



Mulvane, KS

Check Report

By Check Number

Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00168	DON HATTAN CHEVROLET, INC.	01/04/2018	Manual	0.00	36,565.25	7419
00434	UNITED STATES POST OFFICE	01/09/2018	Manual	0.00	1,200.00	7421
00027	AT&T	01/05/2018	Regular	0.00	80.08	46162
00158	GOVERNMENT FINANCE OFFICERS ASSOC	01/05/2018	Regular	0.00	170.00	46163
00209	KANSAS GAS SERVICE	01/05/2018	Regular	0.00	260.75	46164
00281	MULVANE ANIMAL CLINIC, LLC	01/05/2018	Regular	0.00	105.00	46165
00287	MULVANE FASTRIP	01/05/2018	Regular	0.00	4,028.83	46166
01006	SUMNER CABLE TV INC	01/05/2018	Regular	0.00	51.00	46167
00443	VERIZON WIRELESS	01/05/2018	Regular	0.00	180.05	46168
00094	WICHITA WATER CONDITIONING, INC.	01/05/2018	Regular	0.00	23.00	46169
00254	JAMES LARRY LINN, ATTY AT LAW	01/05/2018	Regular	0.00	450.00	46171
00217	KANSAS ONE-CALL SYSTEM, INC.	01/05/2018	Regular	0.00	110.40	46172
09962	KRISTEN CONNELL	01/05/2018	Regular	0.00	600.00	46173
09985	PETER A. MACKINNEY	01/05/2018	Regular	0.00	1,372.50	46174
10095	UNRUH EXCAVATING, LLC	01/05/2018	Regular	0.00	109,414.07	46175
00446	VIA CHRISTI HOME MEDICAL LLC	01/05/2018	Regular	0.00	45.00	46176
00479	YOUNG & ASSOCIATES, P. A.	01/05/2018	Regular	0.00	13,367.00	46177
00290	BALL BROTHERS RX LLC	01/11/2018	Regular	0.00	10.20	46184
00092	COX COMMUNICATIONS	01/11/2018	Regular	0.00	3,331.94	46185
	Void	01/11/2018	Regular	0.00	0.00	46186
	Void	01/11/2018	Regular	0.00	0.00	46187
00151	GALLAGHER BENEFIT SERVICES INC	01/11/2018	Regular	0.00	2,564.00	46188
00197	IVERSON & WESTFALL PLBG INC.	01/11/2018	Regular	0.00	7.50	46189
00209	KANSAS GAS SERVICE	01/11/2018	Regular	0.00	2,352.54	46190
00283	MULVANE COOPERATIVE UNION	01/11/2018	Regular	0.00	2,365.88	46191
00112	RK BLACK INC	01/11/2018	Regular	0.00	48.03	46192
00397	SPRINT	01/11/2018	Regular	0.00	32.35	46193
00426	TYLER TECHNOLOGIES INC	01/11/2018	Regular	0.00	2,000.00	46194
00455	WASTE CONNECTIONS OF KANSAS INC	01/11/2018	Regular	0.00	2,279.61	46195
	Void	01/11/2018	Regular	0.00	0.00	46196
00461	WESTAR ENERGY INC	01/11/2018	Regular	0.00	737.44	46197
01041	ALL COVERED	01/12/2018	Regular	0.00	2,279.99	46199
00101	CHRISTOPHER DAVIS	01/12/2018	Regular	0.00	150.00	46200
00150	GALL'S INC.	01/12/2018	Regular	0.00	23.18	46201
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	01/12/2018	Regular	0.00	80.00	46202
00170	CORE & MAIN	01/12/2018	Regular	0.00	372.14	46203
09913	MABCD	01/12/2018	Regular	0.00	3,549.40	46204
00379	SEDGWICK CO DIVISION OF FINANC	01/12/2018	Regular	0.00	158.72	46205
00407	SUMNER CO. SHERIFF	01/12/2018	Regular	0.00	5,145.00	46206
00426	TYLER TECHNOLOGIES INC	01/12/2018	Regular	0.00	80.30	46207
10093	VIA CHRISTI REHABILITATION HOSPITAL, INC	01/12/2018	Regular	0.00	100.00	46208
00004	A-FORD-ABLE LOCKSMITHING INC.	01/18/2018	Regular	0.00	86.51	46209
00012	AIRGAS USA, INC.	01/18/2018	Regular	0.00	2,055.84	46210
01117	CARSON BANK	01/18/2018	Regular	0.00	360.00	46211
00068	CDR NORTH LANDFILL	01/18/2018	Regular	0.00	51.78	46212
00101	CHRISTOPHER DAVIS	01/18/2018	Regular	0.00	150.00	46213
00079	CITY OF MULVANE	01/18/2018	Regular	0.00	94,500.00	46214
00170	CORE & MAIN	01/18/2018	Regular	0.00	165.00	46215
01099	DANKO EMERGENCY EQUIPMENT COMPANY	01/18/2018	Regular	0.00	342.34	46216
00162	H.D. INDUSTRIES, INC.	01/18/2018	Regular	0.00	81.87	46217
00244	KACM	01/18/2018	Regular	0.00	140.00	46218
00204	KANSAS ASSOCIATION FOR COURT	01/18/2018	Regular	0.00	100.00	46219
01032	KANSAS LABOR LAW POSTER SERVICE	01/18/2018	Regular	0.00	79.50	46220
00215	KANSAS MUNICIPAL UTILITIES INC	01/18/2018	Regular	0.00	500.00	46221

