Check Report/Warrant Register

Mulvane, KS

By Check Number

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00005	AAA PORTABLE SERVICES, LLC	09/01/2016	Regular	0.00	2,000.00	42701
00027	AT&T	09/01/2016	Regular	0.00	4,098.58	42702
	Void	09/01/2016	Regular	0.00	0.00	42703
01042	CYNTHIA REED	09/01/2016	Regular	0.00	600.00	42704
00113	DOLLAR GENERAL - CHARGE SALE	09/01/2016	Regular	0.00	81.40	42705
00209	KANSAS GAS SERVICE	09/01/2016	Regular	0.00	75.64	42706
00140	KENNETH FLEMING	09/01/2016	Regular	0.00	30.00	42707
00241	KONICA MINOLTA BUSINESS INC	09/01/2016	Regular	0.00	263.11	42708
00243	KROGER-DILLONS CUSTOMER CHARGE	09/01/2016	Regular	0.00	191.91	42709
00357	MICHAEL J. ROBINSON	09/01/2016	Regular	0.00	595.20	42710
00290	MULVANE PHARMACY	09/01/2016	Regular	0.00	24.95	42711
09871	TAWNY CAUBLE	09/01/2016	Regular	0.00	73.83	42712
00461	WESTAR ENERGY	09/01/2016	Regular	0.00	775.90	42713
01218	AMERICAN FENCE COMPANY INC	09/02/2016	Regular	0.00	25.20	42716
00048	BOLINGER ENTERPRISES LLC	09/02/2016	Regular	0.00	1,175.69	42717
00080	CITY OF MULVANE-UTILITIES	09/02/2016	Regular	0.00	20,503.38	42718
00198	CLAUDE R JENKINS	09/02/2016	Regular	0.00	3,196.80	42719
00296	DAVID MYERS	09/02/2016	Regular	0.00	100.00	42720
00115	DPC ENTERPRISES	09/02/2016	Regular	0.00	10.00	42721
00124	EMERGENCY FIRE EQUIPMENT INC.	09/02/2016	Regular	0.00	396.40	42722
00135	FASTENAL CO.	09/02/2016	Regular	0.00	94.50	42723
00149	GALAXIE BUSINESS EQUIPMENT INC	09/02/2016	Regular	0.00	355.89	42724
00170	HD SUPPLY WATERWORKS, LTD	09/02/2016	Regular	0.00	184.00	42725
00176	HILLSIDE NURSERY	09/02/2016	Regular	0.00	300.00	42726
00197	IVERSON & WESTFALL PLBG INC.	09/02/2016	Regular	0.00	109.43	42727
00218	KANSAS PEACE OFFICERS ASSOC.	09/02/2016	Regular	0.00	55.00	42728
00237	KEY EQUIPMENT & SUPPLY CO INC	09/02/2016	Regular	0.00	2,519.34	42729
00252	LIFE ASSIST, INC	09/02/2016	Regular	0.00	3,530.48	42730
00257	LOWES BUSINESS ACCOUNT	09/02/2016	Regular	0.00	780.30	42731
01102	MASSCO	09/02/2016	Regular	0.00	214.36	42732
00137	MIKE FELLS	09/02/2016	Regular	0.00	111.50	42733
00278	MODERN MARKETING INC	09/02/2016	Regular	0.00	673.24	42734
00283	MULVANE CO-OPERATIVE UNION	09/02/2016	Regular	0.00	1,720.80	42735
00325	PMSI INC.	09/02/2016	Regular	0.00	78.00	42736
01006	SUMNER COMMUNICATIONS	09/02/2016	Regular	0.00	51.00	42737
00450	SUSAN WALKER	09/02/2016	Regular	0.00	166.05	42738
09868	THE ARMS ROOM LLC	09/02/2016	Regular	0.00	1,785.79	42739
00424	TRUCK PARTS & EQUIPMENT, INC.	09/02/2016	Regular	0.00	22.95	42740
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	09/02/2016	Regular	0.00	438.17	42741
09866	WASTE LINK	09/02/2016	Regular	0.00	350.00	42742
00457	WEIS FIRE & SAFETY EQUIP, INC	09/02/2016	Regular	0.00	295.00	42743
00471	WICHITA WINWATER WORKS	09/02/2016	Regular	0.00	1,600.00	42744
00479	YOUNG & ASSOCIATES, P. A.	09/02/2016	Regular	0.00	4,008.00	42745
00027	AT&T	09/07/2016	Regular	0.00	160.16	42750
00104	RODNEY L SCHUMOCK	09/07/2016	Regular	0.00	45.00	42751
00209	KANSAS GAS SERVICE	09/07/2016	Regular	0.00	229.08	42752
00287	MULVANE FASTRIP	09/07/2016	Regular	0.00	4,919.47	42753
01050	THE ARBITRAGE GROUP INC	09/07/2016	Regular	0.00	2,000.00	42754
00423	TRIPLETT WOOLF & GARRETSON LLC	09/07/2016	Regular	0.00	10,062.45	42755
00443	VERIZON WIRELESS	09/07/2016	Regular	0.00	60.02	42756
00455	WASTE CONNECTIONS, INC.	09/07/2016	Regular	0.00	2,026.26	42757
	Void	09/07/2016	Regular	0.00	0.00	42758
00461	WESTAR ENERGY	09/07/2016	Regular	0.00	4,687.91	42759
00005	AAA PORTABLE SERVICES, LLC	09/08/2016	Regular	0.00	140.20	42762

