



Mulvane, KS

Check Report

By Check Number

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01143	MELODY STREET	08/30/2016	Manual	0.00	7,981.87	7361
00027	AT&T	08/02/2016	Regular	0.00	4,037.58	42516
	Void	08/02/2016	Regular	0.00	0.00	42517
00048	BOLINGER ENTERPRISES LLC	08/02/2016	Regular	0.00	455.59	42518
00113	DOLLAR GENERAL - CHARGE SALE	08/02/2016	Regular	0.00	71.70	42519
00209	KANSAS GAS SERVICE	08/02/2016	Regular	0.00	69.77	42520
00357	MICHAEL J. ROBINSON	08/02/2016	Regular	0.00	568.45	42521
00283	MULVANE CO-OPERATIVE UNION	08/02/2016	Regular	0.00	305.50	42522
00443	VERIZON WIRELESS	08/02/2016	Regular	0.00	60.04	42523
00461	WESTAR ENERGY	08/02/2016	Regular	0.00	815.88	42524
00022	APAC-KANSAS, INC.	08/04/2016	Regular	0.00	246.19	42526
00026	ASSOCIATED MATERIAL & SUPPLY C	08/04/2016	Regular	0.00	294.00	42527
00043	BIG TOOL STORE LLC	08/04/2016	Regular	0.00	253.95	42528
00071	CENTRAL POWER SYS & SERV INC	08/04/2016	Regular	0.00	404.00	42529
00090	CONSOLIDATED ELEC. DIST., INC.	08/04/2016	Regular	0.00	2,400.00	42530
09830	CONTINENTAL RESEARCH CORPORATION	08/04/2016	Regular	0.00	811.37	42531
00097	D. GERBER COMMERCIAL POOLS PRO	08/04/2016	Regular	0.00	60.00	42532
00104	DEDICATED PEST PROFESSIONALS	08/04/2016	Regular	0.00	100.00	42533
00124	EMERGENCY FIRE EQUIPMENT INC.	08/04/2016	Regular	0.00	1,239.50	42534
00134	FAMILY MEDCENTERS INC	08/04/2016	Regular	0.00	242.00	42535
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/04/2016	Regular	0.00	240.75	42536
00150	GALL'S INC.	08/04/2016	Regular	0.00	72.00	42537
00152	GARNETT AUTO SUPPLY INC	08/04/2016	Regular	0.00	657.62	42538
00170	HD SUPPLY WATERWORKS, LTD	08/04/2016	Regular	0.00	1,095.50	42539
09833	JCI INDUSTRIES, INC	08/04/2016	Regular	0.00	460.00	42540
01034	KANSAS DEPARTMENT OF HEALTH &	08/04/2016	Regular	0.00	185.00	42541
00215	KANSAS MUNICIPAL UTILITIES INC	08/04/2016	Regular	0.00	2,703.00	42542
00222	KANSAS RURAL WATER ASSOCIATION	08/04/2016	Regular	0.00	920.00	42543
00258	KENNETH M LYERA	08/04/2016	Regular	0.00	56.50	42544
00238	KISTLER TIRE & AUTO LLC	08/04/2016	Regular	0.00	794.98	42545
00241	KONICA MINOLTA BUSINESS INC	08/04/2016	Regular	0.00	711.63	42546
00242	KRIZ DAVIS CO.	08/04/2016	Regular	0.00	1,242.00	42547
09842	LOWELL ESTER	08/04/2016	Regular	0.00	176.44	42548
00257	LOWES BUSINESS ACCOUNT	08/04/2016	Regular	0.00	575.02	42549
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/04/2016	Regular	0.00	42.00	42550
00281	MULVANE ANIMAL CLINIC, LLC	08/04/2016	Regular	0.00	122.60	42551
00283	MULVANE CO-OPERATIVE UNION	08/04/2016	Regular	0.00	1,739.40	42552
00330	PRAIRIELAND PARTNERS INC	08/04/2016	Regular	0.00	309.42	42553
00369	SALINA SUPPLY CO.	08/04/2016	Regular	0.00	855.00	42554
00423	TRIPLETT WOOLF & GARRETSON LLC	08/04/2016	Regular	0.00	14,995.55	42555
00438	USA BLUE BOOK	08/04/2016	Regular	0.00	586.95	42556
00442	VANCE BROTHERS, INC.	08/04/2016	Regular	0.00	11,648.60	42557
00454	WASHER SPECIALTIES COMPANY	08/04/2016	Regular	0.00	143.10	42558
00092	COX COMMUNICATIONS	08/10/2016	Regular	0.00	811.37	42561
00209	KANSAS GAS SERVICE	08/10/2016	Regular	0.00	223.11	42562
00241	KONICA MINOLTA BUSINESS INC	08/10/2016	Regular	0.00	2,200.00	42563
00283	MULVANE CO-OPERATIVE UNION	08/10/2016	Regular	0.00	1,575.82	42564
00287	MULVANE FASTRIP	08/10/2016	Regular	0.00	4,183.79	42565
01048	OFFICE OF ATTORNEY GENERAL	08/10/2016	Regular	0.00	210.00	42566
00323	PETTY CASH-CITY OF MULVANE	08/10/2016	Regular	0.00	1,432.49	42567
00378	SECURITY BANK OF K.C.	08/10/2016	Regular	0.00	111,885.00	42568
00397	SPRINT	08/10/2016	Regular	0.00	32.28	42569
00455	WASTE CONNECTIONS, INC.	08/10/2016	Regular	0.00	2,005.17	42570
	Void	08/10/2016	Regular	0.00	0.00	42571

