



Mulvane, KS

Check Report

By Check Number

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00027	AT&T	05/03/2018	Regular	0.00	174.00	46983
00048	BOLINGER ENTERPRISES LLC	05/03/2018	Regular	0.00	115.95	46984
00113	DOLLAR GENERAL - CHARGE SALE	05/03/2018	Regular	0.00	85.95	46985
00209	KANSAS GAS SERVICE	05/03/2018	Regular	0.00	329.30	46986
00243	KROGER-DILLONS CUSTOMER CHARGE	05/03/2018	Regular	0.00	318.68	46987
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	05/03/2018	Regular	0.00	42.00	46988
00357	MICHAEL J. ROBINSON	05/03/2018	Regular	0.00	757.90	46989
00348	REED CARWASH INC.	05/03/2018	Regular	0.00	160.00	46990
00104	RODNEY L SCHUMOCK	05/03/2018	Regular	0.00	45.00	46991
00397	SPRINT	05/03/2018	Regular	0.00	306.97	46992
01006	SUMNER CABLE TV INC	05/03/2018	Regular	0.00	51.00	46993
00423	TRIPLETT WOOLF & GARRETSON LLC	05/03/2018	Regular	0.00	4,337.80	46994
00443	VERIZON WIRELESS	05/03/2018	Regular	0.00	180.05	46995
00461	WESTAR ENERGY INC	05/03/2018	Regular	0.00	636.78	46996
10104	AIR CAPITAL EQUIPMENT, INC.	05/04/2018	Regular	0.00	1,747.00	46999
00012	AIRGAS USA, INC.	05/04/2018	Regular	0.00	2,621.19	47000
10144	ASSOCIATED PUBLIC SAFETY COMMUNICATIONS	05/04/2018	Regular	0.00	390.00	47001
01094	AUSTIN HOSE	05/04/2018	Regular	0.00	618.14	47002
01171	BOUNDTREE LLC	05/04/2018	Regular	0.00	306.91	47003
00066	CARTRIDGE WORLD	05/04/2018	Regular	0.00	85.99	47004
00071	CENTRAL POWER SYS & SERV INC	05/04/2018	Regular	0.00	1,000.00	47005
00296	CHARLES D MYERS	05/04/2018	Regular	0.00	150.00	47006
00080	CITY OF MULVANE-UTILITIES	05/04/2018	Regular	0.00	21,742.49	47007
00178	CLARA JO HINSHAW	05/04/2018	Regular	0.00	120.00	47008
09830	CONTINENTAL RESEARCH CORPORATION	05/04/2018	Regular	0.00	1,023.42	47009
10013	EASTON SOD FARMS INC.	05/04/2018	Regular	0.00	100.80	47010
01078	EMC INSURANCE COMPANIES	05/04/2018	Regular	0.00	1,000.00	47011
00134	FAMILY MEDCENTERS PA	05/04/2018	Regular	0.00	293.00	47012
09967	FOUR STAR LAWN CARE, LLC	05/04/2018	Regular	0.00	644.82	47013
10150	GETAWAY EASY TRAVEL, LLC	05/04/2018	Regular	0.00	2,600.00	47014
00174	HI-TECH CONTROLS INC	05/04/2018	Regular	0.00	621.25	47015
09848	IMAGEMASTER, LLC	05/04/2018	Regular	0.00	650.00	47016
01164	Jolacs Landscaping & Mowing Inc	05/04/2018	Regular	0.00	735.51	47017
00252	LIFE-ASSIST, INC.	05/04/2018	Regular	0.00	2,315.97	47018
00156	LORETTA GERHARDT	05/04/2018	Regular	0.00	995.00	47019
00257	LOWES BUSINESS ACCOUNT	05/04/2018	Regular	0.00	600.22	47020
00388	MARC D SIMON	05/04/2018	Regular	0.00	74.50	47021
01219	MERIDIAN ANALYTICAL LABS LLC	05/04/2018	Regular	0.00	900.00	47022
10148	OKLAHOMA DARE OFFICER'S ASSOCIATION	05/04/2018	Regular	0.00	600.00	47023
01122	OMAHA TRUCK CENTER COMPANY INC	05/04/2018	Regular	0.00	3.79	47024
09985	PETER A. MACKINNEY	05/04/2018	Regular	0.00	1,420.00	47025
09836	PIPER JAFFRAY & CO	05/04/2018	Regular	0.00	15,000.00	47026
00325	PMSI INC.	05/04/2018	Regular	0.00	2,874.90	47027
10149	PRAETORIAN GROUP INC.	05/04/2018	Regular	0.00	225.00	47028
00340	QUILL CORPORATION	05/04/2018	Regular	0.00	89.93	47029
10131	REDNECK, INC	05/04/2018	Regular	0.00	374.54	47030
09847	S & P CAPITAL IQ LLC	05/04/2018	Regular	0.00	261.00	47031
00450	SUSAN WALKER	05/04/2018	Regular	0.00	166.05	47032
00400	THE MCGRAW-HILL COMPANIES	05/04/2018	Regular	0.00	9,025.00	47033
00369	THE SALINA SUPPLY COMPANY	05/04/2018	Regular	0.00	68.72	47034
00423	TRIPLETT WOOLF & GARRETSON LLC	05/04/2018	Regular	0.00	12,812.00	47035
00444	VERMEER GREAT PLAINS, INC.	05/04/2018	Regular	0.00	239.49	47036
01056	WICHITA FENCE COMPANY INC	05/04/2018	Regular	0.00	8,048.24	47037
00048	BOLINGER ENTERPRISES LLC	05/10/2018	Regular	0.00	233.25	47038

