Mulvane, KS

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
10107	ACTIVE 911, INC.	01/12/2023	Regular	0.00	1,053.00	58295
01041	ALL COVERED	01/12/2023	Regular	0.00	6,741.88	58296
10493	AMAZON	01/12/2023	Regular	0.00	67.65	58297
10167	AMERICAN MUNICIPAL SERVICES	01/12/2023	Regular	0.00	125.73	58298
00027	AT&T	01/12/2023	Regular	0.00	147.37	58299
00051	BRENNTAG SOUTHWEST, INC	01/12/2023	Regular	0.00	7,980.90	58300
10494	BTAC HOLDING CORP	01/12/2023	Regular	0.00	1,994.63	58301
01117	CARSON BANK	01/12/2023	Regular	0.00	360.00	58302
09957	CARSON INSURANCE GROUP	01/12/2023	Regular	0.00	300.00	58303
10499	CENTER POINT, INC.	01/12/2023	Regular	0.00	143.82	58304
00101	CHRISTOPHER DAVIS	01/12/2023	Regular	0.00	600.00	58305
00079	CITY OF MULVANE	01/12/2023	Regular	0.00	65,000.00	58306
10251	CLIA LABORATORY PROGRAM	01/12/2023	Regular	0.00	180.00	58307
00092	COX COMMUNICATIONS	01/12/2023	Regular	0.00	630.00	58308
00092	COX COMMUNICATIONS	01/12/2023	Regular	0.00	3,379.07	58309
00092	COX COMMUNICATIONS	01/12/2023	Regular	0.00	104.41	58310
10223	CRH COFFEE INC	01/12/2023	Regular	0.00	69.90	58311
01039	DIGITAL MARKETS INC	01/12/2023	Regular	0.00	4,692.00	58312
00168	DON HATTAN CHEVROLET, INC.	01/12/2023	Regular	0.00	538.45	58313
10551	EBSCO INDUSTRIES, INC.	01/12/2023	Regular	0.00	1,755.47	58314
00461	EVERGY	01/12/2023	Regular	0.00	7,591.46	58315
10492	F & A FOOD SALES, INC.	01/12/2023	Regular	0.00	431.16	58316
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	01/12/2023	Regular	0.00	276.00	58317
00150	GALL'S INC.	01/12/2023	Regular	0.00	143.40	58318
10347	GIS WORKSHOP, LLC	01/12/2023	Regular	0.00	563.00	58319
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	01/12/2023	Regular	0.00	48.95	58320
10064	HUBER & ASSOCIATES, INC	01/12/2023	Regular	0.00	805.00	58321
00191	ICMA	01/12/2023	Regular	0.00	666.70	58322
00254	JAMES LARRY LINN, ATTY AT LAW	01/12/2023	Regular	0.00	2,000.00	58323
10391	JOY KAY WILLIAMS	01/12/2023	Regular	0.00	2,000.00	58324
10465	JUMPSTART	01/12/2023	Regular	0.00	1,634.48	58325
00244	KACM	01/12/2023	Regular	0.00	100.00	58326
10225	KANSAS ASSOCIATION OF CITY/COUNTY	01/12/2023	Regular	0.00	200.00	58327
01031	KANSAS DEPT OF REVENUE	01/12/2023	Regular	0.00	2,745.00	58328
00209	KANSAS GAS SERVICE	01/12/2023	Regular	0.00	4,270.62	58329
00215	KANSAS MUNICIPAL UTILITIES INC	01/12/2023	Regular	0.00	1,200.00	58330
00217	KANSAS ONE-CALL SYSTEM, INC.	01/12/2023	Regular	0.00	141.60	58331
00140	KENNETH FLEMING	01/12/2023	Regular	0.00	19.35	58332
01109	KMJA	01/12/2023	Regular	0.00	25.00	58333
10552	KONICA MINOLTA BUSINESS SOLUTIONS	01/12/2023	Regular	0.00	1,525.02	58334
00243	KROGER-DILLONS CUSTOMER CHARGE	01/12/2023	Regular	0.00	68.88	58335
00249	LEAGUE OF KS. MUNICIPALITIES	01/12/2023	Regular	0.00	4,877.42	58336
00257	LOWES BUSINESS ACCOUNT	01/12/2023	Regular	0.00	877.60	58337
