



Mulvane, KS

Check Report

By Check Number

Date Range: 02/01/2017 - 02/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00426	TYLER TECHNOLOGIES INC	02/08/2017	Manual	0.00	26,078.00	7396
00027	AT&T	02/01/2017	Regular	0.00	3,387.14	43698
	Void	02/01/2017	Regular	0.00	0.00	43699
00158	GOVERNMENT FINANCE OFFICERS ASSOC	02/01/2017	Regular	0.00	170.00	43700
00357	MICHAEL J. ROBINSON	02/01/2017	Regular	0.00	542.67	43701
00104	RODNEY L SCHUMOCK	02/01/2017	Regular	0.00	45.00	43702
01006	SUMNER CABLE TV INC	02/01/2017	Regular	0.00	51.00	43703
00423	TRIPLETT WOOLF & GARRETSON LLC	02/01/2017	Regular	0.00	5,961.40	43704
00443	VERIZON WIRELESS	02/01/2017	Regular	0.00	100.03	43705
01094	AUSTIN HOSE	02/03/2017	Regular	0.00	10.28	43708
09933	BARTON COUNTY COMMUNITY COLLEGE	02/03/2017	Regular	0.00	200.00	43709
00038	BAYSINGERS POLICE SUPPLY, INC.	02/03/2017	Regular	0.00	890.88	43710
00043	BIG TOOL STORE LLC	02/03/2017	Regular	0.00	87.23	43711
00048	BOLINGER ENTERPRISES LLC	02/03/2017	Regular	0.00	1,038.32	43712
00051	BRENNTAG SOUTHWEST, INC	02/03/2017	Regular	0.00	9,091.70	43713
00058	BURNS & MCDONNELL ENGINEER CO INC	02/03/2017	Regular	0.00	3,574.65	43714
09927	CALWEN INC.	02/03/2017	Regular	0.00	3,045.65	43715
09867	CARLTON INDUSTRIES L.P.	02/03/2017	Regular	0.00	672.30	43716
01111	CASCO INDUSTRIES INC	02/03/2017	Regular	0.00	218.00	43717
00068	CDR NORTH LANDFILL	02/03/2017	Regular	0.00	109.87	43718
00075	CHENEY DOOR CO., INC.	02/03/2017	Regular	0.00	850.18	43719
00080	CITY OF MULVANE-UTILITIES	02/03/2017	Regular	0.00	28,976.85	43720
00178	CLARA JO HINSHAW	02/03/2017	Regular	0.00	65.00	43721
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	02/03/2017	Regular	0.00	1,800.00	43722
00129	EMPORIA WHOLESALE COFFEE CO.	02/03/2017	Regular	0.00	234.11	43723
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/03/2017	Regular	0.00	69.50	43724
00150	GALL'S INC.	02/03/2017	Regular	0.00	37.54	43725
00164	HAJOCA CORPORATION	02/03/2017	Regular	0.00	251.85	43726
00170	HD SUPPLY WATERWORKS, LTD	02/03/2017	Regular	0.00	192.49	43727
00193	INSURANCE CENTER, INC.	02/03/2017	Regular	0.00	200.00	43728
09932	KANSAS BOARD OF EMERGENCY MEDICAL	02/03/2017	Regular	0.00	130.00	43729
00242	KRIZ DAVIS CO.	02/03/2017	Regular	0.00	907.20	43730
00257	LOWES BUSINESS ACCOUNT	02/03/2017	Regular	0.00	1,164.11	43731
00133	MARYLOU P FALLON	02/03/2017	Regular	0.00	160.00	43732
00278	MAS MODERN MARKETING INC	02/03/2017	Regular	0.00	2,245.03	43733
00195	MCWI BENTURES LLC	02/03/2017	Regular	0.00	22.50	43734
01219	MERIDIAN ANALYTICAL LABS LLC	02/03/2017	Regular	0.00	341.00	43735
09890	NORTHERN SAFETY CO INC	02/03/2017	Regular	0.00	117.62	43736
01122	OMAHA TRUCK CENTER COMPANY INC	02/03/2017	Regular	0.00	1,203.90	43737
00338	QUALITY BODY SHOP MULVANE, INC	02/03/2017	Regular	0.00	993.34	43738
01103	RAINBOW GROUP LLC	02/03/2017	Regular	0.00	2,707.00	43739
00450	SUSAN WALKER	02/03/2017	Regular	0.00	154.98	43740
00415	TG TECHNICAL SERVICES INC	02/03/2017	Regular	0.00	1,259.95	43741
00471	WICHITA WINWATER WORKS CO INC	02/03/2017	Regular	0.00	188.60	43742
00290	BALL BROTHERS RX LLC	02/08/2017	Regular	0.00	10.25	43745
09935	C S AUTO REPAIR LLC	02/08/2017	Regular	0.00	5.00	43746
00092	COX COMMUNICATIONS	02/08/2017	Regular	0.00	1,080.19	43747
00112	DOCUFORCE, INC.	02/08/2017	Regular	0.00	79.72	43748
09936	JEFFREY D BURDICK	02/08/2017	Regular	0.00	600.00	43749
00209	KANSAS GAS SERVICE	02/08/2017	Regular	0.00	2,209.14	43750
00243	KROGER-DILLONS CUSTOMER CHARGE	02/08/2017	Regular	0.00	254.62	43751
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	02/08/2017	Regular	0.00	42.00	43752
00282	MULVANE CHAMBER OF COMMERCE	02/08/2017	Regular	0.00	30,000.00	43753
00283	MULVANE COOPERATIVE UNION	02/08/2017	Regular	0.00	1,461.65	43754

