



Mulvane, KS

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01117	CARSON BANK	07/14/2023	Manual	0.00	5,226.04	7531
10571	APEX EXCAVATING LLC	07/06/2023	Regular	0.00	163,961.13	59539
00296	CHARLES D MYERS	07/06/2023	Regular	0.00	80.00	59540
00101	CHRISTOPHER DAVIS	07/06/2023	Regular	0.00	600.00	59541
00092	COX COMMUNICATIONS	07/06/2023	Regular	0.00	630.00	59542
00461	EVERGY	07/06/2023	Regular	0.00	5,797.63	59543
10547	FIRST WIRELESS, INC.	07/06/2023	Regular	0.00	810.00	59544
00145	FOUR STATE MAINTENANCE SUPPLY INC	07/06/2023	Regular	0.00	205.20	59545
10453	FREDERICK A BOLTON	07/06/2023	Regular	0.00	290.00	59546
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/06/2023	Regular	0.00	504.68	59547
00150	GALL'S INC.	07/06/2023	Regular	0.00	26.67	59548
00152	GARNETT AUTO SUPPLY, INC.	07/06/2023	Regular	0.00	499.99	59549
00438	HD SUPPLY, INC.	07/06/2023	Regular	0.00	2,616.00	59550
10042	INLAND TRUCK PARTS & SERVICE	07/06/2023	Regular	0.00	5,877.59	59551
00254	JAMES LARRY LINN, ATTY AT LAW	07/06/2023	Regular	0.00	2,000.00	59552
10391	JOY KAY WILLIAMS	07/06/2023	Regular	0.00	2,000.00	59553
00209	KANSAS GAS SERVICE	07/06/2023	Regular	0.00	480.94	59554
00217	KANSAS ONE-CALL SYSTEM, INC.	07/06/2023	Regular	0.00	172.80	59555
00252	LIFE-ASSIST, INC.	07/06/2023	Regular	0.00	75.00	59556
00257	LOWES BUSINESS ACCOUNT	07/06/2023	Regular	0.00	1,737.91	59557
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	07/06/2023	Regular	0.00	144.07	59558
00357	MICHAEL J. ROBINSON	07/06/2023	Regular	0.00	298.65	59559
00357	MICHAEL J. ROBINSON	07/06/2023	Regular	0.00	844.60	59560
10022	MIDWEST MOTOR SUPPLY CO. INC	07/06/2023	Regular	0.00	201.95	59561
10349	NATHAN WERTH	07/06/2023	Regular	0.00	807.50	59562
00458	PHILIP WEISER, ATTY AT LAW	07/06/2023	Regular	0.00	600.00	59563
10327	PLP-CTI HOLDINGS, LLC	07/06/2023	Regular	0.00	30.09	59564
00437	PS ENTERPRISES LLC	07/06/2023	Regular	0.00	12.72	59565
10461	QUADIENT FINANCE USA, INC.	07/06/2023	Regular	0.00	500.00	59566
10587	RADARSIGN, LLC	07/06/2023	Regular	0.00	4,100.00	59567
00112	RK BLACK INC	07/06/2023	Regular	0.00	43.38	59568
00104	RODNEY L SCHUMOCK	07/06/2023	Regular	0.00	220.00	59569
00385	SHIRTS PLUS INC	07/06/2023	Regular	0.00	330.00	59570
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	07/06/2023	Regular	0.00	930.87	59571
00443	VERIZON WIRELESS	07/06/2023	Regular	0.00	80.02	59572
10466	WESTLAKE HARDWARE INC	07/06/2023	Regular	0.00	129.84	59573
00094	WICHITA WATER CONDITIONING, INC.	07/06/2023	Regular	0.00	64.00	59574
00253	ADOLPH KIEFER & ASSOCIATES LLC	07/14/2023	Regular	0.00	1,698.59	59576
00012	AIRGAS USA, INC.	07/14/2023	Regular	0.00	38.25	59577
01041	ALL COVERED	07/14/2023	Regular	0.00	6,616.88	59578
01041	ALL COVERED	07/14/2023	Regular	0.00	6,616.88	59579
10261	ARROW WRECKER SERVICE INC	07/14/2023	Regular	0.00	574.93	59580
00027	AT&T	07/14/2023	Regular	0.00	147.38	59581
00463	BERRY COMPANIES INC	07/14/2023	Regular	0.00	1,134.90	59582
00321	BOTTLING GROUP LLC	07/14/2023	Regular	0.00	2,266.32	59583
09945	CORNEJO & SONS, LLC	07/14/2023	Regular	0.00	316.75	59584
00092	COX COMMUNICATIONS	07/14/2023	Regular	0.00	3,367.03	59585
00092	COX COMMUNICATIONS	07/14/2023	Regular	0.00	104.41	59586
00168	DON HATTAN CHEVROLET, INC.	07/14/2023	Regular	0.00	127.95	59587
00130	EXCELSIOR BLOWER SYSTEMS, INC	07/14/2023	Regular	0.00	20,115.30	59588
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	07/14/2023	Regular	0.00	276.00	59589
00160	GRAINGER, W.W. INC.	07/14/2023	Regular	0.00	69.00	59590
10068	HECTOR SAMUEL RIVERA	07/14/2023	Regular	0.00	75.00	59591
10064	HUBER & ASSOCIATES, INC	07/14/2023	Regular	0.00	1,630.00	59592

