



Mulvane, KS

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	02/04/2021	Regular	0.00	6,366.20	53514
00015	ALTEC INDUSTRIES, INC.	02/04/2021	Regular	0.00	913.81	53515
00026	ASSOCIATED MATERIAL & SUPPLY C	02/04/2021	Regular	0.00	474.45	53516
00242	BORDER STATES ELECTRIC	02/04/2021	Regular	0.00	625.56	53517
00075	CHENEY DOOR CO., INC.	02/04/2021	Regular	0.00	237.50	53518
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	02/04/2021	Regular	0.00	900.00	53519
00092	COX COMMUNICATIONS	02/04/2021	Regular	0.00	630.00	53520
10223	CRH COFFEE INC	02/04/2021	Regular	0.00	175.30	53521
10334	DEARL D SHULL	02/04/2021	Regular	0.00	180.00	53522
00113	DOLLAR GENERAL - CHARGE SALE	02/04/2021	Regular	0.00	71.95	53523
09934	DONNA E OEHM	02/04/2021	Regular	0.00	771.50	53524
00461	Evergy	02/04/2021	Regular	0.00	623.68	53525
00149	GALAXIE BUSINESS EQUIPMENT, INC.	02/04/2021	Regular	0.00	2,602.00	53526
00152	GARNETT AUTO SUPPLY, INC.	02/04/2021	Regular	0.00	1,460.92	53527
	Void	02/04/2021	Regular	0.00	0.00	53528
	Void	02/04/2021	Regular	0.00	0.00	53529
00163	HACH CO. INC	02/04/2021	Regular	0.00	1,577.71	53530
00209	KANSAS GAS SERVICE	02/04/2021	Regular	0.00	514.10	53531
00217	KANSAS ONE-CALL SYSTEM, INC.	02/04/2021	Regular	0.00	112.80	53532
00225	KANSAS STATE FIREFIGHTERS ASSO	02/04/2021	Regular	0.00	156.60	53533
00237	KEY EQUIPMENT & SUPPLY CO.	02/04/2021	Regular	0.00	1,653.24	53534
10326	Konica Minolta Premier Finance	02/04/2021	Regular	0.00	478.11	53535
00243	KROGER-DILLONS CUSTOMER CHARGE	02/04/2021	Regular	0.00	88.00	53536
00087	M6 CONCRETE ACCESSORIES	02/04/2021	Regular	0.00	56.00	53537
00291	MULVANE PUBLIC LIBRARY	02/04/2021	Regular	0.00	251,431.00	53538
10091	MULVANE REC CENTER	02/04/2021	Regular	0.00	510.00	53539
10335	NORTH AMERICAN RESCUE HOLDINGS LLC	02/04/2021	Regular	0.00	3,648.92	53540
00330	PRAIRIELAND PARTNERS INC	02/04/2021	Regular	0.00	186.44	53541
00348	REED CARWASH INC.	02/04/2021	Regular	0.00	260.00	53542
00112	RK BLACK INC	02/04/2021	Regular	0.00	22.68	53543
00104	RODNEY L SCHUMOCK	02/04/2021	Regular	0.00	200.00	53544
10306	RUUD CONCRETE LLC	02/04/2021	Regular	0.00	383.50	53545
00370	SALISBURY SUPPLY COMPANY, INC.	02/04/2021	Regular	0.00	149.00	53546
00375	SCHREIBER LLC	02/04/2021	Regular	0.00	4,669.00	53547
00343	THE RADAR SHOP INC	02/04/2021	Regular	0.00	350.00	53548
00421	TRACTOR SUPPLY CREDIT PLAN	02/04/2021	Regular	0.00	2,999.99	53549
00443	VERIZON WIRELESS	02/04/2021	Regular	0.00	180.09	53550
10183	WASTE MANAGEMENT	02/04/2021	Regular	0.00	722.69	53551
	Void	02/04/2021	Regular	0.00	0.00	53552
00434	UNITED STATES POST OFFICE	02/10/2021	Regular	0.00	5,000.00	53555
00004	A-FORD-ABLE LOCKSMITHING INC.	02/11/2021	Regular	0.00	293.46	53556
00012	AIRGAS USA, INC.	02/11/2021	Regular	0.00	1,145.76	53557
00015	ALTEC INDUSTRIES, INC.	02/11/2021	Regular	0.00	131.44	53558
00027	AT&T	02/11/2021	Regular	0.00	137.46	53559
01118	BEST SUPPLY CO. INC	02/11/2021	Regular	0.00	286.54	53560
00048	BOLINGER ENTERPRISES LLC	02/11/2021	Regular	0.00	20.00	53561
00051	BRENNTAG SOUTHWEST, INC	02/11/2021	Regular	0.00	5,084.20	53562
10048	CENTRAL PLAINS STEEL CO.	02/11/2021	Regular	0.00	650.40	53563
00101	CHRISTOPHER DAVIS	02/11/2021	Regular	0.00	600.00	53564
00092	COX COMMUNICATIONS	02/11/2021	Regular	0.00	3,898.81	53565
	Void	02/11/2021	Regular	0.00	0.00	53566
	Void	02/11/2021	Regular	0.00	0.00	53567
00144	David W Foster	02/11/2021	Regular	0.00	3,400.00	53568
00168	DON HATTAN CHEVROLET, INC.	02/11/2021	Regular	0.00	207.32	53569

