



Mulvane, KS

Check Report

By Check Number

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00196	INTRUST CARD CENTER	12/29/2017	Manual	0.00	5,293.68	7418
00017	AMERICAN ELECTRIC CO. INC	12/01/2017	Regular	0.00	131.00	45907
00027	AT&T	12/01/2017	Regular	0.00	92.56	45908
01094	AUSTIN HOSE	12/01/2017	Regular	0.00	783.25	45909
10083	BALLET WICHITA	12/01/2017	Regular	0.00	90.00	45910
01113	BAUGHMAN COMPANY, P.A.	12/01/2017	Regular	0.00	64,300.00	45911
00048	BOLINGER ENTERPRISES LLC	12/01/2017	Regular	0.00	80.00	45912
00050	BREATHING AIR SERVICES, INC.	12/01/2017	Regular	0.00	160.00	45913
00080	CITY OF MULVANE-UTILITIES	12/01/2017	Regular	0.00	17,831.24	45914
00178	CLARA JO HINSHAW	12/01/2017	Regular	0.00	135.00	45915
09830	CONTINENTAL RESEARCH CORPORATION	12/01/2017	Regular	0.00	758.49	45916
01099	DANKO EMERGENCY EQUIPMENT COMPANY	12/01/2017	Regular	0.00	123.52	45917
00113	DOLLAR GENERAL - CHARGE SALE	12/01/2017	Regular	0.00	109.60	45918
00135	FASTENAL CO.	12/01/2017	Regular	0.00	66.70	45919
10080	H EXCAVATING LLC	12/01/2017	Regular	0.00	6,500.00	45920
00166	HARBOR FREIGHT TOOLS	12/01/2017	Regular	0.00	42.99	45921
00170	HD SUPPLY WATERWORKS, LTD	12/01/2017	Regular	0.00	480.31	45922
09991	INSITUFORM TECHNOLOGIES USA, LLC	12/01/2017	Regular	0.00	2,066.63	45923
00197	IVERSON & WESTFALL PLBG INC.	12/01/2017	Regular	0.00	215.00	45924
00215	KANSAS MUNICIPAL UTILITIES INC	12/01/2017	Regular	0.00	500.00	45925
00235	KDHE - BUREAU OF WATER	12/01/2017	Regular	0.00	10.00	45926
00002	KRISTEN CONNELL	12/01/2017	Regular	0.00	575.00	45927
00002	LINCOLN WINWATER WORKS CO.	12/01/2017	Regular	0.00	2,169.92	45928
00257	LOWES BUSINESS ACCOUNT	12/01/2017	Regular	0.00	2,118.55	45929
	Void	12/01/2017	Regular	0.00	0.00	45930
01219	MERIDIAN ANALYTICAL LABS LLC	12/01/2017	Regular	0.00	564.00	45931
00283	MULVANE COOPERATIVE UNION	12/01/2017	Regular	0.00	37.50	45932
09985	PETER A. MACKINNEY	12/01/2017	Regular	0.00	1,775.00	45933
00323	PETTY CASH-CITY OF MULVANE	12/01/2017	Regular	0.00	2,900.10	45934
00325	PMSI INC.	12/01/2017	Regular	0.00	150.00	45935
00340	QUILL CORPORATION	12/01/2017	Regular	0.00	577.61	45936
00341	R.A. RUUD & SON INC.	12/01/2017	Regular	0.00	315.00	45937
00380	SEDGWICK CO. TREASURER	12/01/2017	Regular	0.00	955.37	45938
00401	STANION WHOLESALE ELCTRIC CO INC OF	12/01/2017	Regular	0.00	3,129.14	45939
00447	SYNCHRONY FINANCIAL	12/01/2017	Regular	0.00	627.77	45940
00343	THE RADAR SHOP INC	12/01/2017	Regular	0.00	287.50	45941
00423	TRIPLETT WOOLF & GARRETSON LLC	12/01/2017	Regular	0.00	1,000.00	45942
00462	WESTFALL ELECTRIC INC.	12/01/2017	Regular	0.00	3,228.99	45943
00094	WICHITA WATER CONDITIONING, INC.	12/01/2017	Regular	0.00	26.00	45944
00479	YOUNG & ASSOCIATES, P. A.	12/01/2017	Regular	0.00	10,480.00	45945
01002	ABCREATIVE INC	12/08/2017	Regular	0.00	4,990.00	45946
01160	AGING PROJECTS INC	12/08/2017	Regular	0.00	300.00	45947
00026	ASSOCIATED MATERIAL & SUPPLY C	12/08/2017	Regular	0.00	94.15	45948
00027	AT&T	12/08/2017	Regular	0.00	80.08	45949
10062	BILL'S AMERICAN MUFFLER INC.	12/08/2017	Regular	0.00	107.26	45950
00048	BOLINGER ENTERPRISES LLC	12/08/2017	Regular	0.00	462.40	45951
00068	CDR NORTH LANDFILL	12/08/2017	Regular	0.00	31.40	45952
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	12/08/2017	Regular	0.00	450.00	45953
00178	CLARA JO HINSHAW	12/08/2017	Regular	0.00	80.00	45954
00092	COX COMMUNICATIONS	12/08/2017	Regular	0.00	3,025.57	45955
	Void	12/08/2017	Regular	0.00	0.00	45956
	Void	12/08/2017	Regular	0.00	0.00	45957
00135	FASTENAL CO.	12/08/2017	Regular	0.00	34.59	45958
00150	GALL'S INC.	12/08/2017	Regular	0.00	144.49	45959

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00196	GARNETT AUTO SUPPLY, INC.	12/08/2017	Regular	0.00	133.25	45960
	INDUSTRIAL UNIFORM COMPANY LLC	12/08/2017	Regular	0.00	910.40	45961
	INTRUST CARD CENTER	12/08/2017	Regular	0.00	1,059.56	45962
	Void	12/08/2017	Regular	0.00	0.00	45963
00209	KANSAS GAS SERVICE	12/08/2017	Regular	0.00	147.33	45964
00217	KANSAS ONE-CALL SYSTEM, INC.	12/08/2017	Regular	0.00	135.60	45965
00226	KANSAS STATE TREASURER	12/08/2017	Regular	0.00	2,450.05	45966
00233	KANSASLAND TIRE CO. INC.	12/08/2017	Regular	0.00	549.12	45967
00242	KRIZ DAVIS CO.	12/08/2017	Regular	0.00	41.01	45968
00249	LEAGUE OF KS. MUNICIPALITIES	12/08/2017	Regular	0.00	4,361.77	45969
00252	LIFE-ASSIST, INC.	12/08/2017	Regular	0.00	2,058.44	45970
00357	MICHAEL J. ROBINSON	12/08/2017	Regular	0.00	882.20	45971
00271	MID-STATES ENERGY WORKS INC.	12/08/2017	Regular	0.00	1,297.00	45972
00283	MULVANE COOPERATIVE UNION	12/08/2017	Regular	0.00	3,656.07	45973
00287	MULVANE FASTRIP	12/08/2017	Regular	0.00	4,364.20	45974
01122	OMAHA TRUCK CENTER COMPANY INC	12/08/2017	Regular	0.00	460.80	45975
00104	RODNEY L SCHUMOCK	12/08/2017	Regular	0.00	145.00	45976
00372	SAMS CLUB	12/08/2017	Regular	0.00	17.88	45977
00375	SCHREIBER LLC	12/08/2017	Regular	0.00	1,231.00	45978
00379	SEDGWICK CO DIVISION OF FINANC	12/08/2017	Regular	0.00	106.64	45979
10085	SEDGWICK COUNTY COMMISSIONER OF	12/08/2017	Regular	0.00	1,108.36	45980
01086	SOUTH WEST BUTLER QUARRY LLC	12/08/2017	Regular	0.00	411.42	45981
00407	SUMNER CO. SHERIFF	12/08/2017	Regular	0.00	3,780.00	45982
00450	SUSAN WALKER	12/08/2017	Regular	0.00	77.49	45983
00411	TELEFLEX INC./ARROW	12/08/2017	Regular	0.00	710.12	45984
00369	THE SALINA SUPPLY COMPANY	12/08/2017	Regular	0.00	352.10	45985
00422	TRACY ELECTRIC, INC.	12/08/2017	Regular	0.00	321.75	45986
00423	TRIPLETT WOOLF & GARRETSON LLC	12/08/2017	Regular	0.00	12,397.98	45987
	TRUCK PARTS & EQUIPMENT, INC.	12/08/2017	Regular	0.00	4.30	45988
	UNIFIED SCHOOL DIST. NO. 263	12/08/2017	Regular	0.00	1,000.00	45989
10023	PETROCHOICE DYNAMO LLC	12/08/2017	Regular	0.00	98.95	45990
00443	VERIZON WIRELESS	12/08/2017	Regular	0.00	180.05	45991
00455	WASTE CONNECTIONS OF KANSAS INC	12/08/2017	Regular	0.00	2,107.23	45992
	Void	12/08/2017	Regular	0.00	0.00	45993
00459	WESCO	12/08/2017	Regular	0.00	535.56	45994
00461	WESTAR ENERGY INC	12/08/2017	Regular	0.00	701.75	45995
00180	WHITNEY HOBSON, ATTY AT LAW	12/08/2017	Regular	0.00	300.00	45996
10084	HASTINGS HEATING AND AIR LLC	12/08/2017	Regular	0.00	4,956.00	45997
00479	YOUNG & ASSOCIATES, P. A.	12/08/2017	Regular	0.00	780.00	45998
00482	ZOLL MEDICAL CORP.	12/08/2017	Regular	0.00	554.72	45999
01041	ALL COVERED	12/14/2017	Regular	0.00	5,600.00	46008
00290	BALL BROTHERS RX LLC	12/14/2017	Regular	0.00	91.70	46009
00048	BOLINGER ENTERPRISES LLC	12/14/2017	Regular	0.00	63.95	46010
00092	COX COMMUNICATIONS	12/14/2017	Regular	0.00	292.08	46011
10045	DIESEL POWER & PERFORMANCE LLC	12/14/2017	Regular	0.00	12.00	46012
00151	GALLAGHER BENEFIT SERVICES INC	12/14/2017	Regular	0.00	2,564.00	46013
00209	KANSAS GAS SERVICE	12/14/2017	Regular	0.00	1,035.20	46014
00112	RK BLACK INC	12/14/2017	Regular	0.00	21.18	46015
00397	SPRINT	12/14/2017	Regular	0.00	32.51	46016
00461	WESTAR ENERGY INC	12/14/2017	Regular	0.00	3,317.92	46017
00004	A-FORD-ABLE LOCKSMITHING INC.	12/14/2017	Regular	0.00	89.00	46019
00017	AMERICAN ELECTRIC CO. INC	12/14/2017	Regular	0.00	219.00	46020
00022	APAC-KANSAS, INC., - SHEARS DIVISION	12/14/2017	Regular	0.00	54,252.50	46021
00051	BRENNTAG SOUTHWEST, INC	12/14/2017	Regular	0.00	15,345.55	46022
00058	BURNS & MCDONNELL ENGINEER CO INC	12/14/2017	Regular	0.00	13,534.08	46023
10090	CITY OF WINFIELD	12/14/2017	Regular	0.00	50.00	46024
10092	CONDUENT BUSSINESS SERVICES, LLC	12/14/2017	Regular	0.00	240.00	46025
	DON HATTAN CHEVROLET, INC.	12/14/2017	Regular	0.00	49,906.00	46026
09000	DUDLEY WILLIAMS AND ASSOCIATES, PA	12/14/2017	Regular	0.00	1,105.00	46027
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	12/14/2017	Regular	0.00	552.79	46028
00170	HD SUPPLY WATERWORKS, LTD	12/14/2017	Regular	0.00	160.00	46029

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00339	HILLSIDE NURSERY	12/14/2017	Regular	0.00	27.00	46030
01164	INDUSTRIAL UNIFORM COMPANY LLC	12/14/2017	Regular	0.00	151.00	46031
01095	JERRY QUIGLEY	12/14/2017	Regular	0.00	53.96	46032
00241	JoJacs Landscaping & Mowing Inc	12/14/2017	Regular	0.00	735.51	46033
00242	JUDI PATTERSON	12/14/2017	Regular	0.00	130.00	46034
00388	KONICA MINOLTA BUSINESS INC	12/14/2017	Regular	0.00	357.50	46035
00266	KRIZ DAVIS CO.	12/14/2017	Regular	0.00	623.00	46036
01219	MARC D SIMON	12/14/2017	Regular	0.00	190.00	46037
00291	MCKEE CLEAR SERVICE SOLUTIONS INC	12/14/2017	Regular	0.00	42.00	46038
10091	MERIDIAN ANALYTICAL LABS LLC	12/14/2017	Regular	0.00	53.00	46039
01174	MULVANE PUBLIC LIBRARY	12/14/2017	Regular	0.00	7,646.67	46040
	MULVANE REC CENTER	12/14/2017	Regular	0.00	300.00	46041
	OFFICE DEPOT	12/14/2017	Regular	0.00	823.89	46042
	Void	12/14/2017	Regular	0.00	0.00	46043
01122	OMAHA TRUCK CENTER COMPANY INC	12/14/2017	Regular	0.00	184.38	46044
00310	OMNI SERVICES GROUP LLC	12/14/2017	Regular	0.00	605.59	46045
00307	O'REILLY AUTO ENTERPRISES LLC	12/14/2017	Regular	0.00	1,909.11	46046
	Void	12/14/2017	Regular	0.00	0.00	46047
	Void	12/14/2017	Regular	0.00	0.00	46048
00437	PS ENTERPRISES LLC	12/14/2017	Regular	0.00	66.25	46049
00340	QUILL CORPORATION	12/14/2017	Regular	0.00	232.86	46050
00360	ROYAL PUBLISHING INC	12/14/2017	Regular	0.00	85.00	46051
10068	SAMMY RIVERA	12/14/2017	Regular	0.00	80.00	46052
00385	SHIRTS PLUS INC	12/14/2017	Regular	0.00	150.00	46053
00386	SHRED-IT US JV LLC	12/14/2017	Regular	0.00	26.00	46054
00401	STANION WHOLESALE ELCTRIC CO INC OF	12/14/2017	Regular	0.00	1,020.45	46055
00450	SUSAN WALKER	12/14/2017	Regular	0.00	88.56	46056
00422	TRACY ELECTRIC, INC.	12/14/2017	Regular	0.00	1,152.16	46057
01007	UTILITY HELPNET INC	12/14/2017	Regular	0.00	14,500.00	46058
	VARSITY BRANDS HOLDING CO., INC.	12/14/2017	Regular	0.00	800.00	46059
00446	VIA CHRISTI HOME MEDICAL LLC	12/14/2017	Regular	0.00	135.00	46060
00459	WESCO	12/14/2017	Regular	0.00	364.56	46061
00094	WICHITA WATER CONDITIONING, INC.	12/14/2017	Regular	0.00	75.00	46062
00479	YOUNG & ASSOCIATES, P. A.	12/14/2017	Regular	0.00	23,670.00	46063
00048	BOLINGER ENTERPRISES LLC	12/19/2017	Regular	0.00	115.95	46064
00092	COX COMMUNICATIONS	12/19/2017	Regular	0.00	547.51	46065
00103	DE LAGE LANDEN INC	12/19/2017	Regular	0.00	222.88	46066
00151	GALLAGHER BENEFIT SERVICES INC	12/19/2017	Regular	0.00	276.00	46067
00241	KONICA MINOLTA BUSINESS INC	12/19/2017	Regular	0.00	334.19	46068
00348	REED CARWASH INC.	12/19/2017	Regular	0.00	160.00	46069
00112	RK BLACK INC	12/19/2017	Regular	0.00	596.59	46070
00359	ROWAN'S FLOWER SHOP	12/19/2017	Regular	0.00	265.00	46071
00423	TRIPLETT WOOLF & GARRETSON LLC	12/19/2017	Regular	0.00	4,652.10	46072
00101	CHRISTOPHER DAVIS	12/20/2017	Regular	0.00	600.00	46073
00113	DOLLAR GENERAL - CHARGE SALE	12/20/2017	Regular	0.00	267.57	46074
00052	DUANE K BROWN ATTY AT LAW	12/20/2017	Regular	0.00	2,000.00	46075
00254	JAMES LARRY LINN, ATTY AT LAW	12/20/2017	Regular	0.00	2,000.00	46076
00243	KROGER-DILLONS CUSTOMER CHARGE	12/20/2017	Regular	0.00	1,134.58	46077
00283	MULVANE COOPERATIVE UNION	12/20/2017	Regular	0.00	20.00	46078
00153	ARIENS SPECIALTY BRANDS LLC	12/22/2017	Regular	0.00	278.32	46091
00058	BURNS & MCDONNELL ENGINEER CO INC	12/22/2017	Regular	0.00	3,993.85	46092
00071	CENTRAL POWER SYS & SERV INC	12/22/2017	Regular	0.00	570.00	46093
00296	CHARLES D MYERS	12/22/2017	Regular	0.00	130.00	46094
00078	CITY OF AUGUSTA	12/22/2017	Regular	0.00	21,141.97	46095
00080	CITY OF MULVANE-UTILITIES	12/22/2017	Regular	0.00	21,356.93	46096
00178	CLARA JO HINSHAW	12/22/2017	Regular	0.00	99.00	46097
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	12/22/2017	Regular	0.00	1,685.04	46098
01000	DIGITAL MARKETS INC	12/22/2017	Regular	0.00	2,275.00	46099
00000	GREAT WESTERN STATES SUPPLY, LLC	12/22/2017	Regular	0.00	1,319.98	46100
00163	HACH CO. INC	12/22/2017	Regular	0.00	627.36	46101
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	12/22/2017	Regular	0.00	515.00	46102

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10004	HD SUPPLY WATERWORKS, LTD	12/22/2017	Regular	0.00	2,938.71	46103
10087	HUBER & ASSOCIATES, INC	12/22/2017	Regular	0.00	28,158.00	46104
00030	JASEN A. FUKSA	12/22/2017	Regular	0.00	100.00	46105
01095	JOHN DEERE FINANCIAL	12/22/2017	Regular	0.00	114.33	46106
00220	JUDI PATTERSON	12/22/2017	Regular	0.00	42.27	46107
00242	KANSAS POWER POOL	12/22/2017	Regular	0.00	203,887.65	46108
00249	KRIZ DAVIS CO.	12/22/2017	Regular	0.00	3,987.38	46109
00252	LEAGUE OF KS. MUNICIPALITIES	12/22/2017	Regular	0.00	25.00	46110
10072	LIFE-ASSIST, INC.	12/22/2017	Regular	0.00	818.20	46111
01219	MEIS CONSTRUCTION LLC	12/22/2017	Regular	0.00	114,975.45	46112
10079	MERIDIAN ANALYTICAL LABS LLC	12/22/2017	Regular	0.00	624.00	46113
00341	PROPUMP AND CONTROLS INC.	12/22/2017	Regular	0.00	1,470.60	46114
10088	R.A. RUUD & SON INC.	12/22/2017	Regular	0.00	170.00	46115
00387	SHERRY LYNN HOFFMAN	12/22/2017	Regular	0.00	350.00	46116
00447	SIGN LANGUAGE INTERPRAT SRVC INC	12/22/2017	Regular	0.00	210.00	46117
10095	SYNCHRONY FINANCIAL	12/22/2017	Regular	0.00	318.14	46118
00459	UNRUH EXCAVATING, LLC	12/22/2017	Regular	0.00	32,217.93	46119
00479	WESCO	12/22/2017	Regular	0.00	2,503.71	46120
01002	YOUNG & ASSOCIATES, P. A.	12/22/2017	Regular	0.00	1,495.00	46121
00085	ABCREATIVE INC	12/27/2017	Regular	0.00	4,940.00	46122
00149	COMM LINK, INC.	12/27/2017	Regular	0.00	88.00	46123
00170	GALAXIE BUSINESS EQUIPMENT, INC.	12/27/2017	Regular	0.00	334.33	46124
00255	HD SUPPLY WATERWORKS, LTD	12/27/2017	Regular	0.00	858.79	46125
00197	INDUSTRIAL UNIFORM COMPANY LLC	12/27/2017	Regular	0.00	119.50	46126
00242	IVERSON & WESTFALL PLBG INC.	12/27/2017	Regular	0.00	355.60	46127
00252	KRIZ DAVIS CO.	12/27/2017	Regular	0.00	2,066.93	46128
00397	LIFE-ASSIST, INC.	12/27/2017	Regular	0.00	1,855.20	46129
00443	SPRINT	12/27/2017	Regular	0.00	303.88	46130
00257	STANION WHOLESALE ELCTRIC CO INC OF	12/27/2017	Regular	0.00	550.15	46131
00357	THE SALINA SUPPLY COMPANY	12/27/2017	Regular	0.00	547.26	46132
00371	VERIZON WIRELESS	12/27/2017	Regular	0.00	80.81	46133
01174	LOWES BUSINESS ACCOUNT	12/28/2017	Regular	0.00	1,659.15	46140
00323	MICHAEL J. ROBINSON	12/28/2017	Regular	0.00	156.80	46141
00437	MONICA C SALMERON	12/28/2017	Regular	0.00	124.20	46142
01043	OFFICE DEPOT	12/28/2017	Regular	0.00	547.43	46143
00341	PETTY CASH-CITY OF MULVANE	12/28/2017	Regular	0.00	2,521.93	46144
00459	PS ENTERPRISES LLC	12/28/2017	Regular	0.00	20.79	46145
00027	QUALITY UTILITY EQUIPMENT SERVICE TESTING	12/28/2017	Regular	0.00	2,075.00	46146
00134	R.A. RUUD & SON INC.	12/28/2017	Regular	0.00	1,322.00	46147
10064	WESCO	12/28/2017	Regular	0.00	703.80	46148
01031	AT&T	12/29/2017	Regular	0.00	92.56	46151
01219	FAMILY MEDCENTERS PA	12/29/2017	Regular	0.00	481.00	46152
01122	HUBER & ASSOCIATES, INC	12/29/2017	Regular	0.00	3,000.00	46153
00307	KANSAS DEPT OF REVENUE	12/29/2017	Regular	0.00	2,669.01	46154
00372	MERIDIAN ANALYTICAL LABS LLC	12/29/2017	Regular	0.00	45.00	46155
00450	OMAHA TRUCK CENTER COMPANY INC	12/29/2017	Regular	0.00	720.01	46156
	O'REILLY AUTO ENTERPRISES LLC	12/29/2017	Regular	0.00	930.12	46157
	Void	12/29/2017	Regular	0.00	0.00	46158
	SAMS CLUB	12/29/2017	Regular	0.00	412.33	46159
	SUSAN WALKER	12/29/2017	Regular	0.00	88.56	46160

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number

Vendor Name

BOLINGER ENTERPRISES LLC

Payment Date

12/29/2017

Payment Type

Regular

Discount Amount

0.00

Payment Amount Number

35.00 46161

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	378	217	0.00	885,638.02
Manual Checks	14	1	0.00	5,293.68
Voided Checks	0	9	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	392	227	0.00	890,931.70

Check Report

Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
10000	KAHRS LAW OFFICES, P.A.	12/01/2017	Regular	0.00	191.10	45897
01016	KANSAS PAYMENT CENTER	12/01/2017	Regular	0.00	306.00	45898
09865	PIONEER CREDIT RECOVERY, INC.	12/01/2017	Regular	0.00	333.56	45899
10024	US DEPARTMENT OF EDUCATION	12/01/2017	Regular	0.00	160.42	45900
00408	SURENCY LIFE & HEALTH	12/08/2017	Regular	0.00	547.82	46000
01012	AFLAC	12/15/2017	Regular	0.00	593.19	46001
01013	AFLAC GROUP INSURANCE	12/15/2017	Regular	0.00	1,219.04	46002
10066	KAHRS LAW OFFICES, P.A.	12/15/2017	Regular	0.00	236.72	46003
01016	KANSAS PAYMENT CENTER	12/15/2017	Regular	0.00	306.00	46004
01022	LEGAL SHIELD	12/15/2017	Regular	0.00	352.65	46005
09865	PIONEER CREDIT RECOVERY, INC.	12/15/2017	Regular	0.00	244.99	46006
10024	US DEPARTMENT OF EDUCATION	12/15/2017	Regular	0.00	113.60	46007
00079	CITY OF MULVANE	12/14/2017	Regular	0.00	1,247.22	46018
10066	KAHRS LAW OFFICES, P.A.	12/29/2017	Regular	0.00	256.64	46134
01016	KANSAS PAYMENT CENTER	12/29/2017	Regular	0.00	306.00	46135
09865	PIONEER CREDIT RECOVERY, INC.	12/29/2017	Regular	0.00	230.88	46136
10024	US DEPARTMENT OF EDUCATION	12/29/2017	Regular	0.00	126.75	46137
01018	AXA EQUITABLE - EQUI-VEST	12/28/2017	Regular	0.00	8,505.00	46149
00079	CITY OF MULVANE	12/28/2017	Regular	0.00	1,246.60	46150
01021	KPERS	12/01/2017	Bank Draft	0.00	13,067.76	DFT0000890
01021	KPERS	12/01/2017	Bank Draft	0.00	14,120.67	DFT0000891
01019	LINCOLN NATIONAL LIFE	12/21/2017	Bank Draft	0.00	786.36	DFT0000897
01019	LINCOLN NATIONAL LIFE	12/21/2017	Bank Draft	0.00	312.56	DFT0000898
01021	KPERS	12/15/2017	Bank Draft	0.00	375.62	DFT0000899
01021	KPERS	12/15/2017	Bank Draft	0.00	11,341.41	DFT0000900
01021	KPERS	12/15/2017	Bank Draft	0.00	14,387.47	DFT0000901
01026	IRS	12/15/2017	Bank Draft	0.00	20,358.20	DFT0000902
01026	IRS	12/15/2017	Bank Draft	0.00	19,325.46	DFT0000903
01026	KANSAS DEPT OF REVENUE	12/15/2017	Bank Draft	0.00	6,685.64	DFT0000904
01026	IRS	12/15/2017	Bank Draft	0.00	4,761.12	DFT0000905
00046	BLUE CROSS AND BLUE SHIELD	12/21/2017	Bank Draft	0.00	18,524.82	DFT0000906
00046	BLUE CROSS AND BLUE SHIELD	12/21/2017	Bank Draft	0.00	8,384.61	DFT0000907
00046	BLUE CROSS AND BLUE SHIELD	12/21/2017	Bank Draft	0.00	24,443.75	DFT0000908
00046	BLUE CROSS AND BLUE SHIELD	12/21/2017	Bank Draft	0.00	6,305.25	DFT0000909
00046	BLUE CROSS AND BLUE SHIELD	12/21/2017	Bank Draft	0.00	24,443.75	DFT0000910
00046	BLUE CROSS AND BLUE SHIELD	12/21/2017	Bank Draft	0.00	8,384.61	DFT0000911
00436	UNUM LIFE INSURANCE CO OF AMER	12/21/2017	Bank Draft	0.00	520.70	DFT0000912
00046	BLUE CROSS AND BLUE SHIELD	12/21/2017	Bank Draft	0.00	5,697.27	DFT0000913
00046	BLUE CROSS AND BLUE SHIELD	12/21/2017	Bank Draft	0.00	5,697.27	DFT0000914
01021	KPERS	12/29/2017	Bank Draft	0.00	10,826.20	DFT0000916
01021	KPERS	12/29/2017	Bank Draft	0.00	14,342.77	DFT0000917
01026	IRS	12/29/2017	Bank Draft	0.00	21,824.06	DFT0000918
01026	IRS	12/29/2017	Bank Draft	0.00	21,992.72	DFT0000919
01031	KANSAS DEPT OF REVENUE	12/29/2017	Bank Draft	0.00	7,399.29	DFT0000920
01026	IRS	12/29/2017	Bank Draft	0.00	5,104.02	DFT0000921

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	19	0.00	16,524.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	289,413.36
EFT's	0	0	0.00	0.00
	51	45	0.00	305,937.54

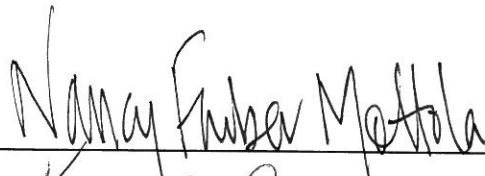
All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	403	236	0.00	902,162.20
Manual Checks	14	1	0.00	5,293.68
Voided Checks	0	9	0.00	0.00
Bank Drafts	26	26	0.00	289,413.36
EFT's	0	0	0.00	0.00
	443	272	0.00	1,196,869.24

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	12/2017	1,196,869.24
			1,196,869.24

Approved:



Dated:

