



Mulvane, KS

Check Report

By Check Number

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	09/05/2019	Regular	0.00	2,687.56	50235
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/05/2019	Regular	0.00	937.57	50236
00027	AT&T	09/05/2019	Regular	0.00	80.08	50237
00101	CHRISTOPHER DAVIS	09/05/2019	Regular	0.00	580.00	50238
00170	CORE & MAIN	09/05/2019	Regular	0.00	1,486.28	50239
00092	COX COMMUNICATIONS	09/05/2019	Regular	0.00	630.00	50240
00113	DOLLAR GENERAL - CHARGE SALE	09/05/2019	Regular	0.00	52.70	50241
00134	FAMILY MEDCENTERS PA	09/05/2019	Regular	0.00	242.00	50242
09841	FLOYD MICHAEL TYSON	09/05/2019	Regular	0.00	108.00	50243
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/05/2019	Regular	0.00	188.48	50244
00150	GALL'S INC.	09/05/2019	Regular	0.00	898.47	50245
10302	GENE L. MERRY	09/05/2019	Regular	0.00	361.24	50246
10288	GILMORE SOLUTIONS INC	09/05/2019	Regular	0.00	500.00	50247
00176	HILLSIDE NURSERY	09/05/2019	Regular	0.00	260.00	50248
00244	KACM	09/05/2019	Regular	0.00	280.00	50249
00209	KANSAS GAS SERVICE	09/05/2019	Regular	0.00	67.90	50250
00257	LOWES BUSINESS ACCOUNT	09/05/2019	Regular	0.00	2,102.56	50251
	Void	09/05/2019	Regular	0.00	0.00	50252
00357	MICHAEL J. ROBINSON	09/05/2019	Regular	0.00	78.00	50253
00323	PETTY CASH-CITY OF MULVANE	09/05/2019	Regular	0.00	2,195.97	50254
00437	PS ENTERPRISES LLC	09/05/2019	Regular	0.00	84.02	50255
00112	RK BLACK INC	09/05/2019	Regular	0.00	30.02	50256
00104	RODNEY L SCHUMOCK	09/05/2019	Regular	0.00	200.00	50257
10250	SUSAN DUTCHER	09/05/2019	Regular	0.00	260.00	50258
00423	TRIPLETT WOOLF & GARRETSON LLC	09/05/2019	Regular	0.00	2,983.90	50259
	Void	09/05/2019	Regular	0.00	0.00	50260
00443	VERIZON WIRELESS	09/05/2019	Regular	0.00	180.11	50261
10183	WASTE MANAGEMENT	09/05/2019	Regular	0.00	674.00	50262
	Void	09/05/2019	Regular	0.00	0.00	50263
00461	WESTAR ENERGY INC	09/05/2019	Regular	0.00	4,979.87	50264
01041	ALL COVERED	09/12/2019	Regular	0.00	6,168.64	50267
00017	AMERICAN ELECTRIC CO. INC	09/12/2019	Regular	0.00	11.32	50268
00026	ASSOCIATED MATERIAL & SUPPLY C	09/12/2019	Regular	0.00	40.90	50269
00027	AT&T	09/12/2019	Regular	0.00	123.42	50270
00034	B & B ELECTRIC MOTOR CO. INC	09/12/2019	Regular	0.00	2,406.00	50271
00043	BIG TOOL STORE LLC	09/12/2019	Regular	0.00	21.17	50272
00242	BORDER STATES ELECTRIC	09/12/2019	Regular	0.00	1,530.11	50273
00101	CHRISTOPHER DAVIS	09/12/2019	Regular	0.00	600.00	50274
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	09/12/2019	Regular	0.00	840.00	50275
00170	CORE & MAIN	09/12/2019	Regular	0.00	1,000.00	50276
00092	COX COMMUNICATIONS	09/12/2019	Regular	0.00	3,911.31	50277
	Void	09/12/2019	Regular	0.00	0.00	50278
00168	DON HATTAN CHEVROLET, INC.	09/12/2019	Regular	0.00	653.27	50279
00052	DUANE K BROWN ATTY AT LAW	09/12/2019	Regular	0.00	2,000.00	50280
00129	EMPORIA WHOLESALE COFFEE CO.	09/12/2019	Regular	0.00	311.14	50281
00151	GALLAGHER BENEFIT SERVICES INC	09/12/2019	Regular	0.00	3,268.00	50282
00152	GARNETT AUTO SUPPLY, INC.	09/12/2019	Regular	0.00	1,309.90	50283
	Void	09/12/2019	Regular	0.00	0.00	50284
	Void	09/12/2019	Regular	0.00	0.00	50285
00160	GRAINGER, W.W. INC.	09/12/2019	Regular	0.00	1,401.45	50286
00163	HACH CO. INC	09/12/2019	Regular	0.00	301.83	50287
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	09/12/2019	Regular	0.00	278.03	50288
00255	INDUSTRIAL UNIFORM COMPANY LLC	09/12/2019	Regular	0.00	165.40	50289
00196	INTRUST CARD CENTER	09/12/2019	Regular	0.00	1,334.68	50290

