



Mulvane, KS

# Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

| Vendor Number               | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK-POOL |                                          |              |              |                 |                |        |
| 00027                       | AT&T                                     | 12/05/2019   | Regular      | 0.00            | 80.08          | 50828  |
| 00092                       | COX COMMUNICATIONS                       | 12/05/2019   | Regular      | 0.00            | 630.00         | 50829  |
| 00108                       | DILLONS                                  | 12/05/2019   | Regular      | 0.00            | 2,450.00       | 50830  |
| 00113                       | DOLLAR GENERAL - CHARGE SALE             | 12/05/2019   | Regular      | 0.00            | 227.55         | 50831  |
| 00461                       | Evergy                                   | 12/05/2019   | Regular      | 0.00            | 554.52         | 50832  |
| 00209                       | KANSAS GAS SERVICE                       | 12/05/2019   | Regular      | 0.00            | 288.37         | 50833  |
| 10326                       | Konica Minolta Premier Finance           | 12/05/2019   | Regular      | 0.00            | 119.25         | 50834  |
| 00281                       | MULVANE ANIMAL CLINIC, LLC               | 12/05/2019   | Regular      | 0.00            | 187.50         | 50835  |
| 00288                       | MULVANE FIRE RESCUE                      | 12/05/2019   | Regular      | 0.00            | 4,000.00       | 50836  |
| 00348                       | REED CARWASH INC.                        | 12/05/2019   | Regular      | 0.00            | 160.00         | 50837  |
| 00112                       | RK BLACK INC                             | 12/05/2019   | Regular      | 0.00            | 25.27          | 50838  |
| 00423                       | TRIPLETT WOOLF & GARRETSON LLC           | 12/05/2019   | Regular      | 0.00            | 7,259.50       | 50839  |
| 00443                       | VERIZON WIRELESS                         | 12/05/2019   | Regular      | 0.00            | 180.05         | 50840  |
| 10183                       | WASTE MANAGEMENT                         | 12/05/2019   | Regular      | 0.00            | 730.00         | 50841  |
|                             | **Void**                                 | 12/05/2019   | Regular      | 0.00            | 0.00           | 50842  |
| 01003                       | BARCO MUNICIPAL PRODUCTS INC             | 12/05/2019   | Regular      | 0.00            | 1,993.30       | 50846  |
| 00051                       | BRENTAG SOUTHWEST, INC                   | 12/05/2019   | Regular      | 0.00            | 17,760.54      | 50847  |
| 00071                       | CENTRAL POWER SYS & SERV INC             | 12/05/2019   | Regular      | 0.00            | 3,279.30       | 50848  |
| 00296                       | CHARLES D MYERS                          | 12/05/2019   | Regular      | 0.00            | 70.00          | 50849  |
| 00075                       | CHENEY DOOR CO., INC.                    | 12/05/2019   | Regular      | 0.00            | 131.00         | 50850  |
| 00080                       | CITY OF MULVANE-UTILITIES                | 12/05/2019   | Regular      | 0.00            | 20,043.40      | 50851  |
| 00178                       | CLARA JO HINSHAW                         | 12/05/2019   | Regular      | 0.00            | 270.00         | 50852  |
| 10223                       | CRH COFFEE INC                           | 12/05/2019   | Regular      | 0.00            | 123.50         | 50853  |
| 00168                       | DON HATTAN CHEVROLET, INC.               | 12/05/2019   | Regular      | 0.00            | 423.73         | 50854  |
| 10057                       | DONDLINGER & SONS CONSTRUCTION CO., INC. | 12/05/2019   | Regular      | 0.00            | 5,661.99       | 50855  |
| 00129                       | EMPORIA WHOLESALE COFFEE CO.             | 12/05/2019   | Regular      | 0.00            | 217.13         | 50856  |
| 00130                       | EXCELSIOR BLOWER SYSTEMS, INC            | 12/05/2019   | Regular      | 0.00            | 22,256.40      | 50857  |
| 01023                       | FIRST GRADE EXCAVATING, INC.             | 12/05/2019   | Regular      | 0.00            | 1,512.00       | 50858  |
| 00150                       | GALL'S INC.                              | 12/05/2019   | Regular      | 0.00            | 628.90         | 50859  |
| 00152                       | GARNETT AUTO SUPPLY, INC.                | 12/05/2019   | Regular      | 0.00            | 225.49         | 50860  |
| 10221                       | GATEWAY WIRELESS & NETWORK SERVICES LLC  | 12/05/2019   | Regular      | 0.00            | 9,686.00       | 50861  |
| 00160                       | GRAINGER, W.W. INC.                      | 12/05/2019   | Regular      | 0.00            | 1,469.08       | 50862  |
| 00347                       | HENDERSON INVESTMENTS INC                | 12/05/2019   | Regular      | 0.00            | 193.49         | 50863  |
| 00201                       | J.P. COOKE CO                            | 12/05/2019   | Regular      | 0.00            | 71.75          | 50864  |
| 01164                       | JOJACS LANDSCAPING & MOWING INC          | 12/05/2019   | Regular      | 0.00            | 1,166.51       | 50865  |
| 00207                       | KANSAS FIRE EQUIPMENT INC                | 12/05/2019   | Regular      | 0.00            | 367.25         | 50866  |
| 00217                       | KANSAS ONE-CALL SYSTEM, INC.             | 12/05/2019   | Regular      | 0.00            | 94.80          | 50867  |
| 00233                       | KANSASLAND TIRE CO. INC.                 | 12/05/2019   | Regular      | 0.00            | 826.91         | 50868  |
| 00258                       | KENNETH M LYERA                          | 12/05/2019   | Regular      | 0.00            | 525.40         | 50869  |
| 00252                       | LIFE-ASSIST, INC.                        | 12/05/2019   | Regular      | 0.00            | 3,460.27       | 50870  |
| 00257                       | LOWES BUSINESS ACCOUNT                   | 12/05/2019   | Regular      | 0.00            | 1,768.45       | 50871  |
|                             | **Void**                                 | 12/05/2019   | Regular      | 0.00            | 0.00           | 50872  |
| 00262                       | MAXIMUM OUTDOOR EQUIPMENT & SERVICE      | 12/05/2019   | Regular      | 0.00            | 94.16          | 50873  |
| 00195                       | MCWI BENTURES LLC                        | 12/05/2019   | Regular      | 0.00            | 266.56         | 50874  |
| 00271                       | MID-STATES ENERGY WORKS INC.             | 12/05/2019   | Regular      | 0.00            | 5,886.13       | 50875  |
| 00291                       | MULVANE PUBLIC LIBRARY                   | 12/05/2019   | Regular      | 0.00            | 3,689.28       | 50876  |
| 10091                       | MULVANE REC CENTER                       | 12/05/2019   | Regular      | 0.00            | 480.00         | 50877  |
| 00297                       | MYRON CORPORATION                        | 12/05/2019   | Regular      | 0.00            | 284.52         | 50878  |
| 10185                       | NATIONAL SCREENING BUREAU                | 12/05/2019   | Regular      | 0.00            | 50.50          | 50879  |
| 00333                       | PROCOM LMR INC.                          | 12/05/2019   | Regular      | 0.00            | 534.91         | 50880  |
| 00340                       | QUILL CORPORATION                        | 12/05/2019   | Regular      | 0.00            | 187.79         | 50881  |
| 00320                       | R.E. PEDROTTI COMPANY, INC               | 12/05/2019   | Regular      | 0.00            | 3,697.80       | 50882  |
| 00104                       | RODNEY L SCHUMOCK                        | 12/05/2019   | Regular      | 0.00            | 200.00         | 50883  |
| 10306                       | RUUD CONCRETE LLC                        | 12/05/2019   | Regular      | 0.00            | 304.38         | 50884  |

