



Mulvane, KS

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01117	CARSON BANK	12/21/2023	Bank Draft	0.00	4,905.00	7542
01041	ALL COVERED	12/07/2023	Regular	0.00	6,616.88	60548
00071	CENTRAL POWER SYS & SERV INC	12/07/2023	Regular	0.00	570.00	60549
00075	CHENEY DOOR CO., INC.	12/07/2023	Regular	0.00	505.00	60550
00101	CHRISTOPHER DAVIS	12/07/2023	Regular	0.00	670.00	60551
00170	CORE & MAIN	12/07/2023	Regular	0.00	308.00	60552
10223	CRH COFFEE INC	12/07/2023	Regular	0.00	564.10	60553
00461	EVERGY	12/07/2023	Regular	0.00	6,107.74	60554
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	12/07/2023	Regular	0.00	264.00	60555
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/07/2023	Regular	0.00	100.56	60556
10453	FREDERICK A BOLTON	12/07/2023	Regular	0.00	180.00	60557
00152	GARNETT AUTO SUPPLY, INC.	12/07/2023	Regular	0.00	173.18	60558
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	12/07/2023	Regular	0.00	70.00	60559
10364	GOEDECKE SURVEYING, LLC	12/07/2023	Regular	0.00	1,638.00	60560
00255	INDUSTRIAL UNIFORM COMPANY LLC	12/07/2023	Regular	0.00	107.20	60561
00201	J.P. COOKE CO	12/07/2023	Regular	0.00	89.35	60562
00254	JAMES LARRY LINN, ATTY AT LAW	12/07/2023	Regular	0.00	2,000.00	60563
10391	JOY KAY WILLIAMS	12/07/2023	Regular	0.00	2,000.00	60564
10465	JUMPSTART	12/07/2023	Regular	0.00	1,283.05	60565
00209	KANSAS GAS SERVICE	12/07/2023	Regular	0.00	1,616.96	60566
00217	KANSAS ONE-CALL SYSTEM, INC.	12/07/2023	Regular	0.00	111.60	60567
10552	KONICA MINOLTA BUSINESS SOLUTIONS	12/07/2023	Regular	0.00	493.66	60568
00243	KROGER-DILLONS CUSTOMER CHARGE	12/07/2023	Regular	0.00	146.33	60569
10312	LEXIPOL, LLC	12/07/2023	Regular	0.00	3,402.00	60570
00257	LOWES BUSINESS ACCOUNT	12/07/2023	Regular	0.00	2,011.33	60571
01219	MERIDIAN ANALYTICAL LABS LLC	12/07/2023	Regular	0.00	80.00	60572
00357	MICHAEL J. ROBINSON	12/07/2023	Regular	0.00	1,152.40	60573
00357	MICHAEL J. ROBINSON	12/07/2023	Regular	0.00	215.71	60574
10091	MULVANE REC CENTER	12/07/2023	Regular	0.00	510.00	60575
10349	NATHAN WERTH	12/07/2023	Regular	0.00	9,439.45	60576
10349	NATHAN WERTH	12/07/2023	Regular	0.00	1,508.75	60577
10349	NATHAN WERTH	12/07/2023	Regular	0.00	5,089.00	60578
01122	OMAHA TRUCK CENTER COMPANY INC	12/07/2023	Regular	0.00	648.34	60579
00307	O'REILLY AUTO ENTERPRISES LLC	12/07/2023	Regular	0.00	630.23	60580
	Void	12/07/2023	Regular	0.00	0.00	60581
	Void	12/07/2023	Regular	0.00	0.00	60582
00323	PETTY CASH-CITY OF MULVANE	12/07/2023	Regular	0.00	4,666.82	60583
00458	PHILIP L. WEISER	12/07/2023	Regular	0.00	600.00	60584
00340	QUILL CORPORATION	12/07/2023	Regular	0.00	524.04	60585
00348	REED CARWASH INC.	12/07/2023	Regular	0.00	80.00	60586
00112	RK BLACK INC	12/07/2023	Regular	0.00	39.28	60587
00104	RODNEY L SCHUMOCK	12/07/2023	Regular	0.00	270.00	60588
10306	RUUD CONCRETE LLC	12/07/2023	Regular	0.00	449.00	60589
00363	S & G ASSOCIATES, INC	12/07/2023	Regular	0.00	1,010.00	60590
00366	SAFETY PLUS FIRST AID & SAFETY INC	12/07/2023	Regular	0.00	39.48	60591
00379	SEDGWICK CO DIVISION OF FINANC	12/07/2023	Regular	0.00	2,615.55	60592
00385	SHIRTS PLUS INC	12/07/2023	Regular	0.00	245.95	60593
10483	SJC LIGHTS LLC	12/07/2023	Regular	0.00	2,754.50	60594
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/07/2023	Regular	0.00	4,945.48	60595
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	12/07/2023	Regular	0.00	4,200.00	60596
00411	TELEFLEX INC./ARROW	12/07/2023	Regular	0.00	862.50	60597
00443	VERIZON WIRELESS	12/07/2023	Regular	0.00	80.02	60598
00446	VIA CHRISTI HOME MEDICAL LLC	12/07/2023	Regular	0.00	465.00	60599
10450	WAV SERVICES INC.	12/07/2023	Regular	0.00	9,562.00	60600

