



Mulvane, KS

Check Report

By Check Number

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
10041	3R MECHANICAL INC.	08/04/2017	Regular	0.00	232.65	45043
00005	AAA PORTABLE SERVICES, LLC	08/04/2017	Regular	0.00	70.00	45044
00027	AT&T	08/04/2017	Regular	0.00	80.08	45045
10007	AXON INTERPRISE INC	08/04/2017	Regular	0.00	298.16	45046
00043	BIG TOOL STORE LLC	08/04/2017	Regular	0.00	57.68	45047
00048	BOLINGER ENTERPRISES LLC	08/04/2017	Regular	0.00	274.60	45048
00321	BOTTLING GROUP LLC	08/04/2017	Regular	0.00	191.23	45049
00068	CDR NORTH LANDFILL	08/04/2017	Regular	0.00	51.75	45050
00071	CENTRAL POWER SYS & SERV INC	08/04/2017	Regular	0.00	1,173.17	45051
00092	COX COMMUNICATIONS	08/04/2017	Regular	0.00	34.88	45052
10025	CRYSTAL CLEAN	08/04/2017	Regular	0.00	300.40	45053
00096	D GERBER COMMERCIAL POOL PRODUCTS &	08/04/2017	Regular	0.00	842.73	45054
10035	DAVIS MOORE CHEVROLET INC	08/04/2017	Regular	0.00	47.47	45055
00107	DERBY INFORMER	08/04/2017	Regular	0.00	143.78	45056
00130	EXCELSIOR BLOWER SYSTEMS, INC	08/04/2017	Regular	0.00	516.32	45057
00134	FAMILY MEDCENTERS PA	08/04/2017	Regular	0.00	408.00	45058
00135	FASTENAL CO.	08/04/2017	Regular	0.00	96.70	45059
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/04/2017	Regular	0.00	1,024.94	45060
00150	GALL'S INC.	08/04/2017	Regular	0.00	140.91	45061
00169	HBD TECHNOLOGY LLC	08/04/2017	Regular	0.00	95.00	45062
00170	HD SUPPLY WATERWORKS, LTD	08/04/2017	Regular	0.00	508.25	45063
00197	IVERSON & WESTFALL PLBG INC.	08/04/2017	Regular	0.00	92.18	45064
00244	KACM	08/04/2017	Regular	0.00	130.00	45065
00207	KANSAS FIRE EQUIPMENT INC	08/04/2017	Regular	0.00	30.75	45066
09962	KRISTEN CONNELL	08/04/2017	Regular	0.00	475.00	45067
00242	KRIZ DAVIS CO.	08/04/2017	Regular	0.00	144.36	45068
00253	LIFEGUARD STORE INC	08/04/2017	Regular	0.00	127.00	45069
00257	LOWES BUSINESS ACCOUNT	08/04/2017	Regular	0.00	1,035.56	45070
	Void	08/04/2017	Regular	0.00	0.00	45071
00263	MAYER EQUIPMENT & SUPPLY LLC	08/04/2017	Regular	0.00	1,416.87	45072
00268	MCMMASTER-CAR	08/04/2017	Regular	0.00	48.91	45073
00357	MICHAEL J. ROBINSON	08/04/2017	Regular	0.00	593.40	45074
09985	PETER A. MACKINNEY	08/04/2017	Regular	0.00	1,420.00	45075
00323	PETTY CASH-CITY OF MULVANE	08/04/2017	Regular	0.00	1,559.17	45076
00332	PRICE BROS. EQUIPMENT CO.	08/04/2017	Regular	0.00	1,622.81	45077
00333	PROCOM LMR INC.	08/04/2017	Regular	0.00	26.34	45078
00340	QUILL CORPORATION	08/04/2017	Regular	0.00	1,088.35	45079
00112	RK BLACK INC	08/04/2017	Regular	0.00	252.46	45080
00104	RODNEY L SCHUMOCK	08/04/2017	Regular	0.00	45.00	45081
00378	SECURITY BANK OF K.C.	08/04/2017	Regular	0.00	115,385.00	45082
00383	SELLERS EQUIPMENT, INC.	08/04/2017	Regular	0.00	54.82	45083
00369	THE SALINA SUPPLY COMPANY	08/04/2017	Regular	0.00	533.23	45084
00423	TRIPLETT WOOLF & GARRETSON LLC	08/04/2017	Regular	0.00	2,421.40	45085
00428	U.S. POSTAL SERVICE-HASLER	08/04/2017	Regular	0.00	300.00	45086
00443	VERIZON WIRELESS	08/04/2017	Regular	0.00	180.05	45087
00451	WALLACE ENVELOPE CO,INC.	08/04/2017	Regular	0.00	210.87	45088
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	08/04/2017	Regular	0.00	28.85	45089
00461	WESTAR ENERGY INC	08/04/2017	Regular	0.00	933.39	45090
09889	WICHITA EXCAVATION LLC	08/04/2017	Regular	0.00	2,500.00	45091
00094	WICHITA WATER CONDITIONING, INC.	08/04/2017	Regular	0.00	17.95	45092
00065	CURTIS L CARTER	08/08/2017	Regular	0.00	5,500.00	45094
00153	ARIENS SPECIALTY BRANDS LLC	08/10/2017	Regular	0.00	763.95	45098
00026	ASSOCIATED MATERIAL & SUPPLY C	08/10/2017	Regular	0.00	183.38	45099
01094	AUSTIN HOSE	08/10/2017	Regular	0.00	17.71	45100

