



Mulvane, KS

Check Report

By Check Number

Date Range: 04/01/2020 - 04/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00063	ANTONIO CARRO, MD	04/01/2020	Regular	0.00	600.00	51623
00043	BIG TOOL STORE LLC	04/01/2020	Regular	0.00	91.84	51624
10065	BISHOP LIFTING PRODUCTS, INC.	04/01/2020	Regular	0.00	926.15	51625
00242	BORDER STATES ELECTRIC	04/01/2020	Regular	0.00	2,222.51	51626
10048	CENTRAL PLAINS STEEL CO.	04/01/2020	Regular	0.00	2,549.44	51627
00092	COX COMMUNICATIONS	04/01/2020	Regular	0.00	630.00	51628
00113	DOLLAR GENERAL - CHARGE SALE	04/01/2020	Regular	0.00	212.23	51629
00119	E-GOV STRATEGIES, LLC	04/01/2020	Regular	0.00	1,166.00	51630
00461	Evergy	04/01/2020	Regular	0.00	540.87	51631
00130	EXCELSIOR BLOWER SYSTEMS, INC	04/01/2020	Regular	0.00	1,743.24	51632
00145	FOUR STATE MAINTENANCE SUPPLY INC	04/01/2020	Regular	0.00	97.49	51633
00164	HAJOCA CORPORATION	04/01/2020	Regular	0.00	52.67	51634
00255	INDUSTRIAL UNIFORM COMPANY LLC	04/01/2020	Regular	0.00	418.27	51635
00209	KANSAS GAS SERVICE	04/01/2020	Regular	0.00	207.35	51636
00235	KDHE - BUREAU OF WATER	04/01/2020	Regular	0.00	20.00	51637
10326	Konica Minolta Premier Finance	04/01/2020	Regular	0.00	478.11	51638
00243	KROGER-DILLONS CUSTOMER CHARGE	04/01/2020	Regular	0.00	119.21	51639
00257	LOWES BUSINESS ACCOUNT	04/01/2020	Regular	0.00	1,381.03	51640
	Void	04/01/2020	Regular	0.00	0.00	51641
00357	MICHAEL J. ROBINSON	04/01/2020	Regular	0.00	344.10	51642
00272	MIDWEST TRUCK EQUIPMENT INC.	04/01/2020	Regular	0.00	340.00	51643
00288	MULVANE FIRE RESCUE	04/01/2020	Regular	0.00	4,000.00	51644
01122	OMAHA TRUCK CENTER COMPANY INC	04/01/2020	Regular	0.00	289.49	51645
00323	PETTY CASH-CITY OF MULVANE	04/01/2020	Regular	0.00	3,478.50	51646
10353	PLAYCORE GROUP INC	04/01/2020	Regular	0.00	15,212.50	51647
00338	QUALITY BODY SHOP MULVANE, INC	04/01/2020	Regular	0.00	5,324.76	51648
00340	QUILL CORPORATION	04/01/2020	Regular	0.00	254.47	51649
00112	RK BLACK INC	04/01/2020	Regular	0.00	20.25	51650
00375	SCHREIBER LLC	04/01/2020	Regular	0.00	312.00	51651
00450	SUSAN WALKER	04/01/2020	Regular	0.00	55.35	51652
00425	TRUCK STUFF INC	04/01/2020	Regular	0.00	668.00	51653
00443	VERIZON WIRELESS	04/01/2020	Regular	0.00	180.05	51654
00454	WASHER SPECIALTIES COMPANY	04/01/2020	Regular	0.00	7.20	51655
10183	WASTE MANAGEMENT	04/01/2020	Regular	0.00	749.27	51656
	Void	04/01/2020	Regular	0.00	0.00	51657
00094	WICHITA WATER CONDITIONING, INC.	04/01/2020	Regular	0.00	34.05	51658
01117	CARSON BANK	04/08/2020	Regular	0.00	505.00	51660
10322	AMERICAN RESPONSE VEHICLES, INC.	04/09/2020	Regular	0.00	129,804.00	51661
00022	APAC-KANSAS, INC., - SHEARS DIVISION	04/09/2020	Regular	0.00	360.36	51662
00026	ASSOCIATED MATERIAL & SUPPLY C	04/09/2020	Regular	0.00	519.37	51663
00027	AT&T	04/09/2020	Regular	0.00	122.28	51664
00290	BALL BROTHERS RX LLC	04/09/2020	Regular	0.00	68.95	51665
01003	BARCO MUNICIPAL PRODUCTS INC	04/09/2020	Regular	0.00	570.93	51666
00101	CHRISTOPHER DAVIS	04/09/2020	Regular	0.00	550.00	51667
00080	CITY OF MULVANE-UTILITIES	04/09/2020	Regular	0.00	25,083.49	51668
10223	CRH COFFEE INC	04/09/2020	Regular	0.00	114.51	51669
00168	DON HATTAN CHEVROLET, INC.	04/09/2020	Regular	0.00	2,492.69	51670
09885	ED M. FELD EQUIPMENT CO., INC.	04/09/2020	Regular	0.00	229.44	51671
00127	EMSCHARTS, INC.	04/09/2020	Regular	0.00	2,554.00	51672
00461	Evergy	04/09/2020	Regular	0.00	5,055.87	51673
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	04/09/2020	Regular	0.00	268.00	51674
00145	FOUR STATE MAINTENANCE SUPPLY INC	04/09/2020	Regular	0.00	94.19	51675
00149	GALAXIE BUSINESS EQUIPMENT, INC.	04/09/2020	Regular	0.00	369.91	51676
00150	GALL'S INC.	04/09/2020	Regular	0.00	647.52	51677