Check Report/Warrant Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01041	ALL COVERED	09/08/2016	Regular	0.00	4,894.57	42763
00048	BOLINGER ENTERPRISES LLC	09/08/2016	Regular	0.00	265.54	42764
00050	BREATHING AIR SERVICE, INC	09/08/2016	Regular	0.00	660.00	42765
00051	BRENNTAG SOUTHWEST, INC	09/08/2016	Regular	0.00	2,583.50	42766
00083	CLEARS INC.	09/08/2016	Regular	0.00	22.00	42767
00090	CONSOLIDATED ELEC. DIST., INC.	09/08/2016	Regular	0.00	202.00	42768
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/08/2016	Regular	0.00	118.94	42769
00150	GALL'S INC.	09/08/2016	Regular	0.00	1,597.74	42770
00152	GARNETT AUTO SUPPLY INC	09/08/2016	Regular	0.00	161.04	42771
00155	GEORGE,BOWERMAN & NOEL, PA INC	09/08/2016	Regular	0.00	14,981.78	42772
00163	HACH CO. INC	09/08/2016	Regular	0.00	1,341.35	42773
00197	IVERSON & WESTFALL PLBG INC.	09/08/2016	Regular	0.00	80.00	42774
00217	KANSAS ONE-CALL SYSTEM, INC.	09/08/2016	Regular	0.00	129.00	42775
00249	LEAGUE OF KS. MUNICIPALITIES	09/08/2016	Regular	0.00	25.00	42776
00388	MARC D SIMON	09/08/2016	Regular	0.00	1,655.08	42777
00133	MARYLOU P FALLON	09/08/2016	Regular	0.00	142.31	42778
00263	MAYER EQUIPMENT & SUPPLY LLC	09/08/2016	Regular	0.00	1,212.00	42779
01219	MERIDIAN ANALYTICAL LABS LLC	09/08/2016	Regular	0.00	479.00	42780
00276	MOBILE RADIO SERVICE, INC	09/08/2016	Regular	0.00	71.50	42781
00283	MULVANE CO-OPERATIVE UNION	09/08/2016	Regular	0.00	7,715.83	42782
00307	O'REILLY AUTOMOTIVE INC.	09/08/2016	Regular	0.00	358.41	42783
00340	QUILL CORPORATION	09/08/2016	Regular	0.00	347.87	42784
09874	SUMNER COUNTY TREASURER	09/08/2016	Regular	0.00	69.92	42785
01065	THE HON COMPANY	09/08/2016	Regular	0.00	16,492.85	42786
00437	UPS STORE	09/08/2016	Regular	0.00	49.92	42787
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	09/08/2016	Regular	0.00	882.23	42788
00092	COX COMMUNICATIONS	09/14/2016	Regular	0.00	963.67	42790
00151	GALLAGHER BENEFIT SERVICES INC	09/14/2016	Regular	0.00	2,564.00	42791
09878	KELLY OLSON	09/14/2016	Regular	0.00	710.00	42792
00283	MULVANE CO-OPERATIVE UNION	09/14/2016	Regular	0.00	1,306.65	42793
00290	MULVANE PHARMACY	09/14/2016	Regular	0.00	20.68	42794
00323	PETTY CASH-CITY OF MULVANE	09/14/2016	Regular	0.00	949.28	42795
00397	SPRINT	09/14/2016	Regular	0.00	32.28	42796
00479	YOUNG & ASSOCIATES, P. A.	09/14/2016	Regular	0.00	870.00	42797
00100	BILL L DAVIS	09/15/2016	Regular	0.00	584.70	42798
00058	BURNS & MCDONNELL ENGINEER CO INC	09/15/2016	Regular	0.00	2,188.37	42799
00101	CHRISTOPHER DAVIS	09/15/2016	Regular	0.00	450.00	42800
00085	COMM LINK, INC.	09/15/2016	Regular	0.00	205.50	42801
00093	CREATIVE AWARDS LLC	09/15/2016	Regular	0.00	59.80	42802
00094	CULLIGAN OF WICHITA	09/15/2016	Regular	0.00	84.20	42803
00104	RODNEY L SCHUMOCK	09/15/2016	Regular	0.00	100.00	42804
00052	DUANE K BROWN ATTY AT LAW	09/15/2016	Regular	0.00	1,500.00	42805
00127	EMSCHARTS, INC.	09/15/2016	Regular	0.00	114.00	42806
00134	FAMILY MEDCENTERS PA	09/15/2016	Regular	0.00	224.00	42807
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/15/2016	Regular	0.00	30.33	42808
00150	GALL'S INC.	09/15/2016	Regular	0.00	248.93	42809
00152	GARNETT AUTO SUPPLY INC	09/15/2016	Regular	0.00	27.14	42810
00170	HD SUPPLY WATERWORKS, LTD	09/15/2016	Regular	0.00	40.00	42811
00196	INTRUST CARD CENTER	09/15/2016	Regular	0.00	1,551.89	42812
	Void	09/15/2016	Regular	0.00	0.00	42813
00254	JAMES LARRY LINN, ATTY AT LAW	09/15/2016	Regular	0.00	1,500.00	42814
09842	LOWELL ESTER	09/15/2016	Regular	0.00	228.63	42815
01175	MCCONNELL & ASSOCIATES CORPORATION	09/15/2016	Regular	0.00	70.70	42816
00281	MULVANE ANIMAL CLINIC, LLC	09/15/2016	Regular	0.00	56.00	42817
00310	OMNI SERVICES GROUP LLC	09/15/2016	Regular	0.00	2,918.54	42818
00330	PRAIRIELAND PARTNERS INC	09/15/2016	Regular	0.00	691.73	42819
00183	QUINTIN HORNING	09/15/2016	Regular	0.00	16.00	42820
00341	R.A. RUUD & SON INC.	09/15/2016	Regular	0.00	355.00	42821
00348	REED CARWASH INC.	09/15/2016	Regular	0.00	160.00	42822
00379	SEDGWICK CO DIVISION OF FINANC	09/15/2016	Regular	0.00	549.84	42823
00407	SUMNER CO. SHERIFF	09/15/2016	Regular	0.00	2,135.00	42824

