



Mulvane, KS

# Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK-POOL</b>						
00447	CAPITAL ONE	02/01/2024	Regular	0.00	23.73	60920
00071	CENTRAL POWER SYS & SERV INC	02/01/2024	Regular	0.00	570.00	60921
00080	CITY OF MULVANE-UTILITIES	02/01/2024	Regular	0.00	20,365.17	60922
00170	CORE & MAIN	02/01/2024	Regular	0.00	2,163.00	60923
00092	COX COMMUNICATIONS	02/01/2024	Regular	0.00	630.00	60924
10223	CRH COFFEE INC	02/01/2024	Regular	0.00	75.90	60925
01078	EMC INSURANCE COMPANIES	02/01/2024	Regular	0.00	1,282.00	60926
00461	EVERGY	02/01/2024	Regular	0.00	729.24	60927
00130	EXCELSIOR BLOWER SYSTEMS, INC	02/01/2024	Regular	0.00	979.48	60928
00134	FAMILY MEDCENTERS PA	02/01/2024	Regular	0.00	224.00	60929
00150	GALL'S INC.	02/01/2024	Regular	0.00	112.66	60930
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	02/01/2024	Regular	0.00	35.00	60931
00174	HI-TECH CONTROLS INC	02/01/2024	Regular	0.00	154.50	60932
00255	INDUSTRIAL UNIFORM COMPANY LLC	02/01/2024	Regular	0.00	393.75	60933
00209	KANSAS GAS SERVICE	02/01/2024	Regular	0.00	962.01	60934
00211	KANSAS MAYORS ASSOCIATION	02/01/2024	Regular	0.00	50.00	60935
00226	KANSAS STATE TREASURER	02/01/2024	Regular	0.00	1,836.50	60936
00235	KDHE - BUREAU OF WATER	02/01/2024	Regular	0.00	185.00	60937
00140	KENNETH FLEMING	02/01/2024	Regular	0.00	19.35	60938
09913	MABCD	02/01/2024	Regular	0.00	1,894.05	60939
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	02/01/2024	Regular	0.00	50.00	60940
01219	MERIDIAN ANALYTICAL LABS LLC	02/01/2024	Regular	0.00	80.00	60941
00272	MIDWEST TRUCK EQUIPMENT INC.	02/01/2024	Regular	0.00	390.39	60942
10580	MULVANE AUTOMOTIVE AND TIRE REPAIR LLC	02/01/2024	Regular	0.00	200.85	60943
00291	MULVANE PUBLIC LIBRARY	02/01/2024	Regular	0.00	250,000.00	60944
00458	PHILIP L. WEISER	02/01/2024	Regular	0.00	150.00	60945
00340	QUILL CORPORATION	02/01/2024	Regular	0.00	392.33	60946
00366	SAFETY PLUS FIRST AID & SAFETY INC	02/01/2024	Regular	0.00	50.86	60947
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	02/01/2024	Regular	0.00	320.00	60948
00401	STANION WHOLESALE ELECTRIC CO INC OF	02/01/2024	Regular	0.00	404.40	60949
10435	STAR LUMBER & SUPPLY CO., INC.	02/01/2024	Regular	0.00	1,198.50	60950
00369	THE SALINA SUPPLY COMPANY	02/01/2024	Regular	0.00	11.39	60951
00397	T-MOBILE	02/01/2024	Regular	0.00	264.79	60952
00423	TRIPLETT WOOLF & GARRETSON LLC	02/01/2024	Regular	0.00	10,741.21	60953
00434	UNITED STATES POST OFFICE	02/01/2024	Regular	0.00	320.00	60954
00459	WESCO	02/01/2024	Regular	0.00	911.40	60955
01111	CASCO INDUSTRIES INC	02/09/2024	Regular	0.00	3,453.43	60958
00101	CHRISTOPHER DAVIS	02/09/2024	Regular	0.00	600.00	60959
00092	COX COMMUNICATIONS	02/09/2024	Regular	0.00	3,395.62	60960
00092	COX COMMUNICATIONS	02/09/2024	Regular	0.00	104.41	60961
10629	DANIEL BAIRD	02/09/2024	Regular	0.00	100.00	60962
00168	DON HATTAN CHEVROLET, INC.	02/09/2024	Regular	0.00	2,240.35	60963
01092	ENVIRONMENTAL COMPLIANCE SOLUTIONS	02/09/2024	Regular	0.00	1,150.00	60964
00461	EVERGY	02/09/2024	Regular	0.00	7,259.99	60965
00134	FAMILY MEDCENTERS PA	02/09/2024	Regular	0.00	18.00	60966
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/09/2024	Regular	0.00	218.34	60967
10453	FREDERICK A BOLTON	02/09/2024	Regular	0.00	179.00	60968
00152	GARNETT AUTO SUPPLY, INC.	02/09/2024	Regular	0.00	19.20	60969
00160	GRAINGER, W.W. INC.	02/09/2024	Regular	0.00	241.20	60970
00254	JAMES LARRY LINN, ATTY AT LAW	02/09/2024	Regular	0.00	2,000.00	60971
09833	JCI INDUSTRIES, INC	02/09/2024	Regular	0.00	12,496.30	60972
10391	JOY KAY WILLIAMS	02/09/2024	Regular	0.00	2,000.00	60973
10465	JUMPSTART	02/09/2024	Regular	0.00	1,232.42	60974
00205	KANSAS DEPT OF AGRICULTURE	02/09/2024	Regular	0.00	85.00	60975

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00209	KANSAS GAS SERVICE	02/09/2024	Regular	0.00	3,709.12	60976
00217	KANSAS ONE-CALL SYSTEM, INC.	02/09/2024	Regular	0.00	82.80	60977
00233	KANSASLAND TIRE CO. INC.	02/09/2024	Regular	0.00	1,272.00	60978
00140	KENNETH FLEMING	02/09/2024	Regular	0.00	104.00	60979
00241	KONICA MINOLTA BUSINESS INC	02/09/2024	Regular	0.00	23.00	60980
10552	KONICA MINOLTA BUSINESS SOLUTIONS	02/09/2024	Regular	0.00	523.82	60981
00243	KROGER-DILLONS CUSTOMER CHARGE	02/09/2024	Regular	0.00	282.21	60982
10314	KU EDWARDS CAMPUS	02/09/2024	Regular	0.00	50.00	60983
00252	LIFE-ASSIST, INC.	02/09/2024	Regular	0.00	3,123.02	60984
00388	MARC D SIMON	02/09/2024	Regular	0.00	750.00	60985
00282	MULVANE CHAMBER OF COMMERCE	02/09/2024	Regular	0.00	180.00	60986
00283	MULVANE COOPERATIVE UNION	02/09/2024	Regular	0.00	2,747.13	60987
10091	MULVANE REC CENTER	02/09/2024	Regular	0.00	525.00	60988
00302	NATIONAL SIGN COMPANY, INC	02/09/2024	Regular	0.00	2,461.13	60989
10327	PLP-CTI HOLDINGS, LLC	02/09/2024	Regular	0.00	246.27	60990
10461	QUADIENT FINANCE USA, INC.	02/09/2024	Regular	0.00	300.00	60991
00340	QUILL CORPORATION	02/09/2024	Regular	0.00	599.01	60992
00112	RK BLACK INC	02/09/2024	Regular	0.00	55.96	60993
00104	RODNEY L SCHUMOCK	02/09/2024	Regular	0.00	315.00	60994
00361	RUSTY ECK FORD INC	02/09/2024	Regular	0.00	97.87	60995
00401	STANION WHOLESALE ELECTRIC CO INC OF	02/09/2024	Regular	0.00	1,790.25	60996
00411	TELEFLEX INC./ARROW	02/09/2024	Regular	0.00	379.50	60997
00443	VERIZON WIRELESS	02/09/2024	Regular	0.00	80.02	60998
10183	WASTE MANAGEMENT	02/09/2024	Regular	0.00	1,168.06	60999
00462	WESTFALL ELECTRIC INC.	02/09/2024	Regular	0.00	1,000.00	61000
00094	WICHITA WATER CONDITIONING, INC.	02/09/2024	Regular	0.00	186.61	61001
00479	YOUNG & ASSOCIATES, P. A.	02/09/2024	Regular	0.00	485.00	61002
01111	CASCO INDUSTRIES INC	02/15/2024	Regular	0.00	138.00	61010
09884	CITY OF WELLINGTON	02/15/2024	Regular	0.00	25.73	61011
00168	DON HATTAN CHEVROLET, INC.	02/15/2024	Regular	0.00	663.60	61012
10343	ENVIRO-LINE CO. INC	02/15/2024	Regular	0.00	7,872.00	61013
10348	FLEXIBLE BENEFIT SERVICE CORPORATION	02/15/2024	Regular	0.00	635.00	61014
09841	FLOYD MICHAEL TYSON	02/15/2024	Regular	0.00	216.50	61015
00149	GALAXIE BUSINESS EQUIPMENT, INC.	02/15/2024	Regular	0.00	418.73	61016
00150	GALL'S INC.	02/15/2024	Regular	0.00	411.90	61017
00160	GRAINGER, W.W. INC.	02/15/2024	Regular	0.00	18.38	61018
10567	KS ASSOC CHIEFS OF POLICE	02/15/2024	Regular	0.00	2,000.00	61019
00247	LABORATORY CORP OF AMERICA HOLDINGS	02/15/2024	Regular	0.00	65.25	61020
00257	LOWES BUSINESS ACCOUNT	02/15/2024	Regular	0.00	30.96	61021
01219	MERIDIAN ANALYTICAL LABS LLC	02/15/2024	Regular	0.00	267.00	61022
00357	MICHAEL J. ROBINSON	02/15/2024	Regular	0.00	273.35	61023
00357	MICHAEL J. ROBINSON	02/15/2024	Regular	0.00	474.40	61024
01163	MOTOROLA SOLUTIONS, INC.	02/15/2024	Regular	0.00	5,980.39	61025
00283	MULVANE COOPERATIVE UNION	02/15/2024	Regular	0.00	23,986.42	61026
10108	MULVANE MARAUDERS	02/15/2024	Regular	0.00	2,000.00	61027
10185	NATIONAL SCREENING BUREAU	02/15/2024	Regular	0.00	102.00	61028
00306	NOTARY PUBLIC UNDERWRITERS	02/15/2024	Regular	0.00	96.90	61029
00307	O'REILLY AUTO ENTERPRISES LLC	02/15/2024	Regular	0.00	1,416.02	61030
	**Void**	02/15/2024	Regular	0.00	0.00	61031
	**Void**	02/15/2024	Regular	0.00	0.00	61032
	**Void**	02/15/2024	Regular	0.00	0.00	61033
09985	PETER A. MACKINNEY	02/15/2024	Regular	0.00	3,180.00	61034
00323	PETTY CASH-CITY OF MULVANE	02/15/2024	Regular	0.00	2,755.22	61035
00458	PHILIP L. WEISER	02/15/2024	Regular	0.00	300.00	61036
00340	QUILL CORPORATION	02/15/2024	Regular	0.00	3,205.95	61037
00372	SAMS CLUB	02/15/2024	Regular	0.00	315.89	61038
00379	SEDGWICK CO DIVISION OF FINANC	02/15/2024	Regular	0.00	3,725.86	61039
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	02/15/2024	Regular	0.00	2,218.81	61040
00407	SUMNER CO. SHERIFF	02/15/2024	Regular	0.00	1,980.00	61041
00443	VERIZON WIRELESS	02/15/2024	Regular	0.00	561.60	61042
10466	WESTLAKE HARDWARE INC	02/15/2024	Regular	0.00	31.74	61043

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10598	WORTH HYDROCHEM OF OKLA., INC	02/15/2024	Regular	0.00	2,538.40	61044
00479	YOUNG & ASSOCIATES, P. A.	02/15/2024	Regular	0.00	29,128.75	61045
00482	ZOLL MEDICAL CORP.	02/15/2024	Regular	0.00	1,569.48	61046
00012	AIRGAS USA, INC.	02/22/2024	Regular	0.00	483.36	61048
10494	BTAC HOLDING CORP	02/22/2024	Regular	0.00	2,777.03	61049
10499	CENTER POINT, INC.	02/22/2024	Regular	0.00	142.62	61050
00170	CORE & MAIN	02/22/2024	Regular	0.00	3,060.40	61051
10223	CRH COFFEE INC	02/22/2024	Regular	0.00	224.30	61052
00103	DE LAGE LANDEN INC	02/22/2024	Regular	0.00	77.44	61053
10057	DONDLINGER & SONS CONSTRUCTION CO., INC.	02/22/2024	Regular	0.00	34,850.00	61054
10525	DONOVAN AUTO & TRUCK CENTER	02/22/2024	Regular	0.00	5,764.22	61055
01078	EMC INSURANCE COMPANIES	02/22/2024	Regular	0.00	364.00	61056
10343	ENVIRO-LINE CO. INC	02/22/2024	Regular	0.00	143.73	61057
00150	GALL'S INC.	02/22/2024	Regular	0.00	13.95	61058
00160	GRAINGER, W.W. INC.	02/22/2024	Regular	0.00	350.95	61059
10068	HECTOR SAMUEL RIVERA	02/22/2024	Regular	0.00	75.00	61060
00255	INDUSTRIAL UNIFORM COMPANY LLC	02/22/2024	Regular	0.00	24.25	61061
01164	JOJACS LANDSCAPING & MOWING INC	02/22/2024	Regular	0.00	2,385.96	61062
00220	KANSAS POWER POOL	02/22/2024	Regular	0.00	294,868.74	61063
00140	KENNETH FLEMING	02/22/2024	Regular	0.00	104.00	61064
10326	Konica Minolta Premier Finance	02/22/2024	Regular	0.00	139.30	61065
01219	MERIDIAN ANALYTICAL LABS LLC	02/22/2024	Regular	0.00	1,024.00	61066
10500	MIDWEST TAPE, LLC.	02/22/2024	Regular	0.00	265.13	61067
00310	OMNI SERVICES GROUP LLC	02/22/2024	Regular	0.00	1,838.62	61068
00458	PHILIP L. WEISER	02/22/2024	Regular	0.00	150.00	61069
00340	QUILL CORPORATION	02/22/2024	Regular	0.00	462.98	61070
10306	RUUD CONCRETE LLC	02/22/2024	Regular	0.00	630.50	61071
00379	SEDGWICK CO DIVISION OF FINANC	02/22/2024	Regular	0.00	531.00	61072
00467	SIJHOLDINGS, LLC	02/22/2024	Regular	0.00	1,145.34	61073
00401	STANION WHOLESALE ELECTRIC CO INC OF	02/22/2024	Regular	0.00	648.19	61074
10366	UNDERGROUND VAULTS & STORAGE, INC	02/22/2024	Regular	0.00	39.45	61075
00446	VIA CHRISTI HOME MEDICAL LLC	02/22/2024	Regular	0.00	360.00	61076
00481	ZEP MFG. CO.	02/22/2024	Regular	0.00	1,053.89	61077
00447	CAPITAL ONE	02/29/2024	Regular	0.00	37.67	61094
10048	CENTRAL PLAINS STEEL CO.	02/29/2024	Regular	0.00	1,003.90	61095
10626	CILLESSEN & SONS, INC.	02/29/2024	Regular	0.00	920.00	61096
00170	CORE & MAIN	02/29/2024	Regular	0.00	358.05	61097
10223	CRH COFFEE INC	02/29/2024	Regular	0.00	75.90	61098
10432	D & B ENTERPRISES, INC.	02/29/2024	Regular	0.00	81.59	61099
00168	DON HATTAN CHEVROLET, INC.	02/29/2024	Regular	0.00	1,117.09	61100
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/29/2024	Regular	0.00	138.42	61101
10560	HAAS INC.	02/29/2024	Regular	0.00	439.78	61102
00165	HALLS SAFETY EQUIPMENT CORP	02/29/2024	Regular	0.00	1,240.80	61103
00255	INDUSTRIAL UNIFORM COMPANY LLC	02/29/2024	Regular	0.00	627.75	61104
00030	JOHN DEERE FINANCIAL	02/29/2024	Regular	0.00	1,180.81	61105
00226	KANSAS STATE TREASURER	02/29/2024	Regular	0.00	1,104.50	61106
00233	KANSASLAND TIRE CO. INC.	02/29/2024	Regular	0.00	384.90	61107
00140	KENNETH FLEMING	02/29/2024	Regular	0.00	198.00	61108
10314	KU EDWARDS CAMPUS	02/29/2024	Regular	0.00	50.00	61109
09913	MABCD	02/29/2024	Regular	0.00	223.05	61110
01219	MERIDIAN ANALYTICAL LABS LLC	02/29/2024	Regular	0.00	160.00	61111
09979	MULVANE COMMUNITY FOUNDATION, INC	02/29/2024	Regular	0.00	25,000.00	61112
00458	PHILIP L. WEISER	02/29/2024	Regular	0.00	450.00	61113
00338	QUALITY BODY SHOP MULVANE, INC	02/29/2024	Regular	0.00	11,773.60	61114
00340	QUILL CORPORATION	02/29/2024	Regular	0.00	564.67	61115
01103	RAINBOW GROUP LLC	02/29/2024	Regular	0.00	334.52	61116
00354	RND UNDERGROUND, INC.	02/29/2024	Regular	0.00	3,480.00	61117
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	02/29/2024	Regular	0.00	202.50	61118
00369	THE SALINA SUPPLY COMPANY	02/29/2024	Regular	0.00	670.00	61119
00459	WESCO	02/29/2024	Regular	0.00	1,302.00	61120
10466	WESTLAKE HARDWARE INC	02/29/2024	Regular	0.00	30.94	61121

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09889	WICHITA EXCAVATION LLC	02/29/2024	Regular	0.00	11,500.00	61122
00078	CITY OF AUGUSTA	02/22/2024	Bank Draft	0.00	23,343.74	DFT0003672
00196	INTRUST CARD CENTER	02/22/2024	Bank Draft	0.00	5,971.89	DFT0003673

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	174	0.00	874,754.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	54	2	0.00	29,315.63
EFT's	0	0	0.00	0.00
	<b>290</b>	<b>179</b>	<b>0.00</b>	<b>904,070.15</b>

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBNK-PAYROLL-POOL</b>						
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	02/02/2024	Regular	0.00	78.46	60916
10066	KAHRS LAW OFFICES, P.A.	02/02/2024	Regular	0.00	192.98	60917
01016	KANSAS PAYMENT CENTER	02/02/2024	Regular	0.00	385.63	60918
10540	PITTINGER LAW GROUP, LLC	02/02/2024	Regular	0.00	192.98	60919
01018	AXA EQUITABLE - EQUI-VEST	02/01/2024	Regular	0.00	4,580.00	60956
00079	CITY OF MULVANE	02/01/2024	Regular	0.00	2,381.16	60957
01012	AFLAC	02/16/2024	Regular	0.00	367.15	61003
01013	AFLAC GROUP INSURANCE	02/16/2024	Regular	0.00	910.47	61004
10395	CARL B DAVIS, CHAPTER 13 TRUSTEE	02/16/2024	Regular	0.00	78.46	61005
10066	KAHRS LAW OFFICES, P.A.	02/16/2024	Regular	0.00	193.86	61006
01016	KANSAS PAYMENT CENTER	02/16/2024	Regular	0.00	361.38	61007
01022	LEGAL SHIELD	02/16/2024	Regular	0.00	438.55	61008
10540	PITTINGER LAW GROUP, LLC	02/16/2024	Regular	0.00	193.86	61009
00079	CITY OF MULVANE	02/15/2024	Regular	0.00	2,381.16	61047
01021	KPERS	02/02/2024	Bank Draft	0.00	20,698.83	DFT0003631
01021	KPERS	02/02/2024	Bank Draft	0.00	12,657.98	DFT0003632
01026	IRS	02/02/2024	Bank Draft	0.00	24,983.84	DFT0003633
01026	IRS	02/02/2024	Bank Draft	0.00	18,412.25	DFT0003634
01031	KANSAS DEPT OF REVENUE	02/02/2024	Bank Draft	0.00	8,945.00	DFT0003635
01026	IRS	02/02/2024	Bank Draft	0.00	5,842.92	DFT0003636
01021	KPERS	02/16/2024	Bank Draft	0.00	608.81	DFT0003663
01021	KPERS	02/16/2024	Bank Draft	0.00	20,789.46	DFT0003664
01021	KPERS	02/16/2024	Bank Draft	0.00	11,655.41	DFT0003665
01026	IRS	02/16/2024	Bank Draft	0.00	24,409.54	DFT0003667
01026	IRS	02/16/2024	Bank Draft	0.00	17,580.38	DFT0003668
01031	KANSAS DEPT OF REVENUE	02/16/2024	Bank Draft	0.00	8,622.85	DFT0003669
01026	IRS	02/16/2024	Bank Draft	0.00	5,708.66	DFT0003670
00408	SURENCY LIFE & HEALTH	02/01/2024	Bank Draft	0.00	635.86	DFT0003671

Bank Code PYBNK Summary

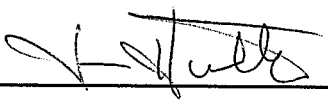
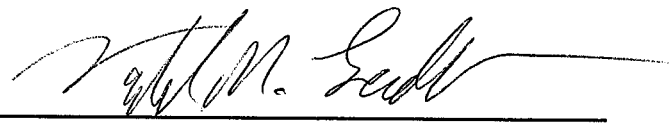
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	14	0.00	12,736.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	181,551.79
EFT's	0	0	0.00	0.00
	<b>33</b>	<b>28</b>	<b>0.00</b>	<b>194,287.89</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	188	0.00	887,490.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	68	16	0.00	210,867.42
EFT's	0	0	0.00	0.00
	<b>323</b>	<b>207</b>	<b>0.00</b>	<b>1,098,358.04</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	2/2024	1,098,358.04
			<u>1,098,358.04</u>

Approved	
	
Date	<u>3-18-24</u>