Mulvane, KS

Check Report/Warrant Register

By Check Number

Date Range: 03/01/2016 - 03/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00027	AT&T	03/02/2016	Regular	0.00	3,943.47	38557
	Void	03/02/2016	Regular	0.00	0.00	38558
00048	BOLINGER ENTERPRISES LLC	03/02/2016	Regular	0.00	165.10	38559
00113	DOLLAR GENERAL - CHARGE SALE	03/02/2016	Regular	0.00	70.17	38560
00212	KANSAS MUNICIPAL ENGERY AGENCY	03/02/2016	Regular	0.00	2,635.26	38561
00357	MICHAEL J. ROBINSON	03/02/2016	Regular	0.00	285.80	38562
00323	PETTY CASH-CITY OF MULVANE	03/02/2016	Regular	0.00	460.64	38563
00398	SPRINT	03/02/2016	Regular	0.00	119.43	38564
00462	WESTFALL ELECTRIC INC.	03/02/2016	Regular	0.00	75.00	38565
00002	A & E ANALYTICAL LAB, INC	03/03/2016	Regular	0.00	180.00	38568
00035	B & H SALES INC	03/03/2016	Regular	0.00	23.98	38569
00058	BURNS & MCDONNELL ENGINEER CO INC	03/03/2016	Regular	0.00	3,219.00	38570
01104	CARLSON HYDRAULICS	03/03/2016	Regular	0.00	289.16	38571
01093	CENTRAL PLAINS DEVELOPMENT	03/03/2016	Regular	0.00	15.52	38572
00080	CITY OF MULVANE-UTILITIES	03/03/2016	Regular	0.00	38,280.70	38573
00087	CONCRETE ACCESSORIES INC	03/03/2016	Regular	0.00	320.74	38574
00094	CULLIGAN OF WICHITA	03/03/2016	Regular	0.00	26.00	38575
00104	DEDICATED PEST PROFESSIONALS	03/03/2016	Regular	0.00	42.00	38576
00139	DIANNE FLEMING	03/03/2016	Regular	0.00	100.00	38577
01101	E GRAF-X INC.	03/03/2016	Regular	0.00	600.00	38578
00120	ELITE FRANCHISING INC.	03/03/2016	Regular	0.00	675.00	38579
00124	EMERGENCY FIRE EQUIPMENT INC.	03/03/2016	Regular	0.00	51.55	38580
01098	ETI	03/03/2016	Regular	0.00	705.97	38581
00129	EVCO WHOLESALE FOOD CORP.	03/03/2016	Regular	0.00	143.18	38582
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/03/2016	Regular	0.00	291.65	38583
00165	HALLS SAFETY EQUIPMENT CORP	03/03/2016	Regular	0.00	37.75	38584
01106	KANSAS DEPT OF HEALTH AND ENVIRONMENT	03/03/2016	Regular	0.00	20.00	38585
00252	LIFE ASSIST, INC	03/03/2016	Regular	0.00	2,106.33	38586
00255	LOGO DEPOT INC	03/03/2016	Regular	0.00	936.00	38587
00270	MENUE ADVERTISING & DESIGN	03/03/2016	Regular	0.00	160.00	38588
01046	MICHAEL TODD & COMPANY, INC.	03/03/2016	Regular	0.00	189.87	38589
00273	MIDWEST ELECTRIC & MACHINE LLC	03/03/2016	Regular	0.00	2,544.17	38590
00297	MYRON CORPORATION	03/03/2016	Regular	0.00	179.72	38591
00301	NATIONAL PEN CO LLC	03/03/2016	Regular	0.00	204.90	38592
00314	PACE ANALYTICAL SERVICES INC	03/03/2016	Regular	0.00	305.00	38593
00334	PROFESSIONAL FLEET SRVCES LLC	03/03/2016	Regular	0.00	1,202.04	38594
00338	QUALITY BODY SHOP MULVANE,INC	03/03/2016	Regular	0.00	145.00	38595
