Mulvane, KS

Check Report

By Check Number

Date Range: 03/01/2020 - 03/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	03/06/2020	Regular	0.00	7,866.20	51436
00290	BALL BROTHERS RX LLC	03/06/2020	Regular	0.00	108.50	51437
00068	CDR NORTH LANDFILL	03/06/2020	Regular	0.00	30.00	51438
00296	CHARLES D MYERS	03/06/2020	Regular	0.00	110.00	51439
00092	COX COMMUNICATIONS	03/06/2020	Regular	0.00	630.00	51440
00113	DOLLAR GENERAL - CHARGE SALE	03/06/2020	Regular	0.00	379.60	51441
00461	Evergy	03/06/2020	Regular	0.00	525.93	51442
00134	FAMILY MEDCENTERS PA	03/06/2020	Regular	0.00	242.00	51443
00135	FASTENAL CO.	03/06/2020	Regular	0.00	174.59	51444
10273	FOUNTAIN PEOPLE	03/06/2020	Regular	0.00	13,532.00	51445
00150	GALL'S INC.	03/06/2020	Regular	0.00	424.40	51446
00152	GARNETT AUTO SUPPLY, INC.	03/06/2020	Regular	0.00	1,199.75	51447
	Void	03/06/2020	Regular	0.00	0.00	51448
	Void	03/06/2020	Regular	0.00	0.00	51449
00160	GRAINGER, W.W. INC.	03/06/2020	Regular	0.00	48.40	51450
00164	HAJOCA CORPORATION	03/06/2020	Regular	0.00	160.13	51451
00165	HALLS SAFETY EQUIPMENT CORP	03/06/2020	Regular	0.00	331.65	51452
00166	HARBOR FREIGHT TOOLS	03/06/2020	Regular	0.00	139.88	51453
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	03/06/2020	Regular	0.00	59.79	51454
10346	HEARTLAND LEASING SERVICES INC	03/06/2020	Regular	0.00	2,225.00	51455
00196	INTRUST CARD CENTER	03/06/2020	Regular	0.00	5,531.94	51456
	Void	03/06/2020	Regular	0.00	0.00	51457
	Void	03/06/2020	Regular	0.00	0.00	51458
10297	KANEQUIP INC.	03/06/2020	Regular	0.00	237.48	51459
09943	KANSAS FOREST SERVICE	03/06/2020	Regular	0.00	180.00	51460
09943	KANSAS FOREST SERVICE	03/06/2020	Regular	0.00	-180.00	51460
00209	KANSAS GAS SERVICE	03/06/2020	Regular	0.00	481.66	51461
00217	KANSAS ONE-CALL SYSTEM, INC.	03/06/2020	Regular	0.00	110.40	51462
00225	KANSAS STATE FIREFIGHTERS ASSO	03/06/2020	Regular	0.00	195.75	51463
00243	KROGER-DILLONS CUSTOMER CHARGE	03/06/2020	Regular	0.00	306.72	51464
00252	LIFE-ASSIST, INC.	03/06/2020	Regular	0.00	2,296.18	51465
00257	LOWES BUSINESS ACCOUNT	03/06/2020	Regular	0.00	969.67	51466
10354	MARK RIDDLE	03/06/2020	Regular	0.00	545.00	51467
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	03/06/2020	Regular	0.00	45.00	51468
00357	MICHAEL J. ROBINSON	03/06/2020	Regular	0.00	338.00	51469
10022	MIDWEST MOTOR SUPPLY CO. INC	03/06/2020	Regular	0.00	690.17	51470
00281	MULVANE ANIMAL CLINIC, LLC	03/06/2020	Regular	0.00	97.50	51471
00287	MULVANE FASTRIP	03/06/2020	Regular	0.00	3,262.97	51472
10091	MULVANE REC CENTER	03/06/2020	Regular	0.00	540.00	51473
10349	NATHAN WERTH	03/06/2020	Regular	0.00	2,308.59	51474
00323	PETTY CASH-CITY OF MULVANE	03/06/2020	Regular	0.00	3,281.53	51475
00333	PROCOM LMR INC.	03/06/2020	Regular	0.00	369.60	51476
00340	QUILL CORPORATION	03/06/2020	Regular	0.00	907.38	51477
00320	R.E. PEDROTTI COMPANY, INC	03/06/2020	Regular	0.00	2,677.85	51478
00104	RODNEY L SCHUMOCK	03/06/2020	Regular	0.00	45.00	51479
10324	S & S EQUIPMENT CO., INC.	03/06/2020	Regular	0.00	109.47	51480
00375	SCHREIBER LLC	03/06/2020	Regular	0.00	2,168.00	51481
00397	SPRINT	03/06/2020	Regular	0.00	313.50	51482
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	03/06/2020	Regular	0.00	38,613.48	51483
10250	SUSAN DUTCHER	03/06/2020	Regular	0.00	235.00	51484
00450	SUSAN WALKER	03/06/2020	Regular	0.00	121.77	51485
01215	ULINE INC	03/06/2020	Regular	0.00	1,931.94	51486
00443	VERIZON WIRELESS	03/06/2020	Regular	0.00	180.05	51487
10183	WASTE MANAGEMENT	03/06/2020	Regular	0.00	748.82	51488

