Check Report/Warrant Register

Mulvane, KS

By Check Number

Date Range: 02/01/2016 - 02/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-POOL-APBNK-POOL						
00226	KANSAS STATE TREASURER	02/04/2016	Regular	0.00	97,355.49	38369
00226	KANSAS STATE TREASURER	02/04/2016	Regular	0.00	-97,355.49	38369
00027	AT&T	02/04/2016	Regular	0.00	3,543.33	38370
	Void	02/04/2016	Regular	0.00	0.00	38371
00048	BOLINGER ENTERPRISES LLC	02/04/2016	Regular	0.00	543.58	38372
00113	DOLLAR GENERAL - CHARGE SALE	02/04/2016	Regular	0.00	71.95	38373
00168	DON HATTAN CHEVROLET	02/04/2016	Regular	0.00	33,902.13	38374
00209	KANSAS GAS SERVICE	02/04/2016	Regular	0.00	623.67	38375
00226	KANSAS STATE TREASURER	02/04/2016	Regular	0.00	45,686.73	38376
00357	MICHAEL J. ROBINSON	02/04/2016	Regular	0.00	173.60	38377
00283	MULVANE CO-OPERATIVE UNION	02/04/2016	Regular	0.00	667.88	38378
00287	MULVANE FASTRIP	02/04/2016	Regular	0.00	3,100.36	38379
00443	VERIZON WIRELESS	02/04/2016	Regular	0.00	60.02	38380
00455	WASTE CONNECTIONS, INC.	02/04/2016	Regular	0.00	1,787.56	38381
00461	WESTAR ENERGY	02/04/2016	Regular	0.00	913.26	38382
01041	ALL COVERED	02/09/2016	Regular	0.00	360.00	38383
00063	ANTONIO CARRO, MD	02/09/2016	Regular	0.00	600.00	38384
00058	BURNS & MCDONNELL ENGINEER CO INC	02/09/2016	Regular	0.00	1,432.95	38385
00082	CLARK ENERSON PARTNERS INC	02/09/2016	Regular	0.00	4,134.13	38386
00094	CULLIGAN OF WICHITA	02/09/2016	Regular	0.00	26.00	38387
00104	DEDICATED PEST PROFESSIONALS	02/09/2016	Regular	0.00	136.00	38388
01057	FURNITURE ON CONSIGNMENT	02/09/2016	Regular	0.00	4,976.87	38389
00150	GALL'S INC.	02/09/2016	Regular	0.00	47.95	38390
00159	GR MOTORS, INC.	02/09/2016	Regular	0.00	175.00	38391
00165	HALLS SAFETY EQUIPMENT CORP	02/09/2016	Regular	0.00	1,373.65	38392
00174	HI-TECH CONTROLS INC	02/09/2016	Regular	0.00	390.00	38393
00195	INTERSTATE ABC EAST	02/09/2016	Regular	0.00	67.98	38394
01089	JERI MYERS	02/09/2016	Regular	0.00	661.73	38395
00140	KENNETH FLEMING	02/09/2016	Regular	0.00	1,250.42	38396
00237	KEY EQUIPMENT & SUPPLY CO INC	02/09/2016	Regular	0.00	390.57	38397
00242	KRIZ DAVIS CO.	02/09/2016	Regular	0.00	1,753.38	38398
00257	LOWES BUSINESS ACCOUNT	02/09/2016	Regular	0.00	860.40	38399
00259	LYON COUNTY SHERIFF'S DEPT	02/09/2016	Regular	0.00	60.00	38400
01044	MARTIN MARIETTA	02/09/2016	Regular	0.00	1,516.02	38401
00133	MARYLOU P FALLON	02/09/2016	Regular	0.00	164.34	38402
00294	MURDOCK COMPANIES, INC.	02/09/2016	Regular	0.00	159.22	38403
00330	PRAIRIELAND PARTNERS INC	02/09/2016	Regular	0.00	243.26	38404
00333	PROCOM LMR INC.	02/09/2016	Regular	0.00	240.00	38405
01088	REGINA DAVIS	02/09/2016	Regular	0.00	29.88	38406
01085	ROCKMOUNT RESEARCH AND ALLOYS INC	02/09/2016	Regular	0.00	286.47	38407
00374	SCHOLFIELD INC	02/09/2016	Regular	0.00	28.36	38408
01006	SUMNER COMMUNICATIONS	02/09/2016	Regular	0.00	51.00	38409
00408	SURENCY LIFE & HEALTH	02/09/2016	Regular	0.00	424.66	38410
00414	TERRACON CONSULTANTS SC, INC.	02/09/2016	Regular	0.00	95.00	38411
00426	TYLER TECHNOLOGIES INC	02/09/2016	Regular	0.00	4,370.00	38412
00431	UNIFIED SCHOOL DIST. NO. 263	02/09/2016	Regular	0.00	39,130.00	38413
00435	UNIVERSITY OF KANSAS	02/09/2016	Regular	0.00	30.00	38414
00435	UNIVERSITY OF KANSAS	02/09/2016	Regular	0.00	-30.00	38414
01039	VISTA COM	02/09/2016	Regular	0.00	12,775.00	38415
00452	WALZ HARMAN & HUFFMAN INC	02/09/2016	Regular	0.00	309,631.07	38416
00024	ARROW INTERNATIONAL INC	02/12/2016	Regular	0.00	460.00	38421
00048	BOLINGER ENTERPRISES LLC	02/12/2016	Regular	0.00	507.96	38422
01090	CENTRAL STEEL	02/12/2016	Regular	0.00	875.00	38423
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	02/12/2016	Regular	0.00	150.00	38424

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00092	COX COMMUNICATIONS	02/12/2016	Regular	0.00	935.95	38425
01030	EQUITY BUILDERS INC	02/12/2016	Regular	0.00	6,927.40	38426
00134	FAMILY MEDCENTERS INC	02/12/2016	Regular	0.00	18.00	38427
00160	GRAINGER, W.W. INC.	02/12/2016	Regular	0.00	926.12	38428
00163	HACH CO. INC	02/12/2016	Regular	0.00	598.63	38429
00165	HALLS SAFETY EQUIPMENT CORP	02/12/2016	Regular	0.00	952.85	38430
01084	INGERSOLL RAND	02/12/2016	Regular	0.00	272.52	38431
00193	INSURANCE CENTER, INC.	02/12/2016	Regular	0.00	93.00	38432
00209	KANSAS GAS SERVICE	02/12/2016	Regular	0.00	2,049.40	38433
00217	KANSAS ONE-CALL SYSTEM, INC.	02/12/2016	Regular	0.00	69.00	38434
00231	KANSAS TURNPIKE AUTHORITY	02/12/2016	Regular	0.00	29.00	38435
00243	KROGER-DILLONS CUSTOMER CHARGE	02/12/2016	Regular	0.00	246.48	38436
00247	LABORATORY CORP OF AMERICA	02/12/2016	Regular	0.00	37.00	38437
00252	LIFE ASSIST, INC	02/12/2016	Regular	0.00	2,226.55	38438
00255	LOGO DEPOT INC	02/12/2016	Regular	0.00	2,268.20	38439
01091	MATT OBRIEN	02/12/2016	Regular	0.00	383.72	38440
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	02/12/2016	Regular	0.00	42.00	38441
00278	MODERN MARKETING INC	02/12/2016	Regular	0.00	1,654.49	38442
00290	MULVANE PHARMACY	02/12/2016	Regular	0.00	38.94	38443
00310	OMNI BILLING	02/12/2016	Regular	0.00	1,887.38	38444
00323	PETTY CASH-CITY OF MULVANE	02/12/2016	Regular	0.00	857.03	38445
00330	PRAIRIELAND PARTNERS INC	02/12/2016	Regular	0.00	38,889.70	38446
00332	PRICE BROTHER EQUIP, INC	02/12/2016	Regular	0.00	200.65	38447
00333	PROCOM LMR INC.	02/12/2016	Regular	0.00	245.57	38448
00334	PROFESSIONAL FLEET SRVCES LLC	02/12/2016	Regular	0.00	207.18	38449
00340	QUILL CORPORATION	02/12/2016	Regular	0.00	1,349.99	38450
00378	SECURITY BANK OF K.C.	02/12/2016	Regular	0.00	11,885.00	38451
00379	SEDGWICK CO DIVISION OF FINANC	02/12/2016	Regular	0.00	3,514.71	38452
01086	SOUTH WEST BUTLER QUARRY	02/12/2016	Regular	0.00	985.52	38453
00397	SPRINT	02/12/2016	Regular	0.00	41.24	38454
00407	SUMNER CO. SHERIFF	02/12/2016	Regular	0.00	875.00	38455
01062	TYLER BUSINESS FORMS	02/12/2016	Regular	0.00	202.05	38456
00434	UNITED STATES POST OFFICE	02/12/2016	Regular	0.00	400.00	38457
00460	WESCO RECEIVABLES CORP	02/12/2016	Regular	0.00	1,765.46	38458
00461	WESTAR ENERGY	02/12/2016	Regular	0.00	3,714.71	38459
00482	ZOLL MEDICAL CORP.	02/12/2016	Regular	0.00	4,369.50	38460
00002	A & E ANALYTICAL LAB, INC	02/17/2016	Regular	0.00	341.00	38461
01094	AUSTIN DISTRIBUTING & MANUFACTURING INC	02/17/2016	Regular	0.00	217.84	38462
00038	BAYSINGER POLICE SUPPLY INC	02/17/2016	Regular	0.00	378.37	38463
00078	CITY OF AUGUSTA	02/17/2016	Regular	0.00	3,296.15	38464
00083	CLEARS INC.	02/17/2016	Regular	0.00	88.00	38465
00094	CULLIGAN OF WICHITA	02/17/2016	Regular	0.00	36.05	38466
00103	DE LAGE LANDEN INC	02/17/2016	Regular	0.00	222.88	38467
00112	DOCUFORCE INC	02/17/2016	Regular	0.00	79.22	38468
00127	EMSCHARTS, INC.	02/17/2016	Regular	0.00	190.00	38469
01092	ENVIRONMENTAL COMPLIANCE COLUTIONS	02/17/2016	Regular	0.00	795.00	38470
01096	FETERNAL ORDER OF POLICE LODGE #5	02/17/2016	Regular	0.00	60.00	38471
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/17/2016	Regular	0.00	216.50	38472
00151	GALLAGHER BENEFIT SERVICES INC	02/17/2016	Regular	0.00	2,808.00	38473
00171	HEART OF AMERICA	02/17/2016	Regular	0.00	190.00	38474
01095	JUDI PATTERSON	02/17/2016	Regular	0.00	283.41	38475
00215	KANSAS MUNICIPAL UTILITIES INC	02/17/2016	Regular	0.00	2,703.00	38476
00226	KANSAS STATE TREASURER	02/17/2016	Regular	0.00	1,916.00	38477
00238	KISTLER TIRE & AUTO LLC	02/17/2016	Regular	0.00	2,521.60	38478
00241	KONICA MINOLTA BUSINESS INC	02/17/2016	Regular	0.00	328.54	38479
01097	LUCIA GUTIERREZ	02/17/2016	Regular	0.00	42.50	38480
00279	MORES EXCAVATING CO	02/17/2016	Regular	0.00	648.00	38481
00281	MULVANE ANIMAL CLINIC, LLC	02/17/2016	Regular	0.00	258.50	38482
00283	MULVANE CO-OPERATIVE UNION	02/17/2016	Regular	0.00	914.00	38483
00347	RED WING SHOE STORE	02/17/2016	Regular	0.00	242.98	38484
00053	RON BROWN	02/17/2016	Regular	0.00	390.00	38485

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00372	SAMS CLUB	02/17/2016	Regular	0.00	405.00	38486
00450	SUSAN WALKER	02/17/2016	Regular	0.00	88.56	38487
00462	WESTFALL ELECTRIC INC.	02/17/2016	Regular	0.00	1,000.00	38488
00471	WICHITA WINWATER WORKS	02/17/2016	Regular	0.00	213.14	38489
00008	ADT SECURITY SERVICES INC.	02/18/2016	Regular	0.00	267.03	38490
00092	COX COMMUNICATIONS	02/18/2016	Regular	0.00	412.57	38491
00152	GARNETT AUTO SUPPLY INC	02/18/2016	Regular	0.00	69.19	38492
00165	HALLS SAFETY EQUIPMENT CORP	02/18/2016	Regular	0.00	154.40	38493
00209	KANSAS GAS SERVICE	02/18/2016	Regular	0.00	94.76	38494
00213	KANSAS MUNICIPAL GAS AGENCY	02/18/2016	Regular	0.00	5.09	38495
00242	KRIZ DAVIS CO.	02/18/2016	Regular	0.00	800.28	38496
00252	LIFE ASSIST, INC	02/18/2016	Regular	0.00	11.49	38497
00426	TYLER TECHNOLOGIES INC	02/18/2016	Regular	0.00	6,638.99	38498
00479	YOUNG & ASSOCIATES, P. A.	02/18/2016	Regular	0.00	684.00	38499
00196	INTRUST CARD CENTER	02/22/2016	Regular	0.00	2,760.02	38500
00002	A & E ANALYTICAL LAB, INC	02/24/2016	Regular	0.00	138.00	38508
00027	AT&T	02/24/2016	Regular	0.00	210.80	38509
00030	ATWOODS/JOHN DEERE FINANCIAL	02/24/2016	Regular	0.00	483.21	38510
00035	B & H SALES INC	02/24/2016	Regular	0.00	73.96	38511
00048	BOLINGER ENTERPRISES LLC	02/24/2016	Regular	0.00	49.90	38512
00051	BRENNTAG SOUTHWEST, INC	02/24/2016	Regular	0.00	9,048.40	38513
00101	CHRISTOPHER DAVIS	02/24/2016	Regular	0.00	350.00	38514
00078	CITY OF AUGUSTA	02/24/2016	Regular	0.00	21,859.07	38515
00096	D GERBER COMM POOL PROD & SRV	02/24/2016	Regular	0.00	275.00	38516
00013	DIANA ALDERSON	02/24/2016	Regular	0.00	22.41	38517
00112	DOCUFORCE INC	02/24/2016	Regular	0.00	110.66	38518
00052	DUANE K BROWN ATTY AT LAW	02/24/2016	Regular	0.00	1,500.00	38519
00136	FBI/LEEDA	02/24/2016	Regular	0.00	50.00	38520
01079	FUGATE ENTERPRISES	02/24/2016	Regular	0.00	60.00	38521
00149	GALAXIE BUSINESS EQUIPMENT INC	02/24/2016	Regular	0.00	214.63	38522
00150	GALL'S INC.	02/24/2016	Regular	0.00	17.56	38523
00152	GARNETT AUTO SUPPLY INC	02/24/2016	Regular	0.00	155.76	38524
00160	GRAINGER, W.W. INC.	02/24/2016	Regular	0.00	64.92	38525
00254	JAMES LARRY LINN, ATTY AT LAW	02/24/2016	Regular	0.00	1,500.00	38526
00201	JP COOKE COMPANY	02/24/2016	Regular	0.00	81.60	38527
01034	KANSAS DEPARTMENT OF HEALTH &	02/24/2016	Regular	0.00	772.00	38528
00220	KANSAS POWER POOL	02/24/2016	Regular	0.00	221,442.18	38529
00226	KANSAS STATE TREASURER	02/24/2016	Regular	0.00	360,805.01	38530
00235	KDHE - BUREAU OF WATER	02/24/2016	Regular	0.00	60.00	38531
00258	KENNETH M LYERA	02/24/2016	Regular	0.00	487.50	38532
00264	MAYER SPECIALITY SERVICE LLC	02/24/2016	Regular	0.00	900.00	38533
00334	PROFESSIONAL FLEET SRVCES LLC	02/24/2016	Regular	0.00	1,434.42	38534
00335	PROFORMA	02/24/2016	Regular	0.00	1,012.11	38535
00340	QUILL CORPORATION	02/24/2016	Regular	0.00	264.05	38536
00341	R.A. RUUD & SON INC.	02/24/2016	Regular	0.00	448.75	38537
00343	RADAR SHOP INC.	02/24/2016	Regular	0.00	32.50	38538
00348	REED CARWASH INC.	02/24/2016	Regular	0.00	160.00	38539
01088	REGINA DAVIS	02/24/2016	Regular	0.00	22.41	38540
00363	S & G ASSOCIATES, INC	02/24/2016	Regular	0.00	600.00	38541
00397	SPRINT	02/24/2016	Regular	0.00	318.96	38542
00426	TYLER TECHNOLOGIES INC	02/24/2016	Regular	0.00	312.50	38543
00434	UNITED STATES POST OFFICE	02/24/2016	Regular	0.00	500.00	38544
00438	USA BLUE BOOK	02/24/2016	Regular	0.00	389.49	38545
00443	VERIZON WIRELESS	02/24/2016	Regular	0.00	93.73	38546
00180	WHITNEY HOBSON, ATTY AT LAW	02/24/2016	Regular	0.00	150.00	38547

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00479	YOUNG & ASSOCIATES, P. A.	02/24/2016	Regular	0.00	1,427.00	38548

Bank Code APBNK-POOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	168	0.00	1,330,124.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-97,385.49
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	211	**171**	**0.00**	**1,232,738.83**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	02/12/2016	Regular	0.00	161.54	38417
01082	Kurt A. Holmes, PA	02/12/2016	Regular	0.00	350.13	38418
01015	OFFICE OF THE ATTORNEY GENERAL	02/12/2016	Regular	0.00	320.31	38419
01012	AFLAC	02/26/2016	Regular	0.00	692.89	38503
01013	AFLAC GROUP INSURANCE	02/26/2016	Regular	0.00	1,100.45	38504
01016	KANSAS PAYMENT CENTER	02/26/2016	Regular	0.00	161.54	38505
01022	LEGAL SHIELD	02/26/2016	Regular	0.00	255.05	38506
01015	OFFICE OF THE ATTORNEY GENERAL	02/26/2016	Regular	0.00	320.31	38507
01021	KPERS	02/12/2016	Bank Draft	0.00	161.15	DFT0000107
01021	KPERS	02/12/2016	Bank Draft	0.00	8,250.22	DFT0000108
01021	KPERS	02/12/2016	Bank Draft	0.00	16,112.08	DFT0000109
01026	IRS	02/12/2016	Bank Draft	0.00	18,911.92	DFT0000110
01026	IRS	02/12/2016	Bank Draft	0.00	17,173.09	DFT0000111
01031	KANSAS DEPT OF REVENUE	02/12/2016	Bank Draft	0.00	5,149.06	DFT0000112
01026	IRS	02/12/2016	Bank Draft	0.00	4,422.82	DFT0000113
01019	LINCOLN NATIONAL LIFE	02/29/2016	Bank Draft	0.00	915.07	DFT0000115
01021	KPERS	02/26/2016	Bank Draft	0.00	161.15	DFT0000116
01019	LINCOLN NATIONAL LIFE	02/29/2016	Bank Draft	0.00	201.85	DFT0000117
01021	KPERS	02/26/2016	Bank Draft	0.00	384.30	DFT0000118
01021	KPERS	02/26/2016	Bank Draft	0.00	8,653.97	DFT0000119
01021	KPERS	02/26/2016	Bank Draft	0.00	15,819.92	DFT0000120
01026	IRS	02/26/2016	Bank Draft	0.00	19,243.00	DFT0000121
01026	IRS	02/26/2016	Bank Draft	0.00	17,490.75	DFT0000122
01031	KANSAS DEPT OF REVENUE	02/26/2016	Bank Draft	0.00	5,241.63	DFT0000123
01026	IRS	02/26/2016	Bank Draft	0.00	4,500.40	DFT0000124

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	3,362.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	142,792.38
EFT's	0	0	0.00	0.00
	27	**25**	**0.00**	**146,154.60**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	2/2016	1,378,893.43
			1,378,893.43

Approved: Nancy Faber Mottola

Kevin E. Cardwell

Date: 3-21-16