Mulvane, KS

Check Report/Warrant Register

By Check Number

Date Range: 05/01/2016 - 05/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00002	A & E ANALYTICAL LAB, INC	05/10/2016	Regular	0.00	105.00	39082
01160	AGING PROJECTS INC	05/10/2016	Regular	0.00	126.00	39083
00022	APAC-KANSAS, INC.	05/10/2016	Regular	0.00	939.42	39084
01165	ASSESSMENT STRATIGIES	05/10/2016	Regular	0.00	175.00	39085
00026	ASSOCIATED MATERIAL & SUPPLY C	05/10/2016	Regular	0.00	137.41	39086
00027	AT&T	05/10/2016	Regular	0.00	160.16	39087
00043	BIG TOOL STORE LLC	05/10/2016	Regular	0.00	158.24	39088
00100	BILL L DAVIS	05/10/2016	Regular	0.00	407.40	39089
00071	CENTRAL POWER SYS & SERV INC	05/10/2016	Regular	0.00	563.50	39090
00083	CLEARS INC.	05/10/2016	Regular	0.00	22.00	39091
00092	COX COMMUNICATIONS	05/10/2016	Regular	0.00	796.26	39092
00096	D GERBER COMM POOL PROD & SRV	05/10/2016	Regular	0.00	3,792.00	39093
00104	DEDICATED PEST PROFESSIONALS	05/10/2016	Regular	0.00	145.00	39094
00113	DOLLAR GENERAL - CHARGE SALE	05/10/2016	Regular	0.00	99.45	39095
00120	ELITE FRANCHISING INC.	05/10/2016	Regular	0.00	681.75	39096
00131	EXECUTIVE INFORMATION SERVICES	05/10/2016	Regular	0.00	3,335.06	39097
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/10/2016	Regular	0.00	367.57	39098
00152	GARNETT AUTO SUPPLY INC	05/10/2016	Regular	0.00	1,347.34	39099
01069	IONWARE INC	05/10/2016	Regular	0.00	775.04	39100
01164	JoJacs Landscaping & Mowing Inc	05/10/2016	Regular	0.00	501.49	39101
00209	KANSAS GAS SERVICE	05/10/2016	Regular	0.00	445.00	39102
00213	KANSAS MUNICIPAL GAS AGENCY	05/10/2016	Regular	0.00	3.55	39103
00215	KANSAS MUNICIPAL UTILITIES INC	05/10/2016	Regular	0.00	2,703.00	39104
00226	KANSAS STATE TREASURER	05/10/2016	Regular	0.00	6,597.90	39105
00373	KEENE L & LANA K SCHAAF	05/10/2016	Regular	0.00	44,935.00	39106
00243	KROGER-DILLONS CUSTOMER CHARGE	05/10/2016	Regular	0.00	521.95	39107
00252	LIFE ASSIST, INC	05/10/2016	Regular	0.00	1,148.67	39108
00255	LOGO DEPOT INC	05/10/2016	Regular	0.00	208.50	39109
00156	LORETTA GERHARDT	05/10/2016	Regular	0.00	990.00	39110
00257	LOWES BUSINESS ACCOUNT	05/10/2016	Regular	0.00	1,086.21	39111
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	05/10/2016	Regular	0.00	42.00	39112
01129	METRO APPLIANCES	05/10/2016	Regular	0.00	6,858.00	39113
00357	MICHAEL J. ROBINSON	05/10/2016	Regular	0.00	60.90	39114
00278	MODERN MARKETING INC	05/10/2016	Regular	0.00	767.90	39115
00281	MULVANE ANIMAL CLINIC, LLC	05/10/2016	Regular	0.00	182.00	39116
00283	MULVANE CO-OPERATIVE UNION	05/10/2016	Regular	0.00	1,359.51	39117
00287	MULVANE FASTRIP	05/10/2016	Regular	0.00	4,437.12	39118
00288	MULVANE FIRE RESCUE	05/10/2016	Regular	0.00	3,500.00	39119
00307	O'REILLY AUTOMOTIVE INC.	05/10/2016	Regular	0.00	100.70	39120
01139	PAUL SAAS & ASSOCIATES, INC.	05/10/2016	Regular	0.00	6,973.01	39121
00323	PETTY CASH-CITY OF MULVANE	05/10/2016	Regular	0.00	1,524.29	39122
00333	PROCOM LMR INC.	05/10/2016	Regular	0.00	41.36	39123
00341	R.A. RUUD & SON INC.	05/10/2016	Regular	0.00	260.00	39124
00320	R.E. PEDROTTI COMPANY, INC	05/10/2016	Regular	0.00	1,554.40	39125
00347	RED WING SHOE STORE	05/10/2016	Regular	0.00	265.73	39126
01088	REGINA DAVIS	05/10/2016	Regular	0.00	29.84	39127
00361	RUSTY ECK FORD INC	05/10/2016	Regular	0.00	393.92	39128
00362	S & D EQUIPMENT CO. INC	05/10/2016	Regular	0.00	202.96	39129
00372	SAMS CLUB	05/10/2016	Regular	0.00	666.79	39130
00375	SCHREIBER LLC	05/10/2016	Regular	0.00	401.00	39131
00398	SPRINT	05/10/2016	Regular	0.00	132.61	39132
00397	SPRINT	05/10/2016	Regular	0.00	32.28	39133
01047	SSI, INC	05/10/2016	Regular	0.00	1,154.58	39134
01006	SUMNER COMMUNICATIONS	05/10/2016	Regular	0.00	51.00	39135

