



Mulvane, KS

Check Report

By Check Number

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00027	AT&T	10/04/2016	Regular	0.00	160.16	42917
00113	DOLLAR GENERAL - CHARGE SALE	10/04/2016	Regular	0.00	27.50	42918
00120	ELITE FRANCHISING INC.	10/04/2016	Regular	0.00	681.75	42919
00209	KANSAS GAS SERVICE	10/04/2016	Regular	0.00	72.14	42920
00241	KONICA MINOLTA BUSINESS INC	10/04/2016	Regular	0.00	2,200.00	42921
00357	MICHAEL J. ROBINSON	10/04/2016	Regular	0.00	243.60	42922
00104	RODNEY L SCHUMOCK	10/04/2016	Regular	0.00	45.00	42923
01040	SECURITY 1ST TITLE LLC	10/04/2016	Regular	0.00	200.00	42924
00443	VERIZON WIRELESS	10/04/2016	Regular	0.00	60.02	42925
00461	WESTAR ENERGY	10/04/2016	Regular	0.00	763.97	42926
00005	AAA PORTABLE SERVICES, LLC	10/11/2016	Regular	0.00	135.00	42931
00026	ASSOCIATED MATERIAL & SUPPLY C	10/11/2016	Regular	0.00	145.04	42932
00048	BOLINGER ENTERPRISES LLC	10/11/2016	Regular	0.00	997.35	42933
00051	BRENNTAG SOUTHWEST, INC	10/11/2016	Regular	0.00	1,116.89	42934
00083	CLEAR INC.	10/11/2016	Regular	0.00	22.00	42935
09830	CONTINENTAL RESEARCH CORPORATION	10/11/2016	Regular	0.00	1,643.92	42936
09885	FELD FIRE	10/11/2016	Regular	0.00	900.70	42937
00145	FOUR STATE MAINTENANCE SUPPLY INC	10/11/2016	Regular	0.00	30.33	42938
00152	GARNETT AUTO SUPPLY INC	10/11/2016	Regular	0.00	97.81	42939
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	10/11/2016	Regular	0.00	106.22	42940
01034	KANSAS DEPARTMENT OF HEALTH &	10/11/2016	Regular	0.00	60.00	42941
00217	KANSAS ONE-CALL SYSTEM, INC.	10/11/2016	Regular	0.00	133.00	42942
00252	LIFE ASSIST, INC	10/11/2016	Regular	0.00	956.55	42943
00276	MOBILE RADIO SERVICE, INC	10/11/2016	Regular	0.00	100.00	42944
09886	MULVANE BASEBALL ASSOC., LLC	10/11/2016	Regular	0.00	5,000.00	42945
00285	MULVANE EDUCATION FOUNDATION	10/11/2016	Regular	0.00	300.00	42946
01157	NCH CORPORATION	10/11/2016	Regular	0.00	485.80	42947
00307	O'REILLY AUTOMOTIVE INC.	10/11/2016	Regular	0.00	174.57	42948
00330	PRAIRIELAND PARTNERS INC	10/11/2016	Regular	0.00	1,609.97	42949
00340	QUILL CORPORATION	10/11/2016	Regular	0.00	517.36	42950
00341	R.A. RUUD & SON INC.	10/11/2016	Regular	0.00	3,657.50	42951
00344	RAILROAD MANAGEMENT CO III LLC	10/11/2016	Regular	0.00	1,013.79	42952
00104	RODNEY L SCHUMOCK	10/11/2016	Regular	0.00	100.00	42953
00359	ROWAN'S FLOWER SHOP	10/11/2016	Regular	0.00	43.20	42954
00360	ROYAL PUBLISHING CO.	10/11/2016	Regular	0.00	85.00	42955
00372	SAMS CLUB	10/11/2016	Regular	0.00	809.32	42956
01006	SUMNER COMMUNICATIONS	10/11/2016	Regular	0.00	51.00	42957
00446	VIA CHRISTI HOME MEDICAL LLC	10/11/2016	Regular	0.00	229.90	42958
00454	WASHER SPECIALTIES COMPANY	10/11/2016	Regular	0.00	19.38	42959
09880	WASTE DISPOSAL LLC	10/11/2016	Regular	0.00	1,450.60	42960
00180	WHITNEY HOBSON, ATTY AT LAW	10/11/2016	Regular	0.00	300.00	42961
00092	COX COMMUNICATIONS	10/12/2016	Regular	0.00	1,090.66	42965
00151	GALLAGHER BENEFIT SERVICES INC	10/12/2016	Regular	0.00	2,564.00	42966
00209	KANSAS GAS SERVICE	10/12/2016	Regular	0.00	231.56	42967
00283	MULVANE CO-OPERATIVE UNION	10/12/2016	Regular	0.00	1,919.77	42968
00287	MULVANE FASTRIP	10/12/2016	Regular	0.00	4,311.71	42969
00323	PETTY CASH-CITY OF MULVANE	10/12/2016	Regular	0.00	2.63	42970
00397	SPRINT	10/12/2016	Regular	0.00	32.26	42971
00455	WASTE CONNECTIONS, INC.	10/12/2016	Regular	0.00	2,011.26	42972
	Void	10/12/2016	Regular	0.00	0.00	42973
00461	WESTAR ENERGY	10/12/2016	Regular	0.00	4,258.94	42974
00063	ANTONIO CARRO, MD	10/13/2016	Regular	0.00	600.00	42976
00022	APAC-KANSAS, INC.	10/13/2016	Regular	0.00	1,067.26	42977
00048	BOLINGER ENTERPRISES LLC	10/13/2016	Regular	0.00	25.00	42978

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00079	CITY OF MULVANE	10/13/2016	Regular	0.00	208,397.08	42979
00085	COMM LINK, INC.	10/13/2016	Regular	0.00	130.50	42980
00094	CULLIGAN OF WICHITA	10/13/2016	Regular	0.00	50.15	42981
01078	EMC INSURANCE COMPANIES	10/13/2016	Regular	0.00	500.00	42982
00148	GADES SALES CO INC	10/13/2016	Regular	0.00	324.00	42983
00151	GALLAGHER BENEFIT SERVICES INC	10/13/2016	Regular	0.00	300.00	42984
00170	HD SUPPLY WATERWORKS, LTD	10/13/2016	Regular	0.00	432.37	42985
00197	IVERSON & WESTFALL PLBG INC.	10/13/2016	Regular	0.00	5.64	42986
01164	JoJacs Landscaping & Mowing Inc	10/13/2016	Regular	0.00	501.49	42987
01034	KANSAS DEPARTMENT OF HEALTH &	10/13/2016	Regular	0.00	360.00	42988
00226	KANSAS STATE TREASURER	10/13/2016	Regular	0.00	3,249.00	42989
00242	KRIZ DAVIS CO.	10/13/2016	Regular	0.00	467.00	42990
00247	LABORATORY CORP OF AMERICA	10/13/2016	Regular	0.00	19.70	42991
00257	LOWES BUSINESS ACCOUNT	10/13/2016	Regular	0.00	888.40	42992
01169	MATHEW SCHMIDT	10/13/2016	Regular	0.00	69.47	42993
01219	MERIDIAN ANALYTICAL LABS LLC	10/13/2016	Regular	0.00	105.00	42994
00279	MORES EXCAVATING CO	10/13/2016	Regular	0.00	882.00	42995
00283	MULVANE CO-OPERATIVE UNION	10/13/2016	Regular	0.00	1,694.95	42996
00288	MULVANE FIRE RESCUE	10/13/2016	Regular	0.00	3,500.00	42997
01300	NOWAK CONSTRUCTION COMPANY INC	10/13/2016	Regular	0.00	58,183.79	42998
01122	OMAHA TRUCK CENTER COMPANY INC	10/13/2016	Regular	0.00	108.48	42999
00310	OMNI SERVICES GROUP LLC	10/13/2016	Regular	0.00	1,621.87	43000
00379	SEDGWICK CO DIVISION OF FINANC	10/13/2016	Regular	0.00	578.28	43001
00385	SHIRTS PLUS INC	10/13/2016	Regular	0.00	2,506.25	43002
01086	SOUTH WEST BUTLER QUARRY LLC	10/13/2016	Regular	0.00	558.61	43003
00407	SUMNER CO. SHERIFF	10/13/2016	Regular	0.00	2,380.00	43004
09888	THE VICTOR L PHILIPS CO	10/13/2016	Regular	0.00	631.83	43005
00437	UPS STORE	10/13/2016	Regular	0.00	12.02	43006
00479	YOUNG & ASSOCIATES, P. A.	10/13/2016	Regular	0.00	5,895.00	43007
00101	CHRISTOPHER DAVIS	10/19/2016	Regular	0.00	450.00	43014
00092	COX COMMUNICATIONS	10/19/2016	Regular	0.00	412.57	43015
00052	DUANE K BROWN ATTY AT LAW	10/19/2016	Regular	0.00	1,500.00	43016
00151	GALLAGHER BENEFIT SERVICES INC	10/19/2016	Regular	0.00	264.00	43017
00254	JAMES LARRY LINN, ATTY AT LAW	10/19/2016	Regular	0.00	1,500.00	43018
00226	KANSAS STATE TREASURER	10/19/2016	Regular	0.00	433,387.50	43019
00232	KANSAS WATER FEE	10/19/2016	Regular	0.00	3,507.60	43020
00241	KONICA MINOLTA BUSINESS INC	10/19/2016	Regular	0.00	372.54	43021
00243	KROGER-DILLONS CUSTOMER CHARGE	10/19/2016	Regular	0.00	283.71	43022
09877	MARTENS COMPANIES INC	10/19/2016	Regular	0.00	1,800.00	43023
00357	MICHAEL J. ROBINSON	10/19/2016	Regular	0.00	1,595.25	43024
00309	OFFICE OF THE CHIEF FINANCIAL	10/19/2016	Regular	0.00	150.00	43025
09847	S & P CAPITAL IQ LLC	10/19/2016	Regular	0.00	119.00	43026
01062	TYLER BUSINESS FORMS	10/19/2016	Regular	0.00	323.39	43027
01041	ALL COVERED	10/21/2016	Regular	0.00	3,060.00	43029
00030	ATWOODS/JOHN DEERE FINANCIAL	10/21/2016	Regular	0.00	37.96	43030
00035	B & H SALES INC	10/21/2016	Regular	0.00	8.99	43031
00048	BOLINGER ENTERPRISES LLC	10/21/2016	Regular	0.00	1,123.56	43032
00051	BRENNTAG SOUTHWEST, INC	10/21/2016	Regular	0.00	12,546.90	43033
00078	CITY OF AUGUSTA	10/21/2016	Regular	0.00	26,595.42	43034
00087	CONCRETE ACCESSORIES INC	10/21/2016	Regular	0.00	441.40	43035
00103	DE LAGE LANDEN INC	10/21/2016	Regular	0.00	226.88	43036
00112	DOCUFORCE INC	10/21/2016	Regular	0.00	577.47	43037
00152	GARNETT AUTO SUPPLY INC	10/21/2016	Regular	0.00	278.73	43038
00255	INDUSTRIAL UNIFORM COMPANY LLC	10/21/2016	Regular	0.00	863.25	43039
00196	INTRUST CARD CENTER	10/21/2016	Regular	0.00	1,453.16	43040
	Void	10/21/2016	Regular	0.00	0.00	43041
00220	KANSAS POWER POOL	10/21/2016	Regular	0.00	321,717.41	43042
00234	KANSASLAND TIRE WHOLESale	10/21/2016	Regular	0.00	994.80	43043
00249	LEAGUE OF KS. MUNICIPALITIES	10/21/2016	Regular	0.00	160.00	43044
01044	MARTIN MARIETTA	10/21/2016	Regular	0.00	690.65	43045
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	10/21/2016	Regular	0.00	42.00	43046

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00270	MENUE ADVERTISING & DESIGN	10/21/2016	Regular	0.00	160.00	43047
01219	MERIDIAN ANALYTICAL LABS LLC	10/21/2016	Regular	0.00	2,129.00	43048
00281	MULVANE ANIMAL CLINIC, LLC	10/21/2016	Regular	0.00	140.00	43049
09883	NANCY MARIE VALERIO	10/21/2016	Regular	0.00	1.00	43050
01174	OFFICE DEPOT	10/21/2016	Regular	0.00	132.04	43051
00340	QUILL CORPORATION	10/21/2016	Regular	0.00	261.04	43052
00343	RADAR SHOP INC.	10/21/2016	Regular	0.00	165.00	43053
00348	REED CARWASH INC.	10/21/2016	Regular	0.00	160.00	43054
00450	SUSAN WALKER	10/21/2016	Regular	0.00	143.91	43055
09888	THE VICTOR L PHILIPS CO	10/21/2016	Regular	0.00	27.65	43056
09881	TRUGREEN LIMITED PARTNERSHIP	10/21/2016	Regular	0.00	260.00	43057
00428	U.S. POSTAL SERVICE-HASLER	10/21/2016	Regular	0.00	400.00	43058
00434	UNITED STATES POST OFFICE	10/21/2016	Regular	0.00	900.00	43059
00027	AT&T	10/26/2016	Regular	0.00	287.29	43061
00120	ELITE FRANCHISING INC.	10/26/2016	Regular	0.00	681.75	43062
00149	GALAXIE BUSINESS EQUIPMENT INC	10/26/2016	Regular	0.00	-669.69	43063
00149	GALAXIE BUSINESS EQUIPMENT INC	10/26/2016	Regular	0.00	669.69	43063
00193	INSURANCE CENTER, INC.	10/26/2016	Regular	0.00	2.00	43064
00397	SPRINT	10/26/2016	Regular	0.00	318.61	43065
00398	SPRINT	10/26/2016	Regular	0.00	121.19	43066
00423	TRIPLETT WOOLF & GARRETSON LLC	10/26/2016	Regular	0.00	6,627.00	43067
00443	VERIZON WIRELESS	10/26/2016	Regular	0.00	80.81	43068
09866	WASTE LINK	10/26/2016	Regular	0.00	1,854.89	43069
00026	ASSOCIATED MATERIAL & SUPPLY C	10/27/2016	Regular	0.00	179.28	43071
00043	BIG TOOL STORE LLC	10/27/2016	Regular	0.00	120.98	43072
00045	BLACK HILLS UTILITY HOLDINGS INC	10/27/2016	Regular	0.00	647.00	43073
00080	CITY OF MULVANE-UTILITIES	10/27/2016	Regular	0.00	18,030.81	43074
00312	DH PACE COMPANY INC	10/27/2016	Regular	0.00	4,848.00	43075
00139	DIANNE FLEMING	10/27/2016	Regular	0.00	200.00	43076
00127	EMSCHARTS, INC.	10/27/2016	Regular	0.00	209.00	43077
01188	ESC LAB SCIENCES	10/27/2016	Regular	0.00	1,570.00	43078
00149	GALAXIE BUSINESS EQUIPMENT INC	10/27/2016	Regular	0.00	310.69	43079
00150	GALL'S INC.	10/27/2016	Regular	0.00	99.95	43080
00191	ICMA	10/27/2016	Regular	0.00	869.60	43081
01032	KANSAS LABOR LAW POSTER SERVICE	10/27/2016	Regular	0.00	79.50	43082
00215	KANSAS MUNICIPAL UTILITIES INC	10/27/2016	Regular	0.00	2,703.00	43083
00373	KEENE L & LANA K SCHAAF	10/27/2016	Regular	0.00	126.74	43084
00388	MARC D SIMON	10/27/2016	Regular	0.00	190.00	43085
00133	MARYLOU P FALLON	10/27/2016	Regular	0.00	80.00	43086
00297	MYRON CORPORATION	10/27/2016	Regular	0.00	845.43	43087
01122	OMAHA TRUCK CENTER COMPANY INC	10/27/2016	Regular	0.00	4,489.03	43088
00340	QUILL CORPORATION	10/27/2016	Regular	0.00	934.65	43089
09895	ROBERT MILLER	10/27/2016	Regular	0.00	1,543.79	43090
00374	SCHOLFIELD INC	10/27/2016	Regular	0.00	61.78	43091
00375	SCHREIBER LLC	10/27/2016	Regular	0.00	2,147.00	43092
00385	SHIRTS PLUS INC	10/27/2016	Regular	0.00	254.77	43093
00446	VIA CHRISTI HOME MEDICAL LLC	10/27/2016	Regular	0.00	114.95	43094

Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number
00447

Vendor Name
WAL-MART COMMUNITY

Payment Date
10/27/2016

Payment Type
Regular

Discount Amount
0.00

Payment Amount Number
285.18 43095

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	160	0.00	1,212,162.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-669.69
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	239	163	0.00	1,211,492.72

Approved:

Nancy Finkbeiner

David W. Johnson

Date:

Check Report

Date Range: 10/01/2016 - 10/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00408	SURENCY LIFE & HEALTH	10/04/2016	Regular	0.00	470.85	42927
01016	KANSAS PAYMENT CENTER	10/07/2016	Regular	0.00	161.54	42928
01015	OFFICE OF THE ATTORNEY GENERAL	10/07/2016	Regular	0.00	320.31	42929
09865	PIONEER CREDIT RECOVERY, INC.	10/07/2016	Regular	0.00	227.87	42930
00079	CITY OF MULVANE	10/12/2016	Regular	0.00	900.39	42975
01012	AFLAC	10/21/2016	Regular	0.00	625.43	43008
01013	AFLAC GROUP INSURANCE	10/21/2016	Regular	0.00	1,127.83	43009
01016	KANSAS PAYMENT CENTER	10/21/2016	Regular	0.00	161.54	43010
01022	LEGAL SHIELD	10/21/2016	Regular	0.00	219.15	43011
01015	OFFICE OF THE ATTORNEY GENERAL	10/21/2016	Regular	0.00	320.31	43012
09865	PIONEER CREDIT RECOVERY, INC.	10/21/2016	Regular	0.00	228.20	43013
00079	CITY OF MULVANE	10/19/2016	Regular	0.00	900.39	43028
01018	AXA EQUITABLE - EQUI-VEST	10/26/2016	Regular	0.00	5,724.50	43070
01021	KPERS	10/07/2016	Bank Draft	0.00	9,365.39	DFT0000401
01021	KPERS	10/07/2016	Bank Draft	0.00	13,973.08	DFT0000402
01026	IRS	10/07/2016	Bank Draft	0.00	19,370.42	DFT0000403
01026	IRS	10/07/2016	Bank Draft	0.00	18,150.08	DFT0000404
01031	KANSAS DEPT OF REVENUE	10/07/2016	Bank Draft	0.00	5,417.96	DFT0000405
01026	IRS	10/07/2016	Bank Draft	0.00	4,530.18	DFT0000406
01019	LINCOLN NATIONAL LIFE	10/25/2016	Bank Draft	0.00	832.98	DFT0000408
01019	LINCOLN NATIONAL LIFE	10/25/2016	Bank Draft	0.00	242.82	DFT0000409
01021	KPERS	10/21/2016	Bank Draft	0.00	406.58	DFT0000410
01021	KPERS	10/21/2016	Bank Draft	0.00	9,349.99	DFT0000411
01021	KPERS	10/21/2016	Bank Draft	0.00	14,324.71	DFT0000412
01026	IRS	10/19/2016	Bank Draft	0.00	19,550.10	DFT0000413
01026	IRS	10/19/2016	Bank Draft	0.00	17,567.86	DFT0000414
01031	KANSAS DEPT OF REVENUE	10/19/2016	Bank Draft	0.00	5,317.74	DFT0000415
01026	IRS	10/19/2016	Bank Draft	0.00	4,572.18	DFT0000416
00046	BLUE CROSS AND BLUE SHIELD	10/25/2016	Bank Draft	0.00	7,897.50	DFT0000417
00046	BLUE CROSS AND BLUE SHIELD	10/25/2016	Bank Draft	0.00	23,454.00	DFT0000418
00046	BLUE CROSS AND BLUE SHIELD	10/25/2016	Bank Draft	0.00	5,472.76	DFT0000419
00046	BLUE CROSS AND BLUE SHIELD	10/25/2016	Bank Draft	0.00	5,683.40	DFT0000420
00046	BLUE CROSS AND BLUE SHIELD	10/25/2016	Bank Draft	0.00	23,454.00	DFT0000421
00046	BLUE CROSS AND BLUE SHIELD	10/25/2016	Bank Draft	0.00	7,897.37	DFT0000422
00046	BLUE CROSS AND BLUE SHIELD	10/25/2016	Bank Draft	0.00	4,949.60	DFT0000423
00046	BLUE CROSS AND BLUE SHIELD	10/25/2016	Bank Draft	0.00	5,891.20	DFT0000424
00436	UNUM LIFE INSURANCE CO OF AMER	10/25/2016	Bank Draft	0.00	544.90	DFT0000425

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	13	0.00	11,388.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	228,216.80
EFT's	0	0	0.00	0.00
	40	37	0.00	239,605.11

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	10/2016	1,451,097.83
			1,451,097.83