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|---------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 00380         | SEDGWICK CO. TREASURER              | 12/05/2019   | Regular      | 0.00            | 1,017.40       | 50885  |
| 00385         | SHIRTS PLUS INC                     | 12/05/2019   | Regular      | 0.00            | 224.75         | 50886  |
| 00401         | STANION WHOLESALE ELCTRIC CO INC OF | 12/05/2019   | Regular      | 0.00            | 2,714.67       | 50887  |
| 00450         | SUSAN WALKER                        | 12/05/2019   | Regular      | 0.00            | 132.84         | 50888  |
| 01050         | THE ARBITRAGE GROUP INC             | 12/05/2019   | Regular      | 0.00            | 1,500.00       | 50889  |
| 10170         | THE SHERWIN-WILLIAMS CO.            | 12/05/2019   | Regular      | 0.00            | 555.44         | 50890  |
| 00446         | VIA CHRISTI HOME MEDICAL LLC        | 12/05/2019   | Regular      | 0.00            | 165.00         | 50891  |
| 00094         | WICHITA WATER CONDITIONING, INC.    | 12/05/2019   | Regular      | 0.00            | 26.00          | 50892  |
| 00027         | AT&T                                | 12/12/2019   | Regular      | 0.00            | 123.31         | 50894  |
| 00048         | BOLINGER ENTERPRISES LLC            | 12/12/2019   | Regular      | 0.00            | 20.00          | 50895  |
| 00071         | CENTRAL POWER SYS & SERV INC        | 12/12/2019   | Regular      | 0.00            | 570.00         | 50896  |
| 00101         | CHRISTOPHER DAVIS                   | 12/12/2019   | Regular      | 0.00            | 600.00         | 50897  |
| 00092         | COX COMMUNICATIONS                  | 12/12/2019   | Regular      | 0.00            | 3,933.12       | 50898  |
|               | **Void**                            | 12/12/2019   | Regular      | 0.00            | 0.00           | 50899  |
| 10045         | DIESEL POWER & PERFORMANCE LLC      | 12/12/2019   | Regular      | 0.00            | 10.85          | 50900  |
| 00052         | DUANE K BROWN ATTY AT LAW           | 12/12/2019   | Regular      | 0.00            | 2,000.00       | 50901  |
| 00461         | Evergy                              | 12/12/2019   | Regular      | 0.00            | 5,239.78       | 50902  |
| 00254         | JAMES LARRY LINN, ATTY AT LAW       | 12/12/2019   | Regular      | 0.00            | 2,000.00       | 50903  |
| 00209         | KANSAS GAS SERVICE                  | 12/12/2019   | Regular      | 0.00            | 1,145.80       | 50904  |
| 00243         | KROGER-DILLONS CUSTOMER CHARGE      | 12/12/2019   | Regular      | 0.00            | 186.10         | 50905  |
| 00283         | MULVANE COOPERATIVE UNION           | 12/12/2019   | Regular      | 0.00            | 3,640.96       | 50906  |
| 00323         | PETTY CASH-CITY OF MULVANE          | 12/12/2019   | Regular      | 0.00            | 1,984.08       | 50907  |
| 00397         | SPRINT                              | 12/12/2019   | Regular      | 0.00            | 33.17          | 50908  |
| 00004         | A-FORD-ABLE LOCKSMITHING INC.       | 12/12/2019   | Regular      | 0.00            | 69.00          | 50910  |
| 00015         | ALTEC INDUSTRIES, INC.              | 12/12/2019   | Regular      | 0.00            | 221.59         | 50911  |
| 10311         | ANDALE READY MIX CENTRAL INC        | 12/12/2019   | Regular      | 0.00            | 384.24         | 50912  |
| 10007         | AXON ENTERPRISE, INC.               | 12/12/2019   | Regular      | 0.00            | 282.00         | 50913  |
| 00035         | B & H SALES & SERVICE, INC.         | 12/12/2019   | Regular      | 0.00            | 65.49          | 50914  |
| 00100         | BILL L DAVIS                        | 12/12/2019   | Regular      | 0.00            | 123.50         | 50915  |
| 00058         | BURNS & MCDONNELL ENGINEER CO INC   | 12/12/2019   | Regular      | 0.00            | 641.85         | 50916  |