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00220	KANSAS POWER POOL	01/18/2018	Regular	0.00	231,300.91	46222
00223	KANSAS SECRETARY OF STATE	01/18/2018	Regular	0.00	243.00	46223
00224	KANSAS STAR CASINO	01/18/2018	Regular	0.00	231,000.00	46224
00235	KDHE - BUREAU OF WATER	01/18/2018	Regular	0.00	185.00	46225
00247	LABORATORY CORP OF AMERICA HOLDINGS	01/18/2018	Regular	0.00	19.70	46226
00260	MAILFINANCE INC	01/18/2018	Regular	0.00	241.50	46227
00278	MAS MODERN MARKETING INC	01/18/2018	Regular	0.00	1,145.16	46228
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	01/18/2018	Regular	0.00	42.00	46229
00272	MIDWEST TRUCK EQUIPMENT INC.	01/18/2018	Regular	0.00	634.00	46230
00276	MOBILE RADIO SERVICE, INC	01/18/2018	Regular	0.00	311.50	46231
00282	MULVANE CHAMBER OF COMMERCE	01/18/2018	Regular	0.00	30,200.00	46232
01174	OFFICE DEPOT	01/18/2018	Regular	0.00	62.96	46233
10103	OLIVE GARDEN	01/18/2018	Regular	0.00	595.00	46234
01122	OMAHA TRUCK CENTER COMPANY INC	01/18/2018	Regular	0.00	835.51	46235
00310	OMNI SERVICES GROUP LLC	01/18/2018	Regular	0.00	2,529.08	46236
00333	PROCOM LMR INC.	01/18/2018	Regular	0.00	1,317.07	46237
00104	RODNEY L SCHUMOCK	01/18/2018	Regular	0.00	145.00	46238
01165	RONALD F WALN	01/18/2018	Regular	0.00	350.00	46239
00366	SAFETY PLUS FIRST AID & SAFETY INC	01/18/2018	Regular	0.00	120.54	46240
10068	SAMMY RIVERA	01/18/2018	Regular	0.00	50.00	46241
00372	SAMS CLUB	01/18/2018	Regular	0.00	360.00	46242
00385	SHIRTS PLUS INC	01/18/2018	Regular	0.00	627.74	46243
10101	SUTHERLAND LUMBER COMPANY OF KANSAS	01/18/2018	Regular	0.00	381.92	46244
10099	TOPPERS PLUS	01/18/2018	Regular	0.00	1,000.00	46245
00426	TYLER TECHNOLOGIES INC	01/18/2018	Regular	0.00	27,888.01	46246
00428	U.S. POSTAL SERVICE-HASLER	01/18/2018	Regular	0.00	300.00	46247
00431	UNIFIED SCHOOL DIST. NO. 263	01/18/2018	Regular	0.00	275.45	46248
00435	UNIVERSITY OF KANSAS	01/18/2018	Regular	0.00	25.00	46249
00446	VIA CHRISTI HOME MEDICAL LLC	01/18/2018	Regular	0.00	69.95	46250
00453	WAMPO	01/18/2018	Regular	0.00	4,226.00	46251
00459	WESCO	01/18/2018	Regular	0.00	716.10	46252
00462	WESTFALL ELECTRIC INC.	01/18/2018	Regular	0.00	1,000.00	46253
00094	WICHITA WATER CONDITIONING, INC.	01/18/2018	Regular	0.00	42.10	46254
00479	YOUNG & ASSOCIATES, P. A.	01/18/2018	Regular	0.00	2,185.00	46255
01041	ALL COVERED	01/18/2018	Regular	0.00	5,600.00	46256
00101	CHRISTOPHER DAVIS	01/18/2018	Regular	0.00	600.00	46257
00092	COX COMMUNICATIONS	01/18/2018	Regular	0.00	412.57	46258
00103	DE LAGE LANDEN INC	01/18/2018	Regular	0.00	222.88	46259
00052	DUANE K BROWN ATTY AT LAW	01/18/2018	Regular	0.00	2,000.00	46260
00151	GALLAGHER BENEFIT SERVICES INC	01/18/2018	Regular	0.00	264.00	46261
00254	JAMES LARRY LINN, ATTY AT LAW	01/18/2018	Regular	0.00	2,000.00	46262
00241	KONICA MINOLTA BUSINESS INC	01/18/2018	Regular	0.00	296.86	46263
00112	RK BLACK INC	01/18/2018	Regular	0.00	102.36	46264
00461	WESTAR ENERGY INC	01/18/2018	Regular	0.00	4,008.12	46265
01113	BAUGHMAN COMPANY, P.A.	01/25/2018	Regular	0.00	4,300.00	46273
00058	BURNS & MCDONNELL ENGINEER CO INC	01/25/2018	Regular	0.00	7,759.33	46274
00067	CCMFOA	01/25/2018	Regular	0.00	50.00	46275
00078	CITY OF AUGUSTA	01/25/2018	Regular	0.00	21,922.70	46276
00178	CLARA JO HINSHAW	01/25/2018	Regular	0.00	207.00	46277
10035	DAVIS-MOORE CHEVROLET INC	01/25/2018	Regular	0.00	192.03	46278
10098	DUANE E FREEMAN	01/25/2018	Regular	0.00	250.78	46279
01092	ENVIRONMENTAL COMPLIANCE SOLUTIONS	01/25/2018	Regular	0.00	865.00	46280
00150	GALL'S INC.	01/25/2018	Regular	0.00	15.97	46281
00166	HARBOR FREIGHT TOOLS	01/25/2018	Regular	0.00	266.53	46282
10064	HUBER & ASSOCIATES, INC	01/25/2018	Regular	0.00	1,500.00	46283
00216	KANSAS NARCOTICS OFFICERS ASSO	01/25/2018	Regular	0.00	200.00	46284
00226	KANSAS STATE TREASURER	01/25/2018	Regular	0.00	1,688.50	46285
00241	KONICA MINOLTA BUSINESS INC	01/25/2018	Regular	0.00	1,100.00	46286
09962	KRISTEN CONNELL	01/25/2018	Regular	0.00	500.00	46287
00242	KRIZ DAVIS CO.	01/25/2018	Regular	0.00	4,442.97	46288
01037	LAWRENCE BECK	01/25/2018	Regular	0.00	200.00	46289

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Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00249	LEAGUE OF KS. MUNICIPALITIES	01/25/2018	Regular	0.00	300.00	46290
01219	MERIDIAN ANALYTICAL LABS LLC	01/25/2018	Regular	0.00	479.00	46291
10022	MIDWEST MOTOR SUPPLY CO. INC	01/25/2018	Regular	0.00	364.95	46292
00291	MULVANE PUBLIC LIBRARY	01/25/2018	Regular	0.00	220,000.00	46293
01122	OMAHA TRUCK CENTER COMPANY INC	01/25/2018	Regular	0.00	196.00	46294
00340	QUILL CORPORATION	01/25/2018	Regular	0.00	1,639.67	46295
00341	R.A. RUUD & SON INC.	01/25/2018	Regular	0.00	1,313.76	46296
01080	ROBERTS OVERDOORS INC	01/25/2018	Regular	0.00	523.88	46297
00363	S & G ASSOCIATES, INC	01/25/2018	Regular	0.00	765.00	46298
00366	SAFETY PLUS FIRST AID & SAFETY INC	01/25/2018	Regular	0.00	33.55	46299
00387	SIGN LANGUAGE INTERPRAT SRVC INC	01/25/2018	Regular	0.00	84.00	46300
00401	STANION WHOLESALE ELCTRIC CO INC OF	01/25/2018	Regular	0.00	385.89	46301
00450	SUSAN WALKER	01/25/2018	Regular	0.00	154.98	46302
00441	THE G W VAN KEPPEL COMPANY	01/25/2018	Regular	0.00	19.00	46303
00319	THE PEAVEY CORPORATION	01/25/2018	Regular	0.00	188.20	46304
00424	TRUCK PARTS & EQUIPMENT, INC.	01/25/2018	Regular	0.00	110.00	46305
10055	WICHITA STATE UNIVERSITY CONFERENCE	01/25/2018	Regular	0.00	325.00	46306
00048	BOLINGER ENTERPRISES LLC	01/25/2018	Regular	0.00	156.05	46307
00092	COX COMMUNICATIONS	01/25/2018	Regular	0.00	134.94	46308
00226	KANSAS STATE TREASURER	01/25/2018	Regular	0.00	381,379.51	46309
00323	PETTY CASH-CITY OF MULVANE	01/25/2018	Regular	0.00	2,619.73	46310
00112	RK BLACK INC	01/25/2018	Regular	0.00	495.17	46311
00423	TRIPLETT WOOLF & GARRETSON LLC	01/25/2018	Regular	0.00	3,661.96	46312
00443	VERIZON WIRELESS	01/25/2018	Regular	0.00	80.81	46313

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	134	0.00	1,473,342.59
Manual Checks	2	2	0.00	37,765.25
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	183	139	0.00	1,511,107.84

Check Report

Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10039	Michael J Robinson	01/04/2018	Manual	0.00	93.00	5020
10106	Bill L Davis	01/17/2018	Manual	0.00	78.00	5022

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	171.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	171.00

Check Report

Date Range: 01/01/2018 - 01/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00106	DELTA DENTAL OF KANSAS	01/05/2018	Regular	0.00	5,319.97	46170
01013	AFLAC GROUP INSURANCE	01/12/2018	Regular	0.00	20.70	46178
10066	KAHRS LAW OFFICES, P.A.	01/12/2018	Regular	0.00	22.85	46179
01016	KANSAS PAYMENT CENTER	01/12/2018	Regular	0.00	306.00	46180
01022	LEGAL SHIELD	01/12/2018	Regular	0.00	25.90	46181
09865	PIONEER CREDIT RECOVERY, INC.	01/12/2018	Regular	0.00	368.14	46182
10024	US DEPARTMENT OF EDUCATION	01/12/2018	Regular	0.00	178.71	46183
00079	CITY OF MULVANE	01/11/2018	Regular	0.00	1,078.44	46198
01012	AFLAC	01/26/2018	Regular	0.00	593.19	46267
01013	AFLAC GROUP INSURANCE	01/26/2018	Regular	0.00	1,198.00	46268
01016	KANSAS PAYMENT CENTER	01/26/2018	Regular	0.00	306.00	46269
01022	LEGAL SHIELD	01/26/2018	Regular	0.00	287.90	46270
09865	PIONEER CREDIT RECOVERY, INC.	01/26/2018	Regular	0.00	249.46	46271
10024	US DEPARTMENT OF EDUCATION	01/26/2018	Regular	0.00	116.02	46272
01018	AXA EQUITABLE - EQUI-VEST	01/25/2018	Regular	0.00	6,120.00	46314
00079	CITY OF MULVANE	01/25/2018	Regular	0.00	1,066.90	46315
00408	SURENCY LIFE & HEALTH	01/03/2018	Bank Draft	0.00	539.75	DFT0000922
01028	KANSAS DEPT OF LABOR	01/03/2018	Bank Draft	0.00	581.71	DFT0000923
01028	KANSAS DEPT OF LABOR	01/03/2018	Bank Draft	0.00	538.15	DFT0000924
01028	KANSAS DEPT OF LABOR	01/03/2018	Bank Draft	0.00	583.34	DFT0000925
01028	KANSAS DEPT OF LABOR	01/03/2018	Bank Draft	0.00	538.18	DFT0000926
01028	KANSAS DEPT OF LABOR	01/03/2018	Bank Draft	0.00	542.22	DFT0000927
01019	LINCOLN NATIONAL LIFE	01/25/2018	Bank Draft	0.00	2.99	DFT0000929
01021	KPERS	01/12/2018	Bank Draft	0.00	7.55	DFT0000930
01021	KPERS	01/12/2018	Bank Draft	0.00	12,770.88	DFT0000931
01021	KPERS	01/12/2018	Bank Draft	0.00	14,532.41	DFT0000932
01021	KPERS	01/12/2018	Bank Draft	0.00	60.12	DFT0000933
01026	IRS	01/12/2018	Bank Draft	0.00	22,175.50	DFT0000934
01026	IRS	01/12/2018	Bank Draft	0.00	22,076.17	DFT0000935
01031	KANSAS DEPT OF REVENUE	01/12/2018	Bank Draft	0.00	7,511.23	DFT0000936
01026	IRS	01/12/2018	Bank Draft	0.00	5,186.22	DFT0000937
01019	LINCOLN NATIONAL LIFE	01/25/2018	Bank Draft	0.00	927.25	DFT0000939
01019	LINCOLN NATIONAL LIFE	01/25/2018	Bank Draft	0.00	294.96	DFT0000940
01021	KPERS	01/26/2018	Bank Draft	0.00	424.65	DFT0000941
01021	KPERS	01/26/2018	Bank Draft	0.00	11,406.74	DFT0000942
01021	KPERS	01/26/2018	Bank Draft	0.00	14,244.85	DFT0000943
01021	KPERS	01/26/2018	Bank Draft	0.00	70.80	DFT0000944
01026	IRS	01/26/2018	Bank Draft	0.00	20,596.64	DFT0000945
01026	IRS	01/26/2018	Bank Draft	0.00	19,498.36	DFT0000946
01031	KANSAS DEPT OF REVENUE	01/26/2018	Bank Draft	0.00	6,754.71	DFT0000947
01026	IRS	01/26/2018	Bank Draft	0.00	4,816.96	DFT0000948
00046	BLUE CROSS AND BLUE SHIELD	01/25/2018	Bank Draft	0.00	8,518.08	DFT0000949
00046	BLUE CROSS AND BLUE SHIELD	01/25/2018	Bank Draft	0.00	7,930.56	DFT0000950
00046	BLUE CROSS AND BLUE SHIELD	01/25/2018	Bank Draft	0.00	5,466.95	DFT0000951
00046	BLUE CROSS AND BLUE SHIELD	01/25/2018	Bank Draft	0.00	28,694.79	DFT0000952
00046	BLUE CROSS AND BLUE SHIELD	01/25/2018	Bank Draft	0.00	7,279.32	DFT0000953
00046	BLUE CROSS AND BLUE SHIELD	01/25/2018	Bank Draft	0.00	5,412.03	DFT0000954
00046	BLUE CROSS AND BLUE SHIELD	01/25/2018	Bank Draft	0.00	8,518.08	DFT0000955
00046	BLUE CROSS AND BLUE SHIELD	01/25/2018	Bank Draft	0.00	28,694.79	DFT0000956
00436	UNUM LIFE INSURANCE CO OF AMER	01/25/2018	Bank Draft	0.00	515.90	DFT0000957
00106	DELTA DENTAL OF KANSAS	01/30/2018	Bank Draft	0.00	349.20	DFT0000958
00106	DELTA DENTAL OF KANSAS	01/30/2018	Bank Draft	0.00	1,589.56	DFT0000959
00106	DELTA DENTAL OF KANSAS	01/30/2018	Bank Draft	0.00	374.44	DFT0000960
00106	DELTA DENTAL OF KANSAS	01/30/2018	Bank Draft	0.00	297.19	DFT0000961
00106	DELTA DENTAL OF KANSAS	01/30/2018	Bank Draft	0.00	374.55	DFT0000962
00106	DELTA DENTAL OF KANSAS	01/30/2018	Bank Draft	0.00	378.40	DFT0000963
00106	DELTA DENTAL OF KANSAS	01/30/2018	Bank Draft	0.00	300.33	DFT0000964

Check Report

Date Range: 01/01/2018 - 01/31/2018

Vendor Number
00106Vendor Name
DELTA DENTAL OF KANSASPayment Date
01/30/2018Payment Type
Bank DraftDiscount Amount
0.00Payment Amount
1,589.56Number
DFT0000965

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	16	0.00	17,258.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	42	42	0.00	272,966.07
EFT's	0	0	0.00	0.00
	68	58	0.00	290,224.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	150	0.00	1,490,600.77
Manual Checks	4	4	0.00	37,936.25
Voided Checks	0	3	0.00	0.00
Bank Drafts	42	42	0.00	272,966.07
EFT's	0	0	0.00	0.00
	253	199	0.00	1,801,503.09

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	1/2018	1,801,503.09
			1,801,503.09

Approved: _____



Dated: _____