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00094	WICHITA WATER CONDITIONING, INC.	12/07/2023	Regular	0.00	75.86	60601
10571	APEX EXCAVATING LLC	12/13/2023	Regular	0.00	89,958.29	60603
10571	APEX EXCAVATING LLC	12/13/2023	Regular	0.00	16,357.50	60604
10151	ARMSCOR CARTRIDGE INCORPORATED	12/13/2023	Regular	0.00	1,622.00	60605
00027	AT&T	12/13/2023	Regular	0.00	176.48	60606
01094	AUSTIN HOSE	12/13/2023	Regular	0.00	128.73	60607
00071	CENTRAL POWER SYS & SERV INC	12/13/2023	Regular	0.00	2,693.01	60608
01081	CMI INC	12/13/2023	Regular	0.00	63.25	60609
00092	COX COMMUNICATIONS	12/13/2023	Regular	0.00	104.41	60610
00092	COX COMMUNICATIONS	12/13/2023	Regular	0.00	3,384.49	60611
00168	DON HATTAN CHEVROLET, INC.	12/13/2023	Regular	0.00	371.44	60612
00145	FOUR STATE MAINTENANCE SUPPLY INC	12/13/2023	Regular	0.00	79.20	60613
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/13/2023	Regular	0.00	492.66	60614
10068	HECTOR SAMUEL RIVERA	12/13/2023	Regular	0.00	75.00	60615
00176	HILLSIDE NURSERY	12/13/2023	Regular	0.00	1,787.00	60616
00196	INTRUST CARD CENTER	12/13/2023	Regular	0.00	4,735.88	60617
	Void	12/13/2023	Regular	0.00	0.00	60618
	Void	12/13/2023	Regular	0.00	0.00	60619
	Void	12/13/2023	Regular	0.00	0.00	60620
10297	KANEQUIP INC.	12/13/2023	Regular	0.00	164.55	60621
00233	KANSASLAND TIRE CO. INC.	12/13/2023	Regular	0.00	689.00	60622
00265	KAY L MCCLURE	12/13/2023	Regular	0.00	150.00	60623
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	12/13/2023	Regular	0.00	50.00	60624
00195	MCWI BENTURES LLC	12/13/2023	Regular	0.00	123.20	60625
10022	MIDWEST MOTOR SUPPLY CO. INC	12/13/2023	Regular	0.00	317.25	60626
01163	MOTOROLA SOLUTIONS, INC.	12/13/2023	Regular	0.00	102,319.02	60627
10580	MULVANE AUTOMOTIVE AND TIRE REPAIR LLC	12/13/2023	Regular	0.00	20.00	60628
00283	MULVANE COOPERATIVE UNION	12/13/2023	Regular	0.00	5,616.20	60629
00283	MULVANE COOPERATIVE UNION	12/13/2023	Regular	0.00	2,890.92	60630
10349	NATHAN WERTH	12/13/2023	Regular	0.00	589.06	60631
01300	NOWAK CONSTRUCTION CO., INC.	12/13/2023	Regular	0.00	12,558.10	60632
00458	PHILIP L. WEISER	12/13/2023	Regular	0.00	750.00	60633
10461	QUADIENT FINANCE USA, INC.	12/13/2023	Regular	0.00	300.00	60634
00348	REED CARWASH INC.	12/13/2023	Regular	0.00	300.00	60635
10623	RENT THE CHEF LLC	12/13/2023	Regular	0.00	786.62	60636
00112	RK BLACK INC	12/13/2023	Regular	0.00	122.64	60637
00372	SAMS CLUB	12/13/2023	Regular	0.00	236.70	60638
10008	SCHAFFER MANUFACTURING COMPANY	12/13/2023	Regular	0.00	607.85	60639
00380	SEDGWICK CO. TREASURER	12/13/2023	Regular	0.00	1,223.35	60640
00407	SUMNER CO. SHERIFF	12/13/2023	Regular	0.00	1,225.00	60641
09874	SUMNER COUNTY TREASURER	12/13/2023	Regular	0.00	220.10	60642
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	12/13/2023	Regular	0.00	5,225.00	60643
10183	WASTE MANAGEMENT	12/13/2023	Regular	0.00	941.57	60644
10622	WESLEY CAPPS	12/13/2023	Regular	0.00	667.38	60645
00479	YOUNG & ASSOCIATES, P. A.	12/13/2023	Regular	0.00	12,554.50	60646
10497	ADVANTAGE COMMUNICATIONS INC	12/22/2023	Regular	0.00	29,254.89	60669
00012	AIRGAS USA, INC.	12/22/2023	Regular	0.00	139.14	60670
00051	BRENNTAG SOUTHWEST, INC	12/22/2023	Regular	0.00	18,273.25	60671
10494	BTAC HOLDING CORP	12/22/2023	Regular	0.00	2,476.58	60672
10499	CENTER POINT, INC.	12/22/2023	Regular	0.00	143.82	60673
00071	CENTRAL POWER SYS & SERV INC	12/22/2023	Regular	0.00	570.00	60674
00075	CHENEY DOOR CO., INC.	12/22/2023	Regular	0.00	2,095.25	60675
00078	CITY OF AUGUSTA	12/22/2023	Regular	0.00	22,024.26	60676
10255	CRAFCO, INC.	12/22/2023	Regular	0.00	1,848.00	60677
10223	CRH COFFEE INC	12/22/2023	Regular	0.00	506.10	60678
00103	DE LAGE LANDEN INC	12/22/2023	Regular	0.00	77.44	60679
00168	DON HATTAN CHEVROLET, INC.	12/22/2023	Regular	0.00	3,885.68	60680
00160	GRAINGER, W.W. INC.	12/22/2023	Regular	0.00	313.40	60681
00166	HARBOR FREIGHT TOOLS	12/22/2023	Regular	0.00	47.19	60682
00030	JOHN DEERE FINANCIAL	12/22/2023	Regular	0.00	331.89	60683
00220	KANSAS POWER POOL	12/22/2023	Regular	0.00	200,492.52	60684