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00092	COX COMMUNICATIONS	05/10/2018	Regular	0.00	830.25	47039
00151	GALLAGHER BENEFIT SERVICES INC	05/10/2018	Regular	0.00	2,564.00	47040
00209	KANSAS GAS SERVICE	05/10/2018	Regular	0.00	1,117.92	47041
00283	MULVANE COOPERATIVE UNION	05/10/2018	Regular	0.00	1,103.71	47042
00287	MULVANE FASTRIP	05/10/2018	Regular	0.00	5,530.39	47043
00112	RK BLACK INC	05/10/2018	Regular	0.00	41.12	47044
00397	SPRINT	05/10/2018	Regular	0.00	32.45	47045
00455	WASTE CONNECTIONS OF KANSAS INC	05/10/2018	Regular	0.00	2,273.36	47046
	Void	05/10/2018	Regular	0.00	0.00	47047
00461	WESTAR ENERGY INC	05/10/2018	Regular	0.00	2,914.06	47048
00004	A-FORD-ABLE LOCKSMITHING INC.	05/10/2018	Regular	0.00	97.46	47049
01301	CONSPEC INC.	05/10/2018	Regular	0.00	41,124.64	47050
00170	CORE & MAIN	05/10/2018	Regular	0.00	603.36	47051
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/10/2018	Regular	0.00	210.36	47052
00150	GALL'S INC.	05/10/2018	Regular	0.00	298.94	47053
00152	GARNETT AUTO SUPPLY, INC.	05/10/2018	Regular	0.00	21.40	47054
00169	HBD TECHNOLOGY LLC	05/10/2018	Regular	0.00	537.35	47055
10087	JASEN A. FUKSA	05/10/2018	Regular	0.00	125.00	47056
09833	JCI INDUSTRIES, INC	05/10/2018	Regular	0.00	448.32	47057
00226	KANSAS STATE TREASURER	05/10/2018	Regular	0.00	4,377.23	47058
00258	KENNETH M LYERA	05/10/2018	Regular	0.00	140.00	47059
00241	KONICA MINOLTA BUSINESS INC	05/10/2018	Regular	0.00	385.00	47060
09962	KRISTEN CONNELL	05/10/2018	Regular	0.00	600.00	47061
00252	LIFE-ASSIST, INC.	05/10/2018	Regular	0.00	1,105.04	47062
00283	MULVANE COOPERATIVE UNION	05/10/2018	Regular	0.00	15,375.99	47063
01122	OMAHA TRUCK CENTER COMPANY INC	05/10/2018	Regular	0.00	135.71	47064
00310	OMNI SERVICES GROUP LLC	05/10/2018	Regular	0.00	1,607.16	47065
00333	PROCOM LMR INC.	05/10/2018	Regular	0.00	453.00	47066
00341	R.A. RUUD & SON INC.	05/10/2018	Regular	0.00	2,119.50	47067
00104	RODNEY L SCHUMOCK	05/10/2018	Regular	0.00	100.00	47068
00366	SAFETY PLUS FIRST AID & SAFETY INC	05/10/2018	Regular	0.00	25.90	47069