| 01081         | CMI INC                             | 12/12/2019   | Regular      | 0.00            | 166.93         | 50917  |
| 00170         | CORE & MAIN                         | 12/12/2019   | Regular      | 0.00            | 406.00         | 50918  |
| 10223         | CRH COFFEE INC                      | 12/12/2019   | Regular      | 0.00            | 174.51         | 50919  |
| 00059         | CULLUM & BROWN OF WICHITA, INC.     | 12/12/2019   | Regular      | 0.00            | 120.00         | 50920  |
| 00065         | CURTIS L CARTER                     | 12/12/2019   | Regular      | 0.00            | 106.90         | 50921  |
| 10045         | DIESEL POWER & PERFORMANCE LLC      | 12/12/2019   | Regular      | 0.00            | 1,570.00       | 50922  |
| 10329         | DISCOUNT RETAIL II INC              | 12/12/2019   | Regular      | 0.00            | 263.00         | 50923  |
| 00168         | DON HATTAN CHEVROLET, INC.          | 12/12/2019   | Regular      | 0.00            | 2,185.26       | 50924  |
| 00129         | EMPORIA WHOLESALE COFFEE CO.        | 12/12/2019   | Regular      | 0.00            | 97.45          | 50925  |
| 00134         | FAMILY MEDCENTERS PA                | 12/12/2019   | Regular      | 0.00            | 242.00         | 50926  |
| 10209         | FLEETPRIDE INC                      | 12/12/2019   | Regular      | 0.00            | 51.97          | 50927  |
| 00145         | FOUR STATE MAINTENANCE SUPPLY INC   | 12/12/2019   | Regular      | 0.00            | 76.40          | 50928  |
| 00150         | GALL'S INC.                         | 12/12/2019   | Regular      | 0.00            | 206.75         | 50929  |
| 00174         | HI-TECH CONTROLS INC                | 12/12/2019   | Regular      | 0.00            | 5,096.25       | 50930  |
| 09833         | JCI INDUSTRIES, INC                 | 12/12/2019   | Regular      | 0.00            | 730.00         | 50931  |
| 00225         | KANSAS STATE FIREFIGHTERS ASSO      | 12/12/2019   | Regular      | 0.00            | 198.00         | 50932  |
| 00226         | KANSAS STATE TREASURER              | 12/12/2019   | Regular      | 0.00            | 1,694.50       | 50933  |
| 00233         | KANSASLAND TIRE CO. INC.            | 12/12/2019   | Regular      | 0.00            | 521.48         | 50934  |
| 00247         | LABORATORY CORP OF AMERICA HOLDINGS | 12/12/2019   | Regular      | 0.00            | 20.75          | 50935  |
| 10323         | LORAC COMPANY, INC                  | 12/12/2019   | Regular      | 0.00            | 1,480.00       | 50936  |
| 10222         | MIDWEST CARD AND ID SOLUTIONS LLC   | 12/12/2019   | Regular      | 0.00            | 104.29         | 50937  |
| 00272         | MIDWEST TRUCK EQUIPMENT INC.        | 12/12/2019   | Regular      | 0.00            | 100.95         | 50938  |
| 00279         | MORES EXCAVATING CO                 | 12/12/2019   | Regular      | 0.00            | 864.00         | 50939  |
| 10091         | MULVANE REC CENTER                  | 12/12/2019   | Regular      | 0.00            | 400.00         | 50940  |
| 01122         | OMAHA TRUCK CENTER COMPANY INC      | 12/12/2019   | Regular      | 0.00            | 244.35         | 50941  |
| 00310         | OMNI SERVICES GROUP LLC             | 12/12/2019   | Regular      | 0.00            | 1,847.96       | 50942  |
| 00307         | O'REILLY AUTO ENTERPRISES LLC       | 12/12/2019   | Regular      | 0.00            | 1,302.74       | 50943  |
|               | **Void**                            | 12/12/2019   | Regular      | 0.00            | 0.00           | 50944  |
|               | **Void**                            | 12/12/2019   | Regular      | 0.00            | 0.00           | 50945  |
| 00322         | PEREGRINE CORPORATION               | 12/12/2019   | Regular      | 0.00            | 1,683.61       | 50946  |
| 00333         | PROCOM LMR INC.                     | 12/12/2019   | Regular      | 0.00            | 4,296.69       | 50947  |

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|---------------|--------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| 00340         | QUILL CORPORATION                          | 12/12/2019   | Regular      | 0.00            | 450.58         | 50948  |
| 00406         | ROBERTS TRUCK CENTER OF KANSAS, LLC        | 12/12/2019   | Regular      | 0.00            | 2,554.34       | 50949  |
| 10306         | RUUD CONCRETE LLC                          | 12/12/2019   | Regular      | 0.00            | 251.50         | 50950  |
| 10068         | SAMMY RIVERA                               | 12/12/2019   | Regular      | 0.00            | 50.00          | 50951  |
| 00379         | SEDGWICK CO DIVISION OF FINANC             | 12/12/2019   | Regular      | 0.00            | 766.59         | 50952  |
| 00385         | SHIRTS PLUS INC                            | 12/12/2019   | Regular      | 0.00            | 1,387.85       | 50953  |
| 00386         | SHRED-IT US JV LLC                         | 12/12/2019   | Regular      | 0.00            | 26.00          | 50954  |
| 00401         | STANION WHOLESALE ELCTRIC CO INC OF        | 12/12/2019   | Regular      | 0.00            | 3,414.81       | 50955  |
| 00407         | SUMNER CO. SHERIFF                         | 12/12/2019   | Regular      | 0.00            | 3,080.00       | 50956  |
| 10328         | T & T SALES INC                            | 12/12/2019   | Regular      | 0.00            | 3,440.00       | 50957  |
| 00422         | TRACY ELECTRIC, INC.                       | 12/12/2019   | Regular      | 0.00            | 1,845.00       | 50958  |
| 10009         | VERASPORT OF KANSAS INC.                   | 12/12/2019   | Regular      | 0.00            | 64,220.00      | 50959  |
| 00462         | WESTFALL ELECTRIC INC.                     | 12/12/2019   | Regular      | 0.00            | 1,000.00       | 50960  |
| 00469         | WICHITA STATE UNIVERSITY                   | 12/12/2019   | Regular      | 0.00            | 600.00         | 50961  |
| 00094         | WICHITA WATER CONDITIONING, INC.           | 12/12/2019   | Regular      | 0.00            | 83.05          | 50962  |
| 00479         | YOUNG & ASSOCIATES, P. A.                  | 12/12/2019   | Regular      | 0.00            | 1,385.00       | 50963  |
| 01041         | ALL COVERED                                | 12/19/2019   | Regular      | 0.00            | 6,358.70       | 50964  |
| 10332         | Amber Blankenship                          | 12/19/2019   | Regular      | 0.00            | 500.00         | 50965  |
| 10311         | ANDALE READY MIX CENTRAL INC               | 12/19/2019   | Regular      | 0.00            | 1,796.04       | 50966  |
| 09891         | B & S CROWN LLC                            | 12/19/2019   | Regular      | 0.00            | 360.00         | 50967  |
| 00103         | DE LAGE LANDEN INC                         | 12/19/2019   | Regular      | 0.00            | 77.44          | 50968  |
| 00168         | DON HATTAN CHEVROLET, INC.                 | 12/19/2019   | Regular      | 0.00            | 38.92          | 50969  |
| 01078         | EMC INSURANCE COMPANIES                    | 12/19/2019   | Regular      | 0.00            | 144.00         | 50970  |
| 00135         | FASTENAL CO.                               | 12/19/2019   | Regular      | 0.00            | 324.00         | 50971  |
| 00151         | GALLAGHER BENEFIT SERVICES INC             | 12/19/2019   | Regular      | 0.00            | 3,280.00       | 50972  |
| 00150         | GALL'S INC.                                | 12/19/2019   | Regular      | 0.00            | 532.45         | 50973  |
| 10212         | GOLDSTAR PRODUCTS INC.                     | 12/19/2019   | Regular      | 0.00            | 2,670.30       | 50974  |
| 00196         | INTRUST CARD CENTER                        | 12/19/2019   | Regular      | 0.00            | 5,259.66       | 50975  |
|               | **Void**                                   | 12/19/2019   | Regular      | 0.00            | 0.00           | 50976  |
|               | **Void**                                   | 12/19/2019   | Regular      | 0.00            | 0.00           | 50977  |
