City of Mulvane

Detail of Checks Processed Between 1/1/2013 thru 1/31/2013

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	7124	1/7/2013	00053	CITY OF MULVANE-UTILITIES	49877	01/04/13	19,268.06	City Utilities due 01/05/13
	7125	1/10/2013	00016	ELITE FRANCHISING INC.	49878	01/21/13	675.00	Clean City Building for January, 2013
	7126		01888	EXECUTIVE INFORMATION SERVICES	49851	01/21/13	3,025.00	PS Net Annual Software Support Services
	7127		00040	KONICA MINOLTA BUSINESS SOLUTI	49860	01/21/13	453.42	Service Contact 1/1/13 to 12/31/13
	7128		00264	LEAGUE OF KS. MUNICIPALITIES	49873	01/21/13	2,363.88	3013 Membership Dues & Subscription to Kansas Gov't Journal
	7129		00181	U.S. POSTAL SERVICE	49867	01/21/13	190.00	First Class Presort Permit
	7130		01213	RAILROAD MANAGEMENT CO. III LL	49859	01/21/13	900.74	10" Sewer Line at Mulvane, KS - Lease
	7131		01739	DELTA DENTAL OF KANSAS	49892	01/21/13	3,740.43	January Insurance Premiums
	7132		01404	FALLON, MARYLOU P.	49895	01/21/13	29.00	Worked 4 hours at Sr. Center
	7133		01510	MANATRON INC	49894	01/21/13	9,681.43	2013 Annual Software Support
	7135		01953	SUMNER COMMUNICATIONS	49885	01/21/13	49.95	Wireless High-Speed Internet
	7136		02323	SURENCY LIFE & HEALTH	49891	01/21/13	250.42	January Insurance Premiums
	7137		02426	YOUNG & ASSOCIATES, P. A.	49905	01/21/13	322.50	Annexation boundry Ordinance Update
	7138	1/11/2013	00049	CITY OF MULVANE	49920	01/11/13	72,000.00	2013 Flex One Monies
	7142	1/31/2013	00302	E-GOV STRATEGIES	038420M	01/31/13	188.00	Returned Check/Amy Mason/e-gov charged back instead of City of Mulvane
	31858	1/21/2013	02289	HOG WILD BAR-B-Q	049969	01/18/13	218.31	HOG WILD FOR SR CENTER ON 1-21-2013
	31859		00191	U.S. POSTAL SERVICE-HASLER	049973	01/21/13	800.00	MACHINE POSTAGE
	31860		00237	UNITED STATES POST OFFICE	049971	01/21/13	700.00	POSTAGE FOR UTILITY BILLS
	31861	1/31/2013	00053	CITY OF MULVANE-UTILITIES	050016	01/25/13	24,896.65	CITY UTILITIES DUE 2/5/13
	31862		02344	EMP	049238	01/31/13	56.89	MEDICAL SUPPLIES FOR NEW AMBULANCE
	31872	1/23/2013	01044	AIRGAS USA, INC.	049893	01/08/13	80.00	1 YEAR LEASE - CYL IND LARGE
	31873		01624	CARSON BANK	049902	01/09/13	360.00	CASH MANAGEMENT FEE AND SECURE TOKEN FEE FOR 2013
	31874		00048	CCMFOA	049870	01/02/13	50.00	MEMBERSHIP DUES FOR GERWICK FOR 2013
	31875		00304	COVENTRY HEALTH CARE, INC.	049932	01/14/13	63,974.45	INSURANCE PREMIUMS FOR FEB 2013
	31876		02499	H & H ADMINISTRATORS	049936	01/15/13	212.00	53 FLEXIBLE SPENDING ACCT. ADMINISTRATION FEES
	31877		00723	KANSAS ASSOC OF CHIEFS OF POLI	049852	01/02/13	80.00	2013 ANNUAL DUES FOR D. WILLIAMS
	31878		01472	KANSAS GAS SERVICE	049927	01/15/13	234.72	NATURAL GAS - POWER PLANT
	31879		02447	KANSAS MAYORS ASSOCIATION	049869	01/02/13	50.00	MEMBERSHIP DUES FOR J. FORD
	31880		01660	KANSAS PEACE OFFICERS ASSOC.	049850	01/02/13	210.00	14 2013 DUES FOR OFFICERA AT $15.00 EACH
	31881		00983	KANSAS SECRETARY OF STATE	049881	01/04/13	235.00	2 2012 KSA SUPPLEMENTAL SETS
	31882		01912	KANSAS TURFGRASS FOUNDATION	049866	01/03/13	75.00	ANNUAL MEMBERSHIP DUES FOR 2013
	31883		01571	KMGA	049861	01/02/13	3.53	NATURAL GAS CHARGES
	31884		01770	KS ASSOC OF CITY MANAGEMENT	049868	01/02/13	70.00	2013 MEMBERSHIP DUES FOR HIXSON

City of Mulvane

Detail of Checks Processed Between 1/1/2013 thru 1/31/2013

Bk	Chk Numb and Date		Vendor Number & Name		Voucher Num and Date		Voucher Amt	Memo
0	31885	1/23/2013	01188	MAILFINANCE	049931	01/14/13	994.20	MAIL MACHINE LEASE PAYMENT 2-11-2012 TO 2-10-13
	31886		01795	OTIS, ACCOUNTS RECEIVABLE	049939	01/15/13	581.59	DATA SERVICES FOR NOV 2-12
	31887		01741	UNUM LIFE INSURANCE CO OF AMER	049975	01/21/13	792.30	INSURANCE PREMIUMS FOR FEB 2012
	31888		01264	WAL-MART COMMUNITY	049899	01/08/13	53.64	2 SD CARDS - COMPUTER SUPPLIES
	31889		02426	YOUNG & ASSOCIATES, P. A.	049911	01/09/13	515.00	ENGINEERING SERVICES - LIBRARY - STYX CREEK PARK
	31895	1/31/2013	00132	KANSAS FISCAL AGENCY	050087	01/31/13	114,045.01	BOND PAYMENTS
	31896		01810	KMEA RESERVE FUND	049888	01/07/13	823.00	ANNUAL DUES
	31897		00037	PDQ EMERGENCY PRODUCTS	049947	01/16/13	255.40	3 SHIRTS AND 2 PANTS FOR DUTCHER
					049963	01/18/13	1,464.50	BALLISTIC VESTS FOR JERRICK AND SHIELDS
					050019	01/28/13	2,527.90	10 511 5 IN 1 JACKETS W/PATCHES PLUS SHIPPING
					050062	01/31/13	29.05	2 CHEST PATCHES AND 7 SETS CHEVRONS
						Check Total	4,276.85	
0	31898	1/31/2013	02322	SPRINT	050006	01/24/13	102.41	LONG DISTANCE
						Grand Total	327,628.38	

APPROVED: Hlmbackson

C Keali

Date: 2-18-13