



Mulvane, KS

Check Report

By Check Number

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00423	TRIPLETT WOOLF & GARRETSON LLC	05/08/2017	Manual	0.00	5,349.00	2
00423	TRIPLETT WOOLF & GARRETSON LLC	05/08/2017	Regular	0.00	-5,349.00	2
00027	AT&T	05/03/2017	Regular	0.00	3,419.35	44353
	Void	05/03/2017	Regular	0.00	0.00	44354
00113	DOLLAR GENERAL - CHARGE SALE	05/03/2017	Regular	0.00	116.70	44355
00209	KANSAS GAS SERVICE	05/03/2017	Regular	0.00	123.01	44356
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	05/03/2017	Regular	0.00	42.00	44357
00357	MICHAEL J. ROBINSON	05/03/2017	Regular	0.00	499.00	44358
00104	RODNEY L SCHUMOCK	05/03/2017	Regular	0.00	45.00	44359
00397	SPRINT	05/03/2017	Regular	0.00	333.64	44360
01006	SUMNER CABLE TV INC	05/03/2017	Regular	0.00	51.00	44361
00423	TRIPLETT WOOLF & GARRETSON LLC	05/03/2017	Regular	0.00	9,606.90	44362
00443	VERIZON WIRELESS	05/03/2017	Regular	0.00	180.09	44363
00461	WESTAR ENERGY INC	05/03/2017	Regular	0.00	645.34	44364
00043	BIG TOOL STORE LLC	05/04/2017	Regular	0.00	69.98	44367
00051	BRENNTAG SOUTHWEST, INC	05/04/2017	Regular	0.00	9,413.00	44368
00178	CLARA JO HINSHAW	05/04/2017	Regular	0.00	120.00	44369
00135	FASTENAL CO.	05/04/2017	Regular	0.00	28.29	44370
00150	GALL'S INC.	05/04/2017	Regular	0.00	219.96	44371
00152	GARNETT AUTO SUPPLY, INC.	05/04/2017	Regular	0.00	883.74	44372
00170	HD SUPPLY WATERWORKS, LTD	05/04/2017	Regular	0.00	1,740.00	44373
09962	KRISTEN CONNELL	05/04/2017	Regular	0.00	375.00	44374
00242	KRIZ DAVIS CO.	05/04/2017	Regular	0.00	651.00	44375
00252	LIFE-ASSIST, INC.	05/04/2017	Regular	0.00	1,123.10	44376
01150	LONGHOFFER SERVICES INC	05/04/2017	Regular	0.00	2,416.30	44377
00257	LOWES BUSINESS ACCOUNT	05/04/2017	Regular	0.00	1,134.54	44378
09988	Mulvane Land Bank	05/04/2017	Regular	0.00	550,000.00	44379
01122	OMAHA TRUCK CENTER COMPANY INC	05/04/2017	Regular	0.00	106.27	44380
00310	OMNI SERVICES GROUP LLC	05/04/2017	Regular	0.00	1,327.76	44381
00104	RODNEY L SCHUMOCK	05/04/2017	Regular	0.00	100.00	44382
00361	RUSTY ECK FORD INC	05/04/2017	Regular	0.00	138.35	44383
09954	SOUTH CENTRAL COMMERCIAL MECHANICAL	05/04/2017	Regular	0.00	1,314.20	44384
00057	VARSITY BRANDS HOLDING CO., INC.	05/04/2017	Regular	0.00	2,459.19	44385
00027	AT&T	05/10/2017	Regular	0.00	51.58	44387
00043	BIG TOOL STORE LLC	05/10/2017	Regular	0.00	11.97	44388
00048	BOLINGER ENTERPRISES LLC	05/10/2017	Regular	0.00	334.95	44389
00071	CENTRAL POWER SYS & SERV INC	05/10/2017	Regular	0.00	3,300.00	44390
00101	CHRISTOPHER DAVIS	05/10/2017	Regular	0.00	600.00	44391
00085	COMM LINK, INC.	05/10/2017	Regular	0.00	643.50	44392
00092	COX COMMUNICATIONS	05/10/2017	Regular	0.00	3,247.08	44393
	Void	05/10/2017	Regular	0.00	0.00	44394
01072	DAVID W WILLIAMS	05/10/2017	Regular	0.00	30.81	44395
09977	DELTA ELECTRIC	05/10/2017	Regular	0.00	617.00	44396
00112	DOCUFORCE, INC.	05/10/2017	Regular	0.00	27.35	44397
00052	DUANE K BROWN ATTY AT LAW	05/10/2017	Regular	0.00	2,000.00	44398
00129	EMPORIA WHOLESALE COFFEE CO.	05/10/2017	Regular	0.00	323.60	44399
00135	FASTENAL CO.	05/10/2017	Regular	0.00	32.74	44400
00150	GALL'S INC.	05/10/2017	Regular	0.00	217.34	44401
00152	GARNETT AUTO SUPPLY, INC.	05/10/2017	Regular	0.00	240.59	44402
00155	GEORGE, BOWERMAN & NOEL, PA INC	05/10/2017	Regular	0.00	17,500.00	44403
00160	GRAINGER, W.W. INC.	05/10/2017	Regular	0.00	598.40	44404
00196	INTRUST CARD CENTER	05/10/2017	Regular	0.00	2,013.56	44405
	Void	05/10/2017	Regular	0.00	0.00	44406
00254	JAMES LARRY LINN, ATTY AT LAW	05/10/2017	Regular	0.00	2,000.00	44407

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00209	KANSAS GAS SERVICE	05/10/2017	Regular	0.00	671.92	44408
00217	KANSAS ONE-CALL SYSTEM, INC.	05/10/2017	Regular	0.00	91.00	44409
00233	KANSASLAND TIRE CO. INC.	05/10/2017	Regular	0.00	497.40	44410
00242	KRIZ DAVIS CO.	05/10/2017	Regular	0.00	13.78	44411
00243	KROGER-DILLONS CUSTOMER CHARGE	05/10/2017	Regular	0.00	62.89	44412
09941	McCullough Excavation Inc.	05/10/2017	Regular	0.00	37,422.00	44413
01219	MERIDIAN ANALYTICAL LABS LLC	05/10/2017	Regular	0.00	45.00	44414
00357	MICHAEL J. ROBINSON	05/10/2017	Regular	0.00	461.00	44415
00281	MULVANE ANIMAL CLINIC, LLC	05/10/2017	Regular	0.00	77.50	44416
00283	MULVANE COOPERATIVE UNION	05/10/2017	Regular	0.00	1,322.79	44417
00287	MULVANE FASTRIP	05/10/2017	Regular	0.00	4,170.78	44418
00323	PETTY CASH-CITY OF MULVANE	05/10/2017	Regular	0.00	1,311.82	44419
00333	PROCOM LMR INC.	05/10/2017	Regular	0.00	1,658.03	44420
00340	QUILL CORPORATION	05/10/2017	Regular	0.00	64.87	44421
01088	REGINA DAVIS	05/10/2017	Regular	0.00	60.00	44422
00372	SAMS CLUB	05/10/2017	Regular	0.00	93.74	44423
00386	SHRED-IT US JV LLC	05/10/2017	Regular	0.00	26.00	44424
00435	UNIVERSITY OF KANSAS	05/10/2017	Regular	0.00	225.00	44425
00455	WASTE CONNECTIONS OF KANSAS INC	05/10/2017	Regular	0.00	2,045.80	44426
	Void	05/10/2017	Regular	0.00	0.00	44427
00461	WESTAR ENERGY INC	05/10/2017	Regular	0.00	2,395.65	44428
00094	WICHITA WATER CONDITIONING, INC.	05/10/2017	Regular	0.00	31.95	44429
00479	YOUNG & ASSOCIATES, P. A.	05/10/2017	Regular	0.00	2,115.00	44430
01041	ALL COVERED	05/17/2017	Regular	0.00	5,600.00	44437
	Void	05/17/2017	Regular	0.00	0.00	44438
00092	COX COMMUNICATIONS	05/17/2017	Regular	0.00	467.42	44439
00103	DE LAGE LANDEN INC	05/17/2017	Regular	0.00	222.88	44440
00112	DOCUFORCE, INC.	05/17/2017	Regular	0.00	703.70	44441
00151	GALLAGHER BENEFIT SERVICES INC	05/17/2017	Regular	0.00	2,840.00	44442
00241	KONICA MINOLTA BUSINESS INC	05/17/2017	Regular	0.00	349.71	44443
00397	SPRINT	05/17/2017	Regular	0.00	32.35	44444
00026	ASSOCIATED MATERIAL & SUPPLY C	05/18/2017	Regular	0.00	173.81	44445
01172	BECKER TIRE & TREADING, INC	05/18/2017	Regular	0.00	4,885.33	44446
00048	BOLINGER ENTERPRISES LLC	05/18/2017	Regular	0.00	1,005.47	44447
09935	C S AUTO REPAIR LLC	05/18/2017	Regular	0.00	18.52	44448
00068	CDR NORTH LANDFILL	05/18/2017	Regular	0.00	2,079.00	44449
00101	CHRISTOPHER DAVIS	05/18/2017	Regular	0.00	150.00	44450
00078	CITY OF AUGUSTA	05/18/2017	Regular	0.00	21,046.61	44451
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	05/18/2017	Regular	0.00	249.58	44452
09885	ED M. FELD EQUIPMENT CO., INC.	05/18/2017	Regular	0.00	1,012.16	44453
00124	EMERGENCY FIRE EQUIPMENT INC.	05/18/2017	Regular	0.00	165.00	44454
00126	EMPLOYERS MUTUAL COMPANIES	05/18/2017	Regular	0.00	3,000.00	44455
00129	EMPORIA WHOLESALE COFFEE CO.	05/18/2017	Regular	0.00	201.45	44456
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/18/2017	Regular	0.00	176.21	44457
00148	GADES SALES COMPANY, INC.	05/18/2017	Regular	0.00	214.50	44458
00163	HACH CO. INC	05/18/2017	Regular	0.00	1,198.51	44459
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	05/18/2017	Regular	0.00	728.33	44460
00170	HD SUPPLY WATERWORKS, LTD	05/18/2017	Regular	0.00	38,592.23	44461
00255	INDUSTRIAL UNIFORM COMPANY LLC	05/18/2017	Regular	0.00	1,940.60	44462
01069	IONWARE INC	05/18/2017	Regular	0.00	450.00	44463
09993	JAYSON WILLIAMS	05/18/2017	Regular	0.00	120.06	44464
00207	KANSAS FIRE EQUIPMENT INC	05/18/2017	Regular	0.00	20.25	44465
09990	KANSAS HIGH SCHOOL RODEO ASSOCIATION	05/18/2017	Regular	0.00	5,000.00	44466
00220	KANSAS POWER POOL	05/18/2017	Regular	0.00	219,049.63	44467
00233	KANSASLAND TIRE CO. INC.	05/18/2017	Regular	0.00	494.59	44468
00237	KEY EQUIPMENT & SUPPLY CO.	05/18/2017	Regular	0.00	191.75	44469
00238	KISTLER TIRE & AUTO LLC	05/18/2017	Regular	0.00	16.50	44470
00242	KRIZ DAVIS CO.	05/18/2017	Regular	0.00	31.25	44471
09913	MABCD	05/18/2017	Regular	0.00	1,106.35	44472
01219	MERIDIAN ANALYTICAL LABS LLC	05/18/2017	Regular	0.00	524.00	44473
01110	MJB HEATING & COOLING LLC	05/18/2017	Regular	0.00	4,957.14	44474

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Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00276	MOBILE RADIO SERVICE, INC	05/18/2017	Regular	0.00	270.00	44475
01174	OFFICE DEPOT	05/18/2017	Regular	0.00	170.55	44476
00348	REED CARWASH INC.	05/18/2017	Regular	0.00	160.00	44477
00366	SAFETY PLUS FIRST AID & SAFETY INC	05/18/2017	Regular	0.00	318.77	44478
00375	SCHREIBER LLC	05/18/2017	Regular	0.00	440.00	44479
09954	SOUTH CENTRAL COMMERCIAL MECHANICAL	05/18/2017	Regular	0.00	870.24	44480
09986	SURFACE PROTECTION SERVICES	05/18/2017	Regular	0.00	6,948.00	44481
09994	THE ORIGINAL MULVANE ALUMNI ASSOCIATION	05/18/2017	Regular	0.00	2,000.00	44482
00003	TRENTON BREESE	05/18/2017	Regular	0.00	205.00	44483
00431	UNIFIED SCHOOL DIST. NO. 263	05/18/2017	Regular	0.00	698.08	44484
00434	UNITED STATES POST OFFICE	05/18/2017	Regular	0.00	900.00	44485
00446	VIA CHRISTI HOME MEDICAL LLC	05/18/2017	Regular	0.00	139.90	44486
00094	WICHITA WATER CONDITIONING, INC.	05/18/2017	Regular	0.00	57.05	44487
00471	WICHITA WINWATER WORKS CO INC	05/18/2017	Regular	0.00	711.00	44488
00008	ADT US HOLDINGS, INC.	05/24/2017	Regular	0.00	288.54	44489
00043	BIG TOOL STORE LLC	05/24/2017	Regular	0.00	72.87	44490
00068	CDR NORTH LANDFILL	05/24/2017	Regular	0.00	5,760.44	44491
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	05/24/2017	Regular	0.00	300.00	44492
00013	DIANA ALDERSON	05/24/2017	Regular	0.00	72.00	44493
00149	GALAXIE BUSINESS EQUIPMENT, INC.	05/24/2017	Regular	0.00	600.68	44494
00154	GENERAL CODE, LLC	05/24/2017	Regular	0.00	1,917.86	44495
00170	HD SUPPLY WATERWORKS, LTD	05/24/2017	Regular	0.00	2,500.00	44496
00197	IVERSON & WESTFALL PLBG INC.	05/24/2017	Regular	0.00	7,277.76	44497
00055	KATLIN BRYANT	05/24/2017	Regular	0.00	1,620.00	44498
09913	MABCD	05/24/2017	Regular	0.00	658.80	44499
00388	MARC D SIMON	05/24/2017	Regular	0.00	398.00	44500
00283	MULVANE COOPERATIVE UNION	05/24/2017	Regular	0.00	1,299.30	44501
01122	OMAHA TRUCK CENTER COMPANY INC	05/24/2017	Regular	0.00	216.08	44502
00307	O'REILLY AUTO ENTERPRISES LLC	05/24/2017	Regular	0.00	65.51	44503
00330	PRAIRIELAND PARTNERS INC	05/24/2017	Regular	0.00	62.38	44504
09997	REDDINDUSTRIES	05/24/2017	Regular	0.00	441.09	44505
00398	SPRINT	05/24/2017	Regular	0.00	33.84	44506
00397	SPRINT	05/24/2017	Regular	0.00	319.37	44507
00447	SYNCHRONY FINANCIAL	05/24/2017	Regular	0.00	373.65	44508
09996	TEMPLE DISPLAY LTD	05/24/2017	Regular	0.00	2,190.64	44509
00423	TRIPLETT WOOLF & GARRETSON LLC	05/24/2017	Regular	0.00	6,636.50	44510
00430	ULTRA MODERN POOL AND PATIO	05/24/2017	Regular	0.00	13.98	44511
00443	VERIZON WIRELESS	05/24/2017	Regular	0.00	80.81	44512
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	05/24/2017	Regular	0.00	858.00	44513
00459	WESCO	05/24/2017	Regular	0.00	473.66	44514
00471	WICHITA WINWATER WORKS CO INC	05/24/2017	Regular	0.00	101.50	44515
00027	AT&T	05/31/2017	Regular	0.00	1,469.75	44521
00290	BALL BROTHERS RX LLC	05/31/2017	Regular	0.00	66.83	44522
00113	DOLLAR GENERAL - CHARGE SALE	05/31/2017	Regular	0.00	353.55	44523
01006	SUMNER CABLE TV INC	05/31/2017	Regular	0.00	51.00	44524