10068	SAMMY RIVERA	05/10/2018	Regular	0.00	100.00	47070
00372	SAMS CLUB	05/10/2018	Regular	0.00	39.80	47071
00401	STANION WHOLESALE ELCTRIC CO INC OF	05/10/2018	Regular	0.00	1,348.05	47072
00403	STRYKER SALES CORPORATION	05/10/2018	Regular	0.00	747.63	47073
00407	SUMNER CO. SHERIFF	05/10/2018	Regular	0.00	2,310.00	47074
00426	TYLER TECHNOLOGIES INC	05/10/2018	Regular	0.00	8,400.00	47075
01009	UTILITY CONTRACTORS INC	05/10/2018	Regular	0.00	50,000.00	47076
00468	WICHITA PUMP & SUPPLY CO., INC	05/10/2018	Regular	0.00	241.40	47077
00094	WICHITA WATER CONDITIONING, INC.	05/10/2018	Regular	0.00	105.35	47078
00008	ADT US HOLDINGS, INC.	05/17/2018	Regular	0.00	303.48	47086
00048	BOLINGER ENTERPRISES LLC	05/17/2018	Regular	0.00	793.61	47087
00101	CHRISTOPHER DAVIS	05/17/2018	Regular	0.00	600.00	47088
00092	COX COMMUNICATIONS	05/17/2018	Regular	0.00	2,922.68	47089
	Void	05/17/2018	Regular	0.00	0.00	47090
00103	DE LAGE LANDEN INC	05/17/2018	Regular	0.00	222.88	47091
00052	DUANE K BROWN ATTY AT LAW	05/17/2018	Regular	0.00	2,000.00	47092
00151	GALLAGHER BENEFIT SERVICES INC	05/17/2018	Regular	0.00	288.00	47093
00254	JAMES LARRY LINN, ATTY AT LAW	05/17/2018	Regular	0.00	2,000.00	47094
00241	KONICA MINOLTA BUSINESS INC	05/17/2018	Regular	0.00	296.02	47095
00004	A-FORD-ABLE LOCKSMITHING INC.	05/18/2018	Regular	0.00	217.95	47097
01160	AGING PROJECTS INC	05/18/2018	Regular	0.00	300.00	47098
10104	AIR CAPITAL EQUIPMENT, INC.	05/18/2018	Regular	0.00	2,199.37	47099
00022	APAC-KANSAS, INC., - SHEARS DIVISION	05/18/2018	Regular	0.00	579.61	47100
10158	BOGE IRON & METAL CO., INC.	05/18/2018	Regular	0.00	424.45	47101
09927	CALWEN INC.	05/18/2018	Regular	0.00	117.93	47102
00178	CLARA JO HINSHAW	05/18/2018	Regular	0.00	70.00	47103
10154	DAVID A. NEWMAN	05/18/2018	Regular	0.00	125.00	47104
09934	DONNA E OEHM	05/18/2018	Regular	0.00	1,243.63	47105
00129	EMPORIA WHOLESALE COFFEE CO.	05/18/2018	Regular	0.00	111.74	47106
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/18/2018	Regular	0.00	102.16	47107