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00287	MULVANE FASTRIP	02/08/2017	Regular	0.00	4,484.32	43755
00378	SECURITY BANK OF K.C.	02/08/2017	Regular	0.00	10,385.00	43756
00397	SPRINT	02/08/2017	Regular	0.00	32.22	43757
00455	WASTE CONNECTIONS OF KANSAS INC	02/08/2017	Regular	0.00	2,107.23	43758
00461	WESTAR ENERGY INC	02/08/2017	Regular	0.00	823.99	43759
00063	ANTONIO CARRO, MD	02/09/2017	Regular	0.00	600.00	43762
00038	BAYSINGERS POLICE SUPPLY, INC.	02/09/2017	Regular	0.00	45.00	43763
01172	BECKER TIRE & TREADING, INC	02/09/2017	Regular	0.00	162.50	43764
00048	BOLINGER ENTERPRISES LLC	02/09/2017	Regular	0.00	294.55	43765
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	02/09/2017	Regular	0.00	450.00	43766
00178	CLARA JO HINSHAW	02/09/2017	Regular	0.00	120.00	43767
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	02/09/2017	Regular	0.00	175.24	43768
01301	CONSPEC INC.	02/09/2017	Regular	0.00	137,278.80	43769
01072	DAVID W WILLIAMS	02/09/2017	Regular	0.00	29.54	43770
09934	DONNA E OEHM	02/09/2017	Regular	0.00	1,700.00	43771
00135	FASTENAL CO.	02/09/2017	Regular	0.00	61.03	43772
00150	GALL'S INC.	02/09/2017	Regular	0.00	369.86	43773
00152	GARNETT AUTO SUPPLY, INC.	02/09/2017	Regular	0.00	767.51	43774
00193	INSURANCE CENTER, INC.	02/09/2017	Regular	0.00	100.00	43775
00254	JAMES LARRY LINN, ATTY AT LAW	02/09/2017	Regular	0.00	540.00	43776
00222	KANSAS RURAL WATER ASSOCIATION	02/09/2017	Regular	0.00	1,350.00	43777
00224	KANSAS STAR CASINO	02/09/2017	Regular	0.00	300,000.00	43778
00233	KANSASLAND TIRE CO. INC.	02/09/2017	Regular	0.00	497.40	43779
00238	KISTLER TIRE & AUTO LLC	02/09/2017	Regular	0.00	945.61	43780
00252	LIFE-ASSIST, INC.	02/09/2017	Regular	0.00	28.74	43781
01219	MERIDIAN ANALYTICAL LABS LLC	02/09/2017	Regular	0.00	120.00	43782
00291	MULVANE PUBLIC LIBRARY	02/09/2017	Regular	0.00	220,000.00	43783
00310	OMNI SERVICES GROUP LLC	02/09/2017	Regular	0.00	1,820.68	43784
00307	O'REILLY AUTO ENTERPRISES LLC	02/09/2017	Regular	0.00	20.78	43785
00340	QUILL CORPORATION	02/09/2017	Regular	0.00	129.93	43786
