



Mulvane, KS

Check Report

By Check Number

Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
06631	QUALITY BODY SHOP	01/31/2017	Regular	0.00	-993.34	1
06631	QUALITY BODY SHOP	01/31/2017	Regular	0.00	993.34	1
00079	CITY OF MULVANE	01/04/2017	Manual	0.00	86,000.00	7372
00290	BALL BROTHERS RX LLC	01/04/2017	Manual	0.00	15.96	7373
00443	VERIZON WIRELESS	01/04/2017	Manual	0.00	100.11	7374
00461	WESTAR ENERGY INC	01/04/2017	Manual	0.00	746.93	7375
00209	KANSAS GAS SERVICE	01/04/2017	Manual	0.00	514.51	7376
00357	MICHAEL J. ROBINSON	01/04/2017	Manual	0.00	126.40	7377
00435	UNIVERSITY OF KANSAS	01/10/2017	Manual	0.00	50.00	7380
00260	MAILFINANCE	01/10/2017	Manual	0.00	241.50	7381
01058	KANSAS CHAPTER IAAI	01/10/2017	Manual	0.00	220.00	7382
00151	GALLAGHER BENEFIT SERVICES INC	01/13/2017	Manual	0.00	256.00	7383
00151	GALLAGHER BENEFIT SERVICES INC	01/13/2017	Manual	0.00	2,564.00	7384
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	01/13/2017	Manual	0.00	42.00	7385
00104	RODNEY L SCHUMOCK	01/13/2017	Manual	0.00	45.00	7386
00397	SPRINT	01/13/2017	Manual	0.00	32.22	7387
00027	AT&T	01/13/2017	Manual	0.00	80.08	7388
00426	TYLER TECHNOLOGIES INC	01/13/2017	Manual	0.00	626.00	7389
00211	KANSAS MAYORS ASSOCIATION	01/13/2017	Manual	0.00	50.00	7390
00453	WAMPO	01/13/2017	Manual	0.00	620.00	7391
00092	COX COMMUNICATIONS	01/13/2017	Manual	0.00	1,128.13	7392
00455	WASTE CONNECTIONS OF KANSAS INC	01/13/2017	Manual	0.00	2,125.23	7393
00209	KANSAS GAS SERVICE	01/17/2017	Manual	0.00	2,048.67	7394
00461	WESTAR ENERGY INC	01/13/2017	Manual	0.00	4,389.87	7395
00281	MULVANE ANIMAL CLINIC, LLC	01/06/2017	Regular	0.00	56.00	43553
00283	MULVANE COOPERATIVE UNION	01/06/2017	Regular	0.00	914.79	43554
00287	MULVANE FASTRIP	01/06/2017	Regular	0.00	3,916.95	43555
00323	PETTY CASH-CITY OF MULVANE	01/06/2017	Regular	0.00	1,127.38	43556
00058	BURNS & MCDONNELL ENGINEER CO INC	01/11/2017	Regular	0.00	2,812.15	43561
00075	CHENEY DOOR CO., INC.	01/11/2017	Regular	0.00	169.25	43562
00083	CLEAR INC.	01/11/2017	Regular	0.00	22.00	43563
00085	COMM LINK, INC.	01/11/2017	Regular	0.00	173.00	43564
00094	WICHITA WATER CONDITIONING, INC.	01/11/2017	Regular	0.00	17.95	43565
00112	DOCUFORCE, INC.	01/11/2017	Regular	0.00	43.95	43566
00120	ELITE FRANCHISING INC.	01/11/2017	Regular	0.00	681.75	43567
00255	INDUSTRIAL UNIFORM COMPANY LLC	01/11/2017	Regular	0.00	303.00	43568
00196	INTRUST CARD CENTER	01/11/2017	Regular	0.00	2,882.34	43569
00217	KANSAS ONE-CALL SYSTEM, INC.	01/11/2017	Regular	0.00	100.00	43570
00242	KRIZ DAVIS CO.	01/11/2017	Regular	0.00	757.08	43571
00243	KROGER-DILLONS CUSTOMER CHARGE	01/11/2017	Regular	0.00	235.62	43572
00247	LABORATORY CORP OF AMERICA HOLDINGS	01/11/2017	Regular	0.00	19.70	43573
09920	MELINDA BOONE	01/11/2017	Regular	0.00	1,013.04	43574
00310	OMNI SERVICES GROUP LLC	01/11/2017	Regular	0.00	1,731.76	43575
00307	O'REILLY AUTO ENTERPRISES LLC	01/11/2017	Regular	0.00	57.93	43576
00379	SEDGWICK CO DIVISION OF FINANC	01/11/2017	Regular	0.00	865.05	43577
00407	SUMNER CO. SHERIFF	01/11/2017	Regular	0.00	2,135.00	43578
00450	SUSAN WALKER	01/11/2017	Regular	0.00	132.84	43579
01093	CENTRAL PLAINS DEVELOPMENT	01/17/2017	Regular	0.00	9.45	43580
00101	CHRISTOPHER DAVIS	01/17/2017	Regular	0.00	150.00	43581
00078	CITY OF AUGUSTA	01/17/2017	Regular	0.00	21,498.16	43582
00115	DPC ENTERPRISES	01/17/2017	Regular	0.00	30.00	43583
00134	FAMILY MEDCENTERS PA	01/17/2017	Regular	0.00	242.00	43584
00174	HI-TECH CONTROLS INC	01/17/2017	Regular	0.00	2,759.15	43585
00220	KANSAS POWER POOL	01/17/2017	Regular	0.00	234,902.14	43586

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00373	KEENE L & LANA K SCHAAF	01/17/2017	Regular	0.00	199.77	43587
01110	MJB HEATING & COOLING LLC	01/17/2017	Regular	0.00	14,745.00	43588
01300	NOWAK CONSTRUCTION CO., INC.	01/17/2017	Regular	0.00	9,297.75	43589
01174	OFFICE DEPOT	01/17/2017	Regular	0.00	186.08	43590
00094	WICHITA WATER CONDITIONING, INC.	01/17/2017	Regular	0.00	34.05	43591
00479	YOUNG & ASSOCIATES, P. A.	01/17/2017	Regular	0.00	6,546.00	43592
01180	ATLAS SPRING & AXLE CO, INC.	01/25/2017	Regular	0.00	72.13	43617
00038	BAYSINGERS POLICE SUPPLY, INC.	01/25/2017	Regular	0.00	249.97	43618
00463	BERRY COMPANIES INC	01/25/2017	Regular	0.00	225.67	43619
01118	BEST SUPPLY CO. INC	01/25/2017	Regular	0.00	171.95	43620
00048	BOLINGER ENTERPRISES LLC	01/25/2017	Regular	0.00	257.43	43621
00088	CONNEY SAFETY PRODUCTS	01/25/2017	Regular	0.00	182.11	43622
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	01/25/2017	Regular	0.00	657.30	43623
01072	DAVID W WILLIAMS	01/25/2017	Regular	0.00	19.53	43624
00126	EMPLOYERS MUTUAL COMPANIES	01/25/2017	Regular	0.00	95.80	43625
00127	EMSCHARTS, INC.	01/25/2017	Regular	0.00	114.00	43626
00145	FOUR STATE MAINTENANCE SUPPLY INC	01/25/2017	Regular	0.00	42.37	43627
00150	GALL'S INC.	01/25/2017	Regular	0.00	99.98	43628
00155	GEORGE, BOWERMAN & NOEL, PA INC	01/25/2017	Regular	0.00	1,890.00	43629
00160	GRAINGER, W.W. INC.	01/25/2017	Regular	0.00	610.28	43630
00163	HACH CO. INC	01/25/2017	Regular	0.00	1,760.01	43631
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	01/25/2017	Regular	0.00	381.81	43632
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	01/25/2017	Regular	0.00	269.17	43633
00255	INDUSTRIAL UNIFORM COMPANY LLC	01/25/2017	Regular	0.00	88.25	43634
00197	IVERSON & WESTFALL PLBG INC.	01/25/2017	Regular	0.00	107.71	43635
00244	KACM	01/25/2017	Regular	0.00	100.00	43636
00218	KANSAS PEACE OFFICERS ASSOC.	01/25/2017	Regular	0.00	240.00	43637
00223	KANSAS SECRETARY OF STATE	01/25/2017	Regular	0.00	131.83	43638
01083	KANSAS STATE ASSOCIATION OF FIRE CHIEFS	01/25/2017	Regular	0.00	40.00	43639
00225	KANSAS STATE FIREFIGHTERS ASSO	01/25/2017	Regular	0.00	812.50	43640
00226	KANSAS STATE TREASURER	01/25/2017	Regular	0.00	2,349.50	43641
00235	KDHE - BUREAU OF WATER	01/25/2017	Regular	0.00	185.00	43642
00238	KISTLER TIRE & AUTO LLC	01/25/2017	Regular	0.00	17.78	43643
00242	KRIZ DAVIS CO.	01/25/2017	Regular	0.00	33.48	43644
09926	LAKE T. WILLIAMS & ASSOCIATES, INC.	01/25/2017	Regular	0.00	31.62	43645
00249	LEAGUE OF KS. MUNICIPALITIES	01/25/2017	Regular	0.00	280.00	43646
00252	LIFE-ASSIST, INC.	01/25/2017	Regular	0.00	2,054.42	43647
00259	LYON COUNTY SHERIFF'S DEPT	01/25/2017	Regular	0.00	60.00	43648
09913	MABCD	01/25/2017	Regular	0.00	8,095.12	43649
09923	MARY AIMES	01/25/2017	Regular	0.00	101.47	43650
00278	MAS MODERN MARKETING INC	01/25/2017	Regular	0.00	1,022.85	43651
00195	MCWI BENTURES LLC	01/25/2017	Regular	0.00	165.76	43652
01219	MERIDIAN ANALYTICAL LABS LLC	01/25/2017	Regular	0.00	243.00	43653
01110	MJB HEATING & COOLING LLC	01/25/2017	Regular	0.00	750.00	43654
00277	MOCIC	01/25/2017	Regular	0.00	150.00	43655
00371	MONICA C SALMERON	01/25/2017	Regular	0.00	234.00	43656
00282	MULVANE CHAMBER OF COMMERCE	01/25/2017	Regular	0.00	100.00	43657
00283	MULVANE COOPERATIVE UNION	01/25/2017	Regular	0.00	1,608.80	43658
09890	NORTHERN SAFETY CO INC	01/25/2017	Regular	0.00	354.44	43659
00437	PS ENTERPRISES LLC	01/25/2017	Regular	0.00	19.63	43660
00340	QUILL CORPORATION	01/25/2017	Regular	0.00	2,282.08	43661
01085	ROCKMOUNT RESEARCH AND ALLOYS INC	01/25/2017	Regular	0.00	364.03	43662
00104	RODNEY L SCHUMOCK	01/25/2017	Regular	0.00	100.00	43663
01165	RONALD F WALN	01/25/2017	Regular	0.00	175.00	43664
00366	SAFETY PLUS FIRST AID & SAFETY INC	01/25/2017	Regular	0.00	139.98	43665
09924	SANRA CAVERLY	01/25/2017	Regular	0.00	103.79	43666
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	01/25/2017	Regular	0.00	1,959.00	43667
00404	STUART C. IRBY COMPANY	01/25/2017	Regular	0.00	143.21	43668
09874	SUMNER COUNTY TREASURER	01/25/2017	Regular	0.00	31.94	43669
00450	SUSAN WALKER	01/25/2017	Regular	0.00	22.14	43670
00447	SYNCHRONY FINANCIAL	01/25/2017	Regular	0.00	33.97	43671

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00343	THE RADAR SHOP INC	01/25/2017	Regular	0.00	245.00	43672
00428	U.S. POSTAL SERVICE-HASLER	01/25/2017	Regular	0.00	300.00	43673
00434	UNITED STATES POST OFFICE	01/25/2017	Regular	0.00	1,000.00	43674
09922	VANATTA STANDRICH	01/25/2017	Regular	0.00	111.32	43675
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	01/25/2017	Regular	0.00	150.00	43676
00459	WESCO	01/25/2017	Regular	0.00	332.11	43677
00462	WESTFALL ELECTRIC INC.	01/25/2017	Regular	0.00	1,000.00	43678
00180	WHITNEY HOBSON, ATTY AT LAW	01/25/2017	Regular	0.00	300.00	43679
00478	XEROX CORPORATION	01/25/2017	Regular	0.00	240.00	43680
00479	YOUNG & ASSOCIATES, P. A.	01/25/2017	Regular	0.00	1,236.00	43681
01041	ALL COVERED	01/25/2017	Regular	0.00	5,500.00	43682
	Void	01/25/2017	Regular	0.00	0.00	43683
00027	AT&T	01/25/2017	Regular	0.00	286.95	43684
00101	CHRISTOPHER DAVIS	01/25/2017	Regular	0.00	600.00	43685
00092	COX COMMUNICATIONS	01/25/2017	Regular	0.00	412.57	43686
00103	DE LAGE LANDEN INC	01/25/2017	Regular	0.00	222.88	43687
00112	DOCUFORCE, INC.	01/25/2017	Regular	0.00	478.00	43688
00052	DUANE K BROWN ATTY AT LAW	01/25/2017	Regular	0.00	2,000.00	43689
00119	E-GOV STRATEGIES, LLC	01/25/2017	Regular	0.00	800.00	43690
00149	GALAXIE BUSINESS EQUIPMENT, INC.	01/25/2017	Regular	0.00	300.86	43691
00254	JAMES LARRY LINN, ATTY AT LAW	01/25/2017	Regular	0.00	2,000.00	43692
00226	KANSAS STATE TREASURER	01/25/2017	Regular	0.00	202,180.95	43693
00241	KONICA MINOLTA BUSINESS INC	01/25/2017	Regular	0.00	293.85	43694
00398	SPRINT	01/25/2017	Regular	0.00	134.85	43695
00397	SPRINT	01/25/2017	Regular	0.00	339.50	43696
00443	VERIZON WIRELESS	01/25/2017	Regular	0.00	80.81	43697

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	117	0.00	564,138.88
Manual Checks	22	22	0.00	102,022.61
Voided Checks	0	2	0.00	-993.34
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	171	141	0.00	665,168.15

Check Report

Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
	Void	01/10/2017	Regular	0.00	0.00	43557
01028	KANSAS DEPT OF LABOR	01/06/2017	Regular	0.00	513.25	43558
01016	KANSAS PAYMENT CENTER	01/13/2017	Regular	0.00	161.54	43559
09865	PIONEER CREDIT RECOVERY, INC.	01/13/2017	Regular	0.00	316.30	43560
00079	CITY OF MULVANE	01/17/2017	Regular	0.00	1,184.26	43593
01012	AFLAC	01/27/2017	Regular	0.00	625.43	43594
01013	AFLAC GROUP INSURANCE	01/27/2017	Regular	0.00	1,190.49	43595
01016	KANSAS PAYMENT CENTER	01/27/2017	Regular	0.00	161.54	43596
01022	LEGAL SHIELD	01/27/2017	Regular	0.00	429.35	43597
09865	PIONEER CREDIT RECOVERY, INC.	01/27/2017	Regular	0.00	227.17	43598
01028	KANSAS DEPT OF LABOR	01/03/2017	Bank Draft	0.00	498.92	DFT0000493
01028	KANSAS DEPT OF LABOR	01/03/2017	Bank Draft	0.00	480.03	DFT0000494
01028	KANSAS DEPT OF LABOR	01/03/2017	Bank Draft	0.00	486.84	DFT0000495
01028	KANSAS DEPT OF LABOR	01/03/2017	Bank Draft	0.00	612.23	DFT0000496
01028	KANSAS DEPT OF LABOR	01/03/2017	Bank Draft	0.00	484.35	DFT0000497
00408	SURENCY LIFE & HEALTH	01/03/2017	Bank Draft	0.00	517.04	DFT0000498
01021	KPERS	01/13/2017	Bank Draft	0.00	10,572.53	DFT0000500
01021	KPERS	01/13/2017	Bank Draft	0.00	13,545.19	DFT0000501
01026	IRS	01/13/2017	Bank Draft	0.00	20,746.08	DFT0000502
01026	IRS	01/13/2017	Bank Draft	0.00	19,497.43	DFT0000503
01031	KANSAS DEPT OF REVENUE	01/13/2017	Bank Draft	0.00	5,951.65	DFT0000504
01026	IRS	01/13/2017	Bank Draft	0.00	4,851.96	DFT0000505
01019	LINCOLN NATIONAL LIFE	01/25/2017	Bank Draft	0.00	862.18	DFT0000508
01019	LINCOLN NATIONAL LIFE	01/25/2017	Bank Draft	0.00	236.38	DFT0000509
01021	KPERS	01/27/2017	Bank Draft	0.00	400.25	DFT0000510
01021	KPERS	01/27/2017	Bank Draft	0.00	9,864.77	DFT0000511
01021	KPERS	01/27/2017	Bank Draft	0.00	13,962.04	DFT0000512
01026	IRS	01/27/2017	Bank Draft	0.00	20,038.22	DFT0000513
01026	IRS	01/27/2017	Bank Draft	0.00	19,036.45	DFT0000514
01031	KANSAS DEPT OF REVENUE	01/27/2017	Bank Draft	0.00	5,735.16	DFT0000515
01026	IRS	01/27/2017	Bank Draft	0.00	4,686.34	DFT0000516
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	5,760.80	DFT0000517
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	6,005.00	DFT0000518
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	6,005.00	DFT0000519
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	13,654.58	DFT0000520
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	5,804.73	DFT0000521
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	5,804.73	DFT0000522
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	4,949.60	DFT0000523
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	23,466.00	DFT0000524
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	5,760.80	DFT0000525
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	7,897.50	DFT0000526
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	22,515.84	DFT0000527
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	4,949.68	DFT0000528
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	6,963.33	DFT0000529
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	23,466.00	DFT0000530
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	7,897.37	DFT0000531
00046	BLUE CROSS AND BLUE SHIELD	01/20/2017	Bank Draft	0.00	22,515.84	DFT0000532
00106	DELTA DENTAL OF KANSAS	01/27/2017	Bank Draft	0.00	322.70	DFT0000533
00106	DELTA DENTAL OF KANSAS	01/27/2017	Bank Draft	0.00	335.00	DFT0000534
00106	DELTA DENTAL OF KANSAS	01/27/2017	Bank Draft	0.00	265.28	DFT0000535
00106	DELTA DENTAL OF KANSAS	01/27/2017	Bank Draft	0.00	265.20	DFT0000536
00106	DELTA DENTAL OF KANSAS	01/27/2017	Bank Draft	0.00	334.80	DFT0000537
00106	DELTA DENTAL OF KANSAS	01/27/2017	Bank Draft	0.00	1,484.19	DFT0000538
00106	DELTA DENTAL OF KANSAS	01/27/2017	Bank Draft	0.00	1,484.46	DFT0000539
00106	DELTA DENTAL OF KANSAS	01/27/2017	Bank Draft	0.00	565.94	DFT0000540

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00436	UNUM LIFE INSURANCE CO OF AMER	01/25/2017	Bank Draft	0.00	528.90	DFT0000541

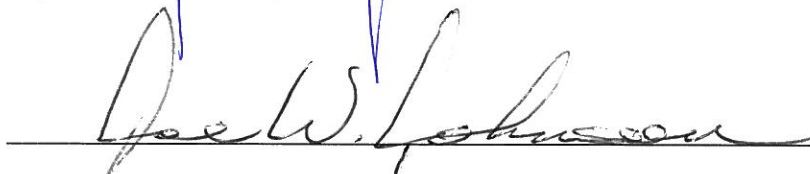
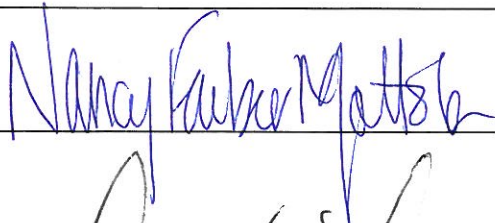
Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	4,809.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	46	46	0.00	332,069.31
EFT's	0	0	0.00	0.00
	58	56	0.00	336,878.64

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	1/2017	1,002,046.79
			1,002,046.79

Approved: _____



Dated: _____