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00423	TRIPLETT WOOLF & GARRETSON LLC	05/10/2016	Regular	0.00	6,768.00	39136
00437	UPS STORE	05/10/2016	Regular	0.00	14.36	39137
00438	USA BLUE BOOK	05/10/2016	Regular	0.00	112.57	39138
00440	VALLEY FEED & SEED INC	05/10/2016	Regular	0.00	179.95	39139
00443	VERIZON WIRELESS	05/10/2016	Regular	0.00	140.83	39140
00444	VERMEER GREAT PLAINS, INC.	05/10/2016	Regular	0.00	406.22	39141
00446	VIA CHRISTI HOME MEDICAL LLC	05/10/2016	Regular	0.00	45.00	39142
00452	WALZ HARMAN & HUFFMAN INC	05/10/2016	Regular	0.00	159,416.60	39143
00455	WASTE CONNECTIONS, INC.	05/10/2016	Regular	0.00	1,993.26	39144
	Void	05/10/2016	Regular	0.00	0.00	39145
00459	WESCO	05/10/2016	Regular	0.00	909.11	39146
00461	WESTAR ENERGY	05/10/2016	Regular	0.00	2,665.66	39147
01119	WILLIAM D WALDROP	05/10/2016	Regular	0.00	416.32	39148
00101	CHRISTOPHER DAVIS	05/17/2016	Regular	0.00	200.00	39151
00052	DUANE K BROWN ATTY AT LAW	05/17/2016	Regular	0.00	1,500.00	39152
00254	JAMES LARRY LINN, ATTY AT LAW	05/17/2016	Regular	0.00	1,500.00	39153
00002	A & E ANALYTICAL LAB, INC	05/19/2016	Regular	0.00	138.00	39159
00022	APAC-KANSAS, INC.	05/19/2016	Regular	0.00	197.03	39160
00030	ATWOODS/JOHN DEERE FINANCIAL	05/19/2016	Regular	0.00	607.71	39161
00035	B & H SALES INC	05/19/2016	Regular	0.00	40.00	39162
00038	BAYSINGER POLICE SUPPLY INC	05/19/2016	Regular	0.00	362.00	39163
00048	BOLINGER ENTERPRISES LLC	05/19/2016	Regular	0.00	888.58	39164
00071	CENTRAL POWER SYS & SERV INC	05/19/2016	Regular	0.00	1,324.86	39165
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	05/19/2016	Regular	0.00	150.00	39166
00092	COX COMMUNICATIONS	05/19/2016	Regular	0.00	412.57	39167
00094	CULLIGAN OF WICHITA	05/19/2016	Regular	0.00	42.10	39168
00103	DE LAGE LANDEN INC	05/19/2016	Regular	0.00	222.88	39169
00112	DOCUFORCE INC	05/19/2016	Regular	0.00	19.50	39170
00128	ENGINEERED SYSTEMS INC	05/19/2016	Regular	0.00	1,255.00	39171
00129	EVCO WHOLESALE FOOD CORP.	05/19/2016	Regular	0.00	411.48	39172