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	01/12/2023	Regular	0.00	659.03	58338
00264	MAYER SPECIALITY SERVICE LLC	01/12/2023	Regular	0.00	11,800.00	58339
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	01/12/2023	Regular	0.00	50.00	58340
01219	MERIDIAN ANALYTICAL LABS LLC	01/12/2023	Regular	0.00	30.00	58341
00357	MICHAEL J. ROBINSON	01/12/2023	Regular	0.00	513.65	58342
00357	MICHAEL J. ROBINSON	01/12/2023	Regular	0.00	331.00	58343
10500	MIDWEST TAPE, LLC.	01/12/2023	Regular	0.00	291.62	58344
00282	MULVANE CHAMBER OF COMMERCE	01/12/2023	Regular	0.00	32,000.00	58345
00283	MULVANE COOPERATIVE UNION	01/12/2023	Regular	0.00	8,710.17	58346
00283	MULVANE COOPERATIVE UNION	01/12/2023	Regular	0.00	258.33	58347
10091	MULVANE REC CENTER	01/12/2023	Regular	0.00	465.00	58348

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10349	NATHAN WERTH	01/12/2023	Regular	0.00	276.25	58349
00306	NOTARY PUBLIC UNDERWRITERS	01/12/2023	Regular	0.00	118.95	58350
09960	OPTIV SECURITY INC.	01/12/2023	Regular	0.00	273.27	58351
00323	PETTY CASH-CITY OF MULVANE	01/12/2023	Regular	0.00	4,713.26	58352
	Void	01/12/2023	Regular	0.00	0.00	58353
00458	PHILIP WEISER, ATTY AT LAW	01/12/2023	Regular	0.00	150.00	58354
00112	RK BLACK INC	01/12/2023	Regular	0.00	140.48	58355
00104	RODNEY L SCHUMOCK	01/12/2023	Regular	0.00	270.00	58356
00362	S & D EQUIPMENT CO. INC	01/12/2023	Regular	0.00	751.55	58357
00372	SAMS CLUB	01/12/2023	Regular	0.00	1,920.80	58358
09839	SEDGWICK CO ASSOCIATION OF CITIES	01/12/2023	Regular	0.00	150.00	58359
00379	SEDGWICK CO DIVISION OF FINANC	01/12/2023	Regular	0.00	322.14	58360
01137	SOUTH CENTRAL KANSAS LIBRARY SYSTEMS	01/12/2023	Regular	0.00	3,626.32	58361
00401	STANION WHOLESALE ELECTRIC CO INC OF	01/12/2023	Regular	0.00	137.03	58362
00407	SUMNER CO. SHERIFF	01/12/2023	Regular	0.00	2,100.00	58363
00364	SUMNER COUNTY ECONOMIC DEVELOPMENT	01/12/2023	Regular	0.00	2,953.29	58364
09874	SUMNER COUNTY TREASURER	01/12/2023	Regular	0.00	377.58	58365
00426	TYLER TECHNOLOGIES INC	01/12/2023	Regular	0.00	37,561.30	58366
	Void	01/12/2023	Regular	0.00	0.00	58367
00443	VERIZON WIRELESS	01/12/2023	Regular	0.00	121.39	58368
00443	VERIZON WIRELESS	01/12/2023	Regular	0.00	76.69	58369
00446	VIA CHRISTI HOME MEDICAL LLC	01/12/2023	Regular	0.00	40.00	58370
00453	WAMPO	01/12/2023	Regular	0.00	510.37	58371
10183	WASTE MANAGEMENT	01/12/2023	Regular	0.00	771.29	58372
00459	WESCO	01/12/2023	Regular	0.00	3,092.25	58373
00094	WICHITA WATER CONDITIONING, INC.	01/12/2023	Regular	0.00	41.23	58374
00479	YOUNG & ASSOCIATES, P. A.	01/12/2023	Regular	0.00	3,010.00	58375
00012	AIRGAS USA, INC.	01/19/2023	Regular	0.00	82.02	58383
00153	ARIENS SPECIALTY BRANDS LLC	01/19/2023	Regular	0.00	17.00	58384
01094	AUSTIN HOSE	01/19/2023	Regular	0.00	136.87	58385
00043	BIG TOOL STORE LLC	01/19/2023	Regular	0.00	31.12	58386