00104	RODNEY L SCHUMOCK	02/09/2017	Regular	0.00	100.00	43787
00363	S & G ASSOCIATES, INC	02/09/2017	Regular	0.00	710.00	43788
00383	SELLERS EQUIPMENT, INC.	02/09/2017	Regular	0.00	94.32	43789
00407	SUMNER CO. SHERIFF	02/09/2017	Regular	0.00	3,815.00	43790
00343	THE RADAR SHOP INC	02/09/2017	Regular	0.00	135.00	43791
00431	UNIFIED SCHOOL DIST. NO. 263	02/09/2017	Regular	0.00	39,230.00	43792
00434	UNITED STATES POST OFFICE	02/09/2017	Regular	0.00	1,000.00	43793
00446	VIA CHRISTI HOME MEDICAL LLC	02/09/2017	Regular	0.00	165.00	43794
00459	WESCO	02/09/2017	Regular	0.00	385.60	43795
00094	WICHITA WATER CONDITIONING, INC.	02/09/2017	Regular	0.00	26.00	43796
00479	YOUNG & ASSOCIATES, P. A.	02/09/2017	Regular	0.00	3,262.50	43797
01054	DATA TECHNOLOGIES, INC	02/10/2017	Regular	0.00	400.00	43798
00008	ADT US HOLDINGS, INC.	02/15/2017	Regular	0.00	281.07	43799
01041	ALL COVERED	02/15/2017	Regular	0.00	5,600.00	43800
	Void	02/15/2017	Regular	0.00	0.00	43801
00038	BAYSINGERS POLICE SUPPLY, INC.	02/15/2017	Regular	0.00	419.52	43802
09925	BEYOND THE OFFICE DOOR	02/15/2017	Regular	0.00	3,053.57	43803
00048	BOLINGER ENTERPRISES LLC	02/15/2017	Regular	0.00	376.95	43804
00051	BRENNTAG SOUTHWEST, INC	02/15/2017	Regular	0.00	8,359.10	43805
00068	CDR NORTH LANDFILL	02/15/2017	Regular	0.00	142.84	43806
09902	CH DIAGNOSTIC CONSULTING SERVICE INC	02/15/2017	Regular	0.00	800.00	43807
00101	CHRISTOPHER DAVIS	02/15/2017	Regular	0.00	900.00	43808
00092	COX COMMUNICATIONS	02/15/2017	Regular	0.00	154.95	43809
00112	DOCUFORCE, INC.	02/15/2017	Regular	0.00	217.82	43810
00052	DUANE K BROWN ATTY AT LAW	02/15/2017	Regular	0.00	2,000.00	43811
00127	EMSCHARTS, INC.	02/15/2017	Regular	0.00	2,109.00	43812
00151	GALLAGHER BENEFIT SERVICES INC	02/15/2017	Regular	0.00	2,564.00	43813
00150	GALL'S INC.	02/15/2017	Regular	0.00	76.00	43814
00196	INTRUST CARD CENTER	02/15/2017	Regular	0.00	4,331.50	43815
00254	JAMES LARRY LINN, ATTY AT LAW	02/15/2017	Regular	0.00	2,000.00	43816
00209	KANSAS GAS SERVICE	02/15/2017	Regular	0.00	365.64	43817

