Mulvane, KS

Check Report

By Check Number

Date Range: 03/01/2017 - 03/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00012	AIRGAS USA, INC.	03/03/2017	Regular	0.00	169.00	43896
00027	AT&T	03/03/2017	Regular	0.00	3,319.96	43897
	Void	03/03/2017	Regular	0.00	0.00	43898
01180	ATLAS SPRING & AXLE CO, INC.	03/03/2017	Regular	0.00	576.71	43899
00038	BAYSINGERS POLICE SUPPLY, INC.	03/03/2017	Regular	0.00	31.79	43900
09944	BETTY MARTIN	03/03/2017	Regular	0.00	121.50	43901
00043	BIG TOOL STORE LLC	03/03/2017	Regular	0.00	297.81	43902
00048	BOLINGER ENTERPRISES LLC	03/03/2017	Regular	0.00	1,499.05	43903
00296	CHARLES D MYERS	03/03/2017	Regular	0.00	150.00	43904
00078	CITY OF AUGUSTA	03/03/2017	Regular	0.00	22,224.93	43905
00080	CITY OF MULVANE-UTILITIES	03/03/2017	Regular	0.00	24,266.31	43906
00178	CLARA JO HINSHAW	03/03/2017	Regular	0.00	80.00	43907
00198	CLAUDE R JENKINS	03/03/2017	Regular	0.00	1,500.00	43908
00088	CONNEY SAFETY PRODUCTS	03/03/2017	Regular	0.00	238.10	43909
00112	DOCUFORCE, INC.	03/03/2017	Regular	0.00	110.01	43910
00113	DOLLAR GENERAL - CHARGE SALE	03/03/2017	Regular	0.00	83.70	43911
00168	DON HATTAN CHEVROLET, INC.	03/03/2017	Regular	0.00	241.70	43912
00129	EMPORIA WHOLESALE COFFEE CO.	03/03/2017	Regular	0.00	52.82	43913
00136	FBI/LEEDA INC	03/03/2017	Regular	0.00	50.00	43914
00170	HD SUPPLY WATERWORKS, LTD	03/03/2017	Regular	0.00	625.00	43915
09946	JUDY CARRELL	03/03/2017	Regular	0.00	105.96	43916
00209	KANSAS GAS SERVICE	03/03/2017	Regular	0.00	348.65	43917
00226	KANSAS STATE TREASURER	03/03/2017	Regular	0.00	210,214.38	43918
09859	KIMBERLY DEWALD	03/03/2017	Regular	0.00	1,500.00	43919
00252	LIFE-ASSIST, INC.	03/03/2017	Regular	0.00	1,420.38	43920
00259	LYON COUNTY SHERIFF'S DEPT	03/03/2017	Regular	0.00	60.00	43921
00133	MARYLOU P FALLON	03/03/2017	Regular	0.00	120.00	43922
00278	MAS MODERN MARKETING INC	03/03/2017	Regular	0.00	244.04	43923
09941	McCullough Excavation Inc.	03/03/2017	Regular	0.00	69,276.60	43924
00195	MCWI BENTURES LLC	03/03/2017	Regular	0.00	73.50	43925
01219	MERIDIAN ANALYTICAL LABS LLC	03/03/2017	Regular	0.00	515.00	43926
00357	MICHAEL J. ROBINSON	03/03/2017	Regular	0.00	272.80	43927
01048	OFFICE OF ATTORNEY GENERAL	03/03/2017	Regular	0.00	195.00	43928
00340	QUILL CORPORATION	03/03/2017	Regular	0.00	195.42	43929
00383	SELLERS EQUIPMENT, INC.	03/03/2017	Regular	0.00	309.68	43930
00385	SHIRTS PLUS INC	03/03/2017	Regular	0.00	432.00	43931
00397	SPRINT	03/03/2017	Regular	0.00	320.59	43932
00398	SPRINT	03/03/2017	Regular	0.00	156.21	43933
01006	SUMNER CABLE TV INC	03/03/2017	Regular	0.00	51.00	43934
00423	TRIPLETT WOOLF & GARRETSON LLC	03/03/2017	Regular	0.00	10,024.69	43935
00431	UNIFIED SCHOOL DIST. NO. 263	03/03/2017	Regular	0.00	39,230.00	43936
00443	VERIZON WIRELESS	03/03/2017	Regular	0.00	100.03	43937
00446	VIA CHRISTI HOME MEDICAL LLC	03/03/2017	Regular	0.00	30.00	43938
00459	WESCO	03/03/2017	Regular	0.00	1,541.01	43939
00461	WESTAR ENERGY INC	03/03/2017	Regular	0.00	621.51	43940
00180	WHITNEY HOBSON, ATTY AT LAW	03/03/2017	Regular	0.00	150.00	43941
01056	WICHITA FENCE COMPANY INC	03/03/2017	Regular	0.00	244.35	43942
00482	ZOLL MEDICAL CORP.	03/03/2017	Regular	0.00	807.40	43943
01041	ALL COVERED	03/10/2017	Regular	0.00	5,600.00	43948
	Void	03/10/2017	Regular	0.00	0.00	43949
00022	APAC-KANSAS, INC.	03/10/2017	Regular	0.00	217.10	43950
00026	ASSOCIATED MATERIAL & SUPPLY C	03/10/2017	Regular	0.00	570.15	43951
00027	AT&T	03/10/2017	Regular	0.00	80.08	43952
01094	AUSTIN HOSE	03/10/2017	Regular	0.00	43.17	43953

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00034	B & B ELECTRIC MOTOR CO. INC	03/10/2017	Regular	0.00	1,119.00	43954
01172	BECKER TIRE & TREADING, INC	03/10/2017	Regular	0.00	948.58	43955
00043	BIG TOOL STORE LLC	03/10/2017	Regular	0.00	351.33	43956
00048	BOLINGER ENTERPRISES LLC	03/10/2017	Regular	0.00	354.60	43957
00050	BREATHING AIR SERVICES, INC.	03/10/2017	Regular	0.00	682.40	43958
00068	CDR NORTH LANDFILL	03/10/2017	Regular	0.00	25.00	43959
00071	CENTRAL POWER SYS & SERV INC	03/10/2017	Regular	0.00	618.75	43960
00101	CHRISTOPHER DAVIS	03/10/2017	Regular	0.00	600.00	43961
00080	CITY OF MULVANE-UTILITIES	03/10/2017	Regular	0.00	151.12	43962
09949	COUNTRY SIDE MOTORS LLC	03/10/2017	Regular	0.00	4,853.10	43963
00092	COX COMMUNICATIONS	03/10/2017	Regular	0.00	1,077.72	43964
01072	DAVID W WILLIAMS	03/10/2017	Regular	0.00	18.94	43965
00112	DOCUFORCE, INC.	03/10/2017	Regular	0.00	53.64	43966
00052	DUANE K BROWN ATTY AT LAW	03/10/2017	Regular	0.00	2,000.00	43967
01078	EMC INSURANCE COMPANIES	03/10/2017	Regular	0.00	500.00	43968
00134	FAMILY MEDCENTERS PA	03/10/2017	Regular	0.00	161.00	43969
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/10/2017	Regular	0.00	48.94	43970
00150	GALL'S INC.	03/10/2017	Regular	0.00	299.96	43971
00152	GARNETT AUTO SUPPLY, INC.	03/10/2017	Regular	0.00	616.23	43972
00163	HACH CO. INC	03/10/2017	Regular	0.00	844.80	43973
00165	HALLS SAFETY EQUIPMENT CORP	03/10/2017	Regular	0.00	90.95	43974
00254	JAMES LARRY LINN, ATTY AT LAW	03/10/2017	Regular	0.00	2,000.00	43975
09943	KANSAS FOREST SERVICE	03/10/2017	Regular	0.00	125.00	43976
00209	KANSAS GAS SERVICE	03/10/2017	Regular	0.00	1,237.53	43977
00222	KANSAS RURAL WATER ASSOCIATION	03/10/2017	Regular	0.00	420.00	43978
00226	KANSAS STATE TREASURER	03/10/2017	Regular	0.00	3,213.50	43979
00233	KANSASLAND TIRE CO. INC.	03/10/2017	Regular	0.00	497.40	43980
00373	KEENE L & LANA K SCHAAF	03/10/2017	Regular	0.00	165.45	43981
00243	KROGER-DILLONS CUSTOMER CHARGE	03/10/2017	Regular	0.00	528.36	43982
00247	LABORATORY CORP OF AMERICA HOLDINGS	03/10/2017	Regular	0.00	19.70	43983
01105	LAMPTON WELDING SUPPLY CO., INC.	03/10/2017	Regular	0.00	147.40	43984