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00150	GALL'S INC.	05/18/2018	Regular	0.00	105.39	47108
00160	GRAINGER, W.W. INC.	05/18/2018	Regular	0.00	169.05	47109
10080	H. EXCAVATING LLC	05/18/2018	Regular	0.00	4,500.00	47110
00169	HBD TECHNOLOGY LLC	05/18/2018	Regular	0.00	2,025.00	47111
00176	HILLSIDE NURSERY	05/18/2018	Regular	0.00	417.98	47112
00196	INTRUST CARD CENTER	05/18/2018	Regular	0.00	2,953.29	47113
	Void	05/18/2018	Regular	0.00	0.00	47114
00220	KANSAS POWER POOL	05/18/2018	Regular	0.00	229,956.38	47115
00252	LIFE-ASSIST, INC.	05/18/2018	Regular	0.00	171.10	47116
09913	MABCD	05/18/2018	Regular	0.00	2,639.03	47117
00262	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	05/18/2018	Regular	0.00	611.75	47118
01219	MERIDIAN ANALYTICAL LABS LLC	05/18/2018	Regular	0.00	2,880.00	47119
10022	MIDWEST MOTOR SUPPLY CO. INC	05/18/2018	Regular	0.00	45.99	47120
00283	MULVANE COOPERATIVE UNION	05/18/2018	Regular	0.00	664.80	47121
01142	MULVANE OLD SETTLERS LLC	05/18/2018	Regular	0.00	50.00	47122
01174	OFFICE DEPOT	05/18/2018	Regular	0.00	99.91	47123
01122	OMAHA TRUCK CENTER COMPANY INC	05/18/2018	Regular	0.00	174.57	47124
00307	O'REILLY AUTO ENTERPRISES LLC	05/18/2018	Regular	0.00	986.26	47125
	Void	05/18/2018	Regular	0.00	0.00	47126
00331	PRESSURE WASHER SALES & SRV LLC	05/18/2018	Regular	0.00	101.00	47127
00437	PS ENTERPRISES LLC	05/18/2018	Regular	0.00	26.28	47128
00340	QUILL CORPORATION	05/18/2018	Regular	0.00	539.71	47129
00366	SAFETY PLUS FIRST AID & SAFETY INC	05/18/2018	Regular	0.00	88.32	47130
00370	SALISBURY SUPPLY COMPANY, INC.	05/18/2018	Regular	0.00	337.26	47131
01086	SOUTH WEST BUTLER QUARRY LLC	05/18/2018	Regular	0.00	578.61	47132
00401	STANION WHOLESALE ELCTRIC CO INC OF	05/18/2018	Regular	0.00	3,699.85	47133
09881	TRUGREEN LIMITED PARTNERSHIP	05/18/2018	Regular	0.00	266.49	47134
00434	UNITED STATES POST OFFICE	05/18/2018	Regular	0.00	1,000.00	47135
00446	VIA CHRISTI HOME MEDICAL LLC	05/18/2018	Regular	0.00	135.00	47136
00479	YOUNG & ASSOCIATES, P. A.	05/18/2018	Regular	0.00	1,860.00	47137