| 00254         | JAMES LARRY LINN, ATTY AT LAW              | 12/19/2019   | Regular      | 0.00            | 420.00         | 50978  |
| 10087         | JASEN A. FUKSA                             | 12/19/2019   | Regular      | 0.00            | 450.00         | 50979  |
| 00274         | JHO INC                                    | 12/19/2019   | Regular      | 0.00            | 165.00         | 50980  |
| 00241         | KONICA MINOLTA BUSINESS INC                | 12/19/2019   | Regular      | 0.00            | 257.92         | 50981  |
| 00252         | LIFE-ASSIST, INC.                          | 12/19/2019   | Regular      | 0.00            | 840.24         | 50982  |
| 00266         | MCKEE CLEAR SERVICE SOLUTIONS INC          | 12/19/2019   | Regular      | 0.00            | 45.00          | 50983  |
| 10316         | MICHAEL J RIMER                            | 12/19/2019   | Regular      | 0.00            | 400.00         | 50984  |
| 00357         | MICHAEL J. ROBINSON                        | 12/19/2019   | Regular      | 0.00            | 882.45         | 50985  |
| 01110         | MJB HEATING & COOLING LLC                  | 12/19/2019   | Regular      | 0.00            | 101.05         | 50986  |
| 00287         | MULVANE FASTRIP                            | 12/19/2019   | Regular      | 0.00            | 4,025.90       | 50987  |
| 09985         | PETER A. MACKINNEY                         | 12/19/2019   | Regular      | 0.00            | 1,680.00       | 50988  |
| 00112         | RK BLACK INC                               | 12/19/2019   | Regular      | 0.00            | 69.19          | 50989  |
| 00360         | ROYAL PUBLISHING INC                       | 12/19/2019   | Regular      | 0.00            | 65.00          | 50990  |
| 00372         | SAMS CLUB                                  | 12/19/2019   | Regular      | 0.00            | 220.49         | 50991  |
| 10250         | SUSAN DUTCHER                              | 12/19/2019   | Regular      | 0.00            | 520.00         | 50992  |
| 01167         | VAC-CON SERVICES INC                       | 12/19/2019   | Regular      | 0.00            | 48.00          | 50993  |
| 00482         | ZOLL MEDICAL CORP.                         | 12/19/2019   | Regular      | 0.00            | 942.00         | 50994  |
| 10167         | AMERICAN MUNICIPAL SERVICES                | 12/19/2019   | Regular      | 0.00            | 34.05          | 50995  |
| 00078         | CITY OF AUGUSTA                            | 12/19/2019   | Regular      | 0.00            | 21,941.17      | 50996  |
| 10223         | CRH COFFEE INC                             | 12/19/2019   | Regular      | 0.00            | 63.50          | 50997  |
| 00220         | KANSAS POWER POOL                          | 12/19/2019   | Regular      | 0.00            | 168,259.96     | 50998  |
| 00423         | TRIPLETT WOOLF & GARRETSON LLC             | 12/19/2019   | Regular      | 0.00            | 2,496.00       | 50999  |
| 00446         | VIA CHRISTI HOME MEDICAL LLC               | 12/19/2019   | Regular      | 0.00            | 45.00          | 51000  |
| 01041         | ALL COVERED                                | 12/26/2019   | Regular      | 0.00            | 4,075.00       | 51012  |
| 00296         | CHARLES D MYERS                            | 12/26/2019   | Regular      | 0.00            | 100.00         | 51013  |
| 00080         | CITY OF MULVANE-UTILITIES                  | 12/26/2019   | Regular      | 0.00            | 19,892.23      | 51014  |
| 00113         | DOLLAR GENERAL - CHARGE SALE               | 12/26/2019   | Regular      | 0.00            | 433.95         | 51015  |
| 00129         | EMPORIA WHOLESALE COFFEE CO.               | 12/26/2019   | Regular      | 0.00            | 245.22         | 51016  |
| 00142         | FLUID EQUIPEMNT INC                        | 12/26/2019   | Regular      | 0.00            | 4,995.00       | 51017  |
| 00145         | FOUR STATE MAINTENANCE SUPPLY INC          | 12/26/2019   | Regular      | 0.00            | 114.10         | 51018  |
| 01190         | HAYS FIRE AND RESCUE SALES AND SERVICE LLC | 12/26/2019   | Regular      | 0.00            | 606.34         | 51019  |

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| 10326         | Konica Minolta Premier Finance           | 12/26/2019   | Regular      | 0.00            | 129.73         | 51020  |
| 00257         | LOWES BUSINESS ACCOUNT                   | 12/26/2019   | Regular      | 0.00            | 610.20         | 51021  |
| 09913         | MABCD                                    | 12/26/2019   | Regular      | 0.00            | 429.75         | 51022  |
| 00291         | MULVANE PUBLIC LIBRARY                   | 12/26/2019   | Regular      | 0.00            | 162.35         | 51023  |
| 00372         | SAMS CLUB                                | 12/26/2019   | Regular      | 0.00            | 462.98         | 51024  |
| 00397         | SPRINT                                   | 12/26/2019   | Regular      | 0.00            | 314.38         | 51025  |
| 00447         | SYNCHRONY FINANCIAL                      | 12/26/2019   | Regular      | 0.00            | 135.41         | 51026  |
| 00443         | VERIZON WIRELESS                         | 12/26/2019   | Regular      | 0.00            | 81.05          | 51027  |
| 00027         | AT&T                                     | 12/31/2019   | Regular      | 0.00            | 80.08          | 51029  |
| 00290         | BALL BROTHERS RX LLC                     | 12/31/2019   | Regular      | 0.00            | 25.20          | 51030  |
| 00092         | COX COMMUNICATIONS                       | 12/31/2019   | Regular      | 0.00            | 630.00         | 51031  |
| 10239         | ELECTRI-TECH INC.                        | 12/31/2019   | Regular      | 0.00            | 205.00         | 51032  |
| 00150         | GALL'S INC.                              | 12/31/2019   | Regular      | 0.00            | 195.47         | 51033  |
| 00174         | HI-TECH CONTROLS INC                     | 12/31/2019   | Regular      | 0.00            | 418.00         | 51034  |
| 00255         | INDUSTRIAL UNIFORM COMPANY LLC           | 12/31/2019   | Regular      | 0.00            | 130.61         | 51035  |
| 00196         | INTRUST CARD CENTER                      | 12/31/2019   | Regular      | 0.00            | 1,978.18       | 51036  |
|               | **Void**                                 | 12/31/2019   | Regular      | 0.00            | 0.00           | 51037  |
| 00252         | LIFE-ASSIST, INC.                        | 12/31/2019   | Regular      | 0.00            | 26.04          | 51038  |
| 01219         | MERIDIAN ANALYTICAL LABS LLC             | 12/31/2019   | Regular      | 0.00            | 1,334.00       | 51039  |
| 00283         | MULVANE COOPERATIVE UNION                | 12/31/2019   | Regular      | 0.00            | 1,491.30       | 51040  |
| 00307         | O'REILLY AUTO ENTERPRISES LLC            | 12/31/2019   | Regular      | 0.00            | 785.56         | 51041  |
| 00323         | PETTY CASH-CITY OF MULVANE               | 12/31/2019   | Regular      | 0.00            | 1,590.81       | 51042  |
| 10269         | SUPERIOR EMERGENCY RESPONSE VEHICLES LLC | 12/31/2019   | Regular      | 0.00            | 449.00         | 51043  |
| 00443         | VERIZON WIRELESS                         | 12/31/2019   | Regular      | 0.00            | 180.07         | 51044  |
| 00482         | ZOLL MEDICAL CORP.                       | 12/31/2019   | Regular      | 0.00            | 220.50         | 51045  |

## Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 364           | 193           | 0.00        | 535,054.05        |
| 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              |
|                | <b>364</b>    | <b>201</b>    | <b>0.00</b> | <b>535,054.05</b> |

Check Report

Date Range: 12/01/2019 - 12/31/2019

|                                |                         |              |              |                 |                |        |
|--------------------------------|-------------------------|--------------|--------------|-----------------|----------------|--------|
| Vendor Number                  | Vendor Name             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Bank Code: APLBNK-AP Land Bank |                         |              |              |                 |                |        |
| 10219                          | Sumner County Treasurer | 12/03/2019   | Manual       | 0.00            | 5,554.60       | 5074   |

Bank Code APLBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00            |
| Manual Checks  | 1             | 1             | 0.00        | 5,554.60        |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>5,554.60</b> |



## Check Report

Date Range: 12/01/2019 - 12/31/2019

| Vendor Number                 | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|-------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: PYBNK-PAYROLL-POOL |                                |              |              |                 |                |            |
| 01018                         | AXA EQUITABLE - EQUI-VEST      | 12/05/2019   | Regular      | 0.00            | 10,405.00      | 50843      |
| 00079                         | CITY OF MULVANE                | 12/05/2019   | Regular      | 0.00            | 1,327.00       | 50844      |
| 00408                         | SURENCY LIFE & HEALTH          | 12/05/2019   | Regular      | 0.00            | 698.98         | 50845      |
| 01016                         | KANSAS PAYMENT CENTER          | 12/13/2019   | Regular      | 0.00            | 661.50         | 50893      |
| 00079                         | CITY OF MULVANE                | 12/12/2019   | Regular      | 0.00            | 1,327.00       | 50909      |
| 01012                         | AFLAC                          | 12/27/2019   | Regular      | 0.00            | 478.39         | 51001      |
| 01013                         | AFLAC GROUP INSURANCE          | 12/27/2019   | Regular      | 0.00            | 1,163.40       | 51002      |
| 01016                         | KANSAS PAYMENT CENTER          | 12/27/2019   | Regular      | 0.00            | 661.50         | 51003      |
| 01022                         | LEGAL SHIELD                   | 12/27/2019   | Regular      | 0.00            | 443.50         | 51004      |
| 00079                         | CITY OF MULVANE                | 12/26/2019   | Regular      | 0.00            | 1,327.63       | 51028      |
| 01018                         | AXA EQUITABLE - EQUI-VEST      | 12/31/2019   | Regular      | 0.00            | 6,870.00       | 51046      |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/02/2019   | Bank Draft   | 0.00            | 309.06         | DFT0001863 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/02/2019   | Bank Draft   | 0.00            | 408.00         | DFT0001864 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/02/2019   | Bank Draft   | 0.00            | 299.88         | DFT0001865 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/02/2019   | Bank Draft   | 0.00            | 1,530.63       | DFT0001866 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/02/2019   | Bank Draft   | 0.00            | 299.97         | DFT0001867 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/02/2019   | Bank Draft   | 0.00            | 511.05         | DFT0001868 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/02/2019   | Bank Draft   | 0.00            | 1,530.90       | DFT0001869 |
| 01021                         | KPERS                          | 12/13/2019   | Bank Draft   | 0.00            | 14,052.58      | DFT0001871 |
| 01021                         | KPERS                          | 12/13/2019   | Bank Draft   | 0.00            | 13,187.38      | DFT0001872 |
| 01021                         | KPERS                          | 12/13/2019   | Bank Draft   | 0.00            | 75.74          | DFT0001873 |
| 01026                         | IRS                            | 12/13/2019   | Bank Draft   | 0.00            | 21,618.34      | DFT0001874 |
| 01026                         | IRS                            | 12/13/2019   | Bank Draft   | 0.00            | 16,857.57      | DFT0001875 |
| 01031                         | KANSAS DEPT OF REVENUE         | 12/13/2019   | Bank Draft   | 0.00            | 7,235.95       | DFT0001876 |
| 01026                         | IRS                            | 12/13/2019   | Bank Draft   | 0.00            | 5,055.86       | DFT0001877 |
| 01021                         | KPERS                          | 12/27/2019   | Bank Draft   | 0.00            | 422.81         | DFT0001881 |
| 01021                         | KPERS                          | 12/27/2019   | Bank Draft   | 0.00            | 14,654.79      | DFT0001882 |
| 01021                         | KPERS                          | 12/27/2019   | Bank Draft   | 0.00            | 13,232.54      | DFT0001883 |
| 01021                         | KPERS                          | 12/27/2019   | Bank Draft   | 0.00            | 89.94          | DFT0001884 |
| 00436                         | UNUM LIFE INSURANCE CO OF AMER | 12/30/2019   | Bank Draft   | 0.00            | 428.70         | DFT0001885 |
| 01026                         | IRS                            | 12/26/2019   | Bank Draft   | 0.00            | 24,215.12      | DFT0001886 |
| 01026                         | IRS                            | 12/26/2019   | Bank Draft   | 0.00            | 20,910.42      | DFT0001887 |
| 01031                         | KANSAS DEPT OF REVENUE         | 12/26/2019   | Bank Draft   | 0.00            | 8,465.09       | DFT0001888 |
| 01026                         | IRS                            | 12/26/2019   | Bank Draft   | 0.00            | 5,663.22       | DFT0001889 |
| 00046                         | BLUE CROSS AND BLUE SHIELD     | 12/30/2019   | Bank Draft   | 0.00            | 11,044.50      | DFT0001890 |
| 00046                         | BLUE CROSS AND BLUE SHIELD     | 12/30/2019   | Bank Draft   | 0.00            | 7,596.00       | DFT0001891 |
| 00046                         | BLUE CROSS AND BLUE SHIELD     | 12/30/2019   | Bank Draft   | 0.00            | 7,159.20       | DFT0001892 |
| 00046                         | BLUE CROSS AND BLUE SHIELD     | 12/30/2019   | Bank Draft   | 0.00            | 29,170.44      | DFT0001893 |
| 00046                         | BLUE CROSS AND BLUE SHIELD     | 12/30/2019   | Bank Draft   | 0.00            | 8,132.34       | DFT0001894 |
| 00046                         | BLUE CROSS AND BLUE SHIELD     | 12/30/2019   | Bank Draft   | 0.00            | 7,596.00       | DFT0001895 |
| 00046                         | BLUE CROSS AND BLUE SHIELD     | 12/30/2019   | Bank Draft   | 0.00            | 7,159.30       | DFT0001896 |
| 00046                         | BLUE CROSS AND BLUE SHIELD     | 12/30/2019   | Bank Draft   | 0.00            | 29,170.44      | DFT0001897 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/30/2019   | Bank Draft   | 0.00            | 343.40         | DFT0001898 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/30/2019   | Bank Draft   | 0.00            | 408.00         | DFT0001899 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/30/2019   | Bank Draft   | 0.00            | 299.88         | DFT0001900 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/30/2019   | Bank Draft   | 0.00            | 1,317.24       | DFT0001901 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/30/2019   | Bank Draft   | 0.00            | 343.60         | DFT0001902 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/30/2019   | Bank Draft   | 0.00            | 408.00         | DFT0001903 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/30/2019   | Bank Draft   | 0.00            | 299.97         | DFT0001904 |
| 00106                         | DELTA DENTAL OF KANSAS         | 12/30/2019   | Bank Draft   | 0.00            | 1,530.90       | DFT0001905 |
| 01028                         | KANSAS DEPT OF LABOR           | 12/31/2019   | Bank Draft   | 0.00            | 184.40         | DFT0001906 |
| 01028                         | KANSAS DEPT OF LABOR           | 12/31/2019   | Bank Draft   | 0.00            | 163.63         | DFT0001907 |
| 01028                         | KANSAS DEPT OF LABOR           | 12/31/2019   | Bank Draft   | 0.00            | 165.02         | DFT0001908 |
| 01028                         | KANSAS DEPT OF LABOR           | 12/31/2019   | Bank Draft   | 0.00            | 155.87         | DFT0001909 |
| 01028                         | KANSAS DEPT OF LABOR           | 12/31/2019   | Bank Draft   | 0.00            | 172.19         | DFT0001910 |
| 01028                         | KANSAS DEPT OF LABOR           | 12/31/2019   | Bank Draft   | 0.00            | 160.27         | DFT0001911 |

Check Report

Date Range: 12/01/2019 - 12/31/2019

|                      |                      |                     |                     |                        |                       |               |
|----------------------|----------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| <b>Vendor Number</b> | <b>Vendor Name</b>   | <b>Payment Date</b> | <b>Payment Type</b> | <b>Discount Amount</b> | <b>Payment Amount</b> | <b>Number</b> |
| 01028                | KANSAS DEPT OF LABOR | 12/31/2019          | Bank Draft          | 0.00                   | 161.02                | DFT0001912    |

Bank Code PYBNK Summary

|                | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Payment Type   |                  |                  |             |                   |
| Regular Checks | 19               | 11               | 0.00        | 25,363.90         |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 0                | 0.00        | 0.00              |
| Bank Drafts    | 46               | 46               | 0.00        | 284,197.15        |
| EFT's          | 2                | 2                | 0.00        | 0.00              |
|                | <b>65</b>        | <b>57</b>        | <b>0.00</b> | <b>309,561.05</b> |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 383              | 204              | 0.00     | 560,417.95 |
| Manual Checks  | 1                | 1                | 0.00     | 5,554.60   |
| Voided Checks  | 0                | 8                | 0.00     | 0.00       |
| Bank Drafts    | 46               | 46               | 0.00     | 284,197.15 |
| EFT's          | 0                | 0                | 0.00     | 0.00       |
|                | 430              | 259              | 0.00     | 850,169.70 |

Fund Summary

| Fund | Name           | Period  | Amount     |
|------|----------------|---------|------------|
| 999  | Pool Cash Fund | 12/2019 | 850,169.70 |
|      |                |         | 850,169.70 |

Approved: Kari E. Cardwell

Barry D. Flung

Dated: 1/20/20