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10593	ITW FOOD EQUIPMENT GROUP LLC	07/14/2023	Regular	0.00	2,208.03	59593
10465	JUMPSTART	07/14/2023	Regular	0.00	3,524.27	59594
00215	KANSAS MUNICIPAL UTILITIES INC	07/14/2023	Regular	0.00	3,136.50	59595
00233	KANSASLAND TIRE CO. INC.	07/14/2023	Regular	0.00	671.84	59596
10552	KONICA MINOLTA BUSINESS SOLUTIONS	07/14/2023	Regular	0.00	512.66	59597
00247	LABORATORY CORP OF AMERICA HOLDINGS	07/14/2023	Regular	0.00	65.25	59598
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	07/14/2023	Regular	0.00	33.01	59599
01110	MJB HEATING & COOLING LLC	07/14/2023	Regular	0.00	5,767.00	59600
00283	MULVANE COOPERATIVE UNION	07/14/2023	Regular	0.00	5,518.24	59601
00283	MULVANE COOPERATIVE UNION	07/14/2023	Regular	0.00	2,718.63	59602
00288	MULVANE FIRE RESCUE	07/14/2023	Regular	0.00	4,000.00	59603
10349	NATHAN WERTH	07/14/2023	Regular	0.00	4,564.45	59604
10185	NATIONAL SCREENING BUREAU	07/14/2023	Regular	0.00	50.50	59605
00310	OMNI SERVICES GROUP LLC	07/14/2023	Regular	0.00	1,622.42	59606
00307	O'REILLY AUTO ENTERPRISES LLC	07/14/2023	Regular	0.00	1,157.04	59607
	Void	07/14/2023	Regular	0.00	0.00	59608
00323	PETTY CASH-CITY OF MULVANE	07/14/2023	Regular	0.00	3,379.79	59609
00458	PHILIP WEISER, ATTY AT LAW	07/14/2023	Regular	0.00	150.00	59610
10327	PLP-CTI HOLDINGS, LLC	07/14/2023	Regular	0.00	108.00	59611
10246	PRO-MAINTENANCE INC.	07/14/2023	Regular	0.00	680.00	59612
10379	PROMO DEPOT, INC.	07/14/2023	Regular	0.00	162.11	59613
00340	QUILL CORPORATION	07/14/2023	Regular	0.00	97.18	59614
00112	RK BLACK INC	07/14/2023	Regular	0.00	62.11	59615
00104	RODNEY L SCHUMOCK	07/14/2023	Regular	0.00	50.00	59616
00372	SAMS CLUB	07/14/2023	Regular	0.00	2,995.18	59617
00379	SEDGWICK CO DIVISION OF FINANC	07/14/2023	Regular	0.00	1,261.40	59618
09881	TRUGREEN LIMITED PARTNERSHIP	07/14/2023	Regular	0.00	177.81	59619
00426	TYLER TECHNOLOGIES INC	07/14/2023	Regular	0.00	51.60	59620
00433	UNITED INDUSTRIES INC	07/14/2023	Regular	0.00	85.90	59621
00443	VERIZON WIRELESS	07/14/2023	Regular	0.00	281.41	59622
