



Mulvane, KS

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01041	ALL COVERED	10/05/2022	Regular	0.00	6,745.88	57691
01094	AUSTIN HOSE	10/05/2022	Regular	0.00	81.38	57692
00035	B & H SALES & SERVICE, INC.	10/05/2022	Regular	0.00	44.99	57693
00242	BORDER STATES ELECTRIC	10/05/2022	Regular	0.00	312.74	57694
10527	BROADSTROKE INC.	10/05/2022	Regular	0.00	608.13	57695
00447	CAPITAL ONE	10/05/2022	Regular	0.00	12.80	57696
00071	CENTRAL POWER SYS & SERV INC	10/05/2022	Regular	0.00	574.00	57697
09884	CITY OF WELLINGTON	10/05/2022	Regular	0.00	11.40	57698
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	10/05/2022	Regular	0.00	14,910.00	57699
00092	COX COMMUNICATIONS	10/05/2022	Regular	0.00	630.00	57700
00168	DON HATTAN CHEVROLET, INC.	10/05/2022	Regular	0.00	758.80	57701
00461	EVERGY	10/05/2022	Regular	0.00	5,427.83	57702
10453	FREDERICK A BOLTON	10/05/2022	Regular	0.00	220.00	57703
00209	KANSAS GAS SERVICE	10/05/2022	Regular	0.00	331.61	57704
00233	KANSASLAND TIRE CO. INC.	10/05/2022	Regular	0.00	655.24	57705
00258	KENNETH M LYERA	10/05/2022	Regular	0.00	108.00	57706
10326	Konica Minolta Premier Finance	10/05/2022	Regular	0.00	478.11	57707
01219	MERIDIAN ANALYTICAL LABS LLC	10/05/2022	Regular	0.00	30.00	57708
00357	MICHAEL J. ROBINSON	10/05/2022	Regular	0.00	677.90	57709
00282	MULVANE CHAMBER OF COMMERCE	10/05/2022	Regular	0.00	450.00	57710
00285	MULVANE EDUCATION FOUNDATION	10/05/2022	Regular	0.00	175.00	57711
00323	PETTY CASH-CITY OF MULVANE	10/05/2022	Regular	0.00	2,047.13	57712
00437	PS ENTERPRISES LLC	10/05/2022	Regular	0.00	44.27	57713
10461	QUADIENT FINANCE USA, INC.	10/05/2022	Regular	0.00	300.00	57714
00340	QUILL CORPORATION	10/05/2022	Regular	0.00	95.97	57715
00344	RAILROAD MANAGEMENT CO III LLC	10/05/2022	Regular	0.00	1,272.81	57716
00348	REED CARWASH INC.	10/05/2022	Regular	0.00	100.00	57717
00112	RK BLACK INC	10/05/2022	Regular	0.00	26.64	57718
00361	RUSTY ECK FORD INC	10/05/2022	Regular	0.00	69.26	57719
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/05/2022	Regular	0.00	739.99	57720
09827	STATE INDUSTRIAL PRODUCTS CORPORATION	10/05/2022	Regular	0.00	112.86	57721
10512	SUEZ WTS SERVICES USA, INC	10/05/2022	Regular	0.00	6,240.00	57722
00431	UNIFIED SCHOOL DIST. NO. 263	10/05/2022	Regular	0.00	1,136.00	57723
00443	VERIZON WIRELESS	10/05/2022	Regular	0.00	180.15	57724
00462	WESTFALL ELECTRIC INC.	10/05/2022	Regular	0.00	1,090.81	57725
10497	ADVANTAGE COMMUNICATIONS INC	10/13/2022	Regular	0.00	346.00	57728
10167	AMERICAN MUNICIPAL SERVICES	10/13/2022	Regular	0.00	215.16	57729
00027	AT&T	10/13/2022	Regular	0.00	149.09	57730
00034	B & B ELECTRIC MOTOR CO. INC	10/13/2022	Regular	0.00	1,565.00	57731
00290	BALL BROTHERS RX LLC	10/13/2022	Regular	0.00	104.20	57732
00051	BRENTAG SOUTHWEST, INC	10/13/2022	Regular	0.00	1,242.50	57733
00071	CENTRAL POWER SYS & SERV INC	10/13/2022	Regular	0.00	495.12	57734
00101	CHRISTOPHER DAVIS	10/13/2022	Regular	0.00	450.00	57735
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	10/13/2022	Regular	0.00	150.00	57736
00092	COX COMMUNICATIONS	10/13/2022	Regular	0.00	104.41	57737
00092	COX COMMUNICATIONS	10/13/2022	Regular	0.00	3,820.24	57738
	Void	10/13/2022	Regular	0.00	0.00	57739
	Void	10/13/2022	Regular	0.00	0.00	57740
00168	DON HATTAN CHEVROLET, INC.	10/13/2022	Regular	0.00	862.78	57741
00134	FAMILY MEDCENTERS PA	10/13/2022	Regular	0.00	260.00	57742
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	10/13/2022	Regular	0.00	276.00	57743
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/13/2022	Regular	0.00	224.06	57744
00150	GALL'S INC.	10/13/2022	Regular	0.00	661.75	57745
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	10/13/2022	Regular	0.00	64.63	57746