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10326	Konica Minolta Premier Finance	12/22/2023	Regular	0.00	139.30	60685
00252	LIFE-ASSIST, INC.	12/22/2023	Regular	0.00	2,323.56	60686
01219	MERIDIAN ANALYTICAL LABS LLC	12/22/2023	Regular	0.00	120.00	60687
10500	MIDWEST TAPE, LLC.	12/22/2023	Regular	0.00	234.41	60688
01163	MOTOROLA SOLUTIONS, INC.	12/22/2023	Regular	0.00	6,728.92	60689
01163	MOTOROLA SOLUTIONS, INC.	12/22/2023	Regular	0.00	40,175.94	60690
01163	MOTOROLA SOLUTIONS, INC.	12/22/2023	Regular	0.00	24,657.56	60691
10580	MULVANE AUTOMOTIVE AND TIRE REPAIR LLC	12/22/2023	Regular	0.00	30.00	60692
00291	MULVANE PUBLIC LIBRARY	12/22/2023	Regular	0.00	3,430.00	60693
00310	OMNI SERVICES GROUP LLC	12/22/2023	Regular	0.00	1,214.49	60694
09960	OPTIV SECURITY INC.	12/22/2023	Regular	0.00	713.37	60695
09985	PETER A. MACKINNEY	12/22/2023	Regular	0.00	2,400.00	60696
01043	QUALITY UTILITY EQUIPMENT SERVICE TESTING	12/22/2023	Regular	0.00	3,495.00	60697
00340	QUILL CORPORATION	12/22/2023	Regular	0.00	2,391.16	60698
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	12/22/2023	Regular	0.00	355.38	60699
00423	TRIPLETT WOOLF & GARRETSON LLC	12/22/2023	Regular	0.00	1,915.00	60700
00443	VERIZON WIRELESS	12/22/2023	Regular	0.00	496.26	60701
00459	WESCO	12/22/2023	Regular	0.00	13,227.46	60702
00479	YOUNG & ASSOCIATES, P. A.	12/22/2023	Regular	0.00	4,212.50	60703
01003	BARCO MUNICIPAL PRODUCTS INC	12/29/2023	Regular	0.00	419.83	60706
00447	CAPITAL ONE	12/29/2023	Regular	0.00	18.49	60707
00080	CITY OF MULVANE-UTILITIES	12/29/2023	Regular	0.00	19,562.73	60708
00170	CORE & MAIN	12/29/2023	Regular	0.00	64.66	60709
00168	DON HATTAN CHEVROLET, INC.	12/29/2023	Regular	0.00	68.56	60710
01078	EMC INSURANCE COMPANIES	12/29/2023	Regular	0.00	646.00	60711
00461	EVERGY	12/29/2023	Regular	0.00	582.06	60712
00130	EXCELSIOR BLOWER SYSTEMS, INC	12/29/2023	Regular	0.00	10,560.20	60713
10547	FIRST WIRELESS, INC.	12/29/2023	Regular	0.00	538.00	60714
10475	FLOCK GROUP INC	12/29/2023	Regular	0.00	350.00	60715
10453	FREDERICK A BOLTON	12/29/2023	Regular	0.00	230.00	60716
00149	GALAXIE BUSINESS EQUIPMENT, INC.	12/29/2023	Regular	0.00	5,738.63	60717
00150	GALL'S INC.	12/29/2023	Regular	0.00	455.49	60718
10522	GFL ENVIRONMENTAL SERVICES USA, INC.	12/29/2023	Regular	0.00	221.91	60719
00196	INTRUST CARD CENTER	12/29/2023	Regular	0.00	8,009.45	60720
	Void	12/29/2023	Regular	0.00	0.00	60721
	Void	12/29/2023	Regular	0.00	0.00	60722
	Void	12/29/2023	Regular	0.00	0.00	60723
00274	JHO INC	12/29/2023	Regular	0.00	255.00	60724
00209	KANSAS GAS SERVICE	12/29/2023	Regular	0.00	533.01	60725
00226	KANSAS STATE TREASURER	12/29/2023	Regular	0.00	1,843.87	60726
00233	KANSASLAND TIRE CO. INC.	12/29/2023	Regular	0.00	807.52	60727
00252	LIFE-ASSIST, INC.	12/29/2023	Regular	0.00	1,550.57	60728
00257	LOWES BUSINESS ACCOUNT	12/29/2023	Regular	0.00	1,229.01	60729
01219	MERIDIAN ANALYTICAL LABS LLC	12/29/2023	Regular	0.00	984.00	60730
00272	MIDWEST TRUCK EQUIPMENT INC.	12/29/2023	Regular	0.00	965.13	60731
10562	MUNICIPAL SUPPLY INC.	12/29/2023	Regular	0.00	650.01	60732
00302	NATIONAL SIGN COMPANY, INC	12/29/2023	Regular	0.00	2,583.33	60733
09960	OPTIV SECURITY INC.	12/29/2023	Regular	0.00	59.45	60734
00307	O'REILLY AUTO ENTERPRISES LLC	12/29/2023	Regular	0.00	77.76	60735
00323	PETTY CASH-CITY OF MULVANE	12/29/2023	Regular	0.00	3,281.84	60736
00340	QUILL CORPORATION	12/29/2023	Regular	0.00	8.54	60737
00395	SOUTHERN KANSAS SWAT	12/29/2023	Regular	0.00	2,772.00	60738
00401	STANION WHOLESALE ELECTRIC CO INC OF	12/29/2023	Regular	0.00	9,892.99	60739
10397	STROOT LOCKERS	12/29/2023	Regular	0.00	150.00	60740
00415	TG TECHNICAL SERVICES INC	12/29/2023	Regular	0.00	305.00	60741
00369	THE SALINA SUPPLY COMPANY	12/29/2023	Regular	0.00	681.72	60742
00397	T-MOBILE	12/29/2023	Regular	0.00	264.79	60743
00423	TRIPLETT WOOLF & GARRETSON LLC	12/29/2023	Regular	0.00	4,060.00	60744
10366	UNDERGROUND VAULTS & STORAGE, INC	12/29/2023	Regular	0.00	35.70	60745
00443	VERIZON WIRELESS	12/29/2023	Regular	0.00	121.07	60746
10183	WASTE MANAGEMENT	12/29/2023	Regular	0.00	932.39	60747

Check Report

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00459	WESCO	12/29/2023	Regular	0.00	51,591.76	60748
00094	WICHITA WATER CONDITIONING, INC.	12/29/2023	Regular	0.00	86.25	60749

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	337	169	0.00	880,394.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	1	1	0.00	4,905.00
EFT's	0	0	0.00	0.00
	338	178	0.00	885,299.09

Check Report

Date Range: 12/01/2023 - 12/31/2023

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	12/08/2023	Regular	0.00	78.46	60544
10066	KAHRS LAW OFFICES, P.A.	12/08/2023	Regular	0.00	204.24	60545
01016	KANSAS PAYMENT CENTER	12/08/2023	Regular	0.00	552.00	60546
10540	PITTENGER LAW GROUP, LLC	12/08/2023	Regular	0.00	204.24	60547
00079	CITY OF MULVANE	12/07/2023	Regular	0.00	1,526.51	60602
01012	AFLAC	12/22/2023	Regular	0.00	367.15	60648
01013	AFLAC GROUP INSURANCE	12/22/2023	Regular	0.00	1,029.53	60649
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	12/22/2023	Regular	0.00	78.46	60650
10066	KAHRS LAW OFFICES, P.A.	12/22/2023	Regular	0.00	200.44	60651
01016	KANSAS PAYMENT CENTER	12/22/2023	Regular	0.00	552.00	60652
01022	LEGAL SHIELD	12/22/2023	Regular	0.00	507.30	60653
10540	PITTENGER LAW GROUP, LLC	12/22/2023	Regular	0.00	200.44	60654
01018	AXA EQUITABLE - EQUI-VEST	12/22/2023	Regular	0.00	3,920.00	60704
00079	CITY OF MULVANE	12/22/2023	Regular	0.00	1,525.25	60705
01021	KPERS	12/08/2023	Bank Draft	0.00	20,850.49	DFT0003565
01021	KPERS	12/08/2023	Bank Draft	0.00	11,698.77	DFT0003566
01026	IRS	12/08/2023	Bank Draft	0.00	26,162.42	DFT0003567
01026	IRS	12/08/2023	Bank Draft	0.00	20,782.85	DFT0003568
01031	KANSAS DEPT OF REVENUE	12/08/2023	Bank Draft	0.00	9,457.07	DFT0003569
01026	IRS	12/08/2023	Bank Draft	0.00	6,118.58	DFT0003570
00106	DELTA DENTAL OF KANSAS	12/01/2023	Bank Draft	0.00	304.19	DFT0003571
00106	DELTA DENTAL OF KANSAS	12/01/2023	Bank Draft	0.00	301.23	DFT0003572
00106	DELTA DENTAL OF KANSAS	12/01/2023	Bank Draft	0.00	264.16	DFT0003573
00106	DELTA DENTAL OF KANSAS	12/01/2023	Bank Draft	0.00	1,514.43	DFT0003574
00106	DELTA DENTAL OF KANSAS	12/01/2023	Bank Draft	0.00	338.20	DFT0003575
00106	DELTA DENTAL OF KANSAS	12/01/2023	Bank Draft	0.00	301.32	DFT0003576
00106	DELTA DENTAL OF KANSAS	12/01/2023	Bank Draft	0.00	264.16	DFT0003577
00106	DELTA DENTAL OF KANSAS	12/01/2023	Bank Draft	0.00	1,514.70	DFT0003578
00408	SURENCY LIFE & HEALTH	12/01/2023	Bank Draft	0.00	691.12	DFT0003579
01021	KPERS	12/22/2023	Bank Draft	0.00	483.14	DFT0003581
01021	KPERS	12/22/2023	Bank Draft	0.00	18,470.10	DFT0003582
01021	KPERS	12/22/2023	Bank Draft	0.00	11,351.70	DFT0003583
01026	IRS	12/22/2023	Bank Draft	0.00	24,717.48	DFT0003585
01026	IRS	12/22/2023	Bank Draft	0.00	19,440.74	DFT0003586
01031	KANSAS DEPT OF REVENUE	12/22/2023	Bank Draft	0.00	8,799.95	DFT0003587
01026	IRS	12/22/2023	Bank Draft	0.00	5,780.66	DFT0003588
01028	KANSAS DEPT OF LABOR	12/29/2023	Bank Draft	0.00	842.65	DFT0003590
01028	KANSAS DEPT OF LABOR	12/29/2023	Bank Draft	0.00	890.36	DFT0003591
01028	KANSAS DEPT OF LABOR	12/29/2023	Bank Draft	0.00	833.95	DFT0003592
01028	KANSAS DEPT OF LABOR	12/29/2023	Bank Draft	0.00	795.94	DFT0003593
01028	KANSAS DEPT OF LABOR	12/29/2023	Bank Draft	0.00	811.30	DFT0003594
01028	KANSAS DEPT OF LABOR	12/29/2023	Bank Draft	0.00	984.62	DFT0003595

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	10,946.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	194,766.28
EFT's	0	0	0.00	0.00
	47	42	0.00	205,712.30

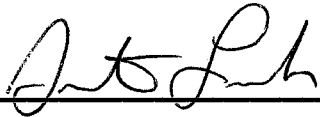
All Bank Codes Check Summary

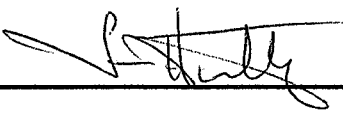
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	356	183	0.00	891,340.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	29	29	0.00	199,671.28
EFT's	0	0	0.00	0.00
	385	220	0.00	1,091,011.39

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	12/2023	1,091,011.39
			1,091,011.39

Approved





Date