00446	VIA CHRISTI HOME MEDICAL LLC	07/14/2023	Regular	0.00	232.00	59623
10183	WASTE MANAGEMENT	07/14/2023	Regular	0.00	2,872.76	59624
10183	WASTE MANAGEMENT	07/14/2023	Regular	0.00	942.04	59625
00094	WICHITA WATER CONDITIONING, INC.	07/14/2023	Regular	0.00	50.86	59626
10280	WILLIAMS DIVERSIFIED MATERIALS, INC.	07/14/2023	Regular	0.00	3,267.78	59627
10493	AMAZON	07/20/2023	Regular	0.00	212.32	59636
00022	APAC-KANSAS, INC., - SHEARS DIVISION	07/20/2023	Regular	0.00	399.74	59637
09970	B-R-C BEARING CO., INC	07/20/2023	Regular	0.00	181.19	59638
10494	BTAC HOLDING CORP	07/20/2023	Regular	0.00	2,602.96	59639
10499	CENTER POINT, INC.	07/20/2023	Regular	0.00	142.62	59640
00078	CITY OF AUGUSTA	07/20/2023	Regular	0.00	29,435.78	59641
10223	CRH COFFEE INC	07/20/2023	Regular	0.00	154.80	59642
00103	DE LAGE LANDEN INC	07/20/2023	Regular	0.00	77.44	59643
00134	FAMILY MEDCENTERS PA	07/20/2023	Regular	0.00	177.00	59644
10218	INTERLINGUAL INTERPRETING SERVICES	07/20/2023	Regular	0.00	112.50	59645
00030	JOHN DEERE FINANCIAL	07/20/2023	Regular	0.00	34.56	59646
01034	KANSAS DEPARTMENT OF HEALTH &	07/20/2023	Regular	0.00	20.00	59647
00220	KANSAS POWER POOL	07/20/2023	Regular	0.00	369,883.91	59648
10326	Konica Minolta Premier Finance	07/20/2023	Regular	0.00	139.30	59649
00243	KROGER-DILLONS CUSTOMER CHARGE	07/20/2023	Regular	0.00	232.84	59650
00252	LIFE-ASSIST, INC.	07/20/2023	Regular	0.00	920.51	59651
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	07/20/2023	Regular	0.00	50.00	59652
10421	MELLEN & ASSOCIATES, INC.	07/20/2023	Regular	0.00	5,989.00	59653
10500	MIDWEST TAPE, LLC.	07/20/2023	Regular	0.00	23.24	59654
10349	NATHAN WERTH	07/20/2023	Regular	0.00	-4,564.45	59655
10349	NATHAN WERTH	07/20/2023	Regular	0.00	4,564.45	59655
09985	PETER A. MACKINNEY	07/20/2023	Regular	0.00	3,020.00	59656
00338	QUALITY BODY SHOP MULVANE, INC	07/20/2023	Regular	0.00	2,515.06	59657
00370	SALISBURY SUPPLY COMPANY, INC.	07/20/2023	Regular	0.00	6,438.77	59658
10589	SNODGRASS & SONS CONSTRUCTION CO., INC.	07/20/2023	Regular	0.00	92,326.95	59659
10574	STALLION OILFIELD SERVICES, LLC	07/20/2023	Regular	0.00	48.00	59660