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00152	GARNETT AUTO SUPPLY, INC.	04/09/2020	Regular	0.00	114.87	51678
00160	GRAINGER, W.W. INC.	04/09/2020	Regular	0.00	156.10	51679
10080	H. EXCAVATING LLC	04/09/2020	Regular	0.00	17,500.00	51680
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	04/09/2020	Regular	0.00	134.71	51681
10064	HUBER & ASSOCIATES, INC	04/09/2020	Regular	0.00	2,000.00	51682
10358	INTERLINGUAL INTERPRETING SERVICES	04/09/2020	Regular	0.00	118.56	51683
00196	INTRUST CARD CENTER	04/09/2020	Regular	0.00	2,003.59	51684
	Void	04/09/2020	Regular	0.00	0.00	51685
01031	KANSAS DEPT OF REVENUE	04/09/2020	Regular	0.00	2,329.26	51686
00209	KANSAS GAS SERVICE	04/09/2020	Regular	0.00	875.08	51687
00217	KANSAS ONE-CALL SYSTEM, INC.	04/09/2020	Regular	0.00	158.40	51688
00226	KANSAS STATE TREASURER	04/09/2020	Regular	0.00	2,998.50	51689
00140	KENNETH FLEMING	04/09/2020	Regular	0.00	893.20	51690
00252	LIFE-ASSIST, INC.	04/09/2020	Regular	0.00	987.28	51691
00264	MAYER SPECIALITY SERVICE LLC	04/09/2020	Regular	0.00	1,591.78	51692
00275	MIES CONSTRUCTION INC.	04/09/2020	Regular	0.00	19,890.00	51693
00283	MULVANE COOPERATIVE UNION	04/09/2020	Regular	0.00	9,902.36	51694
00287	MULVANE FASTRIP	04/09/2020	Regular	0.00	3,525.93	51695
00307	O'REILLY AUTO ENTERPRISES LLC	04/09/2020	Regular	0.00	967.72	51696
	Void	04/09/2020	Regular	0.00	0.00	51697
	Void	04/09/2020	Regular	0.00	0.00	51698
00330	PRAIRIELAND PARTNERS INC	04/09/2020	Regular	0.00	33.78	51699
00333	PROCOM LMR INC.	04/09/2020	Regular	0.00	212.50	51700
00437	PS ENTERPRISES LLC	04/09/2020	Regular	0.00	41.32	51701
10157	RAGNASOFT, INC.	04/09/2020	Regular	0.00	1,555.00	51702
00104	RODNEY L SCHUMOCK	04/09/2020	Regular	0.00	200.00	51703
10306	RUUD CONCRETE LLC	04/09/2020	Regular	0.00	1,245.00	51704
00366	SAFETY PLUS FIRST AID & SAFETY INC	04/09/2020	Regular	0.00	45.38	51705
10068	SAMMY RIVERA	04/09/2020	Regular	0.00	150.00	51706
00372	SAMS CLUB	04/09/2020	Regular	0.00	1,013.88	51707
00379	SEDGWICK CO DIVISION OF FINANC	04/09/2020	Regular	0.00	339.15	51708
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	04/09/2020	Regular	0.00	1,674.68	51709
01086	SOUTH WEST BUTLER QUARRY LLC	04/09/2020	Regular	0.00	673.88	51710
00407	SUMNER CO. SHERIFF	04/09/2020	Regular	0.00	5,565.00	51711
09881	TRUGREEN LIMITED PARTNERSHIP	04/09/2020	Regular	0.00	318.02	51712
00446	VIA CHRISTI HOME MEDICAL LLC	04/09/2020	Regular	0.00	135.00	51713
00094	WICHITA WATER CONDITIONING, INC.	04/09/2020	Regular	0.00	91.10	51714
00479	YOUNG & ASSOCIATES, P. A.	04/09/2020	Regular	0.00	6,907.75	51715
00481	ZEP MFG. CO.	04/09/2020	Regular	0.00	815.99	51716
01094	AUSTIN HOSE	04/16/2020	Regular	0.00	16.36	51722
00032	AUTOMOTIVE EQUIPMENT, INC.	04/16/2020	Regular	0.00	187.80	51723
01003	BARCO MUNICIPAL PRODUCTS INC	04/16/2020	Regular	0.00	2,420.43	51724
01003	BARCO MUNICIPAL PRODUCTS INC	04/16/2020	Regular	0.00	-2,420.43	51724
00463	BERRY COMPANIES INC	04/16/2020	Regular	0.00	134.91	51725
00242	BORDER STATES ELECTRIC	04/16/2020	Regular	0.00	679.69	51726
00168	DON HATTAN CHEVROLET, INC.	04/16/2020	Regular	0.00	121.48	51727
10098	DUANE E FREEMAN	04/16/2020	Regular	0.00	122.28	51728
09841	FLOYD MICHAEL TYSON	04/16/2020	Regular	0.00	322.50	51729
00145	FOUR STATE MAINTENANCE SUPPLY INC	04/16/2020	Regular	0.00	54.98	51730
00150	GALL'S INC.	04/16/2020	Regular	0.00	1,107.36	51731
00152	GARNETT AUTO SUPPLY, INC.	04/16/2020	Regular	0.00	785.18	51732
	Void	04/16/2020	Regular	0.00	0.00	51733
00030	JOHN DEERE FINANCIAL	04/16/2020	Regular	0.00	14.99	51734
01164	JOJACS LANDSCAPING & MOWING INC	04/16/2020	Regular	0.00	908.31	51735
00215	KANSAS MUNICIPAL UTILITIES INC	04/16/2020	Regular	0.00	2,984.00	51736
09926	LAKE T. WILLIAMS & ASSOCIATES, INC.	04/16/2020	Regular	0.00	94.95	51737
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	04/16/2020	Regular	0.00	199.98	51738
01219	MERIDIAN ANALYTICAL LABS LLC	04/16/2020	Regular	0.00	2,219.00	51739
10022	MIDWEST MOTOR SUPPLY CO. INC	04/16/2020	Regular	0.00	137.35	51740
00280	MORGAN-BULLEIGH INC	04/16/2020	Regular	0.00	295.00	51741
00310	OMNI SERVICES GROUP LLC	04/16/2020	Regular	0.00	2,075.03	51742

