



Mulvane, KS

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00253	ADOLPH KIEFER & ASSOCIATES LLC	07/07/2022	Regular	0.00	2,511.51	57086
00022	APAC-KANSAS, INC., - SHEARS DIVISION	07/07/2022	Regular	0.00	625.60	57087
10521	ASHER ENTERPRISES LLC	07/07/2022	Regular	0.00	161.25	57088
00463	BERRY COMPANIES INC	07/07/2022	Regular	0.00	428.48	57089
00043	BIG TOOL STORE LLC	07/07/2022	Regular	0.00	132.97	57090
00100	BILL L DAVIS	07/07/2022	Regular	0.00	90.00	57091
09927	CALWEN INC.	07/07/2022	Regular	0.00	381.70	57092
00447	CAPITAL ONE	07/07/2022	Regular	0.00	95.57	57093
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	07/07/2022	Regular	0.00	600.00	57094
10223	CRH COFFEE INC	07/07/2022	Regular	0.00	137.00	57095
00168	DON HATTAN CHEVROLET, INC.	07/07/2022	Regular	0.00	866.89	57096
00150	GALL'S INC.	07/07/2022	Regular	0.00	703.10	57097
00160	GRAINGER, W.W. INC.	07/07/2022	Regular	0.00	212.21	57098
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	07/07/2022	Regular	0.00	33.21	57099
00217	KANSAS ONE-CALL SYSTEM, INC.	07/07/2022	Regular	0.00	220.80	57100
00238	KISTLER TIRE & AUTO LLC	07/07/2022	Regular	0.00	200.20	57101
00252	LIFE-ASSIST, INC.	07/07/2022	Regular	0.00	102.95	57102
09913	MABCD	07/07/2022	Regular	0.00	2,547.67	57103
00388	MARC D SIMON	07/07/2022	Regular	0.00	680.00	57104
01219	MERIDIAN ANALYTICAL LABS LLC	07/07/2022	Regular	0.00	45.00	57105
10022	MIDWEST MOTOR SUPPLY CO. INC	07/07/2022	Regular	0.00	166.30	57106
00323	PETTY CASH-CITY OF MULVANE	07/07/2022	Regular	0.00	5,425.37	57107
00340	QUILL CORPORATION	07/07/2022	Regular	0.00	235.92	57108
00372	SAMS CLUB	07/07/2022	Regular	0.00	2,162.53	57109
00401	STANION WHOLESALE ELECTRIC CO INC OF	07/07/2022	Regular	0.00	51.56	57110
10017	SUNNY COMMUNICATIONS, INC	07/07/2022	Regular	0.00	176.00	57111
00369	THE SALINA SUPPLY COMPANY	07/07/2022	Regular	0.00	66.58	57112
00094	WICHITA WATER CONDITIONING, INC.	07/07/2022	Regular	0.00	40.85	57113
00479	YOUNG & ASSOCIATES, P. A.	07/07/2022	Regular	0.00	3,686.00	57114
01041	ALL COVERED	07/15/2022	Regular	0.00	6,745.88	57116
00015	ALTEC INDUSTRIES, INC.	07/15/2022	Regular	0.00	33.07	57117
00017	AMERICAN ELECTRIC CO. INC	07/15/2022	Regular	0.00	173.27	57118
00063	ANTONIO CARRO, MD	07/15/2022	Regular	0.00	600.00	57119
00026	ASSOCIATED MATERIAL & SUPPLY C	07/15/2022	Regular	0.00	440.50	57120
00027	AT&T	07/15/2022	Regular	0.00	144.54	57121
01118	BEST SUPPLY CO. INC	07/15/2022	Regular	0.00	589.54	57122
00071	CENTRAL POWER SYS & SERV INC	07/15/2022	Regular	0.00	570.00	57123
00101	CHRISTOPHER DAVIS	07/15/2022	Regular	0.00	600.00	57124
00092	COX COMMUNICATIONS	07/15/2022	Regular	0.00	3,972.99	57125
	Void	07/15/2022	Regular	0.00	0.00	57126
	Void	07/15/2022	Regular	0.00	0.00	57127
00092	COX COMMUNICATIONS	07/15/2022	Regular	0.00	630.00	57128
00065	CURTIS L CARTER	07/15/2022	Regular	0.00	610.00	57129
00113	DOLLAR GENERAL - CHARGE SALE	07/15/2022	Regular	0.00	11.75	57130
00124	EMERGENCY FIRE EQUIPMENT INC.	07/15/2022	Regular	0.00	229.75	57131
00461	EVERGY	07/15/2022	Regular	0.00	6,870.50	57132
10373	FIRST BAPTIST CHURCH	07/15/2022	Regular	0.00	2,500.00	57133
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	07/15/2022	Regular	0.00	272.00	57134
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/15/2022	Regular	0.00	50.48	57135
00152	GARNETT AUTO SUPPLY, INC.	07/15/2022	Regular	0.00	271.34	57136
	Void	07/15/2022	Regular	0.00	0.00	57137
00163	HACH CO. INC	07/15/2022	Regular	0.00	1,328.19	57138
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	07/15/2022	Regular	0.00	216.95	57139
00196	INTRUST CARD CENTER	07/15/2022	Regular	0.00	4,390.43	57140

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	07/15/2022	Regular	0.00	0.00	57141
	Void	07/15/2022	Regular	0.00	0.00	57142
	Void	07/15/2022	Regular	0.00	0.00	57143
00254	JAMES LARRY LINN, ATTY AT LAW	07/15/2022	Regular	0.00	2,000.00	57144
10391	JOY KAY WILLIAMS	07/15/2022	Regular	0.00	2,000.00	57145
01034	KANSAS DEPARTMENT OF HEALTH &	07/15/2022	Regular	0.00	25.00	57146
01034	KANSAS DEPARTMENT OF HEALTH &	07/15/2022	Regular	0.00	95.00	57147
00209	KANSAS GAS SERVICE	07/15/2022	Regular	0.00	339.69	57148
00215	KANSAS MUNICIPAL UTILITIES INC	07/15/2022	Regular	0.00	3,075.00	57149
00233	KANSASLAND TIRE CO. INC.	07/15/2022	Regular	0.00	997.32	57150
10326	Konica Minolta Premier Finance	07/15/2022	Regular	0.00	478.11	57151
01219	MERIDIAN ANALYTICAL LABS LLC	07/15/2022	Regular	0.00	524.00	57152
00281	MULVANE ANIMAL CLINIC, LLC	07/15/2022	Regular	0.00	162.50	57153
00282	MULVANE CHAMBER OF COMMERCE	07/15/2022	Regular	0.00	850.00	57154
00307	O'REILLY AUTO ENTERPRISES LLC	07/15/2022	Regular	0.00	2,207.92	57155
	Void	07/15/2022	Regular	0.00	0.00	57156
	Void	07/15/2022	Regular	0.00	0.00	57157
	Void	07/15/2022	Regular	0.00	0.00	57158
00112	RK BLACK INC	07/15/2022	Regular	0.00	250.64	57159
00104	RODNEY L SCHUMOCK	07/15/2022	Regular	0.00	270.00	57160
10306	RUUD CONCRETE LLC	07/15/2022	Regular	0.00	222.50	57161
00379	SEDGWICK CO DIVISION OF FINANC	07/15/2022	Regular	0.00	270.27	57162
00390	SIRCHIE FINGERPRINT LABORATORY	07/15/2022	Regular	0.00	81.70	57163
00403	STRYKER SALES CORPORATION	07/15/2022	Regular	0.00	71.97	57164
09994	THE ORIGINAL MULVANE ALUMNI ASSOCIATION	07/15/2022	Regular	0.00	1,400.00	57165
09881	TRUGREEN LIMITED PARTNERSHIP	07/15/2022	Regular	0.00	2,847.62	57166
10374	TYLER LEWIS	07/15/2022	Regular	0.00	2,500.00	57167
00442	VANCE BROTHERS, INC.	07/15/2022	Regular	0.00	19,279.60	57168
00443	VERIZON WIRELESS	07/15/2022	Regular	0.00	180.17	57169
00443	VERIZON WIRELESS	07/15/2022	Regular	0.00	121.55	57170
10183	WASTE MANAGEMENT	07/15/2022	Regular	0.00	791.10	57171
00468	WICHITA PUMP & SUPPLY CO., INC	07/15/2022	Regular	0.00	193.42	57172
00094	WICHITA WATER CONDITIONING, INC.	07/15/2022	Regular	0.00	32.00	57173
00012	AIRGAS USA, INC.	07/21/2022	Regular	0.00	37.83	57179
10261	ARROW WRECKER SERVICE INC	07/21/2022	Regular	0.00	477.50	57180
01093	CENTRAL PLAINS DEVELOPMENT	07/21/2022	Regular	0.00	41.75	57181
00078	CITY OF AUGUSTA	07/21/2022	Regular	0.00	30,472.03	57182
00170	CORE & MAIN	07/21/2022	Regular	0.00	11,121.67	57183
10432	D & B ENTERPRISES, INC.	07/21/2022	Regular	0.00	147.89	57184
00103	DE LAGE LANDEN INC	07/21/2022	Regular	0.00	77.44	57185
00168	DON HATTAN CHEVROLET, INC.	07/21/2022	Regular	0.00	72.35	57186
10507	EVERETT L. TAYLOR	07/21/2022	Regular	0.00	200.00	57187
10453	FREDERICK A BOLTON	07/21/2022	Regular	0.00	270.00	57188
00150	GALL'S INC.	07/21/2022	Regular	0.00	77.27	57189
00163	HACH CO. INC	07/21/2022	Regular	0.00	819.50	57190
00165	HALLS SAFETY EQUIPMENT CORP	07/21/2022	Regular	0.00	181.30	57191
09848	IMAGEMASTER, LLC	07/21/2022	Regular	0.00	1,250.00	57192
10042	INLAND TRUCK PARTS & SERVICE	07/21/2022	Regular	0.00	867.28	57193
00030	JOHN DEERE FINANCIAL	07/21/2022	Regular	0.00	215.99	57194
01031	KANSAS DEPT OF REVENUE	07/21/2022	Regular	0.00	2,451.52	57195
00220	KANSAS POWER POOL	07/21/2022	Regular	0.00	410,940.16	57196
00226	KANSAS STATE TREASURER	07/21/2022	Regular	0.00	4,566.25	57197
00140	KENNETH FLEMING	07/21/2022	Regular	0.00	143.00	57198
00241	KONICA MINOLTA BUSINESS INC	07/21/2022	Regular	0.00	47.22	57199
10326	Konica Minolta Premier Finance	07/21/2022	Regular	0.00	139.30	57200
00243	KROGER-DILLONS CUSTOMER CHARGE	07/21/2022	Regular	0.00	169.67	57201
00249	LEAGUE OF KS. MUNICIPALITIES	07/21/2022	Regular	0.00	425.00	57202
00264	MAYER SPECIALTY SERVICE LLC	07/21/2022	Regular	0.00	2,250.00	57203
10513	MCINTIRE MANAGEMENT GROUP	07/21/2022	Regular	0.00	2,203.35	57204
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	07/21/2022	Regular	0.00	50.00	57205
01219	MERIDIAN ANALYTICAL LABS LLC	07/21/2022	Regular	0.00	814.00	57206

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00357	MICHAEL J. ROBINSON	07/21/2022	Regular	0.00	1,324.35	57207
00357	MICHAEL J. ROBINSON	07/21/2022	Regular	0.00	1,418.30	57208
	Void	07/21/2022	Regular	0.00	0.00	57209
10467	MICHAEL JOHN MISTRETTA	07/21/2022	Regular	0.00	30.00	57210
00283	MULVANE COOPERATIVE UNION	07/21/2022	Regular	0.00	4,292.21	57211
00283	MULVANE COOPERATIVE UNION	07/21/2022	Regular	0.00	8,754.78	57212
10349	NATHAN WERTH	07/21/2022	Regular	0.00	510.00	57213
09985	PETER A. MACKINNEY	07/21/2022	Regular	0.00	2,480.00	57214
00340	QUILL CORPORATION	07/21/2022	Regular	0.00	490.91	57215
10279	RAYMOND JAMES & ASSOCIATES INC	07/21/2022	Regular	0.00	45,000.00	57216
10227	S & P GLOBAL MARKET INTELLIGENCE LLC	07/21/2022	Regular	0.00	1,057.00	57217
10419	S&P Global Ratings	07/21/2022	Regular	0.00	13,538.00	57218
01040	SECURITY 1ST TITLE LLC	07/21/2022	Regular	0.00	100.00	57219
00407	SUMNER CO. SHERIFF	07/21/2022	Regular	0.00	2,695.00	57220
10484	TAYLOR MATZEK	07/21/2022	Regular	0.00	148.00	57221
00423	TRIPLETT WOOLF & GARRETSON LLC	07/21/2022	Regular	0.00	40,728.44	57222
09881	TRUGREEN LIMITED PARTNERSHIP	07/21/2022	Regular	0.00	201.60	57223
00426	TYLER TECHNOLOGIES INC	07/21/2022	Regular	0.00	55.40	57224
00459	WESCO	07/21/2022	Regular	0.00	1,178.50	57225
10466	WESTLAKE HARDWARE INC	07/21/2022	Regular	0.00	19.99	57226
00094	WICHITA WATER CONDITIONING, INC.	07/21/2022	Regular	0.00	192.50	57227
00479	YOUNG & ASSOCIATES, P. A.	07/21/2022	Regular	0.00	41,258.00	57228
00482	ZOLL MEDICAL CORP.	07/21/2022	Regular	0.00	587.00	57229
10497	ADVANTAGE COMMUNICATIONS INC	07/28/2022	Regular	0.00	18.50	57232
00022	APAC-KANSAS, INC., - SHEARS DIVISION	07/28/2022	Regular	0.00	1,494.09	57233
00043	BIG TOOL STORE LLC	07/28/2022	Regular	0.00	25.11	57234
00242	BORDER STATES ELECTRIC	07/28/2022	Regular	0.00	1,406.44	57235
00321	BOTTLING GROUP LLC	07/28/2022	Regular	0.00	787.16	57236
01111	CASCO INDUSTRIES INC	07/28/2022	Regular	0.00	356.50	57237
00071	CENTRAL POWER SYS & SERV INC	07/28/2022	Regular	0.00	570.00	57238
00296	CHARLES D MYERS	07/28/2022	Regular	0.00	50.00	57239
00080	CITY OF MULVANE-UTILITIES	07/28/2022	Regular	0.00	21,642.73	57240
00093	CREATIVE AWARDS & SCREEN PRINTING LLC	07/28/2022	Regular	0.00	20.36	57241
00168	DON HATTAN CHEVROLET, INC.	07/28/2022	Regular	0.00	2,608.32	57242
10474	EASY ICE, LLC	07/28/2022	Regular	0.00	502.49	57243
10239	ELECTRI-TECH INC.	07/28/2022	Regular	0.00	3,646.38	57244
01078	EMC INSURANCE COMPANIES	07/28/2022	Regular	0.00	11,903.00	57245
	Void	07/28/2022	Regular	0.00	0.00	57246
00134	FAMILY MEDCENTERS PA	07/28/2022	Regular	0.00	273.00	57247
10298	FIRST INSURANCE AGENCY, INC.	07/28/2022	Regular	0.00	2,517.30	57248
09841	FLOYD MICHAEL TYSON	07/28/2022	Regular	0.00	387.90	57249
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/28/2022	Regular	0.00	146.84	57250
00150	GALL'S INC.	07/28/2022	Regular	0.00	23.70	57251
10522	GFL ENVIRONMENTAL SERVICES USA, INC.	07/28/2022	Regular	0.00	324.82	57252
10465	JUMPSTART	07/28/2022	Regular	0.00	5,053.12	57253
00209	KANSAS GAS SERVICE	07/28/2022	Regular	0.00	92.56	57254
00226	KANSAS STATE TREASURER	07/28/2022	Regular	0.00	2,829.00	57255
00252	LIFE-ASSIST, INC.	07/28/2022	Regular	0.00	1,802.94	57256
01219	MERIDIAN ANALYTICAL LABS LLC	07/28/2022	Regular	0.00	599.00	57257
10467	MICHAEL JOHN MISTRETTA	07/28/2022	Regular	0.00	70.00	57258
10091	MULVANE REC CENTER	07/28/2022	Regular	0.00	510.00	57259
01048	OFFICE OF ATTORNEY GENERAL	07/28/2022	Regular	0.00	1,230.00	57260
00310	OMNI SERVICES GROUP LLC	07/28/2022	Regular	0.00	1,346.96	57261
00340	QUILL CORPORATION	07/28/2022	Regular	0.00	654.95	57262
10068	SAMMY RIVERA	07/28/2022	Regular	0.00	50.00	57263
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	07/28/2022	Regular	0.00	1,571.04	57264
00397	SPRINT	07/28/2022	Regular	0.00	272.42	57265
10375	THE TAP OF KANSAS INC.	07/28/2022	Regular	0.00	176.71	57266
00442	VANCE BROTHERS, INC.	07/28/2022	Regular	0.00	19,577.75	57267
00443	VERIZON WIRELESS	07/28/2022	Regular	0.00	161.18	57268
00446	VIA CHRISTI HOME MEDICAL LLC	07/28/2022	Regular	0.00	165.00	57269

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10466	WESTLAKE HARDWARE INC	07/28/2022	Regular	0.00	49.66	57270
00482	ZOLL MEDICAL CORP.	07/28/2022	Regular	0.00	884.66	57271

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	299	167	0.00	817,696.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	299	178	0.00	817,696.32

Check Report

Date Range: 07/01/2022 - 07/31/2022

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	07/08/2022	Regular	0.00	592.62	57084
01016	KANSAS PAYMENT CENTER	07/08/2022	Regular	0.00	552.00	57085
00079	CITY OF MULVANE	07/07/2022	Regular	0.00	1,878.41	57115
01012	AFLAC	07/22/2022	Regular	0.00	367.15	57174
01013	AFLAC GROUP INSURANCE	07/22/2022	Regular	0.00	1,031.75	57175
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	07/22/2022	Regular	0.00	592.62	57176
01016	KANSAS PAYMENT CENTER	07/22/2022	Regular	0.00	552.00	57177
01022	LEGAL SHIELD	07/22/2022	Regular	0.00	624.90	57178
01018	AXA EQUITABLE - EQUI-VEST	07/21/2022	Regular	0.00	6,106.00	57230
00079	CITY OF MULVANE	07/21/2022	Regular	0.00	1,878.41	57231
00106	DELTA DENTAL OF KANSAS	07/28/2022	Regular	0.00	5,243.49	57272
01021	KPERS	07/08/2022	Bank Draft	0.00	17,309.01	DFT0003004
01021	KPERS	07/08/2022	Bank Draft	0.00	12,166.28	DFT0003005
01021	KPERS	07/08/2022	Bank Draft	0.00	80.36	DFT0003006
01026	IRS	07/08/2022	Bank Draft	0.00	25,062.48	DFT0003007
01026	IRS	07/08/2022	Bank Draft	0.00	17,655.37	DFT0003008
01031	KANSAS DEPT OF REVENUE	07/08/2022	Bank Draft	0.00	7,674.11	DFT0003009
01026	IRS	07/08/2022	Bank Draft	0.00	5,861.40	DFT0003010
10344	RELiance STANDARD LIFE INS CO.	07/31/2022	Bank Draft	0.00	1,434.36	DFT0003011
01021	KPERS	07/22/2022	Bank Draft	0.00	470.25	DFT0003012
01021	KPERS	07/22/2022	Bank Draft	0.00	17,795.86	DFT0003013
01021	KPERS	07/22/2022	Bank Draft	0.00	12,137.41	DFT0003014
01021	KPERS	07/22/2022	Bank Draft	0.00	71.99	DFT0003015
00436	UNUM LIFE INSURANCE CO OF AMER	07/31/2022	Bank Draft	0.00	447.80	DFT0003016
01026	IRS	07/22/2022	Bank Draft	0.00	25,373.16	DFT0003017
01026	IRS	07/22/2022	Bank Draft	0.00	18,027.03	DFT0003018
01031	KANSAS DEPT OF REVENUE	07/22/2022	Bank Draft	0.00	7,859.39	DFT0003019
01026	IRS	07/22/2022	Bank Draft	0.00	5,934.02	DFT0003020
00408	SURENCY LIFE & HEALTH	07/01/2022	Bank Draft	0.00	766.56	DFT0003021
00046	BLUE CROSS AND BLUE SHIELD	07/28/2022	Bank Draft	0.00	8,561.81	DFT0003022
00046	BLUE CROSS AND BLUE SHIELD	07/28/2022	Bank Draft	0.00	10,563.52	DFT0003023
00046	BLUE CROSS AND BLUE SHIELD	07/28/2022	Bank Draft	0.00	8,145.90	DFT0003024
00046	BLUE CROSS AND BLUE SHIELD	07/28/2022	Bank Draft	0.00	38,298.69	DFT0003025
00046	BLUE CROSS AND BLUE SHIELD	07/28/2022	Bank Draft	0.00	9,832.90	DFT0003026
00046	BLUE CROSS AND BLUE SHIELD	07/28/2022	Bank Draft	0.00	10,788.31	DFT0003027
00046	BLUE CROSS AND BLUE SHIELD	07/28/2022	Bank Draft	0.00	8,145.90	DFT0003028
00046	BLUE CROSS AND BLUE SHIELD	07/28/2022	Bank Draft	0.00	38,318.51	DFT0003029

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	11	0.00	19,419.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	308,782.38
EFT's	0	0	0.00	0.00
	49	37	0.00	328,201.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	178	0.00	837,115.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	26	26	0.00	308,782.38
EFT's	0	0	0.00	0.00
	348	215	0.00	1,145,898.05

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	7/2022	1,145,898.05
			1,145,898.05

Approved

Nancy Furber Mottola

Kenn E. Chadwell

8-15-22