



Mulvane, KS

Check Report

By Check Number

Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
10497	ADVANTAGE COMMUNICATIONS INC	11/09/2023	Regular	0.00	82,312.80	60370
01041	ALL COVERED	11/09/2023	Regular	0.00	6,616.88	60371
00022	APAC-KANSAS, INC., - SHEARS DIVISION	11/09/2023	Regular	0.00	222.28	60372
10571	APEX EXCAVATING LLC	11/09/2023	Regular	0.00	124,222.71	60373
00027	AT&T	11/09/2023	Regular	0.00	184.51	60374
00043	BIG TOOL STORE LLC	11/09/2023	Regular	0.00	17.49	60375
00051	BRENNTAG SOUTHWEST, INC	11/09/2023	Regular	0.00	17,949.80	60376
00071	CENTRAL POWER SYS & SERV INC	11/09/2023	Regular	0.00	613.65	60377
00101	CHRISTOPHER DAVIS	11/09/2023	Regular	0.00	600.00	60378
00080	CITY OF MULVANE-UTILITIES	11/09/2023	Regular	0.00	15,921.34	60379
00170	CORE & MAIN	11/09/2023	Regular	0.00	400.00	60380
00092	COX COMMUNICATIONS	11/09/2023	Regular	0.00	3,384.49	60381
00092	COX COMMUNICATIONS	11/09/2023	Regular	0.00	104.41	60382
10223	CRH COFFEE INC	11/09/2023	Regular	0.00	154.80	60383
00461	EVERGY	11/09/2023	Regular	0.00	5,777.81	60384
00134	FAMILY MEDCENTERS PA	11/09/2023	Regular	0.00	206.00	60385
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	11/09/2023	Regular	0.00	268.00	60386
00145	FOUR STATE MAINTENANCE SUPPLY INC	11/09/2023	Regular	0.00	78.28	60387
10453	FREDERICK A BOLTON	11/09/2023	Regular	0.00	285.00	60388
00149	GALAXIE BUSINESS EQUIPMENT, INC.	11/09/2023	Regular	0.00	71.50	60389
00150	GALL'S INC.	11/09/2023	Regular	0.00	25.81	60390
00152	GARNETT AUTO SUPPLY, INC.	11/09/2023	Regular	0.00	570.28	60391
10364	GOEDECKE SURVEYING, LLC	11/09/2023	Regular	0.00	400.00	60392
00160	GRAINGER, W.W. INC.	11/09/2023	Regular	0.00	214.20	60393
00438	HD SUPPLY, INC.	11/09/2023	Regular	0.00	79.75	60394
00174	HI-TECH CONTROLS INC	11/09/2023	Regular	0.00	4,368.75	60395
00254	JAMES LARRY LINN, ATTY AT LAW	11/09/2023	Regular	0.00	2,000.00	60396
09833	JCI INDUSTRIES, INC	11/09/2023	Regular	0.00	13,305.00	60397
10391	JOY KAY WILLIAMS	11/09/2023	Regular	0.00	2,000.00	60398
00209	KANSAS GAS SERVICE	11/09/2023	Regular	0.00	500.79	60399
00226	KANSAS STATE TREASURER	11/09/2023	Regular	0.00	1,506.50	60400
00238	KISTLER TIRE & AUTO LLC	11/09/2023	Regular	0.00	30.00	60401
10552	KONICA MINOLTA BUSINESS SOLUTIONS	11/09/2023	Regular	0.00	493.66	60402
00243	KROGER-DILLONS CUSTOMER CHARGE	11/09/2023	Regular	0.00	302.51	60403
00249	LEAGUE OF KS. MUNICIPALITIES	11/09/2023	Regular	0.00	200.00	60404
00252	LIFE-ASSIST, INC.	11/09/2023	Regular	0.00	1,199.50	60405
09913	MABCD	11/09/2023	Regular	0.00	3,307.97	60406
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	11/09/2023	Regular	0.00	50.00	60407
00195	MCWI BENTURES LLC	11/09/2023	Regular	0.00	104.80	60408
01163	MOTOROLA SOLUTIONS, INC.	11/09/2023	Regular	0.00	895.20	60409
00297	MYRON CORPORATION	11/09/2023	Regular	0.00	2,929.50	60410
10349	NATHAN WERTH	11/09/2023	Regular	0.00	1,034.28	60411
01300	NOWAK CONSTRUCTION CO., INC.	11/09/2023	Regular	0.00	113,022.90	60412
00307	O'REILLY AUTO ENTERPRISES LLC	11/09/2023	Regular	0.00	2,048.23	60413
	Void	11/09/2023	Regular	0.00	0.00	60414
	Void	11/09/2023	Regular	0.00	0.00	60415
	Void	11/09/2023	Regular	0.00	0.00	60416
00313	P.B. HOIDALE CO INC	11/09/2023	Regular	0.00	378.11	60417
00323	PETTY CASH-CITY OF MULVANE	11/09/2023	Regular	0.00	4,092.28	60418
	Void	11/09/2023	Regular	0.00	0.00	60419
10461	QUADIENT FINANCE USA, INC.	11/09/2023	Regular	0.00	300.00	60420
00340	QUILL CORPORATION	11/09/2023	Regular	0.00	476.02	60421
00112	RK BLACK INC	11/09/2023	Regular	0.00	49.46	60422
00104	RODNEY L SCHUMOCK	11/09/2023	Regular	0.00	270.00	60423

