Mulvane, KS

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	08/05/2022	Regular	0.00	6,745.88	57275
00014	ALLIED ENERGY AND BATTERY INC.	08/05/2022	Regular	0.00	26.82	57276
00017	AMERICAN ELECTRIC CO. INC	08/05/2022	Regular	0.00	520.00	57277
00242	BORDER STATES ELECTRIC	08/05/2022	Regular	0.00	640.93	57278
00051	BRENNTAG SOUTHWEST, INC	08/05/2022	Regular	0.00	18,685.92	57279
00447	CAPITAL ONE	08/05/2022	Regular	0.00	211.63	57280
00101	CHRISTOPHER DAVIS	08/05/2022	Regular	0.00	600.00	57281
00170	CORE & MAIN	08/05/2022	Regular	0.00	345.55	57282
00092	COX COMMUNICATIONS	08/05/2022	Regular	0.00	630.00	57283
10223	CRH COFFEE INC	08/05/2022	Regular	0.00	154.80	57284
00113	DOLLAR GENERAL - CHARGE SALE	08/05/2022	Regular	0.00	118.50	57285
00168	DON HATTAN CHEVROLET, INC.	08/05/2022	Regular	0.00	334.82	57286
00461	EVERGY	08/05/2022	Regular	0.00	6,361.83	57287
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/05/2022	Regular	0.00	132.90	57288
10453	FREDERICK A BOLTON	08/05/2022	Regular	0.00	245.00	57289
00149	GALAXIE BUSINESS EQUIPMENT, INC.	08/05/2022	Regular	0.00	606.85	57290
00163	HACH CO. INC	08/05/2022	Regular	0.00	312.92	57291
00255	INDUSTRIAL UNIFORM COMPANY LLC	08/05/2022	Regular	0.00	141.25	57292
00254	JAMES LARRY LINN, ATTY AT LAW	08/05/2022	Regular	0.00	2,000.00	57293
10391	JOY KAY WILLIAMS	08/05/2022	Regular	0.00	2,000.00	57294
00209	KANSAS GAS SERVICE	08/05/2022	Regular	0.00	321.91	57295
00233	KANSASLAND TIRE CO. INC.	08/05/2022	Regular	0.00	681.60	57296
00238	KISTLER TIRE & AUTO LLC	08/05/2022	Regular	0.00	20.00	57297
10326	Konica Minolta Premier Finance	08/05/2022	Regular	0.00	478.11	57298
00252	LIFE-ASSIST, INC.	08/05/2022	Regular	0.00	948.88	57299
00257	LOWES BUSINESS ACCOUNT	08/05/2022	Regular	0.00	885.21	57300
09913	MABCD	08/05/2022	Regular	0.00	1,784.30	57301
10354	MARK RIDDLE	08/05/2022	Regular	0.00	229.72	57302
01219	MERIDIAN ANALYTICAL LABS LLC	08/05/2022	Regular	0.00	844.00	57303
00357	MICHAEL J. ROBINSON	08/05/2022	Regular	0.00	156.00	57304
00357	MICHAEL J. ROBINSON	08/05/2022	Regular	0.00	912.90	57305
00276	MOBILE RADIO SERVICE, INC	08/05/2022	Regular	0.00	347.00	57306
10371	PB PARENT HOLDCO, LP	08/05/2022	Regular	0.00	109.00	57307
00437	PS ENTERPRISES LLC	08/05/2022	Regular	0.00	11.91	57308
10461	QUADIENT FINANCE USA, INC.	08/05/2022	Regular	0.00	300.00	57309
00348	REED CARWASH INC.	08/05/2022	Regular	0.00	300.00	57310
00112	RK BLACK INC	08/05/2022	Regular	0.00	26.64	57311
00104	RODNEY L SCHUMOCK	08/05/2022	Regular	0.00	220.00	57312
10068	SAMMY RIVERA	08/05/2022	Regular	0.00	75.00	57313
00423	TRIPLETT WOOLF & GARRETSON LLC	08/05/2022	Regular	0.00	5,951.03	57314
00443	VERIZON WIRELESS	08/05/2022	Regular	0.00	180.21	57315
10183	WASTE MANAGEMENT	08/05/2022	Regular	0.00	803.99	57316
10466	WESTLAKE HARDWARE INC	08/05/2022	Regular	0.00	112.13	57317
00094	WICHITA WATER CONDITIONING, INC.	08/05/2022	Regular	0.00	32.00	57318
00027	AT&T	08/11/2022	Regular	0.00	149.09	57341
00100	BILL L DAVIS	08/11/2022	Regular	0.00	197.00	57342
10065	BISHOP LIFTING PRODUCTS, INC.	08/11/2022	Regular	0.00	213.82	57343
00242	BORDER STATES ELECTRIC	08/11/2022	Regular	0.00	523.26	57344
01171	BOUNDTREE LLC	08/11/2022	Regular	0.00	161.30	57345
01111	CASCO INDUSTRIES INC	08/11/2022	Regular	0.00	870.00	57346
00071	CENTRAL POWER SYS & SERV INC	08/11/2022	Regular	0.00	1,000.00	57347
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	08/11/2022	Regular	0.00	600.00	57348
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	08/11/2022	Regular	0.00	53.66	57349
00092	COX COMMUNICATIONS	08/11/2022	Regular	0.00	3,972.99	57350

