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| Image00001.jpg | **Check Report/Warrant Register** |
|  | Mulvane, KS | By Check Number |
|  | Date Range: 01/01/2016 - 01/31/2016 |
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|  |
| **Vendor Number** |  | **Vendor Name** |  | **Payment Date** |  | **Payment Type** |  | **Discount Amount** |  | **Payment Amount** |  | **Number** |
| **Bank Code: APBNK-POOL-APBNK-POOL** |  |
| 00436 |  | UNUM LIFE INSURANCE CO OF AMER |  | 01/06/2016 |  | Regular |  | 0.00 |  | -571.40 |  | 38213 |
| 00436 |  | UNUM LIFE INSURANCE CO OF AMER |  | 01/06/2016 |  | Regular |  | 0.00 |  | 571.40 |  | 38213 |
| 00027 |  | AT&T |  | 01/07/2016 |  | Regular |  | 0.00 |  | 160.16 |  | 38216 |
| 00048 |  | BOLINGER ENTERPRISES LLC |  | 01/07/2016 |  | Regular |  | 0.00 |  | 215.90 |  | 38217 |
| 00079 |  | CITY OF MULVANE |  | 01/07/2016 |  | Regular |  | 0.00 |  | 81,000.00 |  | 38218 |
| 00113 |  | DOLLAR GENERAL - CHARGE SALE |  | 01/07/2016 |  | Regular |  | 0.00 |  | 82.20 |  | 38219 |
| 00209 |  | KANSAS GAS SERVICE |  | 01/07/2016 |  | Regular |  | 0.00 |  | 355.44 |  | 38220 |
| 00281 |  | MULVANE ANIMAL CLINIC, LLC |  | 01/07/2016 |  | Regular |  | 0.00 |  | 76.00 |  | 38221 |
| 01077 |  | ROBERT THOMAS, CPA LLC |  | 01/07/2016 |  | Regular |  | 0.00 |  | 2,500.00 |  | 38222 |
| 00443 |  | VERIZON WIRELESS |  | 01/07/2016 |  | Regular |  | 0.00 |  | 60.02 |  | 38223 |
| 00455 |  | WASTE CONNECTIONS, INC. |  | 01/07/2016 |  | Regular |  | 0.00 |  | 1,787.56 |  | 38224 |
| 00461 |  | WESTAR ENERGY |  | 01/07/2016 |  | Regular |  | 0.00 |  | 691.65 |  | 38225 |
| 00024 |  | ARROW INTERNATIONAL INC |  | 01/07/2016 |  | Regular |  | 0.00 |  | 478.12 |  | 38227 |
| 00083 |  | CLEARS INC. |  | 01/07/2016 |  | Regular |  | 0.00 |  | 22.00 |  | 38228 |
| 00104 |  | DEDICATED PEST PROFESSIONALS |  | 01/07/2016 |  | Regular |  | 0.00 |  | 136.00 |  | 38229 |
| 00134 |  | FAMILY MEDCENTERS INC |  | 01/07/2016 |  | Regular |  | 0.00 |  | 484.00 |  | 38230 |
| 00170 |  | HD SUPPLY WATERWORKS, LTD |  | 01/07/2016 |  | Regular |  | 0.00 |  | 1,833.00 |  | 38231 |
| 00171 |  | HEART OF AMERICA |  | 01/07/2016 |  | Regular |  | 0.00 |  | 35.00 |  | 38232 |
| 00203 |  | K.A.C.P. |  | 01/07/2016 |  | Regular |  | 0.00 |  | 80.00 |  | 38233 |
| 00218 |  | KANSAS PEACE OFFICERS ASSOC. |  | 01/07/2016 |  | Regular |  | 0.00 |  | 280.00 |  | 38234 |
| 00277 |  | MOCIC |  | 01/07/2016 |  | Regular |  | 0.00 |  | 150.00 |  | 38235 |
| 00307 |  | O'REILLY AUTOMOTIVE INC. |  | 01/07/2016 |  | Regular |  | 0.00 |  | 84.67 |  | 38236 |
| 00333 |  | PROCOM LMR INC. |  | 01/07/2016 |  | Regular |  | 0.00 |  | 163.50 |  | 38237 |
| 00386 |  | SHRED-IT USA |  | 01/07/2016 |  | Regular |  | 0.00 |  | 26.00 |  | 38238 |
| 00408 |  | SURENCY LIFE & HEALTH |  | 01/07/2016 |  | Regular |  | 0.00 |  | 424.66 |  | 38239 |
| 00414 |  | TERRACON CONSULTANTS SC, INC. |  | 01/07/2016 |  | Regular |  | 0.00 |  | 95.00 |  | 38240 |
| 00437 |  | UPS STORE |  | 01/07/2016 |  | Regular |  | 0.00 |  | 35.54 |  | 38241 |
| 00479 |  | YOUNG & ASSOCIATES, P. A. |  | 01/07/2016 |  | Regular |  | 0.00 |  | 1,427.00 |  | 38242 |
| 00079 |  | CITY OF MULVANE |  | 01/13/2016 |  | Regular |  | 0.00 |  | 1,343.98 |  | 38244 |
| 00092 |  | COX COMMUNICATIONS |  | 01/13/2016 |  | Regular |  | 0.00 |  | 791.02 |  | 38245 |
| 00158 |  | GOVERNMENT FINANCE OFFICERS ASSOC |  | 01/13/2016 |  | Regular |  | 0.00 |  | 170.00 |  | 38246 |
| 00209 |  | KANSAS GAS SERVICE |  | 01/13/2016 |  | Regular |  | 0.00 |  | 1,855.40 |  | 38247 |
| 00231 |  | KANSAS TURNPIKE AUTHORITY |  | 01/13/2016 |  | Regular |  | 0.00 |  | 90.97 |  | 38248 |
| 00232 |  | KANSAS WATER FEE |  | 01/13/2016 |  | Regular |  | 0.00 |  | 2,800.41 |  | 38249 |
| 00243 |  | KROGER-DILLONS CUSTOMER CHARGE |  | 01/13/2016 |  | Regular |  | 0.00 |  | 313.15 |  | 38250 |
| 00283 |  | MULVANE CO-OPERATIVE UNION |  | 01/13/2016 |  | Regular |  | 0.00 |  | 768.25 |  | 38251 |
| 00287 |  | MULVANE FASTRIP |  | 01/13/2016 |  | Regular |  | 0.00 |  | 3,355.17 |  | 38252 |
| 00461 |  | WESTAR ENERGY |  | 01/13/2016 |  | Regular |  | 0.00 |  | 4,108.83 |  | 38253 |
| 00061 |  | CALIBRE PRESS |  | 01/14/2016 |  | Regular |  | 0.00 |  | 209.00 |  | 38256 |
| 00182 |  | CHRISTOPHER HOLZMAN, ATTY AT LAW |  | 01/14/2016 |  | Regular |  | 0.00 |  | 150.00 |  | 38257 |
| 01081 |  | CMI |  | 01/14/2016 |  | Regular |  | 0.00 |  | 349.00 |  | 38258 |
| 00105 |  | DELL MARKETING L.P. |  | 01/14/2016 |  | Regular |  | 0.00 |  | 20,457.98 |  | 38259 |
| 01078 |  | EMC INSURANCE COMPANIES |  | 01/14/2016 |  | Regular |  | 0.00 |  | 149.30 |  | 38260 |
| 01079 |  | FUGATE ENTERPRISES |  | 01/14/2016 |  | Regular |  | 0.00 |  | 1,070.00 |  | 38261 |
| 00148 |  | GADES SALES CO INC |  | 01/14/2016 |  | Regular |  | 0.00 |  | 157.68 |  | 38262 |
| 00151 |  | GALLAGHER BENEFIT SERVICES INC |  | 01/14/2016 |  | Regular |  | 0.00 |  | 2,804.00 |  | 38263 |
| 00150 |  | GALL'S INC. |  | 01/14/2016 |  | Regular |  | 0.00 |  | 314.89 |  | 38264 |
| 00188 |  | I.A.E.I. |  | 01/14/2016 |  | Regular |  | 0.00 |  | 120.00 |  | 38265 |
| 00195 |  | INTERSTATE ABC EAST |  | 01/14/2016 |  | Regular |  | 0.00 |  | 202.20 |  | 38266 |
| 00196 |  | INTRUST CARD CENTER |  | 01/14/2016 |  | Regular |  | 0.00 |  | 4,366.46 |  | 38267 |
|  | \*\*Void\*\* |  | 01/14/2016 |  | Regular |  | 0.00 |  | 0.00 |  | 38268 |
| 01059 |  | JOE JOHNSON |  | 01/14/2016 |  | Regular |  | 0.00 |  | 238.70 |  | 38269 |
| 00204 |  | KANSAS ASSC FOR COURT MANAGE. |  | 01/14/2016 |  | Regular |  | 0.00 |  | 100.00 |  | 38270 |
| 01034 |  | KANSAS DEPARTMENT OF HEALTH & ENVIRONMENT |  | 01/14/2016 |  | Regular |  | 0.00 |  | 185.00 |  | 38271 |
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| 2/11/2016 10:36:19 AM |  | Page 1 of 6 |
| **Check Report/Warrant Register** |  | **Date Range: 01/01/2016 - 01/31/2016** |
|  |
| **Vendor Number** |  | **Vendor Name** |  | **Payment Date** |  | **Payment Type** |  | **Discount Amount** |  | **Payment Amount** |  | **Number** |
| 00217 |  | KANSAS ONE-CALL SYSTEM, INC. |  | 01/14/2016 |  | Regular |  | 0.00 |  | 102.00 |  | 38272 |
| 00226 |  | KANSAS STATE TREASURER |  | 01/14/2016 |  | Regular |  | 0.00 |  | 2,039.50 |  | 38273 |
| 00247 |  | LABORATORY CORP OF AMERICA |  | 01/14/2016 |  | Regular |  | 0.00 |  | 55.50 |  | 38274 |
| 00266 |  | MCKEE CLEAR SERVICE SOLUTIONS INC |  | 01/14/2016 |  | Regular |  | 0.00 |  | 42.00 |  | 38275 |
| 00272 |  | MIDWEST TRUCK EQUIPMENT INC. |  | 01/14/2016 |  | Regular |  | 0.00 |  | 300.00 |  | 38276 |
| 00310 |  | OMNI BILLING |  | 01/14/2016 |  | Regular |  | 0.00 |  | 1,805.98 |  | 38277 |
| 00333 |  | PROCOM LMR INC. |  | 01/14/2016 |  | Regular |  | 0.00 |  | 218.40 |  | 38278 |
| 01080 |  | ROBERTS OVERDOORS INC |  | 01/14/2016 |  | Regular |  | 0.00 |  | 92.50 |  | 38279 |
| 00360 |  | ROYAL PUBLISHING CO. |  | 01/14/2016 |  | Regular |  | 0.00 |  | 55.00 |  | 38280 |
| 00379 |  | SEDGWICK CO DIVISION OF FINANC |  | 01/14/2016 |  | Regular |  | 0.00 |  | 4,053.28 |  | 38281 |
| 00397 |  | SPRINT |  | 01/14/2016 |  | Regular |  | 0.00 |  | 41.24 |  | 38282 |
| 00407 |  | SUMNER CO. SHERIFF |  | 01/14/2016 |  | Regular |  | 0.00 |  | 245.00 |  | 38283 |
| 00415 |  | TG TECHNICAL SERVICES INC |  | 01/14/2016 |  | Regular |  | 0.00 |  | 180.00 |  | 38284 |
| 00367 |  | TRAVIS SAILSBURY |  | 01/14/2016 |  | Regular |  | 0.00 |  | 237.50 |  | 38285 |
| 00426 |  | TYLER TECHNOLOGIES INC |  | 01/14/2016 |  | Regular |  | 0.00 |  | 2,125.00 |  | 38286 |
| 00469 |  | WICHITA STATE UNIVERSITY |  | 01/14/2016 |  | Regular |  | 0.00 |  | 300.00 |  | 38287 |
| 00475 |  | WSU CONFERENCE OFFICE |  | 01/14/2016 |  | Regular |  | 0.00 |  | 300.00 |  | 38288 |
| 00479 |  | YOUNG & ASSOCIATES, P. A. |  | 01/14/2016 |  | Regular |  | 0.00 |  | 755.00 |  | 38289 |
| 00092 |  | COX COMMUNICATIONS |  | 01/21/2016 |  | Regular |  | 0.00 |  | 412.57 |  | 38290 |
| 00209 |  | KANSAS GAS SERVICE |  | 01/21/2016 |  | Regular |  | 0.00 |  | 91.88 |  | 38291 |
| 00282 |  | MULVANE CHAMBER OF COMMERCE |  | 01/21/2016 |  | Regular |  | 0.00 |  | 30,000.00 |  | 38292 |
| 00290 |  | MULVANE PHARMACY |  | 01/21/2016 |  | Regular |  | 0.00 |  | 44.71 |  | 38293 |
| 00359 |  | ROWAN'S FLOWER SHOP |  | 01/21/2016 |  | Regular |  | 0.00 |  | 200.00 |  | 38294 |
| 00002 |  | A & E ANALYTICAL LAB, INC |  | 01/21/2016 |  | Regular |  | 0.00 |  | 479.00 |  | 38295 |
| 00048 |  | BOLINGER ENTERPRISES LLC |  | 01/21/2016 |  | Regular |  | 0.00 |  | 1,036.92 |  | 38296 |
| 00078 |  | CITY OF AUGUSTA |  | 01/21/2016 |  | Regular |  | 0.00 |  | 22,051.89 |  | 38297 |
| 00094 |  | CULLIGAN OF WICHITA |  | 01/21/2016 |  | Regular |  | 0.00 |  | 51.55 |  | 38298 |
| 00103 |  | DE LAGE LANDEN INC |  | 01/21/2016 |  | Regular |  | 0.00 |  | 297.88 |  | 38299 |
| 00139 |  | DIANNE FLEMING |  | 01/21/2016 |  | Regular |  | 0.00 |  | 200.00 |  | 38300 |
| 00112 |  | DOCUFORCE INC |  | 01/21/2016 |  | Regular |  | 0.00 |  | 452.79 |  | 38301 |
| 00220 |  | KANSAS POWER POOL |  | 01/21/2016 |  | Regular |  | 0.00 |  | 212,795.37 |  | 38302 |
| 00223 |  | KANSAS SECRETARY OF STATE |  | 01/21/2016 |  | Regular |  | 0.00 |  | 121.50 |  | 38303 |
| 01083 |  | KANSAS STATE ASSOCIATION OF FIRE CHIEFS |  | 01/21/2016 |  | Regular |  | 0.00 |  | 40.00 |  | 38304 |
| 00229 |  | KANSAS SUNFLOWER CHAPTER IAEI |  | 01/21/2016 |  | Regular |  | 0.00 |  | 250.00 |  | 38305 |
| 00233 |  | KANSASLAND TIRE CO. INC. |  | 01/21/2016 |  | Regular |  | 0.00 |  | 507.76 |  | 38306 |
| 00241 |  | KONICA MINOLTA BUSINESS INC |  | 01/21/2016 |  | Regular |  | 0.00 |  | 132.04 |  | 38307 |
| 00262 |  | MAXIMUM OUTDOOR EQUIP, INC |  | 01/21/2016 |  | Regular |  | 0.00 |  | 499.99 |  | 38308 |
| 00283 |  | MULVANE CO-OPERATIVE UNION |  | 01/21/2016 |  | Regular |  | 0.00 |  | 1,430.54 |  | 38309 |
| 00343 |  | RADAR SHOP INC. |  | 01/21/2016 |  | Regular |  | 0.00 |  | 315.00 |  | 38310 |
| 00361 |  | RUSTY ECK FORD INC |  | 01/21/2016 |  | Regular |  | 0.00 |  | 522.72 |  | 38311 |
| 00364 |  | S.C.E.D.C. |  | 01/21/2016 |  | Regular |  | 0.00 |  | 5,000.00 |  | 38312 |
| 00366 |  | SAFETY PLUS INC |  | 01/21/2016 |  | Regular |  | 0.00 |  | 86.35 |  | 38313 |
| 00450 |  | SUSAN WALKER |  | 01/21/2016 |  | Regular |  | 0.00 |  | 80.25 |  | 38314 |
| 01065 |  | THE HON COMPANY |  | 01/21/2016 |  | Regular |  | 0.00 |  | 4,732.66 |  | 38315 |
| 00420 |  | TOYNE, INC. |  | 01/21/2016 |  | Regular |  | 0.00 |  | 117.67 |  | 38316 |
| 00434 |  | UNITED STATES POST OFFICE |  | 01/21/2016 |  | Regular |  | 0.00 |  | 900.00 |  | 38317 |
| 01056 |  | WICHITA FENCE COMPANY |  | 01/21/2016 |  | Regular |  | 0.00 |  | 1,700.00 |  | 38318 |
| 00027 |  | AT&T |  | 01/28/2016 |  | Regular |  | 0.00 |  | 211.24 |  | 38330 |
| 00226 |  | KANSAS STATE TREASURER |  | 01/28/2016 |  | Regular |  | 0.00 |  | -97,355.49 |  | 38331 |
| 00226 |  | KANSAS STATE TREASURER |  | 01/28/2016 |  | Regular |  | 0.00 |  | 97,355.49 |  | 38331 |
| 00398 |  | SPRINT |  | 01/28/2016 |  | Regular |  | 0.00 |  | 136.89 |  | 38332 |
| 00397 |  | SPRINT |  | 01/28/2016 |  | Regular |  | 0.00 |  | 318.96 |  | 38333 |