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00428	U.S. POSTAL SERVICE-HASLER	09/15/2016	Regular	0.00	300.00	42825
00180	WHITNEY HOBSON, ATTY AT LAW	09/15/2016	Regular	0.00	150.00	42826
00479	YOUNG & ASSOCIATES, P. A.	09/15/2016	Regular	0.00	6,700.00	42827
00092	COX COMMUNICATIONS	09/21/2016	Regular	0.00	257.62	42828
00151	GALLAGHER BENEFIT SERVICES INC	09/21/2016	Regular	0.00	264.00	42829
00226	KANSAS STATE TREASURER	09/21/2016	Regular	0.00	635,548.75	42830
00241	KONICA MINOLTA BUSINESS INC	09/21/2016	Regular	0.00	621.37	42831
09882	VALJEAN M HACKROTT	09/21/2016	Regular	0.00	487.56	42832
00443	VERIZON WIRELESS	09/21/2016	Regular	0.00	80.81	42833
09876	ARAMARK	09/22/2016	Regular	0.00	105.99	42834
00048	BOLINGER ENTERPRISES LLC	09/22/2016	Regular	0.00	711.25	42835
00051	BRENNTAG SOUTHWEST, INC	09/22/2016	Regular	0.00	11,447.60	42836
00058	BURNS & MCDONNELL ENGINEER CO INC	09/22/2016	Regular	0.00	1,770.45	42837
00068	CDR NORTH LANDFILL	09/22/2016	Regular	0.00	1,037.62	42838
09830	CONTINENTAL RESEARCH CORPORATION	09/22/2016	Regular	0.00	705.60	42839
00103	DE LAGE LANDEN INC	09/22/2016	Regular	0.00	222.88	42840
00013	DIANA ALDERSON	09/22/2016	Regular	0.00	64.00	42841
00139	DIANNE FLEMING	09/22/2016	Regular	0.00	100.00	42842
00112	DOCUFORCE INC	09/22/2016	Regular	0.00	114.31	42843
00134	FAMILY MEDCENTERS PA	09/22/2016	Regular	0.00	224.00	42844
01124	FRED HEERSCHE	09/22/2016	Regular	0.00	-92.24	42845
01124	FRED HEERSCHE	09/22/2016	Regular	0.00	92.24	42845
00152	GARNETT AUTO SUPPLY INC	09/22/2016	Regular	0.00	1,110.57	42846
00255	INDUSTRIAL UNIFORM COMPANY LLC	09/22/2016	Regular	0.00	341.50	42847
00193	INSURANCE CENTER, INC.	09/22/2016	Regular	0.00	100.00	42848
00226	KANSAS STATE TREASURER	09/22/2016	Regular	0.00	3,709.00	42849
00247	LABORATORY CORP OF AMERICA	09/22/2016	Regular	0.00	19.70	42850
00252	LIFE ASSIST, INC	09/22/2016	Regular	0.00	388.34	42851
09842	LOWELL ESTER	09/22/2016	Regular	0.00	263.35	42852
00278	MODERN MARKETING INC	09/22/2016	Regular	0.00	84.66	42853