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	08/11/2022	Regular	0.00	0.00	57351
	Void	08/11/2022	Regular	0.00	0.00	57352
00168	DON HATTAN CHEVROLET, INC.	08/11/2022	Regular	0.00	759.73	57353
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	08/11/2022	Regular	0.00	280.00	57354
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/11/2022	Regular	0.00	36.00	57355
00150	GALL'S INC.	08/11/2022	Regular	0.00	164.45	57356
01140	HAMPEL OIL DISTRIBUTORS INC	08/11/2022	Regular	0.00	3,491.80	57357
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	08/11/2022	Regular	0.00	210.75	57358
00174	HI-TECH CONTROLS INC	08/11/2022	Regular	0.00	964.00	57359
00217	KANSAS ONE-CALL SYSTEM, INC.	08/11/2022	Regular	0.00	165.60	57360
00140	KENNETH FLEMING	08/11/2022	Regular	0.00	927.32	57361
00249	LEAGUE OF KS. MUNICIPALITIES	08/11/2022	Regular	0.00	508.02	57362
01219	MERIDIAN ANALYTICAL LABS LLC	08/11/2022	Regular	0.00	814.00	57363
10091	MULVANE REC CENTER	08/11/2022	Regular	0.00	510.00	57364
10349	NATHAN WERTH	08/11/2022	Regular	0.00	75.00	57365
00313	P.B. HOIDALE CO INC	08/11/2022	Regular	0.00	395.86	57366
00323	PETTY CASH-CITY OF MULVANE	08/11/2022	Regular	0.00	2,785.58	57367
00458	PHILIP WEISER, ATTY AT LAW	08/11/2022	Regular	0.00	300.00	57368
00330	PRAIRIELAND PARTNERS INC	08/11/2022	Regular	0.00	608.94	57369
10379	PROMO DEPOT, INC.	08/11/2022	Regular	0.00	99.98	57370
00340	QUILL CORPORATION	08/11/2022	Regular	0.00	262.21	57371
	Void	08/11/2022	Regular	0.00	0.00	57372
10503	RILEIGHS OUTDOOR, LLC	08/11/2022	Regular	0.00	2,655.31	57373
00112	RK BLACK INC	08/11/2022	Regular	0.00	150.70	57374
00104	RODNEY L SCHUMOCK	08/11/2022	Regular	0.00	50.00	57375
00372	SAMS CLUB	08/11/2022	Regular	0.00	1,979.87	57376
00379	SEDGWICK CO DIVISION OF FINANC	08/11/2022	Regular	0.00	409.50	57377
00385	SHIRTS PLUS INC	08/11/2022	Regular	0.00	74.70	57378
00386	SHRED-IT US JV LLC	08/11/2022	Regular	0.00	1,156.00	57379
00401	STANION WHOLESALE ELECTRIC CO INC OF	08/11/2022	Regular	0.00	4,712.89	57380