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00461	WESTAR ENERGY	08/10/2016	Regular	0.00	4,854.33	42572
00004	A-FORD-ABLE LOCKSMITHING INC.	08/11/2016	Regular	0.00	539.85	42573
00022	APAC-KANSAS, INC.	08/11/2016	Regular	0.00	266.48	42574
01094	AUSTIN HOSE	08/11/2016	Regular	0.00	155.50	42575
01003	BARCO MUNICIPAL PRODUCTS INC	08/11/2016	Regular	0.00	2,758.45	42576
01191	BETTY SMITH	08/11/2016	Regular	0.00	188.00	42577
00048	BOLINGER ENTERPRISES LLC	08/11/2016	Regular	0.00	148.55	42578
00036	CHRISTOPHER P BAMMES	08/11/2016	Regular	0.00	496.00	42579
00083	CLEAR'S INC.	08/11/2016	Regular	0.00	22.00	42580
01185	COMFORT SYSTEMS	08/11/2016	Regular	0.00	124.52	42581
00085	COMM LINK, INC.	08/11/2016	Regular	0.00	130.50	42582
00094	CULLIGAN OF WICHITA	08/11/2016	Regular	0.00	66.25	42583
00104	DEDICATED PEST PROFESSIONALS	08/11/2016	Regular	0.00	45.00	42584
00139	DIANNE FLEMING	08/11/2016	Regular	0.00	100.00	42585
00112	DOCUFORCE INC	08/11/2016	Regular	0.00	23.27	42586
00124	EMERGENCY FIRE EQUIPMENT INC.	08/11/2016	Regular	0.00	106.48	42587
00127	EMSCHARTS, INC.	08/11/2016	Regular	0.00	95.00	42588
00144	FOSTER & ASSOCIATES	08/11/2016	Regular	0.00	1,221.86	42589
00145	FOUR STATE MAINTENANCE SUPPLY INC	08/11/2016	Regular	0.00	57.59	42590
00190	ICE-MASTERS	08/11/2016	Regular	0.00	236.50	42591
00194	INTERNATIONAL CODE COUNCIL INC	08/11/2016	Regular	0.00	625.00	42592
00196	INTRUST CARD CENTER	08/11/2016	Regular	0.00	948.16	42593
01068	JOHN A MARSHALL COMPANY INC	08/11/2016	Regular	0.00	1,529.89	42594
00207	KANSAS FIRE EQUIPMENT INC	08/11/2016	Regular	0.00	40.00	42595
00217	KANSAS ONE-CALL SYSTEM, INC.	08/11/2016	Regular	0.00	104.00	42596
00258	KENNETH M LYERA	08/11/2016	Regular	0.00	153.00	42597
00278	MODERN MARKETING INC	08/11/2016	Regular	0.00	848.50	42598
00281	MULVANE ANIMAL CLINIC, LLC	08/11/2016	Regular	0.00	56.00	42599
00310	OMNI BILLING	08/11/2016	Regular	0.00	1,522.51	42600
00307	O'REILLY AUTOMOTIVE INC.	08/11/2016	Regular	0.00	529.95	42601
09835	PERSONNELL CONCEPTS	08/11/2016	Regular	0.00	134.05	42602
00320	R.E. PEDROTTI COMPANY, INC	08/11/2016	Regular	0.00	685.12	42603
01167	VAC-CON SERVICES INC	08/11/2016	Regular	0.00	809.83	42604
00372	SAMS CLUB	08/11/2016	Regular	0.00	1,513.52	42605
00379	SEDGWICK CO DIVISION OF FINANC	08/11/2016	Regular	0.00	601.98	42606
00406	SUMMIT TRUCK GROUP	08/11/2016	Regular	0.00	282.71	42607
00407	SUMNER CO. SHERIFF	08/11/2016	Regular	0.00	2,415.00	42608
01065	THE HON COMPANY	08/11/2016	Regular	0.00	2,327.53	42609
00423	TRIPLETT WOOLF & GARRETSON LLC	08/11/2016	Regular	0.00	2,930.21	42610
00428	U.S. POSTAL SERVICE-HASLER	08/11/2016	Regular	0.00	400.00	42611
00441	VAN KEPPEL CO.	08/11/2016	Regular	0.00	513.11	42612
00446	VIA CHRISTI HOME MEDICAL LLC	08/11/2016	Regular	0.00	154.90	42613
00479	YOUNG & ASSOCIATES, P. A.	08/11/2016	Regular	0.00	6,544.40	42614
00005	AAA PORTABLE SERVICES, LLC	08/17/2016	Regular	0.00	135.00	42615
00024	ARROW INTERNATIONAL INC	08/17/2016	Regular	0.00	470.03	42616
00030	ATWOODS/JOHN DEERE FINANCIAL	08/17/2016	Regular	0.00	201.91	42617
00058	BURNS & MCDONNELL ENGINEER CO INC	08/17/2016	Regular	0.00	14,475.89	42618
00090	CONSOLIDATED ELEC. DIST., INC.	08/17/2016	Regular	0.00	1,205.04	42619
00092	COX COMMUNICATIONS	08/17/2016	Regular	0.00	412.57	42620
00094	CULLIGAN OF WICHITA	08/17/2016	Regular	0.00	17.95	42621
08292	FLICKINGER, GREGORY D.	08/17/2016	Regular	0.00	2,040.00	42622
00148	GADES SALES CO INC	08/17/2016	Regular	0.00	1,064.00	42623
00151	GALLAGHER BENEFIT SERVICES INC	08/17/2016	Regular	0.00	2,832.00	42624
09857	HAYSVILLE SCHOOLS	08/17/2016	Regular	0.00	180.00	42625
01068	JOHN A MARSHALL COMPANY INC	08/17/2016	Regular	0.00	135,291.37	42626
01034	KANSAS DEPARTMENT OF HEALTH &	08/17/2016	Regular	0.00	200.00	42627
01031	KANSAS DEPT OF REVENUE	08/17/2016	Regular	0.00	6.00	42628
00220	KANSAS POWER POOL	08/17/2016	Regular	0.00	327,715.05	42629
00237	KEY EQUIPMENT & SUPPLY CO INC	08/17/2016	Regular	0.00	400.00	42630
00247	LABORATORY CORP OF AMERICA	08/17/2016	Regular	0.00	19.70	42631
00249	LEAGUE OF KS. MUNICIPALITIES	08/17/2016	Regular	0.00	100.00	42632

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00253	LIFEGUARD STORE INC	08/17/2016	Regular	0.00	2,726.10	42633
00285	MULVANE EDUCATION FOUNDATION	08/17/2016	Regular	0.00	300.00	42634
00386	SHRED-IT USA	08/17/2016	Regular	0.00	26.00	42635
00424	TRUCK PARTS & EQUIPMENT, INC.	08/17/2016	Regular	0.00	195.92	42636
00479	YOUNG & ASSOCIATES, P. A.	08/17/2016	Regular	0.00	723.00	42637
00482	ZOLL MEDICAL CORP.	08/17/2016	Regular	0.00	662.63	42638
00008	ADT SECURITY SERVICES INC.	08/25/2016	Regular	0.00	274.50	42646
01041	ALL COVERED	08/25/2016	Regular	0.00	119.56	42647
00027	AT&T	08/25/2016	Regular	0.00	215.19	42648
00100	BILL L DAVIS	08/25/2016	Regular	0.00	703.70	42649
00051	BRENNTAG SOUTHWEST, INC	08/25/2016	Regular	0.00	9,233.60	42650
00059	C & B EQUIPMENT INC	08/25/2016	Regular	0.00	6,680.34	42651
00075	CHENEY DOOR CO., INC.	08/25/2016	Regular	0.00	161.95	42652
00101	CHRISTOPHER DAVIS	08/25/2016	Regular	0.00	450.00	42653
00078	CITY OF AUGUSTA	08/25/2016	Regular	0.00	31,824.53	42654
00198	CLAUDE R JENKINS	08/25/2016	Regular	0.00	2,200.00	42655
00088	CONNEY SAFETY PRODUCTS	08/25/2016	Regular	0.00	340.38	42656
00090	CONSOLIDATED ELEC. DIST., INC.	08/25/2016	Regular	0.00	264.60	42657
00103	DE LAGE LANDEN INC	08/25/2016	Regular	0.00	230.16	42658
00112	DOCUFORCE INC	08/25/2016	Regular	0.00	592.51	42659
00052	DUANE K BROWN ATTY AT LAW	08/25/2016	Regular	0.00	1,500.00	42660
00149	GALAXIE BUSINESS EQUIPMENT INC	08/25/2016	Regular	0.00	359.00	42661
00170	HD SUPPLY WATERWORKS, LTD	08/25/2016	Regular	0.00	1,741.00	42662
00255	INDUSTRIAL UNIFORM COMPANY LLC	08/25/2016	Regular	0.00	168.75	42663
00254	JAMES LARRY LINN, ATTY AT LAW	08/25/2016	Regular	0.00	1,500.00	42664
00207	KANSAS FIRE EQUIPMENT INC	08/25/2016	Regular	0.00	40.00	42665
00226	KANSAS STATE TREASURER	08/25/2016	Regular	0.00	2,150,153.38	42666
	Void	08/25/2016	Regular	0.00	0.00	42667
09859	KIMBERLY DEWALD	08/25/2016	Regular	0.00	2,000.00	42668
00241	KONICA MINOLTA BUSINESS INC	08/25/2016	Regular	0.00	1,731.46	42669
00249	LEAGUE OF KS. MUNICIPALITIES	08/25/2016	Regular	0.00	25.00	42670
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	08/25/2016	Regular	0.00	42.00	42671
00276	MOBILE RADIO SERVICE, INC	08/25/2016	Regular	0.00	175.25	42672
00283	MULVANE CO-OPERATIVE UNION	08/25/2016	Regular	0.00	3.36	42673
00326	POCKET PRESS, INC.	08/25/2016	Regular	0.00	227.88	42674
00183	QUINTIN HORNING	08/25/2016	Regular	0.00	60.00	42675
00341	R.A. RUUD & SON INC.	08/25/2016	Regular	0.00	686.25	42676
09852	SOUTH CENTRAL REGIONAL FORENSIC CENTER	08/25/2016	Regular	0.00	400.00	42677
00398	SPRINT	08/25/2016	Regular	0.00	132.11	42678
00397	SPRINT	08/25/2016	Regular	0.00	321.14	42679
09860	SUSIE RICHARDSON	08/25/2016	Regular	0.00	25.21	42680
00434	UNITED STATES POST OFFICE	08/25/2016	Regular	0.00	800.00	42681
00443	VERIZON WIRELESS	08/25/2016	Regular	0.00	80.81	42682
00447	WAL-MART COMMUNITY	08/25/2016	Regular	0.00	233.78	42683
00459	WESCO	08/25/2016	Regular	0.00	937.94	42684
09851	ETS CORPORATION	08/09/2016	Bank Draft	0.00	946.26	DFT0000332

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	156	0.00	2,922,668.61
Manual Checks	1	1	0.00	7,981.87
Voided Checks	0	3	0.00	0.00
Bank Drafts	1	1	0.00	946.26
EFT's	0	0	0.00	0.00
	228	161	0.00	2,931,596.74

Check Report

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00106	DELTA DENTAL OF KANSAS	08/02/2016	Regular	0.00	4,980.01	42525
01016	KANSAS PAYMENT CENTER	08/12/2016	Regular	0.00	161.54	42559
01015	OFFICE OF THE ATTORNEY GENERAL	08/12/2016	Regular	0.00	320.31	42560
00079	CITY OF MULVANE	08/17/2016	Regular	0.00	938.85	42639
01012	AFLAC	08/26/2016	Regular	0.00	625.43	42641
01013	AFLAC GROUP INSURANCE	08/26/2016	Regular	0.00	1,174.28	42642
01016	KANSAS PAYMENT CENTER	08/26/2016	Regular	0.00	161.54	42643
01022	LEGAL SHIELD	08/26/2016	Regular	0.00	229.15	42644
01015	OFFICE OF THE ATTORNEY GENERAL	08/26/2016	Regular	0.00	320.31	42645
01018	AXA EQUITABLE - EQUI-VEST	08/25/2016	Regular	0.00	6,344.50	42685
00079	CITY OF MULVANE	08/25/2016	Regular	0.00	938.85	42686
00408	SURENCY LIFE & HEALTH	08/25/2016	Regular	0.00	453.84	42687
01021	KPERS	08/12/2016	Bank Draft	0.00	9,124.17	DFT0000334
01021	KPERS	08/12/2016	Bank Draft	0.00	14,485.70	DFT0000335
01026	IRS	08/12/2016	Bank Draft	0.00	21,517.44	DFT0000336
01026	IRS	08/12/2016	Bank Draft	0.00	19,459.36	DFT0000337
01031	KANSAS DEPT OF REVENUE	08/12/2016	Bank Draft	0.00	5,739.84	DFT0000338
01026	IRS	08/12/2016	Bank Draft	0.00	5,032.22	DFT0000339
01019	LINCOLN NATIONAL LIFE	08/26/2016	Bank Draft	0.00	860.60	DFT0000341
01019	LINCOLN NATIONAL LIFE	08/26/2016	Bank Draft	0.00	236.38	DFT0000342
01021	KPERS	08/26/2016	Bank Draft	0.00	348.38	DFT0000343
01021	KPERS	08/26/2016	Bank Draft	0.00	9,252.19	DFT0000344
01021	KPERS	08/26/2016	Bank Draft	0.00	14,824.62	DFT0000345
01026	IRS	08/26/2016	Bank Draft	0.00	20,885.00	DFT0000346
01026	IRS	08/26/2016	Bank Draft	0.00	18,833.72	DFT0000347
01031	KANSAS DEPT OF REVENUE	08/26/2016	Bank Draft	0.00	5,633.25	DFT0000348
01026	IRS	08/26/2016	Bank Draft	0.00	4,884.38	DFT0000349
00046	BLUE CROSS AND BLUE SHIELD	08/26/2016	Bank Draft	0.00	4,893.68	DFT0000350
00046	BLUE CROSS AND BLUE SHIELD	08/26/2016	Bank Draft	0.00	22,515.84	DFT0000351
00046	BLUE CROSS AND BLUE SHIELD	08/26/2016	Bank Draft	0.00	5,760.80	DFT0000352
00046	BLUE CROSS AND BLUE SHIELD	08/26/2016	Bank Draft	0.00	22,515.84	DFT0000353
00046	BLUE CROSS AND BLUE SHIELD	08/26/2016	Bank Draft	0.00	5,760.80	DFT0000354
00046	BLUE CROSS AND BLUE SHIELD	08/26/2016	Bank Draft	0.00	8,505.00	DFT0000355
00046	BLUE CROSS AND BLUE SHIELD	08/26/2016	Bank Draft	0.00	4,944.80	DFT0000356
00046	BLUE CROSS AND BLUE SHIELD	08/26/2016	Bank Draft	0.00	9,141.74	DFT0000357
00436	UNUM LIFE INSURANCE CO OF AMER	08/26/2016	Bank Draft	0.00	576.90	DFT0000359

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	12	0.00	16,648.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	235,732.65
EFT's	0	0	0.00	0.00
	46	36	0.00	252,381.26

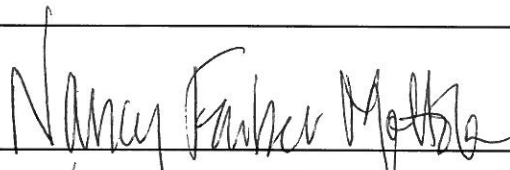
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	9	0.00	11,364.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	10	0.00	11,364.52

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	8/2016	3,183,978.00
			3,183,978.00

Approved: _____




Date: _____

9-19-16