00320	R.E. PEDROTTI COMPANY, INC	03/03/2016	Regular	0.00	750.00	38596
00374	SCHOLFIELD INC	03/03/2016	Regular	0.00	369.21	38597
00386	SHRED-IT USA	03/03/2016	Regular	0.00	26.00	38598
01006	SUMNER COMMUNICATIONS	03/03/2016	Regular	0.00	51.00	38599
00408	SURENCY LIFE & HEALTH	03/03/2016	Regular	0.00	410.89	38600
00423	TRIPLETT WOOLF & GARRETSON LLC	03/03/2016	Regular	0.00	4,743.50	38601
00426	TYLER TECHNOLOGIES INC	03/03/2016	Regular	0.00	250.00	38602
00438	USA BLUE BOOK	03/03/2016	Regular	0.00	279.57	38603
01056	WICHITA FENCE COMPANY	03/03/2016	Regular	0.00	646.00	38604
00482	ZOLL MEDICAL CORP.	03/03/2016	Regular	0.00	202.50	38605
00452	WALZ HARMAN & HUFFMAN INC	03/04/2016	Regular	0.00	311,964.78	38606
00027	AT&T	03/08/2016	Regular	0.00	321.44	38607
00079	CITY OF MULVANE	03/08/2016	Regular	0.00	2,083.00	38608
00092	COX COMMUNICATIONS	03/08/2016	Regular	0.00	791.04	38609
00168	DON HATTAN CHEVROLET	03/08/2016	Regular	0.00	51,986.00	38610
00209	KANSAS GAS SERVICE	03/08/2016	Regular	0.00	249.11	38611
00231	KANSAS TURNPIKE AUTHORITY	03/08/2016	Regular	0.00	16.17	38612

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00241	KONICA MINOLTA BUSINESS INC	03/08/2016	Regular	0.00	2,200.00	38613
00243	KROGER-DILLONS CUSTOMER CHARGE	03/08/2016	Regular	0.00	156.60	38614
00283	MULVANE CO-OPERATIVE UNION	03/08/2016	Regular	0.00	684.20	38615
00287	MULVANE FASTRIP	03/08/2016	Regular	0.00	3,084.63	38616
00290	MULVANE PHARMACY	03/08/2016	Regular	0.00	70.58	38617
00428	U.S. POSTAL SERVICE-HASLER	03/08/2016	Regular	0.00	624.00	38618
00443	VERIZON WIRELESS	03/08/2016	Regular	0.00	60.02	38619
00455	WASTE CONNECTIONS, INC.	03/08/2016	Regular	0.00	1,787.56	38620
00461	WESTAR ENERGY	03/08/2016	Regular	0.00	712.82	38621
01103	BEACON ATHLETICS	03/10/2016	Regular	0.00	464.52	38624
01107	BLACK HILLS AMMUNITION	03/10/2016	Regular	0.00	2,156.00	38625
00050	BREATHING AIR SERVICE, INC	03/10/2016	Regular	0.00	995.00	38626
01111	CASCO	03/10/2016	Regular	0.00	257.00	38627
00079	CITY OF MULVANE	03/10/2016	Regular	0.00	10,000.00	38628
00082	CLARK ENERSON PARTNERS INC	03/10/2016	Regular	0.00	4,134.13	38629
00090	CONSOLIDATED ELEC. DIST., INC.	03/10/2016	Regular	0.00	75.60	38630
00104	DEDICATED PEST PROFESSIONALS	03/10/2016	Regular	0.00	94.00	38631
00134	FAMILY MEDCENTERS INC	03/10/2016	Regular	0.00	502.00	38632
01079	FUGATE ENTERPRISES	03/10/2016	Regular	0.00	79.91	38633
00151	GALLAGHER BENEFIT SERVICES INC	03/10/2016	Regular	0.00	2,564.00	38634
00170	HD SUPPLY WATERWORKS, LTD	03/10/2016	Regular	0.00	588.00	38635
00195	INTERSTATE ABC EAST	03/10/2016	Regular	0.00	5,945.28	38636