00092	COX COMMUNICATIONS	05/24/2018	Regular	0.00	134.94	47138
00149	GALAXIE BUSINESS EQUIPMENT, INC.	05/24/2018	Regular	0.00	377.99	47139
00112	RK BLACK INC	05/24/2018	Regular	0.00	669.75	47140
00397	SPRINT	05/24/2018	Regular	0.00	322.59	47141
00443	VERIZON WIRELESS	05/24/2018	Regular	0.00	80.81	47142
01024	ARLAN COMPANY INC.	05/25/2018	Regular	0.00	2,337.00	47159
00463	BERRY COMPANIES INC	05/25/2018	Regular	0.00	1,190.59	47160
00242	BORDER STATES ELECTRIC	05/25/2018	Regular	0.00	2,766.75	47161
00058	BURNS & MCDONNELL ENGINEER CO INC	05/25/2018	Regular	0.00	6,552.57	47162
00071	CENTRAL POWER SYS & SERV INC	05/25/2018	Regular	0.00	569.99	47163
00078	CITY OF AUGUSTA	05/25/2018	Regular	0.00	21,769.91	47164
00170	CORE & MAIN	05/25/2018	Regular	0.00	680.00	47165
10045	DIESEL POWER & PERFORMANCE LLC	05/25/2018	Regular	0.00	45.00	47166
09885	ED M. FELD EQUIPMENT CO., INC.	05/25/2018	Regular	0.00	1,288.00	47167
00124	EMERGENCY FIRE EQUIPMENT INC.	05/25/2018	Regular	0.00	330.00	47168
00165	HALLS SAFETY EQUIPMENT CORP	05/25/2018	Regular	0.00	704.80	47169
10064	HUBER & ASSOCIATES, INC	05/25/2018	Regular	0.00	6,500.00	47170
10146	JESSE MURRAY	05/25/2018	Regular	0.00	400.13	47171
01164	Jolacs Landscaping & Mowing Inc	05/25/2018	Regular	0.00	150.00	47172
00258	KENNETH M LYERA	05/25/2018	Regular	0.00	128.00	47173
00252	LIFE-ASSIST, INC.	05/25/2018	Regular	0.00	9,746.25	47174
00253	LIFEGUARD STORE INC	05/25/2018	Regular	0.00	603.81	47175
01219	MERIDIAN ANALYTICAL LABS LLC	05/25/2018	Regular	0.00	479.00	47176
10145	MIKE DICKSON	05/25/2018	Regular	0.00	197.13	47177
00276	MOBILE RADIO SERVICE, INC	05/25/2018	Regular	0.00	127.00	47178
00283	MULVANE COOPERATIVE UNION	05/25/2018	Regular	0.00	1,854.10	47179
01122	OMAHA TRUCK CENTER COMPANY INC	05/25/2018	Regular	0.00	126.08	47180
10147	PHYLLIS JONES	05/25/2018	Regular	0.00	108.25	47181
10157	RAGNASOFT, INC.	05/25/2018	Regular	0.00	1,555.00	47182
10152	ROCKIN J FENCING & WELDING	05/25/2018	Regular	0.00	2,066.80	47183
00447	SYNCHRONY FINANCIAL	05/25/2018	Regular	0.00	84.93	47184

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01185	TWC SERVICES, INC	05/25/2018	Regular	0.00	297.61	47185
00433	UNITED INDUSTRIES INC	05/25/2018	Regular	0.00	3,404.88	47186
00446	VIA CHRISTI HOME MEDICAL LLC	05/25/2018	Regular	0.00	45.00	47187
10155	WATER SAFETY PRODUCTS	05/25/2018	Regular	0.00	768.49	47188
00468	WICHITA PUMP & SUPPLY CO., INC	05/25/2018	Regular	0.00	362.84	47189
00479	YOUNG & ASSOCIATES, P. A.	05/25/2018	Regular	0.00	27,317.00	47190
	Void	05/25/2018	Regular	0.00	0.00	47191
	Void	05/25/2018	Regular	0.00	0.00	47192
	Void	05/25/2018	Regular	0.00	0.00	47193
00323	PETTY CASH-CITY OF MULVANE	05/25/2018	Regular	0.00	3,497.37	47194
01041	ALL COVERED	05/30/2018	Regular	0.00	6,344.00	47199
00027	AT&T	05/30/2018	Regular	0.00	174.12	47200
00290	BALL BROTHERS RX LLC	05/30/2018	Regular	0.00	15.96	47201
00288	MULVANE FIRE RESCUE	05/30/2018	Regular	0.00	3,500.00	47202
00348	REED CARWASH INC.	05/30/2018	Regular	0.00	160.00	47203
01006	SUMNER CABLE TV INC	05/30/2018	Regular	0.00	51.00	47204
00423	TRIPLETT WOOLF & GARRETSON LLC	05/30/2018	Regular	0.00	6,045.45	47205
01003	BARCO MUNICIPAL PRODUCTS INC	05/31/2018	Regular	0.00	892.31	47207
00043	BIG TOOL STORE LLC	05/31/2018	Regular	0.00	48.99	47208
00051	BRENTAG SOUTHWEST, INC	05/31/2018	Regular	0.00	13,983.92	47209
00080	CITY OF MULVANE-UTILITIES	05/31/2018	Regular	0.00	19,047.31	47210
00178	CLARA JO HINSHAW	05/31/2018	Regular	0.00	220.00	47211
00170	CORE & MAIN	05/31/2018	Regular	0.00	7,150.00	47212
10013	EASTON SOD FARMS INC.	05/31/2018	Regular	0.00	100.80	47213
01078	EMC INSURANCE COMPANIES	05/31/2018	Regular	0.00	1,447.00	47214
00145	FOUR STATE MAINTENANCE SUPPLY INC	05/31/2018	Regular	0.00	47.45	47215
00150	GALL'S INC.	05/31/2018	Regular	0.00	313.87	47216
00155	GEORGE, BOWERMAN & NOEL, PA INC	05/31/2018	Regular	0.00	19,850.00	47217
00255	INDUSTRIAL UNIFORM COMPANY LLC	05/31/2018	Regular	0.00	96.30	47218
09962	KRISTEN CONNELL	05/31/2018	Regular	0.00	150.00	47219
00252	LIFE-ASSIST, INC.	05/31/2018	Regular	0.00	883.57	47220
01150	LONGHOFFER SERVICES INC	05/31/2018	Regular	0.00	1,393.86	47221
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	05/31/2018	Regular	0.00	42.00	47222
01219	MERIDIAN ANALYTICAL LABS LLC	05/31/2018	Regular	0.00	80.00	47223
10023	PETROCHOICE DYNAMO LLC	05/31/2018	Regular	0.00	364.95	47224
00320	R.E. PEDROTTI COMPANY, INC	05/31/2018	Regular	0.00	3,373.00	47225
09928	SOUTH CENTRAL COMMERCIAL MECHANICAL,	05/31/2018	Regular	0.00	1,840.08	47226
00401	STANION WHOLESale ELCTRIC CO INC OF	05/31/2018	Regular	0.00	1,742.52	47227
00413	TERMINIX INTERNATIONAL COMPANY LP	05/31/2018	Regular	0.00	285.36	47228
00414	TERRACON CONSULTANTS SC, INC.	05/31/2018	Regular	0.00	2,030.00	47229
00094	WICHITA WATER CONDITIONING, INC.	05/31/2018	Regular	0.00	17.95	47230
00471	WICHITA WINWATER WORKS CO INC	05/31/2018	Regular	0.00	401.45	47231
00479	YOUNG & ASSOCIATES, P. A.	05/31/2018	Regular	0.00	888.69	47232
00231	KANSAS TURNPIKE AUTHORITY	05/22/2018	Bank Draft	0.00	12.96	DFT0001085

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	212	0.00	714,534.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	1	1	0.00	12.96
EFT's	0	0	0.00	0.00
	335	220	0.00	714,547.11

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10135	City Of Mulvane	05/08/2018	Manual	0.00	1.25	5036
09995	Triplett Woolf & Garretson LLC	05/08/2018	Manual	0.00	1,543.50	5037
10164	H. Excavating LLC	05/21/2018	Manual	0.00	8,500.00	5038
10141	Dudley Williams & Assoc	05/22/2018	Manual	0.00	4,000.00	5039

Bank Code APLBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	4	4	0.00	14,044.75
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	14,044.75

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	05/04/2018	Regular	0.00	306.00	46980
09865	PIONEER CREDIT RECOVERY, INC.	05/04/2018	Regular	0.00	240.12	46981
10024	US DEPARTMENT OF EDUCATION	05/04/2018	Regular	0.00	111.18	46982
00079	CITY OF MULVANE	05/03/2018	Regular	0.00	1,066.90	46997
00408	SURENCY LIFE & HEALTH	05/03/2018	Regular	0.00	613.79	46998
01012	AFLAC	05/18/2018	Regular	0.00	593.19	47080
01013	AFLAC GROUP INSURANCE	05/18/2018	Regular	0.00	1,198.00	47081
01016	KANSAS PAYMENT CENTER	05/18/2018	Regular	0.00	306.00	47082
01022	LEGAL SHIELD	05/18/2018	Regular	0.00	287.90	47083
09865	PIONEER CREDIT RECOVERY, INC.	05/18/2018	Regular	0.00	240.66	47084
10024	US DEPARTMENT OF EDUCATION	05/18/2018	Regular	0.00	111.53	47085
00079	CITY OF MULVANE	05/17/2018	Regular	0.00	1,066.90	47096
01018	AXA EQUITABLE - EQUI-VEST	05/24/2018	Regular	0.00	6,450.00	47143
00079	CITY OF MULVANE	05/30/2018	Regular	0.00	1,066.90	47206
01021	KPERS	05/04/2018	Bank Draft	0.00	12,444.88	DFT0001067
01021	KPERS	05/04/2018	Bank Draft	0.00	13,479.26	DFT0001068
01021	KPERS	05/04/2018	Bank Draft	0.00	78.83	DFT0001069
01026	IRS	05/04/2018	Bank Draft	0.00	20,836.58	DFT0001070
01026	IRS	05/04/2018	Bank Draft	0.00	16,115.03	DFT0001071
01031	KANSAS DEPT OF REVENUE	05/04/2018	Bank Draft	0.00	6,850.05	DFT0001072
01026	IRS	05/04/2018	Bank Draft	0.00	4,872.98	DFT0001073
01019	LINCOLN NATIONAL LIFE	05/30/2018	Bank Draft	0.00	888.58	DFT0001075
01019	LINCOLN NATIONAL LIFE	05/30/2018	Bank Draft	0.00	333.57	DFT0001076
01021	KPERS	05/18/2018	Bank Draft	0.00	401.10	DFT0001077
01021	KPERS	05/18/2018	Bank Draft	0.00	12,024.04	DFT0001078
01021	KPERS	05/18/2018	Bank Draft	0.00	13,641.82	DFT0001079
01021	KPERS	05/18/2018	Bank Draft	0.00	70.07	DFT0001080
01026	IRS	05/18/2018	Bank Draft	0.00	20,553.94	DFT0001081
01026	IRS	05/18/2018	Bank Draft	0.00	15,700.65	DFT0001082
01031	KANSAS DEPT OF REVENUE	05/18/2018	Bank Draft	0.00	6,716.09	DFT0001083
01026	IRS	05/18/2018	Bank Draft	0.00	4,807.02	DFT0001084
00046	BLUE CROSS AND BLUE SHIELD	05/30/2018	Bank Draft	0.00	29,355.66	DFT0001094
00046	BLUE CROSS AND BLUE SHIELD	05/30/2018	Bank Draft	0.00	4,783.59	DFT0001095
00046	BLUE CROSS AND BLUE SHIELD	05/30/2018	Bank Draft	0.00	7,600.12	DFT0001096
00046	BLUE CROSS AND BLUE SHIELD	05/30/2018	Bank Draft	0.00	7,599.89	DFT0001097
00046	BLUE CROSS AND BLUE SHIELD	05/30/2018	Bank Draft	0.00	30,820.33	DFT0001098
00046	BLUE CROSS AND BLUE SHIELD	05/30/2018	Bank Draft	0.00	4,783.52	DFT0001099
00046	BLUE CROSS AND BLUE SHIELD	05/30/2018	Bank Draft	0.00	8,518.08	DFT0001100
00046	BLUE CROSS AND BLUE SHIELD	05/30/2018	Bank Draft	0.00	8,518.08	DFT0001101
00436	UNUM LIFE INSURANCE CO OF AMER	05/30/2018	Bank Draft	0.00	511.60	DFT0001102

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	13,659.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	252,305.36
EFT's	0	0	0.00	0.00
	43	40	0.00	265,964.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	351	226	0.00	728,193.22
Manual Checks	4	4	0.00	14,044.75
Voided Checks	0	7	0.00	0.00
Bank Drafts	27	27	0.00	252,318.32
EFT's	0	0	0.00	0.00
	382	264	0.00	994,556.29

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	5/2018	994,556.29
			994,556.29

Approved:



Dated:

6-4-2018