

City of Mulvane

Detail of Checks Processed Between 03/01/14 thru 03/31/14

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
0	34315 03/07/14 00726	A & E ANALYTICAL LABORATORY, I	053033 02/12/14	416.00	MONTHLY REQUIRED STATE TESTING
			053034 02/12/14	138.00	TESTING CASINO WASTE
			053066 02/18/14	105.00	7 BACTERIA ANALYSIS SAMPLES FOR WATER TESTING
			053094 02/25/14	105.00	BACTERIA ANALYSIS SAMPLES FOR FEB 2014
			Check Total	764.00	
0	34316 03/07/14 00307	A-1 BEST WINDSHIELD REPAIR	053138 02/28/14	210.00	REPLACE WINDSHIELD IN #452
	34317 01317	ADT SECURITY SERVICES INC.	053083 02/24/14	242.66	ALARM FOR PARK DEPT SHOP AND COMPLEX
	34318 00675	AFFILIATED COMPUTER SERVICES	053007 02/07/14	220.00	FH SUPPORT CONTRACT RENEWAL FOR FIREHOUSE SOFTWARE
	34319 01044	AIRGAS USA, INC.	053009 02/10/14	94.60	LARGE ACETYLENE AND HAZMAT FEE
	34320 01473	ARBOR DAY FOUNDATION	053010 02/10/14	15.00	ARBOR DUES
	34321 00023	ASSOCIATED MATERIAL & SUPPLY C	053040 02/13/14	1,037.44	266 TON ROAD GRAVEL FOR ICE CONTROL SAND
	34322 00220	AT&T	053182 02/28/14	159.64	PLANT TO SUBSTATION
	34323 01598		053140 02/28/14	430.74	MONTHLY PHONE
	34324 01694		053139 02/28/14	2,099.09	MONTHLY PHONE & INTERNET SERVICE
	34325 02134	B & H SALES	053084 02/11/14	37.98	POWER WHIP ANTENNA WITH MOUNTING BRACKET
	34326 00027	BAYSINGER POLICE SUPPLY	052508 12/16/13	165.97	BODY ARMOR - ASHMORE, TATICAL VEST PKG.-ASHMORE, 2 PANTS, 1 SHIRT - PICKENS
			053073 02/20/14	89.98	2 PAIR UNIFORM PANTS - ASHMORE
			Check Total	255.95	
0	34327 03/07/14 01000	BECK, LAWRENCE	053145 02/28/14	200.00	REIMBURSE EXPENSE TO CUSTOMER FOR CONVERTING TO SECONDARY UNDERGROUND AT 521 BRIDGE
	34328 01283	BREATHING AIR SERVICE, INC	053127 02/27/14	160.00	AIR QUALITY TEST AND TRIP CHARGE
	34329 01855	BROWN, DUANE K. ATTY AT LAW	053098 02/25/14	1,500.00	JUDGE FOR FEBRUARY
	34330 00209	CARROT-TOP INDUSTRIES, INC	053071 02/20/14	203.24	4 US FLAGS AT \$48.25 EACH PLUS SHIPPING
	34331 00316	CHENEY DOOR CO., INC.	052898 01/24/14	570.00	REPAIR DOOR #12 ON EMS BAY
			053090 02/20/14	1,226.25	12 FT ELECTRIC OPERATOR WITH PHOTO EYES AND RECEIVER, TRANSMITTER, MATERIALS AND LABOR
			Check Total	1,796.25	
0	34332 03/07/14 01735	CITY OF AUGUSTA	053059 02/17/14	21,707.46	13,172,000 GALLONS WATER PURCHASED
	34333 00049	CITY OF MULVANE	053124 02/28/14	9,916.60	TRANSFER FLEX ONE MONEY FOR NEW EMPLOYEES AT NEW EMS STATION
	34334 01766	CONSOLIDATED ELEC. DIST., INC.	053045 02/13/14	261.39	50# #4 COPPER HARD DRAWN COPPER WIRE
	34335 02198	CORNEJO & SONS INC.	052231 03/07/14	94,726.80	CEDAR BROOK PH 4 STREETS

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0	34336 03/07/14 01747	CUMMINS ENTERPRISES	052959 03/07/14	75.00	MACHINE TOOL RENTAL FOR JAN, FEB, MAR, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC
	34337 02008	CUSTOM CAGE	052784 01/07/14	1,440.00	2 PRISONER CAGES
	34338 01993	DAVIS, CHRISTOPHER	053096 02/25/14	200.00	PROBATION OFFICER FOR FEB 2014
	34339 01826	DEDICATED PEST PROFESSIONALS	053167 02/28/14	42.00	PEST CONTROL ON 3-5-14 AT CITY HALL
			053169 02/28/14	52.00	PEST CONTROL APPLICATION AT EMS BLDG
			Check Total	94.00	
0	34340 03/07/14 01529	DOCUFORCE INC	053044 02/17/14	409.13	COPY CHARGES B&W/COLOR CHARGE AND BASE MAINTENANCE
			053057 02/17/14	230.83	COPY CHARGES, BASE MAIN, BASE MAINT
			053117 02/28/14	367.18	TOSHIBA COPIER BASE MAINTENANCE
			Check Total	1,007.14	
0	34341 03/07/14 00420	DOLLAR GENERAL - CHARGE SALE	053171 02/28/14	95.50	MONTHLY CHARGES FOR FEB 2014
	34342 00016	ELITE FRANCHISING INC.	053087 02/24/14	675.00	CLEAN CITY HALL FOR MARCH 2014
	34343 01194	EMERGENCY FIRE EQUIPMENT INC.	053091 02/24/14	1,204.05	P409 PUMP REPAIRS AND E402 PUMP MAINTENANCE
			053126 02/28/14	774.00	24 BUNKER GEAR SUSPENDERS
			Check Total	1,978.05	
0	34344 03/07/14 01404	FALLON, MARYLOU P.	053039 02/12/14	89.64	WORKED FOR CLARA FO ON FEB. 10, 11, 12, 2014 - 4 HOURS EACH DAY
			053102 02/25/14	97.11	WORKED AT SR CENTER, FEB 18, 19, 24 AND 25, 2014
			Check Total	186.75	
0	34345 03/07/14 01535	FASTENAL CO.	053079 02/21/14	281.79	PARTS FOR NEW BAR SCREED AT SEWER PLANT
	34346 02599	FIRE SAFETY USA, INC.	052738 01/06/14	885.00	14 BOMBER COATS
	34347 01132	FISH WINDOW CLEANING INC	053141 02/28/14	42.00	CLEAN WINDOWS AT CITY HALL ON 2-13-14
	34348 01046	FOUR STATE MAINTENANCE SUPPLY	052976 02/05/14	161.33	BATTERIES, PAPER TOWELS, TOILET PAPER AND AIR FRESHENER
			052984 02/05/14	237.46	PAPER TOWELS, TRASH BAGS, TOILET PAPER
			Check Total	398.79	
0	34349 03/07/14 00393	GARNETT AUTO SUPPLY	053160 02/28/14	790.98	Monthly Statement - February
			053162 02/28/14	539.80	Monthly Charges - February 2014
			Check Total	1,330.78	
0	34350 03/07/14 00596	HACH CO. INC	052848 01/21/14	641.23	TESTING SAMPLES AT SEWER PLANT
	34351 00349	HAJOCA CORPORATION	052750 01/07/14	327.44	10 CORPORATION COUPLINGS
			052925 01/30/14	697.63	PVC PIPE, ELBOWS AND COUPLINGS
			Check Total	1,025.07	

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0	34352	03/07/14	01321 HD SUPPLY WATERWORKS, LTD	052958 01/31/14	1,603.20	COPPER TUBING
	34353	00127	HINKLE LAW FIRM	053037 02/12/14	1,741.23	LEGAL SERVICES RENDERED IN JAN 2014 FOR SEC INVESTIGATION
	34354	01817	HOME MEDICAL SERVICE	052951 01/31/14	15.00	1 D CYLINDER OF OXYGEN
				053014 02/10/14	60.00	3 D-CYLINDERS AND 1 M-60 CYLINDER OF OXYGEN
				Check Total	75.00	
0	34355	03/07/14	00924 INTERSTATE ABC EAST	053129 02/26/14	36.95	1 7-2V 1900MAH LION MANY SONY
	34356	01616	IRBY, STUART C. COMPANY	053136 02/28/14	234.24	11 PAIR DIELECTRICAL GLOVES TESTING 1 GLOVE REPLACED AND 1 NEW GLOVE TESTING PLUS SHIPPING AND TAX
	34357	00131	KANSAS FIRE EQUIPMENT INC	053111 02/27/14	48.75	SERVICE CALL AND PARTIAL RECHARGE ON EXTINGUISHER
	34358	00132	KANSAS FISCAL AGENCY	053082 02/24/14	238,155.01	BOND PAYMENTS ON SERIES B 2012 BI INVOICE NO. R114040178830
	34359	00134	KANSAS MUNICIPAL JUDGES ASSOC.	053095 02/25/14	25.00	ANNUAL DUES FOR 2014
	34360	01934	KANSAS ONE-CALL SYSTEM, INC.	053131 02/28/14	115.20	96 LOCATES FOR FEB 2014
	34361	01403	KANSAS RURAL WATER ASSOCIATION	053003 02/07/14	225.00	BACKFLOW PREVENTION - CERTIFICATION COURSE
	34362	01308	KANSAS STATE TREASURER	053130 02/28/14	2,889.00	FEES COLLECTED BY THE COURT FOR STATE
	34363	00126	KANSAS STATE UNIVERSITY	053149 02/28/14	175.00	7 REGISTRATION FEES FOR TCUSA TOUR AND RECOGNITION EVENT ON MARCH 26, 2014
	34364	00742	KANSAS TURNPIKE AUTHORITY	053181 02/28/14	22.50	MONTHLY CHARGES FOR FEB 2014
	34365	01613	KENNY'S AUTO & TRUCK REPAIR	053142 02/28/14	47.00	TIRE BALANCE AND TIRE REPAIR
	34366	00439	KMGA GAS SUPPLY OPERATING FUND	053076 02/20/14	400.00	ANNUAL DUES
	34367	00040	KONICA MINOLTA BUSINESS SOLUTI	053060 02/17/14	185.29	COPIES & MAINTENANCE
	34368	00142	KRIZ DAVIS CO.	052339 11/18/13	4,287.33	12 TRANSFORMER VAULTS
				052968 02/04/14	111.98	20 3" PVC ELBOWS
				Check Total	4,399.31	
0	34369	03/07/14	00524 LEWIS ST. GLASS CO. INC	053180 02/28/14	466.00	2 WINDOWS FOR CITY BLDG
	34370	02162	LIFE ASSIST. INC.	052820 03/07/14	1,262.72	MEDICAL SUPPLIES
	34371	00782	LINN, LARRY ATTY AT LAW	053097 02/25/14	1,500.00	PROSECUTOR - FEB 2014
	34372	00436	LOWES BUSINESS ACCOUNT	052897 01/27/14	28.44	2 HBL 20 AMP 125-V 3 WIRE
				052912 01/28/14	317.07	PAINT, KEYS, SANDPAPER, HOOKS, GRAY FOAM, MISC
				052920 01/29/14	73.25	KEROSENE AND FILTERS
				052931 01/30/14	72.41	LUMBER AND CASTERS
				052975 02/05/14	65.35	TOILET SEAT, AIR FRESHENER, SWIFER DUSTER CLEANER AND NOZZLE

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0	34372 03/07/14 00436	LOWES BUSINESS ACCOUNT	053036 02/12/14	40.59	E-Z ANCHOR, REPLACEMENT FILL VALVE AND HOOKS FOR CHROME RAIL
			053042 02/13/14	99.90	CONTACT TIPS, PRO-RETRACTABLE AND SCREWS
			053047 02/13/14	45.52	SNOW SHOVELS AND 6 HOOK CHROME RAIL
			053063 02/17/14	138.00	3 3/4" X 75 FT HOSES
			Check Total	880.53	
0	34373 03/07/14 01093	MABCD	053077 02/21/14	17,857.45	EVENT CENTER EXPANSION PLAN REVIEW FEE AND PAVILION FOR EVENT CENTER PLAN REVIEW FEE
	34374	MAXIMUM OUTDOOR EQUIP, INC	053133 02/28/14	111.63	MOWER PARTS, TUBES, BLAKES, BOLTS AND DECK ROLLERS
	34375	MIDWEST TRUCK EQUIPMENT INC.	053074 02/20/14	182.67	2 CURB SHOES FOR SNOW PLOWS PLUS FREIGHT
	34376	MIDWEST SINGLE SOURCE, INC.	053008 02/07/14	153.00	RED INK CARTRIDGE FOR POSTAL MACHINE
	34377	MOBILE RADIO SERVICE, INC	053000 02/07/14	501.50	REPAIR PAGER AND RADIO
			053128 02/20/14	19.60	2 BELT CLIPS FOR PAGERS
			Check Total	521.10	
0	34378 03/07/14 01831	MODERN MARKETING	053055 02/17/14	411.15	500 MOOD PENCILS
	34379	MULVANE ANIMAL CLINIC	053172 02/28/14	91.00	DOG FOOD AND EUTHANASIA & CREMATION
	34380	MULVANE CHAMBER OF COMMERCE	053150 02/28/14	100.00	MEMBERSHIP TO THE CHAMBER OF COMMERCE FOR 2014
	34381	MULVANE CO-OPERATIVE UNION	053012 02/10/14	2,037.40	430 GAL OF DIESEL AND 185 GAL. UNLEADED FUEL
			053110 02/27/14	312.50	50 BAGS OF ROCK SALT FOR ICE CONTROL
			053153 02/28/14	2,253.44	MONTHLY CHARGES FOR FEB 2014
			Check Total	4,603.34	
0	34382 03/07/14 01276	MULVANE FASTRIP	053156A 02/28/14	5,797.15	MONTHLY CHARGES FOR FEB 2014
	34383	MULVANE NEWS	053155 02/28/14	241.80	MONTHLY CHARGES FOR FEB 2014
	34384	MULVANE PHARMACY	053143 02/28/14	10.16	1 BOX OF 10 LORAZEPAM
	34385	MULVANE TIRE & AUTO REPAIR	053021 02/10/14	219.35	LOF, TRANS FLUID AND LABOR ON UNIT #451
			053030 02/11/14	256.82	MAINTENACN INSPECTION ON #450
			053121 02/28/14	673.08	4 TIRES, WHEEL BALANCE AND STEMS
			053122 02/27/14	560.05	LOF, TRANSMISSION SERVICE, WATER PUMP, SERPENTIN BELT AND ANTI-FREEZE PLUS LABOR ON #156
			053144 02/28/14	501.35	SERVICE EQUIPMENT
			Check Total	2,210.65	
0	34386 03/07/14 01335	MYERS, JERI	053101 02/25/14	131.23	REIMBURSE FOR CANON COPIER, AND INK BUNDLE
	34387	OITS, ACCOUNTS RECEIVABLE	053068 02/18/14	457.22	DATA SERVICES FOR JAN 2014

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0	34388	03/07/14	02270 O'REILLY AUTOMOTIVE INC.	052937 01/31/14	78.28	SEALED BEAM, WIPER BLADES AND KEYRING
				052996 02/06/14	121.37	7 OIL FILTERS, 2 AIR FILTERS, OIL, FUNNEL, DUCT TAPE, FILTER WRENCH AND HEATER HOSE
				053075 02/20/14	12.51	1 WIX AIR FILTER
				Check Total	212.16	
0	34389	03/07/14	00968 PEAVEY, LYNN COMPANY	053108 02/26/14	211.25	15 BOXES OF TOWELETTES
	34390	00193	PETTY CASH-CITY OF MULVANE	053154 02/28/14	1,617.84	PETTY CASH REIMBURSEMENT FOR FEB 2014
	34391	00194	PHILLIPS, VICTOR L. CO. INC	053137 02/28/14	516.98	EDGE, BOLT, NUT FOR 91 CASE #279
	34392	01457	PRAIRIELAND PARTNERS INC	053061 02/17/14	463.97	CHAIN SAW AND CARRYING CASE
				053134 02/28/14	1,773.86	MOWER PARTS, WHEELS, TIRES, FILTERS, BLAKES,
				Check Total	2,237.83	
0	34393	03/07/14	02563 PRUDENT PUBLISHING	053152 02/28/14	135.82	50 GREETING CARDS AND ENVELOPES
	34394	00269	QUILL CORPORATION	052904 01/28/14	109.99	TONER FOR FAX MACHINE
				053022 02/12/14	419.42	COFFEE MATE, TONER, INKJET, DEMORY SPINDLE, TYPEWRITER RIBBON, COFFEE, COPY PAPER, TONER, LIFT-OFF TAPE,
				053109 02/26/14	117.51	STAPLES, STAPLER, TONER, PENCIL SHARPENER, PENCILS AND FLASH DRIVES
				Check Total	646.92	
0	34395	03/07/14	01099 RED WING SHOE STORE	053054 02/17/14	236.24	SAFETY SHOES FOR JOHN AND LOREN
	34396	00060	REED CARWASH INC.	053058 02/17/14	80.00	CARWASH ACCOUNT FOR TRUCK
	34397	00859	RELIABLE OFFICE SUPPLIES	053023 02/10/14	279.32	TONER, STORAGE BOXES, SORT KWIK SMALL AND LARGE
	34398	01508	RUUD, R.A. & SONS, INC	053089 02/24/14	261.00	2 YARDS CEMENT FOR WATER REPAIRS - 300 BLK EMERY AND ARKANSAS E OF CENTRAL
	34399	02143	S & G ASSOCIATES, INC	053062 02/17/14	880.00	CDL DRUG TESTING, SET UP FEE AND YEARLY CONORTIM FEE FOR 10 DRIVERS
	34400	01963	SCHOLFIELD INC	053017 02/10/14	176.29	4X4 ACTUATOR FRONT AXEL FOR #256
				053106 02/26/14	65.57	2 SHIELDS, FOR 95 CHEYENNE
				Check Total	241.86	
0	34401	03/07/14	01400 SEDGWICK CO DIVISION OF FINANC	053177 02/28/14	72.54	JAIL FEES FOR FEB 2014
	34402	01128	SHIRTS PLUS INC	053157 02/28/14	125.90	2 PRINTED HOODED SWEATSHIRTS AND 3 PLAIN
	34403	00446	SPRINT	053115 02/28/14	315.37	MOBILE PHONES
	34404	00254	SUMNER CO. SHERIFF	053176 02/28/14	980.00	JAIL FEES FOR FEB 2014
	34405	01953	SUMNER COMMUNICATIONS	052960A 03/07/14	49.95	WIRELESS HIGH SPEED INTERNET FOR FEB, MARCH, APRIL, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC

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0	34406 03/07/14	01420 TG TECHNICAL SERVICES INC	053001 02/07/14	325.00	ON-SITE CALIBRATION OF GAS MONITORS AT THE FIRE STATION
	34407	01816 THE HON COMPANY	052333 11/19/13	6,167.97	OFFICE FURNITURE PER BID
	34408	02517 TRIPLETT WOOLF & GARRETSON LLC	053120 02/28/14	2,560.20	LEGAL SERVICES FOR JANUARY 2014
	34409	01270 TRUCK CENTER INC	053024 02/04/14	167.58	DUMP TRUCK REPAIRS, PARTS AND LABOR #552
	34410	00237 UNITED STATES POST OFFICE	053114 02/28/14	725.00	POSTAGE FOR UTILITY BILLS
	34411	01133 UNRUH FIRE	051823 09/11/13	3,200.00	TABLE FOR NEW STATION
	34412	02183 USA BLUE BOOK	053029 02/11/14	1,054.70	VALVE BACKFLOW PREVENTER TEST KIT - TESTING RPZ
	34413	02160 VERIZON WIRELESS	053179 02/28/14	81.65	Monthly Charges
	34414	00890 VISTA COM	053005 02/07/14	3,493.00	ANNUAL MAINTENANCE CONTRACT FOR VOICE RECORDER APRIL 2014 RO APRIL 2015
	34415	01264 WAL-MART COMMUNITY	052854 01/21/14	202.29	2 PORTABLE HARD DRIVES AND 3 HP OFFICEJET CARTRIDGES
	34416	01298 WASTE CONNECTIONS, INC.	053178 02/28/14	1,583.44	Monthly Charges
	34417	01045 WEIS FIRE & SAFETY EQUIP, INC	053173 02/28/14	1,510.62	DOUBLE SIDED GEAR RACK AND SHIPPING
	34418	01908 WESTFALL ELECTRIC INC.	053146 02/28/14	892.42	INSTALL/REPAIR ELECTRIC SERVICE CONDUIT CUT BY PLUMBER AT 1410 SHELLEY DR
	34419	01898 WSU CONFERENCE OFFICE	053051 02/13/14	350.00	REGISTRATION FOR CCMFOA SPRING CONF - MAR 12 - 14, AND IIMC REGION 7 MTG. MARCH 14, 15, 2014
	34420	00271 YARD STORE	053035 02/12/14	148.00	STAINLESS STEEL PLATE FOR NEW BAR SCREEN AT SEWER PLANT
	34421	02426 YOUNG & ASSOCIATES, P. A.	047016 03/07/14	750.00	PROFESSIONAL SERVICES - ENGINEERING FOR EMS SUBSTATION #2
			047394 03/07/14	4,190.00	ENGINEERING SERVICES - WATER TOWER
			049265 03/07/14	14,314.00	WATER TREATMENT PLANT - ENGINEERING DESIGN AND PROJECT MGMT - WATER TREATMENT PROCESS DESIGN AND KDHE PERMITTING SRVCS
			050941 03/07/14	1,025.00	ENGINEERING SERVICES AND SURVEY SERVICES FOR CARR PROPERTY DRAINAGE
			052878 01/21/14	20,120.00	SUPPLEMENTAL THIRD-PARTY OVERSIGHT CONSULTING FEES FOR WWTP IMP
			Check Total	40,399.00	
0	34422 03/07/14	00531 LUSTERCRAFT PLASTICS INC.	053184 03/07/14	985.25	4 FLOOR MATS 5 X 8 1 FLOOR MAT 4 X 5 AND 1 FLOOR MAT 5 X 5.5
	34428 03/11/14	00726 A & E ANALYTICAL LABORATORY, I	052813 01/15/14	138.00	TESTING CASINO WASTE
	34429	01257 CULLIGAN OF WICHITA	053119 01/31/14	24.95	3 FIVE GALLON CONTAINERS OF DRINKING WATER
	34430	01472 KANSAS GAS SERVICE	053199 03/11/14	3,902.69	MONTHLY GAS CHARGES

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0	34431 03/11/14 01092	LOGO DEPOT INC	052726 03/11/14	1,560.00	27 PAIR OF 511 TACTICAL UNIFORM PANTS
	34432 00341	WESTAR ENERGY	053200 03/11/14	616.00	ELECTRIC SERVICE FOR 5008 E 119TH AND 4804 E. 119TH
	34433 03/12/14 01739	DELTA DENTAL OF KANSAS	053183 03/07/14	4,824.82	INSURANCE PREMIUMS FOR MARCH
	34434 00150	GALLAGHER BENEFIT SERVICES INC	053203 03/11/14	252.00	63 FLEXIBLE SPENDING ACCOUNT ADMINISTRATION FEES FOR MARCH 2014
	34435 02323	SURENCY LIFE & HEALTH	053194 03/11/14	406.81	INSURANCE PREMIUMS
	34436 03/13/14 01235	VAN ASDALE CONSTRUCTION	052343 03/13/14	87,480.00	BUILDING REMODEL - CITY HALL
	34437 03/19/14 00704	ATWOODS/JOHN DEERE FINANCIAL	053072 02/20/14	60.65	2 RECEIVER TUBES AND BULK BOLTS
			053116 02/28/14	149.99	MEN'S WORK BOOTS FOR H. NIXON
			053123 02/28/14	98.96	PORTABLE HEATER AND 3 PROPANE BOTTLES
			Check Total	309.60	
0	34438 03/19/14 00304	COVENTRY HEALTH CARE, INC.	053241 03/17/14	96,213.47	APRIL INSURANCE PREMIUMS
	34439 00393	GARNETT AUTO SUPPLY	053105 02/26/14	48.69	PARTS WASHER SOLVENT AND WHITE LITHIUM GREASE TO REPAIR SLUDGE IRRIGATION GUN
			053161 03/05/14	241.90	CHARGES FOR FEBRUARY
			053198 02/05/14	10.10	WIPER BLADES
			Check Total	300.69	
0	34440 03/19/14 00199	INTRUST CARD CENTER	052939 01/31/14	2,234.00	10 PAIR WORK JEANS FOR 7 EMPLOYEES, C WALKER, S WALKER, M BODEN, C THOMAN, B REEKIE, T PATTERSON AND J ROGERS
			052955 01/31/14	41.96	4 ETHERNET CABLES
			052992 02/06/14	142.44	3 BLACKHAWK STRIKE CQC AMBIDEXTRONS PLATFORM AND 3 BLACKHAWK TASER X-26 HOLSTERS
			053028 03/19/14	30.99	AOL INTERNET CHARGES FOR JAN. FEB. MARCH, APRIL, MAY, JUNE, JULY, AUG, SEP, OCT, NOV, DEC
			053046 02/13/14	653.40	REPLACING OLD CHAIRS AND PHONES AT SEWER PLANT
			053056 02/17/14	277.01	3 NIGHTS LODGING AND 1 MEAL
			053070 02/19/14	56.24	REGISTRATION FEE FOR LICENSE TAGS FOR 2014 TAHOES
			053080 02/21/14	148.17	1 ROOM FOR 3 NIGHTS AT AMERICAS BEST VALUE INN IN MCPHERSON, KS
			053103 02/26/14	38.48	COUNCIL/SCHOOL BOARD BREAKFAST AT LAURIE'S KITCHEN
			053113 02/25/14	1,239.00	1 ERGONOMICALY DESIGNED EMBODY OFFICE CHAIR

City of Mulvane

Detail of Checks Processed Between 03/01/14 thru 03/31/14

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Number & Name	Voucher Num and Date	Voucher Amt	Memo
				Check Total	4,861.69	
0	34441 03/19/14 01295	PACE ANALYTICAL SERVICES INC	052946	01/31/14	323.00	NITROGEN, PH, PHOSPHORUS AND SHIPPING
	34442 01592	T & T SEED	053239	03/17/14	2,080.00	80 BAGS FERTILIZER FOR COMPLEX, MAIN ST. PARK AND CITY HALL
	34443 00153	WALZ HARMAN & HUFFMAN CONST IN	050645	03/19/14	51,989.00	CONSTRUCTION CONTRACT ON MULVANE EMERGENCY SERVICE BLDG #2 AT 774 S. BROADWAY
	34444 03/21/14 00388	COX COMMUNICATIONS	053285	03/19/14	508.75	MONTHLY CHARGES FOR INTERNET
	34445 02265	DONDLINGER & SONS	052040	03/21/14	51,097.50	CONSTRUCT NEW SEWER LIFT ON ROCK ROAD
	34446 01472	KANSAS GAS SERVICE	053286	03/19/14	86.36	NATURAL GAS/POWER PLANT
	34447 00369	KROGER-DILLONS CUSTOMER CHARGE	053287	03/19/14	151.50	MONTHLY CHARGES FOR FEBRUARY 2014
	34448 01741	UNUM LIFE INSURANCE CO OF AMER	053276	03/19/14	838.00	INSURANCE PREMIUM FOR APRIL 2014
	34449 01509	UTILITY CONTRACTORS, INC.	051733	03/21/14	320,563.88	DESIGN-BUILD SERVICES FOR WATER TREATMENT PLANT
	34450 01264	WAL-MART COMMUNITY	053191	03/11/14	212.62	CLEANING SUPPLIES
	34451 02261	WICHITA STATE UNIVERSITY	53274	03/19/14	235.00	2014 PUBLIC FINANCE CONFERENCE - C. WALKER APRIL 24, 25
	34452 03/25/14 01666	KANSAS POWER POOL	053293	03/21/14	254,922.61	ELECTRIC COSTS FOR JANUARY 2014
	34462 03/26/14 00053	CITY OF MULVANE-UTILITIES	053339	03/26/14	26,277.43	CITY UTILITY BILLS FUE 4-5-14
	34463 00706	HEPHNER TV & ELECTRONICS	052029	10/09/13	3,789.70	4 SEAT RECLINER, 50" LED TV, BLUE RAY PLAYER, TV CONSOLE, 2 MONSTER CABLES FOR STATION #2
	34464 00132	KANSAS FISCAL AGENCY	053320	03/18/14	78,786.25	ELEC. WATER. SEWER REV BONDS - REFUNDED-PAYMENT
	34465 02001	KANSAS STAR CASINO	053291	03/18/14	200,000.00	TRANSIET GUEST TAX DISTRIBUTION
	34466 00446	SPRINT	053306	03/24/14	314.80	MOBILE PHONES
	34467 02322		053321	03/24/14	109.05	LONG DISTANCE PHONE
	34468 00237	UNITED STATES POST OFFICE	053318	03/24/14	220.00	RENEW PERMIT #10
	34469 02426	YOUNG & ASSOCIATES, P. A.	052595	12/31/13	1,239.00	CONSTRUCTION OVERSIGHT OF WATER LINE AT GRADE SCHOOL
			052962	01/31/14	461.00	ENGINEERING DESIGN PLAN REVIEW AND CONSTRUCTION OVERSIGHT FOR WATER MAIN EXTENSION TO GRADE SCHOOL
				Check Total	1,700.00	
0	34470 03/31/14 01694	AT&T	053374	03/31/14	2,096.71	MONTHLY PHONE AND INTERNET SERVICE
	34471 02021	BROWN. CLIFTON EUGENE	053303	03/21/14	183.00	TINT 4 WINDOWS IN POLICE STATION
	34472 01429	INSURANCE CENTER, INC.	053290	03/18/14	235,985.00	INSURANCE PREMIUM RENEWAL FOR 2014 - 2015
	34473 02162	LIFE ASSIST. INC.	053112	02/28/14	1,936.42	MEDICAL SUPPLIES
	34474 00446	SPRINT	053202	03/11/14	40.87	CELL PHONE FOR DISPATCH

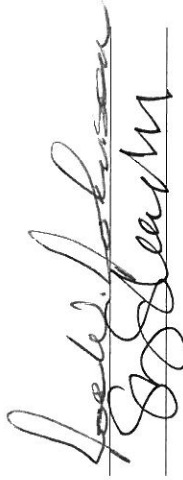
City of Mulvane

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Detail of Checks Processed Between 03/01/14 thru 03/31/14

Bk	Chk Numb and Date	Vendor Number & Name	Voucher Num and Date	Voucher Amt	Memo
0	34475 03/31/14 01014	WAMEGO INN AND SUITES	053324 03/25/14	149.85	3 NIGHTS LODGING FOR B. ROBERTSON FOR KPDA POLICE DOG ASSOC MTG. B. ROBERTSON APRIL 13, 14, 15
	34476 01257	CULLIGAN OF WICHITA	053366 02/21/14	40.35	DRINKING WATER AND FEES
	34477 01252	ELLIS, JEFF & ASSOCIATES, INC.	053362 03/28/14	500.00	ANNUAL CLIENT RETAINER FEE FOR SWIMMING POOL
	34478 01064	KISTLER TIRE & AUTO	053413 03/31/14	31.35	FINAL COST OF TIRE REPLACEMENT AFTER WARRANTY
	34479 00193	PETTY CASH-CITY OF MULVANE	053408 03/31/14	3,296.83	REIMBURSE PETTY CASH FOR MARCH
	34480 00039	UNIFIED SCHOOL DISTRICT 261	053228 03/14/14	530.00	RENTAL OF POOL FOR LIFE GUARD TRAINING
		Grand Total		1,946,595.07	

APPROVED:



Date:

4-21-14