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/06/2020	Regular	0.00	0.00	51489
00012	AIRGAS USA, INC.	03/11/2020	Regular	0.00	51.33	51492
01041	ALL COVERED	03/11/2020	Regular	0.00	1,500.00	51493
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/11/2020	Regular	0.00	303.00	51494
10223	CRH COFFEE INC	03/11/2020	Regular	0.00	64.00	51495
09885	ED M. FELD EQUIPMENT CO., INC.	03/11/2020	Regular	0.00	392.50	51496
00129	EMPORIA WHOLESALE COFFEE CO.	03/11/2020	Regular	0.00	274.75	51497
00130	EXCELSIOR BLOWER SYSTEMS, INC	03/11/2020	Regular	0.00	6,228.20	51498
09841	FLOYD MICHAEL TYSON	03/11/2020	Regular	0.00	528.50	51499
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/11/2020	Regular	0.00	57.19	51500
10218	INTERLINGUAL SERVICES	03/11/2020	Regular	0.00	119.81	51501
10355	JME SOLUTIONS LLC	03/11/2020	Regular	0.00	300.00	51502
00087	M6 CONCRETE ACCESSORIES	03/11/2020	Regular	0.00	1,090.89	51503
10185	NATIONAL SCREENING BUREAU	03/11/2020	Regular	0.00	48.00	51504
01122	OMAHA TRUCK CENTER COMPANY INC	03/11/2020	Regular	0.00	682.77	51505
00307	O'REILLY AUTO ENTERPRISES LLC	03/11/2020	Regular	0.00	635.62	51506
	Void	03/11/2020	Regular	0.00	0.00	51507
	Void	03/11/2020	Regular	0.00	0.00	51508
00333	PROCOM LMR INC.	03/11/2020	Regular	0.00	1,168.50	51509
00340	QUILL CORPORATION	03/11/2020	Regular	0.00	387.70	51510
10351	RICKY STORTS	03/11/2020	Regular	0.00	1,112.00	51511
00104	RODNEY L SCHUMOCK	03/11/2020	Regular	0.00	155.00	51512
00361	RUSTY ECK FORD INC	03/11/2020	Regular	0.00	36.90	51513
00372	SAMS CLUB	03/11/2020	Regular	0.00	232.68	51514
00379	SEDGWICK CO DIVISION OF FINANC	03/11/2020	Regular	0.00	226.95	51515
00386	SHRED-IT US JV LLC	03/11/2020	Regular	0.00	26.00	51516
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	03/11/2020	Regular	0.00	275.00	51517
01086	SOUTH WEST BUTLER QUARRY LLC	03/11/2020	Regular	0.00	1,358.46	51518
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	03/11/2020	Regular	0.00	47,933.05	51519
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	03/11/2020	Regular	0.00	47,933.05	51520
