



Mulvane, KS

Check Report

By Check Number

Date Range: 11/01/2016 - 11/30/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00027	AT&T	11/02/2016	Regular	0.00	3,944.54	43113
	Void	11/02/2016	Regular	0.00	0.00	43114
09884	CITY OF WELLINGTON LANDFILL	11/02/2016	Regular	0.00	117.30	43115
00113	DOLLAR GENERAL - CHARGE SALE	11/02/2016	Regular	0.00	53.22	43116
00209	KANSAS GAS SERVICE	11/02/2016	Regular	0.00	76.73	43117
00357	MICHAEL J. ROBINSON	11/02/2016	Regular	0.00	513.60	43118
00290	MULVANE PHARMACY	11/02/2016	Regular	0.00	61.04	43119
00104	RODNEY L SCHUMOCK	11/02/2016	Regular	0.00	45.00	43120
00443	VERIZON WIRELESS	11/02/2016	Regular	0.00	60.02	43121
00461	WESTAR ENERGY	11/02/2016	Regular	0.00	622.76	43122
00022	APAC-KANSAS, INC.	11/04/2016	Regular	0.00	911.60	43125
00047	BNSF RAILWAY CO. INC	11/04/2016	Regular	0.00	100.00	43126
00048	BOLINGER ENTERPRISES LLC	11/04/2016	Regular	0.00	259.60	43127
01111	CASCO INDUSTRIES INC	11/04/2016	Regular	0.00	532.28	43128
00067	CCMFOA	11/04/2016	Regular	0.00	50.00	43129
00075	CHENEY DOOR CO., INC.	11/04/2016	Regular	0.00	1,304.53	43130
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	11/04/2016	Regular	0.00	300.00	43131
09898	COVENTRY HEALTHCARE OF KANSAS	11/04/2016	Regular	0.00	308.80	43132
00094	CULLIGAN OF WICHITA	11/04/2016	Regular	0.00	34.05	43133
00115	DPC ENTERPRISES	11/04/2016	Regular	0.00	10.00	43134
01023	FIRST GRADE EXCAVATING, INC.	11/04/2016	Regular	0.00	316.00	43135
09899	GAIL COBB	11/04/2016	Regular	0.00	105.52	43136
00163	HACH CO. INC	11/04/2016	Regular	0.00	681.12	43137
09850	HARP WELL & PUMP SERVICE	11/04/2016	Regular	0.00	2,953.20	43138
00170	HD SUPPLY WATERWORKS, LTD	11/04/2016	Regular	0.00	230.00	43139
09900	JAMES WILLIAMS	11/04/2016	Regular	0.00	152.11	43140
09833	JCI INDUSTRIES, INC	11/04/2016	Regular	0.00	1,384.06	43141
00339	JERRY QUIGLEY	11/04/2016	Regular	0.00	75.00	43142
01034	KANSAS DEPARTMENT OF HEALTH &	11/04/2016	Regular	0.00	20.00	43143
00233	KANSASLAND TIRE CO. INC.	11/04/2016	Regular	0.00	497.40	43144
00258	KENNETH M LYERA	11/04/2016	Regular	0.00	974.25	43145
00238	KISTLER TIRE & AUTO LLC	11/04/2016	Regular	0.00	17.00	43146
00257	LOWES BUSINESS ACCOUNT	11/04/2016	Regular	0.00	776.27	43147
00273	MIDWEST ELECTRIC & MACHINE LLC	11/04/2016	Regular	0.00	3,844.87	43148
00137	MIKE FELS	11/04/2016	Regular	0.00	148.00	43149
00278	MODERN MARKETING INC	11/04/2016	Regular	0.00	77.30	43150
00336	PROGRESSIVE BUSINESS PUBL	11/04/2016	Regular	0.00	299.00	43151
00341	R.A. RUUD & SON INC.	11/04/2016	Regular	0.00	1,920.00	43152
00141	RAYMOND FLEMING	11/04/2016	Regular	0.00	1,165.62	43153
01080	ROBERTS OVERDOORS INC	11/04/2016	Regular	0.00	595.00	43154
01006	SUMNER COMMUNICATIONS	11/04/2016	Regular	0.00	51.00	43155
00450	SUSAN WALKER	11/04/2016	Regular	0.00	132.84	43156
09896	THE RAWLINGS COMPANY	11/04/2016	Regular	0.00	770.00	43157
00441	VAN KEPPEL CO.	11/04/2016	Regular	0.00	108.66	43158
00446	VIA CHRISTI HOME MEDICAL LLC	11/04/2016	Regular	0.00	30.00	43159
09889	WICHITA EXCAVATION LLC	11/04/2016	Regular	0.00	4,000.00	43160
00479	YOUNG & ASSOCIATES, P. A.	11/04/2016	Regular	0.00	1,470.00	43161
01041	ALL COVERED	11/08/2016	Regular	0.00	5,500.00	43162
	Void	11/08/2016	Regular	0.00	0.00	43163
00092	COX COMMUNICATIONS	11/08/2016	Regular	0.00	1,033.38	43164
00151	GALLAGHER BENEFIT SERVICES INC	11/08/2016	Regular	0.00	2,564.00	43165
00209	KANSAS GAS SERVICE	11/08/2016	Regular	0.00	248.61	43166
00283	MULVANE CO-OPERATIVE UNION	11/08/2016	Regular	0.00	1,690.01	43167
00287	MULVANE FASTRIP	11/08/2016	Regular	0.00	4,315.32	43168

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00323	PETTY CASH-CITY OF MULVANE	11/08/2016	Regular	0.00	969.98	43169
09836	PIPER JAFFRAY & CO	11/08/2016	Regular	0.00	17,500.00	43170
09847	S & P CAPITAL IQ LLC	11/08/2016	Regular	0.00	389.00	43171
01050	THE ARBITRAGE GROUP INC	11/08/2016	Regular	0.00	1,500.00	43172
00400	THE MCGRAW-HILL COMPANIES	11/08/2016	Regular	0.00	9,350.00	43173
00455	WASTE CONNECTIONS, INC.	11/08/2016	Regular	0.00	2,011.26	43174
	Void	11/08/2016	Regular	0.00	0.00	43175
00461	WESTAR ENERGY	11/08/2016	Regular	0.00	2,628.74	43176
00005	AAA PORTABLE SERVICES, LLC	11/10/2016	Regular	0.00	172.10	43178
01041	ALL COVERED	11/10/2016	Regular	0.00	479.00	43179
01024	ARLAN COMPANY INC.	11/10/2016	Regular	0.00	2,806.00	43180
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	11/10/2016	Regular	0.00	150.00	43181
00083	CLEAR INC.	11/10/2016	Regular	0.00	22.00	43182
00152	GARNETT AUTO SUPPLY INC	11/10/2016	Regular	0.00	532.17	43183
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/10/2016	Regular	0.00	523.29	43184
00196	INTRUST CARD CENTER	11/10/2016	Regular	0.00	1,422.83	43185
00217	KANSAS ONE-CALL SYSTEM, INC.	11/10/2016	Regular	0.00	101.00	43186
00226	KANSAS STATE TREASURER	11/10/2016	Regular	0.00	4,006.00	43187
00258	KENNETH M LYERA	11/10/2016	Regular	0.00	772.40	43188
00252	LIFE ASSIST, INC	11/10/2016	Regular	0.00	1,664.12	43189
00281	MULVANE ANIMAL CLINIC, LLC	11/10/2016	Regular	0.00	56.00	43190
00283	MULVANE CO-OPERATIVE UNION	11/10/2016	Regular	0.00	1,321.25	43191
00291	MULVANE PUBLIC LIBRARY	11/10/2016	Regular	0.00	956.74	43192
00301	NATIONAL PEN CO LLC	11/10/2016	Regular	0.00	393.40	43193
09890	NORTHERN SAFETY & INDUSTRIAL	11/10/2016	Regular	0.00	1,203.34	43194
01300	NOWAK CONSTRUCTION COMPANY INC	11/10/2016	Regular	0.00	34,495.96	43195
00310	OMNI SERVICES GROUP LLC	11/10/2016	Regular	0.00	1,355.46	43196
00307	O'REILLY AUTOMOTIVE INC.	11/10/2016	Regular	0.00	1.52	43197
00322	PEREGRINE CORP.	11/10/2016	Regular	0.00	1,895.08	43198
00341	R.A. RUUD & SON INC.	11/10/2016	Regular	0.00	960.00	43199
00341	R.A. RUUD & SON INC.	11/10/2016	Regular	0.00	450.00	43200
00354	RND UNDERGROUND, INC.	11/10/2016	Regular	0.00	2,505.00	43201
00104	RODNEY L SCHUMOCK	11/10/2016	Regular	0.00	100.00	43202
00379	SEDGWICK CO DIVISION OF FINANC	11/10/2016	Regular	0.00	113.76	43203
00385	SHIRTS PLUS INC	11/10/2016	Regular	0.00	520.00	43204
00386	SHRED-IT US JV LLC	11/10/2016	Regular	0.00	26.00	43205
00407	SUMNER CO. SHERIFF	11/10/2016	Regular	0.00	2,800.00	43206
00428	U.S. POSTAL SERVICE-HASLER	11/10/2016	Regular	0.00	300.00	43207
00434	UNITED STATES POST OFFICE	11/10/2016	Regular	0.00	900.00	43208
00463	WHITE STAR MACHINERY/SUPPLY INC	11/10/2016	Regular	0.00	62.04	43209
01056	WICHITA FENCE COMPANY INC	11/10/2016	Regular	0.00	4,846.00	43210
09904	WICHITA TREE SERVICE	11/10/2016	Regular	0.00	3,000.00	43211
00482	ZOLL MEDICAL CORP.	11/10/2016	Regular	0.00	363.72	43212
01041	ALL COVERED	11/15/2016	Regular	0.00	1,277.00	43213
00015	ALTEC INDUSTRIES, INC.	11/15/2016	Regular	0.00	228.96	43214
00030	ATWOODS/JOHN DEERE FINANCIAL	11/15/2016	Regular	0.00	272.99	43215
00048	BOLINGER ENTERPRISES LLC	11/15/2016	Regular	0.00	431.50	43216
00112	DOCUFORCE INC	11/15/2016	Regular	0.00	36.73	43217
00127	EMSCHARTS, INC.	11/15/2016	Regular	0.00	114.00	43218
00153	GEMPLERS	11/15/2016	Regular	0.00	1,657.60	43219
00165	HALLS SAFETY EQUIPMENT CORP	11/15/2016	Regular	0.00	324.65	43220
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/15/2016	Regular	0.00	223.07	43221
00170	HD SUPPLY WATERWORKS, LTD	11/15/2016	Regular	0.00	585.00	43222
00174	HI-TECH CONTROLS INC	11/15/2016	Regular	0.00	87.50	43223
00258	KENNETH M LYERA	11/15/2016	Regular	0.00	246.00	43224
00238	KISTLER TIRE & AUTO LLC	11/15/2016	Regular	0.00	801.80	43225
01219	MERIDIAN ANALYTICAL LABS LLC	11/15/2016	Regular	0.00	105.00	43226
00288	MULVANE FIRE RESCUE	11/15/2016	Regular	0.00	6,186.00	43227
09834	PADGETT EXCAVATION, INC	11/15/2016	Regular	0.00	3,280.00	43228
09906	PATTON TRUCKING EQUIPMENT LLC	11/15/2016	Regular	0.00	5,000.00	43229
00442	VANCE BROTHERS, INC.	11/15/2016	Regular	0.00	500.00	43230

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00446	VIA CHRISTI HOME MEDICAL LLC	11/15/2016	Regular	0.00	45.00	43231
00459	WESCO	11/15/2016	Regular	0.00	398.31	43232
00479	YOUNG & ASSOCIATES, P. A.	11/15/2016	Regular	0.00	5,370.00	43233
00101	CHRISTOPHER DAVIS	11/16/2016	Regular	0.00	450.00	43240
00092	COX COMMUNICATIONS	11/16/2016	Regular	0.00	154.95	43241
00052	DUANE K BROWN ATTY AT LAW	11/16/2016	Regular	0.00	1,500.00	43242
00151	GALLAGHER BENEFIT SERVICES INC	11/16/2016	Regular	0.00	264.00	43243
09848	IMAGEMASTER, LLC	11/16/2016	Regular	0.00	750.00	43244
00254	JAMES LARRY LINN, ATTY AT LAW	11/16/2016	Regular	0.00	1,500.00	43245
00226	KANSAS STATE TREASURER	11/16/2016	Regular	0.00	2,830.00	43246
00243	KROGER-DILLONS CUSTOMER CHARGE	11/16/2016	Regular	0.00	151.29	43247
00357	MICHAEL J. ROBINSON	11/16/2016	Regular	0.00	406.00	43248
00282	MULVANE CHAMBER OF COMMERCE	11/16/2016	Regular	0.00	200.00	43249
01048	OFFICE OF ATTORNEY GENERAL	11/16/2016	Regular	0.00	240.00	43250
09847	S & P CAPITAL IQ LLC	11/16/2016	Regular	0.00	119.00	43251
00397	SPRINT	11/16/2016	Regular	0.00	32.26	43252
00423	TRIPLETT WOOLF & GARRETSON LLC	11/16/2016	Regular	0.00	31,454.43	43253
00015	ALTEC INDUSTRIES, INC.	11/22/2016	Regular	0.00	456.36	43255
00022	APAC-KANSAS, INC.	11/22/2016	Regular	0.00	221.45	43256
00048	BOLINGER ENTERPRISES LLC	11/22/2016	Regular	0.00	53.95	43257
01093	CENTRAL PLAINS DEVELOPMENT	11/22/2016	Regular	0.00	7.77	43258
00077	CITY BLUE PRINT INC	11/22/2016	Regular	0.00	54.95	43259
00078	CITY OF AUGUSTA	11/22/2016	Regular	0.00	24,955.66	43260
01081	CMI INC	11/22/2016	Regular	0.00	210.63	43261
00087	CONCRETE ACCESSORIES INC	11/22/2016	Regular	0.00	99.00	43262
09830	CONTINENTAL RESEARCH CORPORATION	11/22/2016	Regular	0.00	391.91	43263
09908	CORNEJO & SONS LLC	11/22/2016	Regular	0.00	556.14	43264
09891	CROWN TROPHY	11/22/2016	Regular	0.00	122.90	43265
00103	DE LAGE LANDEN INC	11/22/2016	Regular	0.00	222.88	43266
00139	DIANNE FLEMING	11/22/2016	Regular	0.00	100.00	43267
00112	DOCUFORCE INC	11/22/2016	Regular	0.00	731.95	43268
00134	FAMILY MEDCENTERS PA	11/22/2016	Regular	0.00	448.00	43269
00145	FOUR STATE MAINTENANCE SUPPLY INC	11/22/2016	Regular	0.00	93.58	43270
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/22/2016	Regular	0.00	199.87	43271
01069	IONWARE INC	11/22/2016	Regular	0.00	51.09	43272
00197	IVERSON & WESTFALL PLBG INC.	11/22/2016	Regular	0.00	290.42	43273
00254	JAMES LARRY LINN, ATTY AT LAW	11/22/2016	Regular	0.00	900.00	43274
00220	KANSAS POWER POOL	11/22/2016	Regular	0.00	266,617.71	43275
00225	KANSAS STATE FIREFIGHTERS ASSO	11/22/2016	Regular	0.00	376.90	43276
00238	KISTLER TIRE & AUTO LLC	11/22/2016	Regular	0.00	898.53	43277
00133	MARYLOU P FALLON	11/22/2016	Regular	0.00	120.00	43278
01219	MERIDIAN ANALYTICAL LABS LLC	11/22/2016	Regular	0.00	479.00	43279
00371	MONICA C SALMERON	11/22/2016	Regular	0.00	227.50	43280
00279	MORES EXCAVATING CO	11/22/2016	Regular	0.00	5,472.00	43281
01174	OFFICE DEPOT	11/22/2016	Regular	0.00	360.69	43282
00341	R.A. RUUD & SON INC.	11/22/2016	Regular	0.00	770.00	43283
01088	REGINA DAVIS	11/22/2016	Regular	0.00	30.00	43284
00375	SCHREIBER LLC	11/22/2016	Regular	0.00	1,230.00	43285
00401	STANION WHOLESALE ELECTRIC CO.	11/22/2016	Regular	0.00	30.50	43286
00450	SUSAN WALKER	11/22/2016	Regular	0.00	132.84	43287
09881	TRUGREEN LIMITED PARTNERSHIP	11/22/2016	Regular	0.00	1,575.00	43288
00444	VERMEER GREAT PLAINS, INC.	11/22/2016	Regular	0.00	388.31	43289
09909	WALT'S UPHOLSTERY	11/22/2016	Regular	0.00	141.00	43290
09907	YOUR ENERGY SOLUTIONS LLC	11/22/2016	Regular	0.00	1,500.00	43291
00482	ZOLL MEDICAL CORP.	11/22/2016	Regular	0.00	352.60	43292
00008	ADT SECURITY SERVICES INC.	11/23/2016	Regular	0.00	274.50	43293
01041	ALL COVERED	11/23/2016	Regular	0.00	2,550.00	43294
	Void	11/23/2016	Regular	0.00	0.00	43295
00027	AT&T	11/23/2016	Regular	0.00	287.37	43296
09910	AUTO MASTERS	11/23/2016	Regular	0.00	2,626.21	43297
00092	COX COMMUNICATIONS	11/23/2016	Regular	0.00	257.62	43298