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	153	0.00	1,046,814.97
Manual Checks	1	1	0.00	5,349.00
Voided Checks	0	6	0.00	-5,349.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	240	160	0.00	1,046,814.97

Check Report

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank 09995	Triplett Woolf & Garretson LLC	05/17/2017	Bank Draft	0.00	5,349.00	MLB 1

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	5,349.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,349.00

Check Report

Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	05/05/2017	Regular	0.00	161.54	44351
09865	PIONEER CREDIT RECOVERY, INC.	05/05/2017	Regular	0.00	230.11	44352
00106	DELTA DENTAL OF KANSAS	05/03/2017	Regular	0.00	5,300.14	44365
00408	SURENCY LIFE & HEALTH	05/03/2017	Regular	0.00	590.77	44366
00079	CITY OF MULVANE	05/10/2017	Regular	0.00	1,266.45	44431
01012	AFLAC	05/19/2017	Regular	0.00	625.43	44432
01013	AFLAC GROUP INSURANCE	05/19/2017	Regular	0.00	1,319.91	44433
01016	KANSAS PAYMENT CENTER	05/19/2017	Regular	0.00	161.54	44434
01022	LEGAL SHIELD	05/19/2017	Regular	0.00	455.25	44435
09865	PIONEER CREDIT RECOVERY, INC.	05/19/2017	Regular	0.00	240.97	44436
01018	AXA EQUITABLE - EQUI-VEST	05/24/2017	Regular	0.00	5,740.00	44516
00079	CITY OF MULVANE	05/24/2017	Regular	0.00	1,266.45	44517
01021	KPERS	05/05/2017	Bank Draft	0.00	9,886.77	DFT0000646
01021	KPERS	05/05/2017	Bank Draft	0.00	13,224.85	DFT0000647
01026	IRS	05/05/2017	Bank Draft	0.00	19,633.90	DFT0000648
01026	IRS	05/05/2017	Bank Draft	0.00	17,961.42	DFT0000649
01031	KANSAS DEPT OF REVENUE	05/05/2017	Bank Draft	0.00	5,541.55	DFT0000650
01026	IRS	05/05/2017	Bank Draft	0.00	4,591.74	DFT0000651
01019	LINCOLN NATIONAL LIFE	05/31/2017	Bank Draft	0.00	854.91	DFT0000656
01019	LINCOLN NATIONAL LIFE	05/31/2017	Bank Draft	0.00	252.48	DFT0000657
01021	KPERS	05/19/2017	Bank Draft	0.00	404.15	DFT0000658
01021	KPERS	05/19/2017	Bank Draft	0.00	9,856.22	DFT0000659
01021	KPERS	05/19/2017	Bank Draft	0.00	13,293.17	DFT0000660
01026	IRS	05/19/2017	Bank Draft	0.00	19,471.50	DFT0000661
01026	IRS	05/19/2017	Bank Draft	0.00	17,773.85	DFT0000662
01031	KANSAS DEPT OF REVENUE	05/19/2017	Bank Draft	0.00	5,482.41	DFT0000663
01026	IRS	05/19/2017	Bank Draft	0.00	4,553.80	DFT0000664
00046	BLUE CROSS AND BLUE SHIELD	05/31/2017	Bank Draft	0.00	7,094.67	DFT0000665
00046	BLUE CROSS AND BLUE SHIELD	05/31/2017	Bank Draft	0.00	8,284.63	DFT0000666
00046	BLUE CROSS AND BLUE SHIELD	05/31/2017	Bank Draft	0.00	26,399.25	DFT0000667
00046	BLUE CROSS AND BLUE SHIELD	05/31/2017	Bank Draft	0.00	6,330.30	DFT0000668
00046	BLUE CROSS AND BLUE SHIELD	05/31/2017	Bank Draft	0.00	26,399.25	DFT0000669
00046	BLUE CROSS AND BLUE SHIELD	05/31/2017	Bank Draft	0.00	6,330.30	DFT0000670
00046	BLUE CROSS AND BLUE SHIELD	05/31/2017	Bank Draft	0.00	7,094.67	DFT0000671
00046	BLUE CROSS AND BLUE SHIELD	05/31/2017	Bank Draft	0.00	6,305.25	DFT0000672
00436	UNUM LIFE INSURANCE CO OF AMER	05/31/2017	Bank Draft	0.00	523.20	DFT0000673

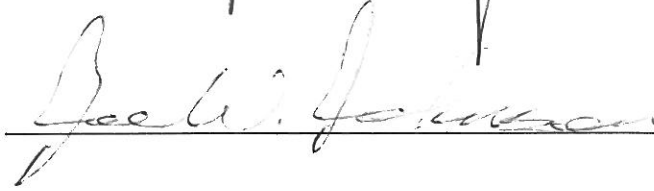
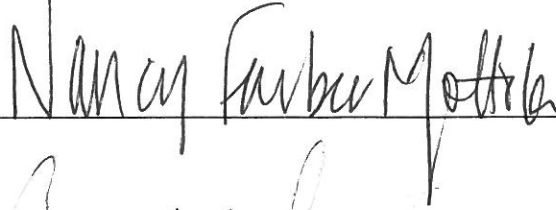
Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	12	0.00	17,358.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	237,544.24
EFT's	0	0	0.00	0.00
	48	36	0.00	254,902.80

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	5/2017	1,307,066.77
			<u>1,307,066.77</u>

Approved:



Dated:

