



Bonner Springs, KS

# Check Register

Packet: APPKT00107 - MAIN CHECK RUN 2.2.2012 KKM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
6515	911 CUSTOM	02/04/2021	Regular	0.00	35.00	145038
10611	ALARM FUNDING ASSOCIATES LLC B	02/04/2021	Regular	0.00	120.00	145039
10587	ALERT 360	02/04/2021	Regular	0.00	142.00	145040
11414	AMANDA NICHOLS	02/04/2021	Regular	0.00	40.00	145041
10078	AMAZON CAPITAL SERVICES, INC AN	02/04/2021	Regular	0.00	2,956.67	145042
11578	ANDREW HEMENWAY	02/04/2021	Regular	0.00	21.49	145043
7449	APEX ENVIROTECH, INC.	02/04/2021	Regular	0.00	2,234.00	145044
5615	AT & T 5011	02/04/2021	Regular	0.00	291.58	145045
5184	AT & T MOBILITY	02/04/2021	Regular	0.00	3,115.45	145046
2470	ATMOS ENERGY	02/04/2021	Regular	0.00	48.76	145047
1113	AWWA	02/04/2021	Regular	0.00	328.00	145048
10015	AXON ENTERPRISES INC	02/04/2021	Regular	0.00	27,999.00	145049
7416	BG CONSULTANTS, INC	02/04/2021	Regular	0.00	3,186.00	145050
0121	BONNER SPGS LIBRARY	02/04/2021	Regular	0.00	74.25	145051
2798	BONNER SPRINGS AUTO REPAIR LLC	02/04/2021	Regular	0.00	681.62	145052
4172	BOUND TREE MEDICAL	02/04/2021	Regular	0.00	118.20	145053
7340	BRENNTAG MID-SOUTH INC	02/04/2021	Regular	0.00	588.00	145054
3891	CERTIFIED LABORATORIES	02/04/2021	Regular	0.00	1,742.88	145055
3764	CHAD CANNON MD	02/04/2021	Regular	0.00	1,900.00	145056
11584	CHRISTIAN KUBAS	02/04/2021	Regular	0.00	190.00	145057
6354	CINTAS	02/04/2021	Regular	0.00	83.81	145058
10027	CINTAS	02/04/2021	Regular	0.00	130.35	145059
0147	CITY ATTORNEYS ASSOCIATION OF K	02/04/2021	Regular	0.00	35.00	145060
0213	COLEMAN EQUIPMENT INC	02/04/2021	Regular	0.00	13,310.13	145061
8006	CUMMINS SALES AND SERVICE	02/04/2021	Regular	0.00	689.18	145062
10287	DAVE M BREDE	02/04/2021	Regular	0.00	228.50	145063
0014	DEFFENBAUGH INDUSTRIES INC WM	02/04/2021	Regular	0.00	2,974.15	145064
0192	DOUGLAS PUMP SERVICE INC	02/04/2021	Regular	0.00	12,033.00	145065
10496	ESO SOLUTIONS INC	02/04/2021	Regular	0.00	495.00	145066
3134	ESRI ENVIRONMENTAL SYSTEMS RE:	02/04/2021	Regular	0.00	3,700.00	145067
10964	EVERGY FKA KCP&L	02/04/2021	Regular	0.00	208.51	145068
4736	FASTENAL	02/04/2021	Regular	0.00	42.75	145069
4342	FELDMANS	02/04/2021	Regular	0.00	308.72	145070
11568	GEORGE M. FISCHER	02/04/2021	Regular	0.00	1,725.00	145071
10926	GSI ENGINEERING LLC	02/04/2021	Regular	0.00	367.50	145072
1532	GT DISTRIBUTORS	02/04/2021	Regular	0.00	155.26	145073
1089	HAWKINS, INC	02/04/2021	Regular	0.00	4,405.02	145074
11023	HEARTLAND TACTICAL OFFICERS AS:	02/04/2021	Regular	0.00	175.00	145075
0821	HOLLIDAY SAND AND GRAVEL CO	02/04/2021	Regular	0.00	721.59	145076
7513	HSA BANK	02/04/2021	Regular	0.00	5,713.38	145077
10326	HUBER & ASSOCIATES, INC	02/04/2021	Regular	0.00	765.00	145078
0898	ICMA RETIREMENT CORPORATION	02/04/2021	Regular	0.00	1,577.18	145079
3289	J & D EQUIPMENT INC	02/04/2021	Regular	0.00	1,455.08	145080
10573	JAY'S UNIFORMS	02/04/2021	Regular	0.00	244.58	145081
2131	JIM JAM, INC	02/04/2021	Regular	0.00	16,727.50	145082
0359	JIMS LOCK & SAFE SERVICE	02/04/2021	Regular	0.00	228.00	145083
10523	K & K CHEMICAL SUPPLY LLC	02/04/2021	Regular	0.00	563.55	145084
5308	KANSAS ONE-CALL SYSTEM, INC C/O	02/04/2021	Regular	0.00	74.40	145085
10214	KC AUCTION DIRECT LLC	02/04/2021	Regular	0.00	2,518.03	145086
1999	KRWA	02/04/2021	Regular	0.00	2,305.00	145087
11583	KYLE HADLEY	02/04/2021	Regular	0.00	346.00	145088
8179	LINK-LITE NETWORKING INC	02/04/2021	Regular	0.00	4,100.74	145089
1836	LOWE'S CREDIT SERVICES	02/04/2021	Regular	0.00	354.34	145090
7604	M.R.P.P. INC.	02/04/2021	Regular	0.00	80.91	145091

