



Mulvane, KS

Check Report

By Check Number

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01160	AGING PROJECTS INC	06/06/2019	Regular	0.00	400.00	49610
10151	ARMSCOR CARTRIDGE INCORPORATED	06/06/2019	Regular	0.00	486.73	49611
00027	AT&T	06/06/2019	Regular	0.00	80.08	49612
01118	BEST SUPPLY CO. INC	06/06/2019	Regular	0.00	231.63	49613
00100	BILL L DAVIS	06/06/2019	Regular	0.00	127.00	49614
00071	CENTRAL POWER SYS & SERV INC	06/06/2019	Regular	0.00	4,252.80	49615
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	06/06/2019	Regular	0.00	150.00	49616
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	06/06/2019	Regular	0.00	1,376.40	49617
00092	COX COMMUNICATIONS	06/06/2019	Regular	0.00	9,390.24	49618
	Void	06/06/2019	Regular	0.00	0.00	49619
	Void	06/06/2019	Regular	0.00	0.00	49620
	Void	06/06/2019	Regular	0.00	0.00	49621
10223	CRH COFFEE INC	06/06/2019	Regular	0.00	169.50	49622
10045	DIESEL POWER & PERFORMANCE LLC	06/06/2019	Regular	0.00	755.16	49623
00113	DOLLAR GENERAL - CHARGE SALE	06/06/2019	Regular	0.00	47.25	49624
00124	EMERGENCY FIRE EQUIPMENT INC.	06/06/2019	Regular	0.00	2,160.00	49625
10209	FLEETPRIDE INC	06/06/2019	Regular	0.00	30.51	49626
00152	GARNETT AUTO SUPPLY, INC.	06/06/2019	Regular	0.00	526.73	49627
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	06/06/2019	Regular	0.00	3,800.00	49628
00160	GRAINGER, W.W. INC.	06/06/2019	Regular	0.00	3,461.76	49629
01164	JoJacs Landscaping & Mowing Inc	06/06/2019	Regular	0.00	763.68	49630
00209	KANSAS GAS SERVICE	06/06/2019	Regular	0.00	92.14	49631
00210	KANSAS JUDICIAL COUNCIL	06/06/2019	Regular	0.00	190.00	49632
00217	KANSAS ONE-CALL SYSTEM, INC.	06/06/2019	Regular	0.00	150.00	49633
00252	LIFE-ASSIST, INC.	06/06/2019	Regular	0.00	1,426.41	49634
00253	LIFEGUARD STORE INC	06/06/2019	Regular	0.00	1,998.68	49635
09913	MABCD	06/06/2019	Regular	0.00	80.00	49636
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	06/06/2019	Regular	0.00	10,801.75	49637
00264	MAYER SPECIALITY SERVICE LLC	06/06/2019	Regular	0.00	8,500.00	49638
00357	MICHAEL J. ROBINSON	06/06/2019	Regular	0.00	992.90	49639
10091	MULVANE REC CENTER	06/06/2019	Regular	0.00	450.00	49640
01122	OMAHA TRUCK CENTER COMPANY INC	06/06/2019	Regular	0.00	70.73	49641
00323	PETTY CASH-CITY OF MULVANE	06/06/2019	Regular	0.00	3,439.14	49642
	Void	06/06/2019	Regular	0.00	0.00	49643
10263	POSITIVE PROMOTIONS	06/06/2019	Regular	0.00	206.20	49644
00333	PROCOM LMR INC.	06/06/2019	Regular	0.00	191.86	49645
00340	QUILL CORPORATION	06/06/2019	Regular	0.00	307.20	49646
00112	RK BLACK INC	06/06/2019	Regular	0.00	21.12	49647
00104	RODNEY L SCHUMOCK	06/06/2019	Regular	0.00	200.00	49648
00362	S & D EQUIPMENT CO. INC	06/06/2019	Regular	0.00	102.96	49649
00366	SAFETY PLUS FIRST AID & SAFETY INC	06/06/2019	Regular	0.00	67.11	49650
00385	SHIRTS PLUS INC	06/06/2019	Regular	0.00	723.75	49651
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	06/06/2019	Regular	0.00	266.10	49652
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	06/06/2019	Regular	0.00	1,995.00	49653
00450	SUSAN WALKER	06/06/2019	Regular	0.00	99.63	49654
00369	THE SALINA SUPPLY COMPANY	06/06/2019	Regular	0.00	450.40	49655
00426	TYLER TECHNOLOGIES INC	06/06/2019	Regular	0.00	2,205.00	49656
00428	U.S. POSTAL SERVICE-HASLER	06/06/2019	Regular	0.00	500.00	49657
00430	ULTRA MODERN POOL AND PATIO	06/06/2019	Regular	0.00	17.99	49658
00439	UV DOCTOR LAMPS, LLC	06/06/2019	Regular	0.00	2,584.65	49659
00443	VERIZON WIRELESS	06/06/2019	Regular	0.00	180.05	49660
10183	WASTE MANAGEMENT	06/06/2019	Regular	0.00	674.00	49661
	Void	06/06/2019	Regular	0.00	0.00	49662
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	06/06/2019	Regular	0.00	36.00	49663

