Check Report

Mulvane, KS

By Check Number

Date Range: 11/01/2015 - 11/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-POOL-APBNK-POOL						
00038	BAYSINGER POLICE SUPPLY	11/06/2015	Manual	0.00	1,296.42	7328
00434	UNITED STATES POST OFFICE	11/24/2015	Manual	0.00	750.00	7329
00001	911 CUSTOM, LLC	11/04/2015	Regular	0.00	760.80	37802
00014	ALLIED BATTERY SUPPLY CO, INC.	11/04/2015	Regular	0.00	55.05	37803
00027	AT&T	11/04/2015	Regular	0.00	160.16	37804
00048	BOLINGER ENTERPRISES LLC	11/04/2015	Regular	0.00	943.10	37805
00058	BURNS & MCDONNELL ENGINEER CO	11/04/2015	Regular	0.00	3,909.94	37806
00075	CHENEY DOOR CO., INC.	11/04/2015	Regular	0.00	180.90	37807
00078	CITY OF AUGUSTA	11/04/2015	Regular	0.00	30,901.65	37808
00086	COMPLETE SEPTIC SYSTEMS	11/04/2015	Regular	0.00	1,344.25	37809
00104	DEDICATED PEST PROFESSIONALS	11/04/2015	Regular	0.00	94.00	37810
00106	DELTA DENTAL OF KANSAS	11/04/2015	Regular	0.00	4,330.29	37811
00113	DOLLAR GENERAL - CHARGE SALE	11/04/2015	Regular	0.00	62.50	37812
00120	ELITE FRANCHISING INC.	11/04/2015	Regular	0.00	675.00	37813
00135	FASTENAL CO.	11/04/2015	Regular	0.00	46.87	37814
00139	DIANNE FLEMING	11/04/2015	Regular	0.00	100.00	37815
00149	GALAXIE BUSINESS EQUIPMENT INC	11/04/2015	Regular	0.00	56.42	37816
00150	GALL'S INC.	11/04/2015	Regular	0.00	80.91	37817
00160	GRAINGER, W.W. INC.	11/04/2015	Regular	0.00	98.64	37818
00163	HACH CO. INC	11/04/2015	Regular	0.00	1,360.58	37819
00209	KANSAS GAS SERVICE	11/04/2015	Regular	0.00	66.98	37820
00233	KANSASLAND TIRE CO. INC.	11/04/2015	Regular	0.00	507.76	37821
00237	KEY EQUIPMENT & SUPPLY CO INC	11/04/2015	Regular	0.00	304.25	37822
00238	KISTLER TIRE & AUTO LLC	11/04/2015	Regular	0.00	404.80	37823
00242	KRIZ DAVIS CO.	11/04/2015	Regular	0.00	75.60	37827
00257	LOWES BUSINESS ACCOUNT	11/04/2015	Regular	0.00	1,173.01	37828
00276	MOBILE RADIO SERVICE, INC	11/04/2015	Regular	0.00	7,954.00	37829
00283	MULVANE CO-OPERATIVE UNION	11/04/2015	Regular	0.00	1,310.00	37830
00323	PETTY CASH-CITY OF MULVANE	11/04/2015	Regular	0.00	1,486.05	37831
00333	PROCOM LMR INC.	11/04/2015	Regular	0.00	6,380.00	37832
00357	MICHAEL J. ROBINSON	11/04/2015	Regular	0.00	257.60	37833
00358	ROTEK SERVICES INC.	11/04/2015	Regular	0.00	225.00	37834
00423	TRIPLETT WOOLF & GARRETSON LLC	11/04/2015	Regular	0.00	8,923.80	37835
00426	TYLER TECHNOLOGIES INC	11/04/2015	Regular	0.00	25,010.00	37836
00440	VALLEY FEED & SEED INC	11/04/2015	Regular	0.00	1,082.41	37837
00443	VERIZON WIRELESS	11/04/2015	Regular	0.00	70.02	37838
00445	VETERINARY EMERGENCY &	11/04/2015	Regular	0.00	709.12	37839
00461	WESTAR ENERGY	11/04/2015	Regular	0.00	464.11	37840
01002	ABCREATIVE	11/18/2015	Regular	0.00	918.00	37841
00063	ANTONIO CARRO, MD	11/18/2015	Regular	0.00	600.00	37842
00030	ATWOODS/JOHN DEERE FINANCIAL	11/18/2015	Regular	0.00	343.00	37843
00038	BAYSINGER POLICE SUPPLY	11/18/2015	Regular	0.00	1,296.42	37844
00038	BAYSINGER POLICE SUPPLY	11/18/2015	Regular	0.00	-1,296.42	37844
00092	COX COMMUNICATIONS	11/18/2015	Regular	0.00	1,214.70	37845
00094	CULLIGAN OF WICHITA	11/18/2015	Regular	0.00	25.70	37846
00104	DEDICATED PEST PROFESSIONALS	11/18/2015	Regular	0.00	42.00	37847
00127	EMSCHARTS, INC.	11/18/2015	Regular	0.00	95.00	37848
00151	GALLAGHER BENEFIT SERVICES INC	11/18/2015	Regular	0.00	2,808.00	37849
00170	HD SUPPLY WATERWORKS, LTD	11/18/2015	Regular	0.00	426.00	37850
00195	INTERSTATE ABC EAST	11/18/2015	Regular	0.00	185.00	37851
00196	INTRUST CARD CENTER	11/18/2015	Regular	0.00	3,278.38	37852
00209	KANSAS GAS SERVICE	11/18/2015	Regular	0.00	322.32	37854
00220	KANSAS POWER POOL	11/18/2015	Regular	0.00	218,918.16	37855
00227	KANSAS STATE TREASURER	11/18/2015	Regular	0.00	2,331.93	37856

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00234	KANSASLAND TIRE WHOLESALE	11/18/2015	Regular	0.00	318.10	37857
00373	KEENE L & LANA K SCHAAF	11/18/2015	Regular	0.00	341.03	37858
00238	KISTLER TIRE & AUTO LLC	11/18/2015	Regular	0.00	182.00	37859
00242	KRIZ DAVIS CO.	11/18/2015	Regular	0.00	92.88	37860
00249	LEAGUE OF KS. MUNICIPALITIES	11/18/2015	Regular	0.00	160.00	37861
00255	LOGO DEPOT INC	11/18/2015	Regular	0.00	131.50	37862
00371	MONICA SALMERON	11/18/2015	Regular	0.00	180.00	37863
00279	MORES EXCAVATING CO	11/18/2015	Regular	0.00	2,556.00	37864
00281	MULVANE ANIMAL CLINIC, LLC	11/18/2015	Regular	0.00	56.00	37865
00283	MULVANE CO-OPERATIVE UNION	11/18/2015	Regular	0.00	1,486.17	37866
00287	MULVANE FASTRIP	11/18/2015	Regular	0.00	4,837.94	37867
00294	MURDOCK COMPANIES, INC.	11/18/2015	Regular	0.00	5,232.43	37868
00310	OMNI BILLING	11/18/2015	Regular	0.00	523.67	37869
00307	O'REILLY AUTOMOTIVE INC.	11/18/2015	Regular	0.00	327.17	37870
00333	PROCOM LMR INC.	11/18/2015	Regular	0.00	1,650.00	37871
00340	QUILL CORPORATION	11/18/2015	Regular	0.00	166.69	37872
00341	R.A. RUUD & SON INC.	11/18/2015	Regular	0.00	425.00	37873
00348	REED CARWASH INC.	11/18/2015	Regular	0.00	160.00	37874
00366	SAFETY PLUS INC	11/18/2015	Regular	0.00	184.88	37875
00369	SALINA SUPPLY CO.	11/18/2015	Regular	0.00	781.60	37876
00379	SEDGWICK CO DIVISION OF FINANC	11/18/2015	Regular	0.00	81.90	37877
00386	SHRED-IT USA	11/18/2015	Regular	0.00	26.00	37878
00397	SPRINT	11/18/2015	Regular	0.00	41.13	37879
00401	STANION WHOLESALE ELECTRIC CO.	11/18/2015	Regular	0.00	90.51	37880
00407	SUMNER CO. SHERIFF	11/18/2015	Regular	0.00	910.00	37881
00426	TYLER TECHNOLOGIES INC	11/18/2015	Regular	0.00	312.50	37882
00437	UPS STORE	11/18/2015	Regular	0.00	20.50	37883
00450	SUSAN WALKER	11/18/2015	Regular	0.00	66.42	37884
00452	WALZ HARMAN & HUFFMAN INC	11/18/2015	Regular	0.00	246,507.30	37885
00455	WASTE CONNECTIONS, INC.	11/18/2015	Regular	0.00	1,672.82	37886
00460	WESCO RECEIVABLES CORP	11/18/2015	Regular	0.00	476.35	37887