| 00443 |  | VERIZON WIRELESS |  | 01/28/2016 |  | Regular |  | 0.00 |  | 79.02 |  | 38334 |
| 00002 |  | A & E ANALYTICAL LAB, INC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 105.00 |  | 38337 |
| 01003 |  | BARCO MUNICIPAL PRODUCTS INC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 431.96 |  | 38338 |
| 00048 |  | BOLINGER ENTERPRISES LLC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 753.86 |  | 38339 |
| 00050 |  | BREATHING AIR SERVICE, INC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 267.00 |  | 38340 |
| 00067 |  | CCMFOA |  | 01/28/2016 |  | Regular |  | 0.00 |  | 50.00 |  | 38341 |
| 00101 |  | CHRISTOPHER DAVIS |  | 01/28/2016 |  | Regular |  | 0.00 |  | 200.00 |  | 38342 |
| 00080 |  | CITY OF MULVANE-UTILITIES |  | 01/28/2016 |  | Regular |  | 0.00 |  | 22,373.30 |  | 38343 |
| 00085 |  | COMM LINK, INC. |  | 01/28/2016 |  | Regular |  | 0.00 |  | 88.00 |  | 38344 |
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| 2/11/2016 10:36:19 AM |  | Page 2 of 6 |
| **Check Report/Warrant Register** |  | **Date Range: 01/01/2016 - 01/31/2016** |
|  |
| **Vendor Number** |  | **Vendor Name** |  | **Payment Date** |  | **Payment Type** |  | **Discount Amount** |  | **Payment Amount** |  | **Number** |
| 00090 |  | CONSOLIDATED ELEC. DIST., INC. |  | 01/28/2016 |  | Regular |  | 0.00 |  | 559.24 |  | 38345 |
| 00105 |  | DELL MARKETING L.P. |  | 01/28/2016 |  | Regular |  | 0.00 |  | 1,173.02 |  | 38346 |
| 00052 |  | DUANE K BROWN ATTY AT LAW |  | 01/28/2016 |  | Regular |  | 0.00 |  | 1,500.00 |  | 38347 |
| 00120 |  | ELITE FRANCHISING INC. |  | 01/28/2016 |  | Regular |  | 0.00 |  | 675.00 |  | 38348 |
| 00127 |  | EMSCHARTS, INC. |  | 01/28/2016 |  | Regular |  | 0.00 |  | 95.00 |  | 38349 |
| 00134 |  | FAMILY MEDCENTERS INC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 430.00 |  | 38350 |
| 00149 |  | GALAXIE BUSINESS EQUIPMENT INC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 166.50 |  | 38351 |
| 00152 |  | GARNETT AUTO SUPPLY INC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 732.52 |  | 38352 |
| 00160 |  | GRAINGER, W.W. INC. |  | 01/28/2016 |  | Regular |  | 0.00 |  | 156.48 |  | 38353 |
| 00165 |  | HALLS SAFETY EQUIPMENT CORP |  | 01/28/2016 |  | Regular |  | 0.00 |  | 151.45 |  | 38354 |
| 01005 |  | HEPHNER TV & ELECTRONICS |  | 01/28/2016 |  | Regular |  | 0.00 |  | 100.00 |  | 38355 |
| 00194 |  | INTERNATIONAL CODE COUNCIL INC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 135.00 |  | 38356 |
| 00254 |  | JAMES LARRY LINN, ATTY AT LAW |  | 01/28/2016 |  | Regular |  | 0.00 |  | 1,500.00 |  | 38357 |
| 00233 |  | KANSASLAND TIRE CO. INC. |  | 01/28/2016 |  | Regular |  | 0.00 |  | 369.40 |  | 38358 |
| 00273 |  | MIDWEST ELECTRIC & MACHINE LLC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 3,167.25 |  | 38359 |
| 01087 |  | MULTI-LINK |  | 01/28/2016 |  | Regular |  | 0.00 |  | 2,377.50 |  | 38360 |
| 00294 |  | MURDOCK COMPANIES, INC. |  | 01/28/2016 |  | Regular |  | 0.00 |  | 180.82 |  | 38361 |
| 00333 |  | PROCOM LMR INC. |  | 01/28/2016 |  | Regular |  | 0.00 |  | 996.42 |  | 38362 |
| 00343 |  | RADAR SHOP INC. |  | 01/28/2016 |  | Regular |  | 0.00 |  | 97.50 |  | 38363 |
| 00385 |  | SHIRTS PLUS INC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 1,143.50 |  | 38364 |
| 00423 |  | TRIPLETT WOOLF & GARRETSON LLC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 3,686.30 |  | 38365 |
| 00180 |  | WHITNEY HOBSON, ATTY AT LAW |  | 01/28/2016 |  | Regular |  | 0.00 |  | 150.00 |  | 38366 |
| 00471 |  | WICHITA WINWATER WORKS |  | 01/28/2016 |  | Regular |  | 0.00 |  | 266.66 |  | 38367 |
| 00478 |  | XEROX BUSINESS SERVICES LLC |  | 01/28/2016 |  | Regular |  | 0.00 |  | 240.00 |  | 38368 |
| 00226 |  | KANSAS STATE TREASURER |  | 01/11/2016 |  | Bank Draft |  | 0.00 |  | 9,570.60 |  | DFT0000064 |
|  |
|  | **Bank Code APBNK-POOL Summary** |  |
|  | **Payable****Count** | **Payment****Count** |  |
|  | **Payment Type** | **Discount** | **Payment** |  |
|  | Regular Checks | 174 | 136 | 0.00 | 579,645.43 |  |
|  | Manual Checks | 0  | 0  | 0.00  | 0.00  |  |
|  | Voided Checks | 0 | 3 | 0.00 | -97,926.89 |  |
|  | Bank Drafts | 1  | 1  | 0.00  | 9,570.60  |  |
|  | EFT's | 0  | 0  | 0.00  | 0.00  |  |
|  | **175**  |  | **140**  | **0.00**  | **491,289.14**  |  |
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| 2/11/2016 10:36:19 AM |  | Page 3 of 6 |
| **Check Report/Warrant Register** |  | **Date Range: 01/01/2016 - 01/31/2016** |
|  |
| **Vendor Number** |  | **Vendor Name** |  | **Payment Date** |  | **Payment Type** |  | **Discount Amount** |  | **Payment Amount** |  | **Number** |
| **Bank Code: PYBNK-PAYROLL-POOL** |  |
| 00046 |  | BLUE CROSS AND BLUE SHIELD |  | 01/06/2016 |  | Regular |  | 0.00 |  | -33,565.40 |  | 38214 |
| 00046 |  | BLUE CROSS AND BLUE SHIELD |  | 01/06/2016 |  | Regular |  | 0.00 |  | 33,565.40 |  | 38214 |
| 00436 |  | UNUM LIFE INSURANCE CO OF AMER |  | 01/06/2016 |  | Regular |  | 0.00 |  | 243.60 |  | 38215 |
| 00436 |  | UNUM LIFE INSURANCE CO OF AMER |  | 01/06/2016 |  | Regular |  | 0.00 |  | -243.60 |  | 38215 |
| 01018 |  | AXA EQUITABLE - EQUI-VEST |  | 01/07/2016 |  | Regular |  | 0.00 |  | 6,124.50 |  | 38226 |
| 01016 |  | KANSAS PAYMENT CENTER |  | 01/15/2016 |  | Regular |  | 0.00 |  | 161.54 |  | 38254 |
| 01015 |  | OFFICE OF THE ATTORNEY GENERAL |  | 01/15/2016 |  | Regular |  | 0.00 |  | 320.31 |  | 38255 |
| 01012 |  | AFLAC |  | 01/29/2016 |  | Regular |  | 0.00 |  | 692.89 |  | 38320 |
| 01013 |  | AFLAC GROUP INSURANCE |  | 01/29/2016 |  | Regular |  | 0.00 |  | 1,100.45 |  | 38321 |
| 01016 |  | KANSAS PAYMENT CENTER |  | 01/29/2016 |  | Regular |  | 0.00 |  | 408.23 |  | 38322 |
| 01082 |  | Kurt A. Holmes, PA |  | 01/29/2016 |  | Regular |  | 0.00 |  | 346.87 |  | 38323 |
| 01022 |  | LEGAL SHIELD |  | 01/29/2016 |  | Regular |  | 0.00 |  | 255.05 |  | 38324 |
| 01015 |  | OFFICE OF THE ATTORNEY GENERAL |  | 01/29/2016 |  | Regular |  | 0.00 |  | 320.31 |  | 38325 |
| 01018 |  | AXA EQUITABLE - EQUI-VEST |  | 01/28/2016 |  | Regular |  | 0.00 |  | 6,274.50 |  | 38335 |
| 00079 |  | CITY OF MULVANE |  | 01/28/2016 |  | Regular |  | 0.00 |  | 1,909.16 |  | 38336 |
| 01028 |  | KANSAS DEPT OF LABOR |  | 01/08/2016 |  | Bank Draft |  | 0.00 |  | 818.41 |  | DFT0000061 |
| 01028 |  | KANSAS DEPT OF LABOR |  | 01/08/2016 |  | Bank Draft |  | 0.00 |  | -0.16 |  | DFT0000062 |
| 01028 |  | KANSAS DEPT OF LABOR |  | 01/08/2016 |  | Bank Draft |  | 0.00 |  | 148.90 |  | DFT0000063 |
| 01019 |  | LINCOLN NATIONAL LIFE |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 412.53 |  | DFT0000066 |
| 01021 |  | KPERS |  | 01/15/2016 |  | Bank Draft |  | 0.00 |  | 164.67 |  | DFT0000067 |
| 01019 |  | LINCOLN NATIONAL LIFE |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 86.53 |  | DFT0000068 |
| 01021 |  | KPERS |  | 01/15/2016 |  | Bank Draft |  | 0.00 |  | 8,191.35 |  | DFT0000069 |
| 01021 |  | KPERS |  | 01/15/2016 |  | Bank Draft |  | 0.00 |  | 16,293.00 |  | DFT0000070 |
| 01026 |  | IRS |  | 01/19/2016 |  | Bank Draft |  | 0.00 |  | 19,402.82 |  | DFT0000071 |
| 01026 |  | IRS |  | 01/19/2016 |  | Bank Draft |  | 0.00 |  | 17,828.52 |  | DFT0000072 |
| 01031 |  | KANSAS DEPT OF REVENUE |  | 01/19/2016 |  | Bank Draft |  | 0.00 |  | 5,317.23 |  | DFT0000073 |
| 01026 |  | IRS |  | 01/19/2016 |  | Bank Draft |  | 0.00 |  | 4,537.86 |  | DFT0000074 |
| 01019 |  | LINCOLN NATIONAL LIFE |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 547.06 |  | DFT0000078 |
| 01021 |  | KPERS |  | 01/29/2016 |  | Bank Draft |  | 0.00 |  | 161.15 |  | DFT0000079 |
| 01019 |  | LINCOLN NATIONAL LIFE |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 86.53 |  | DFT0000080 |
| 01021 |  | KPERS |  | 01/29/2016 |  | Bank Draft |  | 0.00 |  | 384.30 |  | DFT0000081 |
| 01021 |  | KPERS |  | 01/29/2016 |  | Bank Draft |  | 0.00 |  | 8,558.09 |  | DFT0000082 |
| 01021 |  | KPERS |  | 01/29/2016 |  | Bank Draft |  | 0.00 |  | 16,293.74 |  | DFT0000083 |
| 00436 |  | UNUM LIFE INSURANCE CO OF AMER |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 571.40 |  | DFT0000088 |
| 00106 |  | DELTA DENTAL OF KANSAS |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 368.29 |  | DFT0000089 |
| 00106 |  | DELTA DENTAL OF KANSAS |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 232.12 |  | DFT0000090 |