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00254	JAMES LARRY LINN, ATTY AT LAW	09/12/2019	Regular	0.00	2,000.00	50291
00031	JOE GRABER	09/12/2019	Regular	0.00	1,073.06	50292
10213	KA-COMM., INC.	09/12/2019	Regular	0.00	827.00	50293
00209	KANSAS GAS SERVICE	09/12/2019	Regular	0.00	259.47	50294
00217	KANSAS ONE-CALL SYSTEM, INC.	09/12/2019	Regular	0.00	135.60	50295
00226	KANSAS STATE TREASURER	09/12/2019	Regular	0.00	946,687.50	50296
00226	KANSAS STATE TREASURER	09/12/2019	Regular	0.00	1,663.60	50297
00252	LIFE-ASSIST, INC.	09/12/2019	Regular	0.00	952.06	50298
00281	MULVANE ANIMAL CLINIC, LLC	09/12/2019	Regular	0.00	211.50	50299
00283	MULVANE COOPERATIVE UNION	09/12/2019	Regular	0.00	4,655.54	50300
10091	MULVANE REC CENTER	09/12/2019	Regular	0.00	480.00	50301
00302	NATIONAL SIGN COMPANY, INC	09/12/2019	Regular	0.00	1,469.10	50302
00307	O'REILLY AUTO ENTERPRISES LLC	09/12/2019	Regular	0.00	966.43	50303
	Void	09/12/2019	Regular	0.00	0.00	50304
00437	PS ENTERPRISES LLC	09/12/2019	Regular	0.00	77.31	50305
00358	ROTEK SERVICES INC.	09/12/2019	Regular	0.00	360.00	50306
00379	SEDGWICK CO DIVISION OF FINANC	09/12/2019	Regular	0.00	237.82	50307
00386	SHRED-IT US JV LLC	09/12/2019	Regular	0.00	26.00	50308
01086	SOUTH WEST BUTLER QUARRY LLC	09/12/2019	Regular	0.00	1,067.72	50309
00397	SPRINT	09/12/2019	Regular	0.00	33.09	50310
09827	STATE INDUSTIRAL PRODUCTS CORPORATION	09/12/2019	Regular	0.00	443.42	50311
00407	SUMNER CO. SHERIFF	09/12/2019	Regular	0.00	2,520.00	50312
00450	SUSAN WALKER	09/12/2019	Regular	0.00	188.19	50313
00369	THE SALINA SUPPLY COMPANY	09/12/2019	Regular	0.00	347.42	50314
00446	VIA CHRISTI HOME MEDICAL LLC	09/12/2019	Regular	0.00	75.00	50315
00094	WICHITA WATER CONDITIONING, INC.	09/12/2019	Regular	0.00	35.90	50316
00479	YOUNG & ASSOCIATES, P. A.	09/12/2019	Regular	0.00	520.00	50317
01041	ALL COVERED	09/19/2019	Regular	0.00	2,328.98	50322
00015	ALTEC INDUSTRIES, INC.	09/19/2019	Regular	0.00	52.99	50323
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/19/2019	Regular	0.00	344.08	50324
01094	AUSTIN HOSE	09/19/2019	Regular	0.00	341.45	50325
00032	AUTOMOTIVE EQUIPMENT, INC.	09/19/2019	Regular	0.00	48.35	50326
00290	BALL BROTHERS RX LLC	09/19/2019	Regular	0.00	73.70	50327
10289	BIG SKY PARTY RENTALS, LLC	09/19/2019	Regular	0.00	400.00	50328
00043	BIG TOOL STORE LLC	09/19/2019	Regular	0.00	74.53	50329
00071	CENTRAL POWER SYS & SERV INC	09/19/2019	Regular	0.00	570.00	50330
00036	CHRISTOPHER P BAMMES	09/19/2019	Regular	0.00	642.00	50331
00078	CITY OF AUGUSTA	09/19/2019	Regular	0.00	30,453.70	50332
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	09/19/2019	Regular	0.00	124.78	50333
09830	CONTINENTAL RESEARCH CORPORATION	09/19/2019	Regular	0.00	1,360.06	50334
00170	CORE & MAIN	09/19/2019	Regular	0.00	1,361.59	50335
00103	DE LAGE LANDEN INC	09/19/2019	Regular	0.00	222.88	50336
10045	DIESEL POWER & PERFORMANCE LLC	09/19/2019	Regular	0.00	12.00	50337
01039	DIGITAL MARKETS INC	09/19/2019	Regular	0.00	9,559.00	50338
00168	DON HATTAN CHEVROLET, INC.	09/19/2019	Regular	0.00	181.20	50339
09885	ED M. FELD EQUIPMENT CO., INC.	09/19/2019	Regular	0.00	809.86	50340
00130	EXCELSIOR BLOWER SYSTEMS, INC	09/19/2019	Regular	0.00	692.96	50341
09967	FOUR STAR LAWN CARE, LLC	09/19/2019	Regular	0.00	319.06	50342
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/19/2019	Regular	0.00	207.03	50343
00150	GALL'S INC.	09/19/2019	Regular	0.00	72.84	50344
00169	HBD TECHNOLOGY LLC	09/19/2019	Regular	0.00	317.00	50345
10042	INLAND TRUCK PARTS & SERVICE	09/19/2019	Regular	0.00	43.88	50346
01031	KANSAS DEPT OF REVENUE	09/19/2019	Regular	0.00	6.00	50347
00220	KANSAS POWER POOL	09/19/2019	Regular	0.00	346,925.80	50348
00225	KANSAS STATE FIREFIGHTERS ASSO	09/19/2019	Regular	0.00	446.40	50349
00226	KANSAS STATE TREASURER	09/19/2019	Regular	0.00	1,130,995.63	50350
00233	KANSASLAND TIRE CO. INC.	09/19/2019	Regular	0.00	639.96	50351
00241	KONICA MINOLTA BUSINESS INC	09/19/2019	Regular	0.00	550.00	50352
00247	LABORATORY CORP OF AMERICA HOLDINGS	09/19/2019	Regular	0.00	20.75	50353
00252	LIFE-ASSIST, INC.	09/19/2019	Regular	0.00	188.80	50354
10226	LOCKE SUPPLY COMPANY	09/19/2019	Regular	0.00	80.82	50355

