Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK-POOL						
00015	ALTEC INDUSTRIES, INC.	11/07/2019	Regular	0.00	213.40	50647
10315	APPLIED CONCEPTS, INC	11/07/2019	Regular	0.00	132.00	50648
00027	AT&T	11/07/2019	Regular	0.00	80.08	50649
00047	BNSF RAILWAY CO. INC	11/07/2019	Regular	0.00	100.00	50650
00242	BORDER STATES ELECTRIC	11/07/2019	Regular	0.00	154.20	50651
00092	COX COMMUNICATIONS	11/07/2019	Regular	0.00	630.00	50652
10182	DANA C. STUART	11/07/2019	Regular	0.00	300.00	50653
00113	DOLLAR GENERAL - CHARGE SALE	11/07/2019	Regular	0.00	305.80	50654
00461	Evergy	11/07/2019	Regular	0.00	4,594.99	50655
00145	FOUR STATE MAINTENANCE SUPPLY INC	11/07/2019	Regular	0.00	87.88	50656
00150	GALL'S INC.	11/07/2019	Regular	0.00	90.15	50657
00152	GARNETT AUTO SUPPLY, INC.	11/07/2019	Regular	0.00	514.03	50658
09929	HATCHETT DEVLIN AUTOMOTIVE GROUP, INC.	11/07/2019	Regular	0.00	17.00	50659
00176	HILLSIDE NURSERY	11/07/2019	Regular	0.00	208.99	50660
00255	INDUSTRIAL UNIFORM COMPANY LLC	11/07/2019	Regular	0.00	266.75	50661
00209	KANSAS GAS SERVICE	11/07/2019	Regular	0.00	399.70	50662
00217	KANSAS ONE-CALL SYSTEM, INC.	11/07/2019	Regular	0.00	132.00	50663
00140	KENNETH FLEMING	11/07/2019	Regular	0.00	594.18	50664
00237	KEY EQUIPMENT & SUPPLY CO.	11/07/2019	Regular	0.00	2,056.67	50665
00241	KONICA MINOLTA BUSINESS INC	11/07/2019	Regular	0.00	448.87	50666
10314	KU EDWARDS CAMPUS	11/07/2019	Regular	0.00	75.00	50667
00388	MARC D SIMON	11/07/2019	Regular	0.00	190.00	50668
00263	MAYER EQUIPMENT & SUPPLY LLC	11/07/2019	Regular	0.00	2,245.01	50669
00357	MICHAEL J. ROBINSON	11/07/2019	Regular	0.00	1,087.05	50670
00279	MORES EXCAVATING CO	11/07/2019	Regular	0.00	2,448.00	50671
00281	MULVANE ANIMAL CLINIC, LLC	11/07/2019	Regular	0.00	90.00	50672
10091	MULVANE REC CENTER	11/07/2019	Regular	0.00	475.00	50673
00340	QUILL CORPORATION	11/07/2019	Regular	0.00	654.44	50674
10131	REDNECK, INC	11/07/2019	Regular	0.00	14.28	50675
00112	RK BLACK INC	11/07/2019	Regular	0.00	20.25	50676
00104	RODNEY L SCHUMOCK	11/07/2019	Regular	0.00	200.00	50677
10227	S & P GLOBAL MARKET INTELLIGENCE LLC	11/07/2019	Regular	0.00	91.00	50678
00385	SHIRTS PLUS INC	11/07/2019	Regular	0.00	146.50	50679
00401	STANION WHOLESALE ELCTRIC CO INC OF	11/07/2019	Regular	0.00	252.59	50680
10183	WASTE MANAGEMENT	11/07/2019	Regular	0.00	690.00	50681
	Void	11/07/2019	Regular	0.00	0.00	50682
00094	WICHITA WATER CONDITIONING, INC.	11/07/2019	Regular	0.00	26.00	50683
01041	ALL COVERED	11/14/2019	Regular	0.00	6,353.70	50689
10167	AMERICAN MUNICIPAL SERVICES	11/14/2019	Regular	0.00	96.92	50690
10311	ANDALE READY MIX CENTRAL INC	11/14/2019	Regular	0.00	1,169.04	50691
00027	AT&T	11/14/2019	Regular	0.00	123.31	50692
01035	BACHUS & SON, INC	11/14/2019	Regular	0.00	152.64	50693
00043	BIG TOOL STORE LLC	11/14/2019	Regular	0.00	172.06	50694
00100	BILL L DAVIS	11/14/2019	Regular	0.00	60.01	50695
00071	CENTRAL POWER SYS & SERV INC	11/14/2019	Regular	0.00	577.30	50696