00461	WESTAR ENERGY	11/18/2015	Regular	0.00	1,539.38	37888
00463	WHITE STAR MACHINERY/SUPPLY I	11/18/2015	Regular	0.00	214.97	37889
00180	WHITNEY HOBSON, ATTY AT LAW	11/18/2015	Regular	0.00	600.00	37890
00468	WICHITA PUMP & SUPPLY CO., INC	11/18/2015	Regular	0.00	504.37	37891
00471	WICHITA WINWATER WORKS	11/18/2015	Regular	0.00	634.40	37892
01008	WOODS TREE FARM LLC	11/18/2015	Regular	0.00	565.00	37893
00479	YOUNG & ASSOCIATES, P. A.	11/18/2015	Regular	0.00	5,951.00	37894
00213	KANSAS MUNICIPAL GAS AGENCY	11/24/2015	Regular	0.00	6.89	37904
00243	KROGER-DILLONS CUSTOMER CHARGE	11/24/2015	Regular	0.00	126.82	37905
00282	MULVANE CHAMBER OF COMMERCE	11/24/2015	Regular	0.00	80.00	37906
00388	MARC D SIMON	11/24/2015	Regular	0.00	100.00	37907
00398	SPRINT	11/24/2015	Regular	0.00	148.38	37908
00002	A & E ANALYTICAL LAB, INC	11/25/2015	Regular	0.00	479.00	37909
01041	ALL COVERED	11/25/2015	Regular	0.00	2,603.00	37910
00021	AMSTERDAM PRINTING & LITHO COR	11/25/2015	Regular	0.00	205.08	37913
01024	ARLIN CO.	11/25/2015	Regular	0.00	3,663.00	37914
00026	ASSOCIATED MATERIAL & SUPPLY C	11/25/2015	Regular	0.00	522.06	37915
01029	AUTOMOTIVE ELECTRONIC SERVICE	11/25/2015	Regular	0.00	139.00	37916
00034	B & B ELECTRIC MOTOR CO. INC	11/25/2015	Regular	0.00	2,696.00	37917
01037	LAWRENCE BECK	11/25/2015	Regular	0.00	200.00	37918
00040	BELGER CARTAGE SERVICE, INC.	11/25/2015	Regular	0.00	5,630.75	37919
00048	BOLINGER ENTERPRISES LLC	11/25/2015	Regular	0.00	609.10	37920
00051	BRENNTAG SOUTHWEST, INC	11/25/2015	Regular	0.00	9,093.10	37921
00053	RON BROWN	11/25/2015	Regular	0.00	50.00	37922
00068	CDR NORTH LANDFILL	11/25/2015	Regular	0.00	95.04	37923
00073	CENTRAL RESTAURANT PRODUCTS	11/25/2015	Regular	0.00	65.28	37924
00078	CITY OF AUGUSTA	11/25/2015	Regular	0.00	27,941.84	37925
00082	CLARK ENERSON PARTNERS	11/25/2015	Regular	0.00	14,168.95	37926
00087	CONCRETE ACCESSORIES INC	11/25/2015	Regular	0.00	735.94	37927
00094	CULLIGAN OF WICHITA	11/25/2015	Regular	0.00	57.50	37928

