



Mulvane, KS

Check Report

By Check Number

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00034	B & B ELECTRIC MOTOR CO. INC	11/03/2017	Regular	0.00	13,951.00	45705
00043	BIG TOOL STORE LLC	11/03/2017	Regular	0.00	151.08	45706
00045	BLACK HILLS UTILITY HOLDINGS INC	11/03/2017	Regular	0.00	666.41	45707
00047	BNSF RAILWAY CO. INC	11/03/2017	Regular	0.00	100.00	45708
00080	CITY OF MULVANE-UTILITIES	11/03/2017	Regular	0.00	18,086.86	45709
09945	CONCRETE MATERIALS COMPANY	11/03/2017	Regular	0.00	2,468.93	45710
01054	DATA TECHNOLOGIES, INC	11/03/2017	Regular	0.00	416.00	45711
00163	HACH CO. INC	11/03/2017	Regular	0.00	872.44	45712
00165	HALLS SAFETY EQUIPMENT CORP	11/03/2017	Regular	0.00	117.90	45713
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/03/2017	Regular	0.00	135.09	45714
00170	HD SUPPLY WATERWORKS, LTD	11/03/2017	Regular	0.00	2,490.00	45715
10042	INLAND TRUCK PARTS & SERVICE	11/03/2017	Regular	0.00	102.88	45716
00258	KENNETH M LYERA	11/03/2017	Regular	0.00	634.26	45717
09962	KRISTEN CONNELL	11/03/2017	Regular	0.00	600.00	45718
00242	KRIZ DAVIS CO.	11/03/2017	Regular	0.00	2,979.41	45719
00257	LOWES BUSINESS ACCOUNT	11/03/2017	Regular	0.00	2,170.53	45720
	Void	11/03/2017	Regular	0.00	0.00	45721
01219	MERIDIAN ANALYTICAL LABS LLC	11/03/2017	Regular	0.00	125.00	45722
10073	MICHAEL FELS	11/03/2017	Regular	0.00	200.00	45723
09985	PETER A. MACKINNEY	11/03/2017	Regular	0.00	1,400.00	45724
00340	QUILL CORPORATION	11/03/2017	Regular	0.00	336.72	45725
00401	STANION WHOLESALE ELCTRIC CO INC OF	11/03/2017	Regular	0.00	276.68	45726
00369	THE SALINA SUPPLY COMPANY	11/03/2017	Regular	0.00	187.74	45727
00459	WESCO	11/03/2017	Regular	0.00	364.56	45728
00468	WICHITA PUMP & SUPPLY CO., INC	11/03/2017	Regular	0.00	337.92	45729
01041	ALL COVERED	11/09/2017	Regular	0.00	5,600.00	45732
00027	AT&T	11/09/2017	Regular	0.00	1,510.15	45733
00290	BALL BROTHERS RX LLC	11/09/2017	Regular	0.00	20.40	45734
00048	BOLINGER ENTERPRISES LLC	11/09/2017	Regular	0.00	703.61	45735
00101	CHRISTOPHER DAVIS	11/09/2017	Regular	0.00	600.00	45736
00092	COX COMMUNICATIONS	11/09/2017	Regular	0.00	797.56	45737
00113	DOLLAR GENERAL - CHARGE SALE	11/09/2017	Regular	0.00	143.75	45738
00052	DUANE K BROWN ATTY AT LAW	11/09/2017	Regular	0.00	2,000.00	45739
00254	JAMES LARRY LINN, ATTY AT LAW	11/09/2017	Regular	0.00	2,000.00	45740
00209	KANSAS GAS SERVICE	11/09/2017	Regular	0.00	371.89	45741
00357	MICHAEL J. ROBINSON	11/09/2017	Regular	0.00	811.70	45742
00283	MULVANE COOPERATIVE UNION	11/09/2017	Regular	0.00	2,558.96	45743
00288	MULVANE FIRE RESCUE	11/09/2017	Regular	0.00	3,500.00	45744
00323	PETTY CASH-CITY OF MULVANE	11/09/2017	Regular	0.00	1,631.10	45745
00112	RK BLACK INC	11/09/2017	Regular	0.00	38.05	45746
01006	SUMNER CABLE TV INC	11/09/2017	Regular	0.00	51.00	45747
00423	TRIPLETT WOOLF & GARRETSON LLC	11/09/2017	Regular	0.00	13,004.80	45748
00443	VERIZON WIRELESS	11/09/2017	Regular	0.00	180.05	45749
00455	WASTE CONNECTIONS OF KANSAS INC	11/09/2017	Regular	0.00	2,107.23	45750
	Void	11/09/2017	Regular	0.00	0.00	45751
00461	WESTAR ENERGY INC	11/09/2017	Regular	0.00	2,713.69	45752
01003	BARCO MUNICIPAL PRODUCTS INC	11/09/2017	Regular	0.00	666.51	45754
00071	CENTRAL POWER SYS & SERV INC	11/09/2017	Regular	0.00	1,396.63	45755
00296	CHARLES D MYERS	11/09/2017	Regular	0.00	110.00	45756
00092	COX COMMUNICATIONS	11/09/2017	Regular	0.00	2,491.31	45757
	Void	11/09/2017	Regular	0.00	0.00	45758
00013	DIANA ALDERSON	11/09/2017	Regular	0.00	16.00	45759
00109	DITCH WITCH OF WEST TEXAS	11/09/2017	Regular	0.00	27.78	45760
09973	EDDY'S CHEVROLET CADILLAC	11/09/2017	Regular	0.00	449.85	45761

