0.00	129.73	54224
00247	LABORATORY CORP OF AMERICA HOLDINGS	05/21/2021	Regular	0.00	20.75	54225
00253	LIFEGUARD STORE INC	05/21/2021	Regular	0.00	770.00	54226
00087	M6 CONCRETE ACCESSORIES	05/21/2021	Regular	0.00	1,438.50	54227
01219	MERIDIAN ANALYTICAL LABS LLC	05/21/2021	Regular	0.00	524.00	54228
10403	MICHAEL J ROBINSON	05/21/2021	Regular	0.00	278.65	54229
00283	MULVANE COOPERATIVE UNION	05/21/2021	Regular	0.00	100.07	54230
00283	MULVANE COOPERATIVE UNION	05/21/2021	Regular	0.00	4,130.97	54231
09985	PETER A. MACKINNEY	05/21/2021	Regular	0.00	2,300.00	54232
00340	QUILL CORPORATION	05/21/2021	Regular	0.00	378.94	54233
00112	RK BLACK INC	05/21/2021	Regular	0.00	204.64	54234
00360	ROYAL PUBLISHING INC	05/21/2021	Regular	0.00	85.00	54235
00362	S & D EQUIPMENT CO. INC	05/21/2021	Regular	0.00	221.97	54236
00366	SAFETY PLUS FIRST AID & SAFETY INC	05/21/2021	Regular	0.00	55.99	54237
00379	SEDGWICK CO DIVISION OF FINANC	05/21/2021	Regular	0.00	240.00	54238
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/21/2021	Regular	0.00	1,924.90	54239
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	05/21/2021	Regular	0.00	11,160.00	54240
00479	YOUNG & ASSOCIATES, P. A.	05/21/2021	Regular	0.00	782.50	54241
00012	AIRGAS USA, INC.	05/27/2021	Regular	0.00	36.30	54261
00321	BOTTLING GROUP LLC	05/27/2021	Regular	0.00	2,954.42	54262
00068	CDR NORTH LANDFILL	05/27/2021	Regular	0.00	30.00	54263

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00071	CENTRAL POWER SYS & SERV INC	05/27/2021	Regular	0.00	584.56	54264
00296	CHARLES D MYERS	05/27/2021	Regular	0.00	100.00	54265
00080	CITY OF MULVANE-UTILITIES	05/27/2021	Regular	0.00	16,934.06	54266
00170	CORE & MAIN	05/27/2021	Regular	0.00	2,594.50	54267
10244	CREATIVE PRODUCT SOURCING, INC.	05/27/2021	Regular	0.00	222.19	54268
10223	CRH COFFEE INC	05/27/2021	Regular	0.00	59.90	54269
10334	DEARL D SHULL	05/27/2021	Regular	0.00	225.00	54270
09977	DELTA ELECTRIC SUPPLY	05/27/2021	Regular	0.00	59.08	54271
00168	DON HATTAN CHEVROLET, INC.	05/27/2021	Regular	0.00	49.84	54272
00135	FASTENAL CO.	05/27/2021	Regular	0.00	148.73	54273
10142	FLINT HILLS MATERIALS	05/27/2021	Regular	0.00	75.00	54274
00149	GALAXIE BUSINESS EQUIPMENT, INC.	05/27/2021	Regular	0.00	624.48	54275
00160	GRAINGER, W.W. INC.	05/27/2021	Regular	0.00	525.79	54276
00174	HI-TECH CONTROLS INC	05/27/2021	Regular	0.00	161.25	54277
00197	IVERSON & WESTFALL PLBG INC.	05/27/2021	Regular	0.00	140.00	54278
01058	KANSAS CHAPTER IAAI	05/27/2021	Regular	0.00	260.00	54279
09990	KANSAS HIGH SCHOOL RODEO ASSOCIATION	05/27/2021	Regular	0.00	2,000.00	54280
00233	KANSASLAND TIRE CO. INC.	05/27/2021	Regular	0.00	202.10	54281
00140	KENNETH FLEMING	05/27/2021	Regular	0.00	26.00	54282
00241	KONICA MINOLTA BUSINESS INC	05/27/2021	Regular	0.00	294.36	54283
10326	Konica Minolta Premier Finance	05/27/2021	Regular	0.00	139.30	54284
00243	KROGER-DILLONS CUSTOMER CHARGE	05/27/2021	Regular	0.00	192.99	54285
00252	LIFE-ASSIST, INC.	05/27/2021	Regular	0.00	475.01	54286
00156	LORETTA GERHARDT	05/27/2021	Regular	0.00	1,230.00	54287
01219	MERIDIAN ANALYTICAL LABS LLC	05/27/2021	Regular	0.00	105.00	54288
10022	MIDWEST MOTOR SUPPLY CO. INC	05/27/2021	Regular	0.00	769.63	54289
00287	MULVANE FASTRIP	05/27/2021	Regular	0.00	5,725.74	54290
01122	OMAHA TRUCK CENTER COMPANY INC	05/27/2021	Regular	0.00	1,144.21	54291
00310	OMNI SERVICES GROUP LLC	05/27/2021	Regular	0.00	1,171.33	54292
00348	REED CARWASH INC.	05/27/2021	Regular	0.00	340.00	54293
00184	RICHARD W HORSCH	05/27/2021	Regular	0.00	3,895.00	54294
00363	S & G ASSOCIATES, INC	05/27/2021	Regular	0.00	75.00	54295
00366	SAFETY PLUS FIRST AID & SAFETY INC	05/27/2021	Regular	0.00	67.35	54296
00370	SALISBURY SUPPLY COMPANY, INC.	05/27/2021	Regular	0.00	319.86	54297
00372	SAMS CLUB	05/27/2021	Regular	0.00	480.86	54298
00390	SIRCHIE FINGERPRINT LABORATORY	05/27/2021	Regular	0.00	1,513.41	54299
10435	STAR LUMBER & SUPPLY CO., INC.	05/27/2021	Regular	0.00	235.44	54300
00415	TG TECHNICAL SERVICES INC	05/27/2021	Regular	0.00	250.00	54301
00423	TRIPLETT WOOLF & GARRETSON LLC	05/27/2021	Regular	0.00	2,549.86	54302
00425	TRUCK STUFF INC	05/27/2021	Regular	0.00	639.08	54303
00443	VERIZON WIRELESS	05/27/2021	Regular	0.00	161.21	54304
00479	YOUNG & ASSOCIATES, P. A.	05/27/2021	Regular	0.00	17,969.25	54305

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	153	0.00	403,882.63
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
	261	157	0.00	403,882.63

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10422	BRUCE & LEHMAN, L.L.C.	05/14/2021	Regular	0.00	375.91	54163
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	05/14/2021	Regular	0.00	410.77	54164
01016	KANSAS PAYMENT CENTER	05/14/2021	Regular	0.00	282.47	54165
00079	CITY OF MULVANE	05/14/2021	Regular	0.00	1,905.43	54207
01012	AFLAC	05/25/2021	Regular	0.00	426.11	54255
01013	AFLAC GROUP INSURANCE	05/25/2021	Regular	0.00	1,013.92	54256
10422	BRUCE & LEHMAN, L.L.C.	05/25/2021	Regular	0.00	363.76	54257
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	05/25/2021	Regular	0.00	410.77	54258
01016	KANSAS PAYMENT CENTER	05/25/2021	Regular	0.00	282.47	54259
01022	LEGAL SHIELD	05/25/2021	Regular	0.00	734.55	54260
01018	AXA EQUITABLE - EQUI-VEST	05/27/2021	Regular	0.00	7,470.00	54306
00079	CITY OF MULVANE	05/27/2021	Regular	0.00	1,866.97	54307
00408	SURENCY LIFE & HEALTH	05/03/2021	Bank Draft	0.00	712.19	DFT0002516
01021	KPERS	05/14/2021	Bank Draft	0.00	15,044.50	DFT0002525
01021	KPERS	05/14/2021	Bank Draft	0.00	12,717.31	DFT0002526
01021	KPERS	05/14/2021	Bank Draft	0.00	114.74	DFT0002527
01026	IRS	05/14/2021	Bank Draft	0.00	23,365.64	DFT0002528
01026	IRS	05/14/2021	Bank Draft	0.00	18,794.16	DFT0002529
01031	KANSAS DEPT OF REVENUE	05/14/2021	Bank Draft	0.00	8,018.91	DFT0002530
01026	IRS	05/14/2021	Bank Draft	0.00	5,464.58	DFT0002531
10344	RELiance STANDARD LIFE INS CO.	05/31/2021	Bank Draft	0.00	1,353.86	DFT0002532
01021	KPERS	05/28/2021	Bank Draft	0.00	560.51	DFT0002533
01021	KPERS	05/28/2021	Bank Draft	0.00	14,472.08	DFT0002534
01021	KPERS	05/28/2021	Bank Draft	0.00	12,589.82	DFT0002535
01021	KPERS	05/28/2021	Bank Draft	0.00	136.60	DFT0002536
00436	UNUM LIFE INSURANCE CO OF AMER	05/31/2021	Bank Draft	0.00	467.60	DFT0002537
01026	IRS	05/28/2021	Bank Draft	0.00	20,689.58	DFT0002538
01026	IRS	05/28/2021	Bank Draft	0.00	15,389.09	DFT0002539
01031	KANSAS DEPT OF REVENUE	05/28/2021	Bank Draft	0.00	6,882.77	DFT0002540
01026	IRS	05/28/2021	Bank Draft	0.00	4,838.68	DFT0002541
10336	AETNA INSURANCE CO	05/27/2021	Bank Draft	0.00	9,433.68	DFT0002542
10336	AETNA INSURANCE CO	05/27/2021	Bank Draft	0.00	8,445.30	DFT0002543
10336	AETNA INSURANCE CO	05/27/2021	Bank Draft	0.00	7,959.70	DFT0002544
10336	AETNA INSURANCE CO	05/27/2021	Bank Draft	0.00	31,185.75	DFT0002545
10336	AETNA INSURANCE CO	05/27/2021	Bank Draft	0.00	8,647.54	DFT0002546
10336	AETNA INSURANCE CO	05/27/2021	Bank Draft	0.00	8,445.40	DFT0002547
10336	AETNA INSURANCE CO	05/27/2021	Bank Draft	0.00	7,959.80	DFT0002548
10336	AETNA INSURANCE CO	05/27/2021	Bank Draft	0.00	31,185.75	DFT0002549

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	12	0.00	15,543.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	274,875.54
EFT's	0	0	0.00	0.00
	43	38	0.00	290,418.67

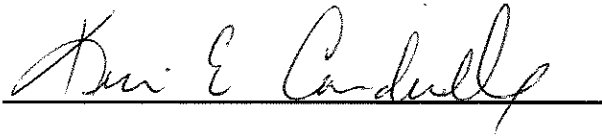
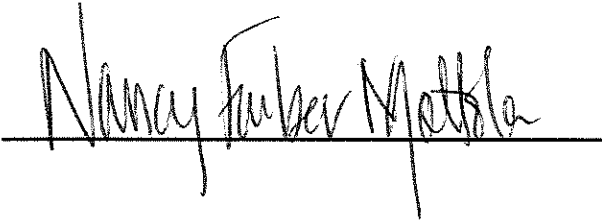
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	278	165	0.00	419,425.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	26	26	0.00	274,875.54
EFT's	0	0	0.00	0.00
	304	195	0.00	694,301.30

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	5/2021	694,301.30
			694,301.30

Approved



Date