00415	TG TECHNICAL SERVICES INC	03/11/2020	Regular	0.00	215.00	51521
00428	U.S. POSTAL SERVICE-HASLER	03/11/2020	Regular	0.00	500.00	51522
00446	VIA CHRISTI HOME MEDICAL LLC	03/11/2020	Regular	0.00	105.00	51523
00094	WICHITA WATER CONDITIONING, INC.	03/11/2020	Regular	0.00	89.25	51524
00479	YOUNG & ASSOCIATES, P. A.	03/11/2020	Regular	0.00	1,124.75	51525
00027	AT&T	03/12/2020	Regular	0.00	121.71	51526
00071	CENTRAL POWER SYS & SERV INC	03/12/2020	Regular	0.00	570.00	51527
00092	COX COMMUNICATIONS	03/12/2020	Regular	0.00	3,962.22	51528
	Void	03/12/2020	Regular	0.00	0.00	51529
00461	Evergy	03/12/2020	Regular	0.00	5,028.88	51530
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	03/12/2020	Regular	0.00	268.00	51531
00209	KANSAS GAS SERVICE	03/12/2020	Regular	0.00	1,604.17	51532
10326	Konica Minolta Premier Finance	03/12/2020	Regular	0.00	890.43	51533
00357	MICHAEL J. ROBINSON	03/12/2020	Regular	0.00	560.55	51534
00283	MULVANE COOPERATIVE UNION	03/12/2020	Regular	0.00	1,109.11	51535
00287	MULVANE FASTRIP	03/12/2020	Regular	0.00	304.84	51536
00112	RK BLACK INC	03/12/2020	Regular	0.00	22.56	51537
00423	TRIPLETT WOOLF & GARRETSON LLC	03/12/2020	Regular	0.00	2,798.00	51538
09970	B-R-C BEARING CO., INC	03/19/2020	Regular	0.00	38.43	51543
09957	CARSON INSURANCE GROUP	03/19/2020	Regular	0.00	8,617.80	51544
00101	CHRISTOPHER DAVIS	03/19/2020	Regular	0.00	600.00	51545
00078	CITY OF AUGUSTA	03/19/2020	Regular	0.00	16,573.31	51546
00103	DE LAGE LANDEN INC	03/19/2020	Regular	0.00	77.44	51547
00052	DUANE K BROWN ATTY AT LAW	03/19/2020	Regular	0.00	2,000.00	51548
01078	EMC INSURANCE COMPANIES	03/19/2020	Regular	0.00	59.00	51549
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/19/2020	Regular	0.00	196.29	51550
00254	JAMES LARRY LINN, ATTY AT LAW	03/19/2020	Regular	0.00	2,000.00	51551
00030	JOHN DEERE FINANCIAL	03/19/2020	Regular	0.00	34.99	51552
00226	KANSAS STATE TREASURER	03/19/2020	Regular	0.00	2,316.45	51553
00241	KONICA MINOLTA BUSINESS INC	03/19/2020	Regular	0.00	193.34	51554
10326	Konica Minolta Premier Finance	03/19/2020	Regular	0.00	129.73	51555

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00247	LABORATORY CORP OF AMERICA HOLDINGS	03/19/2020	Regular	0.00	20.75	51556
00249	LEAGUE OF KS. MUNICIPALITIES	03/19/2020	Regular	0.00	-200.00	51557
00249	LEAGUE OF KS. MUNICIPALITIES	03/19/2020	Regular	0.00	200.00	51557
09913	MABCD	03/19/2020	Regular	0.00	1,327.86	51558
00388	MARC D SIMON	03/19/2020	Regular	0.00	600.00	51559
00195	MCWI BENTURES LLC	03/19/2020	Regular	0.00	32.94	51560
01219	MERIDIAN ANALYTICAL LABS LLC	03/19/2020	Regular	0.00	524.00	51561
00283	MULVANE COOPERATIVE UNION	03/19/2020	Regular	0.00	1,610.90	51562
10091	MULVANE REC CENTER	03/19/2020	Regular	0.00	110.21	51563
00297	MYRON CORPORATION	03/19/2020	Regular	0.00	192.40	51564
00302	NATIONAL SIGN COMPANY, INC	03/19/2020	Regular	0.00	691.33	51565
00310	OMNI SERVICES GROUP LLC	03/19/2020	Regular	0.00	777.74	51566
00341	R.A. RUUD & SON INC.	03/19/2020	Regular	0.00	444.00	51567
00112	RK BLACK INC	03/19/2020	Regular	0.00	177.84	51568
00361	RUSTY ECK FORD INC	03/19/2020	Regular	0.00	69,509.00	51569
10306	RUUD CONCRETE LLC	03/19/2020	Regular	0.00	393.50	51570
00390	SIRCHIE FINGERPRINT LABORATORY	03/19/2020	Regular	0.00	227.30	51571
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	03/19/2020	Regular	0.00	688.00	51572
00397	SPRINT	03/19/2020	Regular	0.00	32.96	51573
00479	YOUNG & ASSOCIATES, P. A.	03/19/2020	Regular	0.00	1,760.00	51574
10167	AMERICAN MUNICIPAL SERVICES	03/27/2020	Regular	0.00	18.75	51584
00026	ASSOCIATED MATERIAL & SUPPLY C	03/27/2020	Regular	0.00	113.69	51585
00463	BERRY COMPANIES INC	03/27/2020	Regular	0.00	535.12	51586
09957	CARSON INSURANCE GROUP	03/27/2020	Regular	0.00	100.00	51587
00071	CENTRAL POWER SYS & SERV INC	03/27/2020	Regular	0.00	3,855.01	51588
01090	CENTRAL STEEL PRODUCTS INC	03/27/2020	Regular	0.00	259.33	51589
00178	CLARA JO HINSHAW	03/27/2020	Regular	0.00	90.00	51590
10223	CRH COFFEE INC	03/27/2020	Regular	0.00	123.50	51591
10098	DUANE E FREEMAN	03/27/2020	Regular	0.00	138.84	51592
00135	FASTENAL CO.	03/27/2020	Regular	0.00	42.83	51593
10209	FLEETPRIDE INC	03/27/2020	Regular	0.00	77.31	51594
00150	GALL'S INC.	03/27/2020	Regular	0.00	1,085.81	51595
00347	HENDERSON INVESTMENTS INC	03/27/2020	Regular	0.00	439.96	51596
00174	HI-TECH CONTROLS INC	03/27/2020	Regular	0.00	1,029.30	51597
01164	JOJACS LANDSCAPING & MOWING INC	03/27/2020	Regular	0.00	554.50	51598
00220	KANSAS POWER POOL	03/27/2020	Regular	0.00	153,963.65	51599
00140	KENNETH FLEMING	03/27/2020	Regular	0.00	165.00	51600
00241	KONICA MINOLTA BUSINESS INC	03/27/2020	Regular	0.00	1.59	51601
00249	LEAGUE OF KS. MUNICIPALITIES	03/27/2020	Regular	0.00	100.00	51602
00252	LIFE-ASSIST, INC.	03/27/2020	Regular	0.00	47.02	51603
00195	MCWI BENTURES LLC	03/27/2020	Regular	0.00	63.80	51604
01219	MERIDIAN ANALYTICAL LABS LLC	03/27/2020	Regular	0.00	105.00	51605
00283	MULVANE COOPERATIVE UNION	03/27/2020	Regular	0.00	50.45	51606
09985	PETER A. MACKINNEY	03/27/2020	Regular	0.00	1,680.00	51607
00260	QUADIENT LEASING USA, INC.	03/27/2020	Regular	0.00	241.50	51608
00340	QUILL CORPORATION	03/27/2020	Regular	0.00	687.71	51609
00341	R.A. RUUD & SON INC.	03/27/2020	Regular	0.00	1,050.00	51610
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/27/2020	Regular	0.00	47.51	51611
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	03/27/2020	Regular	0.00	115.50	51612
00397	SPRINT	03/27/2020	Regular	0.00	313.50	51613
10017	SUNNY COMMUNICATIONS, INC	03/27/2020	Regular	0.00	593.00	51614
00450	SUSAN WALKER	03/27/2020	Regular	0.00	103.23	51615
00447	SYNCHRONY FINANCIAL	03/27/2020	Regular	0.00	138.00	51616
00423	TRIPLETT WOOLF & GARRETSON LLC	03/27/2020	Regular	0.00	2,400.00	51617
00425	TRUCK STUFF INC	03/27/2020	Regular	0.00	338.00	51618
00434	UNITED STATES POST OFFICE	03/27/2020	Regular	0.00	240.00	51619

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00443	VERIZON WIRELESS	03/27/2020	Regular	0.00	81.05	51620

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	284	162	0.00	513,571.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-380.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	284	**172**	**0.00**	**513,191.53**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
09995	Triplett Woolf & Garretson LLC	03/20/2020	Manual	0.00	496.00	5079

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	496.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**496.00**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	03/06/2020	Regular	0.00	845.19	51435
00079	CITY OF MULVANE	03/06/2020	Regular	0.00	1,375.81	51490
00408	SURENCY LIFE & HEALTH	03/06/2020	Regular	0.00	660.67	51491
01012	AFLAC	03/20/2020	Regular	0.00	458.11	51539
01013	AFLAC GROUP INSURANCE	03/20/2020	Regular	0.00	1,161.90	51540
01016	KANSAS PAYMENT CENTER	03/20/2020	Regular	0.00	845.19	51541
01022	LEGAL SHIELD	03/20/2020	Regular	0.00	724.55	51542
00079	CITY OF MULVANE	03/19/2020	Regular	0.00	1,375.81	51575
01018	AXA EQUITABLE - EQUI-VEST	03/27/2020	Regular	0.00	7,440.00	51621
01021	KPERS	03/06/2020	Bank Draft	0.00	6.10	DFT0001986
01021	KPERS	03/06/2020	Bank Draft	0.00	13,851.66	DFT0001987
01021	KPERS	03/06/2020	Bank Draft	0.00	12,919.13	DFT0001988
01021	KPERS	03/06/2020	Bank Draft	0.00	74.51	DFT0001989
01026	IRS	03/04/2020	Bank Draft	0.00	21,416.32	DFT0001990
01026	IRS	03/04/2020	Bank Draft	0.00	16,061.06	DFT0001991
01031	KANSAS DEPT OF REVENUE	03/04/2020	Bank Draft	0.00	7,095.44	DFT0001992
01026	IRS	03/04/2020	Bank Draft	0.00	5,008.54	DFT0001993
01021	KPERS	03/20/2020	Bank Draft	0.00	447.96	DFT0001996
01021	KPERS	03/20/2020	Bank Draft	0.00	13,971.82	DFT0001997
01021	KPERS	03/20/2020	Bank Draft	0.00	13,058.96	DFT0001998
01021	KPERS	03/20/2020	Bank Draft	0.00	74.51	DFT0001999
00436	UNUM LIFE INSURANCE CO OF AMER	03/31/2020	Bank Draft	0.00	528.30	DFT0002000
01026	IRS	03/20/2020	Bank Draft	0.00	21,277.18	DFT0002001
01026	IRS	03/20/2020	Bank Draft	0.00	15,815.12	DFT0002002
01031	KANSAS DEPT OF REVENUE	03/20/2020	Bank Draft	0.00	7,030.38	DFT0002003
01026	IRS	03/20/2020	Bank Draft	0.00	4,976.06	DFT0002004

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	9	0.00	14,887.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	153,613.05
EFT's	0	0	0.00	0.00
	31	**26**	**0.00**	**168,500.28**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	171	0.00	528,458.76
Manual Checks	1	1	0.00	496.00
Voided Checks	0	10	0.00	-380.00
Bank Drafts	17	17	0.00	153,613.05
EFT's	0	0	0.00	0.00
	316	**199**	**0.00**	**682,187.81**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	3/2020	682,187.81
			682,187.81

Approved: Barry Fleming

Dated: _____