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00461	WESTAR ENERGY INC	06/06/2019	Regular	0.00	516.74	49664
01041	ALL COVERED	06/13/2019	Regular	0.00	6,168.64	49670
00027	AT&T	06/13/2019	Regular	0.00	120.42	49671
00048	BOLINGER ENTERPRISES LLC	06/13/2019	Regular	0.00	33.95	49672
00101	CHRISTOPHER DAVIS	06/13/2019	Regular	0.00	600.00	49673
00092	COX COMMUNICATIONS	06/13/2019	Regular	0.00	3,946.75	49674
	Void	06/13/2019	Regular	0.00	0.00	49675
00052	DUANE K BROWN ATTY AT LAW	06/13/2019	Regular	0.00	2,000.00	49676
01078	EMC INSURANCE COMPANIES	06/13/2019	Regular	0.00	5,951.00	49677
	Void	06/13/2019	Regular	0.00	0.00	49678
00151	GALLAGHER BENEFIT SERVICES INC	06/13/2019	Regular	0.00	3,280.00	49679
00254	JAMES LARRY LINN, ATTY AT LAW	06/13/2019	Regular	0.00	2,000.00	49680
00209	KANSAS GAS SERVICE	06/13/2019	Regular	0.00	418.42	49681
00283	MULVANE COOPERATIVE UNION	06/13/2019	Regular	0.00	4,007.35	49682
00287	MULVANE FASTRIP	06/13/2019	Regular	0.00	5,672.05	49683
00348	REED CARWASH INC.	06/13/2019	Regular	0.00	160.00	49684
00397	SPRINT	06/13/2019	Regular	0.00	32.55	49685
00461	WESTAR ENERGY INC	06/13/2019	Regular	0.00	3,316.02	49686
01041	ALL COVERED	06/13/2019	Regular	0.00	2,314.00	49688
01094	AUSTIN HOSE	06/13/2019	Regular	0.00	55.80	49689
00043	BIG TOOL STORE LLC	06/13/2019	Regular	0.00	387.78	49690
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	06/13/2019	Regular	0.00	227.85	49691
00065	CURTIS L CARTER	06/13/2019	Regular	0.00	227.00	49692
00168	DON HATTAN CHEVROLET, INC.	06/13/2019	Regular	0.00	255.59	49693
09967	FOUR STAR LAWN CARE, LLC	06/13/2019	Regular	0.00	159.53	49694
00150	GALL'S INC.	06/13/2019	Regular	0.00	1,050.90	49695
00347	HENDERSON INVESTMENTS INC	06/13/2019	Regular	0.00	130.49	49696
10064	HUBER & ASSOCIATES, INC	06/13/2019	Regular	0.00	2,651.38	49697
00274	JHO INC	06/13/2019	Regular	0.00	35.00	49698
00226	KANSAS STATE TREASURER	06/13/2019	Regular	0.00	2,366.04	49699
00257	LOWES BUSINESS ACCOUNT	06/13/2019	Regular	0.00	642.19	49700
00087	M6 CONCRETE ACCESSORIES	06/13/2019	Regular	0.00	898.00	49701
09913	MABCD	06/13/2019	Regular	0.00	975.72	49702
00264	MAYER SPECIALITY SERVICE LLC	06/13/2019	Regular	0.00	510.00	49703
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	06/13/2019	Regular	0.00	45.00	49704
01219	MERIDIAN ANALYTICAL LABS LLC	06/13/2019	Regular	0.00	2,919.00	49705
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	06/13/2019	Regular	0.00	15.60	49706
00307	O'REILLY AUTO ENTERPRISES LLC	06/13/2019	Regular	0.00	881.69	49707
	Void	06/13/2019	Regular	0.00	0.00	49708
	Void	06/13/2019	Regular	0.00	0.00	49709
00333	PROCOM LMR INC.	06/13/2019	Regular	0.00	161.80	49710
00359	ROWAN'S FLOWER SHOP	06/13/2019	Regular	0.00	78.98	49711
00372	SAMS CLUB	06/13/2019	Regular	0.00	622.69	49712
00379	SEDGWICK CO DIVISION OF FINANC	06/13/2019	Regular	0.00	217.58	49713
00386	SHRED-IT US JV LLC	06/13/2019	Regular	0.00	6.50	49714
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	06/13/2019	Regular	0.00	2,041.00	49715
01086	SOUTH WEST BUTLER QUARRY LLC	06/13/2019	Regular	0.00	1,020.45	49716
09827	STATE INDUSTRIAL PRODUCTS CORPORATION	06/13/2019	Regular	0.00	909.64	49717
00343	THE RADAR SHOP INC	06/13/2019	Regular	0.00	137.50	49718
00479	YOUNG & ASSOCIATES, P. A.	06/13/2019	Regular	0.00	5,300.00	49719
00015	ALTEC INDUSTRIES, INC.	06/20/2019	Regular	0.00	213.22	49720
01118	BEST SUPPLY CO. INC	06/20/2019	Regular	0.00	104.84	49721
00242	BORDER STATES ELECTRIC	06/20/2019	Regular	0.00	4,219.78	49722
00321	BOTTLING GROUP LLC	06/20/2019	Regular	0.00	570.99	49723
10271	BRADLEY GRANT SAVILLE	06/20/2019	Regular	0.00	300.00	49724
00296	CHARLES D MYERS	06/20/2019	Regular	0.00	100.00	49725
00101	CHRISTOPHER DAVIS	06/20/2019	Regular	0.00	575.00	49726
00078	CITY OF AUGUSTA	06/20/2019	Regular	0.00	22,935.14	49727
00103	DE LAGE LANDEN INC	06/20/2019	Regular	0.00	222.88	49728
00168	DON HATTAN CHEVROLET, INC.	06/20/2019	Regular	0.00	482.34	49729
01078	EMC INSURANCE COMPANIES	06/20/2019	Regular	0.00	553.00	49730