00048	BOLINGER ENTERPRISES LLC	01/19/2023	Regular	0.00	69.95	58387
00071	CENTRAL POWER SYS & SERV INC	01/19/2023	Regular	0.00	1,403.83	58388
00075	CHENEY DOOR CO., INC.	01/19/2023	Regular	0.00	230.00	58389
00078	CITY OF AUGUSTA	01/19/2023	Regular	0.00	26,207.09	58390
10223	CRH COFFEE INC	01/19/2023	Regular	0.00	219.90	58391
00059	CULLUM & BROWN OF WICHITA, INC.	01/19/2023	Regular	0.00	2,622.23	58392
00103	DE LAGE LANDEN INC	01/19/2023	Regular	0.00	77.44	58393
00168	DON HATTAN CHEVROLET, INC.	01/19/2023	Regular	0.00	175.55	58394
01078	EMC INSURANCE COMPANIES	01/19/2023	Regular	0.00	1,000.00	58395
00150	GALL'S INC.	01/19/2023	Regular	0.00	389.57	58396
10064	HUBER & ASSOCIATES, INC	01/19/2023	Regular	0.00	8,668.00	58397
01034	KANSAS DEPARTMENT OF HEALTH &	01/19/2023	Regular	0.00	185.00	58398
00215	KANSAS MUNICIPAL UTILITIES INC	01/19/2023	Regular	0.00	3,136.50	58399
00220	KANSAS POWER POOL	01/19/2023	Regular	0.00	281,407.31	58400
10549	KANSAS STATE DEPARTMENT OF EDUCATION	01/19/2023	Regular	0.00	75.00	58401
00245	KS CHAPTER I.A.A.I.	01/19/2023	Regular	0.00	220.00	58402
10312	LEXIPOL, LLC	01/19/2023	Regular	0.00	10,926.98	58403
00252	LIFE-ASSIST, INC.	01/19/2023	Regular	0.00	1,068.24	58404
00195	MCWI BENTURES LLC	01/19/2023	Regular	0.00	93.60	58405
00282	MULVANE CHAMBER OF COMMERCE	01/19/2023	Regular	0.00	250.00	58406
00288	MULVANE FIRE RESCUE	01/19/2023	Regular	0.00	4,000.00	58407
10248	MURPHY TRACTOR & EQUIPMENT CO., INC.	01/19/2023	Regular	0.00	253.57	58408
10550	NORTHWEST RIVER SUPPLIES, INC.	01/19/2023	Regular	0.00	329.70	58409
00306	NOTARY PUBLIC UNDERWRITERS	01/19/2023	Regular	0.00	118.95	58410
01122	OMAHA TRUCK CENTER COMPANY INC	01/19/2023	Regular	0.00	175.93	58411
00310	OMNI SERVICES GROUP LLC	01/19/2023	Regular	0.00	2,153.87	58412
09985	PETER A. MACKINNEY	01/19/2023	Regular	0.00	3,100.00	58413
00340	QUILL CORPORATION	01/19/2023	Regular	0.00	102.10	58414
00348	REED CARWASH INC.	01/19/2023	Regular	0.00	300.00	58415
01086	SOUTH WEST BUTLER QUARRY LLC	01/19/2023	Regular	0.00	3,243.94	58416

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00369	THE SALINA SUPPLY COMPANY	01/19/2023	Regular	0.00	424.80	58417
00426	TYLER TECHNOLOGIES INC	01/19/2023	Regular	0.00	1,409.98	58418
01007	UTILITY HELPNET INC	01/19/2023	Regular	0.00	5,374.95	58419
00444	VERMEER GREAT PLAINS, INC.	01/19/2023	Regular	0.00	307.00	58420
00446	VIA CHRISTI HOME MEDICAL LLC	01/19/2023	Regular	0.00	30.00	58421
00459	WESCO	01/19/2023	Regular	0.00	151.90	58422
00462	WESTFALL ELECTRIC INC.	01/19/2023	Regular	0.00	1,000.00	58423
00094	WICHITA WATER CONDITIONING, INC.	01/19/2023	Regular	0.00	58.00	58424
00479	YOUNG & ASSOCIATES, P. A.	01/19/2023	Regular	0.00	6,810.00	58425
00012	AIRGAS USA, INC.	01/26/2023	Regular	0.00	41.62	58427
00015	ALTEC INDUSTRIES, INC.	01/26/2023	Regular	0.00	3,962.98	58428
00026	ASSOCIATED MATERIAL & SUPPLY C	01/26/2023	Regular	0.00	611.25	58429