Check Register

Packet: APPKT00107-MAIN CHECK RUN 2.2.2012 KKM

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9879	MAINSTREET CREDIT UNION	02/04/2021	Regular	0.00	1,325.00	145092
7587	MCANANY OIL CO., INC.	02/04/2021	Regular	0.00	3,257.02	145093
6137	METRO COURIER INC	02/04/2021	Regular	0.00	31.24	145094
10188	MICROSOFT CORPORATION	02/04/2021	Regular	0.00	455.00	145095
8001	MIDWEST PUBLIC RISK	02/04/2021	Regular	0.00	78,736.00	145096
10897	MJS CONSULTING, LLC	02/04/2021	Regular	0.00	15,000.00	145097
10424	MORPHO USA INC	02/04/2021	Regular	0.00	1,725.00	145098
3047	NATIONAL AGRICULTURAL CENTER	02/04/2021	Regular	0.00	2,000.00	145099
3094	NORRIS EQUIPMENT CO LLC	02/04/2021	Regular	0.00	521.49	145100
0187	OLATHE WINWATER WORKS	02/04/2021	Regular	0.00	3,174.99	145101
0947	O'REILLY AUTO STORES INC	02/04/2021	Regular	0.00	443.73	145102
3393	PACE ANALYTICAL	02/04/2021	Regular	0.00	364.00	145103
3531	PERRY & TRENT LLC	02/04/2021	Regular	0.00	1,064.00	145104
7022	POSTMASTER	02/04/2021	Regular	0.00	350.00	145105
0646	PUSHWATER ENTERPRISES INC	02/04/2021	Regular	0.00	730.00	145106
11091	QUADIENT FINANCE USA INC	02/04/2021	Regular	0.00	1,938.34	145107
10030	QUALITY SPEAKS, LLC	02/04/2021	Regular	0.00	63.50	145108
5302	R E PEDROTTI CO INC	02/04/2021	Regular	0.00	2,015.00	145109
8031	REDDI SERVICES INC	02/04/2021	Regular	0.00	239.00	145110
10641	REDISHRED KANSAS INC PROSHRED	02/04/2021	Regular	0.00	94.00	145111
6838	REJIS COMMISSION REGIONAL JUSTI	02/04/2021	Regular	0.00	1,099.08	145112
11579	RENEE JONES	02/04/2021	Regular	0.00	459.00	145113
11571	reNuel Fuel, LLC	02/04/2021	Regular	0.00	5,278.42	145114
1811	RICOH USA, INC.	02/04/2021	Regular	0.00	290.24	145115
7670	STAPLES CONTRACT & COMMERCIA	02/04/2021	Regular	0.00	403.18	145116
11573	STUMBO HANSON LLP	02/04/2021	Regular	0.00	710.00	145117
10854	THE JATH GROUP, INC	02/04/2021	Regular	0.00	736.98	145118
10854	THE JATH GROUP, INC	02/04/2021	Regular	0.00	1,060.00	145119
11582	THE UNIVERSITY OF TENNESSEE	02/04/2021	Regular	0.00	11,000.00	145120
7636	TIME WARNER CABLE	02/04/2021	Regular	0.00	611.63	145121
0299	TRAINING @ YOUR PLACE	02/04/2021	Regular	0.00	95.00	145122
11576	TRANSFORM SR HOME IMPROVEME	02/04/2021	Regular	0.00	85.00	145123
11577	TROY PERIMAN	02/04/2021	Regular	0.00	360.00	145124
11556	U.S. BANK EQUIPMENT FINANCE	02/04/2021	Regular	0.00	1,564.13	145125
6819	UNIFIRST CORPORATION	02/04/2021	Regular	0.00	741.92	145126
11546	UNITED WAY OF GREATER KANSAS	02/04/2021	Regular	0.00	50.00	145127
4137	UNIVERSITY OF KS HOSPITAL AUTH	02/04/2021	Regular	0.00	210.00	145128
3088	VANCE BROTHERS, INC	02/04/2021	Regular	0.00	525.00	145129
8404	VESTA LEE LUMBER COMPANY	02/04/2021	Regular	0.00	13.90	145130
11580	VISIT KC	02/04/2021	Regular	0.00	650.00	145131
1315	WALMART COMMUNITY GEGRB	02/04/2021	Regular	0.00	31.00	145132
7375	WATCHMEN SECURITY SERVICES	02/04/2021	Regular	0.00	164.00	145133
11421	WEX INC.	02/04/2021	Regular	0.00	444.67	145134

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	176	97	0.00	264,765.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>176</b>	<b>97</b>	<b>0.00</b>	<b>264,765.52</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2021	264,765.52
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			<b>264,765.52</b>