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00145	FOUR STATE MAINTENANCE SUPPLY INC	06/20/2019	Regular	0.00	25.36	49731
00150	GALL'S INC.	06/20/2019	Regular	0.00	16.83	49732
00166	HARBOR FREIGHT TOOLS	06/20/2019	Regular	0.00	165.98	49733
00174	HI-TECH CONTROLS INC	06/20/2019	Regular	0.00	195.00	49734
00196	INTRUST CARD CENTER	06/20/2019	Regular	0.00	2,484.64	49735
	Void	06/20/2019	Regular	0.00	0.00	49736
00030	JOHN DEERE FINANCIAL	06/20/2019	Regular	0.00	7.97	49737
01034	KANSAS DEPARTMENT OF HEALTH &	06/20/2019	Regular	0.00	200.00	49738
01034	KANSAS DEPARTMENT OF HEALTH &	06/20/2019	Regular	0.00	20.00	49739
00220	KANSAS POWER POOL	06/20/2019	Regular	0.00	238,506.87	49740
10272	KELLY DILLON	06/20/2019	Regular	0.00	420.00	49741
00140	KENNETH FLEMING	06/20/2019	Regular	0.00	140.28	49742
00241	KONICA MINOLTA BUSINESS INC	06/20/2019	Regular	0.00	334.15	49743
00252	LIFE-ASSIST, INC.	06/20/2019	Regular	0.00	885.29	49744
00260	MAILFINANCE INC	06/20/2019	Regular	0.00	241.50	49745
00263	MAYER EQUIPMENT & SUPPLY LLC	06/20/2019	Regular	0.00	150.00	49746
00056	MEGAN BRYANT	06/20/2019	Regular	0.00	83.42	49747
01219	MERIDIAN ANALYTICAL LABS LLC	06/20/2019	Regular	0.00	2,617.00	49748
10022	MIDWEST MOTOR SUPPLY CO. INC	06/20/2019	Regular	0.00	46.82	49749
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	06/20/2019	Regular	0.00	411.12	49750
00310	OMNI SERVICES GROUP LLC	06/20/2019	Regular	0.00	2,376.14	49751
00112	RK BLACK INC	06/20/2019	Regular	0.00	533.27	49752
00361	RUSTY ECK FORD INC	06/20/2019	Regular	0.00	472.00	49753
00385	SHIRTS PLUS INC	06/20/2019	Regular	0.00	406.00	49754
09881	TRUGREEN LIMITED PARTNERSHIP	06/20/2019	Regular	0.00	274.48	49755
00433	UNITED INDUSTRIES INC	06/20/2019	Regular	0.00	2,800.00	49756
00442	VANCE BROTHERS, INC.	06/20/2019	Regular	0.00	12,411.35	49757
00446	VIA CHRISTI HOME MEDICAL LLC	06/20/2019	Regular	0.00	30.00	49758
00094	WICHITA WATER CONDITIONING, INC.	06/20/2019	Regular	0.00	125.15	49759
01094	AUSTIN HOSE	06/27/2019	Regular	0.00	479.53	49775
00100	BILL L DAVIS	06/27/2019	Regular	0.00	1,069.99	49776
00048	BOLINGER ENTERPRISES LLC	06/27/2019	Regular	0.00	107.79	49777
00242	BORDER STATES ELECTRIC	06/27/2019	Regular	0.00	759.50	49778
10266	BRECKEN LEAH JOHNSON	06/27/2019	Regular	0.00	80.00	49779
00051	BRENNTAG SOUTHWEST, INC	06/27/2019	Regular	0.00	9,796.16	49780
10275	BRETT E COLE	06/27/2019	Regular	0.00	649.00	49781
00080	CITY OF MULVANE-UTILITIES	06/27/2019	Regular	0.00	21,396.16	49782
00092	COX COMMUNICATIONS	06/27/2019	Regular	0.00	574.14	49783
10223	CRH COFFEE INC	06/27/2019	Regular	0.00	227.00	49784
00168	DON HATTAN CHEVROLET, INC.	06/27/2019	Regular	0.00	877.48	49785
00160	GRAINGER, W.W. INC.	06/27/2019	Regular	0.00	327.96	49786
00174	HI-TECH CONTROLS INC	06/27/2019	Regular	0.00	195.00	49787
00255	INDUSTRIAL UNIFORM COMPANY LLC	06/27/2019	Regular	0.00	352.50	49788
00252	LIFE-ASSIST, INC.	06/27/2019	Regular	0.00	586.79	49789
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	06/27/2019	Regular	0.00	45.00	49790
01219	MERIDIAN ANALYTICAL LABS LLC	06/27/2019	Regular	0.00	479.00	49791
00288	MULVANE FIRE RESCUE	06/27/2019	Regular	0.00	4,000.00	49792
00322	PEREGRINE CORPORATION	06/27/2019	Regular	0.00	522.59	49793
09985	PETER A. MACKINNEY	06/27/2019	Regular	0.00	1,680.00	49794
00330	PRAIRIELAND PARTNERS INC	06/27/2019	Regular	0.00	792.74	49795
00333	PROCOM LMR INC.	06/27/2019	Regular	0.00	40.00	49796
00340	QUILL CORPORATION	06/27/2019	Regular	0.00	252.43	49797
00362	S & D EQUIPMENT CO. INC	06/27/2019	Regular	0.00	89.88	49798
00397	SPRINT	06/27/2019	Regular	0.00	307.39	49799
01050	THE ARBITRAGE GROUP INC	06/27/2019	Regular	0.00	2,500.00	49800
00433	UNITED INDUSTRIES INC	06/27/2019	Regular	0.00	3,404.88	49801
00443	VERIZON WIRELESS	06/27/2019	Regular	0.00	80.77	49802
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	06/27/2019	Regular	0.00	275.00	49803
10277	WICHITA AREA BUILDERS ASSOCIATION	06/27/2019	Regular	0.00	665.00	49804