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10465	JUMPSTART	10/13/2022	Regular	0.00	3,205.49	57747
01034	KANSAS DEPARTMENT OF HEALTH &	10/13/2022	Regular	0.00	10.00	57748
00217	KANSAS ONE-CALL SYSTEM, INC.	10/13/2022	Regular	0.00	246.00	57749
00226	KANSAS STATE TREASURER	10/13/2022	Regular	0.00	4,144.98	57750
00140	KENNETH FLEMING	10/13/2022	Regular	0.00	36.00	57751
00243	KROGER-DILLONS CUSTOMER CHARGE	10/13/2022	Regular	0.00	120.21	57752
00252	LIFE-ASSIST, INC.	10/13/2022	Regular	0.00	1,579.24	57753
00257	LOWES BUSINESS ACCOUNT	10/13/2022	Regular	0.00	325.52	57754
01219	MERIDIAN ANALYTICAL LABS LLC	10/13/2022	Regular	0.00	115.00	57755
00281	MULVANE ANIMAL CLINIC, LLC	10/13/2022	Regular	0.00	284.00	57756
00283	MULVANE COOPERATIVE UNION	10/13/2022	Regular	0.00	224.30	57757
00283	MULVANE COOPERATIVE UNION	10/13/2022	Regular	0.00	11,143.60	57758
10091	MULVANE REC CENTER	10/13/2022	Regular	0.00	510.00	57759
10349	NATHAN WERTH	10/13/2022	Regular	0.00	9,108.00	57760
10185	NATIONAL SCREENING BUREAU	10/13/2022	Regular	0.00	117.00	57761
00348	REED CARWASH INC.	10/13/2022	Regular	0.00	300.00	57762
00112	RK BLACK INC	10/13/2022	Regular	0.00	100.86	57763
00104	RODNEY L SCHUMOCK	10/13/2022	Regular	0.00	270.00	57764
10306	RUUD CONCRETE LLC	10/13/2022	Regular	0.00	877.00	57765
00379	SEDGWICK CO DIVISION OF FINANC	10/13/2022	Regular	0.00	43.68	57766
10537	SERVIX, INC.	10/13/2022	Regular	0.00	65.11	57767
00385	SHIRTS PLUS INC	10/13/2022	Regular	0.00	30.00	57768
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	10/13/2022	Regular	0.00	881.21	57769
00401	STANION WHOLESALE ELECTRIC CO INC OF	10/13/2022	Regular	0.00	1,927.66	57770
10435	STAR LUMBER & SUPPLY CO., INC.	10/13/2022	Regular	0.00	1,252.95	57771
00407	SUMNER CO. SHERIFF	10/13/2022	Regular	0.00	1,120.00	57772
00443	VERIZON WIRELESS	10/13/2022	Regular	0.00	121.43	57773
00446	VIA CHRISTI HOME MEDICAL LLC	10/13/2022	Regular	0.00	40.00	57774
10183	WASTE MANAGEMENT	10/13/2022	Regular	0.00	804.24	57775
00459	WESCO	10/13/2022	Regular	0.00	927.41	57776
00094	WICHITA WATER CONDITIONING, INC.	10/13/2022	Regular	0.00	41.23	57777