| 00106 |  | DELTA DENTAL OF KANSAS |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 335.00 |  | DFT0000091 |
| 00106 |  | DELTA DENTAL OF KANSAS |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 290.43 |  | DFT0000093 |
| 00106 |  | DELTA DENTAL OF KANSAS |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 232.05 |  | DFT0000094 |
| 00106 |  | DELTA DENTAL OF KANSAS |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 290.43 |  | DFT0000095 |
| 00106 |  | DELTA DENTAL OF KANSAS |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 1,429.22 |  | DFT0000096 |
| 00106 |  | DELTA DENTAL OF KANSAS |  | 01/27/2016 |  | Bank Draft |  | 0.00 |  | 1,429.48 |  | DFT0000097 |
| 00046 |  | BLUE CROSS AND BLUE SHIELD |  | 01/28/2016 |  | Bank Draft |  | 0.00 |  | 7,258.58 |  | DFT0000098 |
| 00046 |  | BLUE CROSS AND BLUE SHIELD |  | 01/28/2016 |  | Bank Draft |  | 0.00 |  | 5,184.72 |  | DFT0000099 |
| 00046 |  | BLUE CROSS AND BLUE SHIELD |  | 01/28/2016 |  | Bank Draft |  | 0.00 |  | 22,515.84 |  | DFT0000100 |
| 00046 |  | BLUE CROSS AND BLUE SHIELD |  | 01/28/2016 |  | Bank Draft |  | 0.00 |  | 4,330.90 |  | DFT0000101 |
| 00046 |  | BLUE CROSS AND BLUE SHIELD |  | 01/28/2016 |  | Bank Draft |  | 0.00 |  | 4,330.97 |  | DFT0000102 |
| 00046 |  | BLUE CROSS AND BLUE SHIELD |  | 01/28/2016 |  | Bank Draft |  | 0.00 |  | 5,184.72 |  | DFT0000103 |
| 00046 |  | BLUE CROSS AND BLUE SHIELD |  | 01/28/2016 |  | Bank Draft |  | 0.00 |  | 6,682.39 |  | DFT0000104 |
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| **Check Report/Warrant Register** |  | **Date Range: 01/01/2016 - 01/31/2016** |
|  |
| **Vendor Number** |  | **Vendor Name** |  | **Payment Date** |  | **Payment Type** |  | **Discount Amount** |  | **Payment Amount** |  | **Number** |
| 00046 |  | BLUE CROSS AND BLUE SHIELD |  | 01/28/2016 |  | Bank Draft |  | 0.00 |  | 22,515.84 |  | DFT0000105 |
|  |
|  | **Bank Code PYBNK Summary** |  |
|  | **Payable****Count** | **Payment****Count** |  |
|  | **Payment Type** | **Discount** | **Payment** |  |
|  | Regular Checks | 22 | 13 | 0.00 | 51,722.81 |  |
|  | Manual Checks | 0  | 0  | 0.00  | 0.00  |  |
|  | Voided Checks | 0 | 2 | 0.00 | -33,809.00 |  |
|  | Bank Drafts | 35  | 35  | 0.00  | 182,414.91  |  |
|  | EFT's | 0  | 0  | 0.00  | 0.00  |  |
|  | **57**  |  | **50**  | **0.00**  | **200,328.72**  |  |
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| **Check Report/Warrant Register** |  | **Date Range: 01/01/2016 - 01/31/2016** |
|  |
|  |
|  | **Fund Summary** |  |
|  | **Fund** |  | **Name** |  | **Period** |  | **Amount** |  |
|  | 999 |  | Pool Cash Fund |  | 1/2016 |  | 691,617.86 |  |
|  | **691,617.86** |  |
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