



Mulvane, KS

Check Report

By Check Number

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
01094	AUSTIN HOSE	09/06/2018	Regular	0.00	49.92	47857
00051	BRENNTAG SOUTHWEST, INC	09/06/2018	Regular	0.00	17,044.26	47858
00296	CHARLES D MYERS	09/06/2018	Regular	0.00	100.00	47859
00178	CLARA JO HINSHAW	09/06/2018	Regular	0.00	130.00	47860
00152	GARNETT AUTO SUPPLY, INC.	09/06/2018	Regular	0.00	89.00	47861
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	09/06/2018	Regular	0.00	42.71	47862
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	09/06/2018	Regular	0.00	925.62	47863
00196	INTRUST CARD CENTER	09/06/2018	Regular	0.00	2,395.74	47864
10190	KANSAS CORPORATION COMMISSION	09/06/2018	Regular	0.00	129.00	47865
00217	KANSAS ONE-CALL SYSTEM, INC.	09/06/2018	Regular	0.00	172.80	47866
00224	KANSAS STAR CASINO	09/06/2018	Regular	0.00	987.80	47867
00249	LEAGUE OF KS. MUNICIPALITIES	09/06/2018	Regular	0.00	50.00	47868
01150	LONGHOFFER SERVICES INC	09/06/2018	Regular	0.00	1,173.86	47869
00257	LOWES BUSINESS ACCOUNT	09/06/2018	Regular	0.00	993.80	47870
00263	MAYER EQUIPMENT & SUPPLY LLC	09/06/2018	Regular	0.00	498.86	47871
00310	OMNI SERVICES GROUP LLC	09/06/2018	Regular	0.00	1,945.66	47872
00314	PACE ANALYTICAL SERVICES INC	09/06/2018	Regular	0.00	60.00	47873
00330	PRAIRIELAND PARTNERS INC	09/06/2018	Regular	0.00	221.26	47874
00104	RODNEY L SCHUMOCK	09/06/2018	Regular	0.00	45.00	47875
00401	STANION WHOLESALE ELCTRIC CO INC OF	09/06/2018	Regular	0.00	1,308.51	47876
00462	WESTFALL ELECTRIC INC.	09/06/2018	Regular	0.00	550.00	47877
00094	WICHITA WATER CONDITIONING, INC.	09/06/2018	Regular	0.00	26.00	47878
00027	AT&T	09/06/2018	Regular	0.00	80.08	47879
00092	COX COMMUNICATIONS	09/06/2018	Regular	0.00	437.42	47880
00113	DOLLAR GENERAL - CHARGE SALE	09/06/2018	Regular	0.00	34.00	47881
00357	MICHAEL J. ROBINSON	09/06/2018	Regular	0.00	78.00	47882
00323	PETTY CASH-CITY OF MULVANE	09/06/2018	Regular	0.00	3,291.04	47883
00348	REED CARWASH INC.	09/06/2018	Regular	0.00	160.00	47884
00443	VERIZON WIRELESS	09/06/2018	Regular	0.00	180.05	47885
10183	WASTE MANAGEMENT	09/06/2018	Regular	0.00	1,152.65	47886
	Void	09/06/2018	Regular	0.00	0.00	47887
00461	WESTAR ENERGY INC	09/06/2018	Regular	0.00	759.12	47888
00005	AAA PORTABLE SERVICES, LLC	09/13/2018	Regular	0.00	2,215.00	47891
10129	AMERICAN METROPOLITAN ENVIORNMENTAL,	09/13/2018	Regular	0.00	625.00	47892
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/13/2018	Regular	0.00	420.56	47893
00050	BREATHING AIR SERVICES, INC.	09/13/2018	Regular	0.00	200.00	47894
00170	CORE & MAIN	09/13/2018	Regular	0.00	340.00	47895
00065	CURTIS L CARTER	09/13/2018	Regular	0.00	325.00	47896
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/13/2018	Regular	0.00	220.44	47897
00150	GALL'S INC.	09/13/2018	Regular	0.00	322.27	47898
00197	IVERSON & WESTFALL PLBG INC.	09/13/2018	Regular	0.00	100.35	47899
00226	KANSAS STATE TREASURER	09/13/2018	Regular	0.00	1,928.00	47900
01219	MERIDIAN ANALYTICAL LABS LLC	09/13/2018	Regular	0.00	105.00	47901
00297	MYRON CORPORATION	09/13/2018	Regular	0.00	743.16	47902
10185	NATIONAL SCREENING BUREAU	09/13/2018	Regular	0.00	50.50	47903
00307	O'REILLY AUTO ENTERPRISES LLC	09/13/2018	Regular	0.00	1,124.40	47904
	Void	09/13/2018	Regular	0.00	0.00	47905
	Void	09/13/2018	Regular	0.00	0.00	47906
00330	PRAIRIELAND PARTNERS INC	09/13/2018	Regular	0.00	524.97	47907
00437	PS ENTERPRISES LLC	09/13/2018	Regular	0.00	45.39	47908
10187	QTECH AUTOMATION, INC	09/13/2018	Regular	0.00	750.00	47909
00340	QUILL CORPORATION	09/13/2018	Regular	0.00	189.87	47910
00341	R.A. RUUD & SON INC.	09/13/2018	Regular	0.00	562.00	47911
00406	ROBERTS TRUCK CENTER OF KANSAS, LLC	09/13/2018	Regular	0.00	2,573.67	47912

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00379	SEDGWICK CO DIVISION OF FINANC	09/13/2018	Regular	0.00	762.60	47913
00450	SUSAN WALKER	09/13/2018	Regular	0.00	66.42	47914
00007	THE ACTIVE AGE	09/13/2018	Regular	0.00	35.00	47915
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	09/13/2018	Regular	0.00	509.68	47916
00094	WICHITA WATER CONDITIONING, INC.	09/13/2018	Regular	0.00	131.35	47917
00471	WICHITA WINWATER WORKS CO INC	09/13/2018	Regular	0.00	55.80	47918
00479	YOUNG & ASSOCIATES, P. A.	09/13/2018	Regular	0.00	14,330.00	47919
00048	BOLINGER ENTERPRISES LLC	09/13/2018	Regular	0.00	1,075.14	47920
00101	CHRISTOPHER DAVIS	09/13/2018	Regular	0.00	600.00	47921
00092	COX COMMUNICATIONS	09/13/2018	Regular	0.00	2,803.88	47922
	Void	09/13/2018	Regular	0.00	0.00	47923
00052	DUANE K BROWN ATTY AT LAW	09/13/2018	Regular	0.00	2,000.00	47924
00151	GALLAGHER BENEFIT SERVICES INC	09/13/2018	Regular	0.00	2,828.00	47925
00254	JAMES LARRY LINN, ATTY AT LAW	09/13/2018	Regular	0.00	2,000.00	47926
00209	KANSAS GAS SERVICE	09/13/2018	Regular	0.00	170.21	47927
00357	MICHAEL J. ROBINSON	09/13/2018	Regular	0.00	136.65	47928
00283	MULVANE COOPERATIVE UNION	09/13/2018	Regular	0.00	6,046.36	47929
00287	MULVANE FASTRIP	09/13/2018	Regular	0.00	6,068.06	47930
00112	RK BLACK INC	09/13/2018	Regular	0.00	31.73	47931
00397	SPRINT	09/13/2018	Regular	0.00	32.43	47932
00461	WESTAR ENERGY INC	09/13/2018	Regular	0.00	2,959.22	47933
00078	CITY OF AUGUSTA	09/19/2018	Regular	0.00	30,621.60	47941
00170	CORE & MAIN	09/19/2018	Regular	0.00	220.00	47942
00135	FASTENAL CO.	09/19/2018	Regular	0.00	68.86	47943
00160	GRAINGER, W.W. INC.	09/19/2018	Regular	0.00	188.10	47944
00030	JOHN DEERE FINANCIAL	09/19/2018	Regular	0.00	105.46	47945
00220	KANSAS POWER POOL	09/19/2018	Regular	0.00	353,822.36	47946
10180	KELLER DIRT COMPANY	09/19/2018	Regular	0.00	320.00	47947
00249	LEAGUE OF KS. MUNICIPALITIES	09/19/2018	Regular	0.00	115.00	47948
00087	M6 CONCRETE ACCESSORIES	09/19/2018	Regular	0.00	1,950.00	47949
09913	MABCD	09/19/2018	Regular	0.00	2,021.93	47950
01219	MERIDIAN ANALYTICAL LABS LLC	09/19/2018	Regular	0.00	549.00	47951
00283	MULVANE COOPERATIVE UNION	09/19/2018	Regular	0.00	21.30	47952
01174	OFFICE DEPOT	09/19/2018	Regular	0.00	259.27	47953
01122	OMAHA TRUCK CENTER COMPANY INC	09/19/2018	Regular	0.00	142.50	47954
00366	SAFETY PLUS FIRST AID & SAFETY INC	09/19/2018	Regular	0.00	26.84	47955
00407	SUMNER CO. SHERIFF	09/19/2018	Regular	0.00	5,110.00	47956
09881	TRUGREEN LIMITED PARTNERSHIP	09/19/2018	Regular	0.00	266.49	47957
01167	VAC-CON SERVICES INC	09/19/2018	Regular	0.00	430.83	47958
00459	WESCO	09/19/2018	Regular	0.00	716.10	47959
00092	COX COMMUNICATIONS	09/20/2018	Regular	0.00	412.61	47960
00103	DE LAGE LANDEN INC	09/20/2018	Regular	0.00	222.88	47961
00149	GALAXIE BUSINESS EQUIPMENT, INC.	09/20/2018	Regular	0.00	304.62	47962
00241	KONICA MINOLTA BUSINESS INC	09/20/2018	Regular	0.00	275.15	47963
00243	KROGER-DILLONS CUSTOMER CHARGE	09/20/2018	Regular	0.00	151.40	47964
00112	RK BLACK INC	09/20/2018	Regular	0.00	598.85	47965
10183	WASTE MANAGEMENT	09/20/2018	Regular	0.00	45.00	47966
10178	ALLIED OIL & TIRE COMPANY	09/27/2018	Regular	0.00	2,940.00	47972
00336	AMERICAN FUTURE SYSTEMS, INC	09/27/2018	Regular	0.00	299.00	47973
00022	APAC-KANSAS, INC., - SHEARS DIVISION	09/27/2018	Regular	0.00	34,350.00	47974
00035	B & H SALES & SERVICE, INC.	09/27/2018	Regular	0.00	3.89	47975
00038	BAYSINGERS POLICE SUPPLY, INC.	09/27/2018	Regular	0.00	30.00	47976
00043	BIG TOOL STORE LLC	09/27/2018	Regular	0.00	149.96	47977
01171	BOUNDTREE LLC	09/27/2018	Regular	0.00	43.16	47978
10198	BUSCH AND ASSOCIATES LLC	09/27/2018	Regular	0.00	151.00	47979
00068	CDR NORTH LANDFILL	09/27/2018	Regular	0.00	2,767.66	47980
00296	CHARLES D MYERS	09/27/2018	Regular	0.00	60.00	47981
00080	CITY OF MULVANE-UTILITIES	09/27/2018	Regular	0.00	18,181.70	47982
00089	CONRAD FIRE EQUIPMENT INC	09/27/2018	Regular	0.00	956.20	47983
00170	CORE & MAIN	09/27/2018	Regular	0.00	2,231.95	47984
00065	CURTIS L CARTER	09/27/2018	Regular	0.00	66.74	47985

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Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10045	DIESEL POWER & PERFORMANCE LLC	09/27/2018	Regular	0.00	1,200.00	47986
00130	EXCELSIOR BLOWER SYSTEMS, INC	09/27/2018	Regular	0.00	7,288.40	47987
00145	FOUR STATE MAINTENANCE SUPPLY INC	09/27/2018	Regular	0.00	134.56	47988
00150	GALL'S INC.	09/27/2018	Regular	0.00	850.70	47989
00152	GARNETT AUTO SUPPLY, INC.	09/27/2018	Regular	0.00	11.94	47990
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	09/27/2018	Regular	0.00	608.61	47991
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	09/27/2018	Regular	0.00	419.67	47992
10087	JASEN A. FUKSA	09/27/2018	Regular	0.00	150.00	47993
00241	KONICA MINOLTA BUSINESS INC	09/27/2018	Regular	0.00	330.00	47994
00247	LABORATORY CORP OF AMERICA HOLDINGS	09/27/2018	Regular	0.00	41.50	47995
00249	LEAGUE OF KS. MUNICIPALITIES	09/27/2018	Regular	0.00	52.66	47996
00252	LIFE-ASSIST, INC.	09/27/2018	Regular	0.00	564.30	47997
00260	MAILFINANCE INC	09/27/2018	Regular	0.00	241.50	47998
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	09/27/2018	Regular	0.00	42.00	47999
01219	MERIDIAN ANALYTICAL LABS LLC	09/27/2018	Regular	0.00	60.00	48000
10022	MIDWEST MOTOR SUPPLY CO. INC	09/27/2018	Regular	0.00	225.71	48001
00276	MOBILE RADIO SERVICE, INC	09/27/2018	Regular	0.00	21.50	48002
00283	MULVANE COOPERATIVE UNION	09/27/2018	Regular	0.00	12.29	48003
01122	OMAHA TRUCK CENTER COMPANY INC	09/27/2018	Regular	0.00	547.41	48004
00325	PMSI INC.	09/27/2018	Regular	0.00	243.50	48005
00104	RODNEY L SCHUMOCK	09/27/2018	Regular	0.00	100.00	48006
10197	SOUND ADVICE ENTERTAINMENT SERVICES INC	09/27/2018	Regular	0.00	250.00	48007
10191	STANARD & ASSOCIATES, INC	09/27/2018	Regular	0.00	195.43	48008
00447	SYNCHRONY FINANCIAL	09/27/2018	Regular	0.00	427.26	48009
00444	VERMEER GREAT PLAINS, INC.	09/27/2018	Regular	0.00	364.73	48010
00446	VIA CHRISTI HOME MEDICAL LLC	09/27/2018	Regular	0.00	300.00	48011
00481	ZEP MFG. CO.	09/27/2018	Regular	0.00	454.94	48012
01041	ALL COVERED	09/27/2018	Regular	0.00	6,518.64	48013
00063	ANTONIO CARRO, MD	09/27/2018	Regular	0.00	600.00	48014
00290	BALL BROTHERS RX LLC	09/27/2018	Regular	0.00	7.98	48015
00048	BOLINGER ENTERPRISES LLC	09/27/2018	Regular	0.00	737.16	48016
00092	COX COMMUNICATIONS	09/27/2018	Regular	0.00	134.94	48017
00397	SPRINT	09/27/2018	Regular	0.00	306.91	48018
00443	VERIZON WIRELESS	09/27/2018	Regular	0.00	80.77	48019
00231	KANSAS TURNPIKE AUTHORITY	09/19/2018	Bank Draft	0.00	10.00	DFT0001260

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	145	0.00	575,842.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	1	1	0.00	10.00
EFT's	0	0	0.00	0.00
	239	150	0.00	575,852.69

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APLBNK-AP Land Bank						
10141	Dudley Williams & Assoc	09/07/2018	Manual	0.00	1,645.00	5051
10039	Michael J Robinson	09/18/2018	Manual	0.00	187.20	5052

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	1,832.20
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	1,832.20

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	09/07/2018	Regular	0.00	306.00	47853
10186	MCNEILE PAPPAS PC	09/07/2018	Regular	0.00	327.71	47854
09865	PIONEER CREDIT RECOVERY, INC.	09/07/2018	Regular	0.00	272.19	47855
10024	US DEPARTMENT OF EDUCATION	09/07/2018	Regular	0.00	128.39	47856
00079	CITY OF MULVANE	09/06/2018	Regular	0.00	978.44	47889
00408	SURENCY LIFE & HEALTH	09/06/2018	Regular	0.00	584.00	47890
01012	AFLAC	09/21/2018	Regular	0.00	478.39	47934
01013	AFLAC GROUP INSURANCE	09/21/2018	Regular	0.00	1,042.72	47935
01016	KANSAS PAYMENT CENTER	09/21/2018	Regular	0.00	306.00	47936
01022	LEGAL SHIELD	09/21/2018	Regular	0.00	287.90	47937
10186	MCNEILE PAPPAS PC	09/21/2018	Regular	0.00	265.31	47938
09865	PIONEER CREDIT RECOVERY, INC.	09/21/2018	Regular	0.00	272.77	47939
10024	US DEPARTMENT OF EDUCATION	09/21/2018	Regular	0.00	128.78	47940
01018	AXA EQUITABLE - EQUI-VEST	09/20/2018	Regular	0.00	7,215.00	47967
00079	CITY OF MULVANE	09/20/2018	Regular	0.00	959.21	47968
01021	KPERS	09/07/2018	Bank Draft	0.00	12,072.68	DFT0001251
01021	KPERS	09/07/2018	Bank Draft	0.00	13,037.33	DFT0001252
01021	KPERS	09/07/2018	Bank Draft	0.00	70.07	DFT0001253
01026	IRS	09/07/2018	Bank Draft	0.00	21,462.78	DFT0001254
01026	IRS	09/07/2018	Bank Draft	0.00	15,376.55	DFT0001255
01031	KANSAS DEPT OF REVENUE	09/07/2018	Bank Draft	0.00	6,602.58	DFT0001256
01026	IRS	09/07/2018	Bank Draft	0.00	5,019.40	DFT0001257
01026	IRS	09/06/2018	Bank Draft	0.00	200.66	DFT0001258
01026	IRS	09/06/2018	Bank Draft	0.00	46.93	DFT0001259
01021	KPERS	09/21/2018	Bank Draft	0.00	361.77	DFT0001264
01021	KPERS	09/21/2018	Bank Draft	0.00	12,604.69	DFT0001265
01021	KPERS	09/21/2018	Bank Draft	0.00	12,887.42	DFT0001266
01021	KPERS	09/21/2018	Bank Draft	0.00	78.10	DFT0001267
01026	IRS	09/21/2018	Bank Draft	0.00	20,315.34	DFT0001268
01026	IRS	09/21/2018	Bank Draft	0.00	15,638.92	DFT0001269
01031	KANSAS DEPT OF REVENUE	09/21/2018	Bank Draft	0.00	6,623.67	DFT0001270
01026	IRS	09/21/2018	Bank Draft	0.00	4,751.20	DFT0001271
00046	BLUE CROSS AND BLUE SHIELD	09/26/2018	Bank Draft	0.00	6,608.80	DFT0001272
00046	BLUE CROSS AND BLUE SHIELD	09/26/2018	Bank Draft	0.00	7,808.24	DFT0001273
00046	BLUE CROSS AND BLUE SHIELD	09/26/2018	Bank Draft	0.00	5,466.96	DFT0001274
00046	BLUE CROSS AND BLUE SHIELD	09/26/2018	Bank Draft	0.00	26,569.25	DFT0001275
00046	BLUE CROSS AND BLUE SHIELD	09/26/2018	Bank Draft	0.00	11,210.53	DFT0001276
00046	BLUE CROSS AND BLUE SHIELD	09/26/2018	Bank Draft	0.00	26,569.25	DFT0001277
00046	BLUE CROSS AND BLUE SHIELD	09/26/2018	Bank Draft	0.00	6,608.60	DFT0001278
00046	BLUE CROSS AND BLUE SHIELD	09/26/2018	Bank Draft	0.00	5,466.88	DFT0001279
00436	UNUM LIFE INSURANCE CO OF AMER	09/26/2018	Bank Draft	0.00	441.10	DFT0001280
00106	DELTA DENTAL OF KANSAS	09/27/2018	Bank Draft	0.00	309.60	DFT0001281
00106	DELTA DENTAL OF KANSAS	09/27/2018	Bank Draft	0.00	300.33	DFT0001282
00106	DELTA DENTAL OF KANSAS	09/27/2018	Bank Draft	0.00	1,476.02	DFT0001283
00106	DELTA DENTAL OF KANSAS	09/27/2018	Bank Draft	0.00	340.50	DFT0001284
00106	DELTA DENTAL OF KANSAS	09/27/2018	Bank Draft	0.00	480.89	DFT0001285
00106	DELTA DENTAL OF KANSAS	09/27/2018	Bank Draft	0.00	1,476.02	DFT0001286
00106	DELTA DENTAL OF KANSAS	09/27/2018	Bank Draft	0.00	300.33	DFT0001287

Check Report

Date Range: 09/01/2018 - 09/30/2018

Vendor Number
00106Vendor Name
DELTA DENTAL OF KANSASPayment Date
09/27/2018Payment Type
Bank DraftDiscount Amount
0.00Payment Amount Number
340.40 DFT0001288

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	13,552.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	34	0.00	248,923.79
EFT's	0	0	0.00	0.00
	52	49	0.00	262,476.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	256	160	0.00	589,395.50
Manual Checks	2	2	0.00	1,832.20
Voided Checks	0	4	0.00	0.00
Bank Drafts	35	35	0.00	248,933.79
EFT's	0	0	0.00	0.00
	293	201	0.00	840,161.49

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	9/2018	840,161.49
			840,161.49

Approved: Ken E. Caldwell

Barry R. Fleming

Dated: 10-15-18