



Mulvane, KS

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00361	RUSTY ECK FORD INC	01/05/2022	Manual	0.00	81,153.00	7500
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	01/07/2022	Manual	0.00	51,022.90	7502
10107	ACTIVE 911, INC.	01/13/2022	Regular	0.00	975.00	55776
01041	ALL COVERED	01/13/2022	Regular	0.00	6,366.20	55777
10493	AMAZON	01/13/2022	Regular	0.00	217.25	55778
00027	AT&T	01/13/2022	Regular	0.00	146.60	55779
00043	BIG TOOL STORE LLC	01/13/2022	Regular	0.00	141.54	55780
10494	BTAC HOLDING CORP	01/13/2022	Regular	0.00	1,128.59	55781
01117	CARSON BANK	01/13/2022	Regular	0.00	360.00	55782
09957	CARSON INSURANCE GROUP	01/13/2022	Regular	0.00	100.00	55783
00101	CHRISTOPHER DAVIS	01/13/2022	Regular	0.00	600.00	55784
00079	CITY OF MULVANE	01/13/2022	Regular	0.00	90,000.00	55785
00092	COX COMMUNICATIONS	01/13/2022	Regular	0.00	4,553.69	55786
	Void	01/13/2022	Regular	0.00	0.00	55787
	Void	01/13/2022	Regular	0.00	0.00	55788
10223	CRH COFFEE INC	01/13/2022	Regular	0.00	82.90	55789
01039	DIGITAL MARKETS INC	01/13/2022	Regular	0.00	4,331.00	55790
00113	DOLLAR GENERAL - CHARGE SALE	01/13/2022	Regular	0.00	41.25	55791
00461	EVERGY	01/13/2022	Regular	0.00	8,344.01	55792
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	01/13/2022	Regular	0.00	268.00	55793
00149	GALAXIE BUSINESS EQUIPMENT, INC.	01/13/2022	Regular	0.00	589.85	55794
10347	GIS WORKSHOP, LLC	01/13/2022	Regular	0.00	514.00	55795
00165	HALLS SAFETY EQUIPMENT CORP	01/13/2022	Regular	0.00	361.35	55796
10064	HUBER & ASSOCIATES, INC	01/13/2022	Regular	0.00	9,233.00	55797
01063	HUTCHINSON SALT COMPANY, INC.	01/13/2022	Regular	0.00	508.48	55798
00254	JAMES LARRY LINN, ATTY AT LAW	01/13/2022	Regular	0.00	2,000.00	55799
10415	JKS PARTNERS LLC	01/13/2022	Regular	0.00	238.50	55800
10391	JOY KAY WILLIAMS	01/13/2022	Regular	0.00	2,000.00	55801
10465	JUMPSTART	01/13/2022	Regular	0.00	2,786.94	55802
10225	KANSAS ASSOCIATION OF CITY/COUNTY	01/13/2022	Regular	0.00	200.00	55803
01034	KANSAS DEPARTMENT OF HEALTH &	01/13/2022	Regular	0.00	902.00	55804
00209	KANSAS GAS SERVICE	01/13/2022	Regular	0.00	1,833.76	55805
00215	KANSAS MUNICIPAL UTILITIES INC	01/13/2022	Regular	0.00	4,275.00	55806
00217	KANSAS ONE-CALL SYSTEM, INC.	01/13/2022	Regular	0.00	200.40	55807
10326	Konica Minolta Premier Finance	01/13/2022	Regular	0.00	478.11	55808
00243	KROGER-DILLONS CUSTOMER CHARGE	01/13/2022	Regular	0.00	346.33	55809
00249	LEAGUE OF KS. MUNICIPALITIES	01/13/2022	Regular	0.00	4,832.51	55810
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	01/13/2022	Regular	0.00	45.00	55811
00357	MICHAEL J. ROBINSON	01/13/2022	Regular	0.00	308.65	55812
00281	MULVANE ANIMAL CLINIC, LLC	01/13/2022	Regular	0.00	118.00	55813
00282	MULVANE CHAMBER OF COMMERCE	01/13/2022	Regular	0.00	32,200.00	55814
09979	MULVANE COMMUNITY FOUNDATION, INC	01/13/2022	Regular	0.00	25,000.00	55815
00283	MULVANE COOPERATIVE UNION	01/13/2022	Regular	0.00	5,074.98	55816
00283	MULVANE COOPERATIVE UNION	01/13/2022	Regular	0.00	1,572.15	55817
10091	MULVANE REC CENTER	01/13/2022	Regular	0.00	480.00	55818
10349	NATHAN WERTH	01/13/2022	Regular	0.00	168.75	55819
00307	O'REILLY AUTO ENTERPRISES LLC	01/13/2022	Regular	0.00	32.34	55820
00322	PEREGRINE CORPORATION	01/13/2022	Regular	0.00	1,988.32	55821
00323	PETTY CASH-CITY OF MULVANE	01/13/2022	Regular	0.00	5,510.10	55822
	Void	01/13/2022	Regular	0.00	0.00	55823
10461	QUADIENT FINANCE USA, INC.	01/13/2022	Regular	0.00	300.00	55824
00320	R.E. PEDROTTI COMPANY, INC	01/13/2022	Regular	0.00	600.00	55825
00348	REED CARWASH INC.	01/13/2022	Regular	0.00	260.00	55826
00112	RK BLACK INC	01/13/2022	Regular	0.00	25.86	55827