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01219	MERIDIAN ANALYTICAL LABS LLC	09/19/2019	Regular	0.00	3,399.00	50356
00357	MICHAEL J. ROBINSON	09/19/2019	Regular	0.00	287.25	50357
00285	MULVANE EDUCATION FOUNDATION	09/19/2019	Regular	0.00	300.00	50358
00297	MYRON CORPORATION	09/19/2019	Regular	0.00	2,217.27	50359
10185	NATIONAL SCREENING BUREAU	09/19/2019	Regular	0.00	116.00	50360
00310	OMNI SERVICES GROUP LLC	09/19/2019	Regular	0.00	1,312.44	50361
00333	PROCOM LMR INC.	09/19/2019	Regular	0.00	532.74	50362
00340	QUILL CORPORATION	09/19/2019	Regular	0.00	2,224.69	50363
	Void	09/19/2019	Regular	0.00	0.00	50364
00112	RK BLACK INC	09/19/2019	Regular	0.00	288.25	50365
00360	ROYAL PUBLISHING INC	09/19/2019	Regular	0.00	65.00	50366
00372	SAMS CLUB	09/19/2019	Regular	0.00	282.68	50367
09881	TRUGREEN LIMITED PARTNERSHIP	09/19/2019	Regular	0.00	274.48	50368
01167	VAC-CON SERVICES INC	09/19/2019	Regular	0.00	565.27	50369
00094	WICHITA WATER CONDITIONING, INC.	09/19/2019	Regular	0.00	179.65	50370
00479	YOUNG & ASSOCIATES, P. A.	09/19/2019	Regular	0.00	357.50	50371
01041	ALL COVERED	09/26/2019	Regular	0.00	244.00	50384
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/26/2019	Regular	0.00	393.40	50385
00026	ASSOCIATED MATERIAL & SUPPLY C	09/26/2019	Regular	0.00	107.99	50386
00242	BORDER STATES ELECTRIC	09/26/2019	Regular	0.00	1,590.46	50387
00058	BURNS & MCDONNELL ENGINEER CO INC	09/26/2019	Regular	0.00	713.84	50388
00080	CITY OF MULVANE-UTILITIES	09/26/2019	Regular	0.00	18,511.58	50389
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	09/26/2019	Regular	0.00	22.50	50390
00170	CORE & MAIN	09/26/2019	Regular	0.00	138.00	50391
01078	EMC INSURANCE COMPANIES	09/26/2019	Regular	0.00	1,495.00	50392
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/26/2019	Regular	0.00	307.58	50393
00160	GRAINGER, W.W. INC.	09/26/2019	Regular	0.00	63.84	50394
00164	HAJOCA CORPORATION	09/26/2019	Regular	0.00	91.86	50395
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	09/26/2019	Regular	0.00	504.95	50396
09833	JCI INDUSTRIES, INC	09/26/2019	Regular	0.00	5,905.00	50397
00241	KONICA MINOLTA BUSINESS INC	09/26/2019	Regular	0.00	193.34	50398
00243	KROGER-DILLONS CUSTOMER CHARGE	09/26/2019	Regular	0.00	300.38	50399
00087	M6 CONCRETE ACCESSORIES	09/26/2019	Regular	0.00	1,598.00	50400
09913	MABCD	09/26/2019	Regular	0.00	1,124.19	50401
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	09/26/2019	Regular	0.00	6.50	50402
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	09/26/2019	Regular	0.00	45.00	50403
00269	MELTON INDUSTRIES, LLC	09/26/2019	Regular	0.00	27,120.00	50404
01219	MERIDIAN ANALYTICAL LABS LLC	09/26/2019	Regular	0.00	45.00	50405
00287	MULVANE FASTRIP	09/26/2019	Regular	0.00	5,499.31	50406
00288	MULVANE FIRE RESCUE	09/26/2019	Regular	0.00	4,000.00	50407
01122	OMAHA TRUCK CENTER COMPANY INC	09/26/2019	Regular	0.00	281.88	50408
09985	PETER A. MACKINNEY	09/26/2019	Regular	0.00	1,760.00	50409
00366	SAFETY PLUS FIRST AID & SAFETY INC	09/26/2019	Regular	0.00	40.15	50410
00447	SYNCHRONY FINANCIAL	09/26/2019	Regular	0.00	406.40	50411
00443	VERIZON WIRELESS	09/26/2019	Regular	0.00	81.07	50412

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	290	152	0.00	2,633,579.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	290	160	0.00	2,633,579.55

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	09/06/2019	Regular	0.00	661.50	50234
00079	CITY OF MULVANE	09/05/2019	Regular	0.00	1,365.46	50265
00408	SURENCY LIFE & HEALTH	09/05/2019	Regular	0.00	696.40	50266
01012	AFLAC	09/20/2019	Regular	0.00	478.39	50318
01013	AFLAC GROUP INSURANCE	09/20/2019	Regular	0.00	1,186.61	50319
01016	KANSAS PAYMENT CENTER	09/20/2019	Regular	0.00	661.50	50320
01022	LEGAL SHIELD	09/20/2019	Regular	0.00	427.55	50321
00079	CITY OF MULVANE	09/19/2019	Regular	0.00	1,365.46	50372
01018	AXA EQUITABLE - EQUI-VEST	09/26/2019	Regular	0.00	7,090.00	50413
01021	KPERS	09/06/2019	Bank Draft	0.00	13,758.42	DFT0001749
01021	KPERS	09/06/2019	Bank Draft	0.00	13,790.07	DFT0001750
01026	IRS	09/06/2019	Bank Draft	0.00	21,896.32	DFT0001751
01026	IRS	09/06/2019	Bank Draft	0.00	17,015.57	DFT0001752
01031	KANSAS DEPT OF REVENUE	09/06/2019	Bank Draft	0.00	7,307.04	DFT0001753
01026	IRS	09/06/2019	Bank Draft	0.00	5,120.94	DFT0001754
01019	LINCOLN NATIONAL LIFE	09/27/2019	Bank Draft	0.00	809.95	DFT0001756
01019	LINCOLN NATIONAL LIFE	09/30/2019	Bank Draft	0.00	262.92	DFT0001757
01021	KPERS	09/20/2019	Bank Draft	0.00	488.19	DFT0001758
01021	KPERS	09/20/2019	Bank Draft	0.00	14,267.11	DFT0001759
01021	KPERS	09/20/2019	Bank Draft	0.00	13,399.85	DFT0001760
01021	KPERS	09/20/2019	Bank Draft	0.00	74.56	DFT0001761
00436	UNUM LIFE INSURANCE CO OF AMER	09/27/2019	Bank Draft	0.00	425.40	DFT0001762
01026	IRS	09/20/2019	Bank Draft	0.00	21,495.20	DFT0001763
01026	IRS	09/20/2019	Bank Draft	0.00	16,372.57	DFT0001764
01031	KANSAS DEPT OF REVENUE	09/20/2019	Bank Draft	0.00	7,136.99	DFT0001765
01026	IRS	09/20/2019	Bank Draft	0.00	5,027.18	DFT0001766
01028	KANSAS DEPT OF LABOR	09/23/2019	Bank Draft	0.00	162.43	DFT0001767
01028	KANSAS DEPT OF LABOR	09/23/2019	Bank Draft	0.00	165.70	DFT0001768
01028	KANSAS DEPT OF LABOR	09/23/2019	Bank Draft	0.00	171.46	DFT0001769