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09960	OPTIV SECURITY INC.	04/16/2020	Regular	0.00	254.20	51743
00320	R.E. PEDROTTI COMPANY, INC	04/16/2020	Regular	0.00	2,165.00	51744
00361	RUSTY ECK FORD INC	04/16/2020	Regular	0.00	140.91	51745
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	04/16/2020	Regular	0.00	2,981.73	51746
10357	SUBSURFACE SOLUTIONS LLC	04/16/2020	Regular	0.00	8,445.00	51747
00425	TRUCK STUFF INC	04/16/2020	Regular	0.00	210.00	51748
09881	TRUGREEN LIMITED PARTNERSHIP	04/16/2020	Regular	0.00	192.00	51749
00462	WESTFALL ELECTRIC INC.	04/16/2020	Regular	0.00	5,757.63	51750
00479	YOUNG & ASSOCIATES, P. A.	04/16/2020	Regular	0.00	795.00	51751
00101	CHRISTOPHER DAVIS	04/16/2020	Regular	0.00	600.00	51752
00092	COX COMMUNICATIONS	04/16/2020	Regular	0.00	3,954.48	51753
	Void	04/16/2020	Regular	0.00	0.00	51754
	Void	04/16/2020	Regular	0.00	0.00	51755
00052	DUANE K BROWN ATTY AT LAW	04/16/2020	Regular	0.00	2,000.00	51756
00254	JAMES LARRY LINN, ATTY AT LAW	04/16/2020	Regular	0.00	2,000.00	51757
00357	MICHAEL J. ROBINSON	04/16/2020	Regular	0.00	883.10	51758
00112	RK BLACK INC	04/16/2020	Regular	0.00	77.09	51759
00397	SPRINT	04/16/2020	Regular	0.00	33.15	51760

