

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 474 BAUMANN'S REPAIR</b>								
4931	125095210	CONT SERVICES	1/5/2017	1/23/2017	CLCOAPPR/MARINER OIL CHANGE	201557	No	\$53.73
<b>Subtotal for Vendor 474 :</b>								<b>\$53.73</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
842	125095300	COMMODITIES	1/9/2017	1/23/2017	CLCOAPPR/DEC 2016 FUEL	201527	No	\$107.10
<b>Subtotal for Vendor 570 :</b>								<b>\$107.10</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010917co	125095210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$143.47
<b>Subtotal for Vendor 2893 :</b>								<b>\$143.47</b>
<b>Vendor: 307 KS COUNTY APPRAISER'S ASSOC</b>								
012317	125095210	CONT SERVICES	1/18/2017	1/23/2017	CLOUD CO/MEMBERSHIP DUES	201603	No	\$125.00
<b>Subtotal for Vendor 307 :</b>								<b>\$125.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	125095210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$4.88
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.88</b>
<b>Vendor: 5309 WELLS FARGO VENDOR</b>								
98064358	125095210	CONT SERVICES	12/29/2016	1/23/2017	ACCT #466285-1020352A1 CLCOAPPR/COPIER LEASE	900831	No	\$185.88
<b>Subtotal for Vendor 5309 :</b>								<b>\$185.88</b>
<b>Total for Department APPRAISER :</b>								<b>\$620.06</b>

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<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 5421 ALLIANCE INSURANCE</b>								
010917	001015210	CONT SERVICES	1/5/2017	1/9/2017	ACCT #2046694 NOTARY BOND VICKI KOPSA	201490	No	\$75.00
<b>Subtotal for Vendor 5421 :</b>								<b>\$75.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
219153	001015300	COMMODITIES	1/5/2016	1/23/2017	ACCT #10282 CLCOATT/TONER	201564	No	\$118.29
<b>Subtotal for Vendor 11 :</b>								<b>\$118.29</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010917co	001015210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$99.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$99.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	001015210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$4.62
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.62</b>
<b>Total for Department ATTORNEY :</b>								<b>\$296.91</b>

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<b>Department:</b>		<b>15 CASA</b>						
<b>Vendor:</b>		<b>269 NCK CASA INC</b>						
012317	001155800	APPROPRIATION- CASA	1/10/2017	1/23/2017	2017 BUDGET	201608	No	\$3,250.00
							<b>Subtotal for Vendor 269 :</b>	<b>\$3,250.00</b>
							<b>Total for Department CASA :</b>	<b>\$3,250.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 5119</b>		<b>AUDREY KALIVODA</b>						
012317	190905800	APPROPRIATION	1/19/2017	1/23/2017	2017 HEALTH INS	201555	No	\$233.60
<b>Subtotal for Vendor 5119 :</b>								<b>\$233.60</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
161124	190905800	APPROPRIATION	12/12/2016	1/23/2017	CLCOTRAV/CHRISTMAS GREETING AD	201514	No	\$30.00
65438	190905800	APPROPRIATION	12/29/2016	1/23/2017	CLCOTRAV/OFFICE SUPPLIES	201514	No	\$24.47
<b>Subtotal for Vendor 8 :</b>								<b>\$54.47</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
012317-17	190905800	APPROPRIATION	1/10/2017	1/23/2017	CLCOTRAVEL/FEB UTILITIES & MAINT	201571	No	\$450.00
<b>Subtotal for Vendor 450 :</b>								<b>\$450.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
121444	190905800	APPROPRIATION	12/31/2016	1/23/2017	CUST #00516 CLCOTRAV/DEC COPIES	900821	No	\$26.79
<b>Subtotal for Vendor 902 :</b>								<b>\$26.79</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
010917TO	190905800	APPROPRIATION	1/1/2017	1/9/2017	ACCT #16399 CLCOTOURISM/PHONE/INTERNET	201495	No	\$119.91
<b>Subtotal for Vendor 2893 :</b>								<b>\$119.91</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
012317TO	190905800	APPROPRIATION	12/31/2016	1/23/2017	ACCT #60350 CLCOTRAV/RENT/WATER	201583	No	\$25.00
<b>Subtotal for Vendor 18 :</b>								<b>\$25.00</b>
<b>Vendor: 3604</b>		<b>KONICA MINOLTA LEASING</b>						
52729045	190905800	APPROPRIATION	12/17/2016	1/23/2017	ACCT #350187 CLCOTRAVEL/COPIER LEASE	201601	No	\$66.19
<b>Subtotal for Vendor 3604 :</b>								<b>\$66.19</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 706 SOLOMON VALLEY-HWY 24 HERITAGE</b>								
012317	190905800	APPROPRIATION	1/19/2017	1/23/2017	CLCOTRAV/2017 DUES	201619	No	\$25.00
<b>Subtotal for Vendor 706 :</b>								<b>\$25.00</b>
<b>Vendor: 313 SUSIE HAVER</b>								
012317	190905800	APPROPRIATION	1/19/2017	1/23/2017	2017 HEALTH INS	900849	No	\$233.60
<b>Subtotal for Vendor 313 :</b>								<b>\$233.60</b>
<b>Vendor: 3813 TOUR KANSAS</b>								
012317	190905800	APPROPRIATION	1/19/2017	1/23/2017	CLOUD CO TOURISM/2017 DUES	201623	No	\$50.00
<b>Subtotal for Vendor 3813 :</b>								<b>\$50.00</b>
<b>Vendor: 1728 TRAVEL INDUSTRY ASSOC OF KS</b>								
012317	190905800	APPROPRIATION	1/19/2017	1/23/2017	CLOUD CO TOURISM/TIAK DUES(MEMBER CLASS 104C & 201)	201624	No	\$500.00
<b>Subtotal for Vendor 1728 :</b>								<b>\$500.00</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$1,784.56</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
65415	001035300	COMMODITIES	12/29/2016	1/9/2017	CLCOCLERK/REAM OF IVORY	201446	No	\$9.15
65553	001035300	COMMODITIES	1/13/2017	1/23/2017	CLCOCLERK/SIG STAMP BILL GARRISON	201559	No	\$23.95
<b>Subtotal for Vendor 8 :</b>								<b>\$33.10</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010917co	001035210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$22.23
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.23</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
3107034	001035300	COMMODITIES	1/5/2017	1/23/2017	CUST #1480 CLCOCOMM/GAIL ENGLER RETIREMENT PARTY	201585	No	\$24.84
<b>Subtotal for Vendor 19 :</b>								<b>\$24.84</b>
<b>Vendor: 2381 JANICE VIGNERY</b>								
012317	001035300	COMMODITIES	1/11/2017	1/23/2017	CLCOCOMM/2 CAKES GAIL RETIREMENT	201593	No	\$80.00
<b>Subtotal for Vendor 2381 :</b>								<b>\$80.00</b>
<b>Vendor: 258 KANSAS ASSOCIATION OF COUNTIES</b>								
12326	001035210	CONT SERVICES	12/15/2016	1/9/2017	ACCT #3100-100 CLCOCOMMISSIONERS/2017 KAC DUES	201469	No	\$2,561.29
<b>Subtotal for Vendor 258 :</b>								<b>\$2,561.29</b>
<b>Vendor: 5266 NACO</b>								
153048	001035210	CONT SERVICES	10/1/2016	1/9/2017	CLOUD CO MEMBERSHIP DUES 2017	900816	No	\$450.00
<b>Subtotal for Vendor 5266 :</b>								<b>\$450.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	001035210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$0.03
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.03</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department COMMISSIONERS :</b>								<b>\$3,171.49</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
123116	120405300	COMMODITIES	12/31/2016	1/9/2017	12TH JUD FIELD SERV/SUPPLIES/TRAINIG/FUEL	201450	No	\$5.79
123116	120405301	VEHICLES	12/31/2016	1/9/2017	12TH JUD FIELD SERV/SUPPLIES/TRAINIG/FUEL	201450	No	\$16.58
<b>Subtotal for Vendor 2575 :</b>								<b>\$22.37</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
218924	120405210	CONT SERVICES	12/23/2016	1/23/2017	ACCT #13032 12TH JUD FIELD SERV/COPIER SERVICE	201520	No	\$23.62
<b>Subtotal for Vendor 11 :</b>								<b>\$23.62</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
012317	120405300	COMMODITIES	1/9/2017	1/23/2017	COMM CORR/JUV JUST-POSTAGE CHARGES	201526	No	\$60.07
<b>Subtotal for Vendor 70 :</b>								<b>\$60.07</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
012317	120405301	VEHICLES	1/9/2017	1/23/2017	CLCOJJA/FULE BILL DEC	201527	No	\$49.72
<b>Subtotal for Vendor 570 :</b>								<b>\$49.72</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010917co	120405210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$120.65
<b>Subtotal for Vendor 2893 :</b>								<b>\$120.65</b>
<b>Vendor: 427 KCAMP</b>								
010917FS	120405210	CONT SERVICES	1/5/2017	1/9/2017	12TH JUD COMM CORR/2017 ANNUAL CONTRIBUTION	201503	No	\$3,908.00
<b>Subtotal for Vendor 427 :</b>								<b>\$3,908.00</b>
<b>Vendor: 5186 NEX-TECH COMMUNICATIONS LLC</b>								
MA-24041	120405210	CONT SERVICES	12/20/2016	1/9/2017	CUST #CLO100 CLCOCOMM CORR/NETWORK LABOR	201481	No	\$687.50
<b>Subtotal for Vendor 5186 :</b>								<b>\$687.50</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4920 Premier Biotech, Inc.</b>								
L303382	120405300	COMMODITIES	1/5/2017	1/23/2017	12TH JUD COMMCORR/JUV JUST-OFFENDER LAB FEES	900829	No	\$108.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$108.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	120405210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$6.10
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.10</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$4,986.03</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>27 COMMUNITY RESOURCE COUNCIL</b>						
<b>Vendor:</b>		<b>3292 RESOURCE COUNCIL</b>						
012317	001275300	COMMODITIES- Comm Resource Coun	1/10/2017	1/23/2017	2017 BUDGET	201615	No	\$2,500.00
							<b>Subtotal for Vendor 3292 :</b>	<b>\$2,500.00</b>
							<b>Total for Department COMMUNITY RESOURCE COUNCIL :</b>	<b>\$2,500.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 04 COMPUTER SERVICE</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010916SH	001045210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #8367 CLCOSHERIFF/PHONE/INTERNET	201495	No	\$230.00
010917co	001045210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$200.00
010917HE	001045210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	201495	No	\$205.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$635.00</b>
<b>Vendor: 5288 NEX-TECH ATTN: DEPT 262</b>								
010917IT	001045210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #404392 CLCOIT/ANTIVIRUS	201508	No	\$124.00
012317HE	001045210	CONT SERVICES	1/1/2017	1/23/2017	ACCT #406867 CLCOHEALTH DEPT/NETWORK SEC/BACKUP/SERVICE	201541	No	\$756.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$880.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$1,515.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 02</b>		<b>COUNTY CLERK</b>						
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
219004	001025300	COMMODITIES	12/28/2016	1/23/2017	ACCT #10283 CLCOCLERK/METER READING	201520	No	\$34.13
<b>Subtotal for Vendor 11 :</b>								<b>\$34.13</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
010917co	001025210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$66.70
<b>Subtotal for Vendor 2893 :</b>								<b>\$66.70</b>
<b>Vendor: 4937</b>		<b>Stacie A LaBarge</b>						
010917	001025210	CONT SERVICES	1/5/2017	1/9/2017	MILEAGE TO/FROM ABILENE HOMESTEAD MTG	201511	No	\$80.25
<b>Subtotal for Vendor 4937 :</b>								<b>\$80.25</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
012317	001025210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$1.35
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.35</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$182.43</b>

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<b>Department: 52</b>		<b>COURT SERVICES</b>						
<b>Vendor: 3114</b>		<b>FIELD SERVICES</b>						
012317	225525710	DISBURSEMENT	12/31/2016	1/23/2017	COURT SERV/DRUG TESTING FEES	201533	No	\$618.50
<b>Subtotal for Vendor 3114 :</b>								<b>\$618.50</b>
<b>Vendor: 3333</b>		<b>FIRST CHRISTIAN CHURCH</b>						
012317	225525710	DISBURSEMENT	1/18/2017	1/23/2017	CLCOCT SERVICES/RENTAL FEE SB367 TRAINING 1/31/17	201587	No	\$100.00
<b>Subtotal for Vendor 3333 :</b>								<b>\$100.00</b>
<b>Vendor: 5425</b>		<b>KANSAS JUDICIAL BRANCH</b>						
012317	225525710	DISBURSEMENT	1/18/2017	1/23/2017	CLCOCT SERV/MEDIATION FEE ROSE SPLICHAL	201597	No	\$50.00
<b>Subtotal for Vendor 5425 :</b>								<b>\$50.00</b>
<b>Vendor: 4920</b>		<b>Premier Biotech, Inc.</b>						
L303383	225525710	DISBURSEMENT	1/5/2017	1/23/2017	12TH JUD DIST CT SERV/LAB FEES	900829	No	\$54.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$54.00</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$822.50</b>

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<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>							
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>							
65451	001055300	COMMODITIES	12/27/2016	1/9/2017	CLCOREG DEEDS/8 CASES PAPER	201446	No	\$283.92	
<b>Subtotal for Vendor 8 :</b>								<b>\$283.92</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
010917co	001055210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$44.47	
010917co	001055210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$32.29	
010917co	001055210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$32.30	
<b>Subtotal for Vendor 2893 :</b>								<b>\$109.06</b>	
<b>Vendor: 430</b>		<b>FRONTIER FORENSICS MIDWEST LLC</b>							
L16-09-140	001055202	CORONOR EXPENSE	12/21/2016	1/23/2017	CLOUD CO/AUTOPSY FEE AUSTIN NEWELL	900825	No	\$650.00	
<b>Subtotal for Vendor 430 :</b>								<b>\$650.00</b>	
<b>Vendor: 4872</b>		<b>GILMORE &amp; BELL PC</b>							
36939	001055210	CONT SERVICES	12/29/2016	1/9/2017	MATTER #600143.00016 CLCOCOURTHOUSE/ANNUAL REPORT	201466	No	\$1,000.00	
<b>Subtotal for Vendor 4872 :</b>								<b>\$1,000.00</b>	
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>							
123116CO	001055210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	201471	No	\$1,735.87	
<b>Subtotal for Vendor 35 :</b>								<b>\$1,735.87</b>	
<b>Vendor: 427</b>		<b>KCAMP</b>							
010917CL	001055204	LIABILITY INSURANCE	1/5/2017	1/9/2017	CLOUD CO CLERK/2017 ANNUAL CONTRIBUTION	201503	No	\$102,497.00	
<b>Subtotal for Vendor 427 :</b>								<b>\$102,497.00</b>	
<b>Vendor: 5338</b>		<b>NEOFUNDS BY NEOPOST</b>							

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010917	001055300	COMMODITIES	1/4/2017	1/9/2017	ACCT #7900 0440 8028 1698 CLOUD CO/POSTAGE	201507	No	\$4,000.00
123116	001055300	COMMODITIES	11/22/2016	1/9/2017	ACCT #7900 0440 8028 1698 CLOUD CO/POSTAGE	201480	No	\$760.38
<b>Subtotal for Vendor 5338 :</b>								<b>\$4,760.38</b>
<b>Vendor: 48</b>	<b>NORTH CENTRAL REGIONAL PLANNIN</b>							
2282	001055210	CONT SERVICES	1/1/2017	1/9/2017	CLOUD COUNTY-2017 DUES	201510	No	\$3,500.00
<b>Subtotal for Vendor 48 :</b>								<b>\$3,500.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
012317CL	001055210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	201544	No	\$1,986.09
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,986.09</b>
<b>Vendor: 2193</b>	<b>RICOH USA, INC.</b>							
5046281495	001055210	CONT SERVICES	12/27/2016	1/9/2017	CUST #2194370 CLOUD CO/COPY COUNT	201483	No	\$100.38
<b>Subtotal for Vendor 2193 :</b>								<b>\$100.38</b>
<b>Vendor: 58</b>	<b>THYSSENKRUPP ELEVATOR</b>							
3002949194/30029	001055210	CONT SERVICES	1/1/2017	1/9/2017	CUST #41592 CLOUD CO/ELEVATOR MAINT	201512	No	\$2,471.92
<b>Subtotal for Vendor 58 :</b>								<b>\$2,471.92</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
012317	001055210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$4.95
012317	001055210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$2.40
012317	001055210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$6.84
012317	001055210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$2.99
012317	001055210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$0.89
<b>Subtotal for Vendor 4435 :</b>								<b>\$18.07</b>

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**Cloud County**

**Beginning Date:** 1/1/2017

**Ending Date:** 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$119,112.69</b>



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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
152117	001065300	COMMODITIES	12/30/2016	1/23/2017	CUST #11958 CLCOMAINT/REPAIRS	201519	No	\$79.25
<b>Subtotal for Vendor 5111 :</b>								<b>\$79.25</b>
<b>Vendor: 5222 CINTAS FIRE PROTECTION</b>								
0F58575634	001065210	CONT SERVICES	11/10/2016	1/9/2017	CUST #17000 CLCOMAINT/FIRE EXT INSPECTION	201454	No	\$157.30
<b>Subtotal for Vendor 5222 :</b>								<b>\$157.30</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
012317MT	001065210	CONT SERVICES	12/28/2016	1/23/2017	ACCT #123 CLCOMAINT/REPAIRS	201528	No	\$89.47
<b>Subtotal for Vendor 2333 :</b>								<b>\$89.47</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010917co	001065210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$44.47
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.47</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
010917MT	001065210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #3368 CLCOMAINT/RENTAL	201496	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
1706551	001065300	COMMODITIES	12/20/2016	1/23/2017	CUST #1480 CLCOMAINT/PAPER PRODUCTS	201531	No	\$156.08
<b>Subtotal for Vendor 19 :</b>								<b>\$156.08</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
29357	001065210	CONT SERVICES	1/4/2017	1/23/2017	CLCOMAINT/REPAIRS	900842	No	\$7.66
<b>Subtotal for Vendor 103 :</b>								<b>\$7.66</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
7097/7239/7395/75	001065210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #54 CLCOMAINT/MOP SERVICE	201540	No	\$66.68
<b>Subtotal for Vendor 5262 :</b>								<b>\$66.68</b>

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2297 SAGE PRODUCTS</b>								
0064893-IN/00648	001065300	COMMODITIES	1/13/2017	1/23/2017	CLOUD05 MAINT/ICE MELT/SUPPLIES	900847	No	\$352.62
<b>Subtotal for Vendor 2297 :</b>								<b>\$352.62</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
50843	001065210	CONT SERVICES	1/11/2017	1/23/2017	CUST #820 CLCOMAINT/PEST CONTROL	201618	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 5373 THE SALINA SUPPLY COMPANY</b>								
S100075701.001	001065300	COMMODITIES	1/12/2017	1/23/2017	CUST #8950 CLCOMAINT/REPAIRS	201621	No	\$135.56
<b>Subtotal for Vendor 5373 :</b>								<b>\$135.56</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	001065210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$0.24
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.24</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$1,142.33</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21 DISTRICT COURT</b>								
<b>Vendor: 5062 ADVANTAGE COMPUTER</b>								
32744	001215210	CONT SERVICES	1/15/2017	1/23/2017	CLCODIST CT/ANNUAL SOFTWARE SUPPORT AGREEMENT	201553	No	\$250.00
<b>Subtotal for Vendor 5062 :</b>								<b>\$250.00</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
65433	001215300	COMMODITIES	12/20/2016	1/23/2017	CLCOPROB OFFICE/ENVELOPES	201514	No	\$17.99
65551	001215300	COMMODITIES	1/12/2017	1/23/2017	CLCODIST CT/COPY PAPER	201559	No	\$8.99
<b>Subtotal for Vendor 8 :</b>								<b>\$26.98</b>
<b>Vendor: 235 BRANDI HAKE</b>								
012317	001215210	CONT SERVICES	1/17/2017	1/23/2017	MILEAGE	201517	No	\$246.24
012317-17	001215210	CONT SERVICES	1/18/2017	1/23/2017	JAN MILEAGE	201561	No	\$195.81
<b>Subtotal for Vendor 235 :</b>								<b>\$442.05</b>
<b>Vendor: 5424 BREWER LAW FIRM LLC</b>								
00181	001215210	CONT SERVICES	12/30/2016	1/23/2017	CLOUD CO DIST CT/JUV GAL 2016-JC-12	201518	No	\$120.00
<b>Subtotal for Vendor 5424 :</b>								<b>\$120.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
218405	001215300	COMMODITIES	12/12/2016	1/23/2017	ACCT #10315 CLCOPROB OFFICE/COPIES	201520	No	\$48.60
218484	001215210	CONT SERVICES	12/12/2016	1/23/2017	ACCT #13004 12TH JUD DIST/METER READING	201520	No	\$140.28
218587	001215300	COMMODITIES	12/14/2016	1/23/2017	ACCT #10315 CLCOPROB OFFICE/PRINTER CARTRIDGE	201520	No	\$59.03
219154	001215300	COMMODITIES	1/5/2017	1/23/2017	ACCT #10284 CLCODIST CT/WALL CALENDARS	201564	No	\$35.97
<b>Subtotal for Vendor 11 :</b>								<b>\$283.88</b>
<b>Vendor: 2636 CONDRAY &amp; THOMPSON, LLC</b>								
31483.01/31508.01	001215210	CONT SERVICES	1/3/2017	1/23/2017	JUV GAL 16JC18/19 & 16JC28/29	201529	No	\$248.00
<b>Subtotal for Vendor 2636 :</b>								<b>\$248.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3157 CUNNINGHAM CABLE</b>								
012317CS	001215210	CONT SERVICES	1/1/2017	1/23/2017	ACCT #12878 COURT SERVICES/INTERNET	201581	No	\$632.45
<b>Subtotal for Vendor 3157 :</b>								<b>\$632.45</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010917co	001215210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$22.23
010917co	001215210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$143.47
010917co	001215210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$99.00
010917co	001215210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$22.23
010917co	001215210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$44.47
012317CA	001215210	CONT SERVICES	1/1/2017	1/23/2017	ACCT #17817 CASA TELEPHONE	201582	No	\$45.87
<b>Subtotal for Vendor 2893 :</b>								<b>\$377.27</b>
<b>Vendor: 2381 JANICE VIGNERY</b>								
123116	001215210	CONT SERVICES	12/16/2016	1/23/2017	CAKES FOR DORA'S RETIRMENT REC	201536	No	\$80.00
<b>Subtotal for Vendor 2381 :</b>								<b>\$80.00</b>
<b>Vendor: 236 KADCCA</b>								
012317	001215210	CONT SERVICES	1/3/2017	1/23/2017	CLCODIST CT/2017 KADCCA DUES	201594	No	\$150.00
<b>Subtotal for Vendor 236 :</b>								<b>\$150.00</b>
<b>Vendor: 242 LEA DAWN THROCKMORTON</b>								
012317	001215210	CONT SERVICES	1/13/2017	1/23/2017	MILEAGE	900843	No	\$46.01
<b>Subtotal for Vendor 242 :</b>								<b>\$46.01</b>
<b>Vendor: 5288 NEX-TECH ATTN: DEPT 262</b>								
012317DC	001215210	CONT SERVICES	1/1/2017	1/23/2017	ACCT #406155 CLCODIST CT/FIREWALL & BACKUP	201611	No	\$379.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$379.00</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5186 NEX-TECH COMMUNICATIONS LLC</b>								
MA-25091	001215210	CONT SERVICES	1/9/2017	1/23/2017	CLO101 CLCODIST CT/NETWORK PRINTER CONF	201542	No	\$67.50
<b>Subtotal for Vendor 5186 :</b>								<b>\$67.50</b>
<b>Vendor: 2330 NICHOLE TAYLOR-MORRIS</b>								
012317	001215210	CONT SERVICES	1/18/2017	1/23/2017	JAN MILEAGE	900845	No	\$149.80
<b>Subtotal for Vendor 2330 :</b>								<b>\$149.80</b>
<b>Vendor: 3777 SCHROEDER LAW OFFICE, LLC</b>								
2214 THRU 2220	001215210	CONT SERVICES	1/2/2017	1/23/2017	LEGAL DEFENSE/JUV GAL	900830	No	\$658.08
<b>Subtotal for Vendor 3777 :</b>								<b>\$658.08</b>
<b>Vendor: 1719 THOMPSON &amp; THOMPSON P A</b>								
012317	001215210	CONT SERVICES	1/17/2017	1/23/2017	JUV GAL SEPT/DEC 16	201547	No	\$510.72
012317-17	001215210	CONT SERVICES	1/18/2017	1/23/2017	JUV GAL-CONTRACT MILEAGE PAYMENT	201622	No	\$120.96
<b>Subtotal for Vendor 1719 :</b>								<b>\$631.68</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	001215210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$2.66
012317	001215210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$14.29
012317	001215210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$6.38
012317	001215210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$6.61
<b>Subtotal for Vendor 4435 :</b>								<b>\$29.94</b>
<b>Vendor: 159 UNITED STATES POST OFFICE</b>								
012317	001215300	COMMODITIES	1/12/2017	1/23/2017	CLOUD CO DIST CT/1 ROLL STAMPS	201628	No	\$49.00
012317-17	001215300	COMMODITIES	1/18/2017	1/23/2017	CASA POSTAGE	201628	No	\$195.40
<b>Subtotal for Vendor 159 :</b>								<b>\$244.40</b>
<b>Vendor: 68 WANDA BACKSTROM</b>								