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Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00104	RODNEY L SCHUMOCK	01/13/2022	Regular	0.00	250.00	55828
09839	SEDGWICK CO ASSOCIATION OF CITIES	01/13/2022	Regular	0.00	150.00	55829
00379	SEDGWICK CO DIVISION OF FINANC	01/13/2022	Regular	0.00	360.46	55830
10446	SHINE BRIGHT INC	01/13/2022	Regular	0.00	120.00	55831
00386	SHRED-IT US JV LLC	01/13/2022	Regular	0.00	23.21	55832
00407	SUMNER CO. SHERIFF	01/13/2022	Regular	0.00	595.00	55833
00364	SUMNER COUNTY ECONOMIC DEVELOPMENT	01/13/2022	Regular	0.00	2,953.29	55834
00426	TYLER TECHNOLOGIES INC	01/13/2022	Regular	0.00	36,905.93	55835
	Void	01/13/2022	Regular	0.00	0.00	55836
00443	VERIZON WIRELESS	01/13/2022	Regular	0.00	180.13	55837
00443	VERIZON WIRELESS	01/13/2022	Regular	0.00	121.47	55838
00446	VIA CHRISTI HOME MEDICAL LLC	01/13/2022	Regular	0.00	246.50	55839
00459	WESCO	01/13/2022	Regular	0.00	4,980.00	55840
10466	WESTLAKE HARDWARE INC	01/13/2022	Regular	0.00	300.90	55841
00094	WICHITA WATER CONDITIONING, INC.	01/13/2022	Regular	0.00	220.35	55842
00479	YOUNG & ASSOCIATES, P. A.	01/13/2022	Regular	0.00	28,757.00	55843
00481	ZEP MFG. CO.	01/13/2022	Regular	0.00	969.40	55844
00012	AIRGAS USA, INC.	01/20/2022	Regular	0.00	111.86	55851
00015	ALTEC INDUSTRIES, INC.	01/20/2022	Regular	0.00	284.16	55852
00017	AMERICAN ELECTRIC CO. INC	01/20/2022	Regular	0.00	168.00	55853
01094	AUSTIN HOSE	01/20/2022	Regular	0.00	387.76	55854
01093	CENTRAL PLAINS DEVELOPMENT	01/20/2022	Regular	0.00	21.50	55855
10048	CENTRAL PLAINS STEEL CO.	01/20/2022	Regular	0.00	646.60	55856
01064	CHAD HAYNES	01/20/2022	Regular	0.00	104.85	55857
00078	CITY OF AUGUSTA	01/20/2022	Regular	0.00	18,577.98	55858
00178	CLARA JO HINSHAW	01/20/2022	Regular	0.00	15.00	55859
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	01/20/2022	Regular	0.00	791.00	55860
10223	CRH COFFEE INC	01/20/2022	Regular	0.00	84.90	55861
00103	DE LAGE LANDEN INC	01/20/2022	Regular	0.00	77.44	55862
00168	DON HATTAN CHEVROLET, INC.	01/20/2022	Regular	0.00	4,537.98	55863
09934	DONNA E OEHM	01/20/2022	Regular	0.00	640.00	55864
10492	F & A FOOD SALES, INC.	01/20/2022	Regular	0.00	30.80	55865
10209	FLEETPRIDE INC	01/20/2022	Regular	0.00	63.54	55866
00145	FOUR STATE MAINTENANCE SUPPLY INC	01/20/2022	Regular	0.00	85.16	55867
00149	GALAXIE BUSINESS EQUIPMENT, INC.	01/20/2022	Regular	0.00	484.72	55868
10042	INLAND TRUCK PARTS & SERVICE	01/20/2022	Regular	0.00	52.50	55869
00196	INTRUST CARD CENTER	01/20/2022	Regular	0.00	14.12	55870
10464	JAIME N. LIGHT	01/20/2022	Regular	0.00	72.50	55871
00244	KACM	01/20/2022	Regular	0.00	100.00	55872
00211	KANSAS MAYORS ASSOCIATION	01/20/2022	Regular	0.00	50.00	55873
00220	KANSAS POWER POOL	01/20/2022	Regular	0.00	199,023.42	55874
00224	KANSAS STAR CASINO	01/20/2022	Regular	0.00	175,000.00	55875
00233	KANSASLAND TIRE CO. INC.	01/20/2022	Regular	0.00	606.96	55876
00238	KISTLER TIRE & AUTO LLC	01/20/2022	Regular	0.00	497.40	55877
00252	LIFE-ASSIST, INC.	01/20/2022	Regular	0.00	1,075.74	55878
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	01/20/2022	Regular	0.00	72.52	55879
01219	MERIDIAN ANALYTICAL LABS LLC	01/20/2022	Regular	0.00	569.00	55880
10467	MICHAEL JOHN MISTRETTA	01/20/2022	Regular	0.00	45.00	55881
00288	MULVANE FIRE RESCUE	01/20/2022	Regular	0.00	4,000.00	55882
00310	OMNI SERVICES GROUP LLC	01/20/2022	Regular	0.00	1,570.11	55883
09985	PETER A. MACKINNEY	01/20/2022	Regular	0.00	2,300.00	55884
00112	RK BLACK INC	01/20/2022	Regular	0.00	94.59	55885
00366	SAFETY PLUS FIRST AID & SAFETY INC	01/20/2022	Regular	0.00	126.60	55886
00370	SALISBURY SUPPLY COMPANY, INC.	01/20/2022	Regular	0.00	271.00	55887
10446	SHINE BRIGHT INC	01/20/2022	Regular	0.00	120.00	55888
00385	SHIRTS PLUS INC	01/20/2022	Regular	0.00	678.15	55889
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	01/20/2022	Regular	0.00	300.00	55890
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	01/20/2022	Regular	0.00	5,444.66	55891
00441	THE G W VAN KEPPEL COMPANY	01/20/2022	Regular	0.00	432.46	55892
00422	TRACY ELECTRIC, INC.	01/20/2022	Regular	0.00	117.00	55893
00003	TRENTON BREESE	01/20/2022	Regular	0.00	320.00	55894

Check Report

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00425	TRUCK STUFF INC	01/20/2022	Regular	0.00	798.00	55895
00426	TYLER TECHNOLOGIES INC	01/20/2022	Regular	0.00	64.30	55896
10366	UNDERGROUND VAULTS & STORAGE, INC	01/20/2022	Regular	0.00	12.20	55897
00454	WASHER SPECIALTIES COMPANY	01/20/2022	Regular	0.00	88.56	55898
10183	WASTE MANAGEMENT	01/20/2022	Regular	0.00	722.61	55899
	Void	01/20/2022	Regular	0.00	0.00	55900
00459	WESCO	01/20/2022	Regular	0.00	415.49	55901
00094	WICHITA WATER CONDITIONING, INC.	01/20/2022	Regular	0.00	30.50	55902
00482	ZOLL MEDICAL CORP.	01/20/2022	Regular	0.00	238.64	55903
00048	BOLINGER ENTERPRISES LLC	01/27/2022	Regular	0.00	20.00	55912
09957	CARSON INSURANCE GROUP	01/27/2022	Regular	0.00	100.00	55913
00296	CHARLES D MYERS	01/27/2022	Regular	0.00	100.00	55914
01081	CMI INC	01/27/2022	Regular	0.00	160.34	55915
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	01/27/2022	Regular	0.00	777.96	55916
00170	CORE & MAIN	01/27/2022	Regular	0.00	40.00	55917
00168	DON HATTAN CHEVROLET, INC.	01/27/2022	Regular	0.00	5,785.30	55918
09841	FLOYD MICHAEL TYSON	01/27/2022	Regular	0.00	333.50	55919
00145	FOUR STATE MAINTENANCE SUPPLY INC	01/27/2022	Regular	0.00	272.11	55920
00160	GRAINGER, W.W. INC.	01/27/2022	Regular	0.00	175.50	55921
10464	JAIME N. LIGHT	01/27/2022	Regular	0.00	40.00	55922
00214	KANSAS MUNICIPAL JUDGES ASSOC.	01/27/2022	Regular	0.00	25.00	55923
00226	KANSAS STATE TREASURER	01/27/2022	Regular	0.00	1,512.01	55924
00241	KONICA MINOLTA BUSINESS INC	01/27/2022	Regular	0.00	0.27	55925
10326	Konica Minolta Premier Finance	01/27/2022	Regular	0.00	269.03	55926
10312	LEXIPOL, LLC	01/27/2022	Regular	0.00	10,117.58	55927
00252	LIFE-ASSIST, INC.	01/27/2022	Regular	0.00	344.40	55928
10257	LOIS A LYNN	01/27/2022	Regular	0.00	300.00	55929
09913	MABCD	01/27/2022	Regular	0.00	2,245.37	55930
00282	MULVANE CHAMBER OF COMMERCE	01/27/2022	Regular	0.00	100.00	55931
00294	MURDOCK COMPANIES, INC.	01/27/2022	Regular	0.00	2.56	55932
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	01/27/2022	Regular	0.00	1,227.50	55933
00340	QUILL CORPORATION	01/27/2022	Regular	0.00	704.63	55934
10418	SIGNS OF BUSINESS, INC.	01/27/2022	Regular	0.00	688.00	55935
00397	SPRINT	01/27/2022	Regular	0.00	271.66	55936
00401	STANION WHOLESALE ELECTRIC CO INC OF	01/27/2022	Regular	0.00	2,033.52	55937
00369	THE SALINA SUPPLY COMPANY	01/27/2022	Regular	0.00	1,518.28	55938
00423	TRIPLETT WOOLF & GARRETSON LLC	01/27/2022	Regular	0.00	2,720.00	55939
00443	VERIZON WIRELESS	01/27/2022	Regular	0.00	161.28	55940

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	146	0.00	754,257.13
Manual Checks	2	2	0.00	132,175.90
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	199	153	0.00	886,433.03

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10422	BRUCE & LEHMAN, L.L.C.	01/07/2022	Regular	0.00	342.22	55773
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	01/07/2022	Regular	0.00	592.62	55774
01016	KANSAS PAYMENT CENTER	01/07/2022	Regular	0.00	466.16	55775
01012	AFLAC	01/21/2022	Regular	0.00	426.11	55845
01013	AFLAC GROUP INSURANCE	01/21/2022	Regular	0.00	1,036.31	55846
10422	BRUCE & LEHMAN, L.L.C.	01/21/2022	Regular	0.00	395.28	55847
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	01/21/2022	Regular	0.00	592.62	55848
01016	KANSAS PAYMENT CENTER	01/21/2022	Regular	0.00	466.16	55849
01022	LEGAL SHIELD	01/21/2022	Regular	0.00	624.90	55850
01018	AXA EQUITABLE - EQUI-VEST	01/20/2022	Regular	0.00	5,706.00	55904
00079	CITY OF MULVANE	01/20/2022	Regular	0.00	3,156.82	55905
01021	KPERS	01/07/2022	Bank Draft	0.00	15,927.83	DFT0002775
01021	KPERS	01/07/2022	Bank Draft	0.00	11,284.19	DFT0002776
01021	KPERS	01/07/2022	Bank Draft	0.00	78.01	DFT0002777
01026	IRS	01/07/2022	Bank Draft	0.00	22,574.66	DFT0002778
01026	IRS	01/07/2022	Bank Draft	0.00	16,746.20	DFT0002779
01031	KANSAS DEPT OF REVENUE	01/07/2022	Bank Draft	0.00	7,480.97	DFT0002780
01026	IRS	01/07/2022	Bank Draft	0.00	5,279.56	DFT0002781
01028	KANSAS DEPT OF LABOR	01/05/2022	Bank Draft	0.00	183.71	DFT0002782
01028	KANSAS DEPT OF LABOR	01/05/2022	Bank Draft	0.00	176.90	DFT0002783
01028	KANSAS DEPT OF LABOR	01/05/2022	Bank Draft	0.00	163.24	DFT0002784
01028	KANSAS DEPT OF LABOR	01/05/2022	Bank Draft	0.00	160.78	DFT0002785
01028	KANSAS DEPT OF LABOR	01/05/2022	Bank Draft	0.00	169.58	DFT0002786
01028	KANSAS DEPT OF LABOR	01/05/2022	Bank Draft	0.00	161.39	DFT0002787
01028	KANSAS DEPT OF LABOR	01/05/2022	Bank Draft	0.00	165.31	DFT0002788
00106	DELTA DENTAL OF KANSAS	01/06/2022	Bank Draft	0.00	378.60	DFT0002789
00106	DELTA DENTAL OF KANSAS	01/06/2022	Bank Draft	0.00	452.06	DFT0002790
00106	DELTA DENTAL OF KANSAS	01/06/2022	Bank Draft	0.00	286.65	DFT0002791
00106	DELTA DENTAL OF KANSAS	01/06/2022	Bank Draft	0.00	1,514.80	DFT0002792
00106	DELTA DENTAL OF KANSAS	01/06/2022	Bank Draft	0.00	277.27	DFT0002793
00106	DELTA DENTAL OF KANSAS	01/06/2022	Bank Draft	0.00	452.20	DFT0002794
00106	DELTA DENTAL OF KANSAS	01/06/2022	Bank Draft	0.00	289.20	DFT0002795
00106	DELTA DENTAL OF KANSAS	01/06/2022	Bank Draft	0.00	1,515.08	DFT0002796
10336	AETNA INSURANCE CO	01/06/2022	Bank Draft	0.00	24,886.62	DFT0002797
10336	AETNA INSURANCE CO	01/06/2022	Bank Draft	0.00	10,978.89	DFT0002798
10336	AETNA INSURANCE CO	01/06/2022	Bank Draft	0.00	7,959.70	DFT0002799
10336	AETNA INSURANCE CO	01/06/2022	Bank Draft	0.00	29,938.32	DFT0002800
10336	AETNA INSURANCE CO	01/06/2022	Bank Draft	0.00	8,254.47	DFT0002801
10336	AETNA INSURANCE CO	01/06/2022	Bank Draft	0.00	10,979.02	DFT0002802
10336	AETNA INSURANCE CO	01/06/2022	Bank Draft	0.00	8,020.44	DFT0002803
10336	AETNA INSURANCE CO	01/06/2022	Bank Draft	0.00	29,938.32	DFT0002804
00408	SURENCY LIFE & HEALTH	01/06/2022	Bank Draft	0.00	757.78	DFT0002805
01021	KPERS	01/21/2022	Bank Draft	0.00	565.10	DFT0002807
01021	KPERS	01/21/2022	Bank Draft	0.00	15,250.47	DFT0002808
01021	KPERS	01/21/2022	Bank Draft	0.00	11,872.77	DFT0002809
01021	KPERS	01/21/2022	Bank Draft	0.00	80.36	DFT0002810
01026	IRS	01/21/2022	Bank Draft	0.00	22,108.38	DFT0002812
01026	IRS	01/21/2022	Bank Draft	0.00	16,500.37	DFT0002813
01031	KANSAS DEPT OF REVENUE	01/21/2022	Bank Draft	0.00	7,337.76	DFT0002814

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number
01026

Vendor Name
IRS

Payment Date
01/21/2022

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
5,170.42

Number
DFT0002815

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	11	0.00	13,805.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	296,317.38
EFT's	0	0	0.00	0.00
	56	50	0.00	310,122.58

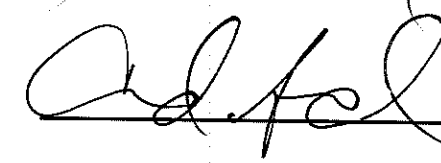
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	157	0.00	768,062.33
Manual Checks	2	2	0.00	132,175.90
Voided Checks	0	5	0.00	0.00
Bank Drafts	39	39	0.00	296,317.38
EFT's	0	0	0.00	0.00
	255	203	0.00	1,196,555.61

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	1/2022	1,196,555.61
			1,196,555.61

Approved

Date

2-7-22