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00101	CHRISTOPHER DAVIS	11/25/2015	Regular	0.00	200.00	37929
00103	DE LAGE LANDEN INC	11/25/2015	Regular	0.00	145.44	37930
00112	DOCUFORCE INC	11/25/2015	Regular	0.00	127.22	37931
00052	DUANE K BROWN ATTY AT LAW	11/25/2015	Regular	0.00	1,500.00	37932
00129	EVCO WHOLESALE FOOD CORP.	11/25/2015	Regular	0.00	674.28	37933
00133	MARYLOU P FALLON	11/25/2015	Regular	0.00	380.97	37934
01023	FIRST GRADE EXCAVATING, INC.	11/25/2015	Regular	0.00	384.00	37935
00145	FOUR STATE MAINTENANCE SUPPLY	11/25/2015	Regular	0.00	94.79	37936
00149	GALAXIE BUSINESS EQUIPMENT INC	11/25/2015	Regular	0.00	464.50	37937
00152	GARNETT AUTO SUPPLY	11/25/2015	Regular	0.00	41.16	37938
00153	GEMPLERS	11/25/2015	Regular	0.00	201.70	37939
00160	GRAINGER, W.W. INC.	11/25/2015	Regular	0.00	64.00	37940
00165	HALLS SAFETY EQUIPMENT CORP	11/25/2015	Regular	0.00	1,269.65	37941
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	11/25/2015	Regular	0.00	150.00	37942
01034	KANSAS DEPARTMENT OF HEALTH & ENVIRONM	11/25/2015	Regular	0.00	540.00	37943
01032	KANSAS LABOR LAW POSTER SERVICE	11/25/2015	Regular	0.00	65.00	37944
00217	KANSAS ONE-CALL SYSTEM, INC.	11/25/2015	Regular	0.00	557.00	37945
00234	KANSASLAND TIRE WHOLESALE	11/25/2015	Regular	0.00	507.76	37946
00238	KISTLER TIRE & AUTO LLC	11/25/2015	Regular	0.00	821.80	37947
00241	KONICA MINOLTA BUSINESS INC	11/25/2015	Regular	0.00	468.54	37948
00252	LIFE ASSIST, INC	11/25/2015	Regular	0.00	1,915.28	37949
00254	JAMES LARRY LINN, ATTY AT LAW	11/25/2015	Regular	0.00	1,500.00	37950
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	11/25/2015	Regular	0.00	82.00	37951
00276	MOBILE RADIO SERVICE, INC	11/25/2015	Regular	0.00	200.20	37952
00371	MONICA SALMERON	11/25/2015	Regular	0.00	120.00	37953
00279	MORES EXCAVATING CO	11/25/2015	Regular	0.00	2,088.00	37954
00294	MURDOCK COMPANIES, INC.	11/25/2015	Regular	0.00	74.00	37955
00325	PMSI INC.	11/25/2015	Regular	0.00	1,470.00	37956
00330	PRAIRIELAND PARTNERS INC	11/25/2015	Regular	0.00	1,158.51	37957
00333	PROCOM LMR INC.	11/25/2015	Regular	0.00	218.73	37958
00340	QUILL CORPORATION	11/25/2015	Regular	0.00	486.24	37959
00341	R.A. RUUD & SON INC.	11/25/2015	Regular	0.00	780.00	37960
00347	RED WING SHOE STORE	11/25/2015	Regular	0.00	420.81	37961
01033	TOM REDINGER	11/25/2015	Regular	0.00	200.00	37962
01040	SECURITY 1ST TITLE LLC	11/25/2015	Regular	0.00	100.00	37963
00385	SHIRTS PLUS INC	11/25/2015	Regular	0.00	426.00	37964
00414	TERRACON CONSULTANTS SC, INC.	11/25/2015	Regular	0.00	1,824.60	37965
01035	THE YARD	11/25/2015	Regular	0.00	44.85	37966
00422	TRACY ELECTRIC, INC.	11/25/2015	Regular	0.00	1,546.00	37967
00426	TYLER TECHNOLOGIES INC	11/25/2015	Regular	0.00	2,875.00	37968
00434	UNITED STATES POST OFFICE	11/25/2015	Regular	0.00	225.00	37969
00446	VIA CHRISTI HOME MEDICAL LLC	11/25/2015	Regular	0.00	90.00	37970
01039	VISTA COM	11/25/2015	Regular	0.00	75.00	37971
00450	SUSAN WALKER	11/25/2015	Regular	0.00	110.07	37972
00447	WAL-MART COMMUNITY	11/25/2015	Regular	0.00	1,142.35	37973
00479	YOUNG & ASSOCIATES, P. A.	11/25/2015	Regular	0.00	1,367.50	37974
00482	ZOLL MEDICAL CORP.	11/25/2015	Regular	0.00	360.00	37975
01031	KANSAS DEPT OF REVENUE	11/20/2015	Bank Draft	0.00	14,802.21	DFT0000008
01031	KANSAS DEPT OF REVENUE	11/20/2015	Bank Draft	0.00	172.83	DFT0000009
00400	STANDARD & POOR'S RATING SRVC	11/30/2015	Bank Draft	0.00	12,750.00	DFT0000028