00012	AIRGAS USA, INC.	10/20/2022	Regular	0.00	37.83	57779
00022	APAC-KANSAS, INC., - SHEARS DIVISION	10/20/2022	Regular	0.00	607.72	57780
10007	AXON ENTERPRISE, INC.	10/20/2022	Regular	0.00	436.15	57781
00043	BIG TOOL STORE LLC	10/20/2022	Regular	0.00	67.61	57782
00051	BRENNTAG SOUTHWEST, INC	10/20/2022	Regular	0.00	20,889.46	57783
10048	CENTRAL PLAINS STEEL CO.	10/20/2022	Regular	0.00	591.65	57784
00101	CHRISTOPHER DAVIS	10/20/2022	Regular	0.00	600.00	57785
00170	CORE & MAIN	10/20/2022	Regular	0.00	1,341.63	57786
10223	CRH COFFEE INC	10/20/2022	Regular	0.00	162.40	57787
00103	DE LAGE LANDEN INC	10/20/2022	Regular	0.00	77.44	57788
01078	EMC INSURANCE COMPANIES	10/20/2022	Regular	0.00	505.00	57789
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/20/2022	Regular	0.00	219.93	57790
00150	GALL'S INC.	10/20/2022	Regular	0.00	102.35	57791
00165	HALLS SAFETY EQUIPMENT CORP	10/20/2022	Regular	0.00	154.30	57792
00196	INTRUST CARD CENTER	10/20/2022	Regular	0.00	3,842.89	57793
	Void	10/20/2022	Regular	0.00	0.00	57794
00254	JAMES LARRY LINN, ATTY AT LAW	10/20/2022	Regular	0.00	2,000.00	57795
10523	JIM'S TIRE & AUTO SERVICE, INC.	10/20/2022	Regular	0.00	1,962.98	57796
00030	JOHN DEERE FINANCIAL	10/20/2022	Regular	0.00	343.61	57797
10391	JOY KAY WILLIAMS	10/20/2022	Regular	0.00	2,000.00	57798
01034	KANSAS DEPARTMENT OF HEALTH &	10/20/2022	Regular	0.00	360.00	57799
01031	KANSAS DEPT OF REVENUE	10/20/2022	Regular	0.00	3,787.45	57800
00215	KANSAS MUNICIPAL UTILITIES INC	10/20/2022	Regular	0.00	3,075.00	57801
10326	Konica Minolta Premier Finance	10/20/2022	Regular	0.00	139.30	57802
10314	KU EDWARDS CAMPUS	10/20/2022	Regular	0.00	150.00	57803
00247	LABORATORY CORP OF AMERICA HOLDINGS	10/20/2022	Regular	0.00	43.50	57804
10538	MARY K FARBER STEELMAN	10/20/2022	Regular	0.00	8,666.66	57805
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	10/20/2022	Regular	0.00	50.00	57806
01219	MERIDIAN ANALYTICAL LABS LLC	10/20/2022	Regular	0.00	524.00	57807
10022	MIDWEST MOTOR SUPPLY CO. INC	10/20/2022	Regular	0.00	381.00	57808

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	10/20/2022	Regular	0.00	0.00	57809
00288	MULVANE FIRE RESCUE	10/20/2022	Regular	0.00	12,000.00	57810
00291	MULVANE PUBLIC LIBRARY	10/20/2022	Regular	0.00	37,000.00	57811
10349	NATHAN WERTH	10/20/2022	Regular	0.00	892.50	57812
00310	OMNI SERVICES GROUP LLC	10/20/2022	Regular	0.00	1,602.03	57813
00307	O'REILLY AUTO ENTERPRISES LLC	10/20/2022	Regular	0.00	576.72	57814
09985	PETER A. MACKINNEY	10/20/2022	Regular	0.00	3,100.00	57815
00340	QUILL CORPORATION	10/20/2022	Regular	0.00	375.77	57816
10351	RICKY STORTS	10/20/2022	Regular	0.00	2,407.50	57817
00385	SHIRTS PLUS INC	10/20/2022	Regular	0.00	285.00	57818
10435	STAR LUMBER & SUPPLY CO., INC.	10/20/2022	Regular	0.00	30.43	57819
00415	TG TECHNICAL SERVICES INC	10/20/2022	Regular	0.00	365.00	57820
09881	TRUGREEN LIMITED PARTNERSHIP	10/20/2022	Regular	0.00	1,530.92	57821
00426	TYLER TECHNOLOGIES INC	10/20/2022	Regular	0.00	306.80	57822
00459	WESCO	10/20/2022	Regular	0.00	222.43	57823
00094	WICHITA WATER CONDITIONING, INC.	10/20/2022	Regular	0.00	30.00	57824
00479	YOUNG & ASSOCIATES, P. A.	10/20/2022	Regular	0.00	22,700.26	57825
10539	YVONNE A FARBER	10/20/2022	Regular	0.00	17,333.34	57826
00078	CITY OF AUGUSTA	10/21/2022	Regular	0.00	31,550.69	57856
00220	KANSAS POWER POOL	10/21/2022	Regular	0.00	408,811.34	57857
00005	AAA PORTABLE SERVICES, LLC	10/27/2022	Regular	0.00	4,163.00	57868
00026	ASSOCIATED MATERIAL & SUPPLY C	10/27/2022	Regular	0.00	328.00	57869
00080	CITY OF MULVANE-UTILITIES	10/27/2022	Regular	0.00	20,600.86	57870
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	10/27/2022	Regular	0.00	1,029.02	57871
00134	FAMILY MEDCENTERS PA	10/27/2022	Regular	0.00	100.00	57872
00149	GALAXIE BUSINESS EQUIPMENT, INC.	10/27/2022	Regular	0.00	627.01	57873
00150	GALL'S INC.	10/27/2022	Regular	0.00	180.69	57874
00165	HALLS SAFETY EQUIPMENT CORP	10/27/2022	Regular	0.00	567.50	57875
10228	HAYSVILLE RENTAL CENTER	10/27/2022	Regular	0.00	228.00	57876
10542	IAN WALKER STEWART	10/27/2022	Regular	0.00	400.00	57877
00197	IVERSON & WESTFALL PLBG INC.	10/27/2022	Regular	0.00	134.14	57878
00241	KONICA MINOLTA BUSINESS INC	10/27/2022	Regular	0.00	32.20	57879
00252	LIFE-ASSIST, INC.	10/27/2022	Regular	0.00	196.40	57880
10513	MCINTIRE MANAGEMENT GROUP	10/27/2022	Regular	0.00	7,350.00	57881
01219	MERIDIAN ANALYTICAL LABS LLC	10/27/2022	Regular	0.00	90.00	57882
00357	MICHAEL J. ROBINSON	10/27/2022	Regular	0.00	122.85	57883
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	10/27/2022	Regular	0.00	1,715.00	57884
00340	QUILL CORPORATION	10/27/2022	Regular	0.00	559.07	57885
00397	SPRINT	10/27/2022	Regular	0.00	272.24	57886
00440	VALLEY FEED & SEED INC	10/27/2022	Regular	0.00	1,399.50	57887
00442	VANCE BROTHERS, INC.	10/27/2022	Regular	0.00	2,435.00	57888
00443	VERIZON WIRELESS	10/27/2022	Regular	0.00	161.07	57889
00459	WESCO	10/27/2022	Regular	0.00	1,109.42	57890
10300	WESLEY STARNES	10/27/2022	Regular	0.00	1,305.00	57891
00094	WICHITA WATER CONDITIONING, INC.	10/27/2022	Regular	0.00	33.50	57892
00481	ZEP MFG. CO.	10/27/2022	Regular	0.00	413.95	57893

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	157	0.00	737,456.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	253	161	0.00	737,456.77

Check Report

Date Range: 10/01/2022 - 10/31/2022

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	10/14/2022	Regular	0.00	592.62	57726
01016	KANSAS PAYMENT CENTER	10/14/2022	Regular	0.00	552.00	57727
00079	CITY OF MULVANE	10/13/2022	Regular	0.00	1,878.41	57778
01012	AFLAC	10/28/2022	Regular	0.00	367.15	57858
01013	AFLAC GROUP INSURANCE	10/28/2022	Regular	0.00	1,031.75	57859
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	10/28/2022	Regular	0.00	592.62	57860
01016	KANSAS PAYMENT CENTER	10/28/2022	Regular	0.00	552.00	57861
01022	LEGAL SHIELD	10/28/2022	Regular	0.00	608.95	57862
10540	PITTENGER LAW GROUP, LLC	10/28/2022	Regular	0.00	382.35	57863
01018	AXA EQUITABLE - EQUI-VEST	10/27/2022	Regular	0.00	6,106.00	57894
00079	CITY OF MULVANE	10/27/2022	Regular	0.00	1,878.41	57895
00408	SURENCY LIFE & HEALTH	10/03/2022	Bank Draft	0.00	757.78	DFT0003095
01021	KPERS	10/14/2022	Bank Draft	0.00	16,831.38	DFT0003096
01021	KPERS	10/14/2022	Bank Draft	0.00	12,019.54	DFT0003097
01021	KPERS	10/14/2022	Bank Draft	0.00	80.36	DFT0003098
01026	IRS	10/14/2022	Bank Draft	0.00	22,238.94	DFT0003099
01026	IRS	10/14/2022	Bank Draft	0.00	16,288.74	DFT0003100
01031	KANSAS DEPT OF REVENUE	10/14/2022	Bank Draft	0.00	7,318.32	DFT0003101
01026	IRS	10/14/2022	Bank Draft	0.00	5,201.02	DFT0003102
10344	RELIANCE STANDARD LIFE INS CO.	10/31/2022	Bank Draft	0.00	1,396.91	DFT0003103
01021	KPERS	10/28/2022	Bank Draft	0.00	470.25	DFT0003104
01021	KPERS	10/28/2022	Bank Draft	0.00	17,033.47	DFT0003105
01021	KPERS	10/28/2022	Bank Draft	0.00	12,292.06	DFT0003106
01021	KPERS	10/28/2022	Bank Draft	0.00	80.36	DFT0003107
00436	UNUM LIFE INSURANCE CO OF AMER	10/31/2022	Bank Draft	0.00	438.60	DFT0003108
01026	IRS	10/28/2022	Bank Draft	0.00	22,930.76	DFT0003109
01026	IRS	10/28/2022	Bank Draft	0.00	16,340.91	DFT0003110
01031	KANSAS DEPT OF REVENUE	10/28/2022	Bank Draft	0.00	7,394.99	DFT0003111
01026	IRS	10/28/2022	Bank Draft	0.00	5,362.82	DFT0003112
00046	BLUE CROSS AND BLUE SHIELD	10/27/2022	Bank Draft	0.00	10,279.85	DFT0003113
00046	BLUE CROSS AND BLUE SHIELD	10/27/2022	Bank Draft	0.00	10,563.52	DFT0003114
00046	BLUE CROSS AND BLUE SHIELD	10/27/2022	Bank Draft	0.00	7,240.80	DFT0003115
00046	BLUE CROSS AND BLUE SHIELD	10/27/2022	Bank Draft	0.00	36,880.22	DFT0003116
00046	BLUE CROSS AND BLUE SHIELD	10/27/2022	Bank Draft	0.00	10,279.85	DFT0003117
00046	BLUE CROSS AND BLUE SHIELD	10/27/2022	Bank Draft	0.00	10,563.52	DFT0003118
00046	BLUE CROSS AND BLUE SHIELD	10/27/2022	Bank Draft	0.00	7,240.80	DFT0003119
00046	BLUE CROSS AND BLUE SHIELD	10/27/2022	Bank Draft	0.00	36,880.48	DFT0003120
00106	DELTA DENTAL OF KANSAS	10/28/2022	Bank Draft	0.00	315.40	DFT0003122
00106	DELTA DENTAL OF KANSAS	10/28/2022	Bank Draft	0.00	361.68	DFT0003123
00106	DELTA DENTAL OF KANSAS	10/28/2022	Bank Draft	0.00	259.44	DFT0003124
00106	DELTA DENTAL OF KANSAS	10/28/2022	Bank Draft	0.00	1,597.61	DFT0003125
00106	DELTA DENTAL OF KANSAS	10/28/2022	Bank Draft	0.00	315.59	DFT0003126
00106	DELTA DENTAL OF KANSAS	10/28/2022	Bank Draft	0.00	361.68	DFT0003127
00106	DELTA DENTAL OF KANSAS	10/28/2022	Bank Draft	0.00	259.44	DFT0003128
00106	DELTA DENTAL OF KANSAS	10/28/2022	Bank Draft	0.00	1,597.61	DFT0003129

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	11	0.00	14,542.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	299,474.70
EFT's	0	0	0.00	0.00
	50	45	0.00	314,016.96

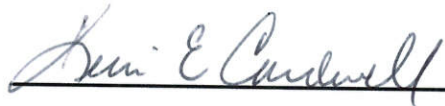
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	269	168	0.00	751,999.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	34	34	0.00	299,474.70
EFT's	0	0	0.00	0.00
	303	206	0.00	1,051,473.73

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	10/2022	1,051,473.73
			1,051,473.73

Approved



Date

