



Mulvane, KS

Check Report/Warrant Register

By Check Number

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-POOL-APBNK-POOL						
01050	THE ARBITRAGE GROUP INC	12/01/2015	Manual	0.00	3,250.00	7330
00436	UNUM LIFE INSURANCE CO OF AMER	12/01/2015	Manual	0.00	289.80	7331
00002	A & E ANALYTICAL LAB, INC	12/03/2015	Regular	0.00	210.00	37980
00008	ADT SECURITY SERVICES INC.	12/03/2015	Regular	0.00	260.46	37981
00027	AT&T	12/03/2015	Regular	0.00	3,413.38	37982
	Void	12/03/2015	Regular	0.00	0.00	37983
00029	AT&T	12/03/2015	Regular	0.00	210.04	37984
00050	BREATHING AIR SERVICE, INC	12/03/2015	Regular	0.00	185.00	37985
01049	CENTRAL STATES CAPITAL MARKETS LLC	12/03/2015	Regular	0.00	27,090.00	37986
00080	CITY OF MULVANE-UTILITIES	12/03/2015	Regular	0.00	17,800.38	37987
00013	DIANA ALDERSON	12/03/2015	Regular	0.00	89.64	37988
00112	DOCUFORCE INC	12/03/2015	Regular	0.00	476.28	37989
00145	FOUR STATE MAINTENANCE SUPPLY	12/03/2015	Regular	0.00	282.06	37990
00207	KANSAS FIRE EQUIPMENT INC	12/03/2015	Regular	0.00	23.75	37991
00209	KANSAS GAS SERVICE	12/03/2015	Regular	0.00	101.64	37992
00225	KANSAS STATE FIREFIGHTERS ASSO	12/03/2015	Regular	0.00	174.00	37993
00241	KONICA MINOLTA BUSINESS INC	12/03/2015	Regular	0.00	2,200.00	37994
00257	LOWES BUSINESS ACCOUNT	12/03/2015	Regular	0.00	1,333.71	37995
01044	MARTIN MARIETTA	12/03/2015	Regular	0.00	664.67	37996
00357	MICHAEL J. ROBINSON	12/03/2015	Regular	0.00	742.40	37997
01046	MICHAEL TODD & COMPANY, INC.	12/03/2015	Regular	0.00	551.59	37998
00276	MOBILE RADIO SERVICE, INC	12/03/2015	Regular	0.00	117.00	37999
00282	MULVANE CHAMBER OF COMMERCE	12/03/2015	Regular	0.00	100.00	38000
01048	OFFICE OF ATTORNEY GENERAL	12/03/2015	Regular	0.00	375.00	38001
01042	CYNTHIA REED	12/03/2015	Regular	0.00	50.00	38002
00378	SECURITY BANK OF K.C.	12/03/2015	Regular	0.00	2,000.00	38003
00397	SPRINT	12/03/2015	Regular	0.00	318.36	38004
01047	SSI, INC	12/03/2015	Regular	0.00	3,441.01	38005
01006	SUMNER COMMUNICATIONS	12/03/2015	Regular	0.00	51.00	38006
00423	TRIPLETT WOOLF & GARRETSON LLC	12/03/2015	Regular	0.00	43,153.07	38007
00437	UPS STORE	12/03/2015	Regular	0.00	20.18	38008
00446	VIA CHRISTI HOME MEDICAL LLC	12/03/2015	Regular	0.00	45.00	38009
00461	WESTAR ENERGY	12/03/2015	Regular	0.00	477.49	38010
00479	YOUNG & ASSOCIATES, P. A.	12/03/2015	Regular	0.00	705.00	38011
00481	ZEP MFG. CO.	12/03/2015	Regular	0.00	104.26	38012
00027	AT&T	12/10/2015	Regular	0.00	160.16	38013
00048	BOLINGER ENTERPRISES LLC	12/10/2015	Regular	0.00	532.53	38014
01049	CENTRAL STATES CAPITAL MARKETS LLC	12/10/2015	Regular	0.00	802.00	38015
01061	COLUMBIA CAPITAL MANAGEMENT LLC	12/10/2015	Regular	0.00	3,000.00	38016
00092	COX COMMUNICATIONS	12/10/2015	Regular	0.00	790.79	38017
00113	DOLLAR GENERAL - CHARGE SALE	12/10/2015	Regular	0.00	71.35	38018
01059	JOHNSON, JOE	12/10/2015	Regular	0.00	400.00	38019
00209	KANSAS GAS SERVICE	12/10/2015	Regular	0.00	852.58	38020
00231	KANSAS TURNPIKE AUTHORITY	12/10/2015	Regular	0.00	28.24	38021
00281	MULVANE ANIMAL CLINIC, LLC	12/10/2015	Regular	0.00	56.00	38022
00283	MULVANE CO-OPERATIVE UNION	12/10/2015	Regular	0.00	1,095.42	38023
00287	MULVANE FASTRIP	12/10/2015	Regular	0.00	3,316.26	38024
00290	MULVANE PHARMACY	12/10/2015	Regular	0.00	24.62	38025
00323	PETTY CASH-CITY OF MULVANE	12/10/2015	Regular	0.00	1,641.43	38026
00428	U.S. POSTAL SERVICE-HASLER	12/10/2015	Regular	0.00	800.00	38027
00443	VERIZON WIRELESS	12/10/2015	Regular	0.00	70.02	38028
00455	WASTE CONNECTIONS, INC.	12/10/2015	Regular	0.00	1,732.82	38029
00461	WESTAR ENERGY	12/10/2015	Regular	0.00	2,963.78	38030
00022	APAC-KANSAS, INC.	12/11/2015	Regular	0.00	224.66	38031

Check Report/Warrant Register

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00048	BOLINGER ENTERPRISES LLC	12/11/2015	Regular	0.00	308.10	38032
00058	BURNS & MCDONNELL ENGINEER CO	12/11/2015	Regular	0.00	2,432.20	38033
00101	CHRISTOPHER DAVIS	12/11/2015	Regular	0.00	200.00	38034
00083	CLEAR INC.	12/11/2015	Regular	0.00	22.00	38035
00090	CONSOLIDATED ELEC. DIST., INC.	12/11/2015	Regular	0.00	139.60	38036
01053	CONSTANCE HUNTER	12/11/2015	Regular	0.00	235.00	38037
00094	CULLIGAN OF WICHITA	12/11/2015	Regular	0.00	17.75	38038
01054	DATA TECHNOLOGIES, INC	12/11/2015	Regular	0.00	1,598.45	38039
00104	DEDICATED PEST PROFESSIONALS	12/11/2015	Regular	0.00	136.00	38040
00139	DIANNE FLEMING	12/11/2015	Regular	0.00	100.00	38041
00052	DUANE K BROWN ATTY AT LAW	12/11/2015	Regular	0.00	1,500.00	38042
00120	ELITE FRANCHISING INC.	12/11/2015	Regular	0.00	675.00	38043
00134	FAMILY MEDCENTERS	12/11/2015	Regular	0.00	127.00	38044
00151	GALLAGHER BENEFIT SERVICES INC	12/11/2015	Regular	0.00	2,564.00	38045
00193	INSURANCE CENTER, INC.	12/11/2015	Regular	0.00	100.00	38046
00197	IVERSON & WESTFALL PLBG INC.	12/11/2015	Regular	0.00	644.56	38047
00254	JAMES LARRY LINN, ATTY AT LAW	12/11/2015	Regular	0.00	1,500.00	38048
01051	JOHN BRAY	12/11/2015	Regular	0.00	400.72	38049
01058	KANSAS CHAPTER IAAI	12/11/2015	Regular	0.00	200.00	38050
00217	KANSAS ONE-CALL SYSTEM, INC.	12/11/2015	Regular	0.00	131.00	38051
00226	KANSAS STATE TREASURER	12/11/2015	Regular	0.00	2,743.02	38052
00258	KENNETH M LYERA	12/11/2015	Regular	0.00	225.50	38053
00247	LABORATORY CORP OF AMERICA	12/11/2015	Regular	0.00	18.50	38054
00249	LEAGUE OF KS. MUNICIPALITIES	12/11/2015	Regular	0.00	3,723.55	38055
00255	LOGO DEPOT INC	12/11/2015	Regular	0.00	237.25	38056
00279	MORES EXCAVATING CO	12/11/2015	Regular	0.00	1,872.00	38057
00307	O'REILLY AUTOMOTIVE INC.	12/11/2015	Regular	0.00	153.38	38058
00341	R.A. RUUD & SON INC.	12/11/2015	Regular	0.00	398.25	38059
00343	RADAR SHOP INC.	12/11/2015	Regular	0.00	70.37	38060
00369	SALINA SUPPLY CO.	12/11/2015	Regular	0.00	1,498.60	38061
00372	SAMS CLUB	12/11/2015	Regular	0.00	6,094.69	38062
00375	SCHREIBER LLC	12/11/2015	Regular	0.00	1,226.00	38063
00379	SEDGWICK CO DIVISION OF FINANC	12/11/2015	Regular	0.00	173.16	38064
00380	SEDGWICK CO. TREASURER	12/11/2015	Regular	0.00	1,265.48	38065
00407	SUMNER CO. SHERIFF	12/11/2015	Regular	0.00	1,820.00	38066
00450	SUSAN WALKER	12/11/2015	Regular	0.00	60.33	38067
00423	TRIPLETT WOOLF & GARRETSON LLC	12/11/2015	Regular	0.00	5,867.25	38068
00426	TYLER TECHNOLOGIES INC	12/11/2015	Regular	0.00	5,646.93	38069
00446	VIA CHRISTI HOME MEDICAL LLC	12/11/2015	Regular	0.00	60.00	38070
00452	WALZ HARMAN & HUFFMAN INC	12/11/2015	Regular	0.00	212,481.00	38071
00460	WESCO RECEIVABLES CORP	12/11/2015	Regular	0.00	411.76	38072
00462	WESTFALL ELECTRIC INC.	12/11/2015	Regular	0.00	1,100.00	38073
00471	WICHITA WINWATER WORKS	12/11/2015	Regular	0.00	1,520.00	38074
00479	YOUNG & ASSOCIATES, P. A.	12/11/2015	Regular	0.00	3,019.50	38075
00482	ZOLL MEDICAL CORP.	12/11/2015	Regular	0.00	71.25	38076
01064	ALLPAK BATTERY	12/18/2015	Regular	0.00	297.00	38086
00030	ATWOODS/JOHN DEERE FINANCIAL	12/18/2015	Regular	0.00	330.82	38087
01003	BARCO MUNICIPAL PRODUCTS INC	12/18/2015	Regular	0.00	2,145.92	38088
00050	BREATHING AIR SERVICE, INC	12/18/2015	Regular	0.00	640.20	38089
00198	CLAUDE R JENKINS	12/18/2015	Regular	0.00	802.00	38090
00103	DE LAGE LANDEN INC	12/18/2015	Regular	0.00	145.44	38091
00013	DIANA ALDERSON	12/18/2015	Regular	0.00	37.35	38092
00139	DIANNE FLEMING	12/18/2015	Regular	0.00	100.00	38093
00124	EMERGENCY FIRE EQUIPMENT INC.	12/18/2015	Regular	0.00	325.00	38094
00129	EVCO WHOLESALE FOOD CORP.	12/18/2015	Regular	0.00	732.88	38095
00134	FAMILY MEDCENTERS	12/18/2015	Regular	0.00	242.00	38096
00145	FOUR STATE MAINTENANCE SUPPLY	12/18/2015	Regular	0.00	42.86	38097
00151	GALLAGHER BENEFIT SERVICES INC	12/18/2015	Regular	0.00	240.00	38098
01063	HUTCHINSON SALT COMPANY, INC.	12/18/2015	Regular	0.00	690.90	38099
00196	INTRUST CARD CENTER	12/18/2015	Regular	0.00	1,931.46	38100
00220	KANSAS POWER POOL	12/18/2015	Regular	0.00	192,203.45	38101

Check Report/Warrant Register

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01036	MID-AMERICA VALVE & EQUIPMENT CO.	12/18/2015	Regular	0.00	1,193.88	38102
00274	MIDWEST SINGLE SOURCE, INC.	12/18/2015	Regular	0.00	184.95	38103
00276	MOBILE RADIO SERVICE, INC	12/18/2015	Regular	0.00	115.00	38104
00282	MULVANE CHAMBER OF COMMERCE	12/18/2015	Regular	0.00	200.00	38105
00283	MULVANE CO-OPERATIVE UNION	12/18/2015	Regular	0.00	1,650.00	38106
00330	PRAIRIELAND PARTNERS INC	12/18/2015	Regular	0.00	216.24	38107
00333	PROCOM LMR INC.	12/18/2015	Regular	0.00	3,395.72	38108
00340	QUILL CORPORATION	12/18/2015	Regular	0.00	291.78	38109
01062	TYLER BUSINESS FORMS	12/18/2015	Regular	0.00	1,324.78	38110
00460	WESCO RECEIVABLES CORP	12/18/2015	Regular	0.00	476.35	38111
01056	WICHITA FENCE COMPANY	12/18/2015	Regular	0.00	3,599.00	38112
00479	YOUNG & ASSOCIATES, P. A.	12/18/2015	Regular	0.00	340.00	38113
00092	COX COMMUNICATIONS	12/18/2015	Regular	0.00	154.95	38115
00209	KANSAS GAS SERVICE	12/18/2015	Regular	0.00	91.04	38116
00213	KANSAS MUNICIPAL GAS AGENCY	12/18/2015	Regular	0.00	4.88	38117
00241	KONICA MINOLTA BUSINESS INC	12/18/2015	Regular	0.00	468.54	38118
00243	KROGER-DILLONS CUSTOMER CHARGE	12/18/2015	Regular	0.00	225.32	38119
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	12/18/2015	Regular	0.00	42.00	38120
00357	MICHAEL J. ROBINSON	12/18/2015	Regular	0.00	136.50	38121
00290	MULVANE PHARMACY	12/18/2015	Regular	0.00	81.36	38122
00348	REED CARWASH INC.	12/18/2015	Regular	0.00	160.00	38123
00397	SPRINT	12/18/2015	Regular	0.00	41.13	38124
00453	WAMPO	12/18/2015	Regular	0.00	625.00	38125
00027	AT&T	12/23/2015	Regular	0.00	210.04	38126
00092	COX COMMUNICATIONS	12/23/2015	Regular	0.00	257.62	38127
00149	GALAXIE BUSINESS EQUIPMENT INC	12/23/2015	Regular	0.00	218.64	38128
00241	KONICA MINOLTA BUSINESS INC	12/23/2015	Regular	0.00	146.53	38129
00398	SPRINT	12/23/2015	Regular	0.00	134.34	38130
00434	UNITED STATES POST OFFICE	12/23/2015	Regular	0.00	733.74	38131
00002	A & E ANALYTICAL LAB, INC	12/23/2015	Regular	0.00	479.00	38132
00012	AIRGAS USA, INC.	12/23/2015	Regular	0.00	66.50	38133
00023	ARK VALLEY PLUMBING INC.	12/23/2015	Regular	0.00	273.75	38134
01024	ARLAN COMPANY INC.	12/23/2015	Regular	0.00	2,759.18	38135
00035	B & H SALES INC	12/23/2015	Regular	0.00	17.99	38136
00082	CLARK ENERSON PARTNERS	12/23/2015	Regular	0.00	4,134.13	38137
00090	CONSOLIDATED ELEC. DIST., INC.	12/23/2015	Regular	0.00	173.32	38138
00094	CULLIGAN OF WICHITA	12/23/2015	Regular	0.00	49.55	38139
01072	DAVID W WILLIAMS	12/23/2015	Regular	0.00	344.15	38140
00112	DOCUFORCE INC	12/23/2015	Regular	0.00	354.67	38141
00124	EMERGENCY FIRE EQUIPMENT INC.	12/23/2015	Regular	0.00	26,759.00	38142
00134	FAMILY MEDCENTERS	12/23/2015	Regular	0.00	242.00	38143
00152	GARNETT AUTO SUPPLY	12/23/2015	Regular	0.00	1,438.90	38144
00153	GEMPLERS	12/23/2015	Regular	0.00	609.20	38145
00163	HACH CO. INC	12/23/2015	Regular	0.00	496.31	38146
00197	IVERSON & WESTFALL PLBG INC.	12/23/2015	Regular	0.00	138.07	38147
00211	KANSAS MAYORS ASSOCIATION	12/23/2015	Regular	0.00	50.00	38148
01066	KCIAAI	12/23/2015	Regular	0.00	20.00	38149
00242	KRIZ DAVIS CO.	12/23/2015	Regular	0.00	302.40	38150
00310	OMNI BILLING	12/23/2015	Regular	0.00	1,003.24	38151
01043	QUEST	12/23/2015	Regular	0.00	2,825.00	38152
00340	QUILL CORPORATION	12/23/2015	Regular	0.00	1,664.02	38153
00320	R.E. PEDROTTI COMPANY, INC	12/23/2015	Regular	0.00	43.17	38154
00360	ROYAL PUBLISHING CO.	12/23/2015	Regular	0.00	65.00	38155
00364	S.C.E.D.C.	12/23/2015	Regular	0.00	1,000.00	38156
00370	SALISBURY SUPPLY CO., INC.	12/23/2015	Regular	0.00	398.61	38157
00385	SHIRTS PLUS INC	12/23/2015	Regular	0.00	556.00	38158
00414	TERRACON CONSULTANTS SC, INC.	12/23/2015	Regular	0.00	307.10	38159
00426	TYLER TECHNOLOGIES INC	12/23/2015	Regular	0.00	33,303.36	38160
	Void	12/23/2015	Regular	0.00	0.00	38161
00437	UPS STORE	12/23/2015	Regular	0.00	26.16	38162
00447	WAL-MART COMMUNITY	12/23/2015	Regular	0.00	134.52	38163

Check Report/Warrant Register

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00460	WESCO RECEIVABLES CORP	12/23/2015	Regular	0.00	566.45	38164
00479	YOUNG & ASSOCIATES, P. A.	12/23/2015	Regular	0.00	184.67	38165
00004	A-FORD-ABLE LOCKSMITHING INC.	12/23/2015	Regular	0.00	120.19	38167
01069	IONWARE INC	12/23/2015	Regular	0.00	834.61	38168
00244	KACM	12/23/2015	Regular	0.00	70.00	38169
00291	MULVANE PUBLIC LIBRARY	12/23/2015	Regular	0.00	8,974.34	38170
01073	ROBERT W. BAIRD & CO, INC	12/23/2015	Regular	0.00	0.44	38171
00450	SUSAN WALKER	12/23/2015	Regular	0.00	69.18	38172
01074	X-TREME AUTOMOTIVE LLC	12/23/2015	Regular	0.00	1,298.04	38173
00002	A & E ANALYTICAL LAB, INC	12/30/2015	Regular	0.00	105.00	38174
00051	BRENNTAG SOUTHWEST, INC	12/30/2015	Regular	0.00	12,428.20	38175
00080	CITY OF MULVANE-UTILITIES	12/30/2015	Regular	0.00	21,954.30	38176
00320	R.E. PEDROTTI COMPANY, INC	12/30/2015	Regular	0.00	1,001.96	38177
00401	STANION WHOLESALE ELECTRIC CO.	12/30/2015	Regular	0.00	47.52	38178
00043	BIG TOOL STORE LLC	12/31/2015	Regular	0.00	59.99	38181
00058	BURNS & MCDONNELL ENGINEER CO	12/31/2015	Regular	0.00	1,042.65	38182
00078	CITY OF AUGUSTA	12/31/2015	Regular	0.00	22,582.54	38183
00252	LIFE ASSIST, INC	12/31/2015	Regular	0.00	1,309.36	38184
00404	STUART C. IRBY COMPANY	12/31/2015	Regular	0.00	139.46	38185
00423	TRIPLETT WOOLF & GARRETSON LLC	12/31/2015	Regular	0.00	4,056.89	38186
00012	AIRGAS USA, INC.	12/31/2015	Regular	0.00	66.50	38187
00026	ASSOCIATED MATERIAL & SUPPLY C	12/31/2015	Regular	0.00	358.43	38188
00027	AT&T	12/31/2015	Regular	0.00	2,632.99	38189
00029	AT&T	12/31/2015	Regular	0.00	775.58	38190
00041	BEMES, INC.	12/31/2015	Regular	0.00	344.77	38191
00071	CENTRAL POWER SYS & SERV INC	12/31/2015	Regular	0.00	3,973.19	38192
00085	COMM LINK, INC.	12/31/2015	Regular	0.00	258.00	38193
00094	CULLIGAN OF WICHITA	12/31/2015	Regular	0.00	17.75	38194
00112	DOCUFORCE INC	12/31/2015	Regular	0.00	154.55	38195
00120	ELITE FRANCHISING INC.	12/31/2015	Regular	0.00	675.00	38196
00153	GEMPLERS	12/31/2015	Regular	0.00	315.67	38197
01011	KLAUS ENTERPRISES LLC	12/31/2015	Regular	0.00	20,000.00	38198
00252	LIFE ASSIST, INC	12/31/2015	Regular	0.00	74.76	38199
00255	LOGO DEPOT INC	12/31/2015	Regular	0.00	616.20	38200
00257	LOWES BUSINESS ACCOUNT	12/31/2015	Regular	0.00	2,303.38	38201
00262	MAXIMUM OUTDOOR EQUIP, INC	12/31/2015	Regular	0.00	6,655.91	38202
00357	MICHAEL J. ROBINSON	12/31/2015	Regular	0.00	277.10	38203
00322	PEREGRINE CORP.	12/31/2015	Regular	0.00	204.07	38204
00330	PRAIRIELAND PARTNERS INC	12/31/2015	Regular	0.00	165.64	38205
00320	R.E. PEDROTTI COMPANY, INC	12/31/2015	Regular	0.00	505.00	38206
00361	RUSTY ECK FORD INC	12/31/2015	Regular	0.00	2,042.19	38207
01075	SOLOMON CORPORATION	12/31/2015	Regular	0.00	126.70	38208
00397	SPRINT	12/31/2015	Regular	0.00	318.36	38209
01006	SUMNER COMMUNICATIONS	12/31/2015	Regular	0.00	51.00	38210
00446	VIA CHRISTI HOME MEDICAL LLC	12/31/2015	Regular	0.00	105.00	38211
01036	MID-AMERICA VALVE & EQUIPMENT CO.	12/31/2015	Regular	0.00	1,440.00	38212

Bank Code APBNK-POOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	277	218	0.00	809,082.62
Manual Checks	2	2	0.00	3,539.80
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	279	222	0.00	812,622.42

Check Report/Warrant Register

Date Range: 12/01/2015 - 12/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00436	UNUM LIFE INSURANCE CO OF AMER	12/01/2015	Manual	0.00	243.60	331
01045	ARNOLD SCOTT HARRIS, PC	12/04/2015	Regular	0.00	816.60	37976
01016	KANSAS PAYMENT CENTER	12/04/2015	Regular	0.00	161.54	37977
01014	LAURIE B WILLIAMS, TRUSTEE	12/04/2015	Regular	0.00	50.00	37978
01015	OFFICE OF THE ATTORNEY GENERAL	12/04/2015	Regular	0.00	320.31	37979
00079	CITY OF MULVANE	12/14/2015	Regular	0.00	800.00	38077
00079	CITY OF MULVANE	12/14/2015	Regular	0.00	2,142.80	38078
01012	AFLAC	12/16/2015	Regular	0.00	700.39	38079
01013	AFLAC GROUP INSURANCE	12/16/2015	Regular	0.00	1,110.59	38080
01016	KANSAS PAYMENT CENTER	12/16/2015	Regular	0.00	161.54	38081
01022	LEGAL SHIELD	12/16/2015	Regular	0.00	61.80	38082
01015	OFFICE OF THE ATTORNEY GENERAL	12/16/2015	Regular	0.00	320.31	38083
00408	SURENCY LIFE & HEALTH	12/16/2015	Regular	0.00	396.30	38084
01018	AXA EQUITABLE - EQUI-VEST	12/16/2015	Regular	0.00	3,062.25	38085
00079	CITY OF MULVANE	12/18/2015	Regular	0.00	2,142.80	38114
00106	DELTA DENTAL OF KANSAS	12/23/2015	Regular	0.00	4,297.64	38166
01016	KANSAS PAYMENT CENTER	12/31/2015	Regular	0.00	161.54	38179
01015	OFFICE OF THE ATTORNEY GENERAL	12/31/2015	Regular	0.00	320.31	38180
01021	KPERS	12/04/2015	Bank Draft	0.00	7,627.95	DFT0000014
01021	KPERS	12/04/2015	Bank Draft	0.00	16,674.99	DFT0000015
01026	IRS	12/04/2015	Bank Draft	0.00	18,632.56	DFT0000016
01026	IRS	12/04/2015	Bank Draft	0.00	16,871.10	DFT0000017
01031	KANSAS DEPT OF REVENUE	12/04/2015	Bank Draft	0.00	5,075.07	DFT0000018
01026	IRS	12/04/2015	Bank Draft	0.00	4,357.60	DFT0000019
01021	KPERS	12/04/2015	Bank Draft	0.00	157.40	DFT0000022
01026	IRS	12/04/2015	Bank Draft	0.00	-23.37	DFT0000025
01019	LINCOLN NATIONAL LIFE	12/31/2015	Bank Draft	0.00	420.76	DFT0000033
01021	KPERS	12/18/2015	Bank Draft	0.00	157.40	DFT0000034
01019	LINCOLN NATIONAL LIFE	12/31/2015	Bank Draft	0.00	92.16	DFT0000035
01021	KPERS	12/18/2015	Bank Draft	0.00	249.00	DFT0000036
01021	KPERS	12/18/2015	Bank Draft	0.00	7,248.77	DFT0000037
01021	KPERS	12/18/2015	Bank Draft	0.00	16,972.78	DFT0000038
01026	IRS	12/18/2015	Bank Draft	0.00	18,134.86	DFT0000039
01026	IRS	12/18/2015	Bank Draft	0.00	16,183.38	DFT0000040
01031	KANSAS DEPT OF REVENUE	12/18/2015	Bank Draft	0.00	4,897.85	DFT0000041
01026	IRS	12/18/2015	Bank Draft	0.00	4,241.08	DFT0000042
01019	LINCOLN NATIONAL LIFE	12/22/2015	Bank Draft	0.00	388.84	DFT0000043
01019	LINCOLN NATIONAL LIFE	12/22/2015	Bank Draft	0.00	92.16	DFT0000044
01021	KPERS	12/31/2015	Bank Draft	0.00	157.40	DFT0000047
01021	KPERS	12/31/2015	Bank Draft	0.00	7,648.97	DFT0000048
01021	KPERS	12/31/2015	Bank Draft	0.00	16,474.26	DFT0000049

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	17	0.00	17,026.72
Manual Checks	1	1	0.00	243.60
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	162,732.97
EFT's	0	0	0.00	0.00
	55	41	0.00	180,003.29

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	12/2015	992,625.71
			<u>992,625.71</u>

Approved: _____



Date: _____