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	124	0.00	346,672.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-2,420.43
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	244	133	0.00	344,252.12

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	04/03/2020	Regular	0.00	845.19	51622
00079	CITY OF MULVANE	04/01/2020	Regular	0.00	1,375.81	51659
00408	SURENCY LIFE & HEALTH	04/09/2020	Regular	0.00	667.48	51717
01012	AFLAC	04/17/2020	Regular	0.00	458.11	51718
01013	AFLAC GROUP INSURANCE	04/17/2020	Regular	0.00	1,200.75	51719
01016	KANSAS PAYMENT CENTER	04/17/2020	Regular	0.00	845.19	51720
01022	LEGAL SHIELD	04/17/2020	Regular	0.00	746.50	51721
00079	CITY OF MULVANE	04/16/2020	Regular	0.00	1,375.81	51761
10344	RELiance STANDARD LIFE INS CO.	04/16/2020	Regular	0.00	1,333.44	51762
01021	KPERS	04/03/2020	Bank Draft	0.00	13,594.01	DFT0002006
01021	KPERS	04/03/2020	Bank Draft	0.00	12,655.45	DFT0002007
01021	KPERS	04/03/2020	Bank Draft	0.00	74.51	DFT0002008
01026	IRS	04/03/2020	Bank Draft	0.00	21,005.08	DFT0002009
01026	IRS	04/03/2020	Bank Draft	0.00	15,467.11	DFT0002010
01031	KANSAS DEPT OF REVENUE	04/03/2020	Bank Draft	0.00	6,889.05	DFT0002011
01026	IRS	04/03/2020	Bank Draft	0.00	4,912.38	DFT0002012
10336	AETNA INSURANCE CO	04/01/2020	Bank Draft	0.00	107,795.66	DFT0002013
00106	DELTA DENTAL OF KANSAS	04/01/2020	Bank Draft	0.00	4,951.99	DFT0002014
01028	KANSAS DEPT OF LABOR	04/02/2020	Bank Draft	0.00	162.79	DFT0002015
01028	KANSAS DEPT OF LABOR	04/02/2020	Bank Draft	0.00	161.91	DFT0002016
01028	KANSAS DEPT OF LABOR	04/02/2020	Bank Draft	0.00	160.29	DFT0002017
01028	KANSAS DEPT OF LABOR	04/02/2020	Bank Draft	0.00	156.42	DFT0002018
01028	KANSAS DEPT OF LABOR	04/02/2020	Bank Draft	0.00	157.21	DFT0002019
01028	KANSAS DEPT OF LABOR	04/02/2020	Bank Draft	0.00	162.87	DFT0002020
01021	KPERS	04/17/2020	Bank Draft	0.00	465.26	DFT0002024
01021	KPERS	04/17/2020	Bank Draft	0.00	13,940.32	DFT0002025
01021	KPERS	04/17/2020	Bank Draft	0.00	12,704.71	DFT0002026
01021	KPERS	04/17/2020	Bank Draft	0.00	74.51	DFT0002027
01026	IRS	04/17/2020	Bank Draft	0.00	21,235.38	DFT0002029
01026	IRS	04/17/2020	Bank Draft	0.00	15,833.59	DFT0002030
01031	KANSAS DEPT OF REVENUE	04/17/2020	Bank Draft	0.00	7,036.86	DFT0002031
01026	IRS	04/17/2020	Bank Draft	0.00	4,966.28	DFT0002032

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	9	0.00	8,848.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	23	0.00	264,563.64
EFT's	0	0	0.00	0.00
	50	32	0.00	273,411.92

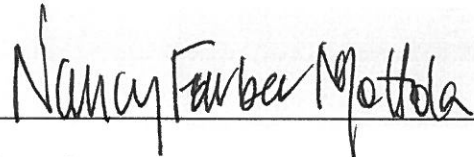
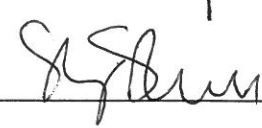
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	257	133	0.00	355,520.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-2,420.43
Bank Drafts	37	23	0.00	264,563.64
EFT's	0	0	0.00	0.00
	294	165	0.00	617,664.04

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	4/2020	617,664.04
			617,664.04

Approved: _____

Dated: _____