00278	MAS MODERN MARKETING INC	03/10/2017	Regular	0.00	1,091.42	43985
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	03/10/2017	Regular	0.00	390.58	43986
09941	McCullough Excavation Inc.	03/10/2017	Regular	0.00	24,302.70	43987
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	03/10/2017	Regular	0.00	42.00	43988
00357	MICHAEL J. ROBINSON	03/10/2017	Regular	0.00	323.40	43989
00279	MORES EXCAVATING CO	03/10/2017	Regular	0.00	1,296.00	43990
00283	MULVANE COOPERATIVE UNION	03/10/2017	Regular	0.00	791.77	43991
00287	MULVANE FASTRIP	03/10/2017	Regular	0.00	3,760.97	43992
00310	OMNI SERVICES GROUP LLC	03/10/2017	Regular	0.00	866.55	43993
00323	PETTY CASH-CITY OF MULVANE	03/10/2017	Regular	0.00	397.71	43994
00341	R.A. RUUD & SON INC.	03/10/2017	Regular	0.00	1,210.00	43995
00354	RND UNDERGROUND, INC.	03/10/2017	Regular	0.00	1,445.00	43996
00104	RODNEY L SCHUMOCK	03/10/2017	Regular	0.00	145.00	43997
00359	ROWAN'S FLOWER SHOP	03/10/2017	Regular	0.00	81.00	43998
00372	SAMS CLUB	03/10/2017	Regular	0.00	544.15	43999
00383	SELLERS EQUIPMENT, INC.	03/10/2017	Regular	0.00	53.99	44000
00407	SUMNER CO. SHERIFF	03/10/2017	Regular	0.00	1,575.00	44001
00423	TRIPLETT WOOLF & GARRETSON LLC	03/10/2017	Regular	0.00	5,219.00	44002
00455	WASTE CONNECTIONS OF KANSAS INC	03/10/2017	Regular	0.00	2,045.80	44003
00461	WESTAR ENERGY INC	03/10/2017	Regular	0.00	2,859.25	44004
00462	WESTFALL ELECTRIC INC.	03/10/2017	Regular	0.00	82.84	44005
00094	WICHITA WATER CONDITIONING, INC.	03/10/2017	Regular	0.00	17.95	44006
09953	SECURITY 1ST TITLE	03/10/2017	Regular	0.00	1,000.00	44008
00092	COX COMMUNICATIONS	03/15/2017	Regular	0.00	412.57	44009
00120	ELITE FRANCHISING INC.	03/15/2017	Regular	0.00	681.75	44010
00151	GALLAGHER BENEFIT SERVICES INC	03/15/2017	Regular	0.00	2,[illegible]64.00	44011
00397	SPRINT	03/15/2017	Regular	0.00	32.31	44012
09945	CONCRETE MATERIALS COMPANY	03/16/2017	Regular	0.00	431.62	44013
09908	CORNEJO & SONS LLC	03/16/2017	Regular	0.00	237.82	44014
00124	EMERGENCY FIRE EQUIPMENT INC.	03/16/2017	Regular	0.00	1,076.35	44015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/16/2017	Regular	0.00	49.44	44016
00149	GALAXIE BUSINESS EQUIPMENT, INC.	03/16/2017	Regular	0.00	487.85	44017
09848	IMAGEMASTER, LLC	03/16/2017	Regular	0.00	950.00	44018
00255	INDUSTRIAL UNIFORM COMPANY LLC	03/16/2017	Regular	0.00	219.80	44019
00196	INTRUST CARD CENTER	03/16/2017	Regular	0.00	2,314.14	44020
	Void	03/16/2017	Regular	0.00	0.00	44021
00030	JOHN DEERE FINANCIAL	03/16/2017	Regular	0.00	193.78	44022
09950	K.E. MILLER ENGINERRING, PA	03/16/2017	Regular	0.00	16,200.00	44023
00217	KANSAS ONE-CALL SYSTEM, INC.	03/16/2017	Regular	0.00	91.00	44024
00226	KANSAS STATE TREASURER	03/16/2017	Regular	0.00	580.00	44025
01105	LAMPTON WELDING SUPPLY CO., INC.	03/16/2017	Regular	0.00	169.42	44026
09842	LOWELL ESTER	03/16/2017	Regular	0.00	224.28	44027
00257	LOWES BUSINESS ACCOUNT	03/16/2017	Regular	0.00	2,169.99	44028
09913	MABCD	03/16/2017	Regular	0.00	930.85	44029
00283	MULVANE COOPERATIVE UNION	03/16/2017	Regular	0.00	1,419.15	44030
01122	OMAHA TRUCK CENTER COMPANY INC	03/16/2017	Regular	0.00	113.05	44031
00307	O'REILLY AUTO ENTERPRISES LLC	03/16/2017	Regular	0.00	695.03	44032
09836	PIPER JAFFRAY & CO	03/16/2017	Regular	0.00	7,500.00	44033
00330	PRAIRIELAND PARTNERS INC	03/16/2017	Regular	0.00	85.26	44034
00333	PROCOM LMR INC.	03/16/2017	Regular	0.00	780.00	44035
00340	QUILL CORPORATION	03/16/2017	Regular	0.00	268.90	44036
09847	S & P CAPITAL IQ LLC	03/16/2017	Regular	0.00	178.00	44037
00366	SAFETY PLUS FIRST AID & SAFETY INC	03/16/2017	Regular	0.00	134.51	44038
09951	SECURITY 1ST TITLE LLC	03/16/2017	Regular	0.00	200.00	44039
01040	SECURITY 1ST TITLE LLC	03/16/2017	Regular	0.00	100.00	44040
00379	SEDGWICK CO DIVISION OF FINANC	03/16/2017	Regular	0.00	1,334.24	44041
00386	SHRED-IT US JV LLC	03/16/2017	Regular	0.00	26.00	44042
00428	U.S. POSTAL SERVICE-HASLER	03/16/2017	Regular	0.00	800.00	44043
00434	UNITED STATES POST OFFICE	03/16/2017	Regular	0.00	900.00	44044
00444	VERMEER GREAT PLAINS, INC.	03/16/2017	Regular	0.00	326.16	44045
00482	ZOLL MEDICAL CORP.	03/16/2017	Regular	0.00	4,938.25	44046
00027	AT&T	03/23/2017	Regular	0.00	288.73	44052
00290	BALL BROTHERS RX LLC	03/23/2017	Regular	0.00	69.40	44053
09957	CARSON INSURANCE GROUP	03/23/2017	Regular	0.00	8,424.88	44054
00103	DE LAGE LANDEN INC	03/23/2017	Regular	0.00	222.88	44055
00112	DOCUFORCE, INC.	03/23/2017	Regular	0.00	580.52	44056
00120	ELITE FRANCHISING INC.	03/23/2017	Regular	0.00	75.75	44057
00149	GALAXIE BUSINESS EQUIPMENT, INC.	03/23/2017	Regular	0.00	356.09	44058
00151	GALLAGHER BENEFIT SERVICES INC	03/23/2017	Regular	0.00	264.00	44059
00241	KONICA MINOLTA BUSINESS INC	03/23/2017	Regular	0.00	270.25	44060
00398	SPRINT	03/23/2017	Regular	0.00	110.60	44061
00026	ASSOCIATED MATERIAL & SUPPLY C	03/23/2017	Regular	0.00	203.39	44062
01180	ATLAS SPRING & AXLE CO, INC.	03/23/2017	Regular	0.00	349.50	44063
00051	BRENNTAG SOUTHWEST, INC	03/23/2017	Regular	0.00	14,261.80	44064
00058	BURNS & MCDONNELL ENGINEER CO INC	03/23/2017	Regular	0.00	7,935.37	44065
00078	CITY OF AUGUSTA	03/23/2017	Regular	0.00	19,299.73	44066
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/23/2017	Regular	0.00	504.58	44067
09830	CONTINENTAL RESEARCH CORPORATION	03/23/2017	Regular	0.00	552.82	44068
01072	DAVID W WILLIAMS	03/23/2017	Regular	0.00	263.94	44069
09958	DUDLEY WILLIAMS AND ASSOCIATES, PA	03/23/2017	Regular	0.00	1,385.00	44070
00129	EMPORIA WHOLESALE COFFEE CO.	03/23/2017	Regular	0.00	176.06	44071
00145	FOUR STATE MAINTENANCE SUPPLY INC	03/23/2017	Regular	0.00	154.20	44072
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	03/23/2017	Regular	0.00	14.15	44073
00170	HD SUPPLY WATERWORKS, LTD	03/23/2017	Regular	0.00	977,596.78	44074
00347	HENDERSON INVESTMENTS INC	03/23/2017	Regular	0.00	179.99	44075
09940	INMAR MARINE GROUP	03/23/2017	Regular	0.00	6,286.90	44076
00203	K.A.C.P.	03/23/2017	Regular	0.00	80.00	44077
00220	KANSAS POWER POOL	03/23/2017	Regular	0.00	197,479.98	44078
00373	KEENE L & LANA K SCHAAF	03/23/2017	Regular	0.00	203.79	44079
00238	KISTLER TIRE & AUTO LLC	03/23/2017	Regular	0.00	100.00	44080
00278	MAS MODERN MARKETING INC	03/23/2017	Regular	0.00	836.67	44081

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01091	MATT OBRIEN	03/23/2017	Regular	0.00	71.80	44082
01219	MERIDIAN ANALYTICAL LABS LLC	03/23/2017	Regular	0.00	599.00	44083
01036	MID-AMERICA VALVE & EQUIPMENT CO.	03/23/2017	Regular	0.00	543.40	44084
01174	OFFICE DEPOT	03/23/2017	Regular	0.00	151.22	44085
00309	OFFICE OF THE CHIEF FINANCIAL	03/23/2017	Regular	0.00	120.00	44086
09960	OPTIV SECURITY INC.	03/23/2017	Regular	0.00	254.20	44087
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	03/23/2017	Regular	0.00	2,234.32	44088
00450	SUSAN WALKER	03/23/2017	Regular	0.00	177.12	44089
00447	SYNCHRONY FINANCIAL	03/23/2017	Regular	0.00	163.95	44090
09955	TASER INTERNATIONAL	03/23/2017	Regular	0.00	102.84	44091
00415	TG TECHNICAL SERVICES INC	03/23/2017	Regular	0.00	195.00	44092
09959	VILLAGE TOURS & TRAVEL	03/23/2017	Regular	0.00	1,185.00	44093
00459	WESCO	03/23/2017	Regular	0.00	320.26	44094
00479	YOUNG & ASSOCIATES, P. A.	03/23/2017	Regular	0.00	8,763.40	44095
01041	ALL COVERED	03/28/2017	Regular	0.00	1,775.00	44107
00063	ANTONIO CARRO, MD	03/28/2017	Regular	0.00	600.00	44108
00153	ARIENS SPECIALTY BRANDS LLC	03/28/2017	Regular	0.00	1,053.15	44109
00027	AT&T	03/28/2017	Regular	0.00	3,337.66	44110
	Void	03/28/2017	Regular	0.00	0.00	44111
00035	B & H SALES & SERVICE, INC.	03/28/2017	Regular	0.00	62.96	44112
01172	BECKER TIRE & TREADING, INC	03/28/2017	Regular	0.00	920.12	44113
00048	BOLINGER ENTERPRISES LLC	03/28/2017	Regular	0.00	1,962.60	44114
00068	CDR NORTH LANDFILL	03/28/2017	Regular	0.00	166.64	44115
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	03/28/2017	Regular	0.00	150.00	44116
00080	CITY OF MULVANE-UTILITIES	03/28/2017	Regular	0.00	19,606.51	44117
00198	CLAUDE R JENKINS	03/28/2017	Regular	0.00	4,366.60	44118
00083	CLEARS INC.	03/28/2017	Regular	0.00	22.00	44119
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	03/28/2017	Regular	0.00	79.82	44120
00112	DOCUFORCE, INC.	03/28/2017	Regular	0.00	552.00	44121
09961	KU PUBLIC MANAGEMENT CENTER	03/28/2017	Regular	0.00	1,200.00	44122
00260	MAILFINANCE	03/28/2017	Regular	0.00	241.50	44123
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	03/28/2017	Regular	0.00	28.04	44124
01122	OMAHA TRUCK CENTER COMPANY INC	03/28/2017	Regular	0.00	186.33	44125
00313	P.B. HOIDALE CO INC	03/28/2017	Regular	0.00	107.26	44126
00330	PRAIRIELAND PARTNERS INC	03/28/2017	Regular	0.00	2,709.97	44127
00333	PROCOM LMR INC.	03/28/2017	Regular	0.00	1,840.50	44128
00340	QUILL CORPORATION	03/28/2017	Regular	0.00	432.01	44129
00341	R.A. RUUD & SON INC.	03/28/2017	Regular	0.00	439.25	44130
00348	REED CARWASH INC.	03/28/2017	Regular	0.00	160.00	44131
09947	SKYLIAR CRAWFORD	03/28/2017	Regular	0.00	612.00	44132
00397	SPRINT	03/28/2017	Regular	0.00	342.69	44133
01006	SUMNER CABLE TV INC	03/28/2017	Regular	0.00	51.00	44134
09896	THE RAWLINGS COMPANY	03/28/2017	Regular	0.00	820.00	44135
00423	TRIPLETT WOOLF & GARRETSON LLC	03/28/2017	Regular	0.00	4,106.10	44136
01215	ULINE INC	03/28/2017	Regular	0.00	101.87	44137
00434	UNITED STATES POST OFFICE	03/28/2017	Regular	0.00	225.00	44138
00446	VIA CHRISTI HOME MEDICAL LLC	03/28/2017	Regular	0.00	90.00	44139

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09889	WICHITA EXCAVATION LLC	03/28/2017	Regular	0.00	900.00	44140

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	220	0.00	1,826,694.93
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
	321	**224**	**0.00**	**1,826,694.93**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01018	AXA EQUITABLE - EQUI-VEST	03/03/2017	Regular	0.00	5,490.00	43944
00408	SURENCY LIFE & HEALTH	03/03/2017	Regular	0.00	545.40	43945
01016	KANSAS PAYMENT CENTER	03/10/2017	Regular	0.00	161.54	43946
09865	PIONEER CREDIT RECOVERY, INC.	03/10/2017	Regular	0.00	229.02	43947
00079	CITY OF MULVANE	03/10/2017	Regular	0.00	1,266.45	44007
01012	AFLAC	03/24/2017	Regular	0.00	625.43	44047
01013	AFLAC GROUP INSURANCE	03/24/2017	Regular	0.00	1,269.25	44048
01016	KANSAS PAYMENT CENTER	03/24/2017	Regular	0.00	161.54	44049
01022	LEGAL SHIELD	03/24/2017	Regular	0.00	429.35	44050
09865	PIONEER CREDIT RECOVERY, INC.	03/24/2017	Regular	0.00	227.18	44051
01018	AXA EQUITABLE - EQUI-VEST	03/28/2017	Regular	0.00	5,490.00	44141
00079	CITY OF MULVANE	03/28/2017	Regular	0.00	1,266.45	44142
00106	DELTA DENTAL OF KANSAS	03/02/2017	Bank Draft	0.00	475.03	DFT0000569
00106	DELTA DENTAL OF KANSAS	03/02/2017	Bank Draft	0.00	351.75	DFT0000570
00106	DELTA DENTAL OF KANSAS	03/02/2017	Bank Draft	0.00	322.70	DFT0000571
00106	DELTA DENTAL OF KANSAS	03/02/2017	Bank Draft	0.00	1,539.44	DFT0000572
00106	DELTA DENTAL OF KANSAS	03/02/2017	Bank Draft	0.00	1,539.16	DFT0000573
00106	DELTA DENTAL OF KANSAS	03/02/2017	Bank Draft	0.00	351.54	DFT0000574
00106	DELTA DENTAL OF KANSAS	03/02/2017	Bank Draft	0.00	322.70	DFT0000575
00106	DELTA DENTAL OF KANSAS	03/02/2017	Bank Draft	0.00	265.20	DFT0000576
00436	UNUM LIFE INSURANCE CO OF AMER	03/02/2017	Bank Draft	0.00	528.90	DFT0000577
01021	KPERS	03/10/2017	Bank Draft	0.00	9,760.02	DFT0000579
01021	KPERS	03/10/2017	Bank Draft	0.00	13,151.33	DFT0000580
01026	IRS	03/10/2017	Bank Draft	0.00	19,626.72	DFT0000581
01026	IRS	03/10/2017	Bank Draft	0.00	17,988.21	DFT0000582
01031	KANSAS DEPT OF REVENUE	03/10/2017	Bank Draft	0.00	5,510.72	DFT0000583
01026	IRS	03/10/2017	Bank Draft	0.00	4,590.10	DFT0000584
01019	LINCOLN NATIONAL LIFE	03/28/2017	Bank Draft	0.00	849.00	DFT0000586
01019	LINCOLN NATIONAL LIFE	03/28/2017	Bank Draft	0.00	277.98	DFT0000587
01021	KPERS	03/24/2017	Bank Draft	0.00	404.15	DFT0000588
01021	KPERS	03/24/2017	Bank Draft	0.00	9,785.69	DFT0000589
01021	KPERS	03/24/2017	Bank Draft	0.00	13,262.40	DFT0000590
01026	IRS	03/24/2017	Bank Draft	0.00	19,384.90	DFT0000591
01026	IRS	03/24/2017	Bank Draft	0.00	17,645.93	DFT0000592
01031	KANSAS DEPT OF REVENUE	03/24/2017	Bank Draft	0.00	5,455.97	DFT0000593
01026	IRS	03/24/2017	Bank Draft	0.00	4,533.54	DFT0000594
00046	BLUE CROSS AND BLUE SHIELD	03/28/2017	Bank Draft	0.00	26,399.25	DFT0000595
00046	BLUE CROSS AND BLUE SHIELD	03/28/2017	Bank Draft	0.00	6,963.33	DFT0000596
00046	BLUE CROSS AND BLUE SHIELD	03/28/2017	Bank Draft	0.00	5,804.73	DFT0000597
00046	BLUE CROSS AND BLUE SHIELD	03/28/2017	Bank Draft	0.00	6,305.25	DFT0000598
00106	DELTA DENTAL OF KANSAS	03/28/2017	Bank Draft	0.00	1,594.42	DFT0000599
00106	DELTA DENTAL OF KANSAS	03/28/2017	Bank Draft	0.00	532.45	DFT0000600
00106	DELTA DENTAL OF KANSAS	03/28/2017	Bank Draft	0.00	351.75	DFT0000601
00106	DELTA DENTAL OF KANSAS	03/28/2017	Bank Draft	0.00	265.28	DFT0000602
00046	BLUE CROSS AND BLUE SHIELD	03/28/2017	Bank Draft	0.00	5,804.73	DFT0000603
00046	BLUE CROSS AND BLUE SHIELD	03/28/2017	Bank Draft	0.00	6,963.33	DFT0000604
00046	BLUE CROSS AND BLUE SHIELD	03/28/2017	Bank Draft	0.00	26,399.25	DFT0000605
00046	BLUE CROSS AND BLUE SHIELD	03/28/2017	Bank Draft	0.00	8,195.69	DFT0000606
00106	DELTA DENTAL OF KANSAS	03/28/2017	Bank Draft	0.00	351.54	DFT0000607
00106	DELTA DENTAL OF KANSAS	03/28/2017	Bank Draft	0.00	1,594.13	DFT0000608
00106	DELTA DENTAL OF KANSAS	03/28/2017	Bank Draft	0.00	322.70	DFT0000609
00106	DELTA DENTAL OF KANSAS	03/28/2017	Bank Draft	0.00	265.20	DFT0000610
01028	KANSAS DEPT OF LABOR	03/31/2017	Bank Draft	0.00	513.38	DFT0000611
01028	KANSAS DEPT OF LABOR	03/31/2017	Bank Draft	0.00	528.37	DFT0000612
01028	KANSAS DEPT OF LABOR	03/31/2017	Bank Draft	0.00	547.94	DFT0000613
01028	KANSAS DEPT OF LABOR	03/31/2017	Bank Draft	0.00	512.11	DFT0000614
01028	KANSAS DEPT OF LABOR	03/31/2017	Bank Draft	0.00	519.12	DFT0000615

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01028	KANSAS DEPT OF LABOR	03/31/2017	Bank Draft	0.00	517.89	DFT0000616

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	17,161.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	46	46	0.00	249,174.92
EFT's	0	0	0.00	0.00
	64	**58**	**0.00**	**266,336.53**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	3/2017	2,093,031.46
			2,093,031.46

Approved: Nancy Farber Mottola

Joel Johnson

Dated: 4-17-17