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00482	ZOLL MEDICAL CORP.	06/27/2019	Regular	0.00	695.04	49805

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	165	0.00	482,665.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	279	175	0.00	482,665.36

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	06/06/2019	Regular	0.00	10,830.00	49665
00408	SURENCY LIFE & HEALTH	06/06/2019	Regular	0.00	714.27	49666
01016	KANSAS PAYMENT CENTER	06/14/2019	Regular	0.00	411.69	49667
09865	PIONEER CREDIT RECOVERY, INC.	06/14/2019	Regular	0.00	250.39	49668
10024	US DEPARTMENT OF EDUCATION	06/14/2019	Regular	0.00	116.73	49669
00079	CITY OF MULVANE	06/13/2019	Regular	0.00	1,380.84	49687
01012	AFLAC	06/28/2019	Regular	0.00	478.39	49769
01013	AFLAC GROUP INSURANCE	06/28/2019	Regular	0.00	1,155.71	49770
01016	KANSAS PAYMENT CENTER	06/28/2019	Regular	0.00	411.69	49771
01022	LEGAL SHIELD	06/28/2019	Regular	0.00	427.55	49772
09865	PIONEER CREDIT RECOVERY, INC.	06/28/2019	Regular	0.00	250.93	49773
10024	US DEPARTMENT OF EDUCATION	06/28/2019	Regular	0.00	117.08	49774
01018	AXA EQUITABLE - EQUI-VEST	06/27/2019	Regular	0.00	7,220.00	49806
00079	CITY OF MULVANE	06/27/2019	Regular	0.00	1,380.84	49807
01021	KPERS	06/14/2019	Bank Draft	0.00	13,774.08	DFT0001634
01021	KPERS	06/14/2019	Bank Draft	0.00	13,532.10	DFT0001635
01021	KPERS	06/14/2019	Bank Draft	0.00	74.16	DFT0001636
01026	IRS	06/14/2019	Bank Draft	0.00	23,655.80	DFT0001637
01026	IRS	06/14/2019	Bank Draft	0.00	17,477.86	DFT0001638
01031	KANSAS DEPT OF REVENUE	06/14/2019	Bank Draft	0.00	7,426.01	DFT0001639
01026	IRS	06/14/2019	Bank Draft	0.00	5,532.46	DFT0001640
01019	LINCOLN NATIONAL LIFE	06/27/2019	Bank Draft	0.00	841.99	DFT0001642
01019	LINCOLN NATIONAL LIFE	06/27/2019	Bank Draft	0.00	281.89	DFT0001643
01021	KPERS	06/28/2019	Bank Draft	0.00	489.77	DFT0001644
01021	KPERS	06/28/2019	Bank Draft	0.00	13,153.23	DFT0001645
01021	KPERS	06/28/2019	Bank Draft	0.00	13,711.80	DFT0001646
01021	KPERS	06/28/2019	Bank Draft	0.00	76.14	DFT0001647
00436	UNUM LIFE INSURANCE CO OF AMER	06/27/2019	Bank Draft	0.00	441.40	DFT0001648
01026	IRS	06/28/2019	Bank Draft	0.00	23,542.46	DFT0001649
01026	IRS	06/28/2019	Bank Draft	0.00	16,495.34	DFT0001650
01031	KANSAS DEPT OF REVENUE	06/28/2019	Bank Draft	0.00	7,073.42	DFT0001651
01026	IRS	06/28/2019	Bank Draft	0.00	5,505.78	DFT0001652

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	14	0.00	25,146.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	18	0.00	163,085.69
EFT's	0	0	0.00	0.00
	39	32	0.00	188,231.80

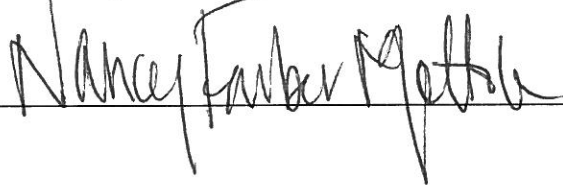
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	179	0.00	507,811.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	18	18	0.00	163,085.69
EFT's	0	0	0.00	0.00
	318	207	0.00	670,897.16

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	6/2019	670,897.16
			670,897.16

Approved: _____



Dated: _____