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00149	GALAXIE BUSINESS EQUIPMENT INC	11/23/2016	Regular	0.00	261.65	43299
00241	KONICA MINOLTA BUSINESS INC	11/23/2016	Regular	0.00	300.73	43300
00423	TRIPLETT WOOLF & GARRETSON LLC	11/23/2016	Regular	0.00	12,175.10	43301
00443	VERIZON WIRELESS	11/23/2016	Regular	0.00	80.81	43302
00015	ALTEC INDUSTRIES, INC.	11/30/2016	Regular	0.00	117.38	43306
00021	AMSTERDAM PRINTING & LITHO COR	11/30/2016	Regular	0.00	162.90	43307
00043	BIG TOOL STORE LLC	11/30/2016	Regular	0.00	33.21	43308
00048	BOLINGER ENTERPRISES LLC	11/30/2016	Regular	0.00	1,246.18	43309
00050	BREATHING AIR SERVICE, INC	11/30/2016	Regular	0.00	185.00	43310
00051	BRENNTAG SOUTHWEST, INC	11/30/2016	Regular	0.00	8,994.80	43311
00080	CITY OF MULVANE-UTILITIES	11/30/2016	Regular	0.00	17,298.33	43312
00090	CONSOLIDATED ELEC. DIST., INC.	11/30/2016	Regular	0.00	370.44	43313
00013	DIANA ALDERSON	11/30/2016	Regular	0.00	30.00	43314
00120	ELITE FRANCHISING INC.	11/30/2016	Regular	0.00	681.75	43315
00134	FAMILY MEDCENTERS PA	11/30/2016	Regular	0.00	242.00	43316
00165	HALLS SAFETY EQUIPMENT CORP	11/30/2016	Regular	0.00	1,298.60	43317
00233	KANSASLAND TIRE CO. INC.	11/30/2016	Regular	0.00	497.40	43318
00258	KENNETH M LYERA	11/30/2016	Regular	0.00	89.50	43319
00242	KRIZ DAVIS CO.	11/30/2016	Regular	0.00	825.12	43320
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	11/30/2016	Regular	0.00	42.00	43321
01110	MJB HEATING & COOLING LLC	11/30/2016	Regular	0.00	340.00	43322
00278	MODERN MARKETING INC	11/30/2016	Regular	0.00	2,001.69	43323
00282	MULVANE CHAMBER OF COMMERCE	11/30/2016	Regular	0.00	320.00	43324
00380	SEDGWICK CO. TREASURER	11/30/2016	Regular	0.00	1,324.23	43325
00397	SPRINT	11/30/2016	Regular	0.00	325.73	43326
00401	STANION WHOLESALE ELECTRIC CO.	11/30/2016	Regular	0.00	4,691.52	43327
01006	SUMNER COMMUNICATIONS	11/30/2016	Regular	0.00	51.00	43328
00421	TRACTOR SUPPLY CREDIT PLAN	11/30/2016	Regular	0.00	1,606.44	43329
00428	U.S. POSTAL SERVICE-HASLER	11/30/2016	Regular	0.00	300.00	43330
00434	UNITED STATES POST OFFICE	11/30/2016	Regular	0.00	215.00	43331
00447	WAL-MART COMMUNITY	11/30/2016	Regular	0.00	394.93	43332
00462	WESTFALL ELECTRIC INC.	11/30/2016	Regular	0.00	183.01	43333