01003	BARCO MUNICIPAL PRODUCTS INC	01/26/2023	Regular	0.00	1,803.22	58430
00447	CAPITAL ONE	01/26/2023	Regular	0.00	54.13	58431
00071	CENTRAL POWER SYS & SERV INC	01/26/2023	Regular	0.00	589.76	58432
00075	CHENEY DOOR CO., INC.	01/26/2023	Regular	0.00	399.00	58433
00059	CULLUM & BROWN OF WICHITA, INC.	01/26/2023	Regular	0.00	270.00	58434
00168	DON HATTAN CHEVROLET, INC.	01/26/2023	Regular	0.00	1,468.94	58435
09934	DONNA E OEHM	01/26/2023	Regular	0.00	640.00	58436
00149	GALAXIE BUSINESS EQUIPMENT, INC.	01/26/2023	Regular	0.00	613.24	58437
00222	KANSAS RURAL WATER ASSOCIATION	01/26/2023	Regular	0.00	540.00	58438
00258	KENNETH M LYERA	01/26/2023	Regular	0.00	138.20	58439
00241	KONICA MINOLTA BUSINESS INC	01/26/2023	Regular	0.00	4.66	58440
10326	Konica Minolta Premier Finance	01/26/2023	Regular	0.00	139.30	58441
09913	MABCD	01/26/2023	Regular	0.00	2,401.77	58442
01219	MERIDIAN ANALYTICAL LABS LLC	01/26/2023	Regular	0.00	451.00	58443
10022	MIDWEST MOTOR SUPPLY CO. INC	01/26/2023	Regular	0.00	1,912.43	58444
00282	MULVANE CHAMBER OF COMMERCE	01/26/2023	Regular	0.00	50.00	58445
00297	MYRON CORPORATION	01/26/2023	Regular	0.00	364.89	58446
10349	NATHAN WERTH	01/26/2023	Regular	0.00	1,937.87	58447
09835	PERSONNELL CONCEPTS	01/26/2023	Regular	0.00	11.83	58448
10437	PROFESSIONAL ENGINEERING CONSULTANTS,	01/26/2023	Regular	0.00	1,365.00	58449
00340	QUILL CORPORATION	01/26/2023	Regular	0.00	1,103.68	58450
00366	SAFETY PLUS FIRST AID & SAFETY INC	01/26/2023	Regular	0.00	143.34	58451
00370	SALISBURY SUPPLY COMPANY, INC.	01/26/2023	Regular	0.00	19.24	58452
10366	UNDERGROUND VAULTS & STORAGE, INC	01/26/2023	Regular	0.00	23.65	58453
00434	UNITED STATES POST OFFICE	01/26/2023	Regular	0.00	5,000.00	58454
00443	VERIZON WIRELESS	01/26/2023	Regular	0.00	83.67	58455
00459	WESCO	01/26/2023	Regular	0.00	3,130.66	58456
10466	WESTLAKE HARDWARE INC	01/26/2023	Regular	0.00	84.15	58457

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	195	153	0.00	644,086.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	195	**155**	**0.00**	**644,086.53**

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	01/06/2023	Regular	0.00	592.62	58291
01016	KANSAS PAYMENT CENTER	01/06/2023	Regular	0.00	552.00	58292
10540	PITTENGER LAW GROUP, LLC	01/06/2023	Regular	0.00	360.52	58293
00079	CITY OF MULVANE	01/12/2023	Regular	0.00	1,671.12	58376
01012	AFLAC	01/20/2023	Regular	0.00	367.15	58377
01013	AFLAC GROUP INSURANCE	01/20/2023	Regular	0.00	1,020.98	58378
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	01/20/2023	Regular	0.00	592.62	58379
01016	KANSAS PAYMENT CENTER	01/20/2023	Regular	0.00	552.00	58380
01022	LEGAL SHIELD	01/20/2023	Regular	0.00	561.10	58381
10540	PITTENGER LAW GROUP, LLC	01/20/2023	Regular	0.00	391.92	58382
00079	CITY OF MULVANE	01/19/2023	Regular	0.00	1,671.12	58426
01021	KPERS	01/06/2023	Bank Draft	0.00	18,223.83	DFT0003203