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00226	KANSAS STATE TREASURER	11/30/2015	Bank Draft	0.00	134,022.50	DFT0000029

Bank Code APBNK-POOL Summary

Payment Type	PayableCount	PaymentCount	Discount	Payment
Regular Checks	267	159	0.00	713,352.47
Manual Checks	3	2	0.00	2,046.42
Voided Checks	0	1	0.00	-1,296.42
Bank Drafts	4	4	0.00	161,747.54
EFT's	0	0	0.00	0.00
	274	**166**	**0.00**	**875,850.01**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01012	AFLAC	11/20/2015	Regular	0.00	700.39	37895
01013	AFLAC GROUP INSURANCE	11/20/2015	Regular	0.00	1,110.59	37896
01018	AXA EQUITABLE - EQUI-VEST	11/20/2015	Regular	0.00	6,124.50	37897
01016	KANSAS PAYMENT CENTER	11/20/2015	Regular	0.00	161.54	37898
01014	LAURIE B WILLIAMS, TRUSTEE	11/20/2015	Regular	0.00	50.00	37899
01022	LEGAL SHIELD	11/20/2015	Regular	0.00	61.80	37900
01015	OFFICE OF THE ATTORNEY GENERAL	11/20/2015	Regular	0.00	-320.31	37901
01015	OFFICE OF THE ATTORNEY GENERAL	11/20/2015	Regular	0.00	320.31	37901
00408	SURENCY LIFE & HEALTH	11/20/2015	Regular	0.00	396.30	37902
01015	OFFICE OF THE ATTORNEY GENERAL	11/20/2015	Regular	0.00	320.31	37903
01021	KPERS	11/20/2015	Bank Draft	0.00	157.40	DFT0000003
01021	KPERS	11/20/2015	Bank Draft	0.00	254.40	DFT0000005
01021	KPERS	11/20/2015	Bank Draft	0.00	7,381.80	DFT0000006
01021	KPERS	11/20/2015	Bank Draft	0.00	16,127.40	DFT0000007
00046	BLUE CROSS AND BLUE SHIELD	11/20/2015	Bank Draft	0.00	68,122.13	DFT0000030
01019	LINCOLN NATIONAL LIFE	11/23/2015	Bank Draft	0.00	1,025.84	DFT0000031

Bank Code PYBNK Summary

Payment Type	PayableCount	PaymentCount	Discount	Payment
Regular Checks	11	9	0.00	9,245.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-320.31
Bank Drafts	10	6	0.00	93,068.97
EFT's	0	0	0.00	0.00
	21	**16**	**0.00**	**101,994.40**

Approved: ______________________________

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Date: ______________________________