Mulvane, KS

# Check Report/Warrant Register

By Check Number

Date Range: 04/01/2016 - 04/30/2016

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: APBNK-APBNK-POOL** | | | | | | |
| 01134 | ACTIVE DATA SOULUTIONS | 04/07/2016 | Regular | 0.00 | 5,345.41 | 38808 |
| 00027 | AT&T | 04/07/2016 | Regular | 0.00 | 161.44 | 38809 |
| 00031 | AUGUSTA SAW & MOWER | 04/07/2016 | Regular | 0.00 | 358.18 | 38810 |
| 01103 | BEACON ATHLETICS | 04/07/2016 | Regular | 0.00 | 228.00 | 38811 |
| 00080 | CITY OF MULVANE-UTILITIES | 04/07/2016 | Regular | 0.00 | 162.50 | 38812 |
| 00083 | CLEARS INC. | 04/07/2016 | Regular | 0.00 | 22.00 | 38813 |
| 00113 | DOLLAR GENERAL - CHARGE SALE | 04/07/2016 | Regular | 0.00 | 129.95 | 38814 |
| 00150 | GALL'S INC. | 04/07/2016 | Regular | 0.00 | 199.97 | 38815 |
| 00153 | GEMPLERS | 04/07/2016 | Regular | 0.00 | 463.00 | 38816 |
| 00209 | KANSAS GAS SERVICE | 04/07/2016 | Regular | 0.00 | 126.34 | 38817 |
| 00232 | KANSAS WATER FEE | 04/07/2016 | Regular | 0.00 | 2,237.24 | 38818 |
| 00140 | KENNETH FLEMING | 04/07/2016 | Regular | 0.00 | 15.00 | 38819 |
| 00243 | KROGER-DILLONS CUSTOMER CHARGE | 04/07/2016 | Regular | 0.00 | 201.54 | 38820 |
| 00263 | MAYER EQUIPMENT & SUPPLY LLC | 04/07/2016 | Regular | 0.00 | 362.86 | 38821 |
| 00357 | MICHAEL J. ROBINSON | 04/07/2016 | Regular | 0.00 | 769.30 | 38822 |
| 00327 | MICHAEL POWELL | 04/07/2016 | Regular | 0.00 | 5,025.58 | 38823 |
| 00279 | MORES EXCAVATING CO | 04/07/2016 | Regular | 0.00 | 3,168.00 | 38824 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38825 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38826 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38827 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38828 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38829 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38830 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38831 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38832 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38833 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38834 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38835 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38836 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38837 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38838 |
| 00281 | MULVANE ANIMAL CLINIC, LLC | 04/07/2016 | Regular | 0.00 | 56.00 | 38841 |
| 00283 | MULVANE CO-OPERATIVE UNION | 04/07/2016 | Regular | 0.00 | 1,197.42 | 38842 |
| 00287 | MULVANE FASTRIP | 04/07/2016 | Regular | 0.00 | 4,120.84 | 38843 |
| 01142 | MULVANE OLD SETTLERS | 04/07/2016 | Regular | 0.00 | 40.00 | 38844 |
| 00325 | PMSI INC. | 04/07/2016 | Regular | 0.00 | 3,402.00 | 38845 |
| 00340 | QUILL CORPORATION | 04/07/2016 | Regular | 0.00 | 623.37 | 38846 |
| 01135 | SARAH JOHNSON | 04/07/2016 | Regular | 0.00 | 129.83 | 38847 |
| 00403 | STRYKER SALES CORPORATION | 04/07/2016 | Regular | 0.00 | 3,368.55 | 38848 |
| 00425 | TRUCK STUFF | 04/07/2016 | Regular | 0.00 | 2,097.00 | 38849 |
| 00443 | VERIZON WIRELESS | 04/07/2016 | Regular | 0.00 | 60.02 | 38850 |
| 00455 | WASTE CONNECTIONS, INC. | 04/07/2016 | Regular | 0.00 | 2,226.06 | 38851 |
| | **Void** | 04/07/2016 | Regular | 0.00 | 0.00 | 38852 |
| 00461 | WESTAR ENERGY | 04/07/2016 | Regular | 0.00 | 716.40 | 38853 |
| 00469 | WICHITA STATE UNIVERSITY | 04/07/2016 | Regular | 0.00 | 230.00 | 38854 |
| 00092 | COX COMMUNICATIONS | 04/11/2016 | Regular | 0.00 | 804.21 | 38855 |
| 00119 | E-GOV STRATEGIES, LLC | 04/11/2016 | Regular | 0.00 | 1,166.00 | 38856 |
| 00209 | KANSAS GAS SERVICE | 04/11/2016 | Regular | 0.00 | 837.04 | 38857 |
| 00323 | PETTY CASH-CITY OF MULVANE | 04/11/2016 | Regular | 0.00 | 1,262.64 | 38858 |
| 00385 | SHIRTS PLUS INC | 04/11/2016 | Regular | 0.00 | 1,488.24 | 38859 |
| 01137 | SOUTH CENTRAL KANSAS LIBRARY SYSTEMS | 04/11/2016 | Regular | 0.00 | 33,628.56 | 38860 |
| 00397 | SPRINT | 04/11/2016 | Regular | 0.00 | 32.28 | 38861 |
| 00461 | WESTAR ENERGY | 04/11/2016 | Regular | 0.00 | 2,708.09 | 38862 |
| 01136 | AWE DIGITAL LEARNING SOLUTIONS | 04/13/2016 | Regular | 0.00 | 2,700.00 | 38863 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 01103 | BEACON ATHLETICS | 04/13/2016 | Regular | 0.00 | 114.00 | 38864 |
| 00100 | BILL L DAVIS | 04/13/2016 | Regular | 0.00 | 375.00 | 38865 |
| 00048 | BOLINGER ENTERPRISES LLC | 04/13/2016 | Regular | 0.00 | 940.25 | 38866 |
| 00073 | CENTRAL RESTAURANT PRODUCTS | 04/13/2016 | Regular | 0.00 | 177.79 | 38867 |
| 00083 | CLEARS INC. | 04/13/2016 | Regular | 0.00 | 22.00 | 38868 |
| 00087 | CONCRETE ACCESSORIES INC | 04/13/2016 | Regular | 0.00 | 954.40 | 38869 |
| 00104 | DEDICATED PEST PROFESSIONALS | 04/13/2016 | Regular | 0.00 | 145.00 | 38870 |
| 00013 | DIANA ALDERSON | 04/13/2016 | Regular | 0.00 | 71.15 | 38871 |
| 00112 | DOCUFORCE INC | 04/13/2016 | Regular | 0.00 | 33.41 | 38872 |
| 01078 | EMC INSURANCE COMPANIES | 04/13/2016 | Regular | 0.00 | 148.41 | 38873 |
| 00150 | GALL'S INC. | 04/13/2016 | Regular | 0.00 | 109.99 | 38874 |
| 00152 | GARNETT AUTO SUPPLY INC | 04/13/2016 | Regular | 0.00 | 205.80 | 38875 |
| 00153 | GEMPLERS | 04/13/2016 | Regular | 0.00 | 688.35 | 38876 |
| 00161 | GREENLEAF NURSERY COMPANY INC | 04/13/2016 | Regular | 0.00 | 2,924.16 | 38877 |
| 00193 | INSURANCE CENTER, INC. | 04/13/2016 | Regular | 0.00 | 71.00 | 38878 |
| 00194 | INTERNATIONAL CODE COUNCIL INC | 04/13/2016 | Regular | 0.00 | 127.00 | 38879 |
| 00196 | INTRUST CARD CENTER | 04/13/2016 | Regular | 0.00 | 2,017.24 | 38880 |
| 01069 | IONWARE INC | 04/13/2016 | Regular | 0.00 | 775.07 | 38881 |
| 00207 | KANSAS FIRE EQUIPMENT INC | 04/13/2016 | Regular | 0.00 | 1,026.47 | 38882 |
| | **Void** | 04/13/2016 | Regular | 0.00 | 0.00 | 38883 |
| 00225 | KANSAS STATE FIREFIGHTERS ASSO | 04/13/2016 | Regular | 0.00 | 75.00 | 38884 |
| 00234 | KANSASLAND TIRE WHOLESALE | 04/13/2016 | Regular | 0.00 | 877.16 | 38885 |
| 00238 | KISTLER TIRE & AUTO LLC | 04/13/2016 | Regular | 0.00 | 96.00 | 38886 |
| 00242 | KRIZ DAVIS CO. | 04/13/2016 | Regular | 0.00 | 2,099.52 | 38887 |
| 00255 | LOGO DEPOT INC | 04/13/2016 | Regular | 0.00 | 1,043.65 | 38888 |
| 00257 | LOWES BUSINESS ACCOUNT | 04/13/2016 | Regular | 0.00 | 998.17 | 38889 |
| 00133 | MARYLOU P FALLON | 04/13/2016 | Regular | 0.00 | 127.33 | 38890 |
| 00266 | MCKEE CLEAR SERVICE SOLUTIONS INC | 04/13/2016 | Regular | 0.00 | 42.00 | 38891 |
| 00278 | MODERN MARKETING INC | 04/13/2016 | Regular | 0.00 | 779.00 | 38892 |
| 00325 | PMSI INC. | 04/13/2016 | Regular | 0.00 | 234.00 | 38893 |
| 00330 | PRAIRIELAND PARTNERS INC | 04/13/2016 | Regular | 0.00 | 1,602.29 | 38894 |
| 00333 | PROCOM LMR INC. | 04/13/2016 | Regular | 0.00 | 4,860.00 | 38895 |
| 00341 | R.A. RUUD & SON INC. | 04/13/2016 | Regular | 0.00 | 645.00 | 38896 |
| 00346 | RAMSEY OIL HUTCHINSON, INC | 04/13/2016 | Regular | 0.00 | 1,500.58 | 38897 |
| 00348 | REED CARWASH INC. | 04/13/2016 | Regular | 0.00 | 160.00 | 38898 |
| 01088 | REGINA DAVIS | 04/13/2016 | Regular | 0.00 | 71.15 | 38899 |
| 00366 | SAFETY PLUS INC | 04/13/2016 | Regular | 0.00 | 47.10 | 38900 |
| 00372 | SAMS CLUB | 04/13/2016 | Regular | 0.00 | 13.16 | 38901 |
| 01141 | Security First Title | 04/13/2016 | Regular | 0.00 | 1,000.00 | 38902 |
| 00383 | SELLERS EQUIPMENT, INC. | 04/13/2016 | Regular | 0.00 | 224.94 | 38903 |
| 00396 | SPAN PUBLISHING INC. | 04/13/2016 | Regular | 0.00 | 144.00 | 38904 |
| 00415 | TG TECHNICAL SERVICES INC | 04/13/2016 | Regular | 0.00 | 498.95 | 38905 |
| 00424 | TRUCK PARTS & EQUIPMENT, INC. | 04/13/2016 | Regular | 0.00 | 2,476.54 | 38906 |
| 00426 | TYLER TECHNOLOGIES INC | 04/13/2016 | Regular | 0.00 | 5,981.71 | 38907 |
| 00446 | VIA CHRISTI HOME MEDICAL LLC | 04/13/2016 | Regular | 0.00 | 45.00 | 38908 |
| 01145 | WAYMAN OIL COMPANY | 04/13/2016 | Regular | 0.00 | 15.28 | 38909 |
| 00459 | WESCO | 04/13/2016 | Regular | 0.00 | 2,838.73 | 38910 |
| 01119 | WILLIAM D WALDROP | 04/13/2016 | Regular | 0.00 | 91.63 | 38911 |
| 00479 | YOUNG & ASSOCIATES, P. A. | 04/13/2016 | Regular | 0.00 | 8,711.40 | 38912 |
| 00482 | ZOLL MEDICAL CORP. | 04/13/2016 | Regular | 0.00 | 34,410.59 | 38913 |
| 00079 | CITY OF MULVANE | 04/14/2016 | Regular | 0.00 | 3,917.73 | 38914 |
| 01062 | TYLER BUSINESS FORMS | 04/14/2016 | Regular | 0.00 | 2,087.18 | 38915 |
| 00022 | APAC-KANSAS, INC. | 04/20/2016 | Regular | 0.00 | 1,648.28 | 38917 |
| 00100 | BILL L DAVIS | 04/20/2016 | Regular | 0.00 | 211.17 | 38958 |
| 00048 | BOLINGER ENTERPRISES LLC | 04/20/2016 | Regular | 0.00 | 1,748.16 | 38959 |
| 00082 | CLARK ENERSON PARTNERS INC | 04/20/2016 | Regular | 0.00 | 2,555.18 | 38960 |
| 00198 | CLAUDE R JENKINS | 04/20/2016 | Regular | 0.00 | 962.00 | 38961 |
| 00092 | COX COMMUNICATIONS | 04/20/2016 | Regular | 0.00 | 412.57 | 38962 |
| 00094 | CULLIGAN OF WICHITA | 04/20/2016 | Regular | 0.00 | 92.25 | 38963 |
| 00013 | DIANA ALDERSON | 04/20/2016 | Regular | 0.00 | 29.96 | 38964 |
| 00139 | DIANNE FLEMING | 04/20/2016 | Regular | 0.00 | 200.00 | 38965 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00127 | EMSCHARTS, INC. | 04/20/2016 | Regular | 0.00 | 95.00 | 38966 |
| 00134 | FAMILY MEDCENTERS INC | 04/20/2016 | Regular | 0.00 | 224.00 | 38967 |
| 00151 | GALLAGHER BENEFIT SERVICES INC | 04/20/2016 | Regular | 0.00 | 2,820.00 | 38968 |
| 00152 | GARNETT AUTO SUPPLY INC | 04/20/2016 | Regular | 0.00 | 864.60 | 38969 |
| 00160 | GRAINGER, W.W. INC. | 04/20/2016 | Regular | 0.00 | 132.60 | 38970 |
| 01140 | HAMPEL OIL | 04/20/2016 | Regular | 0.00 | 198.37 | 38971 |
| 00176 | HILLSIDE NURSERY | 04/20/2016 | Regular | 0.00 | 400.00 | 38972 |
| 00190 | ICE-MASTERS | 04/20/2016 | Regular | 0.00 | 261.26 | 38973 |
| 00197 | IVERSON & WESTFALL PLBG INC. | 04/20/2016 | Regular | 0.00 | 111.67 | 38974 |
| 00207 | KANSAS FIRE EQUIPMENT INC | 04/20/2016 | Regular | 0.00 | 250.00 | 38975 |
| 00209 | KANSAS GAS SERVICE | 04/20/2016 | Regular | 0.00 | 94.76 | 38976 |
| 00217 | KANSAS ONE-CALL SYSTEM, INC. | 04/20/2016 | Regular | 0.00 | 127.00 | 38977 |
| 00220 | KANSAS POWER POOL | 04/20/2016 | Regular | 0.00 | 169,207.12 | 38978 |
| 00226 | KANSAS STATE TREASURER | 04/20/2016 | Regular | 0.00 | 38,387.50 | 38979 |
| 00247 | LABORATORY CORP OF AMERICA | 04/20/2016 | Regular | 0.00 | 37.00 | 38980 |
| 00278 | MODERN MARKETING INC | 04/20/2016 | Regular | 0.00 | 354.54 | 38981 |
| 00283 | MULVANE CO-OPERATIVE UNION | 04/20/2016 | Regular | 0.00 | 1,221.00 | 38982 |