01028	KANSAS DEPT OF LABOR	09/23/2019	Bank Draft	0.00	176.88	DFT0001770
01028	KANSAS DEPT OF LABOR	09/23/2019	Bank Draft	0.00	184.52	DFT0001771
01028	KANSAS DEPT OF LABOR	09/23/2019	Bank Draft	0.00	180.64	DFT0001772
00046	BLUE CROSS AND BLUE SHIELD	09/27/2019	Bank Draft	0.00	7,071.60	DFT0001773
00046	BLUE CROSS AND BLUE SHIELD	09/27/2019	Bank Draft	0.00	8,355.60	DFT0001774
00046	BLUE CROSS AND BLUE SHIELD	09/27/2019	Bank Draft	0.00	6,443.37	DFT0001775
00046	BLUE CROSS AND BLUE SHIELD	09/27/2019	Bank Draft	0.00	29,170.44	DFT0001776
00046	BLUE CROSS AND BLUE SHIELD	09/27/2019	Bank Draft	0.00	9,210.61	DFT0001777
00046	BLUE CROSS AND BLUE SHIELD	09/27/2019	Bank Draft	0.00	8,355.60	DFT0001778
00046	BLUE CROSS AND BLUE SHIELD	09/27/2019	Bank Draft	0.00	6,443.28	DFT0001779
00046	BLUE CROSS AND BLUE SHIELD	09/27/2019	Bank Draft	0.00	29,170.44	DFT0001780
00106	DELTA DENTAL OF KANSAS	09/30/2019	Bank Draft	0.00	410.06	DFT0001781
00106	DELTA DENTAL OF KANSAS	09/30/2019	Bank Draft	0.00	408.00	DFT0001782
00106	DELTA DENTAL OF KANSAS	09/30/2019	Bank Draft	0.00	266.56	DFT0001783
00106	DELTA DENTAL OF KANSAS	09/30/2019	Bank Draft	0.00	1,530.63	DFT0001784
00106	DELTA DENTAL OF KANSAS	09/30/2019	Bank Draft	0.00	309.24	DFT0001785
00106	DELTA DENTAL OF KANSAS	09/30/2019	Bank Draft	0.00	408.00	DFT0001786
00106	DELTA DENTAL OF KANSAS	09/30/2019	Bank Draft	0.00	266.64	DFT0001787

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	09/30/2019	Bank Draft	0.00	1,530.90	DFT0001788

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	13,932.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	269,040.88
EFT's	0	0	0.00	0.00
	53	48	0.00	282,973.75

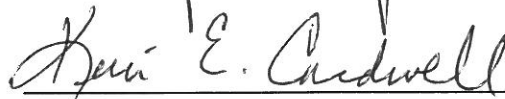
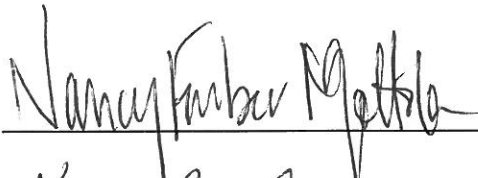
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	304	161	0.00	2,647,512.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	39	39	0.00	269,040.88
EFT's	0	0	0.00	0.00
	343	208	0.00	2,916,553.30

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	9/2019	2,916,553.30
			2,916,553.30

Approved:



Dated:

