



Mulvane, KS

Check Report

By Check Number

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01117	CARSON BANK	05/18/2020	Manual	0.00	38,775.71	7475
01041	ALL COVERED	05/07/2020	Regular	0.00	12,737.40	51844
	Void	05/07/2020	Regular	0.00	0.00	51845
00015	ALTEC INDUSTRIES, INC.	05/07/2020	Regular	0.00	13,074.64	51846
10167	AMERICAN MUNICIPAL SERVICES	05/07/2020	Regular	0.00	561.41	51847
01094	AUSTIN HOSE	05/07/2020	Regular	0.00	210.53	51848
00242	BORDER STATES ELECTRIC	05/07/2020	Regular	0.00	50.75	51849
10198	BUSCH AND ASSOCIATES LLC	05/07/2020	Regular	0.00	21,025.00	51850
01111	CASCO INDUSTRIES INC	05/07/2020	Regular	0.00	380.00	51851
10359	DAVID B GARDNER	05/07/2020	Regular	0.00	4,800.00	51852
00113	DOLLAR GENERAL - CHARGE SALE	05/07/2020	Regular	0.00	31.07	51853
00168	DON HATTAN CHEVROLET, INC.	05/07/2020	Regular	0.00	136.42	51854
09885	ED M. FELD EQUIPMENT CO., INC.	05/07/2020	Regular	0.00	575.00	51855
00461	Evergy	05/07/2020	Regular	0.00	5,003.59	51856
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/07/2020	Regular	0.00	138.54	51857
00148	GADES SALES COMPANY, INC.	05/07/2020	Regular	0.00	400.00	51858
00149	GALAXIE BUSINESS EQUIPMENT, INC.	05/07/2020	Regular	0.00	371.31	51859
00152	GARNETT AUTO SUPPLY, INC.	05/07/2020	Regular	0.00	376.00	51860
	Void	05/07/2020	Regular	0.00	0.00	51861
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	05/07/2020	Regular	0.00	131.04	51862
00197	IVERSON & WESTFALL PLBG INC.	05/07/2020	Regular	0.00	173.34	51863
00209	KANSAS GAS SERVICE	05/07/2020	Regular	0.00	715.58	51864
00217	KANSAS ONE-CALL SYSTEM, INC.	05/07/2020	Regular	0.00	158.40	51865
00224	KANSAS STAR CASINO	05/07/2020	Regular	0.00	404.00	51866
10326	Konica Minolta Premier Finance	05/07/2020	Regular	0.00	478.11	51867
00252	LIFE-ASSIST, INC.	05/07/2020	Regular	0.00	10,292.23	51868
00357	MICHAEL J. ROBINSON	05/07/2020	Regular	0.00	136.50	51869
00283	MULVANE COOPERATIVE UNION	05/07/2020	Regular	0.00	1,066.93	51870
00305	NORTHERN TOOL & EQUIPMENT	05/07/2020	Regular	0.00	629.97	51871
00323	PETTY CASH-CITY OF MULVANE	05/07/2020	Regular	0.00	1,053.10	51872
00340	QUILL CORPORATION	05/07/2020	Regular	0.00	539.16	51873
00348	REED CARWASH INC.	05/07/2020	Regular	0.00	320.00	51874
00112	RK BLACK INC	05/07/2020	Regular	0.00	21.05	51875
00104	RODNEY L SCHUMOCK	05/07/2020	Regular	0.00	250.00	51876
10306	RUUD CONCRETE LLC	05/07/2020	Regular	0.00	1,382.50	51877
00372	SAMS CLUB	05/07/2020	Regular	0.00	244.05	51878
10008	SCHAFER MANUFACTURING COMPANY	05/07/2020	Regular	0.00	148.66	51879
00379	SEDGWICK CO DIVISION OF FINANC	05/07/2020	Regular	0.00	43.35	51880
00426	TYLER TECHNOLOGIES INC	05/07/2020	Regular	0.00	65.50	51881
00443	VERIZON WIRELESS	05/07/2020	Regular	0.00	180.17	51882
00446	VIA CHRISTI HOME MEDICAL LLC	05/07/2020	Regular	0.00	45.00	51883
00454	WASHER SPECIALTIES COMPANY	05/07/2020	Regular	0.00	84.24	51884
10183	WASTE MANAGEMENT	05/07/2020	Regular	0.00	749.14	51885
	Void	05/07/2020	Regular	0.00	0.00	51886
00482	ZOLL MEDICAL CORP.	05/07/2020	Regular	0.00	399.00	51887
10322	AMERICAN RESPONSE VEHICLES, INC.	05/14/2020	Regular	0.00	1,000.00	51894
00026	ASSOCIATED MATERIAL & SUPPLY C	05/14/2020	Regular	0.00	2,499.71	51895
00027	AT&T	05/14/2020	Regular	0.00	121.62	51896
00048	BOLINGER ENTERPRISES LLC	05/14/2020	Regular	0.00	20.00	51897
00092	COX COMMUNICATIONS	05/14/2020	Regular	0.00	3,774.06	51898
	Void	05/14/2020	Regular	0.00	0.00	51899
	Void	05/14/2020	Regular	0.00	0.00	51900
10223	CRH COFFEE INC	05/14/2020	Regular	0.00	123.50	51901
00065	CURTIS L CARTER	05/14/2020	Regular	0.00	175.00	51902

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00168	DON HATTAN CHEVROLET, INC.	05/14/2020	Regular	0.00	852.17	51903
00124	EMERGENCY FIRE EQUIPMENT INC.	05/14/2020	Regular	0.00	1,964.60	51904
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	05/14/2020	Regular	0.00	268.00	51905
00160	GRAINGER, W.W. INC.	05/14/2020	Regular	0.00	214.69	51906
00164	HAJOCA CORPORATION	05/14/2020	Regular	0.00	122.37	51907
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	05/14/2020	Regular	0.00	1,327.05	51908
10042	INLAND TRUCK PARTS & SERVICE	05/14/2020	Regular	0.00	80.44	51909
00196	INTRUST CARD CENTER	05/14/2020	Regular	0.00	1,582.59	51910
	Void	05/14/2020	Regular	0.00	0.00	51911
00030	JOHN DEERE FINANCIAL	05/14/2020	Regular	0.00	85.26	51912
00226	KANSAS STATE TREASURER	05/14/2020	Regular	0.00	1,768.96	51913
10363	KDOA - OFFICE OF ACCOUNTS AND REPORTS	05/14/2020	Regular	0.00	150.00	51914
01105	LAMPTON WELDING SUPPLY CO., INC.	05/14/2020	Regular	0.00	193.13	51915
00252	LIFE-ASSIST, INC.	05/14/2020	Regular	0.00	419.50	51916
00156	LORETTA GERHARDT	05/14/2020	Regular	0.00	1,230.00	51917
09913	MABCD	05/14/2020	Regular	0.00	656.13	51918
10362	MARK E. MAGELLI	05/14/2020	Regular	0.00	1,800.00	51919
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	05/14/2020	Regular	0.00	297.47	51920
01219	MERIDIAN ANALYTICAL LABS LLC	05/14/2020	Regular	0.00	1,902.00	51921
00357	MICHAEL J. ROBINSON	05/14/2020	Regular	0.00	332.50	51922
00281	MULVANE ANIMAL CLINIC, LLC	05/14/2020	Regular	0.00	97.50	51923
00283	MULVANE COOPERATIVE UNION	05/14/2020	Regular	0.00	1,403.90	51924
00287	MULVANE FASTRIP	05/14/2020	Regular	0.00	2,904.55	51925
00307	O'REILLY AUTO ENTERPRISES LLC	05/14/2020	Regular	0.00	199.79	51926
	Void	05/14/2020	Regular	0.00	0.00	51927
00340	QUILL CORPORATION	05/14/2020	Regular	0.00	707.16	51928
00112	RK BLACK INC	05/14/2020	Regular	0.00	163.44	51929
10306	RUUD CONCRETE LLC	05/14/2020	Regular	0.00	1,874.00	51930
00386	SHRED-IT US JV LLC	05/14/2020	Regular	0.00	26.00	51931
00397	SPRINT	05/14/2020	Regular	0.00	33.15	51932
00407	SUMNER CO. SHERIFF	05/14/2020	Regular	0.00	420.00	51933
09881	TRUGREEN LIMITED PARTNERSHIP	05/14/2020	Regular	0.00	1,200.00	51934
00479	YOUNG & ASSOCIATES, P. A.	05/14/2020	Regular	0.00	7,562.50	51935
00482	ZOLL MEDICAL CORP.	05/14/2020	Regular	0.00	5,385.00	51936
00242	BORDER STATES ELECTRIC	05/21/2020	Regular	0.00	1,519.00	51938
00101	CHRISTOPHER DAVIS	05/21/2020	Regular	0.00	600.00	51939
00078	CITY OF AUGUSTA	05/21/2020	Regular	0.00	16,488.51	51940
10255	CRAFCO, INC.	05/21/2020	Regular	0.00	2,210.00	51941
00103	DE LAGE LANDEN INC	05/21/2020	Regular	0.00	77.44	51942
00168	DON HATTAN CHEVROLET, INC.	05/21/2020	Regular	0.00	50.86	51943
00052	DUANE K BROWN ATTY AT LAW	05/21/2020	Regular	0.00	2,000.00	51944
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/21/2020	Regular	0.00	95.51	51945
00150	GALL'S INC.	05/21/2020	Regular	0.00	249.06	51946
00163	HACH CO. INC	05/21/2020	Regular	0.00	1,415.17	51947
00254	JAMES LARRY LINN, ATTY AT LAW	05/21/2020	Regular	0.00	2,000.00	51948
00220	KANSAS POWER POOL	05/21/2020	Regular	0.00	151,396.01	51949
00233	KANSASLAND TIRE CO. INC.	05/21/2020	Regular	0.00	640.72	51950
00140	KENNETH FLEMING	05/21/2020	Regular	0.00	79.99	51951
00241	KONICA MINOLTA BUSINESS INC	05/21/2020	Regular	0.00	193.34	51952
10326	Konica Minolta Premier Finance	05/21/2020	Regular	0.00	129.73	51953
00252	LIFE-ASSIST, INC.	05/21/2020	Regular	0.00	1,899.58	51954
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	05/21/2020	Regular	0.00	141.75	51955
01219	MERIDIAN ANALYTICAL LABS LLC	05/21/2020	Regular	0.00	569.00	51956
00283	MULVANE COOPERATIVE UNION	05/21/2020	Regular	0.00	155.97	51957
00310	OMNI SERVICES GROUP LLC	05/21/2020	Regular	0.00	1,873.56	51958
00330	PRAIRIELAND PARTNERS INC	05/21/2020	Regular	0.00	167.08	51959
00333	PROCOM LMR INC.	05/21/2020	Regular	0.00	100.20	51960
00366	SAFETY PLUS FIRST AID & SAFETY INC	05/21/2020	Regular	0.00	216.59	51961
09951	SECURITY 1ST TITLE LLC	05/21/2020	Regular	0.00	300.00	51962
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/21/2020	Regular	0.00	244.75	51963
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	05/21/2020	Regular	0.00	2,932.75	51964

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00443	VERIZON WIRELESS	05/21/2020	Regular	0.00	161.15	51965
00094	WICHITA WATER CONDITIONING, INC.	05/21/2020	Regular	0.00	91.10	51966
00022	APAC-KANSAS, INC., - SHEARS DIVISION	05/28/2020	Regular	0.00	1,805.29	51982
00296	CHARLES D MYERS	05/28/2020	Regular	0.00	100.00	51983
00080	CITY OF MULVANE-UTILITIES	05/28/2020	Regular	0.00	15,664.79	51984
10361	CITY PRINT INC	05/28/2020	Regular	0.00	442.00	51985
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	05/28/2020	Regular	0.00	2,500.00	51986
10223	CRH COFFEE INC	05/28/2020	Regular	0.00	174.01	51987
00149	GALAXIE BUSINESS EQUIPMENT, INC.	05/28/2020	Regular	0.00	60.50	51988
00164	HAJOCA CORPORATION	05/28/2020	Regular	0.00	533.82	51989
00241	KONICA MINOLTA BUSINESS INC	05/28/2020	Regular	0.00	273.12	51990
00243	KROGER-DILLONS CUSTOMER CHARGE	05/28/2020	Regular	0.00	125.01	51991
01219	MERIDIAN ANALYTICAL LABS LLC	05/28/2020	Regular	0.00	60.00	51992
10022	MIDWEST MOTOR SUPPLY CO. INC	05/28/2020	Regular	0.00	249.74	51993
00283	MULVANE COOPERATIVE UNION	05/28/2020	Regular	0.00	27.11	51994
00313	P.B. HOIDALE CO INC	05/28/2020	Regular	0.00	655.75	51995
00330	PRAIRIELAND PARTNERS INC	05/28/2020	Regular	0.00	219.03	51996
00340	QUILL CORPORATION	05/28/2020	Regular	0.00	131.96	51997
00363	S & G ASSOCIATES, INC	05/28/2020	Regular	0.00	75.00	51998
00385	SHIRTS PLUS INC	05/28/2020	Regular	0.00	884.00	51999
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/28/2020	Regular	0.00	709.52	52000
00397	SPRINT	05/28/2020	Regular	0.00	314.26	52001
00404	STUART C. IRBY COMPANY	05/28/2020	Regular	0.00	434.51	52002
00369	THE SALINA SUPPLY COMPANY	05/28/2020	Regular	0.00	119.88	52003
00423	TRIPLETT WOOLF & GARRETSON LLC	05/28/2020	Regular	0.00	5,178.00	52004
	Void	05/28/2020	Regular	0.00	0.00	52005
00459	WESCO	05/28/2020	Regular	0.00	135.62	52006
00094	WICHITA WATER CONDITIONING, INC.	05/28/2020	Regular	0.00	17.95	52007

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	134	0.00	343,410.11
Manual Checks	1	1	0.00	38,775.71
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	227	143	0.00	382,185.82

Check Report			Date Range: 05/01/2020 - 05/31/2020			
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP	Land Bank					
09995	Triplett Woolf & Garretson LLC	05/19/2020	Manual	0.00	413.00	5080

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	413.00
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	413.00

Check Report

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	05/01/2020	Regular	0.00	845.19	51808
00079	CITY OF MULVANE	05/07/2020	Regular	0.00	1,375.81	51888
00408	SURENCY LIFE & HEALTH	05/07/2020	Regular	0.00	711.74	51889
01012	AFLAC	05/15/2020	Regular	0.00	458.11	51890
01013	AFLAC GROUP INSURANCE	05/15/2020	Regular	0.00	1,223.91	51891
01016	KANSAS PAYMENT CENTER	05/15/2020	Regular	0.00	845.19	51892
01022	LEGAL SHIELD	05/15/2020	Regular	0.00	762.45	51893
00079	CITY OF MULVANE	05/14/2020	Regular	0.00	1,375.81	51937
01016	KANSAS PAYMENT CENTER	05/29/2020	Regular	0.00	537.69	51981
01018	AXA EQUITABLE - EQUI-VEST	05/28/2020	Regular	0.00	11,160.00	52008
00079	CITY OF MULVANE	05/28/2020	Regular	0.00	1,375.81	52009
01021	KPERS	05/01/2020	Bank Draft	0.00	13,732.05	DFT0002050
01021	KPERS	05/01/2020	Bank Draft	0.00	12,781.85	DFT0002051
01021	KPERS	05/01/2020	Bank Draft	0.00	74.51	DFT0002052
01026	IRS	05/01/2020	Bank Draft	0.00	21,876.42	DFT0002053
01026	IRS	05/01/2020	Bank Draft	0.00	16,174.36	DFT0002054
01031	KANSAS DEPT OF REVENUE	05/01/2020	Bank Draft	0.00	7,102.26	DFT0002055
01026	IRS	05/01/2020	Bank Draft	0.00	5,116.24	DFT0002056
10344	RELIANCE STANDARD LIFE INS CO.	05/31/2020	Bank Draft	0.00	1,398.39	DFT0002058
01021	KPERS	05/15/2020	Bank Draft	0.00	465.26	DFT0002059
01021	KPERS	05/15/2020	Bank Draft	0.00	13,728.19	DFT0002060
01021	KPERS	05/15/2020	Bank Draft	0.00	12,823.60	DFT0002061
01021	KPERS	05/15/2020	Bank Draft	0.00	74.51	DFT0002062
00436	UNUM LIFE INSURANCE CO OF AMER	05/29/2020	Bank Draft	0.00	529.10	DFT0002063
01026	IRS	05/14/2020	Bank Draft	0.00	20,779.02	DFT0002064
01026	IRS	05/14/2020	Bank Draft	0.00	15,135.38	DFT0002065
01031	KANSAS DEPT OF REVENUE	05/14/2020	Bank Draft	0.00	6,814.90	DFT0002066
01026	IRS	05/14/2020	Bank Draft	0.00	4,859.58	DFT0002067
01021	KPERS	05/29/2020	Bank Draft	0.00	13,586.47	DFT0002069
01021	KPERS	05/29/2020	Bank Draft	0.00	12,832.84	DFT0002070
01021	KPERS	05/29/2020	Bank Draft	0.00	74.51	DFT0002071
01026	IRS	05/28/2020	Bank Draft	0.00	22,382.70	DFT0002072
01026	IRS	05/28/2020	Bank Draft	0.00	17,532.04	DFT0002073
01031	KANSAS DEPT OF REVENUE	05/28/2020	Bank Draft	0.00	7,521.19	DFT0002074
01026	IRS	05/29/2020	Bank Draft	0.00	5,234.74	DFT0002075
10336	AETNA INSURANCE CO	05/28/2020	Bank Draft	0.00	7,112.65	DFT0002076
10336	AETNA INSURANCE CO	05/28/2020	Bank Draft	0.00	9,651.84	DFT0002077
10336	AETNA INSURANCE CO	05/28/2020	Bank Draft	0.00	10,612.98	DFT0002078
10336	AETNA INSURANCE CO	05/28/2020	Bank Draft	0.00	28,512.72	DFT0002079
10336	AETNA INSURANCE CO	05/28/2020	Bank Draft	0.00	7,112.65	DFT0002081
10336	AETNA INSURANCE CO	05/28/2020	Bank Draft	0.00	8,024.48	DFT0002082
10336	AETNA INSURANCE CO	05/28/2020	Bank Draft	0.00	10,612.98	DFT0002083
10336	AETNA INSURANCE CO	05/28/2020	Bank Draft	0.00	28,512.72	DFT0002084
00106	DELTA DENTAL OF KANSAS	05/29/2020	Bank Draft	0.00	169.06	DFT0002085
00106	DELTA DENTAL OF KANSAS	05/29/2020	Bank Draft	0.00	452.06	DFT0002086
00106	DELTA DENTAL OF KANSAS	05/29/2020	Bank Draft	0.00	414.05	DFT0002087
00106	DELTA DENTAL OF KANSAS	05/29/2020	Bank Draft	0.00	1,460.70	DFT0002088
00106	DELTA DENTAL OF KANSAS	05/29/2020	Bank Draft	0.00	244.65	DFT0002089
00106	DELTA DENTAL OF KANSAS	05/29/2020	Bank Draft	0.00	452.20	DFT0002090
00106	DELTA DENTAL OF KANSAS	05/29/2020	Bank Draft	0.00	414.05	DFT0002091

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	20,671.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	347,850.87
EFT's	0	0	0.00	0.00
	58	51	0.00	368,522.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	244	145	0.00	364,081.82
Manual Checks	2	2	0.00	39,188.71
Voided Checks	0	8	0.00	0.00
Bank Drafts	40	40	0.00	347,850.87
EFT's	0	0	0.00	0.00
	286	195	0.00	751,121.40

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	5/2020	751,121.40
			751,121.40

Approved: Kristi E Cardwell

Barry Fleming

Dated: _____