00407	SUMNER CO. SHERIFF	08/11/2022	Regular	0.00	1,085.00	57381
00415	TG TECHNICAL SERVICES INC	08/11/2022	Regular	0.00	161.27	57382
10170	THE SHERWIN-WILLIAMS CO.	08/11/2022	Regular	0.00	22.76	57383
00443	VERIZON WIRELESS	08/11/2022	Regular	0.00	121.55	57384
00094	WICHITA WATER CONDITIONING, INC.	08/11/2022	Regular	0.00	114.50	57385
00012	AIRGAS USA, INC.	08/18/2022	Regular	0.00	41.62	57391
01094	AUSTIN HOSE	08/18/2022	Regular	0.00	175.41	57392
00242	BORDER STATES ELECTRIC	08/18/2022	Regular	0.00	1,286.56	57393
09970	B-R-C BEARING CO., INC	08/18/2022	Regular	0.00	28.13	57394
00101	CHRISTOPHER DAVIS	08/18/2022	Regular	0.00	60.00	57395
00078	CITY OF AUGUSTA	08/18/2022	Regular	0.00	66,718.94	57396
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	08/18/2022	Regular	0.00	141.88	57397
10223	CRH COFFEE INC	08/18/2022	Regular	0.00	152.40	57398
00103	DE LAGE LANDEN INC	08/18/2022	Regular	0.00	77.44	57399
10525	DONOVAN AUTO & TRUCK CENTER	08/18/2022	Regular	0.00	380.00	57400
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/18/2022	Regular	0.00	211.37	57401
00149	GALAXIE BUSINESS EQUIPMENT, INC.	08/18/2022	Regular	0.00	476.91	57402
00160	GRAINGER, W.W. INC.	08/18/2022	Regular	0.00	472.20	57403
00196	INTRUST CARD CENTER	08/18/2022	Regular	0.00	2,629.17	57404
	Void	08/18/2022	Regular	0.00	0.00	57405
	Void	08/18/2022	Regular	0.00	0.00	57406
10465	JUMPSTART	08/18/2022	Regular	0.00	4,062.63	57407
00205	KANSAS DEPT OF AGRICULTURE	08/18/2022	Regular	0.00	85.00	57408
00220	KANSAS POWER POOL	08/18/2022	Regular	0.00	467,497.91	57409
00226	KANSAS STATE TREASURER	08/18/2022	Regular	0.00	3,001,333.75	57410
	Void	08/18/2022	Regular	0.00	0.00	57411
00243	KROGER-DILLONS CUSTOMER CHARGE	08/18/2022	Regular	0.00	169.94	57412
00252	LIFE-ASSIST, INC.	08/18/2022	Regular	0.00	709.51	57413
00087	M6 CONCRETE ACCESSORIES	08/18/2022	Regular	0.00	84.22	57414
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/18/2022	Regular	0.00	50.00	57415
00195	MCWI BENTURES LLC	08/18/2022	Regular	0.00	331.67	57416

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01219	MERIDIAN ANALYTICAL LABS LLC	08/18/2022	Regular	0.00	569.00	57417
00283	MULVANE COOPERATIVE UNION	08/18/2022	Regular	0.00	4,049.47	57418
00283	MULVANE COOPERATIVE UNION	08/18/2022	Regular	0.00	7,074.95	57419
10349	NATHAN WERTH	08/18/2022	Regular	0.00	2,720.00	57420
00310	OMNI SERVICES GROUP LLC	08/18/2022	Regular	0.00	3,158.50	57421
00307	O'REILLY AUTO ENTERPRISES LLC	08/18/2022	Regular	0.00	2,266.65	57422
	Void	08/18/2022	Regular	0.00	0.00	57423
	Void	08/18/2022	Regular	0.00	0.00	57424
10524	PAR TRAINING AND PROPS	08/18/2022	Regular	0.00	3,000.00	57425
09985	PETER A. MACKINNEY	08/18/2022	Regular	0.00	3,020.00	57426
00331	PRESSURE WASHER SALES & SRV LLC	08/18/2022	Regular	0.00	210.00	57427
00340	QUILL CORPORATION	08/18/2022	Regular	0.00	235.01	57428
00354	RND UNDERGROUND, INC.	08/18/2022	Regular	0.00	4,800.00	57429
00370	SALISBURY SUPPLY COMPANY, INC.	08/18/2022	Regular	0.00	13.75	57430
10068	SAMMY RIVERA	08/18/2022	Regular	0.00	50.00	57431
09951	SECURITY 1ST TITLE LLC	08/18/2022	Regular	0.00	100.00	57432
10170	THE SHERWIN-WILLIAMS CO.	08/18/2022	Regular	0.00	375.00	57433
09881	TRUGREEN LIMITED PARTNERSHIP	08/18/2022	Regular	0.00	509.25	57434
00446	VIA CHRISTI HOME MEDICAL LLC	08/18/2022	Regular	0.00	90.00	57435
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	08/18/2022	Regular	0.00	1,326.33	57436
00459	WESCO	08/18/2022	Regular	0.00	839.00	57437
00462	WESTFALL ELECTRIC INC.	08/18/2022	Regular	0.00	482.30	57438
10466	WESTLAKE HARDWARE INC	08/18/2022	Regular	0.00	52.47	57439
10280	WILLIAMS DIVERSIFIED MATERIALS, INC.	08/18/2022	Regular	0.00	16,293.41	57440
00479	YOUNG & ASSOCIATES, P. A.	08/18/2022	Regular	0.00	692.13	57441
10497	ADVANTAGE COMMUNICATIONS INC	08/25/2022	Regular	0.00	18.50	57443
00015	ALTEC INDUSTRIES, INC.	08/25/2022	Regular	0.00	2,415.12	57444
00043	BIG TOOL STORE LLC	08/25/2022	Regular	0.00	56.35	57445
10048	CENTRAL PLAINS STEEL CO.	08/25/2022	Regular	0.00	164.80	57446
00071	CENTRAL POWER SYS & SERV INC	08/25/2022	Regular	0.00	285.00	57447
09885	ED M. FELD EQUIPMENT CO., INC.	08/25/2022	Regular	0.00	250.00	57448
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/25/2022	Regular	0.00	268.40	57449
00148	GADES SALES COMPANY, INC.	08/25/2022	Regular	0.00	2,413.00	57450
00149	GALAXIE BUSINESS EQUIPMENT, INC.	08/25/2022	Regular	0.00	30.00	57451
00150	GALL'S INC.	08/25/2022	Regular	0.00	198.41	57452
10528	GRANT COTTON	08/25/2022	Regular	0.00	87.00	57453
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	08/25/2022	Regular	0.00	51.53	57454
00255	INDUSTRIAL UNIFORM COMPANY LLC	08/25/2022	Regular	0.00	126.45	57455
00241	KONICA MINOLTA BUSINESS INC	08/25/2022	Regular	0.00	34.04	57456
10326	Konica Minolta Premier Finance	08/25/2022	Regular	0.00	139.30	57457
00249	LEAGUE OF KS. MUNICIPALITIES	08/25/2022	Regular	0.00	75.00	57458
00252	LIFE-ASSIST, INC.	08/25/2022	Regular	0.00	21.20	57459
00087	M6 CONCRETE ACCESSORIES	08/25/2022	Regular	0.00	275.22	57460
09913	MABCD	08/25/2022	Regular	0.00	5,858.01	57461
01219	MERIDIAN ANALYTICAL LABS LLC	08/25/2022	Regular	0.00	60.00	57462
10349	NATHAN WERTH	08/25/2022	Regular	0.00	9,108.00	57463
00340	QUILL CORPORATION	08/25/2022	Regular	0.00	130.95	57464
00348	REED CARWASH INC.	08/25/2022	Regular	0.00	300.00	57465
00366	SAFETY PLUS FIRST AID & SAFETY INC	08/25/2022	Regular	0.00	104.19	57466
01040	SECURITY 1ST TITLE LLC	08/25/2022	Regular	0.00	100.00	57467
00397	SPRINT	08/25/2022	Regular	0.00	272.42	57468
10184	STREICHER'S, INC.	08/25/2022	Regular	0.00	1,254.49	57469
00442	VANCE BROTHERS, INC.	08/25/2022	Regular	0.00	18,788.15	57470
00443	VERIZON WIRELESS	08/25/2022	Regular	0.00	161.18	57471
10466	WESTLAKE HARDWARE INC	08/25/2022	Regular	0.00	55.80	57472

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00094	WICHITA WATER CONDITIONING, INC.	08/25/2022	Regular	0.00	40.85	57473

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	286	163	0.00	3,732,588.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	286	**171**	**0.00**	**3,732,588.79**

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	08/05/2022	Regular	0.00	592.62	57273
01016	KANSAS PAYMENT CENTER	08/05/2022	Regular	0.00	552.00	57274
00079	CITY OF MULVANE	08/05/2022	Regular	0.00	1,878.41	57319
01012	AFLAC	08/19/2022	Regular	0.00	367.15	57386
01013	AFLAC GROUP INSURANCE	08/19/2022	Regular	0.00	1,031.75	57387
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	08/19/2022	Regular	0.00	592.62	57388
01016	KANSAS PAYMENT CENTER	08/19/2022	Regular	0.00	552.00	57389
01022	LEGAL SHIELD	08/19/2022	Regular	0.00	624.90	57390
00079	CITY OF MULVANE	08/18/2022	Regular	0.00	1,878.41	57442
01018	AXA EQUITABLE - EQUI-VEST	08/25/2022	Regular	0.00	6,106.00	57474
01021	KPERS	08/05/2022	Bank Draft	0.00	17,071.12	DFT0003030
01021	KPERS	08/05/2022	Bank Draft	0.00	12,311.73	DFT0003031
01021	KPERS	08/05/2022	Bank Draft	0.00	80.36	DFT0003032
01026	IRS	08/05/2022	Bank Draft	0.00	25,099.54	DFT0003033
01026	IRS	08/05/2022	Bank Draft	0.00	17,722.26	DFT0003034
01031	KANSAS DEPT OF REVENUE	08/05/2022	Bank Draft	0.00	7,794.99	DFT0003035
01026	IRS	08/05/2022	Bank Draft	0.00	5,870.00	DFT0003036
00408	SURENCY LIFE & HEALTH	08/02/2022	Bank Draft	0.00	766.56	DFT0003037
10344	RELIANCE STANDARD LIFE INS CO.	08/25/2022	Bank Draft	0.00	1,396.91	DFT0003038
01021	KPERS	08/19/2022	Bank Draft	0.00	470.25	DFT0003039
01021	KPERS	08/19/2022	Bank Draft	0.00	17,239.57	DFT0003040
01021	KPERS	08/19/2022	Bank Draft	0.00	12,311.30	DFT0003041
01021	KPERS	08/19/2022	Bank Draft	0.00	40.18	DFT0003042
00436	UNUM LIFE INSURANCE CO OF AMER	08/25/2022	Bank Draft	0.00	438.60	DFT0003043
01026	IRS	08/19/2022	Bank Draft	0.00	24,983.16	DFT0003044
01026	IRS	08/19/2022	Bank Draft	0.00	17,589.23	DFT0003045
01031	KANSAS DEPT OF REVENUE	08/19/2022	Bank Draft	0.00	7,785.61	DFT0003046
01026	IRS	08/19/2022	Bank Draft	0.00	5,842.80	DFT0003047
00046	BLUE CROSS AND BLUE SHIELD	08/25/2022	Bank Draft	0.00	8,022.70	DFT0003048
00046	BLUE CROSS AND BLUE SHIELD	08/25/2022	Bank Draft	0.00	10,563.52	DFT0003049
00046	BLUE CROSS AND BLUE SHIELD	08/25/2022	Bank Draft	0.00	8,145.90	DFT0003050
00046	BLUE CROSS AND BLUE SHIELD	08/25/2022	Bank Draft	0.00	38,298.69	DFT0003051
00046	BLUE CROSS AND BLUE SHIELD	08/25/2022	Bank Draft	0.00	9,832.90	DFT0003052
00046	BLUE CROSS AND BLUE SHIELD	08/25/2022	Bank Draft	0.00	10,563.52	DFT0003053
00046	BLUE CROSS AND BLUE SHIELD	08/25/2022	Bank Draft	0.00	8,145.90	DFT0003054
00046	BLUE CROSS AND BLUE SHIELD	08/25/2022	Bank Draft	0.00	38,298.96	DFT0003055

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	10	0.00	14,175.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	306,686.26
EFT's	0	0	0.00	0.00
	41	**36**	**0.00**	**320,862.12**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	173	0.00	3,746,764.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	26	26	0.00	306,686.26
EFT's	0	0	0.00	0.00
	327	**207**	**0.00**	**4,053,450.91**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	8/2022	4,053,450.91
			4,053,450.91

Approved _____

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Date _____