00288	MULVANE FIRE RESCUE	09/22/2016	Regular	0.00	3,500.00	42854
00292	MULVANE V.E.M.S.	09/22/2016	Regular	0.00	2,000.00	42855
01174	OFFICE DEPOT	09/22/2016	Regular	0.00	852.13	42856
00333	PROCOM LMR INC.	09/22/2016	Regular	0.00	199.55	42857
00340	QUILL CORPORATION	09/22/2016	Regular	0.00	501.85	42858
00366	SAFETY PLUS INC	09/22/2016	Regular	0.00	299.14	42859
00370	SALISBURY SUPPLY CO., INC.	09/22/2016	Regular	0.00	42.67	42860
09864	SERVICEMASTER RESIDENTIAL/COMMERCIAL	09/22/2016	Regular	0.00	12,644.70	42861
00426	TYLER TECHNOLOGIES INC	09/22/2016	Regular	0.00	275.00	42862
00434	UNITED STATES POST OFFICE	09/22/2016	Regular	0.00	800.00	42863
00441	VAN KEPPEL CO.	09/22/2016	Regular	0.00	447.86	42864
00447	WAL-MART COMMUNITY	09/22/2016	Regular	0.00	574.66	42865
00452	WALZ HARMAN & HUFFMAN INC	09/22/2016	Regular	0.00	74,263.50	42866
	Void	09/22/2016	Regular	0.00	0.00	42867
09880	WASTE DISPOSAL LLC	09/22/2016	Regular	0.00	2,532.60	42868
00027	AT&T	09/28/2016	Regular	0.00	4,302.33	42885
	Void	09/28/2016	Regular	0.00	0.00	42886
09884	CITY OF WELLINGTON LANDFILL	09/28/2016	Regular	0.00	2,218.55	42887
00243	KROGER-DILLONS CUSTOMER CHARGE	09/28/2016	Regular	0.00	121.42	42888
01040	SECURITY 1ST TITLE LLC	09/28/2016	Regular	0.00	100.00	42889
00397	SPRINT	09/28/2016	Regular	0.00	318.78	42890
00398	SPRINT	09/28/2016	Regular	0.00	114.27	42891
00423	TRIPLETT WOOLF & GARRETSON LLC	09/28/2016	Regular	0.00	18,488.85	42892
01218	AMERICAN FENCE COMPANY INC	09/28/2016	Regular	0.00	385.00	42896
00038	BAYSINGER POLICE SUPPLY INC	09/28/2016	Regular	0.00	1,013.20	42897
00048	BOLINGER ENTERPRISES LLC	09/28/2016	Regular	0.00	1,498.13	42898
09867	CARLTON INDUSTRIES	09/28/2016	Regular	0.00	887.74	42899
00078	CITY OF AUGUSTA	09/28/2016	Regular	0.00	28,137.95	42900
00080	CITY OF MULVANE-UTILITIES	09/28/2016	Regular	0.00	17,336.34	42901
00112	DOCUFORCE INC	09/28/2016	Regular	0.00	517.79	42902
00115	DPC ENTERPRISES	09/28/2016	Regular	0.00	10.00	42903

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00124	EMERGENCY FIRE EQUIPMENT INC.	09/28/2016	Regular	0.00	394.92	42904
00149	GALAXIE BUSINESS EQUIPMENT INC	09/28/2016	Regular	0.00	356.09	42905
09833	JCI INDUSTRIES, INC	09/28/2016	Regular	0.00	2,294.91	42906
00274	JHO INC	09/28/2016	Regular	0.00	143.16	42907
00201	JP COOKE COMPANY	09/28/2016	Regular	0.00	66.70	42908
00220	KANSAS POWER POOL	09/28/2016	Regular	0.00	346,053.34	42909
00260	MAILFINANCE	09/28/2016	Regular	0.00	241.50	42910
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	09/28/2016	Regular	0.00	42.00	42911
01219	MERIDIAN ANALYTICAL LABS LLC	09/28/2016	Regular	0.00	479.00	42912
00291	MULVANE PUBLIC LIBRARY	09/28/2016	Regular	0.00	18,058.37	42913
00340	QUILL CORPORATION	09/28/2016	Regular	0.00	177.63	42914
00450	SUSAN WALKER	09/28/2016	Regular	0.00	166.05	42915
00422	TRACY ELECTRIC, INC.	09/28/2016	Regular	0.00	1,361.32	42916

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	315	183	0.00	1,369,280.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-92.24
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	315	**189**	**0.00**	**1,369,188.51**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
	Void	09/01/2016	Regular	0.00	0.00	42714
00106	DELTA DENTAL OF KANSAS	09/01/2016	Regular	0.00	4,946.52	42715
01016	KANSAS PAYMENT CENTER	09/09/2016	Regular	0.00	161.54	42746
01015	OFFICE OF THE ATTORNEY GENERAL	09/09/2016	Regular	0.00	320.31	42747
09865	PIONEER CREDIT RECOVERY, INC.	09/09/2016	Regular	0.00	224.34	42748
00079	CITY OF MULVANE	09/07/2016	Regular	0.00	1,513.85	42760
00408	SURENCY LIFE & HEALTH	09/07/2016	Regular	0.00	453.84	42761
01012	AFLAC	09/22/2016	Regular	0.00	625.43	42869
01013	AFLAC GROUP INSURANCE	09/22/2016	Regular	0.00	1,111.63	42870
01016	KANSAS PAYMENT CENTER	09/22/2016	Regular	0.00	161.54	42871
01022	LEGAL SHIELD	09/22/2016	Regular	0.00	229.15	42872
01015	OFFICE OF THE ATTORNEY GENERAL	09/22/2016	Regular	0.00	320.31	42873
09865	PIONEER CREDIT RECOVERY, INC.	09/22/2016	Regular	0.00	312.91	42874
01018	AXA EQUITABLE - EQUI-VEST	09/28/2016	Regular	0.00	24,624.50	42893
00079	CITY OF MULVANE	09/28/2016	Regular	0.00	938.85	42894
00106	DELTA DENTAL OF KANSAS	09/28/2016	Regular	0.00	4,991.93	42895
01021	KPERS	09/09/2016	Bank Draft	0.00	9,337.61	DFT0000361
01021	KPERS	09/09/2016	Bank Draft	0.00	15,488.61	DFT0000362
01026	IRS	09/09/2016	Bank Draft	0.00	20,734.66	DFT0000363
01026	IRS	09/09/2016	Bank Draft	0.00	19,659.32	DFT0000364
01031	KANSAS DEPT OF REVENUE	09/09/2016	Bank Draft	0.00	5,823.72	DFT0000365
01026	IRS	09/09/2016	Bank Draft	0.00	4,849.18	DFT0000366
01019	LINCOLN NATIONAL LIFE	09/30/2016	Bank Draft	0.00	860.60	DFT0000368
01019	LINCOLN NATIONAL LIFE	09/30/2016	Bank Draft	0.00	215.20	DFT0000369
01021	KPERS	09/23/2016	Bank Draft	0.00	348.38	DFT0000370
01021	KPERS	09/23/2016	Bank Draft	0.00	9,588.49	DFT0000371
01021	KPERS	09/23/2016	Bank Draft	0.00	14,855.34	DFT0000372
01026	IRS	09/23/2016	Bank Draft	0.00	20,048.80	DFT0000373
01026	IRS	09/23/2016	Bank Draft	0.00	18,578.06	DFT0000374
01031	KANSAS DEPT OF REVENUE	09/23/2016	Bank Draft	0.00	5,585.74	DFT0000375
01026	IRS	09/23/2016	Bank Draft	0.00	4,688.82	DFT0000376
01021	KPERS	09/30/2016	Bank Draft	0.00	4,233.40	DFT0000378
01026	IRS	09/30/2016	Bank Draft	0.00	3,458.12	DFT0000379
01026	IRS	09/30/2016	Bank Draft	0.00	1,623.49	DFT0000380
01031	KANSAS DEPT OF REVENUE	09/30/2016	Bank Draft	0.00	408.51	DFT0000381
01026	IRS	09/30/2016	Bank Draft	0.00	808.76	DFT0000382
00046	BLUE CROSS AND BLUE SHIELD	09/27/2016	Bank Draft	0.00	10,318.49	DFT0000383
00046	BLUE CROSS AND BLUE SHIELD	09/27/2016	Bank Draft	0.00	22,515.84	DFT0000384
00046	BLUE CROSS AND BLUE SHIELD	09/27/2016	Bank Draft	0.00	5,472.76	DFT0000385
00046	BLUE CROSS AND BLUE SHIELD	09/27/2016	Bank Draft	0.00	4,949.68	DFT0000386
00046	BLUE CROSS AND BLUE SHIELD	09/27/2016	Bank Draft	0.00	8,504.86	DFT0000387
00046	BLUE CROSS AND BLUE SHIELD	09/27/2016	Bank Draft	0.00	5,472.76	DFT0000388
00046	BLUE CROSS AND BLUE SHIELD	09/27/2016	Bank Draft	0.00	4,949.60	DFT0000389
00046	BLUE CROSS AND BLUE SHIELD	09/27/2016	Bank Draft	0.00	22,515.84	DFT0000390
00436	UNUM LIFE INSURANCE CO OF AMER	09/27/2016	Bank Draft	0.00	544.90	DFT0000391
01028	KANSAS DEPT OF LABOR	09/30/2016	Bank Draft	0.00	562.00	DFT0000392
01028	KANSAS DEPT OF LABOR	09/30/2016	Bank Draft	0.00	538.97	DFT0000393
01028	KANSAS DEPT OF LABOR	09/30/2016	Bank Draft	0.00	561.16	DFT0000394
01028	KANSAS DEPT OF LABOR	09/30/2016	Bank Draft	0.00	564.14	DFT0000395
01028	KANSAS DEPT OF LABOR	09/30/2016	Bank Draft	0.00	498.79	DFT0000396
01028	KANSAS DEPT OF LABOR	09/30/2016	Bank Draft	0.00	86.51	DFT0000397
01028	KANSAS DEPT OF LABOR	09/30/2016	Bank Draft	0.00	521.55	DFT0000398

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01028	KANSAS DEPT OF LABOR	09/30/2016	Bank Draft	0.00	516.56	DFT0000399

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	15	0.00	40,936.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	37	37	0.00	250,289.22
EFT's	0	0	0.00	0.00
	70	**53**	**0.00**	**291,225.87**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	9/2016	1,660,414.38
			1,660,414.38

Approved: Nancy Faulkner Mottola

J Richardson

Dated: ______________________