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012317	001215210	CONT SERVICES	1/18/2017	1/23/2017	MILEAGE	900850	No	\$421.58
<b>Subtotal for Vendor 68 :</b>								<b>\$421.58</b>
<b>Vendor: 3529</b>	<b>WASHINGTON COUNTY</b>							
012317	001215210	CONT SERVICES	1/12/2017	1/23/2017	JUDGE CUDNEY PHONE	201551	No	\$267.81
<b>Subtotal for Vendor 3529 :</b>								<b>\$267.81</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
714108	001215400	CAPITAL OUTLAY	1/7/2017	1/23/2017	CONTRACT #010-0066180-001 CLOUD CO DIST CT/COPIER LEASE	201629	No	\$787.40
<b>Subtotal for Vendor 5426 :</b>								<b>\$787.40</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$6,293.83</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 16 ECONOMIC DEVELOPMENT</b>								
<b>Vendor: 195 CLOUDCORP</b>								
010917	001165801	CLOUD CORP	1/4/2017	1/9/2017	1ST HALF OF CLOUDCORP YR 2017	201492	No	\$27,500.00
012317	001165807	NCK SBDC	1/10/2017	1/23/2017	2017 BUDGET	201573	No	\$750.00
012317	001165801	CLOUD CORP	1/10/2017	1/23/2017	2017 BUDGET	201573	No	\$13,750.00
<b>Subtotal for Vendor 195 :</b>								<b>\$42,000.00</b>
<b>Vendor: 3204 KANSAS CROSSROADS RC&amp;D</b>								
010917	001165806	KS CROSSROAD RC&D	5/20/2016	1/9/2017	CLCOCOMM/2016-17 MEMBERSHIP	201500	No	\$700.00
<b>Subtotal for Vendor 3204 :</b>								<b>\$700.00</b>
<b>Total for Department ECONOMIC DEVELOPMENT :</b>								<b>\$42,700.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
65461	170335300	COMMODITIES	12/28/2016	1/9/2017	CLCOCLERK/EXPANDING FILES	201446	No	\$55.30
<b>Subtotal for Vendor 8 :</b>								<b>\$55.30</b>
<b>Vendor: 4737 Century Business Systems</b>								
98649	170335300	COMMODITIES	1/12/2017	1/23/2017	CLOU3 E CLERK/METER READING	201521	No	\$47.95
<b>Subtotal for Vendor 4737 :</b>								<b>\$47.95</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
123116EL	170335210	CONT SERVICES	12/31/2016	1/9/2017	POSTAGE THRU 12/31/16	201457	No	\$897.77
<b>Subtotal for Vendor 70 :</b>								<b>\$897.77</b>
<b>Vendor: 643 CLOUD COUNTY SOLID WASTE DEPT</b>								
123116	170335210	CONT SERVICES	11/9/2016	1/9/2017	DELIVER/PICK UP VOTING EQUIPMENT-NOV ELECTION	201458	No	\$200.00
<b>Subtotal for Vendor 643 :</b>								<b>\$200.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010917co	170335210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$44.47
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.47</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	170335210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$3.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.99</b>
<b>Total for Department ELECTIONS :</b>								<b>\$1,249.48</b>



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<b>Department:</b>		<b>17 EMERGENCY MEDICAL SERVICES</b>						
<b>Vendor:</b>		<b>449 CLOUD COUNTY EMS ASSOCIATION</b>						
012317	001175800	APPROPRIATION- EMS	1/10/2017	1/23/2017	2017 BUDGET	201568	No	\$1,000.00
							<b>Subtotal for Vendor 449 :</b>	<b>\$1,000.00</b>
							<b>Total for Department EMERGENCY MEDICAL SERVICES :</b>	<b>\$1,000.00</b>

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<b>Department:</b>		<b>19 EMERGENCY PREPAREDNESS</b>						
<b>Vendor:</b>		<b>5284 ERIC VOSS</b>						
012317	001195210	CONT SERVICES- Emerg Preparedne	1/12/2017	1/23/2017	DEC 2016 EMG PREP PAY	900823	No	\$1,200.00
012317JAN	001195210	CONT SERVICES- Emerg Preparedne	1/12/2017	1/23/2017	JAN 2017 EMG PREP PAY	900838	No	\$1,200.00
<b>Subtotal for Vendor 5284 :</b>								<b>\$2,400.00</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$2,400.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>82 FIELD SERVICES</b>						
<b>Vendor:</b>		<b>427 KCAMP</b>						
<b>010917FS</b>	228825710	DISBURSEMENT	1/5/2017	1/9/2017	12TH JUD COMM CORR/2017 ANNUAL CONTRIBUTION	201503	No	\$3,908.00
<b>Subtotal for Vendor 427 :</b>								<b>\$3,908.00</b>
<b>Total for Department FIELD SERVICES :</b>								<b>\$3,908.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 4879</b>		<b>Amy Sulanka</b>						
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	201513	No	\$285.66
<b>Subtotal for Vendor 4879 :</b>								<b>\$285.66</b>
<b>Vendor: 870</b>		<b>BLYTHE ATWELL</b>						
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	201516	No	\$332.10
<b>Subtotal for Vendor 870 :</b>								<b>\$332.10</b>
<b>Vendor: 4517</b>		<b>BRANDI BRAY</b>						
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	900820	No	\$290.52
<b>Subtotal for Vendor 4517 :</b>								<b>\$290.52</b>
<b>Vendor: 3620</b>		<b>CASSELROCK, INC</b>						
012317	130355400	CAPITAL OUTLAY	1/19/2017	1/23/2017	JAN LEASE PAYMENT	201563	No	\$1,930.00
<b>Subtotal for Vendor 3620 :</b>								<b>\$1,930.00</b>
<b>Vendor: 4860</b>		<b>Center for Disease Detection</b>						
1589914	130355300	COMMODITIES	12/31/2016	1/9/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	201453	No	\$97.50
<b>Subtotal for Vendor 4860 :</b>								<b>\$97.50</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
219005	130355300	COMMODITIES	12/28/2016	1/23/2017	ACCT #10287 CLCOHEALTH/METER READING	201520	No	\$198.98
<b>Subtotal for Vendor 11 :</b>								<b>\$198.98</b>
<b>Vendor: 1839</b>		<b>CHRISTINE ROGERS</b>						
123116	130355210	CONT SERVICES	12/29/2016	1/9/2017	DEC WIC SERVICES	900809	No	\$760.40
012317	130355210	CONT SERVICES	1/12/2017	1/23/2017	JAN WIC SERVICES	900835	No	\$883.90
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,644.30</b>
<b>Vendor: 5222</b>		<b>CINTAS FIRE PROTECTION</b>						
0F58575694	130355210	CONT SERVICES	11/10/2016	1/23/2017	CUST #16998 CLCOHEALTH/FIRE EXT ANNUAL INSPEC	201522	No	\$144.14

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5222 :</b>								<b>\$144.14</b>
<b>Vendor: 2183</b>	<b>CLAY COUNTY HEALTH DEPT</b>							
012317	130355210	CONT SERVICES	1/5/2017	1/23/2017	OCTOBER WIC SERVICES	201524	No	\$2,409.17
<b>Subtotal for Vendor 2183 :</b>								<b>\$2,409.17</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
012317	130355210	CONT SERVICES	1/4/2017	1/23/2017	CLIENT #93673 CLCOHEALTH DEPT/PT/OT MILEAGE/LAB	201570	No	\$1,014.24
<b>Subtotal for Vendor 135 :</b>								<b>\$1,014.24</b>
<b>Vendor: 124</b>	<b>CLYDE REPUBLICAN</b>							
1540	130355300	COMMODITIES	12/19/2016	1/23/2017	CLCOHEALTH/ANNUAL SUB	201574	No	\$26.00
<b>Subtotal for Vendor 124 :</b>								<b>\$26.00</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
185942	130355300	COMMODITIES	1/10/2017	1/23/2017	ACCT #299 CLCOHEALTH/KEYS	201578	No	\$11.94
<b>Subtotal for Vendor 2333 :</b>								<b>\$11.94</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
010917HE	130355210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	201495	No	\$243.40
<b>Subtotal for Vendor 2893 :</b>								<b>\$243.40</b>
<b>Vendor: 4630</b>	<b>Erika Hodgens</b>							
012317	130355210	CONT SERVICES	1/12/2017	1/23/2017	JAN BFPC	900839	No	\$138.00
<b>Subtotal for Vendor 4630 :</b>								<b>\$138.00</b>
<b>Vendor: 5229</b>	<b>eSolutions, Inc</b>							
90300513306	130355210	CONT SERVICES	1/1/2017	1/23/2017	FACILITY ID 4881 CLCOHEALTH/MEDICARE NAVIGATOR	201584	No	\$96.13
<b>Subtotal for Vendor 5229 :</b>								<b>\$96.13</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
123116	130355300	COMMODITIES	12/27/2016	1/9/2017	CLCOHEALTH/HH SUPPLIES	201464	No	\$42.50