| 00290 | MULVANE PHARMACY | 04/20/2016 | Regular | 0.00 | 15.96 | 38983 |
| 00310 | OMNI BILLING | 04/20/2016 | Regular | 0.00 | 1,446.64 | 38984 |
| 00307 | O'REILLY AUTOMOTIVE INC. | 04/20/2016 | Regular | 0.00 | 215.92 | 38985 |
| 00333 | PROCOM LMR INC. | 04/20/2016 | Regular | 0.00 | 31.07 | 38986 |
| 00341 | R.A. RUUD & SON INC. | 04/20/2016 | Regular | 0.00 | 373.00 | 38987 |
| 01088 | REGINA DAVIS | 04/20/2016 | Regular | 0.00 | 104.86 | 38988 |
| 00379 | SEDGWICK CO DIVISION OF FINANC | 04/20/2016 | Regular | 0.00 | 713.37 | 38989 |
| 00401 | STANION WHOLESALE ELECTRIC CO. | 04/20/2016 | Regular | 0.00 | 1,680.80 | 38990 |
| 00407 | SUMNER CO. SHERIFF | 04/20/2016 | Regular | 0.00 | 1,225.00 | 38991 |
| 00450 | SUSAN WALKER | 04/20/2016 | Regular | 0.00 | 143.91 | 38992 |
| 00415 | TG TECHNICAL SERVICES INC | 04/20/2016 | Regular | 0.00 | 400.00 | 38993 |
| 00425 | TRUCK STUFF | 04/20/2016 | Regular | 0.00 | 1,825.00 | 38994 |
| 00446 | VIA CHRISTI HOME MEDICAL LLC | 04/20/2016 | Regular | 0.00 | 45.00 | 38995 |
| 00452 | WALZ HARMAN & HUFFMAN INC | 04/20/2016 | Regular | 0.00 | 288,651.47 | 38996 |
| 00456 | WATCH GUARD VIDEO | 04/20/2016 | Regular | 0.00 | 4,733.00 | 38997 |
| 00462 | WESTFALL ELECTRIC INC. | 04/20/2016 | Regular | 0.00 | 104.58 | 38998 |
| 00463 | WHITE STAR MACHINERY/SUPPLY INC | 04/20/2016 | Regular | 0.00 | 341.10 | 38999 |
| 01119 | WILLIAM D WALDROP | 04/20/2016 | Regular | 0.00 | 95.58 | 39000 |
| 00002 | A & E ANALYTICAL LAB, INC | 04/29/2016 | Regular | 0.00 | 479.00 | 39027 |
| 01158 | ADVANCED HOME SOLUTIONS | 04/29/2016 | Regular | 0.00 | 1,793.00 | 39028 |
| 00022 | APAC-KANSAS, INC. | 04/29/2016 | Regular | 0.00 | 569.54 | 39029 |
| 00027 | AT&T | 04/29/2016 | Regular | 0.00 | 4,062.25 | 39030 |
| | **Void** | 04/29/2016 | Regular | 0.00 | 0.00 | 39031 |
| 00048 | BOLINGER ENTERPRISES LLC | 04/29/2016 | Regular | 0.00 | 871.40 | 39032 |
| 00051 | BRENNTAG SOUTHWEST, INC | 04/29/2016 | Regular | 0.00 | 14,217.59 | 39033 |
| 01093 | CENTRAL PLAINS DEVELOPMENT | 04/29/2016 | Regular | 0.00 | 7.02 | 39034 |
| 00078 | CITY OF AUGUSTA | 04/29/2016 | Regular | 0.00 | 21,054.85 | 39035 |
| 00080 | CITY OF MULVANE-UTILITIES | 04/29/2016 | Regular | 0.00 | 18,327.28 | 39036 |
| 00198 | CLAUDE R JENKINS | 04/29/2016 | Regular | 0.00 | 657.62 | 39037 |
| 01159 | COLLINS PAINTING INC. | 04/29/2016 | Regular | 0.00 | 200.00 | 39038 |
| 00093 | CREATIVE AWARDS LLC | 04/29/2016 | Regular | 0.00 | 23.04 | 39039 |
| 00094 | CULLIGAN OF WICHITA | 04/29/2016 | Regular | 0.00 | 17.95 | 39040 |
| 00103 | DE LAGE LANDEN INC | 04/29/2016 | Regular | 0.00 | 222.88 | 39041 |
| 00112 | DOCUFORCE INC | 04/29/2016 | Regular | 0.00 | 502.05 | 39042 |
| 00115 | DPC ENTERPRISES | 04/29/2016 | Regular | 0.00 | 20.00 | 39043 |
| 00124 | EMERGENCY FIRE EQUIPMENT INC. | 04/29/2016 | Regular | 0.00 | 1,695.05 | 39044 |
| 01092 | ENVIRONMENTAL COMPLIANCE SOLUTIONS | 04/29/2016 | Regular | 0.00 | 795.00 | 39045 |
| 00145 | FOUR STATE MAINTENANCE SUPPLY INC | 04/29/2016 | Regular | 0.00 | 37.39 | 39046 |
| 01124 | FRED HEERSCHE | 04/29/2016 | Regular | 0.00 | 20.00 | 39047 |
| 00149 | GALAXIE BUSINESS EQUIPMENT INC | 04/29/2016 | Regular | 0.00 | 1,421.31 | 39048 |
| 00150 | GALL'S INC. | 04/29/2016 | Regular | 0.00 | 49.99 | 39049 |
| 00152 | GARNETT AUTO SUPPLY INC | 04/29/2016 | Regular | 0.00 | 10.26 | 39050 |
| 00163 | HACH CO. INC | 04/29/2016 | Regular | 0.00 | 961.66 | 39051 |
| 01161 | HANSEN CONSTRUCTION | 04/29/2016 | Regular | 0.00 | 150.00 | 39052 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 00241 | KONICA MINOLTA BUSINESS INC | 04/29/2016 | Regular | 0.00 | 280.69 | 39053 |
| 00252 | LIFE ASSIST, INC | 04/29/2016 | Regular | 0.00 | 1,422.43 | 39054 |
| 01150 | LONGHOFER LAWN AND TREE CARE | 04/29/2016 | Regular | 0.00 | 1,631.71 | 39055 |
| 00327 | MICHAEL POWELL | 04/29/2016 | Regular | 0.00 | 835.00 | 39056 |
| 00278 | MODERN MARKETING INC | 04/29/2016 | Regular | 0.00 | 399.73 | 39057 |
| 01163 | MOTOROLA SOLUTIONS, INC. | 04/29/2016 | Regular | 0.00 | 3,822.60 | 39058 |
| 01157 | NCH CORPORATION | 04/29/2016 | Regular | 0.00 | 432.16 | 39059 |
| 00330 | PRAIRIELAND PARTNERS INC | 04/29/2016 | Regular | 0.00 | 4,000.00 | 39060 |
| 00335 | PROFORMA | 04/29/2016 | Regular | 0.00 | 2,682.52 | 39061 |
| 00338 | QUALITY BODY SHOP MULVANE,INC | 04/29/2016 | Regular | 0.00 | 1,114.40 | 39062 |
| 00340 | QUILL CORPORATION | 04/29/2016 | Regular | 0.00 | 208.50 | 39063 |
| 00341 | R.A. RUUD & SON INC. | 04/29/2016 | Regular | 0.00 | 212.50 | 39064 |
| 00347 | RED WING SHOE STORE | 04/29/2016 | Regular | 0.00 | 357.94 | 39065 |
| 00385 | SHIRTS PLUS INC | 04/29/2016 | Regular | 0.00 | 162.00 | 39066 |
| 00386 | SHRED-IT USA | 04/29/2016 | Regular | 0.00 | 26.00 | 39067 |
| 00397 | SPRINT | 04/29/2016 | Regular | 0.00 | 318.77 | 39068 |
| 01047 | SSI, INC | 04/29/2016 | Regular | 0.00 | 183.99 | 39069 |
| 00428 | U.S. POSTAL SERVICE-HASLER | 04/29/2016 | Regular | 0.00 | 600.00 | 39070 |
| 00434 | UNITED STATES POST OFFICE | 04/29/2016 | Regular | 0.00 | 1,000.00 | 39071 |
| 00438 | USA BLUE BOOK | 04/29/2016 | Regular | 0.00 | 438.20 | 39072 |
| 00447 | WAL-MART COMMUNITY | 04/29/2016 | Regular | 0.00 | 124.67 | 39073 |
| 00459 | WESCO | 04/29/2016 | Regular | 0.00 | 1,760.07 | 39074 |
| 00180 | WHITNEY HOBSON, ATTY AT LAW | 04/29/2016 | Regular | 0.00 | 150.00 | 39075 |
| 00466 | WICHITA CRIME COMMISSION | 04/29/2016 | Regular | 0.00 | 150.00 | 39076 |
| 00468 | WICHITA PUMP & SUPPLY CO., INC | 04/29/2016 | Regular | 0.00 | 694.82 | 39077 |
| 01119 | WILLIAM D WALDROP | 04/29/2016 | Regular | 0.00 | 85.00 | 39078 |
| 00479 | YOUNG & ASSOCIATES, P. A. | 04/29/2016 | Regular | 0.00 | 3,631.00 | 39079 |

**Bank Code APBNK Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 273 | 186 | 0.00 | 790,195.22 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 17 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **273** | **203** | **0.00** | **790,195.22** |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: PYBNK-PAYROLL-POOL** | | | | | | |
| 01016 | KANSAS PAYMENT CENTER | 04/08/2016 | Regular | 0.00 | 161.54 | 38805 |
| 01015 | OFFICE OF THE ATTORNEY GENERAL | 04/08/2016 | Regular | 0.00 | 320.31 | 38806 |
| 00079 | CITY OF MULVANE | 04/07/2016 | Regular | 0.00 | 1,938.85 | 38839 |
| 00408 | SURENCY LIFE & HEALTH | 04/07/2016 | Regular | 0.00 | 439.25 | 38840 |
| 01012 | AFLAC | 04/21/2016 | Regular | 0.00 | 692.89 | 39001 |
| 01013 | AFLAC GROUP INSURANCE | 04/21/2016 | Regular | 0.00 | 1,151.40 | 39004 |
| 01018 | AXA EQUITABLE - EQUI-VEST | 04/21/2016 | Regular | 0.00 | 6,314.50 | 39005 |
| 01022 | LEGAL SHIELD | 04/21/2016 | Regular | 0.00 | 285.05 | 39006 |
| 01015 | OFFICE OF THE ATTORNEY GENERAL | 04/21/2016 | Regular | 0.00 | 320.31 | 39007 |
| 00079 | CITY OF MULVANE | 04/21/2016 | Regular | 0.00 | 938.85 | 39008 |
| 01016 | KANSAS PAYMENT CENTER | 04/21/2016 | Regular | 0.00 | 161.54 | 39009 |
| 01021 | KPERS | 04/08/2016 | Bank Draft | 0.00 | 164.03 | DFT0000188 |
| 01021 | KPERS | 04/08/2016 | Bank Draft | 0.00 | 8,209.08 | DFT0000189 |
| 01021 | KPERS | 04/08/2016 | Bank Draft | 0.00 | 14,855.41 | DFT0000190 |
| 01026 | IRS | 04/08/2016 | Bank Draft | 0.00 | 19,160.98 | DFT0000191 |
| 01026 | IRS | 04/08/2016 | Bank Draft | 0.00 | 17,292.04 | DFT0000192 |
| 01031 | KANSAS DEPT OF REVENUE | 04/08/2016 | Bank Draft | 0.00 | 5,185.63 | DFT0000193 |
| 01026 | IRS | 04/08/2016 | Bank Draft | 0.00 | 4,481.18 | DFT0000194 |
| 01019 | LINCOLN NATIONAL LIFE | 04/29/2016 | Bank Draft | 0.00 | 940.19 | DFT0000196 |
| 01021 | KPERS | 04/22/2016 | Bank Draft | 0.00 | 157.87 | DFT0000197 |
| 01019 | LINCOLN NATIONAL LIFE | 04/29/2016 | Bank Draft | 0.00 | 198.25 | DFT0000198 |
| 01021 | KPERS | 04/22/2016 | Bank Draft | 0.00 | 366.10 | DFT0000199 |
| 01021 | KPERS | 04/22/2016 | Bank Draft | 0.00 | 8,387.21 | DFT0000200 |
| 01021 | KPERS | 04/22/2016 | Bank Draft | 0.00 | 14,990.41 | DFT0000201 |
| 01026 | IRS | 04/22/2016 | Bank Draft | 0.00 | 19,594.40 | DFT0000202 |
| 01026 | IRS | 04/22/2016 | Bank Draft | 0.00 | 17,535.76 | DFT0000203 |
| 01031 | KANSAS DEPT OF REVENUE | 04/22/2016 | Bank Draft | 0.00 | 5,250.00 | DFT0000204 |
| 01026 | IRS | 04/22/2016 | Bank Draft | 0.00 | 4,582.58 | DFT0000205 |
| 00106 | DELTA DENTAL OF KANSAS | 04/29/2016 | Bank Draft | 0.00 | 1,615.98 | DFT0000206 |
| 00106 | DELTA DENTAL OF KANSAS | 04/29/2016 | Bank Draft | 0.00 | 351.75 | DFT0000207 |
| 00106 | DELTA DENTAL OF KANSAS | 04/29/2016 | Bank Draft | 0.00 | 322.70 | DFT0000208 |
| 00106 | DELTA DENTAL OF KANSAS | 04/29/2016 | Bank Draft | 0.00 | 1,484.19 | DFT0000209 |
| 00106 | DELTA DENTAL OF KANSAS | 04/29/2016 | Bank Draft | 0.00 | 232.05 | DFT0000210 |
| 00106 | DELTA DENTAL OF KANSAS | 04/29/2016 | Bank Draft | 0.00 | 322.70 | DFT0000211 |
| 00106 | DELTA DENTAL OF KANSAS | 04/29/2016 | Bank Draft | 0.00 | 232.12 | DFT0000212 |
| 00106 | DELTA DENTAL OF KANSAS | 04/29/2016 | Bank Draft | 0.00 | 351.54 | DFT0000213 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 04/29/2016 | Bank Draft | 0.00 | 25,821.15 | DFT0000215 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 04/29/2016 | Bank Draft | 0.00 | 7,290.00 | DFT0000216 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 04/29/2016 | Bank Draft | 0.00 | 5,472.76 | DFT0000217 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 04/29/2016 | Bank Draft | 0.00 | 4,330.97 | DFT0000218 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 04/29/2016 | Bank Draft | 0.00 | 23,454.00 | DFT0000219 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 04/29/2016 | Bank Draft | 0.00 | 7,289.88 | DFT0000220 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 04/29/2016 | Bank Draft | 0.00 | 4,330.90 | DFT0000221 |
| 00046 | BLUE CROSS AND BLUE SHIELD | 04/29/2016 | Bank Draft | 0.00 | 5,472.76 | DFT0000222 |
| 00436 | UNUM LIFE INSURANCE CO OF AMER | 04/29/2016 | Bank Draft | 0.00 | 592.00 | DFT0000223 |

**Bank Code PYBNK Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 14 | 11 | 0.00 | 12,724.49 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 34 | 34 | 0.00 | 230,318.57 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **48** | **45** | **0.00** | **243,043.06** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 999 | Pool Cash Fund | 4/2016 | 1,033,238.28 |
| | | | **1,033,238.28** |

Approved: Nancy Faber Moffitt

Jon W. Johnson

Date: 5-16-16