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00151	GALLAGHER BENEFIT SERVICES INC	11/09/2017	Regular	0.00	2,564.00	45762
00150	GALL'S INC.	11/09/2017	Regular	0.00	198.63	45763
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/09/2017	Regular	0.00	288.60	45764
00185	HR DIRECT	11/09/2017	Regular	0.00	98.43	45765
09848	IMAGEMASTER, LLC	11/09/2017	Regular	0.00	750.00	45766
00196	INTRUST CARD CENTER	11/09/2017	Regular	0.00	4,258.98	45767
	Void	11/09/2017	Regular	0.00	0.00	45768
00217	KANSAS ONE-CALL SYSTEM, INC.	11/09/2017	Regular	0.00	177.60	45769
00226	KANSAS STATE TREASURER	11/09/2017	Regular	0.00	3,199.50	45770
00258	KENNETH M LYERA	11/09/2017	Regular	0.00	278.65	45771
00252	LIFE-ASSIST, INC.	11/09/2017	Regular	0.00	48.90	45772
01048	OFFICE OF ATTORNEY GENERAL	11/09/2017	Regular	0.00	180.00	45773
00310	OMNI SERVICES GROUP LLC	11/09/2017	Regular	0.00	2,269.66	45774
00307	O'REILLY AUTO ENTERPRISES LLC	11/09/2017	Regular	0.00	991.24	45775
	Void	11/09/2017	Regular	0.00	0.00	45776
09836	PIPER JAFFRAY & CO	11/09/2017	Regular	0.00	7,500.00	45777
10036	PONY EXPRESS MOTORCYCLE COURIERS	11/09/2017	Regular	0.00	43.45	45778
00341	R.A. RUUD & SON INC.	11/09/2017	Regular	0.00	307.50	45779
01088	REGINA DAVIS	11/09/2017	Regular	0.00	72.00	45780
00104	RODNEY L SCHUMOCK	11/09/2017	Regular	0.00	145.00	45781
00361	RUSTY ECK FORD INC	11/09/2017	Regular	0.00	467.42	45782
09847	S & P CAPITAL IQ LLC	11/09/2017	Regular	0.00	178.00	45783
00407	SUMNER CO. SHERIFF	11/09/2017	Regular	0.00	1,960.00	45784
00450	SUSAN WALKER	11/09/2017	Regular	0.00	221.40	45785
00400	THE MCGRAW-HILL COMPANIES	11/09/2017	Regular	0.00	6,175.00	45786
00446	VIA CHRISTI HOME MEDICAL LLC	11/09/2017	Regular	0.00	150.00	45787
10075	VICKI WIDER	11/09/2017	Regular	0.00	20.00	45788
00048	BOLINGER ENTERPRISES LLC	11/16/2017	Regular	0.00	665.15	45796
00092	COX COMMUNICATIONS	11/16/2017	Regular	0.00	154.95	45797
00287	MULVANE FASTRIP	11/16/2017	Regular	0.00	4,766.24	45798
00288	MULVANE FIRE RESCUE	11/16/2017	Regular	0.00	3,500.00	45799
00397	SPRINT	11/16/2017	Regular	0.00	32.46	45800
00005	AAA PORTABLE SERVICES, LLC	11/17/2017	Regular	0.00	33.87	45802
00008	ADT US HOLDINGS, INC.	11/17/2017	Regular	0.00	288.54	45803
01041	ALL COVERED	11/17/2017	Regular	0.00	4,266.99	45804
01003	BARCO MUNICIPAL PRODUCTS INC	11/17/2017	Regular	0.00	70.94	45805
00071	CENTRAL POWER SYS & SERV INC	11/17/2017	Regular	0.00	711.79	45806
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	11/17/2017	Regular	0.00	150.00	45807
09945	CONCRETE MATERIALS COMPANY	11/17/2017	Regular	0.00	390.06	45808
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	11/17/2017	Regular	0.00	78.30	45809
00092	COX COMMUNICATIONS	11/17/2017	Regular	0.00	257.62	45810
00130	EXCELSIOR BLOWER SYSTEMS, INC	11/17/2017	Regular	0.00	7,111.00	45811
00145	FOUR STATE MAINTENANCE SUPPLY INC	11/17/2017	Regular	0.00	154.93	45812
00150	GALL'S INC.	11/17/2017	Regular	0.00	141.99	45813
00152	GARNETT AUTO SUPPLY, INC.	11/17/2017	Regular	0.00	1,064.67	45814
	Void	11/17/2017	Regular	0.00	0.00	45815
	Void	11/17/2017	Regular	0.00	0.00	45816
00255	INDUSTRIAL UNIFORM COMPANY LLC	11/17/2017	Regular	0.00	20.00	45817
09991	INSITUFORM TECHNOLOGIES USA, LLC	11/17/2017	Regular	0.00	48,784.87	45818
00254	JAMES LARRY LINN, ATTY AT LAW	11/17/2017	Regular	0.00	870.00	45819
00030	JOHN DEERE FINANCIAL	11/17/2017	Regular	0.00	123.46	45820
00220	KANSAS POWER POOL	11/17/2017	Regular	0.00	236,913.91	45821
00225	KANSAS STATE FIREFIGHTERS ASSO	11/17/2017	Regular	0.00	198.00	45822
00235	KDHE - BUREAU OF WATER	11/17/2017	Regular	0.00	20.00	45823
10022	KIMBALL MIDWEST	11/17/2017	Regular	0.00	125.35	45824
00241	KONICA MINOLTA BUSINESS INC	11/17/2017	Regular	0.00	285.78	45825
00242	KRIZ DAVIS CO.	11/17/2017	Regular	0.00	518.63	45826
00252	LIFE-ASSIST, INC.	11/17/2017	Regular	0.00	73.74	45827
09913	MABCD	11/17/2017	Regular	0.00	1,432.68	45828
10074	MCPHERSON CONCRETE PRODUCTS	11/17/2017	Regular	0.00	1,250.00	45829
00195	MCWI BENTURES LLC	11/17/2017	Regular	0.00	249.98	45830

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00288	MULVANE FIRE RESCUE	11/17/2017	Regular	0.00	3,500.00	45831
01122	OMAHA TRUCK CENTER COMPANY INC	11/17/2017	Regular	0.00	65.33	45832
00333	PROCOM LMR INC.	11/17/2017	Regular	0.00	23.02	45833
00354	RND UNDERGROUND, INC.	11/17/2017	Regular	0.00	3,995.00	45834
00361	RUSTY ECK FORD INC	11/17/2017	Regular	0.00	44.19	45835
00379	SEDGWICK CO DIVISION OF FINANC	11/17/2017	Regular	0.00	590.24	45836
00385	SHIRTS PLUS INC	11/17/2017	Regular	0.00	2,433.36	45837
00386	SHRED-IT US JV LLC	11/17/2017	Regular	0.00	26.00	45838
00401	STANION WHOLESALE ELCTRIC CO INC OF	11/17/2017	Regular	0.00	3,889.73	45839
00450	SUSAN WALKER	11/17/2017	Regular	0.00	107.93	45840
10076	TERRY JOE HANSARD	11/17/2017	Regular	0.00	107.93	45841
00319	THE PEAVEY CORPORATION	11/17/2017	Regular	0.00	57.80	45842
00343	THE RADAR SHOP INC	11/17/2017	Regular	0.00	245.00	45843
10078	TIM HUNTLEY	11/17/2017	Regular	0.00	107.93	45844
00422	TRACY ELECTRIC, INC.	11/17/2017	Regular	0.00	218.21	45845
00423	TRIPLETT WOOLF & GARRETSON LLC	11/17/2017	Regular	0.00	9,037.76	45846
10077	TROY WILLIAM DEMAINE	11/17/2017	Regular	0.00	107.93	45847
00434	UNITED STATES POST OFFICE	11/17/2017	Regular	0.00	900.00	45848
00459	WESCO	11/17/2017	Regular	0.00	2,648.19	45849
00094	WICHITA WATER CONDITIONING, INC.	11/17/2017	Regular	0.00	81.20	45850
00481	ZEP MFG. CO.	11/17/2017	Regular	0.00	359.95	45851
00017	AMERICAN ELECTRIC CO. INC	11/22/2017	Regular	0.00	750.00	45860
00022	APAC-KANSAS, INC., - SHEARS DIVISION	11/22/2017	Regular	0.00	473.46	45861
00026	ASSOCIATED MATERIAL & SUPPLY C	11/22/2017	Regular	0.00	399.63	45862
00038	BAYSINGERS POLICE SUPPLY, INC.	11/22/2017	Regular	0.00	945.00	45863
00048	BOLINGER ENTERPRISES LLC	11/22/2017	Regular	0.00	277.00	45864
00068	CDR NORTH LANDFILL	11/22/2017	Regular	0.00	39.68	45865
10048	CENTRAL PLAINS STEEL CO.	11/22/2017	Regular	0.00	642.00	45866
00075	CHENEY DOOR CO., INC.	11/22/2017	Regular	0.00	541.00	45867
00078	CITY OF AUGUSTA	11/22/2017	Regular	0.00	26,296.50	45868
09945	CONCRETE MATERIALS COMPANY	11/22/2017	Regular	0.00	2,242.70	45869
00092	COX COMMUNICATIONS	11/22/2017	Regular	0.00	134.94	45870
10025	CRYSTAL CLEAN	11/22/2017	Regular	0.00	272.77	45871
00103	DE LAGE LANDEN INC	11/22/2017	Regular	0.00	222.88	45872
10045	DIESEL POWER & PERFORMANCE LLC	11/22/2017	Regular	0.00	780.00	45873
00129	EMPORIA WHOLESALE COFFEE CO.	11/22/2017	Regular	0.00	90.50	45874
00149	GALAXIE BUSINESS EQUIPMENT, INC.	11/22/2017	Regular	0.00	315.45	45875
00151	GALLAGHER BENEFIT SERVICES INC	11/22/2017	Regular	0.00	268.00	45876
00197	IVERSON & WESTFALL PLBG INC.	11/22/2017	Regular	0.00	91.64	45877
00235	KDHE - BUREAU OF WATER	11/22/2017	Regular	0.00	20.00	45878
10022	KIMBALL MIDWEST	11/22/2017	Regular	0.00	504.82	45879
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	11/22/2017	Regular	0.00	42.00	45880
01219	MERIDIAN ANALYTICAL LABS LLC	11/22/2017	Regular	0.00	115.00	45881
00282	MULVANE CHAMBER OF COMMERCE	11/22/2017	Regular	0.00	320.00	45882
00288	MULVANE FIRE RESCUE	11/22/2017	Regular	0.00	3,500.00	45883
00320	R.E. PEDROTTI COMPANY, INC	11/22/2017	Regular	0.00	942.63	45884
00112	RK BLACK INC	11/22/2017	Regular	0.00	789.63	45885
00366	SAFETY PLUS FIRST AID & SAFETY INC	11/22/2017	Regular	0.00	117.57	45886
00383	SELLERS EQUIPMENT, INC.	11/22/2017	Regular	0.00	661.29	45887
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	11/22/2017	Regular	0.00	2,097.45	45888
00450	SUSAN WALKER	11/22/2017	Regular	0.00	77.49	45889
00441	THE G W VAN KEPPEL COMPANY	11/22/2017	Regular	0.00	294.36	45890
10081	TRAVIS STAHL	11/22/2017	Regular	0.00	136.21	45891
09881	TRUGREEN LIMITED PARTNERSHIP	11/22/2017	Regular	0.00	1,625.00	45892
10023	UNIVERSAL LUBRICANTS, LLC	11/22/2017	Regular	0.00	847.45	45893
00443	VERIZON WIRELESS	11/22/2017	Regular	0.00	80.81	45894
00446	VIA CHRISTI HOME MEDICAL LLC	11/22/2017	Regular	0.00	15.00	45895
00327	MICHAEL POWELL	11/30/2017	Regular	0.00	700.00	45901
00397	SPRINT	11/30/2017	Regular	0.00	303.63	45902
01006	SUMNER CABLE TV INC	11/30/2017	Regular	0.00	51.00	45903

Check Report		Date Range: 11/01/2017 - 11/30/2017			
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount Number
00423	TRIPLETT WOOLF & GARRETSON LLC	11/30/2017	Regular	0.00	6,287.80 45904

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	292	169	0.00	524,782.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	292	176	0.00	524,782.28

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10066	KAHRS LAW OFFICES, P.A.	11/03/2017	Regular	0.00	258.57	45701
01016	KANSAS PAYMENT CENTER	11/03/2017	Regular	0.00	306.00	45702
09865	PIONEER CREDIT RECOVERY, INC.	11/03/2017	Regular	0.00	239.03	45703
10024	US DEPARTMENT OF EDUCATION	11/03/2017	Regular	0.00	110.33	45704
00079	CITY OF MULVANE	11/09/2017	Regular	0.00	1,247.22	45753
01012	AFLAC	11/17/2017	Regular	0.00	593.19	45789
01013	AFLAC GROUP INSURANCE	11/17/2017	Regular	0.00	1,269.70	45790
10066	KAHRS LAW OFFICES, P.A.	11/17/2017	Regular	0.00	278.24	45791
01016	KANSAS PAYMENT CENTER	11/17/2017	Regular	0.00	306.00	45792
01022	LEGAL SHIELD	11/17/2017	Regular	0.00	378.55	45793
09865	PIONEER CREDIT RECOVERY, INC.	11/17/2017	Regular	0.00	288.76	45794
10024	US DEPARTMENT OF EDUCATION	11/17/2017	Regular	0.00	134.76	45795
00079	CITY OF MULVANE	11/16/2017	Regular	0.00	1,247.22	45801
01018	AXA EQUITABLE - EQUI-VEST	11/22/2017	Regular	0.00	5,670.00	45896
00079	CITY OF MULVANE	11/30/2017	Regular	0.00	1,247.22	45905
00106	DELTA DENTAL OF KANSAS	11/30/2017	Regular	0.00	5,015.70	45906
01021	KPERS	11/03/2017	Bank Draft	0.00	11,356.06	DFT0000864
01021	KPERS	11/03/2017	Bank Draft	0.00	13,874.43	DFT0000865
01026	IRS	11/03/2017	Bank Draft	0.00	20,478.10	DFT0000866
01026	IRS	11/03/2017	Bank Draft	0.00	18,805.07	DFT0000867
01031	KANSAS DEPT OF REVENUE	11/03/2017	Bank Draft	0.00	6,627.75	DFT0000868
01026	IRS	11/03/2017	Bank Draft	0.00	4,789.18	DFT0000869
01019	LINCOLN NATIONAL LIFE	11/30/2017	Bank Draft	0.00	817.56	DFT0000871
01019	LINCOLN NATIONAL LIFE	11/30/2017	Bank Draft	0.00	304.94	DFT0000872
01021	KPERS	11/17/2017	Bank Draft	0.00	362.22	DFT0000873
01021	KPERS	11/17/2017	Bank Draft	0.00	11,396.35	DFT0000874
01021	KPERS	11/17/2017	Bank Draft	0.00	14,190.82	DFT0000875
01026	IRS	11/16/2017	Bank Draft	0.00	20,352.36	DFT0000876
01026	IRS	11/16/2017	Bank Draft	0.00	18,802.43	DFT0000877
01031	KANSAS DEPT OF REVENUE	11/16/2017	Bank Draft	0.00	6,618.38	DFT0000878
01026	IRS	11/16/2017	Bank Draft	0.00	4,759.66	DFT0000879
00436	UNUM LIFE INSURANCE CO OF AMER	11/28/2017	Bank Draft	0.00	524.80	DFT0000880
00046	BLUE CROSS AND BLUE SHIELD	11/28/2017	Bank Draft	0.00	7,739.64	DFT0000881
00046	BLUE CROSS AND BLUE SHIELD	11/28/2017	Bank Draft	0.00	25,421.50	DFT0000882
00046	BLUE CROSS AND BLUE SHIELD	11/28/2017	Bank Draft	0.00	5,064.24	DFT0000883
00046	BLUE CROSS AND BLUE SHIELD	11/28/2017	Bank Draft	0.00	6,305.25	DFT0000884
00046	BLUE CROSS AND BLUE SHIELD	11/28/2017	Bank Draft	0.00	5,064.24	DFT0000885
00046	BLUE CROSS AND BLUE SHIELD	11/28/2017	Bank Draft	0.00	25,421.50	DFT0000886
00046	BLUE CROSS AND BLUE SHIELD	11/28/2017	Bank Draft	0.00	7,739.64	DFT0000887
00046	BLUE CROSS AND BLUE SHIELD	11/28/2017	Bank Draft	0.00	7,506.25	DFT0000888
01026	IRS	11/30/2017	Bank Draft	0.00	22,030.28	DFT0000892
01026	IRS	11/30/2017	Bank Draft	0.00	21,401.83	DFT0000893
01031	KANSAS DEPT OF REVENUE	11/30/2017	Bank Draft	0.00	7,415.53	DFT0000894
01026	IRS	11/30/2017	Bank Draft	0.00	5,152.28	DFT0000895

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	16	0.00	18,590.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	300,322.29
EFT's	0	0	0.00	0.00
	57	44	0.00	318,912.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	321	185	0.00	543,372.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	28	28	0.00	300,322.29
EFT's	0	0	0.00	0.00
	349	220	0.00	843,695.06

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	11/2017	843,695.06
			843,695.06

Approved: _____



Dated: _____