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Payment Number
00463	BERRY COMPANIES INC	08/10/2017	Regular	0.00	165.44	45101
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/10/2017	Regular	0.00	25.36	45102
00160	GRAINGER, W.W., INC.	08/10/2017	Regular	0.00	402.40	45103
01140	HAMPPEL OIL DISTRIBUTORS INC	08/10/2017	Regular	0.00	232.54	45104
00170	HD SUPPLY WATERWORKS, LTD	08/10/2017	Regular	0.00	64.50	45105
00255	INDUSTRIAL UNIFORM COMPANY LLC	08/10/2017	Regular	0.00	481.50	45106
10042	INLAND TRUCK PARTS & SERVICE	08/10/2017	Regular	0.00	899.99	45107
00197	IVERSON & WESTFALL PLBG INC.	08/10/2017	Regular	0.00	115.00	45108
00254	JAMES LARRY LINN, ATTY AT LAW	08/10/2017	Regular	0.00	3,240.00	45109
01034	KANSAS DEPARTMENT OF HEALTH &	08/10/2017	Regular	0.00	60.00	45110
00217	KANSAS ONE-CALL SYSTEM, INC.	08/10/2017	Regular	0.00	124.00	45111
00226	KANSAS STATE TREASURER	08/10/2017	Regular	0.00	2,147.00	45112
10022	KIMBALL MIDWEST	08/10/2017	Regular	0.00	508.87	45113
00241	KONICA MINOLTA BUSINESS INC	08/10/2017	Regular	0.00	786.41	45114
00242	KRIZ DAVIS CO.	08/10/2017	Regular	0.00	4,065.23	45115
00247	LABORATORY CORP OF AMERICA HOLDINGS	08/10/2017	Regular	0.00	19.70	45116
00252	LIFE-ASSIST, INC.	08/10/2017	Regular	0.00	10.35	45117
00283	MULVANE COOPERATIVE UNION	08/10/2017	Regular	0.00	1,621.72	45118
00310	OMNI SERVICES GROUP LLC	08/10/2017	Regular	0.00	932.47	45119
00307	O'REILLY AUTO ENTERPRISES LLC	08/10/2017	Regular	0.00	113.19	45120
00325	PMSI INC.	08/10/2017	Regular	0.00	234.00	45121
10036	PONY EXPRESS MOTORCYCLE COURIERS	08/10/2017	Regular	0.00	166.45	45122
01088	REGINA DAVIS	08/10/2017	Regular	0.00	54.00	45123
01080	ROBERTS OVERDOORS INC	08/10/2017	Regular	0.00	115.63	45124
00104	RODNEY L SCHUMOCK	08/10/2017	Regular	0.00	100.00	45125
00372	SAMS CLUB	08/10/2017	Regular	0.00	1,281.28	45126
00379	SEDGWICK CO DIVISION OF FINANC	08/10/2017	Regular	0.00	146.32	45127
09984	STEEL BUILDING SALES, LLC	08/10/2017	Regular	0.00	19,000.00	45128
00406	SUMMIT TRUCK GROUP	08/10/2017	Regular	0.00	2,399.00	45129