00196	INTRUST CARD CENTER	03/10/2016	Regular	0.00	1,829.39	38637
00212	KANSAS MUNICIPAL ENGERY AGENCY	03/10/2016	Regular	0.00	2,635.26	38638
00213	KANSAS MUNICIPAL GAS AGENCY	03/10/2016	Regular	0.00	400.00	38639
00224	KANSAS STAR CASINO	03/10/2016	Regular	0.00	300,000.00	38640
00226	KANSAS STATE TREASURER	03/10/2016	Regular	0.00	3,309.00	38641
00238	KISTLER TIRE & AUTO LLC	03/10/2016	Regular	0.00	35.00	38642
01109	KMJA	03/10/2016	Regular	0.00	25.00	38643
00242	KRIZ DAVIS CO.	03/10/2016	Regular	0.00	286.74	38644
01105	LAMPTON WELDING SUPPLY	03/10/2016	Regular	0.00	186.64	38645
00252	LIFE ASSIST, INC	03/10/2016	Regular	0.00	302.62	38646
00257	LOWES BUSINESS ACCOUNT	03/10/2016	Regular	0.00	1,324.34	38647
01110	MJB HEATING & COOLING	03/10/2016	Regular	0.00	211.00	38648
00276	MOBILE RADIO SERVICE, INC	03/10/2016	Regular	0.00	244.40	38649
00279	MORES EXCAVATING CO	03/10/2016	Regular	0.00	2,916.00	38650
00291	MULVANE PUBLIC LIBRARY	03/10/2016	Regular	0.00	151,832.13	38651
00310	OMNI BILLING	03/10/2016	Regular	0.00	2,582.36	38652
00307	O'REILLY AUTOMOTIVE INC.	03/10/2016	Regular	0.00	145.33	38653
00307	O'REILLY AUTOMOTIVE INC.	03/10/2016	Regular	0.00	-145.33	38653
00330	PRAIRIELAND PARTNERS INC	03/10/2016	Regular	0.00	811.49	38654
00335	PROFORMA	03/10/2016	Regular	0.00	576.75	38655
00340	QUILL CORPORATION	03/10/2016	Regular	0.00	367.34	38656
00341	R.A. RUUD & SON INC.	03/10/2016	Regular	0.00	1,292.00	38657
00320	R.E. PEDROTTI COMPANY, INC	03/10/2016	Regular	0.00	1,093.15	38658
00348	REED CARWASH INC.	03/10/2016	Regular	0.00	240.00	38659
00379	SEDGWICK CO DIVISION OF FINANC	03/10/2016	Regular	0.00	1,004.83	38660
00407	SUMNER CO. SHERIFF	03/10/2016	Regular	0.00	840.00	38661
00414	TERRACON CONSULTANTS SC, INC.	03/10/2016	Regular	0.00	480.20	38662
00426	TYLER TECHNOLOGIES INC	03/10/2016	Regular	0.00	22,547.69	38663
00438	USA BLUE BOOK	03/10/2016	Regular	0.00	74.99	38664
00446	VIA CHRISTI HOME MEDICAL LLC	03/10/2016	Regular	0.00	255.00	38665
00452	WALZ HARMAN & HUFFMAN INC	03/10/2016	Regular	0.00	404,306.33	38666
00180	WHITNEY HOBSON, ATTY AT LAW	03/10/2016	Regular	0.00	150.00	38667
00479	YOUNG & ASSOCIATES, P. A.	03/10/2016	Regular	0.00	3,395.20	38668
00482	ZOLL MEDICAL CORP.	03/10/2016	Regular	0.00	356.25	38669
00048	BOLINGER ENTERPRISES LLC	03/16/2016	Regular	0.00	205.95	38671
01117	CARSON BANK	03/16/2016	Regular	0.00	360.00	38672
00075	CHENEY DOOR CO., INC.	03/16/2016	Regular	0.00	524.88	38673
00083	CLEARS INC.	03/16/2016	Regular	0.00	44.00	38674
00092	COX COMMUNICATIONS	03/16/2016	Regular	0.00	154.95	38675

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00094	CULLIGAN OF WICHITA	03/16/2016	Regular	0.00	52.15	38676
00112	DOCUFORCE INC	03/16/2016	Regular	0.00	408.01	38677
00151	GALLAGHER BENEFIT SERVICES INC	03/16/2016	Regular	0.00	244.00	38678
00152	GARNETT AUTO SUPPLY INC	03/16/2016	Regular	0.00	692.38	38679
01060	GT DISTRIBUTORS	03/16/2016	Regular	0.00	1,636.00	38680
00170	HD SUPPLY WATERWORKS, LTD	03/16/2016	Regular	0.00	80.00	38681
00193	INSURANCE CENTER, INC.	03/16/2016	Regular	0.00	142.00	38682
00209	KANSAS GAS SERVICE	03/16/2016	Regular	0.00	1,662.36	38683
00217	KANSAS ONE-CALL SYSTEM, INC.	03/16/2016	Regular	0.00	88.00	38684
00222	KANSAS RURAL WATER ASSOCIATION	03/16/2016	Regular	0.00	1,560.00	38685
00234	KANSASLAND TIRE WHOLESALE	03/16/2016	Regular	0.00	507.76	38686
00258	KENNETH M LYERA	03/16/2016	Regular	0.00	338.10	38687
00242	KRIZ DAVIS CO.	03/16/2016	Regular	0.00	224.10	38688
00247	LABORATORY CORP OF AMERICA	03/16/2016	Regular	0.00	37.00	38689
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	03/16/2016	Regular	0.00	42.00	38690
01110	MJB HEATING & COOLING	03/16/2016	Regular	0.00	736.00	38691
00281	MULVANE ANIMAL CLINIC, LLC	03/16/2016	Regular	0.00	57.00	38692
00294	MURDOCK COMPANIES, INC.	03/16/2016	Regular	0.00	29.40	38693
00309	OFFICE OF THE CHIEF FINANCIAL	03/16/2016	Regular	0.00	120.00	38694
00307	O'REILLY AUTOMOTIVE INC.	03/16/2016	Regular	0.00	145.33	38695
00362	S & D EQUIPMENT CO. INC	03/16/2016	Regular	0.00	1,063.39	38696
00397	SPRINT	03/16/2016	Regular	0.00	32.30	38697
01047	SSI, INC	03/16/2016	Regular	0.00	831.85	38698
00450	SUSAN WALKER	03/16/2016	Regular	0.00	83.00	38699
01007	UTILITY HELPNET INC	03/16/2016	Regular	0.00	528.00	38700
00446	VIA CHRISTI HOME MEDICAL LLC	03/16/2016	Regular	0.00	30.00	38701
00461	WESTAR ENERGY	03/16/2016	Regular	0.00	3,306.23	38702
01116	ANN E RADIEL	03/18/2016	Regular	0.00	115.77	38703
00038	BAYSINGER POLICE SUPPLY INC	03/18/2016	Regular	0.00	61.98	38704
00068	CDR NORTH LANDFILL	03/18/2016	Regular	0.00	71.07	38705
01093	CENTRAL PLAINS DEVELOPMENT	03/18/2016	Regular	0.00	5.59	38706
00103	DE LAGE LANDEN INC	03/18/2016	Regular	0.00	222.88	38707
00134	FAMILY MEDCENTERS INC	03/18/2016	Regular	0.00	143.00	38708
01121	JAMIE RAYBURN	03/18/2016	Regular	0.00	32.35	38709
00220	KANSAS POWER POOL	03/18/2016	Regular	0.00	191,252.42	38710
00228	KANSAS STATE UNIVERSITY	03/18/2016	Regular	0.00	150.00	38711
00235	KDHE - BUREAU OF WATER	03/18/2016	Regular	0.00	20.00	38712
01102	MASSCO	03/18/2016	Regular	0.00	277.56	38713
00283	MULVANE CO-OPERATIVE UNION	03/18/2016	Regular	0.00	1,010.60	38714
01120	ROBERT J LATTIMORE	03/18/2016	Regular	0.00	187.65	38715
00424	TRUCK PARTS & EQUIPMENT, INC.	03/18/2016	Regular	0.00	90.42	38716
00446	VIA CHRISTI HOME MEDICAL LLC	03/18/2016	Regular	0.00	60.00	38717
00012	AIRGAS USA, INC.	03/23/2016	Regular	0.00	133.00	38723
00027	AT&T	03/23/2016	Regular	0.00	197.96	38724
00038	BAYSINGER POLICE SUPPLY INC	03/23/2016	Regular	0.00	59.58	38725
01118	BEST SUPPLY COMPANY	03/23/2016	Regular	0.00	30.32	38726
00043	BIG TOOL STORE LLC	03/23/2016	Regular	0.00	71.88	38727
00048	BOLINGER ENTERPRISES LLC	03/23/2016	Regular	0.00	357.40	38728
00198	CLAUDE R JENKINS	03/23/2016	Regular	0.00	2,000.00	38729
00092	COX COMMUNICATIONS	03/23/2016	Regular	0.00	257.62	38730
00112	DOCUFORCE INC	03/23/2016	Regular	0.00	609.51	38731
01060	GT DISTRIBUTORS	03/23/2016	Regular	0.00	6,544.00	38732
00226	KANSAS STATE TREASURER	03/23/2016	Regular	0.00	70,548.75	38733
00234	KANSASLAND TIRE WHOLESALE	03/23/2016	Regular	0.00	274.00	38734
00262	MAXIMUM OUTDOOR EQUIP, INC	03/23/2016	Regular	0.00	1,292.60	38735
00357	MICHAEL J. ROBINSON	03/23/2016	Regular	0.00	35.00	38736
00337	PRUDENT PUBLISHING	03/23/2016	Regular	0.00	223.36	38737
00341	R.A. RUUD & SON INC.	03/23/2016	Regular	0.00	1,393.00	38738
00342	R.A. RUUD & SONS, INC	03/23/2016	Regular	0.00	666.50	38739
01112	SEDGWICK COUNTY DEPARTMENT ON AGING	03/23/2016	Regular	0.00	62.50	38740
00398	SPRINT	03/23/2016	Regular	0.00	116.26	38741

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01122	TRUCK CENTER COMPANIES	03/23/2016	Regular	0.00	46.69	38742
00425	TRUCK STUFF	03/23/2016	Regular	0.00	182.00	38743
00434	UNITED STATES POST OFFICE	03/23/2016	Regular	0.00	1,000.00	38744
00437	UPS STORE	03/23/2016	Regular	0.00	9.24	38745
00443	VERIZON WIRELESS	03/23/2016	Regular	0.00	80.81	38746
01119	WILLIAM D WALDROP	03/23/2016	Regular	0.00	278.84	38747
00002	A & E ANALYTICAL LAB, INC	03/30/2016	Regular	0.00	584.00	38758
00015	ALTEC INDUSTRIES, INC.	03/30/2016	Regular	0.00	197.25	38759
00021	AMSTERDAM PRINTING & LITHO COR	03/30/2016	Regular	0.00	117.34	38760
01024	ARLAN COMPANY INC.	03/30/2016	Regular	0.00	831.60	38761
00027	AT&T	03/30/2016	Regular	0.00	3,607.47	38762
	Void	03/30/2016	Regular	0.00	0.00	38763
00048	BOLINGER ENTERPRISES LLC	03/30/2016	Regular	0.00	382.05	38764
00051	BRENNTAG SOUTHWEST, INC	03/30/2016	Regular	0.00	9,036.40	38765
01115	BUILDING CONTROL SYSTEMS	03/30/2016	Regular	0.00	2,764.55	38766
00101	CHRISTOPHER DAVIS	03/30/2016	Regular	0.00	200.00	38767
00078	CITY OF AUGUSTA	03/30/2016	Regular	0.00	19,863.34	38768
00080	CITY OF MULVANE-UTILITIES	03/30/2016	Regular	0.00	16,751.54	38769
00082	CLARK ENERSON PARTNERS INC	03/30/2016	Regular	0.00	2,555.18	38770
00094	CULLIGAN OF WICHITA	03/30/2016	Regular	0.00	26.00	38771
00052	DUANE K BROWN ATTY AT LAW	03/30/2016	Regular	0.00	1,500.00	38772
00120	ELITE FRANCHISING INC.	03/30/2016	Regular	0.00	681.75	38773
00134	FAMILY MEDCENTERS INC	03/30/2016	Regular	0.00	18.00	38774
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/30/2016	Regular	0.00	107.52	38775
01124	FRED HEERSCHE	03/30/2016	Regular	0.00	18.07	38776
00149	GALAXIE BUSINESS EQUIPMENT INC	03/30/2016	Regular	0.00	243.15	38777
00150	GALL'S INC.	03/30/2016	Regular	0.00	199.98	38778
00153	GEMPLERS	03/30/2016	Regular	0.00	1,465.45	38779
00155	GEORGE,BOWERMAN & NOEL, PA INC	03/30/2016	Regular	0.00	2,458.07	38780
00254	JAMES LARRY LINN, ATTY AT LAW	03/30/2016	Regular	0.00	1,500.00	38781
00258	KENNETH M LYERA	03/30/2016	Regular	0.00	479.50	38782
00237	KEY EQUIPMENT & SUPPLY CO INC	03/30/2016	Regular	0.00	260.18	38783
00241	KONICA MINOLTA BUSINESS INC	03/30/2016	Regular	0.00	280.46	38784
00252	LIFE ASSIST, INC	03/30/2016	Regular	0.00	230.00	38785
00255	LOGO DEPOT INC	03/30/2016	Regular	0.00	539.84	38786
00260	MAILFINANCE	03/30/2016	Regular	0.00	409.46	38787
01102	MASSCO	03/30/2016	Regular	0.00	157.36	38788
00277	MOCIC	03/30/2016	Regular	0.00	585.00	38789
00290	MULVANE PHARMACY	03/30/2016	Regular	0.00	7.98	38790
00291	MULVANE PUBLIC LIBRARY	03/30/2016	Regular	0.00	16,000.00	38791
00333	PROCOM LMR INC.	03/30/2016	Regular	0.00	673.15	38792
00341	R.A. RUUD & SON INC.	03/30/2016	Regular	0.00	272.00	38793
00366	SAFETY PLUS INC	03/30/2016	Regular	0.00	289.71	38794
00397	SPRINT	03/30/2016	Regular	0.00	318.96	38795
00401	STANION WHOLESALE ELECTRIC CO.	03/30/2016	Regular	0.00	96.23	38796
01006	SUMNER COMMUNICATIONS	03/30/2016	Regular	0.00	51.00	38797
00414	TERRACON CONSULTANTS SC, INC.	03/30/2016	Regular	0.00	339.60	38798
00367	TRAVIS SAILSBURY	03/30/2016	Regular	0.00	1,330.00	38799
00423	TRIPLETT WOOLF & GARRETSON LLC	03/30/2016	Regular	0.00	4,815.10	38800
00426	TYLER TECHNOLOGIES INC	03/30/2016	Regular	0.00	218.75	38801
00434	UNITED STATES POST OFFICE	03/30/2016	Regular	0.00	225.00	38802
00447	WAL-MART COMMUNITY	03/30/2016	Regular	0.00	114.54	38803

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00180	WHITNEY HOBSON, ATTY AT LAW	03/30/2016	Regular	0.00	300.00	38804

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	226	0.00	1,768,423.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-145.33
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	317	**229**	**0.00**	**1,768,278.04**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	03/02/2016	Regular	0.00	6,274.50	38566
00079	CITY OF MULVANE	03/02/2016	Regular	0.00	1,909.16	38567
01016	KANSAS PAYMENT CENTER	03/11/2016	Regular	0.00	161.54	38622
01015	OFFICE OF THE ATTORNEY GENERAL	03/11/2016	Regular	0.00	320.31	38623
01012	AFLAC	03/25/2016	Regular	0.00	692.89	38718
01013	AFLAC GROUP INSURANCE	03/25/2016	Regular	0.00	1,121.15	38719
01016	KANSAS PAYMENT CENTER	03/25/2016	Regular	0.00	161.54	38720
01022	LEGAL SHIELD	03/25/2016	Regular	0.00	225.05	38721
01015	OFFICE OF THE ATTORNEY GENERAL	03/25/2016	Regular	0.00	320.31	38722
01018	AXA EQUITABLE - EQUI-VEST	03/23/2016	Regular	0.00	6,314.50	38748
00079	CITY OF MULVANE	03/23/2016	Regular	0.00	1,877.70	38749
01028	KANSAS DEPT OF LABOR	03/28/2016	Regular	0.00	136.85	38757
01028	KANSAS DEPT OF LABOR	03/28/2016	Regular	0.00	-136.85	38757
00106	DELTA DENTAL OF KANSAS	03/01/2016	Bank Draft	0.00	290.43	DFT0000128
00106	DELTA DENTAL OF KANSAS	03/01/2016	Bank Draft	0.00	335.00	DFT0000129
00106	DELTA DENTAL OF KANSAS	03/01/2016	Bank Draft	0.00	1,496.26	DFT0000130
00106	DELTA DENTAL OF KANSAS	03/01/2016	Bank Draft	0.00	232.12	DFT0000131
00106	DELTA DENTAL OF KANSAS	03/01/2016	Bank Draft	0.00	290.43	DFT0000132
00106	DELTA DENTAL OF KANSAS	03/01/2016	Bank Draft	0.00	1,429.22	DFT0000133
00106	DELTA DENTAL OF KANSAS	03/01/2016	Bank Draft	0.00	335.00	DFT0000134
00106	DELTA DENTAL OF KANSAS	03/01/2016	Bank Draft	0.00	232.05	DFT0000135
00046	BLUE CROSS AND BLUE SHIELD	03/01/2016	Bank Draft	0.00	24,306.91	DFT0000136
00046	BLUE CROSS AND BLUE SHIELD	03/01/2016	Bank Draft	0.00	6,682.39	DFT0000137
00046	BLUE CROSS AND BLUE SHIELD	03/01/2016	Bank Draft	0.00	5,184.72	DFT0000138
00046	BLUE CROSS AND BLUE SHIELD	03/01/2016	Bank Draft	0.00	4,330.90	DFT0000139
00046	BLUE CROSS AND BLUE SHIELD	03/01/2016	Bank Draft	0.00	5,184.72	DFT0000140
00046	BLUE CROSS AND BLUE SHIELD	03/01/2016	Bank Draft	0.00	22,515.84	DFT0000141
00046	BLUE CROSS AND BLUE SHIELD	03/01/2016	Bank Draft	0.00	4,330.97	DFT0000142
00046	BLUE CROSS AND BLUE SHIELD	03/01/2016	Bank Draft	0.00	6,682.50	DFT0000143
00436	UNUM LIFE INSURANCE CO OF AMER	03/01/2016	Bank Draft	0.00	568.60	DFT0000144
01021	KPERS	03/11/2016	Bank Draft	0.00	161.15	DFT0000146
01021	KPERS	03/11/2016	Bank Draft	0.00	8,311.04	DFT0000147
01021	KPERS	03/11/2016	Bank Draft	0.00	15,867.24	DFT0000148
01026	IRS	03/11/2016	Bank Draft	0.00	18,903.36	DFT0000149
01026	IRS	03/11/2016	Bank Draft	0.00	17,159.44	DFT0000150
01031	KANSAS DEPT OF REVENUE	03/11/2016	Bank Draft	0.00	5,121.84	DFT0000151
01026	IRS	03/11/2016	Bank Draft	0.00	4,420.88	DFT0000152
01019	LINCOLN NATIONAL LIFE	03/28/2016	Bank Draft	0.00	947.59	DFT0000154
01021	KPERS	03/25/2016	Bank Draft	0.00	161.15	DFT0000155
01019	LINCOLN NATIONAL LIFE	03/28/2016	Bank Draft	0.00	183.79	DFT0000156
01021	KPERS	03/25/2016	Bank Draft	0.00	366.10	DFT0000157
01021	KPERS	03/25/2016	Bank Draft	0.00	8,874.38	DFT0000158
01021	KPERS	03/25/2016	Bank Draft	0.00	15,776.73	DFT0000159
01026	IRS	03/25/2016	Bank Draft	0.00	18,866.16	DFT0000160
01026	IRS	03/25/2016	Bank Draft	0.00	17,018.23	DFT0000161
01031	KANSAS DEPT OF REVENUE	03/25/2016	Bank Draft	0.00	5,114.38	DFT0000162
01026	IRS	03/25/2016	Bank Draft	0.00	4,412.30	DFT0000163
00436	UNUM LIFE INSURANCE CO OF AMER	03/23/2016	Bank Draft	0.00	591.80	DFT0000164
01028	KANSAS DEPT OF LABOR	03/28/2016	Bank Draft	0.00	469.89	DFT0000165
01028	KANSAS DEPT OF LABOR	03/28/2016	Bank Draft	0.00	487.27	DFT0000166
01028	KANSAS DEPT OF LABOR	03/28/2016	Bank Draft	0.00	484.49	DFT0000167
01028	KANSAS DEPT OF LABOR	03/28/2016	Bank Draft	0.00	468.34	DFT0000168
01028	KANSAS DEPT OF LABOR	03/28/2016	Bank Draft	0.00	469.95	DFT0000169
01028	KANSAS DEPT OF LABOR	03/28/2016	Bank Draft	0.00	478.59	DFT0000170
00106	DELTA DENTAL OF KANSAS	03/30/2016	Bank Draft	0.00	290.43	DFT0000171
00106	DELTA DENTAL OF KANSAS	03/30/2016	Bank Draft	0.00	335.00	DFT0000172
00106	DELTA DENTAL OF KANSAS	03/30/2016	Bank Draft	0.00	232.12	DFT0000173
00106	DELTA DENTAL OF KANSAS	03/30/2016	Bank Draft	0.00	232.05	DFT0000174
00106	DELTA DENTAL OF KANSAS	03/30/2016	Bank Draft	0.00	334.80	DFT0000175
00106	DELTA DENTAL OF KANSAS	03/30/2016	Bank Draft	0.00	1,429.22	DFT0000176

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00106	DELTA DENTAL OF KANSAS	03/30/2016	Bank Draft	0.00	1,704.44	DFT0000177
00106	DELTA DENTAL OF KANSAS	03/30/2016	Bank Draft	0.00	290.43	DFT0000178
00046	BLUE CROSS AND BLUE SHIELD	03/30/2016	Bank Draft	0.00	28,016.90	DFT0000179
00046	BLUE CROSS AND BLUE SHIELD	03/30/2016	Bank Draft	0.00	4,330.97	DFT0000180
00046	BLUE CROSS AND BLUE SHIELD	03/30/2016	Bank Draft	0.00	4,330.90	DFT0000181
00046	BLUE CROSS AND BLUE SHIELD	03/30/2016	Bank Draft	0.00	5,184.72	DFT0000182
00046	BLUE CROSS AND BLUE SHIELD	03/30/2016	Bank Draft	0.00	22,515.84	DFT0000183
00046	BLUE CROSS AND BLUE SHIELD	03/30/2016	Bank Draft	0.00	6,682.39	DFT0000184
00046	BLUE CROSS AND BLUE SHIELD	03/30/2016	Bank Draft	0.00	5,184.72	DFT0000185
00046	BLUE CROSS AND BLUE SHIELD	03/30/2016	Bank Draft	0.00	6,682.50	DFT0000186

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	19,515.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-136.85
Bank Drafts	57	57	0.00	317,321.58
EFT's	0	0	0.00	0.00
	75	**70**	**0.00**	**336,700.23**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	3/2016	2,104,978.27
			2,104,978.27

Approved: ______________________

____

Date: 4-18-16