00134	FAMILY MEDCENTERS INC	05/19/2016	Regular	0.00	242.00	39173
00151	GALLAGHER BENEFIT SERVICES INC	05/19/2016	Regular	0.00	2,824.00	39174
00150	GALL'S INC.	05/19/2016	Regular	0.00	31.13	39175
00153	GEMPLERS	05/19/2016	Regular	0.00	273.40	39176
01127	GOTTSCHALK BROTHERS ROOFING	05/19/2016	Regular	0.00	11,690.00	39177
00163	HACH CO. INC	05/19/2016	Regular	0.00	607.22	39178
00169	HBD TECHNOLOGY LLC	05/19/2016	Regular	0.00	765.00	39179
00195	INTERSTATE ABC EAST	05/19/2016	Regular	0.00	84.40	39180
00196	INTRUST CARD CENTER	05/19/2016	Regular	0.00	3,579.77	39181
	Void	05/19/2016	Regular	0.00	0.00	39182
00254	JAMES LARRY LINN, ATTY AT LAW	05/19/2016	Regular	0.00	1,590.00	39183
00217	KANSAS ONE-CALL SYSTEM, INC.	05/19/2016	Regular	0.00	164.00	39184
00220	KANSAS POWER POOL	05/19/2016	Regular	0.00	221,680.76	39185
00252	LIFE ASSIST, INC	05/19/2016	Regular	0.00	48.46	39186
00319	LYNN PEAVEY COMPANY	05/19/2016	Regular	0.00	419.50	39187
01169	MATHEW SCHMIDT	05/19/2016	Regular	0.00	28.16	39188
00262	MAXIMUM OUTDOOR EQUIP, INC	05/19/2016	Regular	0.00	672.30	39189
00056	MEGAN BRYANT	05/19/2016	Regular	0.00	89.29	39190
01129	METRO APPLIANCES	05/19/2016	Regular	0.00	700.00	39191
00357	MICHAEL J. ROBINSON	05/19/2016	Regular	0.00	486.15	39192
01071	MIDWEST STORAGE/ SOUTHWEST SOLUTIONS	05/19/2016	Regular	0.00	108,264.00	39193
00276	MOBILE RADIO SERVICE, INC	05/19/2016	Regular	0.00	100.00	39194
00278	MODERN MARKETING INC	05/19/2016	Regular	0.00	1,785.80	39195
00283	MULVANE CO-OPERATIVE UNION	05/19/2016	Regular	0.00	1,315.00	39196
00310	OMNI BILLING	05/19/2016	Regular	0.00	1,146.47	39197
00330	PRAIRIELAND PARTNERS INC	05/19/2016	Regular	0.00	2,143.81	39198
00333	PROCOM LMR INC.	05/19/2016	Regular	0.00	63.75	39199
00340	QUILL CORPORATION	05/19/2016	Regular	0.00	174.92	39200
00366	SAFETY PLUS INC	05/19/2016	Regular	0.00	306.55	39201
00374	SCHOLFIELD INC	05/19/2016	Regular	0.00	148.51	39202
00379	SEDGWICK CO DIVISION OF FINANC	05/19/2016	Regular	0.00	1,983.69	39203

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00385	SHIRTS PLUS INC	05/19/2016	Regular	0.00	598.00	39204
01086	SOUTH WEST BUTLER QUARRY	05/19/2016	Regular	0.00	491.84	39205
00401	STANION WHOLESALE ELECTRIC CO.	05/19/2016	Regular	0.00	2,687.58	39206
00407	SUMNER CO. SHERIFF	05/19/2016	Regular	0.00	2,345.00	39207
00426	TYLER TECHNOLOGIES INC	05/19/2016	Regular	0.00	5,679.65	39208
00437	UPS STORE	05/19/2016	Regular	0.00	20.45	39209
00438	USA BLUE BOOK	05/19/2016	Regular	0.00	116.87	39210
00462	WESTFALL ELECTRIC INC.	05/19/2016	Regular	0.00	217.38	39211
	Void	05/19/2016	Regular	0.00	0.00	39212
	Void	05/19/2016	Regular	0.00	0.00	39213
00479	YOUNG & ASSOCIATES, P. A.	05/19/2016	Regular	0.00	7,772.90	39215
00481	ZEP MFG. CO.	05/19/2016	Regular	0.00	1,163.06	39216
00447	WAL-MART COMMUNITY	05/20/2016	Regular	0.00	2,694.00	39217
01167	RED MUNICIPAL & INDUSTRIAL EQUIPMENT	05/24/2016	Regular	0.00	298,000.00	39218
00434	UNITED STATES POST OFFICE	05/24/2016	Regular	0.00	800.00	39219
00002	A & E ANALYTICAL LAB, INC	05/25/2016	Regular	0.00	2,266.00	39220
00008	ADT SECURITY SERVICES INC.	05/25/2016	Regular	0.00	274.50	39221
00026	ASSOCIATED MATERIAL & SUPPLY C	05/25/2016	Regular	0.00	48.51	39222
00027	AT&T	05/25/2016	Regular	0.00	204.42	39223
00048	BOLINGER ENTERPRISES LLC	05/25/2016	Regular	0.00	702.78	39224
00071	CENTRAL POWER SYS & SERV INC	05/25/2016	Regular	0.00	3,300.00	39225
00101	CHRISTOPHER DAVIS	05/25/2016	Regular	0.00	450.00	39226
00078	CITY OF AUGUSTA	05/25/2016	Regular	0.00	22,818.21	39227
00079	CITY OF MULVANE	05/25/2016	Regular	0.00	1,458.31	39228
00090	CONSOLIDATED ELEC. DIST., INC.	05/25/2016	Regular	0.00	49.46	39229
00094	CULLIGAN OF WICHITA	05/25/2016	Regular	0.00	26.00	39230
00115	DPC ENTERPRISES	05/25/2016	Regular	0.00	10.00	39231
00052	DUANE K BROWN ATTY AT LAW	05/25/2016	Regular	0.00	1,500.00	39232
01023	FIRST GRADE EXCAVATING, INC.	05/25/2016	Regular	0.00	62.00	39233
00149	GALAXIE BUSINESS EQUIPMENT INC	05/25/2016	Regular	0.00	265.34	39234
00165	HALLS SAFETY EQUIPMENT CORP	05/25/2016	Regular	0.00	94.95	39235
01181	HAMPTON INN & SUITES	05/25/2016	Regular	0.00	912.28	39236
00174	HI-TECH CONTROLS INC	05/25/2016	Regular	0.00	861.74	39237
00254	JAMES LARRY LINN, ATTY AT LAW	05/25/2016	Regular	0.00	1,500.00	39238
00210	KANSAS JUDICIAL COUNCIL	05/25/2016	Regular	0.00	170.00	39239
00241	KONICA MINOLTA BUSINESS INC	05/25/2016	Regular	0.00	2,570.90	39240
00252	LIFE ASSIST, INC	05/25/2016	Regular	0.00	1,199.94	39241
00341	R.A. RUUD & SON INC.	05/25/2016	Regular	0.00	165.00	39242
01166	RAVENSCRAFT IMPLEMENT INC.	05/25/2016	Regular	0.00	20,811.31	39243
00395	SOUTHERN KANSAS SWAT	05/25/2016	Regular	0.00	1,797.00	39244
00398	SPRINT	05/25/2016	Regular	0.00	136.81	39245
00397	SPRINT	05/25/2016	Regular	0.00	318.77	39246
00450	SUSAN WALKER	05/25/2016	Regular	0.00	154.98	39247
00433	UNITED INDUSTRIES INC	05/25/2016	Regular	0.00	947.34	39248
00437	UPS STORE	05/25/2016	Regular	0.00	30.61	39249
00438	USA BLUE BOOK	05/25/2016	Regular	0.00	224.51	39250
00443	VERIZON WIRELESS	05/25/2016	Regular	0.00	80.81	39251

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00447	WAL-MART COMMUNITY	05/25/2016	Regular	0.00	67.18	39252

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	159	0.00	1,038,080.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	242	**163**	**0.00**	**1,038,080.79**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	05/06/2016	Regular	0.00	161.54	39080
01015	OFFICE OF THE ATTORNEY GENERAL	05/06/2016	Regular	0.00	320.31	39081
00079	CITY OF MULVANE	05/10/2016	Regular	0.00	938.85	39149
00408	SURENCY LIFE & HEALTH	05/10/2016	Regular	0.00	439.25	39150
01012	AFLAC	05/20/2016	Regular	0.00	625.43	39154
01013	AFLAC GROUP INSURANCE	05/20/2016	Regular	0.00	1,142.53	39155
01016	KANSAS PAYMENT CENTER	05/20/2016	Regular	0.00	161.54	39156
01022	LEGAL SHIELD	05/20/2016	Regular	0.00	255.05	39157
01015	OFFICE OF THE ATTORNEY GENERAL	05/20/2016	Regular	0.00	320.31	39158
01018	AXA EQUITABLE - EQUI-VEST	05/25/2016	Regular	0.00	6,514.50	39253
00079	CITY OF MULVANE	05/25/2016	Regular	0.00	938.85	39254
01021	KPERS	05/06/2016	Bank Draft	0.00	154.20	DFT0000225
01021	KPERS	05/06/2016	Bank Draft	0.00	8,568.62	DFT0000226
01021	KPERS	05/06/2016	Bank Draft	0.00	16,600.86	DFT0000227
01026	IRS	05/06/2016	Bank Draft	0.00	20,971.66	DFT0000228
01026	IRS	05/06/2016	Bank Draft	0.00	21,007.85	DFT0000229
01031	KANSAS DEPT OF REVENUE	05/06/2016	Bank Draft	0.00	5,903.34	DFT0000230
01026	IRS	05/06/2016	Bank Draft	0.00	4,904.70	DFT0000231
01019	LINCOLN NATIONAL LIFE	05/23/2016	Bank Draft	0.00	860.04	DFT0000233
01021	KPERS	05/20/2016	Bank Draft	0.00	164.29	DFT0000234
01019	LINCOLN NATIONAL LIFE	05/23/2016	Bank Draft	0.00	214.93	DFT0000235
01021	KPERS	05/20/2016	Bank Draft	0.00	366.10	DFT0000236
01021	KPERS	05/20/2016	Bank Draft	0.00	8,642.82	DFT0000237
01021	KPERS	05/20/2016	Bank Draft	0.00	14,536.64	DFT0000238
01026	IRS	05/20/2016	Bank Draft	0.00	19,624.42	DFT0000239
01026	IRS	05/20/2016	Bank Draft	0.00	17,948.14	DFT0000240
01031	KANSAS DEPT OF REVENUE	05/20/2016	Bank Draft	0.00	5,399.72	DFT0000241
01026	IRS	05/20/2016	Bank Draft	0.00	4,589.62	DFT0000242
00046	BLUE CROSS AND BLUE SHIELD	05/23/2016	Bank Draft	0.00	5,472.76	DFT0000243
00046	BLUE CROSS AND BLUE SHIELD	05/23/2016	Bank Draft	0.00	23,134.80	DFT0000244
00046	BLUE CROSS AND BLUE SHIELD	05/23/2016	Bank Draft	0.00	8,566.40	DFT0000245
00046	BLUE CROSS AND BLUE SHIELD	05/23/2016	Bank Draft	0.00	4,330.97	DFT0000246
00046	BLUE CROSS AND BLUE SHIELD	05/23/2016	Bank Draft	0.00	23,454.00	DFT0000247
00046	BLUE CROSS AND BLUE SHIELD	05/23/2016	Bank Draft	0.00	4,330.90	DFT0000248
00046	BLUE CROSS AND BLUE SHIELD	05/23/2016	Bank Draft	0.00	8,614.58	DFT0000249
00046	BLUE CROSS AND BLUE SHIELD	05/23/2016	Bank Draft	0.00	5,472.76	DFT0000250
00436	UNUM LIFE INSURANCE CO OF AMER	05/19/2016	Bank Draft	0.00	576.00	DFT0000251
00106	DELTA DENTAL OF KANSAS	05/31/2016	Bank Draft	0.00	1,484.46	DFT0000259
00106	DELTA DENTAL OF KANSAS	05/31/2016	Bank Draft	0.00	390.07	DFT0000260
00106	DELTA DENTAL OF KANSAS	05/31/2016	Bank Draft	0.00	354.97	DFT0000261
00106	DELTA DENTAL OF KANSAS	05/31/2016	Bank Draft	0.00	232.12	DFT0000262
00106	DELTA DENTAL OF KANSAS	05/31/2016	Bank Draft	0.00	354.97	DFT0000263
00106	DELTA DENTAL OF KANSAS	05/31/2016	Bank Draft	0.00	232.05	DFT0000264
00106	DELTA DENTAL OF KANSAS	05/31/2016	Bank Draft	0.00	368.28	DFT0000265
00106	DELTA DENTAL OF KANSAS	05/31/2016	Bank Draft	0.00	1,484.19	DFT0000266

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	11,818.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	239,312.23
EFT's	0	0	0.00	0.00
	48	**45**	**0.00**	**251,130.39**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	5/2016	1,289,211.18
			1,289,211.18

APPROVED: ____________________ DATED: 6-20-16