00407	SUMNER CO. SHERIFF	08/10/2017	Regular	0.00	1,015.00	45130
00369	THE SALINA SUPPLY COMPANY	08/10/2017	Regular	0.00	190.05	45131
10043	TRAFFIC CONTROL SERVICES INC	08/10/2017	Regular	0.00	425.40	45132
00003	TRENTON BREESSE	08/10/2017	Regular	0.00	100.00	45133
10023	UNIVERSAL LUBRICANTS, LLC	08/10/2017	Regular	0.00	103.95	45134
00440	VALLEY FEED & SEED INC	08/10/2017	Regular	0.00	19.85	45135
00446	VIA CHRISTI HOME MEDICAL LLC	08/10/2017	Regular	0.00	114.95	45136
00459	WESCO	08/10/2017	Regular	0.00	49.91	45137
00468	WICHITA PUMP & SUPPLY CO., INC	08/10/2017	Regular	0.00	253.40	45138
00094	WICHITA WATER CONDITIONING, INC.	08/10/2017	Regular	0.00	225.50	45139
00048	BOLINGER ENTERPRISES LLC	08/11/2017	Regular	0.00	45.00	45140
00101	CHRISTOPHER DAVIS	08/11/2017	Regular	0.00	600.00	45141
00092	COX COMMUNICATIONS	08/11/2017	Regular	0.00	3,505.05	45142
00000	***Void**	08/11/2017	Regular	0.00	0.00	45143
00000	***Void**	08/11/2017	Regular	0.00	0.00	45144
00052	DUANE K BROWN ATTY AT LAW	08/11/2017	Regular	0.00	2,000.00	45145
00151	GALLAGHER BENEFIT SERVICES INC	08/11/2017	Regular	0.00	2,824.00	45146
00254	JAMES LARRY LINN, ATTY AT LAW	08/11/2017	Regular	0.00	2,000.00	45147
00209	KANSAS GAS SERVICE	08/11/2017	Regular	0.00	285.38	45148
00281	MULVANE ANIMAL CLINIC, LLC	08/11/2017	Regular	0.00	255.00	45149
00283	MULVANE COOPERATIVE UNION	08/11/2017	Regular	0.00	1,106.66	45150
00287	MULVANE FASTRIP	08/11/2017	Regular	0.00	4,972.10	45151
00397	SPRINT	08/11/2017	Regular	0.00	32.37	45152
00455	WASTE CONNECTIONS OF KANSAS INC	08/11/2017	Regular	0.00	2,107.23	45153
00000	***Void**	08/11/2017	Regular	0.00	0.00	45154
00461	WESTAR ENERGY INC	08/11/2017	Regular	0.00	5,156.17	45155
01041	ALL COVERED	08/17/2017	Regular	0.00	5,866.00	45158
00000	***Void**	08/17/2017	Regular	0.00	0.00	45159
00022	APAC-KANSAS, INC.	08/17/2017	Regular	0.00	91.84	45160
00034	B & B ELECTRIC MOTOR CO. INC	08/17/2017	Regular	0.00	6,316.00	45161
00038	BAYSINGERS POLICE SUPPLY, INC.	08/17/2017	Regular	0.00	14.99	45162
00048	BOLINGER ENTERPRISES LLC	08/17/2017	Regular	0.00	58.95	45163

Check Report

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10048	CENTRAL PLAINS STEEL CO.	08/17/2017	Regular	0.00	183.80	45164
00071	CENTRAL POWER SYS & SERV INC	08/17/2017	Regular	0.00	285.00	45165
00092	COX COMMUNICATIONS	08/17/2017	Regular	0.00	154.95	45166
00065	CURTIS L CARTER	08/17/2017	Regular	0.00	4,443.94	45167
01099	DANKO EMERGENCY EQUIPMENT COMPANY	08/17/2017	Regular	0.00	159.54	45168
00103	DE LAGE LANDEN INC	08/17/2017	Regular	0.00	222.88	45169
10045	DIESEL POWER & PERFORMANCE LLC	08/17/2017	Regular	0.00	700.00	45170
00124	EMERGENCY FIRE EQUIPMENT INC.	08/17/2017	Regular	0.00	330.00	45171
00134	FAMILY MEDCENTERS PA	08/17/2017	Regular	0.00	302.00	45172
09967	FOUR STAR LAWN CARE	08/17/2017	Regular	0.00	156.00	45173
00152	GARNETT AUTO SUPPLY, INC.	08/17/2017	Regular	0.00	17,538.42	45174
	Void	08/17/2017	Regular	0.00	0.00	45175
	Void	08/17/2017	Regular	0.00	0.00	45176
00170	HD SUPPLY WATERWORKS, LTD	08/17/2017	Regular	0.00	9.00	45177
00174	HI-TECH CONTROLS INC	08/17/2017	Regular	0.00	643.00	45178
10042	INLAND TRUCK PARTS & SERVICE	08/17/2017	Regular	0.00	309.16	45179
00196	INTRUST CARD CENTER	08/17/2017	Regular	0.00	3,306.16	45180
00220	KANSAS POWER POOL	08/17/2017	Regular	0.00	344,300.78	45181
00222	KANSAS RURAL WATER ASSOCIATION	08/17/2017	Regular	0.00	920.00	45182
00241	KONICA MINOLTA BUSINESS INC	08/17/2017	Regular	0.00	962.50	45183
00242	KRIZ DAVIS CO.	08/17/2017	Regular	0.00	1,878.41	45184
00252	LIFE-ASSIST, INC.	08/17/2017	Regular	0.00	1,954.98	45185
09913	MABCD	08/17/2017	Regular	0.00	927.05	45186
10047	MITCHELL1	08/17/2017	Regular	0.00	3,288.00	45187
01174	OFFICE DEPOT	08/17/2017	Regular	0.00	522.13	45188
	Void	08/17/2017	Regular	0.00	0.00	45189
01122	OMAHA TRUCK CENTER COMPANY INC	08/17/2017	Regular	0.00	360.15	45190
00330	PRAIRIELAND PARTNERS INC	08/17/2017	Regular	0.00	468.96	45191
00112	RK BLACK INC	08/17/2017	Regular	0.00	28.47	45192
00375	SCHREIBER LLC	08/17/2017	Regular	0.00	1,231.00	45193
00450	SUSAN WALKER	08/17/2017	Regular	0.00	199.26	45194