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 26 :</b>								<b>\$42.50</b>
<b>Vendor: 1461</b>	<b>KALHD</b>							
824	130355210	CONT SERVICES	1/1/2017	1/23/2017	CLCOHEALTH/POPULATION DUES	201595	No	\$520.33
<b>Subtotal for Vendor 1461 :</b>								<b>\$520.33</b>
<b>Vendor: 4552</b>	<b>Kansas Department of Health &amp; Environmen</b>							
123116	130355300	COMMODITIES	12/27/2016	1/9/2017	CLCOHEALTH DEPT/TB BLOOD	201470	No	\$1,316.00
<b>Subtotal for Vendor 4552 :</b>								<b>\$1,316.00</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
123116HE	130355210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	201471	No	\$336.91
<b>Subtotal for Vendor 35 :</b>								<b>\$336.91</b>
<b>Vendor: 1481</b>	<b>KIPHS INC</b>							
6953	130355210	CONT SERVICES	1/1/2017	1/23/2017	2017 PHCLINIC MAINT	201599	No	\$4,322.80
<b>Subtotal for Vendor 1481 :</b>								<b>\$4,322.80</b>
<b>Vendor: 5268</b>	<b>LATISHA DAY</b>							
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	201537	No	\$154.44
<b>Subtotal for Vendor 5268 :</b>								<b>\$154.44</b>
<b>Vendor: 3767</b>	<b>LINDA COONS</b>							
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	201539	No	\$79.38
<b>Subtotal for Vendor 3767 :</b>								<b>\$79.38</b>
<b>Vendor: 4880</b>	<b>Lois Tracy</b>							
012317	130355210	CONT SERVICES	12/31/2016	1/23/2017	DEC 2016 MILEAGE	900827	No	\$166.86
<b>Subtotal for Vendor 4880 :</b>								<b>\$166.86</b>
<b>Vendor: 3442</b>	<b>MISHELE LONGFELLOW</b>							
123116	130355210	CONT SERVICES	12/31/2016	1/9/2017	DEC MILEAGE	201477	No	\$304.56
<b>Subtotal for Vendor 3442 :</b>								<b>\$304.56</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
012317HE	130355210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	201544	No	\$595.61
<b>Subtotal for Vendor 3178 :</b>								<b>\$595.61</b>
<b>Vendor: 2952</b>	<b>REPUBLIC COUNTY HEALTH DEPARTMENT</b>							
012317	130355210	CONT SERVICES	1/5/2017	1/23/2017	OCT WIC SERVICES	201545	No	\$1,207.40
<b>Subtotal for Vendor 2952 :</b>								<b>\$1,207.40</b>
<b>Vendor: 3778</b>	<b>SANDATA TECHNOLOGIES</b>							
0243658-IN	130355210	CONT SERVICES	1/1/2017	1/9/2017	CUST #55-N8249 CLCOHEALTH/MONTHLY SOFTWARE	900818	No	\$625.00
<b>Subtotal for Vendor 3778 :</b>								<b>\$625.00</b>
<b>Vendor: 3730</b>	<b>TONYA PELTIER</b>							
123116	130355210	CONT SERVICES	12/31/2016	1/9/2017	DEC MILEAGE	201488	No	\$45.36
<b>Subtotal for Vendor 3730 :</b>								<b>\$45.36</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
012317	130355210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$24.12
<b>Subtotal for Vendor 4435 :</b>								<b>\$24.12</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
012317	130355210	CONT SERVICES	1/17/2017	1/23/2017	DEC 2016 MILEAGE	201549	No	\$218.16
<b>Subtotal for Vendor 146 :</b>								<b>\$218.16</b>
<b>Vendor: 3488</b>	<b>US Bank Equipment &amp; Finance</b>							
319705612	130355210	CONT SERVICES	12/13/2016	1/23/2017	CONT #500-0492548-000 CLCOHEALTH/METER READING	201550	No	\$202.02
<b>Subtotal for Vendor 3488 :</b>								<b>\$202.02</b>
<b>Vendor: 3116</b>	<b>WASHINGTON COUNTY HEALTH DEPT</b>							
012317	130355210	CONT SERVICES	1/5/2017	1/23/2017	OCT WIC SERVICES	201552	No	\$811.35
<b>Subtotal for Vendor 3116 :</b>								<b>\$811.35</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 1/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department HEALTH :</b>								<b>\$19,834.88</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 81 JJA</b>								
<b>Vendor: 2575</b>	<b>CARDMEMBER SERVICE</b>							
123116	118815301	VEHICLES	12/31/2016	1/9/2017	12TH JUD FIELD SERV/SUPPLIES/TRAINIG/FUEL	201450	No	\$41.26
123116	118815300	COMMODITIES	12/31/2016	1/9/2017	12TH JUD FIELD SERV/SUPPLIES/TRAINIG/FUEL	201450	No	\$11.44
123116	118815210	CONT SERVICES	12/31/2016	1/9/2017	12TH JUD FIELD SERV/SUPPLIES/TRAINIG/FUEL	201450	No	\$66.13
<b>Subtotal for Vendor 2575 :</b>								<b>\$118.83</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
218924	118815210	CONT SERVICES	12/23/2016	1/23/2017	ACCT #13032 12TH JUD FIELD SERV/COPIER SERVICE	201520	No	\$23.63
<b>Subtotal for Vendor 11 :</b>								<b>\$23.63</b>
<b>Vendor: 70</b>	<b>CLOUD COUNTY</b>							
012317	118815300	COMMODITIES	1/9/2017	1/23/2017	COMM CORR/JUV JUST-POSTAGE CHARGES	201526	No	\$32.35
<b>Subtotal for Vendor 70 :</b>								<b>\$32.35</b>
<b>Vendor: 570</b>	<b>CLOUD COUNTY HIGHWAY DEPT</b>							
012317	118815301	VEHICLES	1/9/2017	1/23/2017	CLCOJJA/FULE BILL DEC	201527	No	\$35.28
<b>Subtotal for Vendor 570 :</b>								<b>\$35.28</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
010917co	118815210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$111.75
<b>Subtotal for Vendor 2893 :</b>								<b>\$111.75</b>
<b>Vendor: 5413</b>	<b>DAMEN WARKENTIN</b>							
012317	118815210	CONT SERVICES	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	201530	No	\$29.16
012317	118815212	COUNTY-CONT PERSONNEL	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	201530	No	\$671.63
<b>Subtotal for Vendor 5413 :</b>								<b>\$700.79</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1692 Dianna Stolzenburg</b>								
012317	118815212	COUNTY-CONT PERSONNEL	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	900822	No	\$545.63
012317	118815210	CONT SERVICES	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	900822	No	\$37.80
<b>Subtotal for Vendor 1692 :</b>								<b>\$583.43</b>
<b>Vendor: 1731 KRISTY SHRADER</b>								
012317	118815210	CONT SERVICES	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	900826	No	\$54.54
012317	118815212	COUNTY-CONT PERSONNEL	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	900826	No	\$485.75
<b>Subtotal for Vendor 1731 :</b>								<b>\$540.29</b>
<b>Vendor: 5186 NEX-TECH COMMUNICATIONS LLC</b>								
MA-24041	118815210	CONT SERVICES	12/20/2016	1/9/2017	CUST #CLO100 CLCOCOMM CORR/NETWORK LABOR	201481	No	\$687.50
<b>Subtotal for Vendor 5186 :</b>								<b>\$687.50</b>
<b>Vendor: 2965 NICHOLE MCDANIEL</b>								
012317	118815212	COUNTY-CONT PERSONNEL	1/18/2017	1/23/2017	CONT ON CALL JUV INTAKE WRK	900828	No	\$471.25
<b>Subtotal for Vendor 2965 :</b>								<b>\$471.25</b>
<b>Vendor: 4920 Premier Biotech, Inc.</b>								
L303382	118815300	COMMODITIES	1/5/2017	1/23/2017	12TH JUD COMMCORR/JUV JUST-OFFENDER LAB FEES	900829	No	\$54.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$54.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	118815210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$4.75
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.75</b>
<b>Total for Department JJA :</b>								<b>\$3,363.85</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-12201611412	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$368.52
PR-12201611412	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
PR-12201611412	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-12201611412	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-12201611412	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-12201611412	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-12201611412	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$87.70
<b>Subtotal for Vendor 244 :</b>								<b>\$1,052.99</b>
<b>Vendor: 3682 AFLAC</b>								
PR-12201611418	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138675	No	\$32.42
PR-12201611418	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138675	No	\$26.68
PR-12201611418	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138675	No	\$91.95
PR-12201611418	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138675	No	\$17.20
PR-12201611418	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138675	No	\$48.43
<b>Subtotal for Vendor 3682 :</b>								<b>\$216.68</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
01/16/2017AUL ad	245005507	EMP BENEFIT AUL(STD)	1/12/2017	1/16/2017	Benson and Casey's adjustment	138679	No	\$33.35
PR-11620171008	245000020	Accts Payable-Employee Benefits	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138679	No	\$1,772.73
<b>Subtotal for Vendor 3757 :</b>								<b>\$1,806.08</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3136</b>		<b>BLUE CROSS BLUE SHEILD OF KANSAS</b>						
BCBS ADJ 1/16/2	297002030	PR Clearing BCBS	1/12/2017	1/16/2017	BCBSADJ	WIRE	Yes	\$2,414.19
PR-11620171004	297000020	Accts Payable-Co Medical Ins	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14,850.12
PR-11620171004	297000020	Accts Payable-Co Medical Ins	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$78,673.27
PR-11620171004	297000020	Accts Payable-Co Medical Ins	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$26,888.09
PR-11620171004	297000020	Accts Payable-Co Medical Ins	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21,202.52
bc bs adj	297002030	PR Clearing BCBS	1/26/2017	1/30/2017	blue cross blue shield adj for Jan and Feb	WIRE	Yes	\$24,657.68
<b>Subtotal for Vendor 3136 :</b>								<b>\$168,685.87</b>
<b>Vendor: 3762</b>		<b>CLOUD COUNTY</b>						
PR-122016114110	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$114.16
PR-122016114110	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$41.67
PR-122016114110	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$1,024.15
PR-122016114110	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$50.00
PR-122016114110	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$202.50
PR-122016114110	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$75.00
PR-122016114110	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$142.08
PR-122016114110	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$102.17
PR-122016114110	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138676	No	\$208.32
PR-11620171009	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$1,076.32
PR-11620171009	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$50.00
PR-11620171009	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$114.16

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PR-11620171009	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$50.00
PR-11620171009	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$202.50
PR-11620171009	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$75.00
PR-11620171009	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$142.08
PR-11620171009	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$208.32
PR-11620171009	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138680	No	\$41.67
<b>Subtotal for Vendor 3762 :</b>								<b>\$3,920.10</b>
<b>Vendor: 179</b>	<b>CLOUD COUNTY COMMISS ON AGING INC</b>							
012317	265005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201566	No	\$25,032.25
<b>Subtotal for Vendor 179 :</b>								<b>\$25,032.25</b>
<b>Vendor: 442</b>	<b>CLOUD COUNTY CONSERVATION DIST</b>							
012317	250005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201567	No	\$5,000.00
<b>Subtotal for Vendor 442 :</b>								<b>\$5,000.00</b>
<b>Vendor: 178</b>	<b>CLOUD COUNTY FAIR ASSOCIATION</b>							
012317	232005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201569	No	\$10,000.00
<b>Subtotal for Vendor 178 :</b>								<b>\$10,000.00</b>
<b>Vendor: 450</b>	<b>CLOUD COUNTY HISTORICAL SOCIETY</b>							
012317	260005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201571	No	\$9,000.00
<b>Subtotal for Vendor 450 :</b>								<b>\$9,000.00</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-122016114111	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$191.85
PR-122016114111	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-122016114111	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75

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PR-122016114111	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$211.91
PR-122016114111	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
<b>Subtotal for Vendor 3786 :</b>								<b>\$510.16</b>
<b>Vendor: 138</b>	<b>DIANA L. GERING</b>							
01/02/2017libertyli	299002022	PR CLEARING NAT LIBERTY INS	1/5/2017	1/2/2017	overpayment for liberty life	138677	No	\$116.82
<b>Subtotal for Vendor 138 :</b>								<b>\$116.82</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
012317	245005210	CONT SERVICES	1/15/2017	1/23/2017	CLOUD COUNTY/ANNUAL SETUP- JAN ADM FEES	900837	No	\$464.17
<b>Subtotal for Vendor 3774 :</b>								<b>\$464.17</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
531235	245005210	CONT SERVICES	1/3/2017	1/23/2017	CLOUCOU-01 BENEFITS BROKER FEE - JAN 17	201589	No	\$1,000.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,000.00</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-122016114112	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$605.34
PR-122016114112	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$492.50
PR-122016114112	292000020	Accts Payable-OASI	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8,570.99
PR-122016114112	292000020	Accts Payable-OASI	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,004.53
PR-122016114112	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,156.96
PR-122016114112	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.37
PR-122016114112	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$297.27
PR-122016114112	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$39.44
PR-122016114112	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.53

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122016114112	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$776.93
PR-122016114112	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$168.66
PR-122016114112	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,588.35
PR-122016114112	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.15
PR-122016114112	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,682.97
PR-122016114112	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.10
PR-122016114112	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$237.15
PR-122016114112	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$274.02
PR-122016114112	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$237.93
PR-122016114112	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,371.27
PR-122016114112	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,017.36
PR-122016114112	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,510.52
PR-122016114112	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$972.20
PR-122016114112	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$15.99
PR-116201710011	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$915.28
PR-116201710011	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.05
PR-116201710011	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,723.39
PR-116201710011	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$118.08
PR-116201710011	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$290.04
PR-116201710011	292000020	Accts Payable-OASI	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,062.11
PR-116201710011	292000020	Accts Payable-OASI	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8,817.30

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-116201710011	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,104.65
PR-116201710011	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$6,937.36
PR-116201710011	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$259.82
PR-116201710011	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$531.80
PR-116201710011	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$590.53
PR-116201710011	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,328.46
PR-116201710011	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,525.06
PR-116201710011	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$427.73
PR-116201710011	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.61
PR-116201710011	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$67.83
PR-116201710011	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$294.92
PR-116201710011	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$214.07
PR-116201710011	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.98
PR-116201710011	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,198.86
PR-13020179546	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,558.92
PR-13020179546	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.95
PR-13020179546	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.48
PR-13020179546	292000020	Accts Payable-OASI	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8,924.13
PR-13020179546	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.74
PR-13020179546	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$971.20



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-13020179546	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$558.82
PR-13020179546	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$227.15
PR-13020179546	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,956.37
PR-13020179546	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,066.21
PR-13020179546	292000020	Accts Payable-OASI	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,087.12
PR-13020179546	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.23
PR-13020179546	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,723.37
PR-13020179546	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$636.92
PR-13020179546	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$6,485.08
PR-13020179546	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,334.12
PR-13020179546	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$451.40
PR-13020179546	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$305.46
PR-13020179546	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.66
PR-13020179546	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.44
PR-13020179546	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$124.50

**Subtotal for Vendor 4289 : \$103,099.73**

Vendor: 5428 KAHRS LAW OFFICES, P.A.

PR-13020179548	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	138683	No	\$247.27
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**Subtotal for Vendor 5428 : \$247.27**

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-12201611413	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$158.25
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# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-12201611413	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$212.21
PR-12201611413	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,869.65
PR-12201611413	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,222.78
PR-12201611413	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$34.99
PR-12201611413	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$463.05
PR-12201611413	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$113.83
PR-11620171002	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.34
PR-11620171002	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$389.55
PR-11620171002	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$32.70
PR-11620171002	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$163.78
PR-11620171002	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,133.95
PR-11620171002	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,106.30
PR-11620171002	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.63
PR-13020179542	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$421.00
PR-13020179542	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$34.65
PR-13020179542	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,252.62
PR-13020179542	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,013.72
PR-13020179542	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$171.93
PR-13020179542	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$119.33
PR-13020179542	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$122.36

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 784 :</b>								<b>\$12,270.62</b>
<b>Vendor: 3051</b>	<b>KANSAS PAYMENT CENTER</b>							
PR-12201611414	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-12201611414	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$537.74
PR-11620171003	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-11620171003	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$537.74
PR-13020179543	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$537.74
PR-13020179543	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$801.78
<b>Subtotal for Vendor 3051 :</b>								<b>\$3,717.64</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
kpersadj01/02/201	290005710	DISBURSEMENT	1/5/2017	1/2/2017	vonda and kearn kpers deduction	WIRE	Yes	\$83.91
PR-12201611411	290000020	Accts Payable-KPERS	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$401.56
PR-12201611411	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$67.36
PR-12201611411	290000020	Accts Payable-KPERS	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-12201611411	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-12201611411	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.14
PR-12201611411	290000020	Accts Payable-KPERS	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,793.48
PR-12201611411	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,309.28
PR-12201611411	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,858.68
PR-12201611411	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-12201611411	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$66.91
PR-12201611411	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$654.94

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-12201611411	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$581.70
PR-12201611411	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$221.83
PR-12201611411	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$274.65
PR-12201611411	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.68
PR-12201611411	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$507.48
PR-12201611411	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-12201611411	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,189.86
PR-12201611411	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$528.62
Kpers Adj	290000020	Accts Payable-KPERS	1/12/2017	1/16/2017	Vonda P adj and 7/4/16 adj	WIRE	Yes	(\$9.32)
PR-11620171001	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$594.68
PR-11620171001	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$571.17
PR-11620171001	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,363.22
PR-11620171001	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$678.28
PR-11620171001	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$530.75
PR-11620171001	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,982.02
PR-11620171001	290000020	Accts Payable-KPERS	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-11620171001	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$274.45
PR-11620171001	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.40
PR-11620171001	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-11620171001	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-11620171001	290000020	Accts Payable-KPERS	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$434.33

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-11620171001	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,199.19
PR-11620171001	290000020	Accts Payable-KPERS	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$11,204.58
PR-11620171001	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.40
PR-11620171001	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$287.94
PR-11620171001	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-11620171001	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$123.00
PR-13020179541	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$284.39
PR-13020179541	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$726.73
PR-13020179541	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$585.05
PR-13020179541	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,135.19
PR-13020179541	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-13020179541	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-13020179541	185000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.24
PR-13020179541	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,233.26
PR-13020179541	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.93
PR-13020179541	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-13020179541	290000020	Accts Payable-KPERS	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-13020179541	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$123.60
PR-13020179541	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$536.53
PR-13020179541	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$530.87
PR-13020179541	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$222.30

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-13020179541	290000020	Accts Payable-KPERS	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,796.87
PR-13020179541	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,934.20
PR-13020179541	290000020	Accts Payable-KPERS	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$400.17
<b>Subtotal for Vendor 97 :</b>								<b>\$57,691.71</b>
<b>Vendor: 9797 KPERS Optional Group Life Insurance</b>								
kpersogli adj	291000020	Accts Payable- KPERS Life	1/5/2017	1/2/2017	kpers life t benson adj	WIRE	Yes	\$4.60
PR-122016114114	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$20.67
PR-122016114114	185000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-122016114114	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-122016114114	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-122016114114	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-122016114114	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-122016114114	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-122016114114	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-122016114114	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.52
PR-122016114114	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.40
PR-122016114114	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$161.94
PR-122016114114	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.40
PR-122016114114	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$163.21
PR-122016114114	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-122016114114	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122016114114	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$78.30
PR-122016114114	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.35
<b>Subtotal for Vendor 9797 :</b>								<b>\$747.49</b>
<b>Vendor: 221</b>	<b>KWORCC</b>							
01092017	245005505	EMP BENEFIT WORK COMP	1/5/2017	1/9/2017	CLOUD COUNTY RISK ID 154026924	201504	No	\$55,869.00
<b>Subtotal for Vendor 221 :</b>								<b>\$55,869.00</b>
<b>Vendor: 3685</b>	<b>LEGAL SHEILD</b>							
PR-12201611419	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138678	No	\$20.43
PR-12201611419	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	138678	No	\$6.48
PR-11620171007	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138681	No	\$6.48
PR-11620171007	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138681	No	\$20.43
<b>Subtotal for Vendor 3685 :</b>								<b>\$53.82</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
Liberty Life Adj	299002022	PR CLEARING NAT LIBERTY INS	1/5/2017	1/2/2017	D Gering adj	WIRE	Yes	(\$116.82)
PR-12201611417	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$229.85
PR-12201611417	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.84
PR-12201611417	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$74.14
<b>Subtotal for Vendor 3668 :</b>								<b>\$375.01</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-116201710010	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$93.36
PR-116201710010	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$23.68

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-116201710010	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$79.60
PR-116201710010	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$31.12
PR-116201710010	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$142.08
PR-116201710010	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$15.56
PR-116201710010	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$16.06
PR-116201710010	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$32.12
PR-116201710010	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$15.92
PR-116201710010	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$23.68
PR-116201710010	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$24.09
PR-116201710010	185000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$8.03
PR-116201710010	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$8.03
PR-116201710010	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$165.76
PR-116201710010	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	138682	No	\$79.60

**Subtotal for Vendor 3776 : \$758.69**

Vendor: 958 OCCK INC

012317	255005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201612	No	\$26,523.50
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**Subtotal for Vendor 958 : \$26,523.50**

Vendor: 194 PAWNEE MENTAL HEALTH SERVICES

012317	240005800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201614	No	\$17,218.75
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**Subtotal for Vendor 194 : \$17,218.75**

Vendor: 4290 Valic

PR-122016114113	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
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# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122016114113	130000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-116201710012	130000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-116201710012	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
PR-13020179547	130000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-13020179547	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$840.00</b>
<b>Vendor: 3532</b>	<b>WADDELL &amp; REED</b>							
PR-12201611416	170000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.00
PR-12201611416	100000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-12201611416	125000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-12201611416	001000035	Payroll Clearing	1/2/2016	1/2/2017	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-11620171006	125000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-11620171006	100000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-11620171006	001000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-11620171006	170000035	Payroll Clearing	1/16/2017	1/16/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.00
PR-13020179545	001000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-13020179545	100000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-13020179545	125000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-13020179545	170000035	Payroll Clearing	1/30/2017	1/30/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$1,131.00</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 1/1/2017

**Ending Date:** 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department Non-Departmental :</b>								<b>\$507,349.35</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 26</b>		<b>RECYCLING DEPT</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
65521	001265300	COMMODITIES	1/9/2017	1/23/2017	CLCOREC CENTER/RUBBER BANDS	201559	No	\$59.50
<b>Subtotal for Vendor 8 :</b>								<b>\$59.50</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
152826	001265300	COMMODITIES	1/6/2017	1/23/2017	CUST #12025 CLCOREC/GREASE	201562	No	\$38.96
<b>Subtotal for Vendor 5111 :</b>								<b>\$38.96</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
844/843	185265300	COMMODITIES	1/9/2017	1/23/2017	CLCOREC/TRANS ST/DEC FUEL	201527	No	\$334.45
<b>Subtotal for Vendor 570 :</b>								<b>\$334.45</b>
<b>Vendor: 96</b>		<b>CONCORDIA TRACTOR INC</b>						
1038206	001265300	COMMODITIES	1/3/2017	1/23/2017	ACCT #854151 CLCOREC CENTER/SKID STEER MAIN	201579	No	\$38.06
<b>Subtotal for Vendor 96 :</b>								<b>\$38.06</b>
<b>Vendor: 5427</b>		<b>COOK PAPER RECYCLING CORP</b>						
292449	001265300	COMMODITIES	1/4/2017	1/23/2017	ORDER #3925 CLCORECYCLE/WIRE TIES	201580	No	\$486.40
<b>Subtotal for Vendor 5427 :</b>								<b>\$486.40</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
010917RC	001265210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17959 CLCOREC/PHONE	201495	No	\$35.66
<b>Subtotal for Vendor 2893 :</b>								<b>\$35.66</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
123116RC	185265210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #25551 CLCOREC CENTER/WATER/RENTAL	201462	No	\$23.80
<b>Subtotal for Vendor 18 :</b>								<b>\$23.80</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
123116RC	185265210	CONT SERVICES	12/30/2016	1/9/2017	ACCT #510887043 1699713 64 CLCOREC/UTILITIES	201471	No	\$90.05

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 1/1/2017

**Ending Date:** 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 35 :</b>								<b>\$90.05</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$1,106.88</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07 REGISTER OF DEEDS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
65353	001075300	COMMODITIES	12/5/2016	1/9/2017	CLCOREG DEEDS/DESK CALENDARS	201446	No	\$19.98
65427	001075300	COMMODITIES	12/21/2016	1/9/2017	CLCOREG DEEDS/DATA BINDERS	201446	No	\$3.99
65446	001075300	COMMODITIES	12/22/2016	1/9/2017	CLCOREG DEEDS/ENVELOPES	201446	No	\$56.55
<b>Subtotal for Vendor 8 :</b>								<b>\$80.52</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010917co	001075210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$66.70
<b>Subtotal for Vendor 2893 :</b>								<b>\$66.70</b>
<b>Vendor: 411 MID-CONTINENT MICROGRAPHICS, INC</b>								
17-047	001075210	CONT SERVICES	1/9/2017	1/23/2017	CUST #C2240 CLCOREG DEEDS/ANNUAL STORAGE MAINT FEE	201607	No	\$71.00
<b>Subtotal for Vendor 411 :</b>								<b>\$71.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	001075210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$1.94
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.94</b>
<b>Vendor: 277 UNDERGROUND VAULTS &amp; STORAGE</b>								
399905	001075210	CONT SERVICES	1/1/2017	1/23/2017	CUST #102071 CLCOREG DEEDS/LEASE RENTAL MICROFILM DWR	201626	No	\$100.00
<b>Subtotal for Vendor 277 :</b>								<b>\$100.00</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$320.16</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11</b>		<b>ROAD &amp; BRIDGE</b>						
<b>Vendor: 5343</b>		<b>ALLIANCE INSURANCE GROUP</b>						
2994	100115210	CONT SERVICES	12/21/2016	1/9/2017	CLOUD CO HWY/UNDERGROUND FUEL TANKS POLICY	201491	No	\$238.00
<b>Subtotal for Vendor 5343 :</b>								<b>\$238.00</b>
<b>Vendor: 172</b>		<b>BACHAMP INC</b>						
18025	100115300	COMMODITIES	1/9/2017	1/23/2017	CLCOHWY/REPAIRS	201556	No	\$1,530.50
<b>Subtotal for Vendor 172 :</b>								<b>\$1,530.50</b>
<b>Vendor: 599</b>		<b>BECKER TIRE &amp; TREADING, INC</b>						
963542	100115300	COMMODITIES	1/4/2017	1/23/2017	CUST #9981 CLCOHWY/REPAIRS	201558	No	\$219.72
<b>Subtotal for Vendor 599 :</b>								<b>\$219.72</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
65523	100115300	COMMODITIES	1/9/2017	1/23/2017	CLCOHWY/OFFICE SUPPLIES	201559	No	\$43.99
<b>Subtotal for Vendor 8 :</b>								<b>\$43.99</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
123116RB	100115300	COMMODITIES	12/30/2016	1/9/2017	CUST #1200 CLCOHWY/REPAIRS	201448	No	\$144.52
012317RB	100115300	COMMODITIES	1/18/2017	1/23/2017	CUST #12000 CLCOHWY/REPAIRS	201562	No	\$609.78
150747	100115300	COMMODITIES	12/13/2016	1/23/2017	CUST #12000 CLCOHWY/REPAIRS	201519	No	\$6.93
<b>Subtotal for Vendor 5111 :</b>								<b>\$761.23</b>
<b>Vendor: 2724</b>		<b>CARL D. SHRONTZ, JR</b>						
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201451	No	\$25.38
<b>Subtotal for Vendor 2724 :</b>								<b>\$25.38</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
218692	100115300	COMMODITIES	12/19/2016	1/23/2017	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	201520	No	\$98.76
218810	100115300	COMMODITIES	12/20/2016	1/23/2017	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	201520	No	\$39.95
<b>Subtotal for Vendor 11 :</b>								<b>\$138.71</b>
<b>Vendor: 5248</b>		<b>CENTRAL POWER SYSTEMS &amp; SERVICES</b>						

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
05 052267	100115300	COMMODITIES	1/12/2017	1/23/2017	ACCT #21500 CLCOHWY/REPAIRS HEAVY TRUCKS	201565	No	\$75.17
<b>Subtotal for Vendor 5248 :</b>								<b>\$75.17</b>
<b>Vendor: 91</b>	<b>CITY OF GLASCO</b>							
133116	100115300	COMMODITIES	12/31/2016	1/9/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	201456	No	\$22.65
<b>Subtotal for Vendor 91 :</b>								<b>\$22.65</b>
<b>Vendor: 5367</b>	<b>Devin Pearson</b>							
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201461	No	\$62.10
<b>Subtotal for Vendor 5367 :</b>								<b>\$62.10</b>
<b>Vendor: 21</b>	<b>FARMWAY COOP INC</b>							
012317RB	100115300	COMMODITIES	12/31/2016	1/23/2017	CLOUDCO5 HWY/DEC FUEL	201532	No	\$6,696.26
<b>Subtotal for Vendor 21 :</b>								<b>\$6,696.26</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
KSCON56717	100115300	COMMODITIES	12/30/2016	1/9/2017	KSCON0095 HWY/REPAIRS	900811	No	\$58.18
KSCON56769	100115300	COMMODITIES	1/4/2017	1/23/2017	KSCON0095 CLCOHWY/SUPPLIES	900840	No	\$3.98
<b>Subtotal for Vendor 101 :</b>								<b>\$62.16</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
123116RB	100115300	COMMODITIES	12/31/2016	1/9/2017	CUST #016850 CLCOHWY/REPAIRS	900812	No	\$2,727.05
012317RB	100115300	COMMODITIES	1/13/2017	1/23/2017	CUST #016850 CLCOHWY/REPAIRS	900841	No	\$455.15
<b>Subtotal for Vendor 111 :</b>								<b>\$3,182.20</b>
<b>Vendor: 2372</b>	<b>HUSKER STEEL, INC</b>							
2-3C	100115300	COMMODITIES	1/9/2017	1/23/2017	CLCOHWY/HEAVY INVENTORY	201590	No	\$11,502.00
<b>Subtotal for Vendor 2372 :</b>								<b>\$11,502.00</b>
<b>Vendor: 3576</b>	<b>IBS OF NORTHERN KANSAS</b>							
110019940	100115300	COMMODITIES	12/29/2016	1/9/2017	CUST #2222 CLCOHWY/REPAIRS	201468	No	\$165.95
<b>Subtotal for Vendor 3576 :</b>								<b>\$165.95</b>
<b>Vendor: 289</b>	<b>INLAND TRUCK PARTS COMPANY</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
19-97069	100115300	COMMODITIES	12/22/2016	1/23/2017	CUST #32455 CLCOHWY/REPAIRS HEAVY TRUCKS	201535	No	\$413.14
19-97400	100115300	COMMODITIES	1/9/2017	1/23/2017	CUST #32455 CLCOHWY/MAINT HEAVY TRUCKS	201591	No	\$32.46
<b>Subtotal for Vendor 289 :</b>								<b>\$445.60</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
129995	100115300	COMMODITIES	1/9/2017	1/23/2017	CLCOHWY/REPAIRS	201592	No	\$55.00
<b>Subtotal for Vendor 2786 :</b>								<b>\$55.00</b>
<b>Vendor: 2467</b>	<b>KANSAS COUNTY HIGHWAY ASSOCIATION</b>							
012317	100115210	CONT SERVICES	1/18/2017	1/23/2017	CLOUD CO HWY/DUES	201596	No	\$265.00
<b>Subtotal for Vendor 2467 :</b>								<b>\$265.00</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
123116RB	100115210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	201471	No	\$1,690.07
<b>Subtotal for Vendor 35 :</b>								<b>\$1,690.07</b>
<b>Vendor: 5272</b>	<b>KONECRANES INC</b>							
KAN01162138	100115300	COMMODITIES	1/6/2017	1/23/2017	CUST #00039023 CLCOHWY/HOIST INSPECTION	201600	No	\$1,320.00
<b>Subtotal for Vendor 5272 :</b>								<b>\$1,320.00</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
41165/41193	100115300	COMMODITIES	12/31/2016	1/9/2017	CLCOHWY/REPAIRS	201474	No	\$113.88
41303	100115300	COMMODITIES	1/11/2017	1/23/2017	CLCOHWY/REPAIRS/EXCAVATORS	201602	No	\$89.86
<b>Subtotal for Vendor 109 :</b>								<b>\$203.74</b>
<b>Vendor: 106</b>	<b>LARRY JAMISON</b>							
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201475	No	\$166.32
<b>Subtotal for Vendor 106 :</b>								<b>\$166.32</b>
<b>Vendor: 3627</b>	<b>LARRY SULANKA</b>							
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201476	No	\$30.24
<b>Subtotal for Vendor 3627 :</b>								<b>\$30.24</b>



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<b>Vendor: 738                      LAWSON PRODUCTS INC</b>								
9304613026	100115300	COMMODITIES	12/29/2016	1/23/2017	CUST #10135000 CLCOHWY/REPAIRS	201538	No	\$78.39
<b>Subtotal for Vendor 738 :</b>								<b>\$78.39</b>
<b>Vendor: 782                      MID-AMERICA TRUCK EQUIP INC</b>								
33275	100115300	COMMODITIES	1/5/2017	1/23/2017	CLCOHWY/REPAIRS	201606	No	\$35.25
<b>Subtotal for Vendor 782 :</b>								<b>\$35.25</b>
<b>Vendor: 984                      NATIONAL SIGN COMPANY INC</b>								
IN-181362	100115300	COMMODITIES	12/30/2016	1/9/2017	KSCLOU HWY/BARRICADES	900813	No	\$2,056.46
IN-181445	100115300	COMMODITIES	1/10/2017	1/23/2017	KSCLOU HWY-SIGNS	900844	No	\$659.28
<b>Subtotal for Vendor 984 :</b>								<b>\$2,715.74</b>
<b>Vendor: 293                      NCKCHOA</b>								
2017	100115210	CONT SERVICES	1/3/2017	1/23/2017	CLCOHWY/DUES	201610	No	\$25.00
<b>Subtotal for Vendor 293 :</b>								<b>\$25.00</b>
<b>Vendor: 3178                      PRAIRIE LAND ELECTRIC</b>								
012317RB	100115210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #7411268571 COCLOHWY/UTILITIES	201544	No	\$979.48
012317RB	100115300	COMMODITIES	1/5/2017	1/23/2017	ACCT #7411268571 COCLOHWY/UTILITIES	201544	No	\$89.04
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,068.52</b>
<b>Vendor: 4469                      Propane Central, LLC</b>								
004000	100115300	COMMODITIES	12/27/2016	1/9/2017	CLCOHWY/RD MATERIAL	201482	No	\$13.64
<b>Subtotal for Vendor 4469 :</b>								<b>\$13.64</b>
<b>Vendor: 4587                      Robert Martin</b>								
123116	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201484	No	\$65.34
<b>Subtotal for Vendor 4587 :</b>								<b>\$65.34</b>
<b>Vendor: 2297                      SAGE PRODUCTS</b>								
0064664-IN	100115300	COMMODITIES	12/22/2016	1/9/2017	CLOUD02-CLCOHWY/REPAIRS	900814	No	\$76.00