00101	CHRISTOPHER DAVIS	11/14/2019	Regular	0.00	600.00	50697
00170	CORE & MAIN	11/14/2019	Regular	0.00	23.00	50698
00092	COX COMMUNICATIONS	11/14/2019	Regular	0.00	3,914.18	50699
	Void	11/14/2019	Regular	0.00	0.00	50700
10255	CRAFCO, INC.	11/14/2019	Regular	0.00	2,772.00	50701
00168	DON HATTAN CHEVROLET, INC.	11/14/2019	Regular	0.00	465.57	50702
00052	DUANE K BROWN ATTY AT LAW	11/14/2019	Regular	0.00	2,000.00	50703
00119	E-GOV STRATEGIES, LLC	11/14/2019	Regular	0.00	6,125.00	50704
00122	ELLIOTT ELECTRIC SUPPLY, INC.	11/14/2019	Regular	0.00	536.80	50705

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00456	ENFORCEMENT VIDEO LLC	11/14/2019	Regular	0.00	73,132.00	50706
10317	FLINT HILLS ENVIRONMENTAL, LLC	11/14/2019	Regular	0.00	119.00	50707
00145	FOUR STATE MAINTENANCE SUPPLY INC	11/14/2019	Regular	0.00	105.37	50708
00151	GALLAGHER BENEFIT SERVICES INC	11/14/2019	Regular	0.00	3,000.00	50709
00150	GALL'S INC.	11/14/2019	Regular	0.00	922.98	50710
10221	GATEWAY WIRELESS & NETWORK SERVICES LLC	11/14/2019	Regular	0.00	175.00	50711
00163	HACH CO. INC	11/14/2019	Regular	0.00	1,252.64	50712
00438	HD SUPPLY FACILITIES MAINTENANCE LTD	11/14/2019	Regular	0.00	1,325.76	50713
00196	INTRUST CARD CENTER	11/14/2019	Regular	0.00	8,921.70	50714
	Void	11/14/2019	Regular	0.00	0.00	50715
	Void	11/14/2019	Regular	0.00	0.00	50716
00254	JAMES LARRY LINN, ATTY AT LAW	11/14/2019	Regular	0.00	2,000.00	50717
00274	JHO INC	11/14/2019	Regular	0.00	105.00	50718
00030	JOHN DEERE FINANCIAL	11/14/2019	Regular	0.00	145.91	50719
01034	KANSAS DEPARTMENT OF HEALTH &	11/14/2019	Regular	0.00	20.00	50720
00226	KANSAS STATE TREASURER	11/14/2019	Regular	0.00	2,475.60	50721
00140	KENNETH FLEMING	11/14/2019	Regular	0.00	605.66	50722
00241	KONICA MINOLTA BUSINESS INC	11/14/2019	Regular	0.00	110.00	50723
00243	KROGER-DILLONS CUSTOMER CHARGE	11/14/2019	Regular	0.00	425.85	50724
10314	KU EDWARDS CAMPUS	11/14/2019	Regular	0.00	100.00	50725
00252	LIFE-ASSIST, INC.	11/14/2019	Regular	0.00	1,977.95	50726
10022	MIDWEST MOTOR SUPPLY CO. INC	11/14/2019	Regular	0.00	64.15	50727
00276	MOBILE RADIO SERVICE, INC	11/14/2019	Regular	0.00	90.00	50728
00282	MULVANE CHAMBER OF COMMERCE	11/14/2019	Regular	0.00	480.00	50729
00283	MULVANE COOPERATIVE UNION	11/14/2019	Regular	0.00	4,433.90	50730
01122	OMAHA TRUCK CENTER COMPANY INC	11/14/2019	Regular	0.00	1,838.93	50731
	Void	11/14/2019	Regular	0.00	0.00	50732
00310	OMNI SERVICES GROUP LLC	11/14/2019	Regular	0.00	1,643.34	50733
00307	O'REILLY AUTO ENTERPRISES LLC	11/14/2019	Regular	0.00	737.49	50734
	Void	11/14/2019	Regular	0.00	0.00	50735
	Void	11/14/2019	Regular	0.00	0.00	50736
00323	PETTY CASH-CITY OF MULVANE	11/14/2019	Regular	0.00	2,416.43	50737
00437	PS ENTERPRISES LLC	11/14/2019	Regular	0.00	11.63	50738
00340	QUILL CORPORATION	11/14/2019	Regular	0.00	295.08	50739
00372	SAMS CLUB	11/14/2019	Regular	0.00	653.18	50740
00379	SEDGWICK CO DIVISION OF FINANC	11/14/2019	Regular	0.00	260.59	50741
00397	SPRINT	11/14/2019	Regular	0.00	33.17	50742
00407	SUMNER CO. SHERIFF	11/14/2019	Regular	0.00	2,590.00	50743
00450	SUSAN WALKER	11/14/2019	Regular	0.00	143.91	50744
10018	TARGETSOLUTIONS LEARNING LLC	11/14/2019	Regular	0.00	2,371.38	50745
00457	WEIS FIRE AND SAFETY EQUIPMENT CO INC	11/14/2019	Regular	0.00	515.00	50746
00094	WICHITA WATER CONDITIONING, INC.	11/14/2019	Regular	0.00	133.20	50747
00482	ZOLL MEDICAL CORP.	11/14/2019	Regular	0.00	352.80	50748
10311	ANDALE READY MIX CENTRAL INC	11/21/2019	Regular	0.00	1,152.12	50751
00153	ARIENS SPECIALTY BRANDS LLC	11/21/2019	Regular	0.00	350.90	50752
10261	ARROW WRECKER SERVICE INC	11/21/2019	Regular	0.00	85.00	50753
00026	ASSOCIATED MATERIAL & SUPPLY C	11/21/2019	Regular	0.00	983.69	50754
01118	BEST SUPPLY CO. INC	11/21/2019	Regular	0.00	1,079.54	50755
00058	BURNS & MCDONNELL ENGINEER CO INC	11/21/2019	Regular	0.00	1,337.19	50756
00078	CITY OF AUGUSTA	11/21/2019	Regular	0.00	22,762.20	50757
00170	CORE & MAIN	11/21/2019	Regular	0.00	45.00	50758
00065	CURTIS L CARTER	11/21/2019	Regular	0.00	200.00	50759
00103	DE LAGE LANDEN INC	11/21/2019	Regular	0.00	77.44	50760
10045	DIESEL POWER & PERFORMANCE LLC	11/21/2019	Regular	0.00	868.00	50761
00168	DON HATTAN CHEVROLET, INC.	11/21/2019	Regular	0.00	277.90	50762
00149	GALAXIE BUSINESS EQUIPMENT, INC.	11/21/2019	Regular	0.00	348.53	50763
00151	GALLAGHER BENEFIT SERVICES INC	11/21/2019	Regular	0.00	272.00	50764
00150	GALL'S INC.	11/21/2019	Regular	0.00	99.03	50765
10212	GOLDSTAR PRODUCTS INC.	11/21/2019	Regular	0.00	2,675.10	50766
00160	GRAINGER, W.W. INC.	11/21/2019	Regular	0.00	122.78	50767
10064	HUBER & ASSOCIATES, INC	11/21/2019	Regular	0.00	100.00	50768

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00220	KANSAS POWER POOL	11/21/2019	Regular	0.00	234,196.30	50769
00226	KANSAS STATE TREASURER	11/21/2019	Regular	0.00	910,730.14	50770
00241	KONICA MINOLTA BUSINESS INC	11/21/2019	Regular	0.00	857.60	50771
10326	Konica Minolta Premier Finance	11/21/2019	Regular	0.00	76.27	50772
10314	KU EDWARDS CAMPUS	11/21/2019	Regular	0.00	15.00	50773
00252	LIFE-ASSIST, INC.	11/21/2019	Regular	0.00	1,003.24	50774
09913	MABCD	11/21/2019	Regular	0.00	1,285.33	50775
00266	MCKEE CLEAR SERVICE SOLUTIONS INC	11/21/2019	Regular	0.00	45.00	50776
01219	MERIDIAN ANALYTICAL LABS LLC	11/21/2019	Regular	0.00	584.00	50777
10325	NCH CORPORATION	11/21/2019	Regular	0.00	180.95	50778
09985	PETER A. MACKINNEY	11/21/2019	Regular	0.00	1,840.00	50779
10327	PLP-CTI HOLDINGS, LLC	11/21/2019	Regular	0.00	44,818.77	50780
01043	QUALITY UTILITY EQUIPMENT SERVICE TESTING	11/21/2019	Regular	0.00	2,870.00	50781
00340	QUILL CORPORATION	11/21/2019	Regular	0.00	102.25	50782
00366	SAFETY PLUS FIRST AID & SAFETY INC	11/21/2019	Regular	0.00	81.48	50783
00370	SALISBURY SUPPLY COMPANY, INC.	11/21/2019	Regular	0.00	279.00	50784
10269	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	11/21/2019	Regular	0.00	2,975.00	50785
00447	SYNCHRONY FINANCIAL	11/21/2019	Regular	0.00	854.23	50786
09881	TRUGREEN LIMITED PARTNERSHIP	11/21/2019	Regular	0.00	1,990.05	50787
01062	TYLER BUSINESS FORMS	11/21/2019	Regular	0.00	157.01	50788
00428	U.S. POSTAL SERVICE-HASLER	11/21/2019	Regular	0.00	500.00	50789
00442	VANCE BROTHERS, INC.	11/21/2019	Regular	0.00	10,355.00	50790
00443	VERIZON WIRELESS	11/21/2019	Regular	0.00	81.05	50791
10311	ANDALE READY MIX CENTRAL INC	11/26/2019	Regular	0.00	578.64	50805
10321	BETTY BRADFIELD	11/26/2019	Regular	0.00	2,411.50	50806
00043	BIG TOOL STORE LLC	11/26/2019	Regular	0.00	29.79	50807
10065	BISHOP LIFTING PRODUCTS, INC.	11/26/2019	Regular	0.00	155.39	50808
00242	BORDER STATES ELECTRIC	11/26/2019	Regular	0.00	42.86	50809
10255	CRAFCO, INC.	11/26/2019	Regular	0.00	2,646.00	50810
00168	DON HATTAN CHEVROLET, INC.	11/26/2019	Regular	0.00	134.51	50811
00160	GRAINGER, W.W. INC.	11/26/2019	Regular	0.00	25.41	50812
10064	HUBER & ASSOCIATES, INC	11/26/2019	Regular	0.00	750.00	50813
01058	KANSAS CHAPTER IAAI	11/26/2019	Regular	0.00	200.00	50814
00235	KDHE - BUREAU OF WATER	11/26/2019	Regular	0.00	40.00	50815
00252	LIFE-ASSIST, INC.	11/26/2019	Regular	0.00	113.60	50816
10323	LORAC COMPANY, INC	11/26/2019	Regular	0.00	225.00	50817
10231	MDA HOLDINGS, LLC	11/26/2019	Regular	0.00	10,313.00	50818
01219	MERIDIAN ANALYTICAL LABS LLC	11/26/2019	Regular	0.00	45.00	50819
00287	MULVANE FASTRIP	11/26/2019	Regular	0.00	4,459.23	50820
10284	OSCAR E. BECKER	11/26/2019	Regular	0.00	345.82	50821
00340	QUILL CORPORATION	11/26/2019	Regular	0.00	709.39	50822
00112	RK BLACK INC	11/26/2019	Regular	0.00	182.72	50823
10324	S & S EQUIPMENT CO., INC.	11/26/2019	Regular	0.00	1,253.41	50824
10008	SCHAFFER MANUFACTURING COMPANY	11/26/2019	Regular	0.00	1,717.18	50825
00397	SPRINT	11/26/2019	Regular	0.00	314.38	50826
01145	WAYMAN OIL COMPANY INC	11/26/2019	Regular	0.00	11.00	50827

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	290	154	0.00	1,436,575.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	290	**161**	**0.00**	**1,436,575.86**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL-POOL						
01016	KANSAS PAYMENT CENTER	11/01/2019	Regular	0.00	661.50	50618
00408	SURENCY LIFE & HEALTH	11/07/2019	Regular	0.00	690.46	50684
01012	AFLAC	11/15/2019	Regular	0.00	478.39	50685
01013	AFLAC GROUP INSURANCE	11/15/2019	Regular	0.00	1,163.40	50686
01016	KANSAS PAYMENT CENTER	11/15/2019	Regular	0.00	661.50	50687
01022	LEGAL SHIELD	11/15/2019	Regular	0.00	443.50	50688
00079	CITY OF MULVANE	11/14/2019	Regular	0.00	1,327.00	50749
01016	KANSAS PAYMENT CENTER	11/29/2019	Regular	0.00	354.00	50804
01021	KPERS	11/01/2019	Bank Draft	0.00	14,072.66	DFT0001819
01021	KPERS	11/01/2019	Bank Draft	0.00	13,133.30	DFT0001820
01021	KPERS	11/01/2019	Bank Draft	0.00	80.48	DFT0001821
00106	DELTA DENTAL OF KANSAS	11/01/2019	Bank Draft	0.00	309.06	DFT0001826
00106	DELTA DENTAL OF KANSAS	11/01/2019	Bank Draft	0.00	408.00	DFT0001827
00106	DELTA DENTAL OF KANSAS	11/01/2019	Bank Draft	0.00	299.88	DFT0001828
00106	DELTA DENTAL OF KANSAS	11/01/2019	Bank Draft	0.00	1,530.63	DFT0001829
00106	DELTA DENTAL OF KANSAS	11/01/2019	Bank Draft	0.00	309.24	DFT0001830
00106	DELTA DENTAL OF KANSAS	11/01/2019	Bank Draft	0.00	442.35	DFT0001831
00106	DELTA DENTAL OF KANSAS	11/01/2019	Bank Draft	0.00	299.97	DFT0001832
00106	DELTA DENTAL OF KANSAS	11/01/2019	Bank Draft	0.00	1,530.90	DFT0001833
01019	LINCOLN NATIONAL LIFE	11/26/2019	Bank Draft	0.00	786.80	DFT0001835
01019	LINCOLN NATIONAL LIFE	11/26/2019	Bank Draft	0.00	262.92	DFT0001836
01021	KPERS	11/15/2019	Bank Draft	0.00	422.81	DFT0001837
01021	KPERS	11/15/2019	Bank Draft	0.00	13,748.12	DFT0001838
01021	KPERS	11/15/2019	Bank Draft	0.00	12,864.69	DFT0001839
01021	KPERS	11/15/2019	Bank Draft	0.00	75.74	DFT0001840
00436	UNUM LIFE INSURANCE CO OF AMER	11/26/2019	Bank Draft	0.00	412.70	DFT0001841
01026	IRS	11/15/2019	Bank Draft	0.00	20,628.34	DFT0001842
01026	IRS	11/15/2019	Bank Draft	0.00	15,273.02	DFT0001843
01031	KANSAS DEPT OF REVENUE	11/15/2019	Bank Draft	0.00	6,757.47	DFT0001844
01026	IRS	11/15/2019	Bank Draft	0.00	4,824.36	DFT0001845
01021	KPERS	11/29/2019	Bank Draft	0.00	14,338.48	DFT0001847
01021	KPERS	11/29/2019	Bank Draft	0.00	13,010.83	DFT0001848
01021	KPERS	11/29/2019	Bank Draft	0.00	83.63	DFT0001849
01026	IRS	11/27/2019	Bank Draft	0.00	21,743.66	DFT0001850
01026	IRS	11/27/2019	Bank Draft	0.00	16,779.07	DFT0001851
01031	KANSAS DEPT OF REVENUE	11/27/2019	Bank Draft	0.00	7,268.16	DFT0001852
01026	IRS	11/27/2019	Bank Draft	0.00	5,085.22	DFT0001853
00046	BLUE CROSS AND BLUE SHIELD	11/26/2019	Bank Draft	0.00	7,425.18	DFT0001854
00046	BLUE CROSS AND BLUE SHIELD	11/26/2019	Bank Draft	0.00	7,596.00	DFT0001855
00046	BLUE CROSS AND BLUE SHIELD	11/26/2019	Bank Draft	0.00	7,159.30	DFT0001856
00046	BLUE CROSS AND BLUE SHIELD	11/19/2019	Bank Draft	0.00	29,170.44	DFT0001857
00046	BLUE CROSS AND BLUE SHIELD	11/26/2019	Bank Draft	0.00	9,546.66	DFT0001859
00046	BLUE CROSS AND BLUE SHIELD	11/26/2019	Bank Draft	0.00	7,596.00	DFT0001860
00046	BLUE CROSS AND BLUE SHIELD	11/26/2019	Bank Draft	0.00	7,159.20	DFT0001861
00046	BLUE CROSS AND BLUE SHIELD	11/26/2019	Bank Draft	0.00	29,170.44	DFT0001862

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	8	0.00	5,779.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	37	0.00	291,605.71
EFT's	0	0	0.00	0.00
	48	**45**	**0.00**	**297,385.46**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	162	0.00	1,442,355.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	37	37	0.00	291,605.71
EFT's	0	0	0.00	0.00
	338	**206**	**0.00**	**1,733,961.32**

Fund Summary

Fund	Name	Period	Amount
999	Pool Cash Fund	11/2019	1,733,961.32
			1,733,961.32

Approved: ______________________________

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Dated: ______________________________