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09885	ED M. FELD EQUIPMENT CO., INC.	02/11/2021	Regular	0.00	210.75	53570
01092	ENVIRONMENTAL COMPLIANCE SOLUTIONS	02/11/2021	Regular	0.00	950.00	53571
00461	Evergy	02/11/2021	Regular	0.00	8,245.00	53572
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	02/11/2021	Regular	0.00	468.00	53573
00150	GALL'S INC.	02/11/2021	Regular	0.00	100.95	53574
00158	GOVERNMENT FINANCE OFFICERS ASSOC	02/11/2021	Regular	0.00	170.00	53575
00347	HENDERSON INVESTMENTS INC	02/11/2021	Regular	0.00	377.99	53576
09848	IMAGEMASTER, LLC	02/11/2021	Regular	0.00	1,000.00	53577
00197	IVERSON & WESTFALL PLBG INC.	02/11/2021	Regular	0.00	126.06	53578
00254	JAMES LARRY LINN, ATTY AT LAW	02/11/2021	Regular	0.00	2,000.00	53579
10391	JOY KAY WILLIAMS	02/11/2021	Regular	0.00	2,000.00	53580
00209	KANSAS GAS SERVICE	02/11/2021	Regular	0.00	1,894.75	53581
00215	KANSAS MUNICIPAL UTILITIES INC	02/11/2021	Regular	0.00	1,200.00	53582
00226	KANSAS STATE TREASURER	02/11/2021	Regular	0.00	3,102.50	53583
00233	KANSASLAND TIRE CO. INC.	02/11/2021	Regular	0.00	606.96	53584
00252	LIFE-ASSIST, INC.	02/11/2021	Regular	0.00	899.43	53585
00257	LOWES BUSINESS ACCOUNT	02/11/2021	Regular	0.00	854.70	53586
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	02/11/2021	Regular	0.00	45.00	53587
00357	MICHAEL J. ROBINSON	02/11/2021	Regular	0.00	994.50	53588
00357	MICHAEL J. ROBINSON	02/11/2021	Regular	0.00	201.25	53589
00281	MULVANE ANIMAL CLINIC, LLC	02/11/2021	Regular	0.00	18.00	53590
00283	MULVANE COOPERATIVE UNION	02/11/2021	Regular	0.00	46.72	53591
00283	MULVANE COOPERATIVE UNION	02/11/2021	Regular	0.00	1,984.89	53592
01122	OMAHA TRUCK CENTER COMPANY INC	02/11/2021	Regular	0.00	687.03	53593
00307	O'REILLY AUTO ENTERPRISES LLC	02/11/2021	Regular	0.00	482.57	53594
10279	RAYMOND JAMES & ASSOCIATES INC	02/11/2021	Regular	0.00	20,000.00	53595
00104	RODNEY L SCHUMOCK	02/11/2021	Regular	0.00	50.00	53596
10227	S & P GLOBAL MARKET INTELLIGENCE LLC	02/11/2021	Regular	0.00	331.00	53597
10419	S&P Global Ratings	02/11/2021	Regular	0.00	13,500.00	53598
00372	SAMS CLUB	02/11/2021	Regular	0.00	622.15	53599
00378	SECURITY BANK OF K.C.	02/11/2021	Regular	0.00	2,400.00	53600
00379	SEDGWICK CO DIVISION OF FINANC	02/11/2021	Regular	0.00	174.85	53601
00386	SHRED-IT US JV LLC	02/11/2021	Regular	0.00	19.50	53602
10418	SIGNS OF BUSINESS, INC.	02/11/2021	Regular	0.00	68.80	53603
00397	SPRINT	02/11/2021	Regular	0.00	33.71	53604
00407	SUMNER CO. SHERIFF	02/11/2021	Regular	0.00	2,380.00	53605
10366	UNDERGROUND VAULTS & STORAGE, INC	02/11/2021	Regular	0.00	19.45	53606
01007	UTILITY HELPNET INC	02/11/2021	Regular	0.00	965.42	53607
00446	VIA CHRISTI HOME MEDICAL LLC	02/11/2021	Regular	0.00	110.00	53608
00459	WESCO	02/11/2021	Regular	0.00	39.31	53609
00094	WICHITA WATER CONDITIONING, INC.	02/11/2021	Regular	0.00	58.90	53610
00479	YOUNG & ASSOCIATES, P. A.	02/11/2021	Regular	0.00	33,619.50	53611
00011	AETNA	02/18/2021	Regular	0.00	554.30	53617
00012	AIRGAS USA, INC.	02/18/2021	Regular	0.00	7.30	53618
00100	BILL L DAVIS	02/18/2021	Regular	0.00	135.25	53619
00078	CITY OF AUGUSTA	02/18/2021	Regular	0.00	5,686.69	53620
00170	CORE & MAIN	02/18/2021	Regular	0.00	19,237.20	53621
10223	CRH COFFEE INC	02/18/2021	Regular	0.00	63.50	53622
00103	DE LAGE LANDEN INC	02/18/2021	Regular	0.00	77.44	53623
00168	DON HATTAN CHEVROLET, INC.	02/18/2021	Regular	0.00	496.21	53624
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/18/2021	Regular	0.00	78.29	53625
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	02/18/2021	Regular	0.00	1,035.35	53626
00196	INTRUST CARD CENTER	02/18/2021	Regular	0.00	4,764.64	53627
	Void	02/18/2021	Regular	0.00	0.00	53628
00220	KANSAS POWER POOL	02/18/2021	Regular	0.00	143,883.75	53629
00241	KONICA MINOLTA BUSINESS INC	02/18/2021	Regular	0.00	215.11	53630
10326	Konica Minolta Premier Finance	02/18/2021	Regular	0.00	129.73	53631
00250	LEWIS STREET GLASS CO. INC	02/18/2021	Regular	0.00	492.50	53632
00252	LIFE-ASSIST, INC.	02/18/2021	Regular	0.00	30.90	53633
09913	MABCD	02/18/2021	Regular	0.00	597.78	53634
01219	MERIDIAN ANALYTICAL LABS LLC	02/18/2021	Regular	0.00	524.00	53635

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00272	MIDWEST TRUCK EQUIPMENT INC.	02/18/2021	Regular	0.00	323.05	53636
00276	MOBILE RADIO SERVICE, INC	02/18/2021	Regular	0.00	120.00	53637
00310	OMNI SERVICES GROUP LLC	02/18/2021	Regular	0.00	762.60	53638
09985	PETER A. MACKINNEY	02/18/2021	Regular	0.00	1,520.00	53639
00323	PETTY CASH-CITY OF MULVANE	02/18/2021	Regular	0.00	987.35	53640
00340	QUILL CORPORATION	02/18/2021	Regular	0.00	907.56	53641
01103	RAINBOW GROUP LLC	02/18/2021	Regular	0.00	1,011.00	53642
00112	RK BLACK INC	02/18/2021	Regular	0.00	269.75	53643
10306	RUUD CONCRETE LLC	02/18/2021	Regular	0.00	628.00	53644
10250	SUSAN DUTCHER	02/18/2021	Regular	0.00	280.00	53645
00423	TRIPLETT WOOLF & GARRETSON LLC	02/18/2021	Regular	0.00	27,577.71	53646
00425	TRUCK STUFF INC	02/18/2021	Regular	0.00	112.00	53647
00443	VERIZON WIRELESS	02/18/2021	Regular	0.00	76.13	53648
00479	YOUNG & ASSOCIATES, P. A.	02/18/2021	Regular	0.00	435.00	53649
00481	ZEP MFG. CO.	02/18/2021	Regular	0.00	969.00	53650
10420	LAURIE WALLER	02/24/2021	Regular	0.00	10,000.00	53652
10402	THE PIZZA PLACE INC	02/24/2021	Regular	0.00	10,000.00	53653
10107	ACTIVE 911, INC.	02/25/2021	Regular	0.00	41.07	53654
00026	ASSOCIATED MATERIAL & SUPPLY C	02/25/2021	Regular	0.00	260.97	53655
00032	AUTOMOTIVE EQUIPMENT, INC.	02/25/2021	Regular	0.00	1,723.60	53656
00296	CHARLES D MYERS	02/25/2021	Regular	0.00	70.00	53657
00170	CORE & MAIN	02/25/2021	Regular	0.00	14,441.55	53658
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	02/25/2021	Regular	0.00	1,220.57	53659
00224	KANSAS STAR CASINO	02/25/2021	Regular	0.00	110,000.00	53660
10412	LARRY KLEEMAN	02/25/2021	Regular	0.00	3,000.00	53661
10022	MIDWEST MOTOR SUPPLY CO. INC	02/25/2021	Regular	0.00	326.61	53662
10349	NATHAN WERTH	02/25/2021	Regular	0.00	332.98	53663
00437	PS ENTERPRISES LLC	02/25/2021	Regular	0.00	11.36	53664
00340	QUILL CORPORATION	02/25/2021	Regular	0.00	107.20	53665
00385	SHIRTS PLUS INC	02/25/2021	Regular	0.00	438.00	53666

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	223	139	0.00	776,260.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	223	145	0.00	776,260.77

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10039	Michael J Robinson	02/18/2021	Manual	0.00	71.50	5090

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	71.50
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	71.50

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	02/05/2021	Regular	0.00	592.62	53511
01016	KANSAS PAYMENT CENTER	02/05/2021	Regular	0.00	282.47	53512
10416	RANDALL C. HENRY, Atty at Law	02/05/2021	Regular	0.00	365.86	53513
00079	CITY OF MULVANE	02/04/2021	Regular	0.00	1,905.43	53553
00408	SURENCY LIFE & HEALTH	02/04/2021	Regular	0.00	730.60	53554
01012	AFLAC	02/19/2021	Regular	0.00	458.11	53612
01013	AFLAC GROUP INSURANCE	02/19/2021	Regular	0.00	1,040.60	53613
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	02/19/2021	Regular	0.00	592.62	53614
01016	KANSAS PAYMENT CENTER	02/19/2021	Regular	0.00	282.47	53615
01022	LEGAL SHIELD	02/19/2021	Regular	0.00	734.55	53616
00079	CITY OF MULVANE	02/18/2021	Regular	0.00	1,905.43	53651
01021	KPERS	02/05/2021	Bank Draft	0.00	14,532.56	DFT0002404
01021	KPERS	02/05/2021	Bank Draft	0.00	13,214.27	DFT0002405
01021	KPERS	02/05/2021	Bank Draft	0.00	125.51	DFT0002406
01026	IRS	02/05/2021	Bank Draft	0.00	21,505.44	DFT0002407
01026	IRS	02/05/2021	Bank Draft	0.00	16,172.32	DFT0002408
01031	KANSAS DEPT OF REVENUE	02/05/2021	Bank Draft	0.00	7,193.64	DFT0002409
01026	IRS	02/05/2021	Bank Draft	0.00	5,029.50	DFT0002410
10344	RELIANCE STANDARD LIFE INS CO.	02/26/2021	Bank Draft	0.00	1,376.59	DFT0002412
01021	KPERS	02/19/2021	Bank Draft	0.00	560.51	DFT0002413
01021	KPERS	02/19/2021	Bank Draft	0.00	14,674.60	DFT0002414
01021	KPERS	02/19/2021	Bank Draft	0.00	13,273.26	DFT0002415
01021	KPERS	02/19/2021	Bank Draft	0.00	122.68	DFT0002416
00436	UNUM LIFE INSURANCE CO OF AMER	02/26/2021	Bank Draft	0.00	514.00	DFT0002417
01026	IRS	02/19/2021	Bank Draft	0.00	22,203.86	DFT0002418
01026	IRS	02/19/2021	Bank Draft	0.00	17,452.50	DFT0002419
01031	KANSAS DEPT OF REVENUE	02/19/2021	Bank Draft	0.00	7,514.40	DFT0002420
01026	IRS	02/19/2021	Bank Draft	0.00	5,192.76	DFT0002421
10336	AETNA INSURANCE CO	02/26/2021	Bank Draft	0.00	9,231.55	DFT0002422
10336	AETNA INSURANCE CO	02/26/2021	Bank Draft	0.00	7,959.80	DFT0002423
10336	AETNA INSURANCE CO	02/26/2021	Bank Draft	0.00	31,185.75	DFT0002424
10336	AETNA INSURANCE CO	02/26/2021	Bank Draft	0.00	8,254.47	DFT0002425
10336	AETNA INSURANCE CO	02/26/2021	Bank Draft	0.00	10,134.36	DFT0002426
10336	AETNA INSURANCE CO	02/26/2021	Bank Draft	0.00	7,959.70	DFT0002427
10336	AETNA INSURANCE CO	02/26/2021	Bank Draft	0.00	31,185.75	DFT0002428
10336	AETNA INSURANCE CO	02/26/2021	Bank Draft	0.00	8,254.47	DFT0002429

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	8,890.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	274,824.25
EFT's	0	0	0.00	0.00
	40	36	0.00	283,715.01

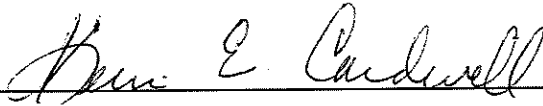
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	150	0.00	785,151.53
Manual Checks	1	1	0.00	71.50
Voided Checks	0	6	0.00	0.00
Bank Drafts	25	25	0.00	274,824.25
EFT's	0	0	0.00	0.00
	264	182	0.00	1,060,047.28

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	2/2021	1,060,047.28
			1,060,047.28

Approved: _____



Dated: _____