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<b>Subtotal for Vendor 2297 :</b>								<b>\$76.00</b>
<b>Vendor: 539</b>	<b>SELLERS TRACTOR CO</b>							
<b>IC134690/IC13472</b>	100115300	COMMODITIES	1/10/2017	1/23/2017	CUST #16882 CLCOHWY/REPAIRS	900848	No	\$4,431.30
<b>Subtotal for Vendor 539 :</b>								<b>\$4,431.30</b>
<b>Vendor: 4528</b>	<b>Terry Racette</b>							
<b>123116</b>	100115210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/PLUG IN	201487	No	\$73.78
<b>Subtotal for Vendor 4528 :</b>								<b>\$73.78</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
<b>012317</b>	100115210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$3.59
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.59</b>
<b>Vendor: 4854</b>	<b>Truck Center Companies</b>							
<b>414171F/415212F</b>	100115300	COMMODITIES	1/18/2017	1/23/2017	ACCT #K08820 CLCOHWY/REPAIRS	201625	No	\$198.85
<b>Subtotal for Vendor 4854 :</b>								<b>\$198.85</b>
<b>Vendor: 5250</b>	<b>UNIFIRST CORPORATION</b>							
<b>246 0265681</b>	100115210	CONT SERVICES	12/27/2016	1/9/2017	CUST #1217229 CLCOHWY/MOP SERVICE	201489	No	\$45.08
<b>246 0266343/246 0</b>	100115210	CONT SERVICES	1/10/2017	1/23/2017	CUST #1217229 CLCOHWY/MOP SERVICE	201627	No	\$88.66
<b>Subtotal for Vendor 5250 :</b>								<b>\$133.74</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$37,821.13</b>

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<b>Department: 25</b>		<b>SENIOR CARE</b>						
<b>Vendor: 3250</b>		<b>CONCORDIA SENIOR CENTER</b>						
012317	001255800	APPROPRIATION	1/10/2017	1/23/2017	2017 BUDGET	201577	No	\$1,000.00
<b>Subtotal for Vendor 3250 :</b>								<b>\$1,000.00</b>
<b>Vendor: 866</b>		<b>NORTH CENTRAL FLINT HILLS</b>						
<b>SCA CLOUD</b>	001255800	APPROPRIATION	7/20/2016	1/9/2017	FY 17 SENIOR CARE ACT FUNDING	201509	No	\$4,608.00
<b>Subtotal for Vendor 866 :</b>								<b>\$4,608.00</b>
<b>Total for Department SENIOR CARE :</b>								<b>\$5,608.00</b>

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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
012317	001085210	CONT SERVICES	1/6/2017	1/23/2017	ACCT #61286900 CLCOSHERRIFF/REPEATOR TOWER	201515	No	\$35.60
<b>Subtotal for Vendor 1175 :</b>								<b>\$35.60</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
219155	001085300	COMMODITIES	1/5/2017	1/23/2017	ACCT #10291 CLCOSHERRIFF/CARD FILE	201564	No	\$44.99
219192	001085300	COMMODITIES	1/5/2017	1/23/2017	ACCT #10291 CLCOSHERRIFF/CALENDARS	201564	No	\$12.57
<b>Subtotal for Vendor 11 :</b>								<b>\$57.56</b>
<b>Vendor: 4929 Chief Law Enforcement Supply</b>								
379582	001085300	COMMODITIES	1/6/2017	1/23/2017	CUST #530587 CLCOSHERRIFF/TAMPER GUARD	900834	No	\$56.11
<b>Subtotal for Vendor 4929 :</b>								<b>\$56.11</b>
<b>Vendor: 149 CLOUD COUNTY TREASURER</b>								
12376314	001085301	VEHICLES	1/11/2017	1/23/2017	CLCOSHERRIFF/TAGS FOR 2015 CHRYSLER TOWN & DODGE CHARGER	201572	No	\$57.50
<b>Subtotal for Vendor 149 :</b>								<b>\$57.50</b>
<b>Vendor: 2652 CMI, INC.</b>								
830421	001085300	COMMODITIES	1/6/2017	1/23/2017	CUST #669010 CLCOSHERRIFF/MOUTHPIECES FOR INTOXILYZER	201575	No	\$76.47
<b>Subtotal for Vendor 2652 :</b>								<b>\$76.47</b>
<b>Vendor: 365 CONCORDIA AUTO MART INC</b>								
44450/44454/4445	001085301	VEHICLES	1/9/2017	1/23/2017	CUST #2880 CLCOSHERRIFF/REPAIRS	900836	No	\$478.91
<b>Subtotal for Vendor 365 :</b>								<b>\$478.91</b>
<b>Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC</b>								
19672	001085301	VEHICLES	1/4/2017	1/9/2017	CLCOSHERRIFF/2015 TOWN & COUNTRY	201493	No	\$22,670.00

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<b>Subtotal for Vendor 3673 :</b>								<b>\$22,670.00</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
<b>K86258/4</b>	001085300	COMMODITIES	1/2/2017	1/9/2017	CUST #400530 CLCOSHERIFF/HAZARD TRAINING SUPPLIES	201494	No	\$43.43
<b>Subtotal for Vendor 95 :</b>								<b>\$43.43</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
<b>010916SH</b>	001085210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #8367 CLCOSHERIFF/PHONE/INTERNET	201495	No	\$453.17
<b>Subtotal for Vendor 2893 :</b>								<b>\$453.17</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
<b>228473/228656/22</b>	001085301	VEHICLES	12/31/2016	1/9/2017	ACCT #2812 CLCOSHERIFF/DEC FUEL	201460	No	\$57.89
<b>Subtotal for Vendor 17 :</b>								<b>\$57.89</b>
<b>Vendor: 21</b>	<b>FARMWAY COOP INC</b>							
<b>012317sh</b>	001085301	VEHICLES	12/31/2016	1/23/2017	CLOUDCO2 SHERIFF/DEC FUEL	201532	No	\$2,886.81
<b>Subtotal for Vendor 21 :</b>								<b>\$2,886.81</b>
<b>Vendor: 1985</b>	<b>GALL'S INC</b>							
<b>123116</b>	001085300	COMMODITIES	12/29/2016	1/9/2017	ACCT #5291723 CLCOSHERIFF/CORRECTIONS UNIFORMS	201465	No	\$58.94
<b>012317</b>	001085300	COMMODITIES	1/11/2017	1/23/2017	ACCT #5291723 CLCOSHERIFF/UNIFORMS	201588	No	\$864.80
<b>Subtotal for Vendor 1985 :</b>								<b>\$923.74</b>
<b>Vendor: 14</b>	<b>KANSAS HIGHWAY PATROL</b>							
<b>2016-0095</b>	001085301	VEHICLES	1/4/2017	1/9/2017	CLOUD CO SHERIFF/2015 DODGE CHARGER UNIT #15-191	201501	No	\$18,500.00
<b>Subtotal for Vendor 14 :</b>								<b>\$18,500.00</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
<b>133249</b>	001085301	VEHICLES	12/19/2016	1/9/2017	ACCT #991902535 CLCOSHERIFF/2011 DODGE	201472	No	\$63.49

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133623	001085301	VEHICLES	1/4/2017	1/9/2017	ACCT #991902535 CLCOSHERIFF/2010 CHEV TRUCK TIRES	201502	No	\$820.50
133770/133769/13	001085301	VEHICLES	1/11/2017	1/23/2017	ACCT #991902535 CLCOSHERIFF/TIRES	201598	No	\$1,103.86
<b>Subtotal for Vendor 2099 :</b>								<b>\$1,987.85</b>
<b>Vendor: 3779</b>	<b>MID STATES ORGANIZED CRIM INFO CENTER</b>							
032065-1425	001085210	CONT SERVICES	1/4/2017	1/23/2017	CLOUD CO SHERIFF/2017 MEMBERSHIP DUES	201605	No	\$100.00
<b>Subtotal for Vendor 3779 :</b>								<b>\$100.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
7597	001085210	CONT SERVICES	1/2/2017	1/9/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201505	No	\$10.99
7895/7745	001085210	CONT SERVICES	1/16/2017	1/23/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201609	No	\$21.98
<b>Subtotal for Vendor 5262 :</b>								<b>\$32.97</b>
<b>Vendor: 272</b>	<b>PIERCE ELECTRONICS</b>							
29034	001085300	COMMODITIES	1/2/2017	1/9/2017	CLCOSHERIFF/RADIO BATTERY	900817	No	\$176.00
29083/29073/2908	001085210	CONT SERVICES	1/18/2017	1/23/2017	CLOUD CO SHERIFF/REPAIRS	900846	No	\$240.60
29083/29073/2908	001085300	COMMODITIES	1/18/2017	1/23/2017	CLOUD CO SHERIFF/REPAIRS	900846	No	\$34.81
<b>Subtotal for Vendor 272 :</b>								<b>\$451.41</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
012317SH	001085210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #8069797415/14019225 CLCOSHERIFF/UTILITIES	201544	No	\$40.40
<b>Subtotal for Vendor 3178 :</b>								<b>\$40.40</b>
<b>Vendor: 3515</b>	<b>ROBERTA ALEXANDER</b>							
123116	001085210	CONT SERVICES	12/31/2016	1/9/2017	MILEAGE/USE OF PERSONAL CAR FOR WRK	201485	No	\$73.71
<b>Subtotal for Vendor 3515 :</b>								<b>\$73.71</b>
<b>Total for Department SHERIFF :</b>								<b>\$48,983.53</b>

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<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
404866/404938/40	001105300	COMMODITIES	12/27/2016	1/9/2017	CUST #CLOKS0 CLCOSHERRIFF/PAPER PRODUCTS/SHAMPOO	201447	No	\$661.90
406249/406277	001105300	COMMODITIES	1/11/2017	1/23/2017	CLOKS0 CLCOSHERRIFF/INMATE SUPPLIES	201560	No	\$4,896.70
<b>Subtotal for Vendor 3005 :</b>								<b>\$5,558.60</b>
<b>Vendor: 5212 CASH-WA DISTRIBUTING</b>								
10833775	001105300	COMMODITIES	12/21/2016	1/9/2017	CUST #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	201452	No	\$138.64
<b>Subtotal for Vendor 5212 :</b>								<b>\$138.64</b>
<b>Vendor: 5213 CBM MANAGED SERVICES</b>								
STDINV100744	001105210	CONT SERVICES	12/28/2016	1/9/2017	CLKSCJ0001 CLCOSHERRIFF/FOOD SERVICE 12/22/16-12/28/16	900808	No	\$2,754.33
STDINV101126	001105210	CONT SERVICES	1/4/2017	1/23/2017	CUST #CLKSCJ0001 CLCOSHERRIFF/FOOD SERVICE 12/29/16-1/4/17	900833	No	\$2,802.22
STDINV101437	001105210	CONT SERVICES	1/11/2017	1/23/2017	CLKSCJ0001 CLCOSHERRIFF/FOOD SERVICE 1/5/17-1/11/17	900833	No	\$2,808.88
<b>Subtotal for Vendor 5213 :</b>								<b>\$8,365.43</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
219159	001105300	COMMODITIES	1/5/2017	1/23/2017	ACCT #10291 CLCOSHERRIFF/BOXES	201564	No	\$31.69
<b>Subtotal for Vendor 11 :</b>								<b>\$31.69</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
16-103	001105210	CONT SERVICES	12/15/2016	1/9/2017	CLCOSHERRIFF/3RD PAYMENT BACK WATER BILL	201455	No	\$342.20
012317SH	001105210	CONT SERVICES	1/9/2017	1/23/2017	F10-002090-0GAS-01 CLCOSHERRIFF/UTILITIES	201523	No	\$2,351.51
012317SHER	001105210	CONT SERVICES	1/18/2017	1/23/2017	FK10-002090-0000-01 CLCOSHERRIFF/WATER	201523	No	\$924.22
<b>Subtotal for Vendor 13 :</b>								<b>\$3,617.93</b>
<b>Vendor: 3539 CLAY COUNTY SHERIFF</b>								

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012317	001105210	CONT SERVICES	12/31/2016	1/23/2017	CLCOSHERIFF/INMATE HOUSING- RUPERT & SIEBOLD	201525	No	\$420.00
<b>Subtotal for Vendor 3539 :</b>								<b>\$420.00</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
K85995/4	001105300	COMMODITIES	12/27/2016	1/9/2017	CUST #400530 CLCOSHERIFF/REPAIRS	201459	No	\$39.96
K86795/4	001105300	COMMODITIES	1/13/2017	1/23/2017	CUST #400530 CLCOSHERIFF/REPAIRS	201576	No	\$85.99
<b>Subtotal for Vendor 95 :</b>								<b>\$125.95</b>
<b>Vendor: 4846</b>	<b>Dry Cleaning &amp; Laundry Supplies</b>							
S2978179.001	001105300	COMMODITIES	12/19/2016	1/9/2017	CUST #33406 CLCOSHERIFF/CLEANING SUPPLIES	900810	No	\$239.20
<b>Subtotal for Vendor 4846 :</b>								<b>\$239.20</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
123116SH	001105300	COMMODITIES	12/31/2016	1/9/2017	ACCT #2931 CLCOSHERIFF/SALT	201462	No	\$858.80
<b>Subtotal for Vendor 18 :</b>								<b>\$858.80</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
1708805	001105300	COMMODITIES	12/30/2016	1/9/2017	CUST #1488 CLCOSHERIFF/BATH TISSUE	201463	No	\$61.38
1709661/1709669	001105300	COMMODITIES	1/4/2017	1/9/2017	CUST #1488 CLCOSHERIFF/BATH TISSUE/TRASH LINERS	201497	No	\$149.23
3107045/3107040	001105300	COMMODITIES	1/10/2017	1/23/2017	CUST #1488 CLCOSHERIFF/TOILET PAPER	201585	No	\$127.48
<b>Subtotal for Vendor 19 :</b>								<b>\$338.09</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
012317	001105300	COMMODITIES	12/31/2016	1/23/2017	CUST #163624 CLCOSHERIFF/INMATE MEDS	201534	No	\$777.50
<b>Subtotal for Vendor 26 :</b>								<b>\$777.50</b>
<b>Vendor: 1985</b>	<b>GALL'S INC</b>							



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123116	001105300	COMMODITIES	12/29/2016	1/9/2017	ACCT #5291723 CLCOSHERIFF/CORRECTIONS UNIFORMS	201465	No	\$350.52
<b>Subtotal for Vendor 1985 :</b>								<b>\$350.52</b>
<b>Vendor: 3701</b>	<b>JAN BLOCHLINGER</b>							
010917	001105210	CONT SERVICES	1/4/2017	1/9/2017	CLCOSHERIFF/2 PATCHES CORRECTIONS SHIRTS	201498	No	\$10.00
<b>Subtotal for Vendor 3701 :</b>								<b>\$10.00</b>
<b>Vendor: 5228</b>	<b>KYLE MARKS</b>							
012317	001105210	CONT SERVICES	1/11/2017	1/23/2017	HOTEL FOR TRANSPORT	201604	No	\$145.44
<b>Subtotal for Vendor 5228 :</b>								<b>\$145.44</b>
<b>Vendor: 3563</b>	<b>MITCHELL COUNTY SHERIFF DEPARTMENT</b>							
KS0620000	001105210	CONT SERVICES	12/31/2016	1/9/2017	CLOUD CO SHERIFF/HOUSING CLOUD CO INMATES	201478	No	\$360.00
<b>Subtotal for Vendor 3563 :</b>								<b>\$360.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
7597	001105210	CONT SERVICES	1/2/2017	1/9/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201505	No	\$11.32
7895/7745	001105210	CONT SERVICES	1/16/2017	1/23/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201609	No	\$22.64
<b>Subtotal for Vendor 5262 :</b>								<b>\$33.96</b>
<b>Vendor: 44</b>	<b>NCK REGIONAL JUVENILE DETENTIO</b>							
010917	001105203	SHERIFF JUV DETENTION	1/5/2017	1/9/2017	CLCOSHERIFF/JAN 1-MAR 21 2017	201506	No	\$3,661.53
<b>Subtotal for Vendor 44 :</b>								<b>\$3,661.53</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
012317SH	001105210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #8069797415/14019225 CLCOSHERIFF/UTILITIES	201544	No	\$2,717.32
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,717.32</b>
<b>Vendor: 2352</b>	<b>ROBERT WESTGATE</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
012317	001105210	CONT SERVICES	1/5/2017	1/23/2017	REIMBURSEMENT FOR FUEL FOR TRANSPORT	201616	No	\$29.13
<b>Subtotal for Vendor 2352 :</b>								<b>\$29.13</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
50246	001105210	CONT SERVICES	12/27/2016	1/9/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	201486	No	\$62.00
<b>Subtotal for Vendor 53 :</b>								<b>\$62.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
012317	001105210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$41.49
<b>Subtotal for Vendor 4435 :</b>								<b>\$41.49</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$27,883.22</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 521</b>		<b>AT&amp;T</b>						
012317	185365210	CONT SERVICES	1/7/2017	1/23/2017	ACCT #785 243-3504 817 5 CLCOTRANS ST/PHONES	201554	No	\$68.40
<b>Subtotal for Vendor 521 :</b>								<b>\$68.40</b>
<b>Vendor: 1153</b>		<b>C &amp; C REPAIR</b>						
01506	185365300	COMMODITIES	12/29/2016	1/9/2017	CLCOTRANS ST/BRAKE DRUMS/SHOES	201449	No	\$573.08
<b>Subtotal for Vendor 1153 :</b>								<b>\$573.08</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
844/843	185365300	COMMODITIES	1/9/2017	1/23/2017	CLCOREC/TRANS ST/DEC FUEL	201527	No	\$62.90
<b>Subtotal for Vendor 570 :</b>								<b>\$62.90</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
123116SW	185365210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #70748 CLCOTRANS ST/WATER/RENTAL	201462	No	\$14.60
<b>Subtotal for Vendor 18 :</b>								<b>\$14.60</b>
<b>Vendor: 21</b>		<b>FARMWAY COOP INC</b>						
012317SW	185365300	COMMODITIES	12/31/2016	1/23/2017	CLOUDCO3 TRANS ST/DEC FUEL	201532	No	\$569.41
055-084787	185365300	COMMODITIES	1/6/2017	1/23/2017	CLOUDCO3 CLCOTRANS ST/GREASE	201586	No	\$55.32
<b>Subtotal for Vendor 21 :</b>								<b>\$624.73</b>
<b>Vendor: 111</b>		<b>FOLEY EQUIPMENT CO.</b>						
22C046988A	185365300	COMMODITIES	12/9/2016	1/23/2017	CUST #016851 CLCOTRANS ST/CRAWLER REPAIR	900824	No	\$18.87
22C047661	185365300	COMMODITIES	1/12/2017	1/23/2017	ACCT #016851 CLCOTRANS ST/CRAWLER REPAIR	900841	No	\$107.48
<b>Subtotal for Vendor 111 :</b>								<b>\$126.35</b>
<b>Vendor: 694</b>		<b>HAMM QUARRY</b>						
137883	185365210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #131500 CLCOTRANS ST	201467	No	\$15,822.38
<b>Subtotal for Vendor 694 :</b>								<b>\$15,822.38</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2120 KDHE-BWM</b>								
123116	185365210	CONT SERVICES	12/31/2016	1/9/2017	CLOUDCOTRANS ST/OCT-DEC 2016	201473	No	\$447.20
<b>Subtotal for Vendor 2120 :</b>								<b>\$447.20</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
7576	185365300	COMMODITIES	12/29/2016	1/9/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	201479	No	\$24.00
7875	185365300	COMMODITIES	1/12/2017	1/23/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	201609	No	\$20.50
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 2197 OWEN TRUCKING INC</b>								
1220	185365210	CONT SERVICES	12/30/2016	1/23/2017	CLCOTRANS/LOADS TO PERRY	201543	No	\$3,423.10
1220-17	185365210	CONT SERVICES	1/19/2017	1/23/2017	CLCOTRANS ST/LOADS TO PERRY	201613	No	\$9,709.26
<b>Subtotal for Vendor 2197 :</b>								<b>\$13,132.36</b>
<b>Vendor: 2056 ROLLING HILLS ELEC COOP INC</b>								
012317	185365210	CONT SERVICES	12/30/2016	1/23/2017	ACCT #632920200 CLOUD CO SANTI TRANS STAT/UTILITIES	201546	No	\$6.14
012317-17	185365210	CONT SERVICES	1/19/2017	1/23/2017	ACCT #632920200 CLCOTRANS ST/UTILITIES	201617	No	\$700.00
<b>Subtotal for Vendor 2056 :</b>								<b>\$706.14</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	185365210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$0.83
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.83</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$31,623.47</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 50</b>		<b>SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Vendor: 4912</b>		<b>Summit Truck Group</b>						
012317	105505400	CAPITAL OUTLAY	1/17/2017	1/23/2017	CLOUD CO HWY/2006 INTER TK/2007 FREIGHTLINER TK	201620	No	\$79,000.00
<b>Subtotal for Vendor 4912 :</b>								<b>\$79,000.00</b>
<b>Total for Department SPECIAL MACHINERY &amp; EQUIP :</b>								<b>\$79,000.00</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12 TREASURER</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
218660	001125210	CONT SERVICES	12/19/2016	1/23/2017	ACCT #10292 CLCOTREAS/COPIER SERVICE	201520	No	\$87.50
<b>Subtotal for Vendor 11 :</b>								<b>\$87.50</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010917co	001125210	CONT SERVICES	1/1/2017	1/9/2017	ACCT #17413 COURTHOUSE/PHONE/INTERNET	201495	No	\$121.23
<b>Subtotal for Vendor 2893 :</b>								<b>\$121.23</b>
<b>Vendor: 2785 KANSAS COUNTY TREASURER'S ASSOCIATION</b>								
010917	001125210	CONT SERVICES	1/5/2017	1/9/2017	CLOUD CO TREAS/2017 DUES	201499	No	\$250.00
<b>Subtotal for Vendor 2785 :</b>								<b>\$250.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
012317	001125210	CONT SERVICES	12/31/2016	1/23/2017	ACCT #1100005663 CLOUD CO/PHONES	201548	No	\$5.57
<b>Subtotal for Vendor 4435 :</b>								<b>\$5.57</b>
<b>Total for Department TREASURER :</b>								<b>\$464.30</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

Beginning Date: 1/1/2017

Ending Date: 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
845	160295300	COMMODITIES	1/9/2017	1/23/2017	CLCONOX WEED/DEC FUEL	201527	No	\$66.30
<b>Subtotal for Vendor 570 :</b>								<b>\$66.30</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
123116NW	160295210	CONT SERVICES	12/31/2016	1/9/2017	ACCT #510403078 1214380 82 CLCONOX WEED/UTILITIES	201471	No	\$354.14
<b>Subtotal for Vendor 35 :</b>								<b>\$354.14</b>
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						
012317NW	160295210	CONT SERVICES	1/5/2017	1/23/2017	ACCT #6493952093 CLCONOX WEED/UTILITIES	201544	No	\$36.18
<b>Subtotal for Vendor 3178 :</b>								<b>\$36.18</b>
<b>Total for Department WEED :</b>								<b>\$456.62</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 1/1/2017

**Ending Date:** 1/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$960,750.70</b>