01021	KPERS	01/06/2023	Bank Draft	0.00	11,876.02	DFT0003204
01021	KPERS	01/06/2023	Bank Draft	0.00	76.11	DFT0003205
01026	IRS	01/06/2023	Bank Draft	0.00	24,053.50	DFT0003206
01026	IRS	01/06/2023	Bank Draft	0.00	18,707.02	DFT0003207
01031	KANSAS DEPT OF REVENUE	01/06/2023	Bank Draft	0.00	8,204.76	DFT0003208
01026	IRS	01/06/2023	Bank Draft	0.00	5,625.46	DFT0003209
00408	SURENCY LIFE & HEALTH	01/06/2023	Bank Draft	0.00	757.78	DFT0003210
10344	RELIANCE STANDARD LIFE INS CO.	01/31/2023	Bank Draft	0.00	1,382.18	DFT0003211
01021	KPERS	01/20/2023	Bank Draft	0.00	503.92	DFT0003212
01021	KPERS	01/20/2023	Bank Draft	0.00	17,565.00	DFT0003213
01021	KPERS	01/20/2023	Bank Draft	0.00	12,304.09	DFT0003214
01021	KPERS	01/20/2023	Bank Draft	0.00	78.38	DFT0003215
00436	UNUM LIFE INSURANCE CO OF AMER	01/31/2023	Bank Draft	0.00	435.80	DFT0003216
01026	IRS	01/20/2023	Bank Draft	0.00	23,844.12	DFT0003217
01026	IRS	01/20/2023	Bank Draft	0.00	17,716.60	DFT0003218
01031	KANSAS DEPT OF REVENUE	01/20/2023	Bank Draft	0.00	8,162.17	DFT0003219
01026	IRS	01/20/2023	Bank Draft	0.00	5,576.50	DFT0003220
00046	BLUE CROSS AND BLUE SHIELD	01/31/2023	Bank Draft	0.00	38,313.86	DFT0003235
00046	BLUE CROSS AND BLUE SHIELD	01/31/2023	Bank Draft	0.00	9,976.90	DFT0003236
00046	BLUE CROSS AND BLUE SHIELD	01/31/2023	Bank Draft	0.00	11,145.60	DFT0003237
00046	BLUE CROSS AND BLUE SHIELD	01/31/2023	Bank Draft	0.00	11,145.60	DFT0003238
00046	BLUE CROSS AND BLUE SHIELD	01/31/2023	Bank Draft	0.00	9,976.80	DFT0003239
00046	BLUE CROSS AND BLUE SHIELD	01/31/2023	Bank Draft	0.00	7,522.56	DFT0003240
00046	BLUE CROSS AND BLUE SHIELD	01/31/2023	Bank Draft	0.00	38,313.60	DFT0003241
00046	BLUE CROSS AND BLUE SHIELD	01/31/2023	Bank Draft	0.00	7,522.64	DFT0003242
00106	DELTA DENTAL OF KANSAS	01/31/2023	Bank Draft	0.00	1,570.80	DFT0003243
00106	DELTA DENTAL OF KANSAS	01/31/2023	Bank Draft	0.00	264.16	DFT0003244
00106	DELTA DENTAL OF KANSAS	01/31/2023	Bank Draft	0.00	368.28	DFT0003245
00106	DELTA DENTAL OF KANSAS	01/31/2023	Bank Draft	0.00	321.10	DFT0003246
00106	DELTA DENTAL OF KANSAS	01/31/2023	Bank Draft	0.00	1,570.52	DFT0003247
00106	DELTA DENTAL OF KANSAS	01/31/2023	Bank Draft	0.00	264.16	DFT0003248
00106	DELTA DENTAL OF KANSAS	01/31/2023	Bank Draft	0.00	368.17	DFT0003249
00106	DELTA DENTAL OF KANSAS	01/31/2023	Bank Draft	0.00	321.29	DFT0003250

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	11	0.00	8,333.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	314,059.28
EFT's	0	0	0.00	0.00
	49	**45**	**0.00**	**322,392.43**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	164	0.00	652,419.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	34	34	0.00	314,059.28
EFT's	0	0	0.00	0.00
	244	**200**	**0.00**	**966,478.96**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	1/2023	966,478.96
			966,478.96

Approved

Date 2-20-23