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00215	KANSAS MUNICIPAL UTILITIES INC	02/15/2017	Regular	0.00	2,838.00	43818
00226	KANSAS STATE TREASURER	02/15/2017	Regular	0.00	2,118.00	43819
00258	KENNETH M LYERA	02/15/2017	Regular	0.00	212.75	43820
00238	KISTLER TIRE & AUTO LLC	02/15/2017	Regular	0.00	106.50	43821
00087	M6 CONCRETE ACCESSORIES	02/15/2017	Regular	0.00	415.00	43822
09913	MABCD	02/15/2017	Regular	0.00	1,959.50	43823
00278	MAS MODERN MARKETING INC	02/15/2017	Regular	0.00	944.07	43824
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	02/15/2017	Regular	0.00	691.52	43825
00276	MOBILE RADIO SERVICE, INC	02/15/2017	Regular	0.00	630.46	43826
00281	MULVANE ANIMAL CLINIC, LLC	02/15/2017	Regular	0.00	133.00	43827
00323	PETTY CASH-CITY OF MULVANE	02/15/2017	Regular	0.00	507.10	43828
00341	R.A. RUUD & SON INC.	02/15/2017	Regular	0.00	560.00	43829
01103	RAINBOW GROUP LLC	02/15/2017	Regular	0.00	1,585.00	43830
00372	SAMS CLUB	02/15/2017	Regular	0.00	778.29	43831
00379	SEDGWICK CO DIVISION OF FINANC	02/15/2017	Regular	0.00	748.96	43832
00386	SHRED-IT US JV LLC	02/15/2017	Regular	0.00	26.00	43833
09937	SUPERIOR SERVICE CO. INC,	02/15/2017	Regular	0.00	515.00	43834
00411	TELEFLEX INC./ARROW	02/15/2017	Regular	0.00	906.18	43835
00441	THE G W VAN KEPPEL COMPANY	02/15/2017	Regular	0.00	167.97	43836
00461	WESTAR ENERGY INC	02/15/2017	Regular	0.00	3,507.42	43837
00468	WICHITA PUMP & SUPPLY CO., INC	02/15/2017	Regular	0.00	382.39	43838
00479	YOUNG & ASSOCIATES, P. A.	02/15/2017	Regular	0.00	6,699.00	43839
00027	AT&T	02/22/2017	Regular	0.00	287.07	43846
00290	BALL BROTHERS RX LLC	02/22/2017	Regular	0.00	23.94	43847
00103	DE LAGE LANDEN INC	02/22/2017	Regular	0.00	222.88	43848
00112	DOCUFORCE, INC.	02/22/2017	Regular	0.00	433.75	43849
00149	GALAXIE BUSINESS EQUIPMENT, INC.	02/22/2017	Regular	0.00	315.84	43850
00151	GALLAGHER BENEFIT SERVICES INC	02/22/2017	Regular	0.00	264.00	43851
00209	KANSAS GAS SERVICE	02/22/2017	Regular	0.00	181.90	43852
00241	KONICA MINOLTA BUSINESS INC	02/22/2017	Regular	0.00	289.25	43853
00443	VERIZON WIRELESS	02/22/2017	Regular	0.00	180.84	43854
07063	COX COMMUNICATIONS	02/23/2017	Regular	0.00	257.62	43856
07063	COX COMMUNICATIONS	02/23/2017	Regular	0.00	-257.62	43856
00026	ASSOCIATED MATERIAL & SUPPLY C	02/23/2017	Regular	0.00	79.10	43857
00034	B & B ELECTRIC MOTOR CO. INC	02/23/2017	Regular	0.00	100.00	43858
00043	BIG TOOL STORE LLC	02/23/2017	Regular	0.00	243.75	43859
00048	BOLINGER ENTERPRISES LLC	02/23/2017	Regular	0.00	358.61	43860
00068	CDR NORTH LANDFILL	02/23/2017	Regular	0.00	123.83	43861
01093	CENTRAL PLAINS DEVELOPMENT	02/23/2017	Regular	0.00	12.40	43862
00092	COX COMMUNICATIONS	02/23/2017	Regular	0.00	257.62	43863
00152	GARNETT AUTO SUPPLY, INC.	02/23/2017	Regular	0.00	975.03	43864
00170	HD SUPPLY WATERWORKS, LTD	02/23/2017	Regular	0.00	3,922.95	43865
00216	KANSAS NARCOTICS OFFICERS ASSO	02/23/2017	Regular	0.00	200.00	43866
00217	KANSAS ONE-CALL SYSTEM, INC.	02/23/2017	Regular	0.00	142.00	43867
00220	KANSAS POWER POOL	02/23/2017	Regular	0.00	228,760.41	43868
00195	MCWI BENTURES LLC	02/23/2017	Regular	0.00	55.79	43869
01219	MERIDIAN ANALYTICAL LABS LLC	02/23/2017	Regular	0.00	479.00	43870
09939	MOLLY STOREY	02/23/2017	Regular	0.00	136.73	43871
00283	MULVANE COOPERATIVE UNION	02/23/2017	Regular	0.00	1,823.55	43872
01174	OFFICE DEPOT	02/23/2017	Regular	0.00	226.47	43873
00334	PROFESSIONAL FLEET SRVCS LLC	02/23/2017	Regular	0.00	2,505.84	43874
00340	QUILL CORPORATION	02/23/2017	Regular	0.00	975.48	43875
00450	SUSAN WALKER	02/23/2017	Regular	0.00	132.84	43876
00447	SYNCHRONY FINANCIAL	02/23/2017	Regular	0.00	12.98	43877
00428	U.S. POSTAL SERVICE-HASLER	02/23/2017	Regular	0.00	300.00	43878
00435	UNIVERSITY OF KANSAS	02/23/2017	Regular	0.00	360.00	43879
00446	VIA CHRISTI HOME MEDICAL LLC	02/23/2017	Regular	0.00	30.00	43880

Check Report

Date Range: 02/01/2017 - 02/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00094	WICHITA WATER CONDITIONING, INC.	02/23/2017	Regular	0.00	34.05	43881

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	258	169	0.00	1,148,864.38
Manual Checks	1	1	0.00	26,078.00
Voided Checks	0	3	0.00	-257.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	259	173	0.00	1,174,684.76

Check Report

Date Range: 02/01/2017 - 02/28/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	02/01/2017	Regular	0.00	5,490.00	43706
00079	CITY OF MULVANE	02/01/2017	Regular	0.00	1,184.26	43707
01016	KANSAS PAYMENT CENTER	02/10/2017	Regular	0.00	161.54	43743
09865	PIONEER CREDIT RECOVERY, INC.	02/10/2017	Regular	0.00	220.49	43744
00408	SURENCY LIFE & HEALTH	02/08/2017	Regular	0.00	545.40	43760
00079	CITY OF MULVANE	02/15/2017	Regular	0.00	1,205.09	43840
01012	AFLAC	02/24/2017	Regular	0.00	625.43	43841
01013	AFLAC GROUP INSURANCE	02/24/2017	Regular	0.00	1,269.25	43842
01016	KANSAS PAYMENT CENTER	02/24/2017	Regular	0.00	161.54	43843
01022	LEGAL SHIELD	02/24/2017	Regular	0.00	429.35	43844
09865	PIONEER CREDIT RECOVERY, INC.	02/24/2017	Regular	0.00	227.18	43845
00079	CITY OF MULVANE	02/22/2017	Regular	0.00	1,205.09	43855
01021	KPERS	02/10/2017	Bank Draft	0.00	9,687.51	DFT0000543
01021	KPERS	02/10/2017	Bank Draft	0.00	13,012.93	DFT0000544
01026	IRS	02/10/2017	Bank Draft	0.00	19,411.76	DFT0000545
01026	IRS	02/10/2017	Bank Draft	0.00	17,647.95	DFT0000546
01031	KANSAS DEPT OF REVENUE	02/10/2017	Bank Draft	0.00	5,464.41	DFT0000547
01026	IRS	02/10/2017	Bank Draft	0.00	4,539.84	DFT0000548
01021	KPERS	02/24/2017	Bank Draft	0.00	402.30	DFT0000552
01021	KPERS	02/24/2017	Bank Draft	0.00	9,732.60	DFT0000553
01021	KPERS	02/24/2017	Bank Draft	0.00	13,521.28	DFT0000554
01026	IRS	02/24/2017	Bank Draft	0.00	19,598.60	DFT0000555
01026	IRS	02/24/2017	Bank Draft	0.00	18,163.08	DFT0000556
01031	KANSAS DEPT OF REVENUE	02/24/2017	Bank Draft	0.00	5,546.83	DFT0000557
01026	IRS	02/24/2017	Bank Draft	0.00	4,583.56	DFT0000558

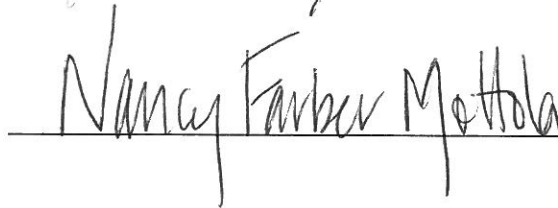
Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	12,724.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	141,312.65
EFT's	0	0	0.00	0.00
	31	25	0.00	154,037.27

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	2/2017	1,328,722.03
			1,328,722.03

Approved:



Date:

