



Mulvane, KS

Check Report

By Check Number

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00079	CITY OF MULVANE	02/06/2018	Manual	0.00	5.15	5023
00027	AT&T	02/01/2018	Regular	0.00	172.83	46325
00290	BALL BROTHERS RX LLC	02/01/2018	Regular	0.00	10.20	46326
00048	BOLINGER ENTERPRISES LLC	02/01/2018	Regular	0.00	2,114.68	46327
00113	DOLLAR GENERAL - CHARGE SALE	02/01/2018	Regular	0.00	70.76	46328
00397	SPRINT	02/01/2018	Regular	0.00	303.88	46329
01006	SUMNER CABLE TV INC	02/01/2018	Regular	0.00	51.00	46330
10104	AIR CAPITAL EQUIPMENT, INC.	02/02/2018	Regular	0.00	836.68	46333
00043	BIG TOOL STORE LLC	02/02/2018	Regular	0.00	169.48	46334
00182	CHRISTOPHER HOLZMAN, ATTY AT LAW	02/02/2018	Regular	0.00	450.00	46335
00080	CITY OF MULVANE-UTILITIES	02/02/2018	Regular	0.00	27,845.49	46336
00083	CLEAR INC.	02/02/2018	Regular	0.00	66.00	46337
00170	CORE & MAIN	02/02/2018	Regular	0.00	273.00	46338
10045	DIESEL POWER & PERFORMANCE LLC	02/02/2018	Regular	0.00	12.00	46339
00129	EMPORIA WHOLESALE COFFEE CO.	02/02/2018	Regular	0.00	276.79	46340
00134	FAMILY MEDCENTERS PA	02/02/2018	Regular	0.00	242.00	46341
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/02/2018	Regular	0.00	68.52	46342
10036	GEORGE MCTEIR	02/02/2018	Regular	0.00	43.45	46343
00211	KANSAS MAYORS ASSOCIATION	02/02/2018	Regular	0.00	50.00	46344
00215	KANSAS MUNICIPAL UTILITIES INC	02/02/2018	Regular	0.00	2,952.00	46345
00242	BORDER STATES ELECTRIC	02/02/2018	Regular	0.00	194.92	46346
00252	LIFE-ASSIST, INC.	02/02/2018	Regular	0.00	1,150.34	46347
10105	MASIMO AMERICAS, INC.	02/02/2018	Regular	0.00	594.00	46348
01219	MERIDIAN ANALYTICAL LABS LLC	02/02/2018	Regular	0.00	115.00	46349
01122	OMAHA TRUCK CENTER COMPANY INC	02/02/2018	Regular	0.00	1,174.16	46350
10068	SAMMY RIVERA	02/02/2018	Regular	0.00	100.00	46351
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	02/02/2018	Regular	0.00	339.71	46352
00415	TG TECHNICAL SERVICES INC	02/02/2018	Regular	0.00	205.00	46353
00003	TRENTON BREESE	02/02/2018	Regular	0.00	50.00	46354
00446	VIA CHRISTI HOME MEDICAL LLC	02/02/2018	Regular	0.00	45.00	46355
00471	WICHITA WINWATER WORKS CO INC	02/02/2018	Regular	0.00	379.75	46356
09951	SECURITY 1ST TITLE LLC	02/06/2018	Regular	0.00	5,000.00	46358
10107	ACTIVE 911, INC.	02/06/2018	Regular	0.00	794.30	46359
00170	CORE & MAIN	02/06/2018	Regular	0.00	17,605.24	46360
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/06/2018	Regular	0.00	74.94	46361
01089	JERI MYERS	02/06/2018	Regular	0.00	799.99	46362
00226	KANSAS STATE TREASURER	02/06/2018	Regular	0.00	1,928.84	46363
00257	LOWES BUSINESS ACCOUNT	02/06/2018	Regular	0.00	1,134.64	46364
00275	MIES CONSTRUCTION INC.	02/06/2018	Regular	0.00	98,761.05	46365
09985	PETER A. MACKINNEY	02/06/2018	Regular	0.00	1,420.00	46366
10094	PONCA PRODUCTS, INC.	02/06/2018	Regular	0.00	2,927.00	46367
00407	SUMNER CO. SHERIFF	02/06/2018	Regular	0.00	2,485.00	46368
00411	TELEFLEX INC./ARROW	02/06/2018	Regular	0.00	560.15	46369
00092	COX COMMUNICATIONS	02/08/2018	Regular	0.00	818.48	46373
00149	GALAXIE BUSINESS EQUIPMENT, INC.	02/08/2018	Regular	0.00	310.76	46374
00209	KANSAS GAS SERVICE	02/08/2018	Regular	0.00	3,154.49	46375
00357	MICHAEL J. ROBINSON	02/08/2018	Regular	0.00	828.75	46376
00283	MULVANE COOPERATIVE UNION	02/08/2018	Regular	0.00	1,073.40	46377
00287	MULVANE FASTRIP	02/08/2018	Regular	0.00	4,853.11	46378
00104	RODNEY L SCHUMOCK	02/08/2018	Regular	0.00	45.00	46379
00378	SECURITY BANK OF K.C.	02/08/2018	Regular	0.00	8,705.00	46380
00443	VERIZON WIRELESS	02/08/2018	Regular	0.00	180.07	46381
00455	WASTE CONNECTIONS OF KANSAS INC	02/08/2018	Regular	0.00	2,279.61	46382
	Void	02/08/2018	Regular	0.00	0.00	46383

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00461	WESTAR ENERGY INC	02/08/2018	Regular	0.00	886.52	46384
00012	AIRGAS USA, INC.	02/15/2018	Regular	0.00	111.10	46386
00017	AMERICAN ELECTRIC CO. INC	02/15/2018	Regular	0.00	8.85	46387
00153	ARIENS SPECIALTY BRANDS LLC	02/15/2018	Regular	0.00	1,015.69	46388
00026	ASSOCIATED MATERIAL & SUPPLY C	02/15/2018	Regular	0.00	236.91	46389
00048	BOLINGER ENTERPRISES LLC	02/15/2018	Regular	0.00	190.55	46390
10112	BULL SKULL CONSTRUCTION COMPANY	02/15/2018	Regular	0.00	4,500.00	46391
10048	CENTRAL PLAINS STEEL CO.	02/15/2018	Regular	0.00	136.50	46392
00071	CENTRAL POWER SYS & SERV INC	02/15/2018	Regular	0.00	570.00	46393
00075	CHENEY DOOR CO., INC.	02/15/2018	Regular	0.00	277.76	46394
00090	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	02/15/2018	Regular	0.00	140.00	46395
00170	CORE & MAIN	02/15/2018	Regular	0.00	1,027.50	46396
00092	COX COMMUNICATIONS	02/15/2018	Regular	0.00	2,923.90	46397
	Void	02/15/2018	Regular	0.00	0.00	46398
00065	CURTIS L CARTER	02/15/2018	Regular	0.00	457.60	46399
00149	GALAXIE BUSINESS EQUIPMENT, INC.	02/15/2018	Regular	0.00	375.00	46400
00151	GALLAGHER BENEFIT SERVICES INC	02/15/2018	Regular	0.00	2,848.00	46401
00152	GARNETT AUTO SUPPLY, INC.	02/15/2018	Regular	0.00	96.36	46402
00163	HACH CO. INC	02/15/2018	Regular	0.00	926.75	46403
00165	HALLS SAFETY EQUIPMENT CORP	02/15/2018	Regular	0.00	1,989.90	46404
00166	HARBOR FREIGHT TOOLS	02/15/2018	Regular	0.00	73.08	46405
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	02/15/2018	Regular	0.00	1,084.89	46406
10064	HUBER & ASSOCIATES, INC	02/15/2018	Regular	0.00	3,000.00	46407
00196	INTRUST CARD CENTER	02/15/2018	Regular	0.00	955.65	46408
	Void	02/15/2018	Regular	0.00	0.00	46409
09943	KANSAS FOREST SERVICE	02/15/2018	Regular	0.00	125.00	46410
00217	KANSAS ONE-CALL SYSTEM, INC.	02/15/2018	Regular	0.00	129.60	46411
00242	BORDER STATES ELECTRIC	02/15/2018	Regular	0.00	398.74	46412
00243	KROGER-DILLONS CUSTOMER CHARGE	02/15/2018	Regular	0.00	244.47	46413
00087	M6 CONCRETE ACCESSORIES	02/15/2018	Regular	0.00	76.47	46414
09913	MABCD	02/15/2018	Regular	0.00	1,362.92	46415
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	02/15/2018	Regular	0.00	42.00	46416
10022	MIDWEST MOTOR SUPPLY CO. INC	02/15/2018	Regular	0.00	247.61	46417
00277	MOCIC	02/15/2018	Regular	0.00	150.00	46418
00281	MULVANE ANIMAL CLINIC, LLC	02/15/2018	Regular	0.00	70.00	46419
09886	MULVANE BASEBALL ASSOC., LLC	02/15/2018	Regular	0.00	5,000.00	46420
10108	MULVANE MARAUDERS	02/15/2018	Regular	0.00	3,500.00	46421
01122	OMAHA TRUCK CENTER COMPANY INC	02/15/2018	Regular	0.00	219.82	46422
00307	O'REILLY AUTO ENTERPRISES LLC	02/15/2018	Regular	0.00	4,082.66	46423
	Void	02/15/2018	Regular	0.00	0.00	46424
	Void	02/15/2018	Regular	0.00	0.00	46425
00323	PETTY CASH-CITY OF MULVANE	02/15/2018	Regular	0.00	905.14	46426
00330	PRAIRIELAND PARTNERS INC	02/15/2018	Regular	0.00	372.98	46427
00333	PROCOM LMR INC.	02/15/2018	Regular	0.00	28.55	46428
00334	PROFESSIONAL FLEET SERVICES LLC	02/15/2018	Regular	0.00	1,996.11	46429
00437	PS ENTERPRISES LLC	02/15/2018	Regular	0.00	32.01	46430
00340	QUILL CORPORATION	02/15/2018	Regular	0.00	847.96	46431
00112	RK BLACK INC	02/15/2018	Regular	0.00	105.04	46432
00104	RODNEY L SCHUMOCK	02/15/2018	Regular	0.00	100.00	46433
00360	ROYAL PUBLISHING INC	02/15/2018	Regular	0.00	85.00	46434
00366	SAFETY PLUS FIRST AID & SAFETY INC	02/15/2018	Regular	0.00	12.42	46435
00383	SELLERS EQUIPMENT, INC.	02/15/2018	Regular	0.00	255.06	46436
00386	SHRED-IT US JV LLC	02/15/2018	Regular	0.00	26.00	46437
00397	SPRINT	02/15/2018	Regular	0.00	32.67	46438
00404	STUART C. IRBY COMPANY	02/15/2018	Regular	0.00	163.72	46439
00415	TG TECHNICAL SERVICES INC	02/15/2018	Regular	0.00	1,323.70	46440
00111	THE DOC SUNBACK FILM FESTIVAL, INC	02/15/2018	Regular	0.00	3,000.00	46441
09994	THE ORIGINAL MULVANE ALUMNI ASSOCIATION	02/15/2018	Regular	0.00	2,480.00	46442
00422	TRACY ELECTRIC, INC.	02/15/2018	Regular	0.00	205.37	46443
00428	U.S. POSTAL SERVICE-HASLER	02/15/2018	Regular	0.00	600.00	46444
00434	UNITED STATES POST OFFICE	02/15/2018	Regular	0.00	1,000.00	46445

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00461	WESTAR ENERGY INC	02/15/2018	Regular	0.00	3,955.31	46446
00469	WICHITA STATE UNIVERSITY	02/15/2018	Regular	0.00	230.00	46447
00479	YOUNG & ASSOCIATES, P. A.	02/15/2018	Regular	0.00	21,963.19	46448
00008	ADT US HOLDINGS, INC.	02/21/2018	Regular	0.00	295.11	46455
00290	BALL BROTHERS RX LLC	02/21/2018	Regular	0.00	10.20	46456
00048	BOLINGER ENTERPRISES LLC	02/21/2018	Regular	0.00	2,221.84	46457
00092	COX COMMUNICATIONS	02/21/2018	Regular	0.00	134.94	46458
00103	DE LAGE LANDEN INC	02/21/2018	Regular	0.00	222.88	46459
00149	GALAXIE BUSINESS EQUIPMENT, INC.	02/21/2018	Regular	0.00	318.01	46460
00241	KONICA MINOLTA BUSINESS INC	02/21/2018	Regular	0.00	286.76	46461
00323	PETTY CASH-CITY OF MULVANE	02/21/2018	Regular	0.00	2,475.02	46462
00112	RK BLACK INC	02/21/2018	Regular	0.00	689.05	46463
00443	VERIZON WIRELESS	02/21/2018	Regular	0.00	80.81	46464
00012	AIRGAS USA, INC.	02/22/2018	Regular	0.00	170.95	46466
01094	AUSTIN HOSE	02/22/2018	Regular	0.00	20.78	46467
01003	BARCO MUNICIPAL PRODUCTS INC	02/22/2018	Regular	0.00	1,855.74	46468
00038	BAYSINGERS POLICE SUPPLY, INC.	02/22/2018	Regular	0.00	940.00	46469
00043	BIG TOOL STORE LLC	02/22/2018	Regular	0.00	37.76	46470
00051	BRENNTAG SOUTHWEST, INC	02/22/2018	Regular	0.00	9,938.86	46471
00077	CITY BLUE PRINT INC	02/22/2018	Regular	0.00	157.50	46472
00078	CITY OF AUGUSTA	02/22/2018	Regular	0.00	23,027.49	46473
00096	D GERBER COMMERCIAL POOL PRODUCTS &	02/22/2018	Regular	0.00	275.00	46474
00127	EMSCHARTS, INC.	02/22/2018	Regular	0.00	3,804.00	46475
00134	FAMILY MEDCENTERS PA	02/22/2018	Regular	0.00	242.00	46476
01023	FIRST GRADE EXCAVATING, INC.	02/22/2018	Regular	0.00	186.00	46477
00145	FOUR STATE MAINTENANCE SUPPLY INC	02/22/2018	Regular	0.00	51.38	46478
00030	JOHN DEERE FINANCIAL	02/22/2018	Regular	0.00	430.79	46479
00215	KANSAS MUNICIPAL UTILITIES INC	02/22/2018	Regular	0.00	500.00	46480
00222	KANSAS RURAL WATER ASSOCIATION	02/22/2018	Regular	0.00	800.00	46481
00258	KENNETH M LYERA	02/22/2018	Regular	0.00	673.90	46482
00195	MCWI BENTURES LLC	02/22/2018	Regular	0.00	179.70	46483
01219	MERIDIAN ANALYTICAL LABS LLC	02/22/2018	Regular	0.00	686.00	46484
10110	MJ MURPHY, LLC	02/22/2018	Regular	0.00	138.99	46485
00283	MULVANE COOPERATIVE UNION	02/22/2018	Regular	0.00	2,013.20	46486
01174	OFFICE DEPOT	02/22/2018	Regular	0.00	95.28	46487
01122	OMAHA TRUCK CENTER COMPANY INC	02/22/2018	Regular	0.00	12.37	46488
00340	QUILL CORPORATION	02/22/2018	Regular	0.00	171.99	46489
00341	R.A. RUUD & SON INC.	02/22/2018	Regular	0.00	1,502.62	46490
00348	REED CARWASH INC.	02/22/2018	Regular	0.00	80.00	46491
00361	RUSTY ECK FORD INC	02/22/2018	Regular	0.00	1,168.05	46492
09953	SECURITY 1ST TITLE	02/22/2018	Regular	0.00	100.00	46493
00379	SEDGWICK CO DIVISION OF FINANC	02/22/2018	Regular	0.00	319.92	46494
00057	VARSITY BRANDS HOLDING CO., INC.	02/22/2018	Regular	0.00	336.96	46495
09880	WASTE DISPOSAL LLC	02/22/2018	Regular	0.00	57.57	46496
00094	WICHITA WATER CONDITIONING, INC.	02/22/2018	Regular	0.00	141.25	46497
10116	WILLIAM BAUMGARTNER	02/22/2018	Regular	0.00	71.89	46498
00479	YOUNG & ASSOCIATES, P. A.	02/22/2018	Regular	0.00	1,120.00	46499

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	257	156	0.00	333,341.05
Manual Checks	1	1	0.00	5.15
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	258	162	0.00	333,346.20

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
09995	Triplett Woolf & Garretson LLC	02/06/2018	Manual	0.00	915.00	5024
10039	Michael J Robinson	02/21/2018	Manual	0.00	142.60	5025
10060	Aero Fence	02/21/2018	Manual	0.00	235.00	5026

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	3	3	0.00	1,292.60
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,292.60

Check Report

Date Range: 02/01/2018 - 02/28/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
00408	SURENCY LIFE & HEALTH	02/01/2018	Regular	0.00	524.42	46331
01016	KANSAS PAYMENT CENTER	02/09/2018	Regular	0.00	306.00	46370
09865	PIONEER CREDIT RECOVERY, INC.	02/09/2018	Regular	0.00	240.13	46371
10024	US DEPARTMENT OF EDUCATION	02/09/2018	Regular	0.00	111.18	46372
00079	CITY OF MULVANE	02/08/2018	Regular	0.00	1,074.59	46385
01012	AFLAC	02/23/2018	Regular	0.00	593.19	46449
01013	AFLAC GROUP INSURANCE	02/23/2018	Regular	0.00	1,198.00	46450
01016	KANSAS PAYMENT CENTER	02/23/2018	Regular	0.00	306.00	46451
01022	LEGAL SHIELD	02/23/2018	Regular	0.00	287.90	46452
09865	PIONEER CREDIT RECOVERY, INC.	02/23/2018	Regular	0.00	251.37	46453
10024	US DEPARTMENT OF EDUCATION	02/23/2018	Regular	0.00	117.28	46454
00079	CITY OF MULVANE	02/21/2018	Regular	0.00	1,066.90	46465
01021	KPERS	02/09/2018	Bank Draft	0.00	11,852.62	DFT0000967
01021	KPERS	02/09/2018	Bank Draft	0.00	14,156.12	DFT0000968
01021	KPERS	02/09/2018	Bank Draft	0.00	70.07	DFT0000969
01026	IRS	02/09/2018	Bank Draft	0.00	20,819.90	DFT0000970
01026	IRS	02/09/2018	Bank Draft	0.00	16,113.66	DFT0000971
01031	KANSAS DEPT OF REVENUE	02/09/2018	Bank Draft	0.00	6,840.33	DFT0000972
01026	IRS	02/09/2018	Bank Draft	0.00	4,869.22	DFT0000973
01019	LINCOLN NATIONAL LIFE	02/28/2018	Bank Draft	0.00	893.75	DFT0000975
01019	LINCOLN NATIONAL LIFE	02/28/2018	Bank Draft	0.00	330.32	DFT0000976
01021	KPERS	02/23/2018	Bank Draft	0.00	424.65	DFT0000977
01021	KPERS	02/23/2018	Bank Draft	0.00	12,265.17	DFT0000978
01021	KPERS	02/23/2018	Bank Draft	0.00	14,267.46	DFT0000979
01021	KPERS	02/23/2018	Bank Draft	0.00	70.07	DFT0000980
01026	IRS	02/23/2018	Bank Draft	0.00	21,239.98	DFT0000981
01026	IRS	02/23/2018	Bank Draft	0.00	16,408.54	DFT0000982
01031	KANSAS DEPT OF REVENUE	02/23/2018	Bank Draft	0.00	6,969.24	DFT0000983
01026	IRS	02/23/2018	Bank Draft	0.00	4,967.44	DFT0000984
00046	BLUE CROSS AND BLUE SHIELD	02/28/2018	Bank Draft	0.00	100,514.60	DFT0000985
00106	DELTA DENTAL OF KANSAS	02/28/2018	Bank Draft	0.00	5,253.23	DFT0000986
00436	UNUM LIFE INSURANCE CO OF AMER	02/28/2018	Bank Draft	0.00	515.90	DFT0000987

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	6,076.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	20	0.00	258,842.27
EFT's	0	0	0.00	0.00
	48	32	0.00	264,919.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	271	168	0.00	339,418.01
Manual Checks	4	4	0.00	1,297.75
Voided Checks	0	5	0.00	0.00
Bank Drafts	34	20	0.00	258,842.27
EFT's	0	0	0.00	0.00
	309	197	0.00	599,558.03

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	2/2018	599,558.03
			599,558.03

Approved: Barry R. Fleming

Kristi E. Caldwell

Dated: _____