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10495	RUSH TRUCK CENTERS OF KANSAS, INC.	11/09/2023	Regular	0.00	1,503.45	60424
00370	SALISBURY SUPPLY COMPANY, INC.	11/09/2023	Regular	0.00	159.99	60425
00372	SAMS CLUB	11/09/2023	Regular	0.00	580.46	60426
00385	SHIRTS PLUS INC	11/09/2023	Regular	0.00	653.00	60427
10589	SNODGRASS & SONS CONSTRUCTION CO., INC.	11/09/2023	Regular	0.00	198,420.28	60428
00401	STANION WHOLESALE ELECTRIC CO INC OF	11/09/2023	Regular	0.00	4,359.29	60429
00443	VERIZON WIRELESS	11/09/2023	Regular	0.00	80.02	60430
00443	VERIZON WIRELESS	11/09/2023	Regular	0.00	281.52	60431
10183	WASTE MANAGEMENT	11/09/2023	Regular	0.00	943.76	60432
00479	YOUNG & ASSOCIATES, P. A.	11/09/2023	Regular	0.00	1,564.25	60433
00463	BERRY COMPANIES INC	11/16/2023	Regular	0.00	188.01	60434
10494	BTAC HOLDING CORP	11/16/2023	Regular	0.00	2,350.19	60435
10499	CENTER POINT, INC.	11/16/2023	Regular	0.00	143.82	60436
00168	DON HATTAN CHEVROLET, INC.	11/16/2023	Regular	0.00	2,227.92	60437
01078	EMC INSURANCE COMPANIES	11/16/2023	Regular	0.00	126.00	60438
01078	EMC INSURANCE COMPANIES	11/16/2023	Regular	0.00	1.00	60439
00145	FOUR STATE MAINTENANCE SUPPLY INC	11/16/2023	Regular	0.00	311.69	60440
10218	INTERLINGUAL INTERPRETING SERVICES	11/16/2023	Regular	0.00	343.41	60441
00030	JOHN DEERE FINANCIAL	11/16/2023	Regular	0.00	99.96	60442
10465	JUMPSTART	11/16/2023	Regular	0.00	1,714.00	60443
00217	KANSAS ONE-CALL SYSTEM, INC.	11/16/2023	Regular	0.00	152.40	60444
00140	KENNETH FLEMING	11/16/2023	Regular	0.00	213.75	60445
10326	Konica Minolta Premier Finance	11/16/2023	Regular	0.00	139.30	60446
00247	LABORATORY CORP OF AMERICA HOLDINGS	11/16/2023	Regular	0.00	65.25	60447
00252	LIFE-ASSIST, INC.	11/16/2023	Regular	0.00	1,000.50	60448
09913	MABCD	11/16/2023	Regular	0.00	1,629.07	60449
00388	MARC D SIMON	11/16/2023	Regular	0.00	458.50	60450
01219	MERIDIAN ANALYTICAL LABS LLC	11/16/2023	Regular	0.00	4,041.00	60451
10022	MIDWEST MOTOR SUPPLY CO. INC	11/16/2023	Regular	0.00	198.86	60452
10500	MIDWEST TAPE, LLC.	11/16/2023	Regular	0.00	471.03	60453
00283	MULVANE COOPERATIVE UNION	11/16/2023	Regular	0.00	3,571.05	60454
00283	MULVANE COOPERATIVE UNION	11/16/2023	Regular	0.00	5,916.80	60455
10091	MULVANE REC CENTER	11/16/2023	Regular	0.00	510.00	60456
10185	NATIONAL SCREENING BUREAU	11/16/2023	Regular	0.00	50.50	60457
00310	OMNI SERVICES GROUP LLC	11/16/2023	Regular	0.00	1,988.46	60458
10371	PB PARENT HOLDCO, LP	11/16/2023	Regular	0.00	50.00	60459
09985	PETER A. MACKINNEY	11/16/2023	Regular	0.00	2,480.00	60460
00340	QUILL CORPORATION	11/16/2023	Regular	0.00	572.43	60461
00348	REED CARWASH INC.	11/16/2023	Regular	0.00	300.00	60462
00112	RK BLACK INC	11/16/2023	Regular	0.00	118.37	60463
00379	SEDGWICK CO DIVISION OF FINANC	11/16/2023	Regular	0.00	2,379.60	60464
00385	SHIRTS PLUS INC	11/16/2023	Regular	0.00	2,623.48	60465
00386	SHRED-IT US JV LLC	11/16/2023	Regular	0.00	26.50	60466
10435	STAR LUMBER & SUPPLY CO., INC.	11/16/2023	Regular	0.00	406.25	60467
00407	SUMNER CO. SHERIFF	11/16/2023	Regular	0.00	1,365.00	60468
10466	WESTLAKE HARDWARE INC	11/16/2023	Regular	0.00	128.08	60469
00094	WICHITA WATER CONDITIONING, INC.	11/16/2023	Regular	0.00	150.86	60470
00479	YOUNG & ASSOCIATES, P. A.	11/16/2023	Regular	0.00	4,740.00	60471
00012	AIRGAS USA, INC.	11/21/2023	Regular	0.00	43.36	60480
00103	DE LAGE LANDEN INC	11/21/2023	Regular	0.00	77.44	60481
00160	GRAINGER, W.W. INC.	11/21/2023	Regular	0.00	58.91	60482
00438	HD SUPPLY, INC.	11/21/2023	Regular	0.00	489.53	60483
00220	KANSAS POWER POOL	11/21/2023	Regular	0.00	219,708.25	60484
00241	KONICA MINOLTA BUSINESS INC	11/21/2023	Regular	0.00	1.33	60485
01219	MERIDIAN ANALYTICAL LABS LLC	11/21/2023	Regular	0.00	261.00	60486
01163	MOTOROLA SOLUTIONS, INC.	11/21/2023	Regular	0.00	11,550.82	60487
10618	MULVANE PATRIOTS	11/21/2023	Regular	0.00	5,000.00	60488
00375	PARKSON CORPORATION	11/21/2023	Regular	0.00	395.00	60489
00390	SIRCHIE FINGERPRINT LABORATORY	11/21/2023	Regular	0.00	42.35	60490
00401	STANION WHOLESALE ELECTRIC CO INC OF	11/21/2023	Regular	0.00	267.46	60491
09881	TRUGREEN LIMITED PARTNERSHIP	11/21/2023	Regular	0.00	1,808.24	60492

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Date Range: 11/01/2023 - 11/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01062	TYLER BUSINESS FORMS	11/21/2023	Regular	0.00	361.68	60493
00479	YOUNG & ASSOCIATES, P. A.	11/21/2023	Regular	0.00	5,997.00	60494
00022	APAC-KANSAS, INC., - SHEARS DIVISION	11/30/2023	Regular	0.00	614.92	60499
00290	BALL BROTHERS RX LLC	11/30/2023	Regular	0.00	1,093.85	60500
00042	BERGKAMP INC.	11/30/2023	Regular	0.00	9,512.38	60501
00463	BERRY COMPANIES INC	11/30/2023	Regular	0.00	721.35	60502
00447	CAPITAL ONE	11/30/2023	Regular	0.00	35.29	60503
00080	CITY OF MULVANE-UTILITIES	11/30/2023	Regular	0.00	15,019.86	60504
01081	CMI INC	11/30/2023	Regular	0.00	425.10	60505
10595	CONTRACTOR SOLUTIONS OF KC LLC	11/30/2023	Regular	0.00	183,561.00	60506
00170	CORE & MAIN	11/30/2023	Regular	0.00	216.00	60507
00092	COX COMMUNICATIONS	11/30/2023	Regular	0.00	630.00	60508
00168	DON HATTAN CHEVROLET, INC.	11/30/2023	Regular	0.00	90.06	60509
00461	EVERGY	11/30/2023	Regular	0.00	463.55	60510
10475	FLOCK GROUP INC	11/30/2023	Regular	0.00	5,000.00	60511
00145	FOUR STATE MAINTENANCE SUPPLY INC	11/30/2023	Regular	0.00	75.56	60512
00149	GALAXIE BUSINESS EQUIPMENT, INC.	11/30/2023	Regular	0.00	480.05	60513
10042	INLAND TRUCK PARTS & SERVICE	11/30/2023	Regular	0.00	105.34	60514
10297	KANEQUIP INC.	11/30/2023	Regular	0.00	954.74	60515
00209	KANSAS GAS SERVICE	11/30/2023	Regular	0.00	239.69	60516
00224	KANSAS STAR CASINO	11/30/2023	Regular	0.00	305.00	60517
00226	KANSAS STATE TREASURER	11/30/2023	Regular	0.00	2,078.00	60518
10421	MELLEN & ASSOCIATES, INC.	11/30/2023	Regular	0.00	3,325.00	60519
01219	MERIDIAN ANALYTICAL LABS LLC	11/30/2023	Regular	0.00	120.00	60520
00357	MICHAEL J. ROBINSON	11/30/2023	Regular	0.00	672.90	60521
00357	MICHAEL J. ROBINSON	11/30/2023	Regular	0.00	812.56	60522
10022	MIDWEST MOTOR SUPPLY CO. INC	11/30/2023	Regular	0.00	41.00	60523
10576	MIKE LS	11/30/2023	Regular	0.00	1,313.62	60524
01163	MOTOROLA SOLUTIONS, INC.	11/30/2023	Regular	0.00	59,837.90	60525
00283	MULVANE COOPERATIVE UNION	11/30/2023	Regular	0.00	202.50	60526
00437	PS ENTERPRISES LLC	11/30/2023	Regular	0.00	190.21	60527
00320	R.E. PEDROTTI COMPANY, INC	11/30/2023	Regular	0.00	602.60	60528
10597	RESCUE SPECIALISTS LLC	11/30/2023	Regular	0.00	1,025.00	60529
00362	S & D EQUIPMENT CO. INC	11/30/2023	Regular	0.00	562.98	60530
00366	SAFETY PLUS FIRST AID & SAFETY INC	11/30/2023	Regular	0.00	68.20	60531
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	11/30/2023	Regular	0.00	120.00	60532
00404	STUART C. IRBY COMPANY	11/30/2023	Regular	0.00	185.76	60533
00397	T-MOBILE	11/30/2023	Regular	0.00	264.79	60534
00423	TRIPLETT WOOLF & GARRETSON LLC	11/30/2023	Regular	0.00	8,332.50	60535
10366	UNDERGROUND VAULTS & STORAGE, INC	11/30/2023	Regular	0.00	32.40	60536
00443	VERIZON WIRELESS	11/30/2023	Regular	0.00	121.07	60537
00459	WESCO	11/30/2023	Regular	0.00	762.10	60538
00462	WESTFALL ELECTRIC INC.	11/30/2023	Regular	0.00	1,000.00	60539
10466	WESTLAKE HARDWARE INC	11/30/2023	Regular	0.00	27.99	60540
10620	WICHITA REGIONAL CHAMBER OF COMMERCE,	11/30/2023	Regular	0.00	2,500.00	60541
00094	WICHITA WATER CONDITIONING, INC.	11/30/2023	Regular	0.00	47.75	60542
00196	INTRUST CARD CENTER	11/16/2023	Bank Draft	0.00	10,353.37	DFT0003546