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	276	204	0.00	593,852.05
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
	276	208	0.00	593,852.05

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Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	11/04/2016	Regular	0.00	161.54	43110
01015	OFFICE OF THE ATTORNEY GENERAL	11/04/2016	Regular	0.00	320.31	43111
09865	PIONEER CREDIT RECOVERY, INC.	11/04/2016	Regular	0.00	227.87	43112
00079	CITY OF MULVANE	11/02/2016	Regular	0.00	900.39	43123
00408	SURENCY LIFE & HEALTH	11/02/2016	Regular	0.00	470.85	43124
00106	DELTA DENTAL OF KANSAS	11/08/2016	Regular	0.00	4,904.65	43177
01012	AFLAC	11/18/2016	Regular	0.00	625.43	43234
01013	AFLAC GROUP INSURANCE	11/18/2016	Regular	0.00	1,127.83	43235
01016	KANSAS PAYMENT CENTER	11/18/2016	Regular	0.00	161.54	43236
01022	LEGAL SHIELD	11/18/2016	Regular	0.00	219.15	43237
01015	OFFICE OF THE ATTORNEY GENERAL	11/18/2016	Regular	0.00	320.31	43238
09865	PIONEER CREDIT RECOVERY, INC.	11/18/2016	Regular	0.00	270.90	43239
00079	CITY OF MULVANE	11/16/2016	Regular	0.00	900.39	43254
01018	AXA EQUITABLE - EQUI-VEST	11/23/2016	Regular	0.00	5,724.50	43303
01021	KPERS	11/04/2016	Bank Draft	0.00	9,479.12	DFT0000427
01021	KPERS	11/04/2016	Bank Draft	0.00	13,963.66	DFT0000428
01026	IRS	11/04/2016	Bank Draft	0.00	19,284.58	DFT0000429
01026	IRS	11/04/2016	Bank Draft	0.00	17,984.32	DFT0000430
01031	KANSAS DEPT OF REVENUE	11/04/2016	Bank Draft	0.00	5,392.44	DFT0000431
01026	IRS	11/04/2016	Bank Draft	0.00	4,510.10	DFT0000432
01019	LINCOLN NATIONAL LIFE	11/30/2016	Bank Draft	0.00	822.26	DFT0000434
01019	LINCOLN NATIONAL LIFE	11/30/2016	Bank Draft	0.00	236.38	DFT0000435
01021	KPERS	11/18/2016	Bank Draft	0.00	367.78	DFT0000436
01021	KPERS	11/18/2016	Bank Draft	0.00	9,579.65	DFT0000437
01021	KPERS	11/18/2016	Bank Draft	0.00	14,427.26	DFT0000438
01026	IRS	11/16/2016	Bank Draft	0.00	20,025.80	DFT0000439
01026	IRS	11/16/2016	Bank Draft	0.00	19,142.22	DFT0000440
01031	KANSAS DEPT OF REVENUE	11/16/2016	Bank Draft	0.00	5,702.98	DFT0000441
01026	IRS	11/16/2016	Bank Draft	0.00	4,683.42	DFT0000442
00046	BLUE CROSS AND BLUE SHIELD	11/30/2016	Bank Draft	0.00	22,515.84	DFT0000450
00046	BLUE CROSS AND BLUE SHIELD	11/30/2016	Bank Draft	0.00	5,760.80	DFT0000451
00046	BLUE CROSS AND BLUE SHIELD	11/30/2016	Bank Draft	0.00	7,897.50	DFT0000452
00046	BLUE CROSS AND BLUE SHIELD	11/30/2016	Bank Draft	0.00	4,949.68	DFT0000453
00046	BLUE CROSS AND BLUE SHIELD	11/30/2016	Bank Draft	0.00	22,515.84	DFT0000454
00046	BLUE CROSS AND BLUE SHIELD	11/30/2016	Bank Draft	0.00	5,760.80	DFT0000455
00046	BLUE CROSS AND BLUE SHIELD	11/30/2016	Bank Draft	0.00	8,473.45	DFT0000456
00046	BLUE CROSS AND BLUE SHIELD	11/30/2016	Bank Draft	0.00	4,949.60	DFT0000457
00106	DELTA DENTAL OF KANSAS	11/30/2016	Bank Draft	0.00	322.70	DFT0000458
00106	DELTA DENTAL OF KANSAS	11/30/2016	Bank Draft	0.00	385.25	DFT0000459
00106	DELTA DENTAL OF KANSAS	11/30/2016	Bank Draft	0.00	1,467.21	DFT0000460
00106	DELTA DENTAL OF KANSAS	11/30/2016	Bank Draft	0.00	385.02	DFT0000461
00106	DELTA DENTAL OF KANSAS	11/30/2016	Bank Draft	0.00	265.20	DFT0000462
00106	DELTA DENTAL OF KANSAS	11/30/2016	Bank Draft	0.00	1,429.22	DFT0000463
00106	DELTA DENTAL OF KANSAS	11/30/2016	Bank Draft	0.00	322.70	DFT0000464
00106	DELTA DENTAL OF KANSAS	11/30/2016	Bank Draft	0.00	261.04	DFT0000465
00436	UNUM LIFE INSURANCE CO OF AMER	11/30/2016	Bank Draft	0.00	541.60	DFT0000466

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	14	0.00	16,335.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	32	32	0.00	233,805.42
EFT's	0	0	0.00	0.00
	56	46	0.00	250,141.08

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	11/2016	843,993.13
			843,993.13

Approved: 



Dated: 12-19-16