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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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| **Check Report/Warrant Register** | | | | | | | |  | **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** |
| 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 |
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| 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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| **Check Report/Warrant Register** | | | | | | | |  | **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** |
| 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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| **Check Report/Warrant Register** | | | | | | | |  | **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: 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** | | | | | | | | | | | | | | | | | | | | |
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| **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** | | | | | | | | | | | | | | | | | | | | |
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|  | | | | **Fund Summary** | | | | | | | | | | | | | | | | | | | |  | | | | | |
|  | | | | **Fund** | |  | **Name** | | | | | | | | |  | **Period** | | |  | **Amount** | | |  | | | | | |
|  | | | | 999 | |  | Pool Cash Fund | | | | | | | | |  | 1/2016 | | |  | 691,617.86 | | |  | | | | | |
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