00003	TRENTON BREESE	08/17/2017	Regular	0.00	215.00	45195
09881	TRUGREEN LIMITED PARTNERSHIP	08/17/2017	Regular	0.00	685.00	45196
00434	UNITED STATES POST OFFICE	08/17/2017	Regular	0.00	900.00	45197
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	08/17/2017	Regular	0.00	286.00	45198
00008	ADT US HOLDINGS, INC.	08/24/2017	Regular	0.00	288.54	45206
00290	BALL BROTHERS RX LLC	08/24/2017	Regular	0.00	63.93	45207
00048	BOLINGER ENTERPRISES LLC	08/24/2017	Regular	0.00	541.02	45208
00078	CITY OF AUGUSTA	08/24/2017	Regular	0.00	30,263.66	45209
00092	COX COMMUNICATIONS	08/24/2017	Regular	0.00	392.56	45210
00149	GALAXIE BUSINESS EQUIPMENT, INC.	08/24/2017	Regular	0.00	324.66	45211
00197	IVERSON & WESTFALL PLBG INC.	08/24/2017	Regular	0.00	252.46	45212
00241	KONICA MINOLTA BUSINESS INC	08/24/2017	Regular	0.00	87.35	45213
00243	KROGER-DILLONS CUSTOMER CHARGE	08/24/2017	Regular	0.00	326.47	45214
00112	RK BLACK INC	08/24/2017	Regular	0.00	729.68	45215
00443	VERIZON WIRELESS	08/24/2017	Regular	0.00	80.81	45216
00153	ARIENS SPECIALTY BRANDS LLC	08/25/2017	Regular	0.00	178.66	45218
01094	AUSTIN HOSE	08/25/2017	Regular	0.00	222.10	45219
00038	BAYSINGERS POLICE SUPPLY, INC.	08/25/2017	Regular	0.00	746.40	45220
01172	BECKER TIRE & TREADING, INC	08/25/2017	Regular	0.00	2,481.00	45221
00463	BERRY COMPANIES INC	08/25/2017	Regular	0.00	253.09	45222
10015	CULVER FISH FARM INC.	08/25/2017	Regular	0.00	312.50	45223
00065	CURTIS L CARTER	08/25/2017	Regular	0.00	3,624.90	45224
00135	FASTENAL CO.	08/25/2017	Regular	0.00	19.32	45225
00150	GALL'S INC.	08/25/2017	Regular	0.00	164.56	45226
00160	GRAINGER, W.W. INC.	08/25/2017	Regular	0.00	56.58	45227
00170	HD SUPPLY WATERWORKS, LTD	08/25/2017	Regular	0.00	33,340.00	45228
10042	INLAND TRUCK PARTS & SERVICE	08/25/2017	Regular	0.00	127.27	45229
00201	J.P. COOKE CO	08/25/2017	Regular	0.00	82.80	45230
00258	KENNETH M LYERA	08/25/2017	Regular	0.00	824.00	45231
00237	KEY EQUIPMENT & SUPPLY CO.	08/25/2017	Regular	0.00	2,341.12	45232

Date Range: 08/01/2017 - 08/31/2017

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Payment Number
00238	KISTLER TIRE & AUTO LLC	08/25/2017	Regular	0.00	36.00	4523
00242	KRIZ DAVIS CO.	08/25/2017	Regular	0.00	1,992.55	45234
01219	MERIDIAN ANALYTICAL LABS LLC	08/25/2017	Regular	0.00	479.00	45235
10036	PONY EXPRESS MOTORCYCLE COURIERS	08/25/2017	Regular	0.00	100.30	45236
00437	PS ENTERPRISES LLC	08/25/2017	Regular	0.00	30.53	45237
01088	REGINA DAVIS	08/25/2017	Regular	0.00	90.00	45238
00354	RND UNDERGROUND, INC.	08/25/2017	Regular	0.00	1,180.00	45239
00383	SELLERS EQUIPMENT, INC.	08/25/2017	Regular	0.00	2,230.10	45240
00319	THE PEAVY CORPORATION	08/25/2017	Regular	0.00	60.50	45241
00442	VANCE BROTHERS, INC.	08/25/2017	Regular	0.00	11,247.50	45242
00446	VIA CHRISTI HOME MEDICAL LLC	08/25/2017	Regular	0.00	45.00	45243
00459	WESCO	08/25/2017	Regular	0.00	75.95	45244
00462	WESTFALL ELECTRIC INC.	08/25/2017	Regular	0.00	448.50	45245
00471	WICHITA WINWATER WORKS CO INC	08/25/2017	Regular	0.00	280.00	45246
00482	ZOLL MEDICAL CORP.	08/25/2017	Regular	0.00	311.60	45247
00005	AAA PORTABLE SERVICES, LLC	08/30/2017	Regular	0.00	70.00	45257
01041	ALL COVERED	08/30/2017	Regular	0.00	842.00	45258
00027	AT&T	08/30/2017	Regular	0.00	92.24	45259
01172	BECKER TIRE & TREADING, INC	08/30/2017	Regular	0.00	386.86	45260
00463	BERRY COMPANIES INC	08/30/2017	Regular	0.00	142.35	45261
00043	BIG TOOL STORE LLC	08/30/2017	Regular	0.00	1,029.00	45262
00048	BOLINGER ENTERPRISES LLC	08/30/2017	Regular	0.00	449.96	45263
00050	BREATHING AIR SERVICES, INC.	08/30/2017	Regular	0.00	185.00	45264
00051	BRENTNAG SOUTHWEST, INC	08/30/2017	Regular	0.00	12,157.65	45265
00080	CITY OF MULVANE UTILITIES	08/30/2017	Regular	0.00	18,950.11	45266
00456	ENFORCEMENT VIDEO LLC	08/30/2017	Regular	0.00	199.00	45267
09967	FOUR STAR LAWN CARE	08/30/2017	Regular	0.00	156.00	45268
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/30/2017	Regular	0.00	166.47	45269
00163	HACH CO. INC	08/30/2017	Regular	0.00	687.94	45270
00170	HD SUPPLY WATERWORKS, LTD	08/30/2017	Regular	0.00	1,480.00	45271
10042	INLAND TRUCK PARTS & SERVICE	08/30/2017	Regular	0.00	1,266.49	45272
09914	JEFF VAN ASDALE	08/30/2017	Regular	0.00	1,215.00	45273
00209	KANSAS GAS SERVICE	08/30/2017	Regular	0.00	70.48	45274
10051	KIDS TOWING	08/30/2017	Regular	0.00	501.77	45275
09962	KRISTEN CONNELL	08/30/2017	Regular	0.00	425.00	45276
00252	LIFE-ASSIST, INC.	08/30/2017	Regular	0.00	28.74	45277
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/30/2017	Regular	0.00	42.00	45278
00195	MCWI BENTURES LLC	08/30/2017	Regular	0.00	119.96	45279
10036	PONY EXPRESS MOTORCYCLE COURIERS	08/30/2017	Regular	0.00	131.05	45280
00361	RUSTY ECK FORD INC	08/30/2017	Regular	0.00	935.12	45281
00390	SIRCHIE FINGERPRINT LABORATORY	08/30/2017	Regular	0.00	38.61	45282
00397	SPRINT	08/30/2017	Regular	0.00	574.35	45283
01047	SSI, INC	08/30/2017	Regular	0.00	670.07	45284
01006	SUMNER CABLE TV INC	08/30/2017	Regular	0.00	51.00	45285
00369	THE SALINA SUPPLY COMPANY	08/30/2017	Regular	0.00	137.83	45286
10043	TRAFFIC CONTROL SERVICES INC	08/30/2017	Regular	0.00	656.40	45287
00423	TRIPLETT WOOLF & GARRETSON LLC	08/30/2017	Regular	0.00	26,418.54	45288
10023	UNIVERSAL LUBRICANTS, LLC	08/30/2017	Regular	0.00	103.95	45289
00440	VALLEY FEED & SEED INC	08/30/2017	Regular	0.00	707.50	45290
09866	WASTE LINK INC	08/30/2017	Regular	0.00	350.00	45291
00459	WESCO	08/30/2017	Regular	0.00	108.29	45292
00461	WESTAR ENERGY INC	08/30/2017	Regular	0.00	827.19	45293
00027	AT&T	08/31/2017	Regular	0.00	80.08	45295
00048	BOLINGER ENTERPRISES LLC	08/31/2017	Regular	0.00	78.60	45296
00113	DOLLAR GENERAL - CHARGE SALE	08/31/2017	Regular	0.00	62.00	45297
00197	IVERSON & WESTFALL PLBG INC.	08/31/2017	Regular	0.00	304.60	45298

Check Report

Date Range: 08/01/2017 - 08/31/2017

Vendor Number
00323

Vendor Name
PETTY CASH-CITY OF MULVANE

Payment Date
08/31/2017

Payment Type
Regular

Discount Amount
0.00

Payment Amount
2,770.34

Number
45299

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	351	225	0.00	785,248.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	351	233	0.00	785,248.61

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Payment Number
10039	Michael J Robinson	08/07/2017	Manual	0.00	99.20	5006
10040	Derby Informer	08/07/2017	Manual	0.00	202.36	5007
09995	Triplet Woolf & Garretson LLC	08/08/2017	Manual	0.00	1,938.00	5008

Bank Code APLBK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	3	3	0.00	2,239.56
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Total	3	3	0.00	2,239.56

Check Report

Date Range: 08/01/2017 - 08/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00408	SURENCY LIFE & HEALTH	08/04/2017	Regular	0.00	511.35	45093
01016	KANSAS PAYMENT CENTER	08/11/2017	Regular	0.00	115.38	45095
09865	PIONEER CREDIT RECOVERY, INC.	08/11/2017	Regular	0.00	187.78	45096
10024	US DEPARTMENT OF EDUCATION	08/11/2017	Regular	0.00	82.80	45097
00079	CITY OF MULVANE	08/11/2017	Regular	0.00	1,247.22	45156
01012	AFLAC	08/25/2017	Regular	0.00	593.19	45199
01013	AFLAC GROUP INSURANCE	08/25/2017	Regular	0.00	1,237.45	45200
01016	KANSAS PAYMENT CENTER	08/25/2017	Regular	0.00	115.38	45201
01022	LEGAL SHIELD	08/25/2017	Regular	0.00	378.55	45202
09865	PIONEER CREDIT RECOVERY, INC.	08/25/2017	Regular	0.00	229.30	45203
10024	US DEPARTMENT OF EDUCATION	08/25/2017	Regular	0.00	105.18	45204
00079	CITY OF MULVANE	08/24/2017	Regular	0.00	1,247.22	45217
01018	AXA EQUITABLE - EQUI-VEST	08/30/2017	Regular	0.00	5,670.00	45294
00106	DELTA DENTAL OF KANSAS	08/02/2017	Bank Draft	0.00	322.70	DFT0000750
00106	DELTA DENTAL OF KANSAS	08/02/2017	Bank Draft	0.00	334.80	DFT0000751
00106	DELTA DENTAL OF KANSAS	08/02/2017	Bank Draft	0.00	1,288.21	DFT0000752
00106	DELTA DENTAL OF KANSAS	08/02/2017	Bank Draft	0.00	335.00	DFT0000753
00106	DELTA DENTAL OF KANSAS	08/02/2017	Bank Draft	0.00	331.60	DFT0000754
00106	DELTA DENTAL OF KANSAS	08/02/2017	Bank Draft	0.00	1,649.39	DFT0000755
00106	DELTA DENTAL OF KANSAS	08/02/2017	Bank Draft	0.00	322.70	DFT0000756
00106	DELTA DENTAL OF KANSAS	08/02/2017	Bank Draft	0.00	331.50	DFT0000757
01021	KPERS	08/11/2017	Bank Draft	0.00	9,743.63	DFT0000759
01021	KPERS	08/11/2017	Bank Draft	0.00	13,206.79	DFT0000760
01026	IRS	08/11/2017	Bank Draft	0.00	22,055.06	DFT0000761
01026	IRS	08/11/2017	Bank Draft	0.00	20,005.23	DFT0000762
01031	KANSAS DEPT OF REVENUE	08/11/2017	Bank Draft	0.00	6,928.49	DFT0000763
01026	IRS	08/11/2017	Bank Draft	0.00	5,157.98	DFT0000764
01019	LINCOLN NATIONAL LIFE	08/31/2017	Bank Draft	0.00	802.88	DFT0000766
01019	LINCOLN NATIONAL LIFE	08/31/2017	Bank Draft	0.00	272.07	DFT0000767
01021	KPERS	08/25/2017	Bank Draft	0.00	382.32	DFT0000768
01021	KPERS	08/25/2017	Bank Draft	0.00	9,635.06	DFT0000769
01021	KPERS	08/25/2017	Bank Draft	0.00	13,179.01	DFT0000770
01026	IRS	08/25/2017	Bank Draft	0.00	20,711.90	DFT0000771
01026	IRS	08/25/2017	Bank Draft	0.00	18,897.56	DFT0000772
01031	KANSAS DEPT OF REVENUE	08/25/2017	Bank Draft	0.00	6,558.02	DFT0000773
01026	IRS	08/25/2017	Bank Draft	0.00	4,843.88	DFT0000774
00046	BLUE CROSS AND BLUE SHIELD	08/29/2017	Bank Draft	0.00	5,939.94	DFT0000775
00046	BLUE CROSS AND BLUE SHIELD	08/29/2017	Bank Draft	0.00	7,094.67	DFT0000776
00046	BLUE CROSS AND BLUE SHIELD	08/29/2017	Bank Draft	0.00	25,421.50	DFT0000777
00046	BLUE CROSS AND BLUE SHIELD	08/29/2017	Bank Draft	0.00	5,064.24	DFT0000778
00046	BLUE CROSS AND BLUE SHIELD	08/29/2017	Bank Draft	0.00	25,421.50	DFT0000779
00046	BLUE CROSS AND BLUE SHIELD	08/29/2017	Bank Draft	0.00	5,064.24	DFT0000780
00046	BLUE CROSS AND BLUE SHIELD	08/29/2017	Bank Draft	0.00	6,005.00	DFT0000781
00046	BLUE CROSS AND BLUE SHIELD	08/29/2017	Bank Draft	0.00	7,094.67	DFT0000782
00106	DELTA DENTAL OF KANSAS	08/29/2017	Bank Draft	0.00	280.28	DFT0000783
00106	DELTA DENTAL OF KANSAS	08/29/2017	Bank Draft	0.00	1,484.46	DFT0000784
00106	DELTA DENTAL OF KANSAS	08/29/2017	Bank Draft	0.00	335.00	DFT0000785
00106	DELTA DENTAL OF KANSAS	08/29/2017	Bank Draft	0.00	331.60	DFT0000786
00106	DELTA DENTAL OF KANSAS	08/29/2017	Bank Draft	0.00	290.43	DFT0000787
00106	DELTA DENTAL OF KANSAS	08/29/2017	Bank Draft	0.00	334.80	DFT0000788
00106	DELTA DENTAL OF KANSAS	08/29/2017	Bank Draft	0.00	331.50	DFT0000789
00106	DELTA DENTAL OF KANSAS	08/29/2017	Bank Draft	0.00	1,484.19	DFT0000790

Check Report Vendor Number 00436 Vendor Name UNUM LIFE INSURANCE CO OF AMER Payment Date 08/29/2017 Payment Type Bank Draft Discount Amount 0.00 Payment Amount 516.70 Payment Number DFT0000791 Date Range: 08/01/2017 - 08/31/2017

Bank Code PYBNK Summary

Payment Type	Count	Payable	Payment Count	Discount	Payment
Regular Checks	19	11,720.80	13	0.00	11,720.80
Manual Checks	0	0.00	0	0.00	0.00
Voided Checks	0	0.00	0	0.00	0.00
Bank Drafts	40	249,790.50	40	0.00	249,790.50
EFT's	0	0.00	0	0.00	0.00
Total	59	261,511.30	53	0.00	261,511.30

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	8/2017	1,048,999.47
			1,048,999.47

Approved: Ken E. Cardwell

Joe W. Johnson

Dated: 9-6-17