Check Report

Date Range: 11/01/2023 - 11/30/2023

Vendor Number
00078Vendor Name
CITY OF AUGUSTAPayment Date
11/21/2023Payment Type
Bank DraftDiscount Amount
0.00Payment Amount Number
29,118.62 DFT0003556

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	157	0.00	1,217,199.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	45	2	0.00	39,471.99
EFT's	0	0	0.00	0.00
	277	163	0.00	1,256,671.24

Check Report

Date Range: 11/01/2023 - 11/30/2023

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	11/10/2023	Regular	0.00	78.46	60366
10066	KAHRS LAW OFFICES, P.A.	11/10/2023	Regular	0.00	187.08	60367
01016	KANSAS PAYMENT CENTER	11/10/2023	Regular	0.00	552.00	60368
10540	PITTENGER LAW GROUP, LLC	11/10/2023	Regular	0.00	187.08	60369
00079	CITY OF MULVANE	11/16/2023	Regular	0.00	1,526.51	60472
01012	AFLAC	11/24/2023	Regular	0.00	367.15	60473
01013	AFLAC GROUP INSURANCE	11/24/2023	Regular	0.00	1,029.53	60474
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	11/24/2023	Regular	0.00	78.46	60475
10066	KAHRS LAW OFFICES, P.A.	11/24/2023	Regular	0.00	187.96	60476
01016	KANSAS PAYMENT CENTER	11/24/2023	Regular	0.00	552.00	60477
01022	LEGAL SHIELD	11/24/2023	Regular	0.00	536.20	60478
10540	PITTENGER LAW GROUP, LLC	11/24/2023	Regular	0.00	187.96	60479
00079	CITY OF MULVANE	11/21/2023	Regular	0.00	1,526.51	60495
01018	AXA EQUITABLE - EQUI-VEST	11/30/2023	Regular	0.00	3,920.00	60543
01021	KPERS	11/10/2023	Bank Draft	0.00	18,359.30	DFT0003539
01021	KPERS	11/10/2023	Bank Draft	0.00	11,253.02	DFT0003540
01026	IRS	11/10/2023	Bank Draft	0.00	23,419.68	DFT0003541
01026	IRS	11/10/2023	Bank Draft	0.00	17,145.26	DFT0003542
01031	KANSAS DEPT OF REVENUE	11/10/2023	Bank Draft	0.00	8,217.15	DFT0003543
01026	IRS	11/10/2023	Bank Draft	0.00	5,477.16	DFT0003544
00408	SURENCY LIFE & HEALTH	11/01/2023	Bank Draft	0.00	699.90	DFT0003545
10344	RELIANCE STANDARD LIFE INS CO.	11/30/2023	Bank Draft	0.00	1,354.95	DFT0003547
01021	KPERS	11/24/2023	Bank Draft	0.00	481.46	DFT0003548
01021	KPERS	11/24/2023	Bank Draft	0.00	19,185.22	DFT0003549
01021	KPERS	11/24/2023	Bank Draft	0.00	10,867.92	DFT0003550
00436	UNUM LIFE INSURANCE CO OF AMER	11/30/2023	Bank Draft	0.00	386.00	DFT0003551
01026	IRS	11/24/2023	Bank Draft	0.00	24,488.72	DFT0003552
01026	IRS	11/24/2023	Bank Draft	0.00	19,137.59	DFT0003553
01031	KANSAS DEPT OF REVENUE	11/24/2023	Bank Draft	0.00	8,689.58	DFT0003554
01026	IRS	11/24/2023	Bank Draft	0.00	5,727.22	DFT0003555
00046	BLUE CROSS AND BLUE SHIELD	11/30/2023	Bank Draft	0.00	9,288.00	DFT0003557
00046	BLUE CROSS AND BLUE SHIELD	11/30/2023	Bank Draft	0.00	8,979.12	DFT0003558
00046	BLUE CROSS AND BLUE SHIELD	11/30/2023	Bank Draft	0.00	7,522.56	DFT0003559
00046	BLUE CROSS AND BLUE SHIELD	11/30/2023	Bank Draft	0.00	38,313.60	DFT0003560
00046	BLUE CROSS AND BLUE SHIELD	11/30/2023	Bank Draft	0.00	10,216.80	DFT0003561
00046	BLUE CROSS AND BLUE SHIELD	11/30/2023	Bank Draft	0.00	8,979.21	DFT0003562
00046	BLUE CROSS AND BLUE SHIELD	11/30/2023	Bank Draft	0.00	7,522.64	DFT0003563
00046	BLUE CROSS AND BLUE SHIELD	11/30/2023	Bank Draft	0.00	38,313.86	DFT0003564

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	10,916.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	304,025.92
EFT's	0	0	0.00	0.00
	43	38	0.00	314,942.82

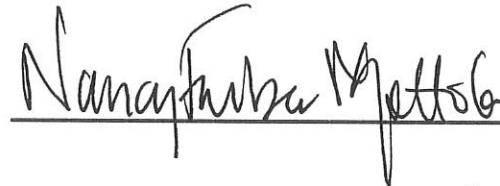
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	171	0.00	1,228,116.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	69	26	0.00	343,497.91
EFT's	0	0	0.00	0.00
	320	201	0.00	1,571,614.06

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	11/2023	1,571,614.06
			1,571,614.06

Approved



Date