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00407	SUMNER CO. SHERIFF	07/20/2023	Regular	0.00	1,999.50	59661
00369	THE SALINA SUPPLY COMPANY	07/20/2023	Regular	0.00	2,903.94	59662
10374	TYLER LEWIS	07/20/2023	Regular	0.00	2,500.00	59663
10366	UNDERGROUND VAULTS & STORAGE, INC	07/20/2023	Regular	0.00	73.00	59664
00459	WESCO	07/20/2023	Regular	0.00	211.58	59665
10466	WESTLAKE HARDWARE INC	07/20/2023	Regular	0.00	44.95	59666
10596	WHOLESALE FIREWORKS ENTERPRISES, LLC	07/20/2023	Regular	0.00	2,500.00	59667
00094	WICHITA WATER CONDITIONING, INC.	07/20/2023	Regular	0.00	56.50	59668
00479	YOUNG & ASSOCIATES, P. A.	07/20/2023	Regular	0.00	10,537.65	59669
00051	BRENTAG SOUTHWEST, INC	07/27/2023	Regular	0.00	8,949.48	59683
00071	CENTRAL POWER SYS & SERV INC	07/27/2023	Regular	0.00	570.00	59684
00080	CITY OF MULVANE-UTILITIES	07/27/2023	Regular	0.00	21,193.77	59685
00170	CORE & MAIN	07/27/2023	Regular	0.00	3,404.00	59686
00168	DON HATTAN CHEVROLET, INC.	07/27/2023	Regular	0.00	203.21	59687
09885	ED M. FELD EQUIPMENT CO., INC.	07/27/2023	Regular	0.00	354.86	59688
00132	FAIRBANK EQUIPMENT, INC.	07/27/2023	Regular	0.00	13.04	59689
00149	GALAXIE BUSINESS EQUIPMENT, INC.	07/27/2023	Regular	0.00	435.00	59690
10080	H. EXCAVATING LLC	07/27/2023	Regular	0.00	27,500.00	59691
00438	HD SUPPLY, INC.	07/27/2023	Regular	0.00	355.31	59692
10068	HECTOR SAMUEL RIVERA	07/27/2023	Regular	0.00	225.00	59693
00197	IVERSON & WESTFALL PLBG INC.	07/27/2023	Regular	0.00	151.00	59694
00241	KONICA MINOLTA BUSINESS INC	07/27/2023	Regular	0.00	6.38	59695
00252	LIFE-ASSIST, INC.	07/27/2023	Regular	0.00	1,212.72	59696
00087	M6 CONCRETE ACCESSORIES	07/27/2023	Regular	0.00	742.52	59697
09913	MABCD	07/27/2023	Regular	0.00	1,183.21	59698
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	07/27/2023	Regular	0.00	122.76	59699
01219	MERIDIAN ANALYTICAL LABS LLC	07/27/2023	Regular	0.00	717.00	59700
10580	MULVANE AUTOMOTIVE AND TIRE REPAIR LLC	07/27/2023	Regular	0.00	20.00	59701
00282	MULVANE CHAMBER OF COMMERCE	07/27/2023	Regular	0.00	799.67	59702
00437	PS ENTERPRISES LLC	07/27/2023	Regular	0.00	12.72	59703
00340	QUILL CORPORATION	07/27/2023	Regular	0.00	124.16	59704
00366	SAFETY PLUS FIRST AID & SAFETY INC	07/27/2023	Regular	0.00	118.00	59705
00385	SHIRTS PLUS INC	07/27/2023	Regular	0.00	64.80	59706
10375	THE TAP OF KANSAS INC.	07/27/2023	Regular	0.00	795.85	59707
00443	VERIZON WIRELESS	07/27/2023	Regular	0.00	121.02	59708
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	07/27/2023	Regular	0.00	1,252.11	59709
00459	WESCO	07/27/2023	Regular	0.00	946.45	59710
10466	WESTLAKE HARDWARE INC	07/27/2023	Regular	0.00	72.06	59711
00094	WICHITA WATER CONDITIONING, INC.	07/27/2023	Regular	0.00	44.75	59712
00196	INTRUST CARD CENTER	07/14/2023	Bank Draft	0.00	2,282.43	DFT0003422

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	151	0.00	907,577.48
Manual Checks	1	1	0.00	5,226.04
Voided Checks	0	2	0.00	-4,564.45
Bank Drafts	21	1	0.00	2,282.43
EFT's	0	0	0.00	0.00
	239	155	0.00	910,521.50

Check Report

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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	07/07/2023	Regular	0.00	78.46	59535
10066	KAHRS LAW OFFICES, P.A.	07/07/2023	Regular	0.00	187.08	59536
01016	KANSAS PAYMENT CENTER	07/07/2023	Regular	0.00	552.00	59537
10540	PITTENGER LAW GROUP, LLC	07/07/2023	Regular	0.00	187.08	59538
00079	CITY OF MULVANE	07/06/2023	Regular	0.00	1,632.66	59575
01012	AFLAC	07/21/2023	Regular	0.00	367.15	59629
01013	AFLAC GROUP INSURANCE	07/21/2023	Regular	0.00	1,020.98	59630
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	07/21/2023	Regular	0.00	78.46	59631
10066	KAHRS LAW OFFICES, P.A.	07/21/2023	Regular	0.00	187.96	59632
01016	KANSAS PAYMENT CENTER	07/21/2023	Regular	0.00	552.00	59633
01022	LEGAL SHIELD	07/21/2023	Regular	0.00	561.10	59634
10540	PITTENGER LAW GROUP, LLC	07/21/2023	Regular	0.00	187.96	59635
01018	AXA EQUITABLE - EQUI-VEST	07/20/2023	Regular	0.00	5,996.00	59670
00079	CITY OF MULVANE	07/20/2023	Regular	0.00	1,632.66	59671
01021	KPERS	07/07/2023	Bank Draft	0.00	16,657.14	DFT0003413
01021	KPERS	07/07/2023	Bank Draft	0.00	12,366.26	DFT0003414
01021	KPERS	07/07/2023	Bank Draft	0.00	83.28	DFT0003415
01026	IRS	07/07/2023	Bank Draft	0.00	29,762.80	DFT0003416
01026	IRS	07/07/2023	Bank Draft	0.00	29,137.38	DFT0003417
01031	KANSAS DEPT OF REVENUE	07/07/2023	Bank Draft	0.00	10,035.10	DFT0003418
01026	IRS	07/07/2023	Bank Draft	0.00	6,960.66	DFT0003419
00408	SURENCY LIFE & HEALTH	07/05/2023	Bank Draft	0.00	735.87	DFT0003420
10344	RELANCE STANDARD LIFE INS CO.	07/21/2023	Bank Draft	0.00	1,377.25	DFT0003423
01021	KPERS	07/21/2023	Bank Draft	0.00	476.97	DFT0003424
01021	KPERS	07/21/2023	Bank Draft	0.00	18,514.38	DFT0003425
01021	KPERS	07/21/2023	Bank Draft	0.00	11,570.47	DFT0003426
01021	KPERS	07/21/2023	Bank Draft	0.00	44.09	DFT0003427
01026	IRS	07/21/2023	Bank Draft	0.00	25,940.94	DFT0003429
01026	IRS	07/21/2023	Bank Draft	0.00	17,617.41	DFT0003430
01031	KANSAS DEPT OF REVENUE	07/21/2023	Bank Draft	0.00	8,482.07	DFT0003431
01026	IRS	07/21/2023	Bank Draft	0.00	6,066.78	DFT0003432
00046	BLUE CROSS AND BLUE SHIELD	07/25/2023	Bank Draft	0.00	9,288.00	DFT0003433
00046	BLUE CROSS AND BLUE SHIELD	07/25/2023	Bank Draft	0.00	9,976.80	DFT0003434
00046	BLUE CROSS AND BLUE SHIELD	07/25/2023	Bank Draft	0.00	7,522.56	DFT0003435
00046	BLUE CROSS AND BLUE SHIELD	07/25/2023	Bank Draft	0.00	36,840.00	DFT0003436
00046	BLUE CROSS AND BLUE SHIELD	07/25/2023	Bank Draft	0.00	11,145.60	DFT0003437
00046	BLUE CROSS AND BLUE SHIELD	07/25/2023	Bank Draft	0.00	9,976.90	DFT0003438
00046	BLUE CROSS AND BLUE SHIELD	07/25/2023	Bank Draft	0.00	7,522.64	DFT0003439
00046	BLUE CROSS AND BLUE SHIELD	07/25/2023	Bank Draft	0.00	36,840.25	DFT0003440

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	13,221.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	324,941.60
EFT's	0	0	0.00	0.00
	44	39	0.00	338,163.15

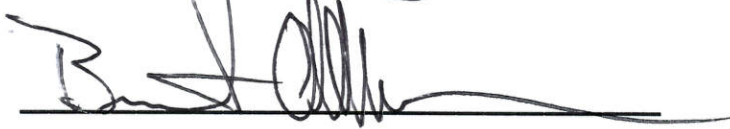
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	165	0.00	920,799.03
Manual Checks	1	1	0.00	5,226.04
Voided Checks	0	2	0.00	-4,564.45
Bank Drafts	46	26	0.00	327,224.03
EFT's	0	0	0.00	0.00
	283	194	0.00	1,248,684.65

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	7/2023	1,248,684.65
			1,248,684.65

Approved

Date

8-31-23