

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice   | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                             | Check  | Wire | Invoice Amt     |
|---|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| <b>Department: 09 APPRAISER</b>                           |            |               |           |           |   |        |      |                 |
| <b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>           |            |               |           |           |   |        |      |                 |
| 162715  | 125095210  | CONT SERVICES | 2/8/2017  | 2/21/2017 | CLCOAPP/MARKET STUDY ANALYSIS                   | 201722 | No   | \$62.40         |
| <b>Subtotal for Vendor 8 :</b>                            |            |               |           |           |   |        |      | <b>\$62.40</b>  |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |               |           |           |   |        |      |                 |
| 220234  | 125095300  | COMMODITIES   | 2/9/2017  | 2/21/2017 | ACCT #10281<br>CLCOAPPR/MECHANICAL PENCILS      | 201732 | No   | \$33.49         |
| <b>Subtotal for Vendor 11 :</b>                           |            |               |           |           |   |        |      | <b>\$33.49</b>  |
| <b>Vendor: 70 CLOUD COUNTY</b>                            |            |               |           |           |   |        |      |                 |
| 020617  | 125095300  | COMMODITIES   | 1/30/2017 | 2/6/2017  | CLCOAPPR/POSTAGE 2016                           | 201635 | No   | \$54.56         |
| <b>Subtotal for Vendor 70 :</b>                           |            |               |           |           |   |        |      | <b>\$54.56</b>  |
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>              |            |               |           |           |   |        |      |                 |
| 849   | 125095300  | COMMODITIES   | 2/7/2017  | 2/21/2017 | CLCOAPPR/JAN FUEL                               | 201738 | No   | \$93.50         |
| <b>Subtotal for Vendor 570 :</b>                          |            |               |           |           |   |        |      | <b>\$93.50</b>  |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>      |            |               |           |           |   |        |      |                 |
| 020617CO  | 125095210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET       | 201676 | No   | \$143.47        |
| <b>Subtotal for Vendor 2893 :</b>                         |            |               |           |           |   |        |      | <b>\$143.47</b> |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>              |            |               |           |           |   |        |      |                 |
| 022117  | 125095210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES            | 201799 | No   | \$3.78          |
| <b>Subtotal for Vendor 4435 :</b>                         |            |               |           |           |   |        |      | <b>\$3.78</b>   |
| <b>Vendor: 5309 WELLS FARGO VENDOR</b>                    |            |               |           |           |   |        |      |                 |
| 98220584  | 125095210  | CONT SERVICES | 1/27/2017 | 2/21/2017 | ACCT #466285-1020352A1<br>CLCOAPPR/COPIER LEASE | 900889 | No   | \$185.88        |
| <b>Subtotal for Vendor 5309 :</b>                         |            |               |           |           |   |        |      | <b>\$185.88</b> |
| <b>Total for Department APPRAISER :</b>                   |            |               |           |           |   |        |      | <b>\$577.08</b> |

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|---|------------|---------------|------------|-----------|---|--------|------|-----------------|
| <b>Department: 01 ATTORNEY</b>                            |            |               |            |           |   |        |      |                 |
| <b>Vendor: 3414 CARD SERVICES</b>                         |            |               |            |           |   |        |      |                 |
| 020617  | 001015300  | COMMODITIES   | 1/30/2017  | 2/6/2017  | CLOUD COUNTY                              | 201632 | No   | \$86.37         |
| <b>Subtotal for Vendor 3414 :</b>                         |            |               |            |           |   |        |      | <b>\$86.37</b>  |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |               |            |           |   |        |      |                 |
| 218463  | 001015300  | COMMODITIES   | 12/12/2016 | 2/6/2017  | ACCT #10282 CLCOATT/COPIER COUNT          | 201633 | No   | \$82.86         |
| 219655  | 001015300  | COMMODITIES   | 1/19/2017  | 2/6/2017  | ACCT #10282 CLCOATT/FILE FOLDERS          | 201665 | No   | \$18.78         |
| 219578  | 001015300  | COMMODITIES   | 1/17/2016  | 2/21/2017 | ACCT #10282 CLCOATT/COPIER COUNT          | 201715 | No   | \$105.21        |
| <b>Subtotal for Vendor 11 :</b>                           |            |               |            |           |   |        |      | <b>\$206.85</b> |
| <b>Vendor: 250 CLOUD COUNTY LAW LIBRARY</b>               |            |               |            |           |   |        |      |                 |
| 020617  | 001015210  | CONT SERVICES | 1/30/2017  | 2/6/2017  | CLOUD CO ATTORNEY/REG FEE                 | 201669 | No   | \$75.00         |
| <b>Subtotal for Vendor 250 :</b>                          |            |               |            |           |   |        |      | <b>\$75.00</b>  |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>      |            |               |            |           |   |        |      |                 |
| 020617CO  | 001015210  | CONT SERVICES | 2/1/2017   | 2/6/2017  | ACCT #17413 COURTHOUSE/PHONES/INTERNET    | 201676 | No   | \$99.00         |
| <b>Subtotal for Vendor 2893 :</b>                         |            |               |            |           |   |        |      | <b>\$99.00</b>  |
| <b>Vendor: 4920 Premier Biotech, Inc.</b>                 |            |               |            |           |   |        |      |                 |
| L302007/L302248   | 001015210  | CONT SERVICES | 8/8/2016   | 2/6/2017  | CLCOATTORNEY/LAB FEES                     | 900852 | No   | \$108.00        |
| L303626   | 001015210  | CONT SERVICES | 2/2/2017   | 2/21/2017 | CLCOATT/LAB TEST                          | 900886 | No   | \$72.00         |
| <b>Subtotal for Vendor 4920 :</b>                         |            |               |            |           |   |        |      | <b>\$180.00</b> |
| <b>Vendor: 437 SALINA REGIONAL HEALTH CENTER</b>          |            |               |            |           |   |        |      |                 |
| V02011174964  | 001015210  | CONT SERVICES | 1/19/2017  | 2/6/2017  | CLOUD CO ATT/SANE-SART EXAM 17CR14/PARRAS | 201701 | No   | \$725.00        |
| <b>Subtotal for Vendor 437 :</b>                          |            |               |            |           |   |        |      | <b>\$725.00</b> |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>              |            |               |            |           |   |        |      |                 |
| 022117  | 001015210  | CONT SERVICES | 1/31/2017  | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES      | 201799 | No   | \$9.64          |

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| Invoice                                | Ledger No.         | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                         | Check  | Wire | Invoice Amt       |
|--|--------------------|---------------|-----------|-----------|---|--------|------|-------------------|
| <b>Subtotal for Vendor 4435 :</b>      |                    |               |           |           |   |        |      | <b>\$9.64</b>     |
| <b>Vendor: 3248</b>                    | <b>US CELLULAR</b> |               |           |           |   |        |      |                   |
| <b>0174691740</b>                      | 001015210          | CONT SERVICES | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD<br>COUNTY/CELL PHONES | 201647 | No   | \$68.22           |
| <b>Subtotal for Vendor 3248 :</b>      |                    |               |           |           |   |        |      | <b>\$68.22</b>    |
| <b>Total for Department ATTORNEY :</b> |                    |               |           |           |   |        |      | <b>\$1,450.08</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:</b>                            |            | <b>75 CO SPECIAL BLDG</b>                    |            |           |                                      |        |      |                    |
| <b>Vendor:</b>                                |            | <b>4924 Callabresi Heating &amp; Cooling</b> |            |           |                                      |        |      |                    |
| 000019346                                     | 175755402  | LAW CENTER<br>APPROPRIATION                  | 10/21/2016 | 2/6/2017  | CUST #0005755<br>CLCOSHERIFF/REPAIRS | 201631 | No   | \$14,650.00        |
| <b>Subtotal for Vendor 4924 :</b>             |            |  |            |           |                                      |        |      | <b>\$14,650.00</b> |
| <b>Total for Department CO SPECIAL BLDG :</b> |            |  |            |           |                                      |        |      | <b>\$14,650.00</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: 8</b>      |            | <b>BLADE EMPIRE PUBLISHING CO INC</b>   |           |           |  |        |                                   |                 |
| 022117                | 190905800  | APPROPRIATION                           | 1/30/2017 | 2/21/2017 | CLCOTRAV-1 YR SUB                      | 201722 | No                                | \$103.25        |
| 065616                | 190905800  | APPROPRIATION                           | 1/30/2017 | 2/21/2017 | CLCOTRAV/OFFICE SUPPLIES               | 201722 | No                                | \$1.00          |
|                       |            |   |           |           |  |        | <b>Subtotal for Vendor 8 :</b>    | <b>\$104.25</b> |
| <b>Vendor: 3414</b>   |            | <b>CARD SERVICES</b>                    |           |           |  |        |                                   |                 |
| 020617                | 190905800  | APPROPRIATION                           | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                           | 201632 | No                                | \$48.55         |
| 020617CL              | 190905800  | APPROPRIATION                           | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                           | 201660 | No                                | \$59.37         |
|                       |            |   |           |           |  |        | <b>Subtotal for Vendor 3414 :</b> | <b>\$107.92</b> |
| <b>Vendor: 450</b>    |            | <b>CLOUD COUNTY HISTORICAL SOCIETY</b>  |           |           |  |        |                                   |                 |
| 022117                | 190905800  | APPROPRIATION                           | 2/17/2017 | 2/21/2017 | CLCOTRAV/MARCH UTILITIES/MAINT         | 201739 | No                                | \$450.00        |
|                       |            |   |           |           |  |        | <b>Subtotal for Vendor 450 :</b>  | <b>\$450.00</b> |
| <b>Vendor: 176</b>    |            | <b>CONCORDIA CHAMBER OF COMMERCE</b>    |           |           |  |        |                                   |                 |
| 1245                  | 190905800  | APPROPRIATION                           | 2/10/2017 | 2/21/2017 | CLCOTOURISM/CHAMBER COFFEE 1/31        | 201744 | No                                | \$20.00         |
|                       |            |   |           |           |  |        | <b>Subtotal for Vendor 176 :</b>  | <b>\$20.00</b>  |
| <b>Vendor: 902</b>    |            | <b>CONSOLIDATED PRINTING</b>            |           |           |  |        |                                   |                 |
| 122230                | 190905800  | APPROPRIATION                           | 1/21/2017 | 2/21/2017 | CUST #00516 CLCOTOURISM/JAN COPIES     | 900874 | No                                | \$38.01         |
|                       |            |   |           |           |  |        | <b>Subtotal for Vendor 902 :</b>  | <b>\$38.01</b>  |
| <b>Vendor: 2893</b>   |            | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b> |           |           |  |        |                                   |                 |
| 020617TO              | 190905800  | APPROPRIATION                           | 2/1/2017  | 2/6/2017  | ACCT #16399 CLCOTOURISM/PHONE/INTERNET | 201676 | No                                | \$121.14        |
|                       |            |   |           |           |  |        | <b>Subtotal for Vendor 2893 :</b> | <b>\$121.14</b> |
| <b>Vendor: 3402</b>   |            | <b>CYNTHIA L BALDWIN</b>                |           |           |  |        |                                   |                 |

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|-----------------------------------|------------------------------------|---------------|-----------|-----------|---|--------|------|-----------------|
| 022117                            | 190905800                          | APPROPRIATION | 2/8/2017  | 2/21/2017 | CLCOTOURISM/FEB-MAR ISSUE                   | 201752 | No   | \$100.00        |
| <b>Subtotal for Vendor 3402 :</b> |                                    |               |           |           |   |        |      | <b>\$100.00</b> |
| <b>Vendor: 5120</b>               | <b>KANSAS MUSEUMS ASSOCIATION</b>  |               |           |           |   |        |      |                 |
| 022117                            | 190905800                          | APPROPRIATION | 2/17/2017 | 2/21/2017 | CLCOTOURISM/2017 MEMBERSHIP DUES            | 201771 | No   | \$100.00        |
| <b>Subtotal for Vendor 5120 :</b> |                                    |               |           |           |   |        |      | <b>\$100.00</b> |
| <b>Vendor: 3305</b>               | <b>KOCH CPA</b>                    |               |           |           |   |        |      |                 |
| 17618                             | 190905800                          | APPROPRIATION | 1/31/2017 | 2/21/2017 | CLCOTOURISM/4TH QUARTER PAYROLL/TAX RETURNS | 201776 | No   | \$250.00        |
| <b>Subtotal for Vendor 3305 :</b> |                                    |               |           |           |   |        |      | <b>\$250.00</b> |
| <b>Vendor: 3604</b>               | <b>KONICA MINOLTA LEASING</b>      |               |           |           |   |        |      |                 |
| 53074833                          | 190905800                          | APPROPRIATION | 1/14/2017 | 2/21/2017 | ACCT #350187<br>CLCOTOURISM/COPIER LEASE    | 201777 | No   | \$66.19         |
| <b>Subtotal for Vendor 3604 :</b> |                                    |               |           |           |   |        |      | <b>\$66.19</b>  |
| <b>Vendor: 271</b>                | <b>PICTURE THIS</b>                |               |           |           |   |        |      |                 |
| 10123                             | 190905800                          | APPROPRIATION | 1/25/2017 | 2/21/2017 | CLCOTOURISM/CCCC AUCTION FRAMING            | 201788 | No   | \$108.40        |
| <b>Subtotal for Vendor 271 :</b>  |                                    |               |           |           |   |        |      | <b>\$108.40</b> |
| <b>Vendor: 1326</b>               | <b>ROD'S THRIFTWAY</b>             |               |           |           |   |        |      |                 |
| 022117                            | 190905800                          | APPROPRIATION | 1/26/2017 | 2/21/2017 | ACCCT #319<br>CLCOTOURISM/OFFICE SUPPLIES   | 201792 | No   | \$21.17         |
| <b>Subtotal for Vendor 1326 :</b> |                                    |               |           |           |   |        |      | <b>\$21.17</b>  |
| <b>Vendor: 313</b>                | <b>SUSIE HAVER</b>                 |               |           |           |   |        |      |                 |
| 022117                            | 190905800                          | APPROPRIATION | 2/17/2017 | 2/21/2017 | HEALTH INS/MILEAGE                          | 900887 | No   | \$398.38        |
| <b>Subtotal for Vendor 313 :</b>  |                                    |               |           |           |   |        |      | <b>\$398.38</b> |
| <b>Vendor: 1728</b>               | <b>TRAVEL INDUSTRY ASSOC OF KS</b> |               |           |           |   |        |      |                 |
| 022117                            | 190905800                          | APPROPRIATION | 1/18/2017 | 2/21/2017 | CLCOTOURISM/DEST STATEHOUSE                 | 201800 | No   | \$475.00        |

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|---|-------------------------|---------------|-----------|-----------|---|--------|------|-------------------|
| <b>Subtotal for Vendor 1728 :</b>                         |                         |               |           |           |   |        |      | <b>\$475.00</b>   |
| <b>Vendor: 3248</b>                                       | <b>US CELLULAR</b>      |               |           |           |   |        |      |                   |
| 0173258886  | 190905800               | APPROPRIATION | 1/12/2017 | 2/6/2017  | ACCT #844029590<br>CLCOTOURISM/CELL PHONE | 201712 | No   | \$55.06           |
| <b>Subtotal for Vendor 3248 :</b>                         |                         |               |           |           |   |        |      | <b>\$55.06</b>    |
| <b>Vendor: 3026</b>                                       | <b>WENDY A GENEREUX</b> |               |           |           |   |        |      |                   |
| 022117  | 190905800               | APPROPRIATION | 1/30/2017 | 2/21/2017 | CLCOTOURISM/KANSAS DAY<br>COOKIES         | 201807 | No   | \$48.00           |
| <b>Subtotal for Vendor 3026 :</b>                         |                         |               |           |           |   |        |      | <b>\$48.00</b>    |
| <b>Total for Department CO TOURISM &amp; CONVENTION :</b> |                         |               |           |           |   |        |      | <b>\$2,463.52</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: 3414 CARD SERVICES</b>                           |            |               |           |           |   |        |      |                 |
| 020617CL  | 001035300  | COMMODITIES   | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                                | 201660 | No   | \$50.03         |
| <b>Subtotal for Vendor 3414 :</b>                           |            |               |           |           |   |        |      | <b>\$50.03</b>  |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>        |            |               |           |           |   |        |      |                 |
| 020617CO  | 001035210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET   | 201676 | No   | \$22.23         |
| <b>Subtotal for Vendor 2893 :</b>                           |            |               |           |           |   |        |      | <b>\$22.23</b>  |
| <b>Vendor: 2452 KANSAS COUNTY COMMISSIONERS ASSOCIATION</b> |            |               |           |           |   |        |      |                 |
| 1643  | 001035210  | CONT SERVICES | 1/30/2017 | 2/21/2017 | CLOUD CO/2017 MEMBERSHIP<br>DUES            | 201768 | No   | \$325.00        |
| <b>Subtotal for Vendor 2452 :</b>                           |            |               |           |           |   |        |      | <b>\$325.00</b> |
| <b>Vendor: 1326 ROD'S THRIFTWAY</b>                         |            |               |           |           |   |        |      |                 |
| 002000681212077   | 001035300  | COMMODITIES   | 1/6/2017  | 2/6/2017  | ACCT #315 CLCOCLERK/GAILS<br>PARTY          | 201700 | No   | \$24.21         |
| <b>Subtotal for Vendor 1326 :</b>                           |            |               |           |           |   |        |      | <b>\$24.21</b>  |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>                |            |               |           |           |   |        |      |                 |
| 022117  | 001035210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD<br>COUNTY/PHONES     | 201799 | No   | \$0.02          |
| <b>Subtotal for Vendor 4435 :</b>                           |            |               |           |           |   |        |      | <b>\$0.02</b>   |
| <b>Vendor: 3248 US CELLULAR</b>                             |            |               |           |           |   |        |      |                 |
| 0174691740  | 001035210  | CONT SERVICES | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD<br>COUNTY/CELL PHONES | 201647 | No   | \$1.44          |
| <b>Subtotal for Vendor 3248 :</b>                           |            |               |           |           |   |        |      | <b>\$1.44</b>   |
| <b>Total for Department COMMISSIONERS :</b>                 |            |               |           |           |   |        |      | <b>\$422.93</b> |



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|---|------------|----------------|-----------|-----------|---|--------|------|-------------------|
| <b>Department: 40 COMMUNITY CORRECTIONS DOC</b>           |            |                |           |           |   |        |      |                   |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |                |           |           |   |        |      |                   |
| 219601  | 120405210  | CONT SERVICES  | 1/17/2017 | 2/21/2017 | ACCT #13032 12TH JUD/COPIES                                       | 201732 | No   | \$38.38           |
| <b>Subtotal for Vendor 11 :</b>                           |            |                |           |           |   |        |      | <b>\$38.38</b>    |
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>              |            |                |           |           |   |        |      |                   |
| 846   | 120405301  | VEHICLES       | 2/7/2017  | 2/21/2017 | JJA/JAN FUEL  | 201738 | No   | \$6.41            |
| <b>Subtotal for Vendor 570 :</b>                          |            |                |           |           |   |        |      | <b>\$6.41</b>     |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>      |            |                |           |           |   |        |      |                   |
| 020617CO  | 120405210  | CONT SERVICES  | 2/1/2017  | 2/6/2017  | ACCT #17413 COURTHOUSE/PHONES/INTERNET                            | 201676 | No   | \$120.65          |
| <b>Subtotal for Vendor 2893 :</b>                         |            |                |           |           |   |        |      | <b>\$120.65</b>   |
| <b>Vendor: 5331 MICROSOFT CORPORATION</b>                 |            |                |           |           |   |        |      |                   |
| USA-0746444   | 120405400  | CAPITAL OUTLAY | 7/29/2016 | 2/21/2017 | CUST #USA-0001070577 STATE OF KS-12TH JUD DIST-REPLACE CH #200247 | 201718 | No   | \$6,714.60        |
| <b>Subtotal for Vendor 5331 :</b>                         |            |                |           |           |   |        |      | <b>\$6,714.60</b> |
| <b>Vendor: 4920 Premier Biotech, Inc.</b>                 |            |                |           |           |   |        |      |                   |
| L303625   | 120405300  | COMMODITIES    | 2/2/2017  | 2/21/2017 | 12TH JUD DIST COMM CORR/JUV JUST-OFFENDER LAB FEES                | 900886 | No   | \$54.00           |
| <b>Subtotal for Vendor 4920 :</b>                         |            |                |           |           |   |        |      | <b>\$54.00</b>    |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>              |            |                |           |           |   |        |      |                   |
| 022117  | 120405210  | CONT SERVICES  | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES                              | 201799 | No   | \$6.02            |
| <b>Subtotal for Vendor 4435 :</b>                         |            |                |           |           |   |        |      | <b>\$6.02</b>     |
| <b>Vendor: 3248 US CELLULAR</b>                           |            |                |           |           |   |        |      |                   |
| 0174691740  | 120405210  | CONT SERVICES  | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD COUNTY/CELL PHONES                          | 201647 | No   | (\$2.66)          |
| <b>Subtotal for Vendor 3248 :</b>                         |            |                |           |           |   |        |      | <b>(\$2.66)</b>   |

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

**Cloud County**

**Beginning Date:** 2/1/2017

**Ending Date:** 2/28/2017

| Invoice   | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt       |
|---|------------|--------------|----------|-----------|---------------------|-------|------|-------------------|
| <b>Total for Department COMMUNITY CORRECTIONS DOC :</b> |            |              |          |           |                     |       |      | <b>\$6,937.40</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice  | Ledger No. | Ledger Desc.                            | Inv Date  | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt       |
|--|------------|---|-----------|-----------|--|--------|------|-------------------|
| <b>Department: 04</b>                          |            | <b>COMPUTER SERVICE</b>                 |           |           |  |        |      |                   |
| <b>Vendor: 2893</b>                            |            | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b> |           |           |  |        |      |                   |
| 020617CO                                       | 001045210  | CONT SERVICES                           | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET    | 201676 | No   | \$215.00          |
| 020617HE                                       | 001045210  | CONT SERVICES                           | 2/1/2017  | 2/6/2017  | ACCT #14630<br>CLCOHEALTH/PHONE/INTERNET     | 201676 | No   | \$205.00          |
| 020617RB                                       | 001045210  | CONT SERVICES                           | 2/1/2017  | 2/6/2017  | ACCT #6705<br>CLCOHWY/PHONES/INERNET         | 201676 | No   | \$66.90           |
| 020617SH                                       | 001045210  | CONT SERVICES                           | 2/2/2017  | 2/6/2017  | ACCT #8367<br>CLCOSHERRIFF/PHONE/INTERNET    | 201676 | No   | \$230.00          |
| <b>Subtotal for Vendor 2893 :</b>              |            |   |           |           |  |        |      | <b>\$716.90</b>   |
| <b>Vendor: 5288</b>                            |            | <b>NEX-TECH ATTN: DEPT 262</b>          |           |           |  |        |      |                   |
| 020617HE                                       | 001045210  | CONT SERVICES                           | 2/2/2017  | 2/6/2017  | ACCT #0000406867<br>CLCOCOMP/SECURITY/BACKUP | 201695 | No   | \$756.00          |
| 020617IT                                       | 001045210  | CONT SERVICES                           | 2/1/2017  | 2/6/2017  | ACCT #404392<br>CLCOCOMP/ANTIVIRUS           | 201695 | No   | \$124.00          |
| <b>Subtotal for Vendor 5288 :</b>              |            |   |           |           |  |        |      | <b>\$880.00</b>   |
| <b>Vendor: 5186</b>                            |            | <b>NEX-TECH COMMUNICATIONS LLC</b>      |           |           |  |        |      |                   |
| MA-25325                                       | 001045400  | CAPITAL OUTLAY                          | 1/19/2017 | 2/6/2017  | CUST #CLO109 IT/HP PROBOOK<br>FOR ATTORNEY   | 201696 | No   | \$1,328.00        |
| <b>Subtotal for Vendor 5186 :</b>              |            |   |           |           |  |        |      | <b>\$1,328.00</b> |
| <b>Vendor: 3248</b>                            |            | <b>US CELLULAR</b>                      |           |           |  |        |      |                   |
| 0174691740                                     | 001045210  | CONT SERVICES                           | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD<br>COUNTY/CELL PHONES  | 201647 | No   | \$93.54           |
| <b>Subtotal for Vendor 3248 :</b>              |            |   |           |           |  |        |      | <b>\$93.54</b>    |
| <b>Total for Department COMPUTER SERVICE :</b> |            |   |           |           |  |        |      | <b>\$3,018.44</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                       | Check  | Wire | Invoice Amt     |
|--|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| <b>Department: 02 COUNTY CLERK</b>                   |            |               |           |           |   |        |      |                 |
| <b>Vendor: 3414 CARD SERVICES</b>                    |            |               |           |           |   |        |      |                 |
| 020617CL   | 001025210  | CONT SERVICES | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                              | 201660 | No   | \$100.00        |
| <b>Subtotal for Vendor 3414 :</b>                    |            |               |           |           |   |        |      | <b>\$100.00</b> |
| <b>Vendor: 3812 COMPUTER INFORMATION CONCEPTS</b>    |            |               |           |           |   |        |      |                 |
| PS124899   | 001025300  | COMMODITIES   | 1/27/2017 | 2/21/2017 | CLOUD COUNTY/W-2/1099 FORMS               | 201743 | No   | \$365.43        |
| <b>Subtotal for Vendor 3812 :</b>                    |            |               |           |           |   |        |      | <b>\$365.43</b> |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |   |        |      |                 |
| 020617CO   | 001025210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET | 201676 | No   | \$66.70         |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |   |        |      | <b>\$66.70</b>  |
| <b>Vendor: 4637 Kansas Federal Surplus Property</b>  |            |               |           |           |   |        |      |                 |
| 173/45489  | 001025300  | COMMODITIES   | 2/10/2017 | 2/21/2017 | CLOUD COUNTY-OFFICE SUPPLIES              | 201769 | No   | \$50.10         |
| <b>Subtotal for Vendor 4637 :</b>                    |            |               |           |           |   |        |      | <b>\$50.10</b>  |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>         |            |               |           |           |   |        |      |                 |
| 022117   | 001025210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD<br>COUNTY/PHONES   | 201799 | No   | \$4.60          |
| <b>Subtotal for Vendor 4435 :</b>                    |            |               |           |           |   |        |      | <b>\$4.60</b>   |
| <b>Total for Department COUNTY CLERK :</b>           |            |               |           |           |   |        |      | <b>\$586.83</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       |
|-----------------------------------|------------|---|-----------|-----------|--|--------|------|-------------------|
| <b>Department: 05</b>             |            | <b>COURTHOUSE GENERAL EXPENSE</b>       |           |           |  |        |      |                   |
| <b>Vendor: 3414</b>               |            | <b>CARD SERVICES</b>                    |           |           |  |        |      |                   |
| 020617CL                          | 001055300  | COMMODITIES                             | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                                       | 201660 | No   | \$71.44           |
| <b>Subtotal for Vendor 3414 :</b> |            |   |           |           |  |        |      | <b>\$71.44</b>    |
| <b>Vendor: 13</b>                 |            | <b>CITY OF CONCORDIA</b>                |           |           |  |        |      |                   |
| 020617CL                          | 001055210  | CONT SERVICES                           | 1/30/2017 | 2/6/2017  | ACCT #2628<br>COURTHOUSE/UTILITIES                 | 201634 | No   | \$93.49           |
| <b>Subtotal for Vendor 13 :</b>   |            |   |           |           |  |        |      | <b>\$93.49</b>    |
| <b>Vendor: 570</b>                |            | <b>CLOUD COUNTY HIGHWAY DEPT</b>        |           |           |  |        |      |                   |
| 853/855                           | 001055400  | CAPITAL OUTLAY                          | 2/10/2017 | 2/21/2017 | CLCOREC<br>CENTER/GRAVEL/BRIDGE PLANK              | 201738 | No   | \$492.34          |
| <b>Subtotal for Vendor 570 :</b>  |            |   |           |           |  |        |      | <b>\$492.34</b>   |
| <b>Vendor: 2893</b>               |            | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b> |           |           |  |        |      |                   |
| 020617CO                          | 001055210  | CONT SERVICES                           | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET          | 201676 | No   | \$32.29           |
| 020617CO                          | 001055210  | CONT SERVICES                           | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET          | 201676 | No   | \$44.47           |
| 020617CO                          | 001055210  | CONT SERVICES                           | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET          | 201676 | No   | \$32.30           |
| <b>Subtotal for Vendor 2893 :</b> |            |   |           |           |  |        |      | <b>\$109.06</b>   |
| <b>Vendor: 35</b>                 |            | <b>KANSAS GAS SERVICE</b>               |           |           |  |        |      |                   |
| 020617CL                          | 001055210  | CONT SERVICES                           | 2/1/2017  | 2/6/2017  | ACCT #510647997 1212406 27<br>COURTHOUSE/UTILITIES | 201642 | No   | \$2,017.18        |
| <b>Subtotal for Vendor 35 :</b>   |            |   |           |           |  |        |      | <b>\$2,017.18</b> |
| <b>Vendor: 5329</b>               |            | <b>MailFinance</b>                      |           |           |  |        |      |                   |
| N6392663                          | 001055210  | CONT SERVICES                           | 2/9/2017  | 2/21/2017 | CUST #01179449 CLOUD<br>COUNTY/LEASE PAYMENT       | 900882 | No   | \$960.59          |
| <b>Subtotal for Vendor 5329 :</b> |            |   |           |           |  |        |      | <b>\$960.59</b>   |
| <b>Vendor: 3178</b>               |            | <b>PRAIRIE LAND ELECTRIC</b>            |           |           |  |        |      |                   |
| 022117CL                          | 001055210  | CONT SERVICES                           | 2/2/2017  | 2/21/2017 | ACCT #5387469385<br>COURTHOUSE/UTILITIES           | 201789 | No   | \$1,945.91        |

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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 3178 :</b>                        |                                 |               |           |           |  |        |      | <b>\$1,945.91</b> |
| <b>Vendor: 2193</b>                                      | <b>RICOH USA, INC.</b>          |               |           |           |  |        |      |                   |
| 5046809212   | 001055210                       | CONT SERVICES | 1/28/2017 | 2/21/2017 | CUST #2194370 CLOUD CO/COPY COUNT        | 201791 | No   | \$100.38          |
| <b>Subtotal for Vendor 2193 :</b>                        |                                 |               |           |           |  |        |      | <b>\$100.38</b>   |
| <b>Vendor: 4435</b>                                      | <b>TOUCHTONE COMMUNICATIONS</b> |               |           |           |  |        |      |                   |
| 022117   | 001055210                       | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES     | 201799 | No   | \$0.94            |
| 022117   | 001055210                       | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES     | 201799 | No   | \$4.95            |
| 022117   | 001055210                       | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES     | 201799 | No   | \$2.99            |
| 022117   | 001055210                       | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES     | 201799 | No   | \$6.84            |
| 022117   | 001055210                       | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES     | 201799 | No   | \$2.43            |
| <b>Subtotal for Vendor 4435 :</b>                        |                                 |               |           |           |  |        |      | <b>\$18.15</b>    |
| <b>Vendor: 3248</b>                                      | <b>US CELLULAR</b>              |               |           |           |  |        |      |                   |
| 0174691740   | 001055210                       | CONT SERVICES | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD COUNTY/CELL PHONES | 201647 | No   | \$0.01            |
| <b>Subtotal for Vendor 3248 :</b>                        |                                 |               |           |           |  |        |      | <b>\$0.01</b>     |
| <b>Total for Department COURTHOUSE GENERAL EXPENSE :</b> |                                 |               |           |           |  |        |      | <b>\$5,808.55</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     |
|--|------------|---------------|------------|-----------|---|--------|------|-----------------|
| <b>Department: 06 CUSTODIAN</b>                      |            |               |            |           |   |        |      |                 |
| <b>Vendor: 5431 BOETTCHER SUPPLY INC</b>             |            |               |            |           |   |        |      |                 |
| 101002-1   | 001065210  | CONT SERVICES | 2/1/2017   | 2/21/2017 | CUST #03771 CLCOMAINT/BACK-UP BATTERY       | 201726 | No   | \$29.23         |
| <b>Subtotal for Vendor 5431 :</b>                    |            |               |            |           |   |        |      | <b>\$29.23</b>  |
| <b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>    |            |               |            |           |   |        |      |                 |
| 153148   | 001065210  | CONT SERVICES | 1/31/2017  | 2/21/2017 | CUST #11958 CLCOMAINT/BATTERY FOR WEST ELEV | 201728 | No   | \$102.04        |
| <b>Subtotal for Vendor 5111 :</b>                    |            |               |            |           |   |        |      | <b>\$102.04</b> |
| <b>Vendor: 3414 CARD SERVICES</b>                    |            |               |            |           |   |        |      |                 |
| 020617MT   | 001065300  | COMMODITIES   | 1/30/2017  | 2/6/2017  | CLOUD COUNTY                                | 201660 | No   | \$183.99        |
| <b>Subtotal for Vendor 3414 :</b>                    |            |               |            |           |   |        |      | <b>\$183.99</b> |
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>         |            |               |            |           |   |        |      |                 |
| 848  | 001065300  | COMMODITIES   | 2/7/2017   | 2/21/2017 | CLCOMAINT/JAN FUEL                          | 201738 | No   | \$58.65         |
| <b>Subtotal for Vendor 570 :</b>                     |            |               |            |           |   |        |      | <b>\$58.65</b>  |
| <b>Vendor: 95 CONCORDIA HOMESTORE</b>                |            |               |            |           |   |        |      |                 |
| 020617   | 001065300  | COMMODITIES   | 12/31/2016 | 2/6/2017  | CUST #400540 CLCOMAINT/REPAIRS              | 201637 | No   | \$371.46        |
| 020617mt   | 001065300  | COMMODITIES   | 1/31/2017  | 2/6/2017  | CUST #400540 CLCOMAINT/REPAIRS              | 201670 | No   | \$73.43         |
| <b>Subtotal for Vendor 95 :</b>                      |            |               |            |           |   |        |      | <b>\$444.89</b> |
| <b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>     |            |               |            |           |   |        |      |                 |
| 022117MT   | 001065300  | COMMODITIES   | 2/1/2017   | 2/21/2017 | ACCT #123 CLCOMAINT/REPAIRS                 | 201747 | No   | \$164.26        |
| <b>Subtotal for Vendor 2333 :</b>                    |            |               |            |           |   |        |      | <b>\$164.26</b> |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |            |           |   |        |      |                 |
| 020617CO   | 001065210  | CONT SERVICES | 2/1/2017   | 2/6/2017  | ACCT #17413 COURTHOUSE/PHONES/INTERNET      | 201676 | No   | \$44.47         |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |            |           |   |        |      | <b>\$44.47</b>  |
| <b>Vendor: 19 F &amp; A FOOD SALES INC</b>           |            |               |            |           |   |        |      |                 |

# AP Paid Invoices by Department (APLT50)

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| Invoice                           | Ledger No.                        | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                 | Check  | Wire | Invoice Amt     |
|-----------------------------------|-----------------------------------|---------------|-----------|-----------|-------------------------------------|--------|------|-----------------|
| 1715684                           | 001065300                         | COMMODITIES   | 1/31/2017 | 2/21/2017 | CUST #1480 CLCOMAINT/PAPER PRODUCTS | 201757 | No   | \$179.70        |
| <b>Subtotal for Vendor 19 :</b>   |                                   |               |           |           |                                     |        |      | <b>\$179.70</b> |
| <b>Vendor: 101</b>                | <b>FASTENAL COMPANY</b>           |               |           |           |                                     |        |      |                 |
| KSCON56912                        | 001065300                         | COMMODITIES   | 1/13/2017 | 2/6/2017  | KSCON1654 MAINT/REPAIRS             | 900861 | No   | \$24.07         |
| <b>Subtotal for Vendor 101 :</b>  |                                   |               |           |           |                                     |        |      | <b>\$24.07</b>  |
| <b>Vendor: 103</b>                | <b>HOOD HTG AIR PLG ELEC INC</b>  |               |           |           |                                     |        |      |                 |
| 29588/29652                       | 001065300                         | COMMODITIES   | 1/20/2017 | 2/6/2017  | CLOUD CO MAINT/REPAIRS              | 900863 | No   | \$127.66        |
| 23914                             | 001065300                         | COMMODITIES   | 1/30/2017 | 2/21/2017 | CLCOMAINT/REPAIRS                   | 900878 | No   | \$8.16          |
| <b>Subtotal for Vendor 103 :</b>  |                                   |               |           |           |                                     |        |      | <b>\$135.82</b> |
| <b>Vendor: 2786</b>               | <b>JACKSON'S GLASS SHOP</b>       |               |           |           |                                     |        |      |                 |
| 129999                            | 001065210                         | CONT SERVICES | 1/12/2017 | 2/21/2017 | CLCOMAINT/WINDOWS                   | 201766 | No   | \$100.80        |
| <b>Subtotal for Vendor 2786 :</b> |                                   |               |           |           |                                     |        |      | <b>\$100.80</b> |
| <b>Vendor: 109</b>                | <b>KRIER MOWER &amp; ELECTRIC</b> |               |           |           |                                     |        |      |                 |
| 41254                             | 001065210                         | CONT SERVICES | 1/6/2017  | 2/6/2017  | CLCOMAINT/SNOW BLOWER REPAIR        | 201689 | No   | \$35.00         |
| <b>Subtotal for Vendor 109 :</b>  |                                   |               |           |           |                                     |        |      | <b>\$35.00</b>  |
| <b>Vendor: 5262</b>               | <b>NCK MATS &amp; MORE LLC</b>    |               |           |           |                                     |        |      |                 |
| 7693/7837/7993/81                 | 001065210                         | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #54 CLCOMAINT/MOP SERVICE      | 201782 | No   | \$104.90        |
| <b>Subtotal for Vendor 5262 :</b> |                                   |               |           |           |                                     |        |      | <b>\$104.90</b> |
| <b>Vendor: 53</b>                 | <b>SCHENDEL PEST CONTROL</b>      |               |           |           |                                     |        |      |                 |
| 51605                             | 001065210                         | CONT SERVICES | 2/14/2017 | 2/21/2017 | CUST #820 CLCOMAINT/PEST CONTROL    | 201795 | No   | \$32.64         |
| <b>Subtotal for Vendor 53 :</b>   |                                   |               |           |           |                                     |        |      | <b>\$32.64</b>  |
| <b>Vendor: 115</b>                | <b>SHERWIN WILLIAMS</b>           |               |           |           |                                     |        |      |                 |
| 9774-2                            | 001065300                         | COMMODITIES   | 1/19/2017 | 2/6/2017  | ACCT #6526-9637-8 CLCOMAINT/PAINT   | 201703 | No   | \$19.99         |
| <b>Subtotal for Vendor 115 :</b>  |                                   |               |           |           |                                     |        |      | <b>\$19.99</b>  |



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|---|------------|----------------------------------|-----------|-----------|--|--------|------|-------------------|
| <b>Vendor: 5373</b>                     |            | <b>THE SALINA SUPPLY COMPANY</b> |           |           |  |        |      |                   |
| <b>S1000075454.001</b>                  | 001065210  | CONT SERVICES                    | 1/31/2017 | 2/6/2017  | CUST #8950 CLCOMAINT/REPAIRS             | 201705 | No   | \$123.15          |
| <b>S100076722.001</b>                   | 001065300  | COMMODITIES                      | 1/23/2017 | 2/6/2017  | CUST #8950 CLCOMAINT/REPAIRS             | 201705 | No   | \$154.87          |
| <b>Subtotal for Vendor 5373 :</b>       |            |                                  |           |           |  |        |      | <b>\$278.02</b>   |
| <b>Vendor: 4435</b>                     |            | <b>TOUCHTONE COMMUNICATIONS</b>  |           |           |  |        |      |                   |
| <b>022117</b>                           | 001065210  | CONT SERVICES                    | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES     | 201799 | No   | \$2.45            |
| <b>Subtotal for Vendor 4435 :</b>       |            |                                  |           |           |  |        |      | <b>\$2.45</b>     |
| <b>Vendor: 3248</b>                     |            | <b>US CELLULAR</b>               |           |           |  |        |      |                   |
| <b>0174691740</b>                       | 001065210  | CONT SERVICES                    | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD COUNTY/CELL PHONES | 201647 | No   | \$2.88            |
| <b>Subtotal for Vendor 3248 :</b>       |            |                                  |           |           |  |        |      | <b>\$2.88</b>     |
| <b>Total for Department CUSTODIAN :</b> |            |                                  |           |           |  |        |      | <b>\$1,943.80</b> |

# AP Paid Invoices by Department (APLT50)

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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: 4925 AI Paredes</b>                            |            |               |           |           |  |        |      |                   |
| 020617  | 001215210  | CONT SERVICES | 1/20/2017 | 2/6/2017  | LEG DEF-INTERPRETER FEES<br>12CR53         | 900855 | No   | \$60.00           |
| <b>Subtotal for Vendor 4925 :</b>                         |            |               |           |           |  |        |      | <b>\$60.00</b>    |
| <b>Vendor: 75 ALLEN, SWEET &amp; CARTER LLC</b>           |            |               |           |           |  |        |      |                   |
| 020617  | 001215210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | LEG DEF FEB CONTRACT PAYMENT               | 900856 | No   | \$4,208.33        |
| <b>Subtotal for Vendor 75 :</b>                           |            |               |           |           |  |        |      | <b>\$4,208.33</b> |
| <b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>           |            |               |           |           |  |        |      |                   |
| 65585   | 001215300  | COMMODITIES   | 1/19/2017 | 2/21/2017 | PROBATION/BUSINESS CARDS-NM                | 201722 | No   | \$51.50           |
| <b>Subtotal for Vendor 8 :</b>                            |            |               |           |           |  |        |      | <b>\$51.50</b>    |
| <b>Vendor: 235 BRANDI HAKE</b>                            |            |               |           |           |  |        |      |                   |
| 022117  | 001215210  | CONT SERVICES | 2/15/2017 | 2/21/2017 | MILEAGE                                    | 201727 | No   | \$491.13          |
| <b>Subtotal for Vendor 235 :</b>                          |            |               |           |           |  |        |      | <b>\$491.13</b>   |
| <b>Vendor: 3414 CARD SERVICES</b>                         |            |               |           |           |  |        |      |                   |
| 020617CL  | 001215300  | COMMODITIES   | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                               | 201660 | No   | \$11.36           |
| 020617CL  | 001215210  | CONT SERVICES | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                               | 201660 | No   | \$125.00          |
| 020617SW  | 001215300  | COMMODITIES   | 2/1/2017  | 2/6/2017  | CLOUD COUNTY                               | 201632 | No   | \$11.26           |
| <b>Subtotal for Vendor 3414 :</b>                         |            |               |           |           |  |        |      | <b>\$147.62</b>   |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |               |           |           |  |        |      |                   |
| 219473  | 001215300  | COMMODITIES   | 1/16/2017 | 2/21/2017 | ACCT #10315 PROBATION/COPIES               | 201732 | No   | \$31.81           |
| 219656  | 001215300  | COMMODITIES   | 1/19/2017 | 2/21/2017 | ACCT #10315 PROBATION/OFFICE<br>SUPPLIES   | 201732 | No   | \$8.98            |
| 220217  | 001215300  | COMMODITIES   | 2/9/2017  | 2/21/2017 | ACCT #10284 CLCODIST<br>CT/OFFICE SUPPLIES | 201732 | No   | \$35.25           |
| 220235  | 001215300  | COMMODITIES   | 2/9/2017  | 2/21/2017 | ACCT #10284 CLCODIST<br>CT/OFFICE SUPPLIES | 201732 | No   | \$90.62           |
| <b>Subtotal for Vendor 11 :</b>                           |            |               |           |           |  |        |      | <b>\$166.66</b>   |
| <b>Vendor: 5184 CHORUS CALL INC</b>                       |            |               |           |           |  |        |      |                   |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice                           | Ledger No.                              | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                                   | Check  | Wire | Invoice Amt     |
|-----------------------------------|---|---------------|-----------|-----------|---|--------|------|-----------------|
| 0670901                           | 001215210                               | CONT SERVICES | 1/31/2017 | 2/6/2017  | CLCODIST CT/CONF CALL 1/19/17<br>KADCCA               | 201666 | No   | \$24.26         |
| <b>Subtotal for Vendor 5184 :</b> |   |               |           |           |   |        |      | <b>\$24.26</b>  |
| <b>Vendor: 2636</b>               | <b>CONDRAY &amp; THOMPSON, LLC</b>      |               |           |           |   |        |      |                 |
| 020617                            | 001215210                               | CONT SERVICES | 2/1/2017  | 2/6/2017  | JUV GAL 16JC16/17; 16JC43; 16JC45                     | 201672 | No   | \$827.60        |
| <b>Subtotal for Vendor 2636 :</b> |   |               |           |           |   |        |      | <b>\$827.60</b> |
| <b>Vendor: 2893</b>               | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b> |               |           |           |   |        |      |                 |
| 020617CO                          | 001215210                               | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET             | 201676 | No   | \$22.23         |
| 020617CO                          | 001215210                               | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET             | 201676 | No   | \$44.47         |
| 020617CO                          | 001215210                               | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET             | 201676 | No   | \$99.00         |
| 020617CO                          | 001215210                               | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET             | 201676 | No   | \$143.47        |
| 020617CO                          | 001215210                               | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET             | 201676 | No   | \$22.23         |
| 022117                            | 001215210                               | CONT SERVICES | 2/1/2017  | 2/21/2017 | ACCT #17817 CASA TELEPHONE                            | 201750 | No   | \$45.98         |
| <b>Subtotal for Vendor 2893 :</b> |   |               |           |           |   |        |      | <b>\$377.38</b> |
| <b>Vendor: 234</b>                | <b>FILE SAFE ECT.</b>                   |               |           |           |   |        |      |                 |
| 26511                             | 001215300                               | COMMODITIES   | 1/27/2017 | 2/6/2017  | CLCODIST CT/PURPLE FILE<br>FOLDERS                    | 201679 | No   | \$69.50         |
| <b>Subtotal for Vendor 234 :</b>  |   |               |           |           |   |        |      | <b>\$69.50</b>  |
| <b>Vendor: 2166</b>               | <b>IMAGE QUEST</b>                      |               |           |           |   |        |      |                 |
| IN22945                           | 001215210                               | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #CC22:103520 CLCODIST<br>CT/COPIER/FAX METER USE | 201764 | No   | \$73.09         |
| <b>Subtotal for Vendor 2166 :</b> |   |               |           |           |   |        |      | <b>\$73.09</b>  |
| <b>Vendor: 1913</b>               | <b>JO HACHMEISTER</b>                   |               |           |           |   |        |      |                 |
| 020617                            | 001215210                               | CONT SERVICES | 2/2/2017  | 2/6/2017  | MILEAGE TO/FROM LINCOLN TO<br>STAFF CLOUD CO OFFICE   | 201685 | No   | \$70.62         |
| <b>Subtotal for Vendor 1913 :</b> |   |               |           |           |   |        |      | <b>\$70.62</b>  |
| <b>Vendor: 5429</b>               | <b>KCHRA</b>                            |               |           |           |   |        |      |                 |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

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| Invoice                           | Ledger No.                            | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                      | Check  | Wire | Invoice Amt     |
|-----------------------------------|---------------------------------------|---------------|-----------|-----------|--|--------|------|-----------------|
| 020617                            | 001215210                             | CONT SERVICES | 1/30/2017 | 2/6/2017  | CLCODIST CT/ANNUAL SEMINAR REG           | 201688 | No   | \$80.00         |
| <b>Subtotal for Vendor 5429 :</b> |                                       |               |           |           |  |        |      | <b>\$80.00</b>  |
| <b>Vendor: 1076</b>               | <b>KS DIST MAGISTRATE JUDGES ASSO</b> |               |           |           |  |        |      |                 |
| 020617                            | 001215210                             | CONT SERVICES | 1/24/2017 | 2/6/2017  | ANNUAL ASSOC DUES (GRS) 2017             | 201690 | No   | \$200.00        |
| <b>Subtotal for Vendor 1076 :</b> |                                       |               |           |           |  |        |      | <b>\$200.00</b> |
| <b>Vendor: 242</b>                | <b>LEA DAWN THROCKMORTON</b>          |               |           |           |  |        |      |                 |
| 020617                            | 001215210                             | CONT SERVICES | 2/2/2017  | 2/6/2017  | MILEAGE/MEAL                             | 900864 | No   | \$429.38        |
| 022117                            | 001215210                             | CONT SERVICES | 2/15/2017 | 2/21/2017 | MILEAGE                                  | 900880 | No   | \$223.63        |
| <b>Subtotal for Vendor 242 :</b>  |                                       |               |           |           |  |        |      | <b>\$653.01</b> |
| <b>Vendor: 5288</b>               | <b>NEX-TECH ATTN: DEPT 262</b>        |               |           |           |  |        |      |                 |
| 022117                            | 001215210                             | CONT SERVICES | 2/1/2017  | 2/21/2017 | ACCT #406155 CLCODIST CT/FIREWALL BACKUP | 201783 | No   | \$379.00        |
| <b>Subtotal for Vendor 5288 :</b> |                                       |               |           |           |  |        |      | <b>\$379.00</b> |
| <b>Vendor: 2330</b>               | <b>NICHOLE TAYLOR-MORRIS</b>          |               |           |           |  |        |      |                 |
| 022117                            | 001215210                             | CONT SERVICES | 2/15/2017 | 2/21/2017 | MILEAGE                                  | 900884 | No   | \$239.68        |
| <b>Subtotal for Vendor 2330 :</b> |                                       |               |           |           |  |        |      | <b>\$239.68</b> |
| <b>Vendor: 1719</b>               | <b>THOMPSON &amp; THOMPSON P A</b>    |               |           |           |  |        |      |                 |
| 020617                            | 001215210                             | CONT SERVICES | 2/2/2017  | 2/6/2017  | JUV GAL-FEB CONTRACT PAYMENT             | 201706 | No   | \$916.67        |
| <b>Subtotal for Vendor 1719 :</b> |                                       |               |           |           |  |        |      | <b>\$916.67</b> |
| <b>Vendor: 4435</b>               | <b>TOUCHTONE COMMUNICATIONS</b>       |               |           |           |  |        |      |                 |
| 022117                            | 001215210                             | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES     | 201799 | No   | \$5.71          |
| 022117                            | 001215210                             | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES     | 201799 | No   | \$11.00         |
| 022117                            | 001215210                             | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES     | 201799 | No   | \$16.01         |
| 022117                            | 001215210                             | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES     | 201799 | No   | \$4.25          |
| <b>Subtotal for Vendor 4435 :</b> |                                       |               |           |           |  |        |      | <b>\$36.97</b>  |

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

**Cloud County**

Beginning Date: 2/1/2017

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| Invoice                                      | Ledger No. | Ledger Desc.   | Inv Date  | Paid Date | Invoice Description                                | Check  | Wire | Invoice Amt        |
|--|------------|----------------|-----------|-----------|--|--------|------|--------------------|
| <b>Vendor: 3248 US CELLULAR</b>              |            |                |           |           |  |        |      |                    |
| 0174691740                                   | 001215210  | CONT SERVICES  | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD COUNTY/CELL PHONES           | 201647 | No   | \$48.27            |
| <b>Subtotal for Vendor 3248 :</b>            |            |                |           |           |  |        |      | <b>\$48.27</b>     |
| <b>Vendor: 68 WANDA BACKSTROM</b>            |            |                |           |           |  |        |      |                    |
| 022117                                       | 001215210  | CONT SERVICES  | 2/15/2017 | 2/21/2017 | MILEAGE  | 900888 | No   | \$371.29           |
| <b>Subtotal for Vendor 68 :</b>              |            |                |           |           |  |        |      | <b>\$371.29</b>    |
| <b>Vendor: 3529 WASHINGTON COUNTY</b>        |            |                |           |           |  |        |      |                    |
| 022117                                       | 001215300  | COMMODITIES    | 2/15/2017 | 2/21/2017 | CLCODIST CT/JAN TELEPHONE/1 CASE PAPER             | 201806 | No   | \$35.00            |
| 022117                                       | 001215210  | CONT SERVICES  | 2/15/2017 | 2/21/2017 | CLCODIST CT/JAN TELEPHONE/1 CASE PAPER             | 201806 | No   | \$284.42           |
| <b>Subtotal for Vendor 3529 :</b>            |            |                |           |           |  |        |      | <b>\$319.42</b>    |
| <b>Vendor: 84 XEROX CORPORATION</b>          |            |                |           |           |  |        |      |                    |
| 736698                                       | 001215400  | CAPITAL OUTLAY | 2/7/2017  | 2/21/2017 | CONT #010-0066180-001 CLCODIST CT/COPIER/FAX LEASE | 201808 | No   | \$552.00           |
| <b>Subtotal for Vendor 84 :</b>              |            |                |           |           |  |        |      | <b>\$552.00</b>    |
| <b>Total for Department DISTRICT COURT :</b> |            |                |           |           |  |        |      | <b>\$10,364.00</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

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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>      |            |               |           |           |   |        |      |                   |
| 162345   | 170335210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | CLCOCOMM/HELP WANTED AD-<br>HEALTH DEPT   | 201722 | No   | \$72.00           |
| <b>Subtotal for Vendor 8 :</b>                       |            |               |           |           |   |        |      | <b>\$72.00</b>    |
| <b>Vendor: 4737 Century Business Systems</b>         |            |               |           |           |   |        |      |                   |
| 99302  | 170335300  | COMMODITIES   | 2/14/2017 | 2/21/2017 | CUST #CLOU3 E<br>CLCOCLERK/COPY COUNT     | 201733 | No   | \$40.75           |
| <b>Subtotal for Vendor 4737 :</b>                    |            |               |           |           |   |        |      | <b>\$40.75</b>    |
| <b>Vendor: 124 CLYDE REPUBLICAN</b>                  |            |               |           |           |   |        |      |                   |
| 1648   | 170335210  | CONT SERVICES | 1/26/2017 | 2/21/2017 | CLCOCLERK/HELP WANTED AD-<br>HEALTH DEPT  | 201742 | No   | \$19.20           |
| <b>Subtotal for Vendor 124 :</b>                     |            |               |           |           |   |        |      | <b>\$19.20</b>    |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |   |        |      |                   |
| 020617CO   | 170335210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET | 201676 | No   | \$44.47           |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |   |        |      | <b>\$44.47</b>    |
| <b>Vendor: 125 GLASCO SUN DELPHOS REPUBLICAN</b>     |            |               |           |           |   |        |      |                   |
| 020617   | 170335210  | CONT SERVICES | 1/26/2017 | 2/6/2017  | CLCOCLERK/1 YR SUB                        | 201682 | No   | \$32.00           |
| <b>Subtotal for Vendor 125 :</b>                     |            |               |           |           |   |        |      | <b>\$32.00</b>    |
| <b>Vendor: 986 KANSAS SECRETARY OF STATE</b>         |            |               |           |           |   |        |      |                   |
| 022117   | 170335210  | CONT SERVICES | 2/15/2017 | 2/21/2017 | CLOUD COUNTY-ELVIS ANNUAL<br>COST         | 201772 | No   | \$2,500.00        |
| <b>Subtotal for Vendor 986 :</b>                     |            |               |           |           |   |        |      | <b>\$2,500.00</b> |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>         |            |               |           |           |   |        |      |                   |
| 022117   | 170335210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD<br>COUNTY/PHONES   | 201799 | No   | \$4.00            |
| <b>Subtotal for Vendor 4435 :</b>                    |            |               |           |           |   |        |      | <b>\$4.00</b>     |
| <b>Total for Department ELECTIONS :</b>              |            |               |           |           |   |        |      | <b>\$2,712.42</b> |

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

**Cloud County**

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**Ending Date:** 2/28/2017

| Invoice  | Ledger No. | Ledger Desc.                       | Inv Date  | Paid Date | Invoice Description                         | Check  | Wire | Invoice Amt   |  |
|--|------------|------------------------------------|-----------|-----------|---|--------|------|---------------|--|
| <b>Department:</b>                                   |            | <b>19 EMERGENCY PREPAREDNESS</b>   |           |           |   |        |      |               |  |
| <b>Vendor:</b>                                       |            | <b>3248 US CELLULAR</b>            |           |           |   |        |      |               |  |
| 0174691740   | 001195210  | CONT SERVICES-<br>Emerg Preparedne | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD<br>COUNTY/CELL PHONES | 201647 | No   | \$1.44        |  |
| <b>Subtotal for Vendor 3248 :</b>                    |            |                                    |           |           |   |        |      | <b>\$1.44</b> |  |
| <b>Total for Department EMERGENCY PREPAREDNESS :</b> |            |                                    |           |           |   |        |      | <b>\$1.44</b> |  |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

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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 Amy Sulanka</b>                      |            |               |           |           |   |        |      |                   |
| 022117   | 130355210  | CONT SERVICES | 2/15/2017 | 2/21/2017 | JAN MILEAGE   | 201720 | No   | \$251.99          |
| <b>Subtotal for Vendor 4879 :</b>                    |            |               |           |           |   |        |      | <b>\$251.99</b>   |
| <b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>      |            |               |           |           |   |        |      |                   |
| 162217   | 130355210  | CONT SERVICES | 1/26/2017 | 2/6/2017  | CLCOCLERK/HEALTH ADMIN AD-GLASCO                      | 201655 | No   | \$14.88           |
| 162224   | 130355210  | CONT SERVICES | 1/26/2017 | 2/6/2017  | CLCOCLERK-HEALTH ADMIN AD-MILTONVALE                  | 201655 | No   | \$24.88           |
| 65638  | 130355300  | COMMODITIES   | 1/30/2017 | 2/21/2017 | CLCOHLDEPT/CASES OF PAPER                             | 201722 | No   | \$104.97          |
| <b>Subtotal for Vendor 8 :</b>                       |            |               |           |           |   |        |      | <b>\$144.73</b>   |
| <b>Vendor: 870 BLYTHE ATWELL</b>                     |            |               |           |           |   |        |      |                   |
| 022117   | 130355210  | CONT SERVICES | 2/15/2017 | 2/21/2017 | JAN MILEAGE   | 201724 | No   | \$315.65          |
| <b>Subtotal for Vendor 870 :</b>                     |            |               |           |           |   |        |      | <b>\$315.65</b>   |
| <b>Vendor: 5431 BOETTCHER SUPPLY INC</b>             |            |               |           |           |   |        |      |                   |
| 1009261-1  | 130355210  | CONT SERVICES | 1/25/2017 | 2/21/2017 | ACCT #03771<br>CLCOHEALTH/EMERGENCY UNIT<br>LED LIGHT | 201726 | No   | \$108.96          |
| <b>Subtotal for Vendor 5431 :</b>                    |            |               |           |           |   |        |      | <b>\$108.96</b>   |
| <b>Vendor: 4517 BRANDI BRAY</b>                      |            |               |           |           |   |        |      |                   |
| 022117   | 130355210  | CONT SERVICES | 2/15/2017 | 2/21/2017 | JAN MILEAGE   | 900868 | No   | \$202.77          |
| <b>Subtotal for Vendor 4517 :</b>                    |            |               |           |           |   |        |      | <b>\$202.77</b>   |
| <b>Vendor: 4924 Callabresi Heating &amp; Cooling</b> |            |               |           |           |   |        |      |                   |
| 0000021270   | 130355300  | COMMODITIES   | 1/26/2017 | 2/21/2017 | CUST #0009485<br>CLCOHEALTH/TOILET BOWL PARTS         | 201729 | No   | \$47.34           |
| <b>Subtotal for Vendor 4924 :</b>                    |            |               |           |           |   |        |      | <b>\$47.34</b>    |
| <b>Vendor: 3414 CARD SERVICES</b>                    |            |               |           |           |   |        |      |                   |
| 020617HE   | 130355300  | COMMODITIES   | 2/1/2017  | 2/6/2017  | CLOUD COUNTY  | 201660 | No   | \$1,120.76        |
| 020617RB   | 130355300  | COMMODITIES   | 2/1/2017  | 2/6/2017  | CLOUD COUNTY  | 201632 | No   | \$123.31          |
| <b>Subtotal for Vendor 3414 :</b>                    |            |               |           |           |   |        |      | <b>\$1,244.07</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: 3620 CASSELROCK, INC</b>                       |            |                |           |           |   |        |      |                   |
| 020617  | 130355400  | CAPITAL OUTLAY | 2/1/2017  | 2/6/2017  | CLCOHEALTH/FEB LEASE PAYMENT                        | 201663 | No   | \$1,930.00        |
| <b>Subtotal for Vendor 3620 :</b>                         |            |                |           |           |   |        |      | <b>\$1,930.00</b> |
| <b>Vendor: 4860 Center for Disease Detection</b>          |            |                |           |           |   |        |      |                   |
| 1602670   | 130355300  | COMMODITIES    | 2/2/2017  | 2/21/2017 | ACCT #14459 CLCOHEALTH/LAB/URINE                    | 201731 | No   | \$210.00          |
| <b>Subtotal for Vendor 4860 :</b>                         |            |                |           |           |   |        |      | <b>\$210.00</b>   |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |                |           |           |   |        |      |                   |
| 219375  | 130355300  | COMMODITIES    | 1/11/2017 | 2/6/2017  | ACCT #10287 CLCOHEALTH/OFFICE SUPPLIES              | 201665 | No   | \$11.89           |
| 219609  | 130355300  | COMMODITIES    | 1/17/2017 | 2/6/2017  | ACCT #10287 CLCOHEALTH/ENVELOPES                    | 201665 | No   | \$81.98           |
| 219693  | 130355300  | COMMODITIES    | 1/19/2017 | 2/21/2017 | ACCT #10287 CLCOHEALTH/METER READING                | 201732 | No   | \$172.43          |
| 220049  | 130355300  | COMMODITIES    | 2/1/2017  | 2/21/2017 | ACCT #10287 CLCOHEALTH/ENVELOPES                    | 201732 | No   | \$65.38           |
| 220236  | 130355300  | COMMODITIES    | 2/9/2017  | 2/21/2017 | ACCT #10287 CLCOHEALTH/POST IT NOTES                | 201732 | No   | \$14.78           |
| <b>Subtotal for Vendor 11 :</b>                           |            |                |           |           |   |        |      | <b>\$346.46</b>   |
| <b>Vendor: 1839 CHRISTINE ROGERS</b>                      |            |                |           |           |   |        |      |                   |
| 022117  | 130355210  | CONT SERVICES  | 2/14/2017 | 2/21/2017 | JAN/FEB WIC SERVICES                                | 900872 | No   | \$2,513.90        |
| <b>Subtotal for Vendor 1839 :</b>                         |            |                |           |           |   |        |      | <b>\$2,513.90</b> |
| <b>Vendor: 13 CITY OF CONCORDIA</b>                       |            |                |           |           |   |        |      |                   |
| 020617  | 130355300  | COMMODITIES    | 1/19/2017 | 2/6/2017  | ACCT #10232 CLCOHEALTH/UTILITIES                    | 201634 | No   | \$234.89          |
| <b>Subtotal for Vendor 13 :</b>                           |            |                |           |           |   |        |      | <b>\$234.89</b>   |
| <b>Vendor: 135 CLOUD COUNTY HEALTH CENTER</b>             |            |                |           |           |   |        |      |                   |
| 022117  | 130355210  | CONT SERVICES  | 12/5/2016 | 2/21/2017 | CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE/SUPPLIES/LAB | 201737 | No   | \$1,073.18        |
| <b>Subtotal for Vendor 135 :</b>                          |            |                |           |           |   |        |      | <b>\$1,073.18</b> |

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| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                     | Check  | Wire | Invoice Amt     |
|--|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>         |            |               |           |           |   |        |      |                 |
| 854  | 130355300  | COMMODITIES   | 2/8/2017  | 2/21/2017 | CLCOHEALTH/JAN FUEL                     | 201738 | No   | \$13.09         |
| <b>Subtotal for Vendor 570 :</b>                     |            |               |           |           |   |        |      | <b>\$13.09</b>  |
| <b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>     |            |               |           |           |   |        |      |                 |
| 187074/28457   | 130355210  | CONT SERVICES | 1/25/2017 | 2/6/2017  | ACCT #299 CLCOHEALTH/TOILET REPAIRS     | 201671 | No   | \$12.98         |
| <b>Subtotal for Vendor 2333 :</b>                    |            |               |           |           |   |        |      | <b>\$12.98</b>  |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |   |        |      |                 |
| 020617HE   | 130355210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #14630 CLCOHEALTH/PHONE/INTERNET   | 201676 | No   | \$258.40        |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |   |        |      | <b>\$258.40</b> |
| <b>Vendor: 5406 DANIELLE ARGANBRIGHT</b>             |            |               |           |           |   |        |      |                 |
| 020617   | 130355210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | DEC MILEAGE                             | 201638 | No   | \$1.62          |
| 021717/17  | 130355210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | JAN MILEAGE                             | 201677 | No   | \$140.17        |
| <b>Subtotal for Vendor 5406 :</b>                    |            |               |           |           |   |        |      | <b>\$141.79</b> |
| <b>Vendor: 4630 Erika Hodgins</b>                    |            |               |           |           |   |        |      |                 |
| 022117   | 130355210  | CONT SERVICES | 2/15/2017 | 2/21/2017 | JAN/FEB BFPC                            | 900876 | No   | \$393.63        |
| <b>Subtotal for Vendor 4630 :</b>                    |            |               |           |           |   |        |      | <b>\$393.63</b> |
| <b>Vendor: 5229 eSolutions, Inc</b>                  |            |               |           |           |   |        |      |                 |
| 90300516944  | 130355210  | CONT SERVICES | 2/2/2017  | 2/21/2017 | FAC #4881 CLCOHEALTH/MEDICARE NAVIGATOR | 201756 | No   | \$96.13         |
| <b>Subtotal for Vendor 5229 :</b>                    |            |               |           |           |   |        |      | <b>\$96.13</b>  |
| <b>Vendor: 19 F &amp; A FOOD SALES INC</b>           |            |               |           |           |   |        |      |                 |
| 1715381/1716299                                      | 130355300  | COMMODITIES   | 1/20/2017 | 2/6/2017  | CUST #1464 CLCOHEALTH/CLEANING SUPPLIES | 201678 | No   | \$225.19        |
| <b>Subtotal for Vendor 19 :</b>                      |            |               |           |           |   |        |      | <b>\$225.19</b> |
| <b>Vendor: 26 FUNK PHARMACY</b>                      |            |               |           |           |   |        |      |                 |
| 022117HE   | 130355300  | COMMODITIES   | 1/11/2017 | 2/21/2017 | ACCT #35608--0 CLCOHEALTH/HH SUPPLIES   | 201760 | No   | \$27.16         |

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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>\$27.16</b>  |
| <b>Vendor: 35</b>                 | <b>KANSAS GAS SERVICE</b>                    |               |           |           |  |        |      |                 |
| 020617HE                          | 130355210                                    | CONT SERVICES | 2/2/2017  | 2/6/2017  | ACCT #510074330 1216458 27<br>CLCOHEALTH/UTILITIES | 201686 | No   | \$423.56        |
| <b>Subtotal for Vendor 35 :</b>   |  |               |           |           |  |        |      | <b>\$423.56</b> |
| <b>Vendor: 3363</b>               | <b>KDHE - INFERTILITY PREVENTION PROJECT</b> |               |           |           |  |        |      |                 |
| 4352                              | 130355300                                    | COMMODITIES   | 1/31/2017 | 2/21/2017 | CUST #3634 CLCOHEALTH/PPD 4<br>TEST VIALS          | 201775 | No   | \$48.00         |
| <b>Subtotal for Vendor 3363 :</b> |  |               |           |           |  |        |      | <b>\$48.00</b>  |
| <b>Vendor: 5268</b>               | <b>LATISHA DAY</b>                           |               |           |           |  |        |      |                 |
| 022117                            | 130355210                                    | CONT SERVICES | 2/15/2017 | 2/21/2017 | JAN MILEAGE  | 201779 | No   | \$199.56        |
| <b>Subtotal for Vendor 5268 :</b> |  |               |           |           |  |        |      | <b>\$199.56</b> |
| <b>Vendor: 3767</b>               | <b>LINDA COONS</b>                           |               |           |           |  |        |      |                 |
| 022117                            | 130355210                                    | CONT SERVICES | 2/15/2017 | 2/21/2017 | JAN MILEAGE  | 201780 | No   | \$103.79        |
| <b>Subtotal for Vendor 3767 :</b> |  |               |           |           |  |        |      | <b>\$103.79</b> |
| <b>Vendor: 4880</b>               | <b>Lois Tracy</b>                            |               |           |           |  |        |      |                 |
| 022117                            | 130355210                                    | CONT SERVICES | 2/15/2017 | 2/21/2017 | JAN MILEAGE/HSHV                                   | 900881 | No   | \$60.99         |
| <b>Subtotal for Vendor 4880 :</b> |  |               |           |           |  |        |      | <b>\$60.99</b>  |
| <b>Vendor: 2515</b>               | <b>MCKESSON MEDICAL SURGICAL INC.</b>        |               |           |           |  |        |      |                 |
| 3165651                           | 130355300                                    | COMMODITIES   | 1/12/2017 | 2/6/2017  | ACCT #121083 CLCOHEALTH/HH/IM<br>SUPPLIES          | 201644 | No   | \$350.02        |
| <b>Subtotal for Vendor 2515 :</b> |  |               |           |           |  |        |      | <b>\$350.02</b> |
| <b>Vendor: 4534</b>               | <b>Michelle Kindel</b>                       |               |           |           |  |        |      |                 |
| 020617                            | 130355210                                    | CONT SERVICES | 2/2/2017  | 2/6/2017  | JAN MILEAGE  | 201691 | No   | \$53.50         |
| <b>Subtotal for Vendor 4534 :</b> |  |               |           |           |  |        |      | <b>\$53.50</b>  |
| <b>Vendor: 3442</b>               | <b>MISHELE LONGFELLOW</b>                    |               |           |           |  |        |      |                 |
| 020617                            | 130355210                                    | CONT SERVICES | 2/2/2017  | 2/6/2017  | JAN MILEAGE  | 201693 | No   | \$114.49        |
| <b>Subtotal for Vendor 3442 :</b> |  |               |           |           |  |        |      | <b>\$114.49</b> |

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| Invoice   | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt       |
|---|------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>             |            |               |           |           |  |        |      |                   |
| 022117HE  | 130355210  | CONT SERVICES | 2/3/2017  | 2/21/2017 | ACCT #4264732978<br>CLCOHEALTH/UTILITIES                         | 201789 | No   | \$593.67          |
| <b>Subtotal for Vendor 3178 :</b>                     |            |               |           |           |  |        |      | <b>\$593.67</b>   |
| <b>Vendor: 2684 R &amp; S NORTHEAST LLC</b>           |            |               |           |           |  |        |      |                   |
| 122415/122943   | 130355300  | COMMODITIES   | 1/26/2017 | 2/6/2017  | CUST #2273 CLCOHEALTH/BIRTH<br>CONTROL                           | 201698 | No   | \$330.47          |
| <b>Subtotal for Vendor 2684 :</b>                     |            |               |           |           |  |        |      | <b>\$330.47</b>   |
| <b>Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT</b> |            |               |           |           |  |        |      |                   |
| 020617  | 130355210  | CONT SERVICES | 1/26/2017 | 2/6/2017  | NOV WIC SERVICES   | 201699 | No   | \$1,950.53        |
| <b>Subtotal for Vendor 2952 :</b>                     |            |               |           |           |  |        |      | <b>\$1,950.53</b> |
| <b>Vendor: 53 SCHENDEL PEST CONTROL</b>               |            |               |           |           |  |        |      |                   |
| 50961   | 130355210  | CONT SERVICES | 1/23/2017 | 2/6/2017  | CUST #1026 CLCOHEALTH/PEST<br>CONTROL                            | 201702 | No   | \$48.00           |
| <b>Subtotal for Vendor 53 :</b>                       |            |               |           |           |  |        |      | <b>\$48.00</b>    |
| <b>Vendor: 3730 TONYA PELTIER</b>                     |            |               |           |           |  |        |      |                   |
| 020617  | 130355210  | CONT SERVICES | 2/2/2017  | 2/6/2017  | JAN MILEAGE  | 201707 | No   | \$38.52           |
| <b>Subtotal for Vendor 3730 :</b>                     |            |               |           |           |  |        |      | <b>\$38.52</b>    |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>          |            |               |           |           |  |        |      |                   |
| 022117  | 130355210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD<br>COUNTY/PHONES                          | 201799 | No   | \$23.84           |
| <b>Subtotal for Vendor 4435 :</b>                     |            |               |           |           |  |        |      | <b>\$23.84</b>    |
| <b>Vendor: 146 TRESSIE I. ROBBINS</b>                 |            |               |           |           |  |        |      |                   |
| 022117  | 130355210  | CONT SERVICES | 2/15/2017 | 2/21/2017 | JAN MILEAGE  | 201801 | No   | \$190.46          |
| <b>Subtotal for Vendor 146 :</b>                      |            |               |           |           |  |        |      | <b>\$190.46</b>   |
| <b>Vendor: 3488 US Bank Equipment &amp; Finance</b>   |            |               |           |           |  |        |      |                   |
| 321871741   | 130355210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | CONTRACT #500-0492548-<br>000/CUST #1245856<br>CLCOHEALTH/COPIER | 201711 | No   | \$337.12          |

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| Invoice                              | Ledger No.                           | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                      | Check  | Wire | Invoice Amt        |
|--------------------------------------|--------------------------------------|---------------|-----------|-----------|--|--------|------|--------------------|
| <b>Subtotal for Vendor 3488 :</b>    |                                      |               |           |           |  |        |      | <b>\$337.12</b>    |
| <b>Vendor: 3248</b>                  | <b>US CELLULAR</b>                   |               |           |           |  |        |      |                    |
| <b>0174691740</b>                    | 130355210                            | CONT SERVICES | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD COUNTY/CELL PHONES | 201647 | No   | (\$1.52)           |
| <b>Subtotal for Vendor 3248 :</b>    |                                      |               |           |           |  |        |      | <b>(\$1.52)</b>    |
| <b>Vendor: 3116</b>                  | <b>WASHINGTON COUNTY HEALTH DEPT</b> |               |           |           |  |        |      |                    |
| <b>020617</b>                        | 130355210                            | CONT SERVICES | 2/1/2017  | 2/6/2017  | NOV WIC SERVICES                         | 201649 | No   | \$1,001.62         |
| <b>Subtotal for Vendor 3116 :</b>    |                                      |               |           |           |  |        |      | <b>\$1,001.62</b>  |
| <b>Total for Department HEALTH :</b> |                                      |               |           |           |  |        |      | <b>\$15,658.93</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 CARDMEMBER SERVICE</b>                    |            |                       |           |           |  |        |      |                 |
| 020716  | 118815301  | VEHICLES              | 2/1/2017  | 2/6/2017  | 12TH JUD DIST CT/FUEL                  | 201661 | No   | \$37.76         |
| <b>Subtotal for Vendor 2575 :</b>                         |            |                       |           |           |  |        |      | <b>\$37.76</b>  |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |                       |           |           |  |        |      |                 |
| 219601  | 118815210  | CONT SERVICES         | 1/17/2017 | 2/21/2017 | ACCT #13032 12TH JUD/COPIES            | 201732 | No   | \$38.37         |
| <b>Subtotal for Vendor 11 :</b>                           |            |                       |           |           |  |        |      | <b>\$38.37</b>  |
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>              |            |                       |           |           |  |        |      |                 |
| 846   | 118815301  | VEHICLES              | 2/7/2017  | 2/21/2017 | JJA/JAN FUEL                           | 201738 | No   | \$41.53         |
| <b>Subtotal for Vendor 570 :</b>                          |            |                       |           |           |  |        |      | <b>\$41.53</b>  |
| <b>Vendor: 365 CONCORDIA AUTO MART INC</b>                |            |                       |           |           |  |        |      |                 |
| 44495   | 118815301  | VEHICLES              | 1/13/2017 | 2/6/2017  | CUST #2365 JJA-HONDA SERVICE           | 900859 | No   | \$42.68         |
| <b>Subtotal for Vendor 365 :</b>                          |            |                       |           |           |  |        |      | <b>\$42.68</b>  |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>      |            |                       |           |           |  |        |      |                 |
| 020617CO  | 118815210  | CONT SERVICES         | 2/1/2017  | 2/6/2017  | ACCT #17413 COURTHOUSE/PHONES/INTERNET | 201676 | No   | \$111.75        |
| <b>Subtotal for Vendor 2893 :</b>                         |            |                       |           |           |  |        |      | <b>\$111.75</b> |
| <b>Vendor: 5413 DAMEN WARKENTIN</b>                       |            |                       |           |           |  |        |      |                 |
| 022117  | 118815210  | CONT SERVICES         | 2/15/2017 | 2/21/2017 | CONT ON CALL JUV INTAKE WRK            | 201753 | No   | \$57.78         |
| 022117  | 118815212  | COUNTY-CONT PERSONNEL | 2/15/2017 | 2/21/2017 | CONT ON CALL JUV INTAKE WRK            | 201753 | No   | \$470.00        |
| <b>Subtotal for Vendor 5413 :</b>                         |            |                       |           |           |  |        |      | <b>\$527.78</b> |
| <b>Vendor: 1692 Dianna Stolzenburg</b>                    |            |                       |           |           |  |        |      |                 |
| 022117  | 118815212  | COUNTY-CONT PERSONNEL | 2/15/2017 | 2/21/2017 | CONT ON CALL JUV INTAKE WRK            | 900875 | No   | \$623.50        |
| <b>Subtotal for Vendor 1692 :</b>                         |            |                       |           |           |  |        |      | <b>\$623.50</b> |

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|--|------------|-----------------------|-----------|-----------|---|--------|------|-------------------|
| <b>Vendor: 1731 KRISTY SHRADER</b>           |            |                       |           |           |   |        |      |                   |
| 022117                                       | 118815212  | COUNTY-CONT PERSONNEL | 2/15/2017 | 2/21/2017 | CONT ON CALL JUV INTAKE WRK                                       | 900879 | No   | \$599.75          |
| 022117                                       | 118815210  | CONT SERVICES         | 2/15/2017 | 2/21/2017 | CONT ON CALL JUV INTAKE WRK                                       | 900879 | No   | \$108.07          |
| <b>Subtotal for Vendor 1731 :</b>            |            |                       |           |           |   |        |      | <b>\$707.82</b>   |
| <b>Vendor: 5331 MICROSOFT CORPORATION</b>    |            |                       |           |           |   |        |      |                   |
| USA-0746444                                  | 118815400  | CAPITAL OUTLAY        | 7/29/2016 | 2/21/2017 | CUST #USA-0001070577 STATE OF KS-12TH JUD DIST-REPLACE CH #200247 | 201718 | No   | \$4,582.58        |
| <b>Subtotal for Vendor 5331 :</b>            |            |                       |           |           |   |        |      | <b>\$4,582.58</b> |
| <b>Vendor: 2965 NICHOLE MCDANIEL</b>         |            |                       |           |           |   |        |      |                   |
| 022117                                       | 118815212  | COUNTY-CONT PERSONNEL | 2/15/2017 | 2/21/2017 | CONT ON CALL JUV INTAKE WRK                                       | 900883 | No   | \$572.00          |
| 022117                                       | 118815210  | CONT SERVICES         | 2/15/2017 | 2/21/2017 | CONT ON CALL JUV INTAKE WRK                                       | 900883 | No   | \$103.79          |
| <b>Subtotal for Vendor 2965 :</b>            |            |                       |           |           |   |        |      | <b>\$675.79</b>   |
| <b>Vendor: 4920 Premier Biotech, Inc.</b>    |            |                       |           |           |   |        |      |                   |
| L303625                                      | 118815300  | COMMODITIES           | 2/2/2017  | 2/21/2017 | 12TH JUD DIST COMM CORR/JUV JUST-OFFENDER LAB FEES                | 900886 | No   | \$18.00           |
| <b>Subtotal for Vendor 4920 :</b>            |            |                       |           |           |   |        |      | <b>\$18.00</b>    |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b> |            |                       |           |           |   |        |      |                   |
| 022117                                       | 118815210  | CONT SERVICES         | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES                              | 201799 | No   | \$6.78            |
| <b>Subtotal for Vendor 4435 :</b>            |            |                       |           |           |   |        |      | <b>\$6.78</b>     |
| <b>Vendor: 3248 US CELLULAR</b>              |            |                       |           |           |   |        |      |                   |
| 0174691740                                   | 118815210  | CONT SERVICES         | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD COUNTY/CELL PHONES                          | 201647 | No   | \$16.46           |
| <b>Subtotal for Vendor 3248 :</b>            |            |                       |           |           |   |        |      | <b>\$16.46</b>    |
| <b>Total for Department JJA :</b>            |            |                       |           |           |   |        |      | <b>\$7,430.80</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-213201713252  | 130000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$82.60           |
| PR-213201713252  | 100000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$293.19          |
| PR-213201713252  | 100000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$21.28           |
| PR-213201713252  | 001000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$456.22          |
| PR-213201713252  | 001000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$120.66          |
| PR-213201713252  | 001000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$79.04           |
| <b>Subtotal for Vendor 244 :</b>                           |            |                                |           |           |                                |        |      | <b>\$1,052.99</b> |
| <b>Vendor: 3682 AFLAC</b>                                  |            |                                |           |           |                                |        |      |                   |
| PR-213201713259  | 185000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138684 | No   | \$16.21           |
| PR-213201713259  | 130000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138684 | No   | \$48.43           |
| PR-213201713259  | 001000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138684 | No   | \$108.16          |
| PR-213201713259  | 001000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138684 | No   | \$26.68           |
| PR-213201713259  | 001000035  | Payroll Clearing               | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138684 | No   | \$17.20           |
| <b>Subtotal for Vendor 3682 :</b>                          |            |                                |           |           |                                |        |      | <b>\$216.68</b>   |
| <b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b> |            |                                |           |           |                                |        |      |                   |
| 02/27/2017auladj   | 245005507  | EMP BENEFIT AUL(STD)           | 2/23/2017 | 2/27/2017 | adj from january pay increase  | 138687 | No   | \$18.13           |
| PR-227201710318  | 245000020  | Accts Payable-Empoyee Benefits | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138687 | No   | \$1,881.53        |
| <b>Subtotal for Vendor 3757 :</b>                          |            |                                |           |           |                                |        |      | <b>\$1,899.66</b> |
| <b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>       |            |                                |           |           |                                |        |      |                   |
| 02/27/2017bcbsad   | 297002030  | PR Clearing BCBS               | 2/23/2017 | 2/27/2017 | bcbsadj                        | WIRE   | Yes  | \$2,414.36        |



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-213201713255 | 185000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$77.80     |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$459.96    |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$467.75    |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$228.72    |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$888.40    |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$867.30    |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$942.48    |
| PR-213201713255 | 170000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-213201713255 | 130000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$187.10    |
| PR-213201713255 | 130000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$76.24     |
| PR-213201713255 | 130000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$177.68    |
| PR-213201713255 | 130000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$433.65    |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$286.32    |
| PR-213201713255 | 130000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$44.43     |
| PR-213201713255 | 130000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$190.88    |
| PR-213201713255 | 130000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$77.80     |
| PR-213201713255 | 130000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$235.62    |
| PR-213201713255 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$266.58    |
| PR-213201713255 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$187.10    |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-213201713255 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$381.76    |
| PR-213201713255 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$76.24     |
| PR-213201713255 | 125000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-213201713255 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$234.56    |
| PR-213201713255 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,445.50  |
| PR-213201713255 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$155.60    |
| PR-213201713255 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$109.18    |
| PR-213201713255 | 125000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$144.55    |
| PR-213201713255 | 185000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$133.29    |
| PR-213201713255 | 125000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$36.22     |
| PR-213201713255 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$36.22     |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$218.36    |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$177.72    |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$108.66    |
| PR-213201713255 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$469.12    |
| PR-227201710314 | 185000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-227201710314 | 100000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$155.60    |
| PR-227201710314 | 125000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$144.55    |
| PR-227201710314 | 130000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$190.88    |
| PR-227201710314 | 130000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$44.43     |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice         | Ledger No. | Ledger Desc.                    | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-227201710314 | 130000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$235.62    |
| PR-227201710314 | 170000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-227201710314 | 001000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$218.36    |
| PR-227201710314 | 130000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$433.65    |
| PR-227201710314 | 001000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$108.66    |
| PR-227201710314 | 297000020  | Accts Payable-Co<br>Medical Ins | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$19,083.78 |
| PR-227201710314 | 125000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-227201710314 | 001000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$469.12    |
| PR-227201710314 | 125000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$36.22     |
| PR-227201710314 | 001000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$286.32    |
| PR-227201710314 | 001000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$77.80     |
| PR-227201710314 | 001000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$459.96    |
| PR-227201710314 | 001000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$467.75    |
| PR-227201710314 | 001000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$228.72    |
| PR-227201710314 | 001000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$177.72    |
| PR-227201710314 | 297000020  | Accts Payable-Co<br>Medical Ins | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$20,551.54 |
| PR-227201710314 | 100000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$76.24     |
| PR-227201710314 | 100000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$109.18    |
| PR-227201710314 | 100000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$266.58    |
| PR-227201710314 | 100000035  | Payroll<br>Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$36.22     |

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

**Cloud County**

**Beginning Date:** 2/1/2017

**Ending Date:** 2/28/2017

| Invoice         | Ledger No. | Ledger Desc.                 | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|------------------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-227201710314 | 185000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$133.29    |
| PR-227201710314 | 001000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$888.40    |
| PR-227201710314 | 100000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$187.10    |
| PR-227201710314 | 100000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$234.56    |
| PR-227201710314 | 297000020  | Accts Payable-Co Medical Ins | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$12,588.75 |
| PR-227201710314 | 297000020  | Accts Payable-Co Medical Ins | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$63,894.48 |
| PR-227201710314 | 130000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$177.68    |
| PR-227201710314 | 100000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$381.76    |
| PR-227201710314 | 130000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$187.10    |
| PR-227201710314 | 100000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,445.50  |
| PR-227201710314 | 130000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$77.80     |
| PR-227201710314 | 001000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$942.48    |
| PR-227201710314 | 001000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$867.30    |
| PR-227201710314 | 130000035  | Payroll Clearing             | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$76.24     |

**Subtotal for Vendor 3136 : \$138,885.35**

**Vendor: 193 CENTRAL KANSAS LIBRARY SYSTEM**

|        |           |              |           |          |             |        |    |             |
|--------|-----------|--------------|-----------|----------|-------------|--------|----|-------------|
| 020617 | 370005710 | DISBURSEMENT | 1/30/2017 | 2/6/2017 | 2017 BUDGET | 201664 | No | \$92,368.83 |
|--------|-----------|--------------|-----------|----------|-------------|--------|----|-------------|

**Subtotal for Vendor 193 : \$92,368.83**

**Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC**

|        |           |              |           |          |                                      |        |    |          |
|--------|-----------|--------------|-----------|----------|--------------------------------------|--------|----|----------|
| 219952 | 938005710 | DISBURSEMENT | 1/30/2017 | 2/6/2017 | ACCT #10292 CLCOTREAS/FILING CABINET | 201665 | No | \$137.00 |
|--------|-----------|--------------|-----------|----------|--------------------------------------|--------|----|----------|

**Subtotal for Vendor 11 : \$137.00**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice                          | Ledger No. | Ledger Desc.     | Inv Date  | Paid Date | Invoice Description            | Check  | Wire | Invoice Amt |
|----------------------------------|------------|------------------|-----------|-----------|--------------------------------|--------|------|-------------|
| <b>Vendor: 3762 CLOUD COUNTY</b> |            |                  |           |           |                                |        |      |             |
| PR-213201713251                  | 130000035  | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138685 | No   | \$75.00     |
| PR-213201713251                  | 130000035  | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138685 | No   | \$142.08    |
| PR-213201713251                  | 185000035  | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138685 | No   | \$50.00     |
| PR-213201713251                  | 001000035  | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138685 | No   | \$1,076.32  |
| PR-213201713251                  | 001000035  | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138685 | No   | \$208.32    |
| PR-213201713251                  | 001000035  | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138685 | No   | \$41.67     |
| PR-213201713251                  | 125000035  | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138685 | No   | \$114.16    |
| PR-213201713251                  | 100000035  | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138685 | No   | \$202.50    |
| PR-213201713251                  | 170000035  | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138685 | No   | \$50.00     |
| PR-227201710319                  | 100000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138688 | No   | \$202.50    |
| PR-227201710319                  | 001000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138688 | No   | \$1,076.32  |
| PR-227201710319                  | 125000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138688 | No   | \$114.16    |
| PR-227201710319                  | 001000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138688 | No   | \$208.32    |
| PR-227201710319                  | 001000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138688 | No   | \$41.67     |
| PR-227201710319                  | 185000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138688 | No   | \$50.00     |
| PR-227201710319                  | 170000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138688 | No   | \$50.00     |
| PR-227201710319                  | 130000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138688 | No   | \$142.08    |
| PR-227201710319                  | 130000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138688 | No   | \$75.00     |

**Subtotal for Vendor 3762 : \$3,920.10**

**Vendor: 3786 COLONIAL LIFE**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice                           | Ledger No.                           | Ledger Desc.       | Inv Date  | Paid Date | Invoice Description                   | Check  | Wire | Invoice Amt       |
|-----------------------------------|--------------------------------------|--------------------|-----------|-----------|---------------------------------------|--------|------|-------------------|
| PR-213201713251                   | 001000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$16.90           |
| PR-213201713251                   | 125000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$44.75           |
| PR-213201713251                   | 001000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$211.91          |
| PR-213201713251                   | 100000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$170.69          |
| PR-213201713251                   | 001000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$44.75           |
| <b>Subtotal for Vendor 3786 :</b> |                                      |                    |           |           |                                       |        |      | <b>\$489.00</b>   |
| <b>Vendor: 5275</b>               | <b>HUB INTERNATIONAL MID-AMERICA</b> |                    |           |           |                                       |        |      |                   |
| 5103305                           | 245005210                            | CONT SERVICES      | 1/25/2017 | 2/21/2017 | CLOUCOU-01 FEB 17 BENEFITS BROKER FEE | 201763 | No   | \$1,000.00        |
| <b>Subtotal for Vendor 5275 :</b> |                                      |                    |           |           |                                       |        |      | <b>\$1,000.00</b> |
| <b>Vendor: 4289</b>               | <b>IRS</b>                           |                    |           |           |                                       |        |      |                   |
| PR-213201713251                   | 125000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$269.02          |
| PR-213201713251                   | 001000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$4,130.52        |
| PR-213201713251                   | 125000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$225.94          |
| PR-213201713251                   | 292000020                            | Accts Payable-OASI | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$7,725.40        |
| PR-213201713251                   | 001000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$966.01          |
| PR-213201713251                   | 001000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$5,624.75        |
| PR-213201713251                   | 292000020                            | Accts Payable-OASI | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$1,806.73        |
| PR-213201713251                   | 170000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$61.07           |
| PR-213201713251                   | 130000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$954.09          |
| PR-213201713251                   | 001000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$466.88          |
| PR-213201713251                   | 130000035                            | Payroll Clearing   | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll        | WIRE   | Yes  | \$184.66          |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-213201713251 | 125000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$62.91     |
| PR-213201713251 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$513.03    |
| PR-213201713251 | 170000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$14.28     |
| PR-213201713251 | 170000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$99.86     |
| PR-213201713251 | 185000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$281.51    |
| PR-213201713251 | 185000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$420.23    |
| PR-213201713251 | 185000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$65.84     |
| PR-213201713251 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$2,193.71  |
| PR-213201713251 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$2,790.78  |
| PR-213201713251 | 130000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$789.57    |
| PR-227201710311 | 001000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$5,603.23  |
| PR-227201710311 | 100000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$2,797.62  |
| PR-227201710311 | 100000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$2,187.33  |
| PR-227201710311 | 125000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$64.05     |
| PR-227201710311 | 125000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$233.44    |
| PR-227201710311 | 100000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$511.55    |
| PR-227201710311 | 001000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$962.61    |
| PR-227201710311 | 001000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$495.79    |
| PR-227201710311 | 125000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$273.82    |
| PR-227201710311 | 185000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$273.31    |

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

**Cloud County**

**Beginning Date:** 2/1/2017

**Ending Date:** 2/28/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-227201710311 | 185000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$401.29    |
| PR-227201710311 | 185000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$63.92     |
| PR-227201710311 | 170000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$61.30     |
| PR-227201710311 | 170000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$14.34     |
| PR-227201710311 | 130000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$809.53    |
| PR-227201710311 | 001000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$4,116.08  |
| PR-227201710311 | 130000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$985.97    |
| PR-227201710311 | 130000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$189.33    |
| PR-227201710311 | 292000020  | Accts Payable-OASI  | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,805.80  |
| PR-227201710311 | 292000020  | Accts Payable-OASI  | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$7,721.37  |
| PR-227201710311 | 170000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$100.41    |

**Subtotal for Vendor 4289 : \$59,318.88**

**Vendor: 784 KANSAS DEPARTMENT OF REVENUE**

|                 |           |                     |           |           |                                |      |     |            |
|-----------------|-----------|---------------------|-----------|-----------|--------------------------------|------|-----|------------|
| PR-213201713253 | 100000035 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$926.72   |
| PR-213201713253 | 001000035 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$1,741.55 |
| PR-213201713253 | 130000035 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$317.00   |
| PR-213201713253 | 125000035 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$108.47   |
| PR-213201713253 | 001000035 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$143.85   |
| PR-213201713253 | 170000035 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$27.11    |
| PR-213201713253 | 185000035 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$114.24   |
| PR-227201710312 | 125000035 | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$110.55   |



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice                           | Ledger No.                   | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt       |
|-----------------------------------|------------------------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------------|
| PR-227201710312                   | 001000035                    | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,731.01        |
| PR-227201710312                   | 100000035                    | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$924.83          |
| PR-227201710312                   | 185000035                    | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$110.82          |
| PR-227201710312                   | 130000035                    | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$324.37          |
| PR-227201710312                   | 170000035                    | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$27.28           |
| PR-227201710312                   | 001000035                    | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$152.84          |
| <b>Subtotal for Vendor 784 :</b>  |                              |                     |           |           |                                |       |      | <b>\$6,760.64</b> |
| <b>Vendor: 3051</b>               | <b>KANSAS PAYMENT CENTER</b> |                     |           |           |                                |       |      |                   |
| PR-213201713254                   | 001000035                    | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$801.78          |
| PR-213201713254                   | 100000035                    | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$537.74          |
| PR-227201710313                   | 001000035                    | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$801.78          |
| PR-227201710313                   | 100000035                    | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$537.74          |
| <b>Subtotal for Vendor 3051 :</b> |                              |                     |           |           |                                |       |      | <b>\$2,679.04</b> |
| <b>Vendor: 97</b>                 | <b>KPERS</b>                 |                     |           |           |                                |       |      |                   |
| PR-213201713251                   | 130000035                    | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$108.36          |
| PR-213201713251                   | 130000035                    | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$529.14          |
| PR-213201713251                   | 290000020                    | Accts Payable-KPERS | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$10,538.61       |
| PR-213201713251                   | 001000035                    | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$527.99          |
| PR-213201713251                   | 001000035                    | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,204.06        |
| PR-213201713251                   | 130000035                    | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$221.83          |
| PR-213201713251                   | 001000035                    | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,930.78        |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-213201713251 | 125000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$287.72    |
| PR-213201713251 | 290000020  | Accts Payable-KPERS | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$0.01      |
| PR-213201713251 | 290000020  | Accts Payable-KPERS | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$402.42    |
| PR-213201713251 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$720.72    |
| PR-213201713251 | 170000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$69.17     |
| PR-213201713251 | 185000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$68.24     |
| PR-213201713251 | 185000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$153.66    |
| PR-213201713251 | 185000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$60.38     |
| PR-213201713251 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$487.19    |
| PR-213201713251 | 100000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,104.93  |
| PR-213201713251 | 001000035  | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$109.15    |
| PR-227201710311 | 170000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$69.40     |
| PR-227201710311 | 290000020  | Accts Payable-KPERS | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$10,401.12 |
| PR-227201710311 | 290000020  | Accts Payable-KPERS | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$0.01      |
| PR-227201710311 | 290000020  | Accts Payable-KPERS | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$495.50    |
| PR-227201710311 | 001000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$109.15    |
| PR-227201710311 | 185000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$60.38     |
| PR-227201710311 | 185000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$147.60    |
| PR-227201710311 | 100000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$462.94    |
| PR-227201710311 | 001000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,906.05  |
| PR-227201710311 | 100000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$684.12    |
| PR-227201710311 | 001000035  | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$484.88    |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice         | Ledger No. | Ledger Desc.     | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-227201710311 | 130000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$123.60    |
| PR-227201710311 | 185000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$68.24     |
| PR-227201710311 | 100000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,100.38  |
| PR-227201710311 | 001000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,224.16  |
| PR-227201710311 | 130000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$218.04    |
| PR-227201710311 | 125000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$290.16    |
| PR-227201710311 | 130000035  | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$536.68    |

**Subtotal for Vendor 97 : \$36,906.77**

Vendor: 9797      KPERS Optional Group Life Insurance

|                  |           |                          |           |           |                                |      |     |          |
|------------------|-----------|--------------------------|-----------|-----------|--------------------------------|------|-----|----------|
| 02/13/2017kpersO | 291000020 | Accts Payable-KPERS Life | 2/9/2017  | 2/13/2017 | Benson Adj                     | WIRE | Yes | \$4.60   |
| PR-213201713251  | 001000035 | Payroll Clearing         | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$84.40  |
| PR-213201713251  | 125000035 | Payroll Clearing         | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$20.67  |
| PR-213201713251  | 100000035 | Payroll Clearing         | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$2.20   |
| PR-213201713251  | 100000035 | Payroll Clearing         | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$14.35  |
| PR-213201713251  | 001000035 | Payroll Clearing         | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$148.92 |
| PR-213201713251  | 001000035 | Payroll Clearing         | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$27.60  |
| PR-213201713251  | 125000035 | Payroll Clearing         | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$2.20   |
| PR-213201713251  | 125000035 | Payroll Clearing         | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$8.70   |
| PR-213201713251  | 130000035 | Payroll Clearing         | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$44.80  |
| PR-213201713251  | 170000035 | Payroll Clearing         | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$3.40   |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice                           | Ledger No.              | Ledger Desc.     | Inv Date  | Paid Date | Invoice Description            | Check  | Wire | Invoice Amt     |
|-----------------------------------|-------------------------|------------------|-----------|-----------|--------------------------------|--------|------|-----------------|
| PR-213201713251                   | 001000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$73.45         |
| PR-213201713251                   | 170000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$2.20          |
| PR-213201713251                   | 130000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$2.40          |
| PR-213201713251                   | 185000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$14.85         |
| PR-213201713251                   | 100000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$104.00        |
| PR-213201713251                   | 130000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$36.23         |
| PR-213201713251                   | 170000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$3.70          |
| <b>Subtotal for Vendor 9797 :</b> |                         |                  |           |           |                                |        |      | <b>\$598.67</b> |
| <b>Vendor: 3685</b>               | <b>LEGAL SHEILD</b>     |                  |           |           |                                |        |      |                 |
| PR-213201713251                   | 100000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138686 | No   | \$20.43         |
| PR-213201713251                   | 125000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | 138686 | No   | \$6.48          |
| PR-227201710317                   | 125000035               | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138689 | No   | \$6.48          |
| PR-227201710317                   | 100000035               | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138689 | No   | \$20.43         |
| <b>Subtotal for Vendor 3685 :</b> |                         |                  |           |           |                                |        |      | <b>\$53.82</b>  |
| <b>Vendor: 3668</b>               | <b>LIBERTY NATIONAL</b> |                  |           |           |                                |        |      |                 |
| PR-213201713258                   | 001000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$74.14         |
| PR-213201713258                   | 100000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$177.49        |
| PR-213201713258                   | 130000035               | Payroll Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE   | Yes  | \$187.84        |
| <b>Subtotal for Vendor 3668 :</b> |                         |                  |           |           |                                |        |      | <b>\$439.47</b> |
| <b>Vendor: 3776</b>               | <b>NGLIC</b>            |                  |           |           |                                |        |      |                 |
| PR-227201710311                   | 001000035               | Payroll Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$15.56         |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice           | Ledger No. | Ledger Desc.                   | Inv Date  | Paid Date | Invoice Description            | Check  | Wire | Invoice Amt |
|-------------------|------------|--------------------------------|-----------|-----------|--------------------------------|--------|------|-------------|
| PR-227201710311   | 185000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$8.03      |
| PR-227201710311   | 185000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$23.68     |
| PR-227201710311   | 130000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$16.06     |
| PR-227201710311   | 130000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$23.68     |
| PR-227201710311   | 001000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$79.60     |
| PR-227201710311   | 185000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$15.92     |
| PR-227201710311   | 001000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$93.36     |
| PR-227201710311   | 001000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$165.76    |
| PR-227201710311   | 001000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$32.12     |
| PR-227201710311   | 125000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$8.03      |
| PR-227201710311   | 100000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$118.40    |
| PR-227201710311   | 100000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$63.68     |
| PR-227201710311   | 100000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$46.68     |
| PR-227201710311   | 100000035  | Payroll<br>Clearing            | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | 138690 | No   | \$24.09     |
| superiorvisionadj | 299002026  | PR CLEARING<br>SUPERIOR VISION | 2/23/2017 | 2/27/2017 | pearsoncredit                  | 138690 | No   | (\$5.70)    |

**Subtotal for Vendor 3776 : \$728.95**

Vendor: 4290 Valic

|                 |           |                     |           |           |                                |      |     |          |
|-----------------|-----------|---------------------|-----------|-----------|--------------------------------|------|-----|----------|
| PR-213201713251 | 001000035 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$245.00 |
| PR-213201713251 | 130000035 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$35.00  |
| PR-227201710311 | 130000035 | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$35.00  |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice  | Ledger No.                | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt         |
|--|---------------------------|---------------------|-----------|-----------|--------------------------------|-------|------|---------------------|
| PR-227201710311                                | 001000035                 | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$245.00            |
| <b>Subtotal for Vendor 4290 :</b>              |                           |                     |           |           |                                |       |      | <b>\$560.00</b>     |
| <b>Vendor: 3532</b>                            | <b>WADDELL &amp; REED</b> |                     |           |           |                                |       |      |                     |
| PR-213201713257                                | 170000035                 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$42.00             |
| PR-213201713257                                | 125000035                 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$135.00            |
| PR-213201713257                                | 100000035                 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$50.00             |
| PR-213201713257                                | 001000035                 | Payroll<br>Clearing | 2/13/2017 | 2/13/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$150.00            |
| PR-227201710316                                | 100000035                 | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$50.00             |
| PR-227201710316                                | 170000035                 | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$42.00             |
| PR-227201710316                                | 125000035                 | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$135.00            |
| PR-227201710316                                | 001000035                 | Payroll<br>Clearing | 2/27/2017 | 2/27/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$165.00            |
| <b>Subtotal for Vendor 3532 :</b>              |                           |                     |           |           |                                |       |      | <b>\$769.00</b>     |
| <b>Total for Department Non-Departmental :</b> |                           |                     |           |           |                                |       |      | <b>\$348,784.85</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| 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>   |           |           |                                    |        |      |                 |
| 65504                             | 001265300  | COMMODITIES                             | 1/5/2017  | 2/21/2017 | CLCOREC CENTER/RUBBER BANDS        | 201722 | No   | \$13.98         |
| <b>Subtotal for Vendor 8 :</b>    |            |   |           |           |                                    |        |      | <b>\$13.98</b>  |
| <b>Vendor: 5111</b>               |            | <b>BUMPER TO BUMPER OF CONCORDIA</b>    |           |           |                                    |        |      |                 |
| 156135                            | 001265300  | COMMODITIES                             | 2/10/2017 | 2/21/2017 | CUST #12025 CLCOREC CENTER/REPAIRS | 201728 | No   | \$14.68         |
| <b>Subtotal for Vendor 5111 :</b> |            |   |           |           |                                    |        |      | <b>\$14.68</b>  |
| <b>Vendor: 3414</b>               |            | <b>CARD SERVICES</b>                    |           |           |                                    |        |      |                 |
| 020617RC                          | 001265300  | COMMODITIES                             | 2/1/2017  | 2/6/2017  | CLOUD COUNTY                       | 201660 | No   | \$145.81        |
| <b>Subtotal for Vendor 3414 :</b> |            |   |           |           |                                    |        |      | <b>\$145.81</b> |
| <b>Vendor: 13</b>                 |            | <b>CITY OF CONCORDIA</b>                |           |           |                                    |        |      |                 |
| 020617RC                          | 001265210  | CONT SERVICES                           | 1/19/2017 | 2/6/2017  | ACCT #8433 CLCOREC/UTILITIES       | 201668 | No   | \$43.85         |
| <b>Subtotal for Vendor 13 :</b>   |            |   |           |           |                                    |        |      | <b>\$43.85</b>  |
| <b>Vendor: 570</b>                |            | <b>CLOUD COUNTY HIGHWAY DEPT</b>        |           |           |                                    |        |      |                 |
| 850                               | 001265300  | COMMODITIES                             | 2/7/2017  | 2/21/2017 | CLCOREC/FUEL                       | 201738 | No   | \$216.50        |
| <b>Subtotal for Vendor 570 :</b>  |            |   |           |           |                                    |        |      | <b>\$216.50</b> |
| <b>Vendor: 95</b>                 |            | <b>CONCORDIA HOMESTORE</b>              |           |           |                                    |        |      |                 |
| K87089/4                          | 001265300  | COMMODITIES                             | 1/20/2017 | 2/6/2017  | CUST #405040 CLCOREC/REPAIRS       | 201670 | No   | \$11.85         |
| <b>Subtotal for Vendor 95 :</b>   |            |   |           |           |                                    |        |      | <b>\$11.85</b>  |
| <b>Vendor: 2333</b>               |            | <b>CONCORDIA TOWN &amp; COUNTRY</b>     |           |           |                                    |        |      |                 |
| 188230/188246/18                  | 001265300  | COMMODITIES                             | 2/14/2017 | 2/21/2017 | ACCT #214 CLCOREC CENTER/REPAIRS   | 201747 | No   | \$23.16         |
| <b>Subtotal for Vendor 2333 :</b> |            |   |           |           |                                    |        |      | <b>\$23.16</b>  |
| <b>Vendor: 2893</b>               |            | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b> |           |           |                                    |        |      |                 |
| 020617RC                          | 001265210  | CONT SERVICES                           | 2/1/2017  | 2/6/2017  | ACCT #17959 CLCOREC/PHONES         | 201676 | No   | \$35.66         |
| <b>Subtotal for Vendor 2893 :</b> |            |   |           |           |                                    |        |      | <b>\$35.66</b>  |
| <b>Vendor: 35</b>                 |            | <b>KANSAS GAS SERVICE</b>               |           |           |                                    |        |      |                 |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice                                      | Ledger No.         | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                             | Check  | Wire | Invoice Amt     |
|--|--------------------|---------------|-----------|-----------|---|--------|------|-----------------|
| 022117RC                                     | 001265210          | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #510887043 1699713 64<br>CLCOREC/UTILITIES | 201770 | No   | \$200.00        |
| <b>Subtotal for Vendor 35 :</b>              |                    |               |           |           |   |        |      | <b>\$200.00</b> |
| <b>Vendor: 4836</b>                          | <b>Miller Auto</b> |               |           |           |   |        |      |                 |
| 26648  | 001265300          | COMMODITIES   | 1/5/2017  | 2/21/2017 | ACCT #212 CLCOREC/REPAIRS                       | 201781 | No   | \$160.59        |
| <b>Subtotal for Vendor 4836 :</b>            |                    |               |           |           |   |        |      | <b>\$160.59</b> |
| <b>Total for Department RECYCLING DEPT :</b> |                    |               |           |           |   |        |      | <b>\$866.08</b> |



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description   | Check  | Wire | Invoice Amt     |
|--|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| <b>Department: 07 REGISTER OF DEEDS</b>              |            |               |           |           |   |        |      |                 |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |   |        |      |                 |
| 020617CO   | 001075210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413<br>COURTHOUSE/PHONES/INTERNET                     | 201676 | No   | \$66.70         |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |   |        |      | <b>\$66.70</b>  |
| <b>Vendor: 4352 Jana Roush</b>                       |            |               |           |           |   |        |      |                 |
| 022117   | 001075210  | CONT SERVICES | 2/14/2017 | 2/21/2017 | MILEAGE SAILNA REG DEEDS<br>SCHOOL                            | 201767 | No   | \$222.56        |
| <b>Subtotal for Vendor 4352 :</b>                    |            |               |           |           |   |        |      | <b>\$222.56</b> |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>         |            |               |           |           |   |        |      |                 |
| 022117   | 001075210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD<br>COUNTY/PHONES                       | 201799 | No   | \$1.54          |
| <b>Subtotal for Vendor 4435 :</b>                    |            |               |           |           |   |        |      | <b>\$1.54</b>   |
| <b>Vendor: 277 UNDERGROUND VAULTS &amp; STORAGE</b>  |            |               |           |           |   |        |      |                 |
| 401926   | 001075210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | CLIENT #100935 CLCOREG<br>DEEDS/M/FORM RECEIPT<br>TRANSACTION | 201803 | No   | \$37.50         |
| <b>Subtotal for Vendor 277 :</b>                     |            |               |           |           |   |        |      | <b>\$37.50</b>  |
| <b>Total for Department REGISTER OF DEEDS :</b>      |            |               |           |           |   |        |      | <b>\$328.30</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice  | Ledger No. | Ledger Desc.   | Inv Date   | Paid Date | Invoice Description                        | Check  | Wire | Invoice Amt       |
|--|------------|----------------|------------|-----------|--|--------|------|-------------------|
| <b>Department: 11 ROAD &amp; BRIDGE</b>            |            |                |            |           |  |        |      |                   |
| <b>Vendor: 1 ALSOP SAND CO INC</b>                 |            |                |            |           |  |        |      |                   |
| 020617   | 100115300  | COMMODITIES    | 1/30/2017  | 2/6/2017  | CLCOHWY/RD MATERIAL                        | 201653 | No   | \$8,066.58        |
| 473246/473248/42                                   | 100115300  | COMMODITIES    | 12/23/2016 | 2/6/2017  | CLCOHWY/RD MATERIAL                        | 201630 | No   | \$429.81          |
| <b>Subtotal for Vendor 1 :</b>                     |            |                |            |           |  |        |      | <b>\$8,496.39</b> |
| <b>Vendor: 599 BECKER TIRE &amp; TREADING, INC</b> |            |                |            |           |  |        |      |                   |
| 23801/965640                                       | 100115300  | COMMODITIES    | 1/25/2017  | 2/6/2017  | ACCT #9981 CLCOHWY/REPAIRS                 | 201654 | No   | \$254.73          |
| <b>Subtotal for Vendor 599 :</b>                   |            |                |            |           |  |        |      | <b>\$254.73</b>   |
| <b>Vendor: 5313 BRUMMER'S SUPPLY CO</b>            |            |                |            |           |  |        |      |                   |
| 253728   | 100115300  | COMMODITIES    | 1/18/2017  | 2/6/2017  | CLCOHWY/REPAIRS                            | 201657 | No   | \$66.00           |
| <b>Subtotal for Vendor 5313 :</b>                  |            |                |            |           |  |        |      | <b>\$66.00</b>    |
| <b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>  |            |                |            |           |  |        |      |                   |
| 020617RB   | 100115300  | COMMODITIES    | 2/1/2017   | 2/6/2017  | CUST #12000 CLCOHWY/REPAIRS                | 201658 | No   | \$377.27          |
| 022117RB   | 100115300  | COMMODITIES    | 2/14/2017  | 2/21/2017 | CUST #12000 CLCOHWY/REPAIRS                | 201728 | No   | \$344.10          |
| <b>Subtotal for Vendor 5111 :</b>                  |            |                |            |           |  |        |      | <b>\$721.37</b>   |
| <b>Vendor: 3414 CARD SERVICES</b>                  |            |                |            |           |  |        |      |                   |
| 020617HE   | 100115300  | COMMODITIES    | 2/1/2017   | 2/6/2017  | CLOUD COUNTY                               | 201660 | No   | \$74.72           |
| 020617RB   | 100115300  | COMMODITIES    | 2/1/2017   | 2/6/2017  | CLOUD COUNTY                               | 201632 | No   | \$177.22          |
| <b>Subtotal for Vendor 3414 :</b>                  |            |                |            |           |  |        |      | <b>\$251.94</b>   |
| <b>Vendor: 692 CENTRAL KANSAS ELECTRIC</b>         |            |                |            |           |  |        |      |                   |
| 3366   | 100115400  | CAPITAL OUTLAY | 1/24/2017  | 2/21/2017 | CLCOHWY/INSTALLED POWER TO CHALLENGER LIFT | 900870 | No   | \$643.90          |
| <b>Subtotal for Vendor 692 :</b>                   |            |                |            |           |  |        |      | <b>\$643.90</b>   |
| <b>Vendor: 5222 CINTAS FIRE PROTECTION</b>         |            |                |            |           |  |        |      |                   |
| 0F58578517   | 100115300  | COMMODITIES    | 1/26/2017  | 2/6/2017  | CUST #17466 CLCOHWYDEPT/FIRE EXTING        | 201667 | No   | \$1,581.04        |
| <b>Subtotal for Vendor 5222 :</b>                  |            |                |            |           |  |        |      | <b>\$1,581.04</b> |
| <b>Vendor: 13 CITY OF CONCORDIA</b>                |            |                |            |           |  |        |      |                   |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice                           | Ledger No.                              | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                     | Check  | Wire | Invoice Amt       |
|-----------------------------------|---|---------------|-----------|-----------|---|--------|------|-------------------|
| 020617RB                          | 100115210                               | CONT SERVICES | 1/19/2017 | 2/6/2017  | ACCT #924 CLCOHWY/UTILITIES             | 201668 | No   | \$77.32           |
| <b>Subtotal for Vendor 13 :</b>   |   |               |           |           |   |        |      | <b>\$77.32</b>    |
| <b>Vendor: 91</b>                 | <b>CITY OF GLASCO</b>                   |               |           |           |   |        |      |                   |
| 022117                            | 100115300                               | COMMODITIES   | 2/14/2017 | 2/21/2017 | ACCT #4.3503.01<br>CLCOHWY/UTILITIES    | 201735 | No   | \$25.40           |
| <b>Subtotal for Vendor 91 :</b>   |   |               |           |           |   |        |      | <b>\$25.40</b>    |
| <b>Vendor: 149</b>                | <b>CLOUD COUNTY TREASURER</b>           |               |           |           |   |        |      |                   |
| 12482281                          | 100115300                               | COMMODITIES   | 2/1/2017  | 2/21/2017 | CLCOHWY/HEAVY TRUCKS                    | 201741 | No   | \$57.50           |
| <b>Subtotal for Vendor 149 :</b>  |   |               |           |           |   |        |      | <b>\$57.50</b>    |
| <b>Vendor: 95</b>                 | <b>CONCORDIA HOMESTORE</b>              |               |           |           |   |        |      |                   |
| K87356/4                          | 100115300                               | COMMODITIES   | 1/26/2017 | 2/6/2017  | CUST #400520 CLCOHWY/REPAIRS            | 201670 | No   | \$6.99            |
| 022117RB                          | 100115300                               | COMMODITIES   | 2/14/2017 | 2/21/2017 | CUST #400520 CLCOHWY/REPAIRS            | 201745 | No   | \$91.20           |
| <b>Subtotal for Vendor 95 :</b>   |   |               |           |           |   |        |      | <b>\$98.19</b>    |
| <b>Vendor: 2671</b>               | <b>CUMMINS CENTRAL POWER,LLC</b>        |               |           |           |   |        |      |                   |
| 020-88013                         | 100115300                               | COMMODITIES   | 1/12/2017 | 2/6/2017  | CUST #324264 CLCOHWY/REPAIRS            | 201675 | No   | \$346.44          |
| <b>Subtotal for Vendor 2671 :</b> |   |               |           |           |   |        |      | <b>\$346.44</b>   |
| <b>Vendor: 2893</b>               | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b> |               |           |           |   |        |      |                   |
| 020617RB                          | 100115210                               | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #6705<br>CLCOHWY/PHONES/INERNET    | 201676 | No   | \$40.94           |
| <b>Subtotal for Vendor 2893 :</b> |   |               |           |           |   |        |      | <b>\$40.94</b>    |
| <b>Vendor: 19</b>                 | <b>F &amp; A FOOD SALES INC</b>         |               |           |           |   |        |      |                   |
| 1716650                           | 100115300                               | COMMODITIES   | 1/23/2017 | 2/6/2017  | CUST #1474 CLCOHWY/CLEANING<br>SUPPLIES | 201678 | No   | \$153.45          |
| <b>Subtotal for Vendor 19 :</b>   |   |               |           |           |   |        |      | <b>\$153.45</b>   |
| <b>Vendor: 21</b>                 | <b>FARMWAY COOP INC</b>                 |               |           |           |   |        |      |                   |
| 022117RB                          | 100115300                               | COMMODITIES   | 1/31/2017 | 2/21/2017 | CLOUDCO5 HWY/JAN FUEL                   | 201759 | No   | \$6,486.53        |
| <b>Subtotal for Vendor 21 :</b>   |   |               |           |           |   |        |      | <b>\$6,486.53</b> |
| <b>Vendor: 111</b>                | <b>FOLEY EQUIPMENT CO.</b>              |               |           |           |   |        |      |                   |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice                           | Ledger No.                        | Ledger Desc.  | Inv Date   | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt       |
|-----------------------------------|-----------------------------------|---------------|------------|-----------|--|--------|------|-------------------|
| 020617RB                          | 100115300                         | COMMODITIES   | 1/26/2017  | 2/6/2017  | CUST #016850 CLCOHWY/REPAIRS                 | 900862 | No   | \$200.33          |
| 022117RB                          | 100115300                         | COMMODITIES   | 2/14/2017  | 2/21/2017 | CUST #016850 CLCOHWY/REPAIRS                 | 900877 | No   | \$1,554.43        |
| <b>Subtotal for Vendor 111 :</b>  |                                   |               |            |           |  |        |      | <b>\$1,754.76</b> |
| <b>Vendor: 408</b>                | <b>GEORGE MOTOR CO</b>            |               |            |           |  |        |      |                   |
| 174                               | 100115300                         | COMMODITIES   | 1/7/2017   | 2/6/2017  | CLCOHWY/LAMP                                 | 201681 | No   | \$96.95           |
| <b>Subtotal for Vendor 408 :</b>  |                                   |               |            |           |  |        |      | <b>\$96.95</b>    |
| <b>Vendor: 698</b>                | <b>GERALD MILLER</b>              |               |            |           |  |        |      |                   |
| 020617                            | 100115300                         | COMMODITIES   | 12/30/2016 | 2/6/2017  | CLCOHWY/RD MATERIAL                          | 201640 | No   | \$140.00          |
| <b>Subtotal for Vendor 698 :</b>  |                                   |               |            |           |  |        |      | <b>\$140.00</b>   |
| <b>Vendor: 289</b>                | <b>INLAND TRUCK PARTS COMPANY</b> |               |            |           |  |        |      |                   |
| 020617                            | 100115300                         | COMMODITIES   | 1/24/2017  | 2/6/2017  | CUST #32455 CLCOHWY/REPAIRS                  | 201683 | No   | \$2,137.20        |
| 022117                            | 100115300                         | COMMODITIES   | 2/14/2017  | 2/21/2017 | CUST #32455 CLCOHWY/HEAVY TRUCKS REPAIRS     | 201765 | No   | \$576.40          |
| <b>Subtotal for Vendor 289 :</b>  |                                   |               |            |           |  |        |      | <b>\$2,713.60</b> |
| <b>Vendor: 2786</b>               | <b>JACKSON'S GLASS SHOP</b>       |               |            |           |  |        |      |                   |
| 130007                            | 100115300                         | COMMODITIES   | 1/13/2017  | 2/6/2017  | CLCOHWY/REPAIRS                              | 201684 | No   | \$55.00           |
| <b>Subtotal for Vendor 2786 :</b> |                                   |               |            |           |  |        |      | <b>\$55.00</b>    |
| <b>Vendor: 35</b>                 | <b>KANSAS GAS SERVICE</b>         |               |            |           |  |        |      |                   |
| 022117RB                          | 100115210                         | CONT SERVICES | 1/31/2017  | 2/21/2017 | ACCT #510698152 1214379 18 CLCOHWY/UTILITIES | 201717 | No   | \$1,659.78        |
| <b>Subtotal for Vendor 35 :</b>   |                                   |               |            |           |  |        |      | <b>\$1,659.78</b> |
| <b>Vendor: 2099</b>               | <b>KANSASLAND CONCORDIA</b>       |               |            |           |  |        |      |                   |
| 133988                            | 100115300                         | COMMODITIES   | 1/23/2017  | 2/6/2017  | ACCT #991900496 CLCOHWY/REPAIRS              | 201687 | No   | \$335.66          |
| 134244                            | 100115300                         | COMMODITIES   | 2/3/2017   | 2/21/2017 | ACCT #991900496 CLCOHWY/REPAIRS              | 201774 | No   | \$164.89          |
| <b>Subtotal for Vendor 2099 :</b> |                                   |               |            |           |  |        |      | <b>\$500.55</b>   |
| <b>Vendor: 109</b>                | <b>KRIER MOWER &amp; ELECTRIC</b> |               |            |           |  |        |      |                   |
| 41181                             | 100115300                         | COMMODITIES   | 12/29/2016 | 2/6/2017  | CLCOHWY/REPAIRS                              | 201643 | No   | \$10.00           |
| 41292                             | 100115300                         | COMMODITIES   | 1/11/2017  | 2/6/2017  | CLCOHWY/CHAINSAWS                            | 201689 | No   | \$35.40           |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice                           | Ledger No.                              | Ledger Desc.   | Inv Date  | Paid Date | Invoice Description                      | Check  | Wire | Invoice Amt       |
|-----------------------------------|---|----------------|-----------|-----------|--|--------|------|-------------------|
| 41407/41440/4150                  | 100115300                               | COMMODITIES    | 2/14/2017 | 2/21/2017 | CLCOHWY/REPAIRS                          | 201778 | No   | \$193.80          |
| <b>Subtotal for Vendor 109 :</b>  |   |                |           |           |  |        |      | <b>\$239.20</b>   |
| <b>Vendor: 537</b>                | <b>MILTONVALE LUMBER</b>                |                |           |           |  |        |      |                   |
| 1701-706972                       | 100115300                               | COMMODITIES    | 1/19/2017 | 2/6/2017  | CLOUHIG/HEAVY INVENTORY                  | 201692 | No   | \$5,297.10        |
| <b>Subtotal for Vendor 537 :</b>  |   |                |           |           |  |        |      | <b>\$5,297.10</b> |
| <b>Vendor: 984</b>                | <b>NATIONAL SIGN COMPANY INC</b>        |                |           |           |  |        |      |                   |
| in-181505                         | 100115300                               | COMMODITIES    | 1/16/2017 | 2/6/2017  | KSCLOU HWY/SIGNS                         | 900865 | No   | \$200.45          |
| <b>Subtotal for Vendor 984 :</b>  |   |                |           |           |  |        |      | <b>\$200.45</b>   |
| <b>Vendor: 3508</b>               | <b>O'REILLY AUTO PARTS</b>              |                |           |           |  |        |      |                   |
| 2138360530                        | 100115400                               | CAPITAL OUTLAY | 1/5/2017  | 2/21/2017 | CUST #2276986<br>CLCOHWY/CHALLENGER LIFT | 201784 | No   | \$3,384.00        |
| <b>Subtotal for Vendor 3508 :</b> |   |                |           |           |  |        |      | <b>\$3,384.00</b> |
| <b>Vendor: 5432</b>               | <b>PALMER JOHNSON POWER SYSTEMS LLC</b> |                |           |           |  |        |      |                   |
| 5367236                           | 100115300                               | COMMODITIES    | 2/6/2017  | 2/21/2017 | CUST #176397 CLCOHWY/REPAIRS             | 201786 | No   | \$240.00          |
| <b>Subtotal for Vendor 5432 :</b> |   |                |           |           |  |        |      | <b>\$240.00</b>   |
| <b>Vendor: 3178</b>               | <b>PRAIRIE LAND ELECTRIC</b>            |                |           |           |  |        |      |                   |
| 022117RB                          | 100115300                               | COMMODITIES    | 2/2/2017  | 2/21/2017 | ACCT #7411268571<br>CLCOHWY/UTILITIES    | 201789 | No   | \$64.31           |
| 022117RB                          | 100115210                               | CONT SERVICES  | 2/2/2017  | 2/21/2017 | ACCT #7411268571<br>CLCOHWY/UTILITIES    | 201789 | No   | \$863.58          |
| <b>Subtotal for Vendor 3178 :</b> |   |                |           |           |  |        |      | <b>\$927.89</b>   |
| <b>Vendor: 4469</b>               | <b>Propane Central, LLC</b>             |                |           |           |  |        |      |                   |
| 004084                            | 100115300                               | COMMODITIES    | 1/24/2017 | 2/6/2017  | CLCOHWY/RD MATERIAL                      | 201697 | No   | \$30.46           |
| 004103                            | 100115300                               | COMMODITIES    | 1/31/2017 | 2/21/2017 | CLCOHWY/RD MATERIAL                      | 201790 | No   | \$23.04           |
| <b>Subtotal for Vendor 4469 :</b> |   |                |           |           |  |        |      | <b>\$53.50</b>    |
| <b>Vendor: 2056</b>               | <b>ROLLING HILLS ELEC COOP INC</b>      |                |           |           |  |        |      |                   |
| 022117                            | 100115300                               | COMMODITIES    | 1/31/2017 | 2/21/2017 | ACCT #531630200<br>CLCOHWY/UTILITIES     | 201793 | No   | \$115.38          |
| <b>Subtotal for Vendor 2056 :</b> |   |                |           |           |  |        |      | <b>\$115.38</b>   |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice                                      | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                           | Check  | Wire | Invoice Amt     |
|--|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| <b>Vendor: 5319 RS USED OIL SERVICES INC</b> |            |               |           |           |   |        |      |                 |
| 72054459/C01332                              | 100115300  | COMMODITIES   | 1/18/2017 | 2/6/2017  | ACCT #CL24158 CLCOHWY/PARTS<br>WASHER SOLVENT | 900853 | No   | \$342.00        |
| <b>Subtotal for Vendor 5319 :</b>            |            |               |           |           |   |        |      | <b>\$342.00</b> |
| <b>Vendor: 5405 SAFETY-KLEEN SYSTEMS INC</b> |            |               |           |           |   |        |      |                 |
| 72764887                                     | 100115300  | COMMODITIES   | 2/10/2017 | 2/21/2017 | ACCT #CL24158<br>CLCOHWY/MECHANIC SUPPLIES    | 201794 | No   | \$342.00        |
| <b>Subtotal for Vendor 5405 :</b>            |            |               |           |           |   |        |      | <b>\$342.00</b> |
| <b>Vendor: 53 SCHENDEL PEST CONTROL</b>      |            |               |           |           |   |        |      |                 |
| 50959  | 100115210  | CONT SERVICES | 1/23/2017 | 2/6/2017  | CUST #1025 CLCOHWY/PEST<br>CONTROL            | 201702 | No   | \$30.00         |
| <b>Subtotal for Vendor 53 :</b>              |            |               |           |           |   |        |      | <b>\$30.00</b>  |
| <b>Vendor: 539 SELLERS TRACTOR CO</b>        |            |               |           |           |   |        |      |                 |
| IC134756                                     | 100115300  | COMMODITIES   | 1/16/2017 | 2/6/2017  | CUST #16882 CLCOHWY/REPAIRS                   | 900866 | No   | \$806.43        |
| <b>Subtotal for Vendor 539 :</b>             |            |               |           |           |   |        |      | <b>\$806.43</b> |
| <b>Vendor: 4912 Summit Truck Group</b>       |            |               |           |           |   |        |      |                 |
| 410135385                                    | 100115300  | COMMODITIES   | 1/31/2017 | 2/21/2017 | ACCT #W17036<br>CLCOHWY/REPAIRS               | 201797 | No   | \$145.11        |
| <b>Subtotal for Vendor 4912 :</b>            |            |               |           |           |   |        |      | <b>\$145.11</b> |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b> |            |               |           |           |   |        |      |                 |
| 022117                                       | 100115210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD<br>COUNTY/PHONES       | 201799 | No   | \$3.14          |
| <b>Subtotal for Vendor 4435 :</b>            |            |               |           |           |   |        |      | <b>\$3.14</b>   |
| <b>Vendor: 5430 TRAVIS MILLS</b>             |            |               |           |           |   |        |      |                 |
| 020617                                       | 100115300  | COMMODITIES   | 1/26/2017 | 2/6/2017  | FUEL REIMBURSEMENT                            | 201708 | No   | \$15.05         |
| <b>Subtotal for Vendor 5430 :</b>            |            |               |           |           |   |        |      | <b>\$15.05</b>  |
| <b>Vendor: 4854 Truck Center Companies</b>   |            |               |           |           |   |        |      |                 |
| 417672F                                      | 100115300  | COMMODITIES   | 2/7/2017  | 2/21/2017 | ACCT #K08820 CLCOHWY/MAINT<br>HEAVY TRUCKS    | 201802 | No   | \$107.86        |

# 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        |
|---|---------------------------------|---------------|-----------|-----------|--|--------|------|--------------------|
| <b>Subtotal for Vendor 4854 :</b>               |                                 |               |           |           |  |        |      | <b>\$107.86</b>    |
| <b>Vendor: 5250</b>                             | <b>UNIFIRST CORPORATION</b>     |               |           |           |  |        |      |                    |
| 246 0267642/246 0                               | 100115210                       | CONT SERVICES | 1/24/2017 | 2/6/2017  | ACCT #1217229 CLCOHWY/MOP SERVICE        | 201709 | No   | \$87.10            |
| 246 0268958/246 0                               | 100115210                       | CONT SERVICES | 2/7/2017  | 2/21/2017 | CUST #1217229 CLCOHWY/MOP SERVICE        | 201804 | No   | \$89.26            |
| <b>Subtotal for Vendor 5250 :</b>               |                                 |               |           |           |  |        |      | <b>\$176.36</b>    |
| <b>Vendor: 118</b>                              | <b>UNIVERSAL LUBRICANTS LLC</b> |               |           |           |  |        |      |                    |
| 11074101  | 100115300                       | COMMODITIES   | 1/16/2017 | 2/6/2017  | CUST #1001389 CLCOHWY/OIL PRODUCTS       | 201710 | No   | \$4,673.58         |
| 11078237  | 100115300                       | COMMODITIES   | 1/30/2017 | 2/21/2017 | ACCT #1001389 CLCOHWY/OIL PRODUCTS       | 201805 | No   | \$1,461.60         |
| <b>Subtotal for Vendor 118 :</b>                |                                 |               |           |           |  |        |      | <b>\$6,135.18</b>  |
| <b>Vendor: 3248</b>                             | <b>US CELLULAR</b>              |               |           |           |  |        |      |                    |
| 0174691740                                      | 100115210                       | CONT SERVICES | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD COUNTY/CELL PHONES | 201647 | No   | \$7.20             |
| <b>Subtotal for Vendor 3248 :</b>               |                                 |               |           |           |  |        |      | <b>\$7.20</b>      |
| <b>Vendor: 119</b>                              | <b>VERMEER GREAT PLAINS</b>     |               |           |           |  |        |      |                    |
| P10139  | 100115300                       | COMMODITIES   | 1/18/2017 | 2/6/2017  | ACCT #CLOUD001 HWY/MISC SUPPLIES         | 201713 | No   | \$136.60           |
| <b>Subtotal for Vendor 119 :</b>                |                                 |               |           |           |  |        |      | <b>\$136.60</b>    |
| <b>Total for Department ROAD &amp; BRIDGE :</b> |                                 |               |           |           |  |        |      | <b>\$44,926.23</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

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| Invoice   | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt       |
|---|------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Department: 08 SHERIFF</b>                             |            |               |           |           |  |        |      |                   |
| <b>Vendor: 5343 ALLIANCE INSURANCE GROUP</b>              |            |               |           |           |  |        |      |                   |
| 3113  | 001085210  | CONT SERVICES | 1/20/2017 | 2/6/2017  | CLCOSHERIFF/NOTARY RENEWAL<br>R ALEXANDER    | 201652 | No   | \$75.00           |
| <b>Subtotal for Vendor 5343 :</b>                         |            |               |           |           |  |        |      | <b>\$75.00</b>    |
| <b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>        |            |               |           |           |  |        |      |                   |
| 022117  | 001085210  | CONT SERVICES | 2/4/2017  | 2/21/2017 | ACCT #61286900<br>CLCOSHERIFF/REPEATER TOWER | 201723 | No   | \$42.50           |
| <b>Subtotal for Vendor 1175 :</b>                         |            |               |           |           |  |        |      | <b>\$42.50</b>    |
| <b>Vendor: 3414 CARD SERVICES</b>                         |            |               |           |           |  |        |      |                   |
| 020617JA  | 001085301  | VEHICLES      | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                                 | 201660 | No   | \$838.09          |
| 020617JA  | 001085210  | CONT SERVICES | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                                 | 201660 | No   | \$60.00           |
| 020617JA  | 001085300  | COMMODITIES   | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                                 | 201660 | No   | \$232.69          |
| 020617SH  | 001085300  | COMMODITIES   | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                                 | 201632 | No   | \$31.34           |
| 020617SHH   | 001085301  | VEHICLES      | 1/30/2017 | 2/6/2017  | CLOUD COUNTY                                 | 201660 | No   | \$5.00            |
| <b>Subtotal for Vendor 3414 :</b>                         |            |               |           |           |  |        |      | <b>\$1,167.12</b> |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |               |           |           |  |        |      |                   |
| 219652  | 001085300  | COMMODITIES   | 1/19/2017 | 2/6/2017  | ACCT #10291<br>CLCOSHERIFF/OFFICE SUPPLIES   | 201665 | No   | \$50.68           |
| 219694  | 001085210  | CONT SERVICES | 1/19/2017 | 2/21/2017 | ACCT #10291 CLCOSHERIFF/COPY<br>COUNT        | 201715 | No   | \$246.33          |
| 219880  | 001085300  | COMMODITIES   | 1/26/2017 | 2/21/2017 | ACCT #10291<br>CLCOSHERIFF/OFFICE SUPPLIES   | 201732 | No   | \$20.78           |
| 219903  | 001085300  | COMMODITIES   | 1/26/2017 | 2/21/2017 | ACCT #10291<br>CLCOSHERIFF/OFFICE SUPPLIES   | 201732 | No   | \$31.99           |
| 220053  | 001085300  | COMMODITIES   | 2/1/2017  | 2/21/2017 | ACCT #10291<br>CLCOSHERIFF/OFFICE SUPPLIES   | 201732 | No   | \$22.19           |
| <b>Subtotal for Vendor 11 :</b>                           |            |               |           |           |  |        |      | <b>\$371.97</b>   |
| <b>Vendor: 4929 Chief Law Enforcement Supply</b>          |            |               |           |           |  |        |      |                   |
| 400750  | 001085300  | COMMODITIES   | 1/20/2017 | 2/6/2017  | ACCT #530587<br>CLCOSHERIFF/LIGHTNING LATENT | 900858 | No   | \$72.40           |
| 419876  | 001085301  | VEHICLES      | 2/3/2017  | 2/21/2017 | CUST #530587 CLCOSHERIFF/2011<br>CHEV 1500   | 900871 | No   | \$1,206.60        |



# AP Paid Invoices by Department (APLT50)

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| Invoice                           | Ledger No.                              | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                              | Check  | Wire | Invoice Amt       |
|-----------------------------------|---|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Subtotal for Vendor 4929 :</b> |   |               |           |           |  |        |      | <b>\$1,279.00</b> |
| <b>Vendor: 365</b>                | <b>CONCORDIA AUTO MART INC</b>          |               |           |           |  |        |      |                   |
| 44475/44501/4455                  | 001085301                               | VEHICLES      | 1/27/2017 | 2/21/2017 | CUST #2880<br>CLCOSHERIFF/VEHICLE REPAIRS        | 900873 | No   | \$3,622.45        |
| 44632/44614                       | 001085301                               | VEHICLES      | 2/14/2017 | 2/21/2017 | CUST #2880<br>CLCOSHERIFF/REPAIRS                | 900873 | No   | \$1,131.58        |
| <b>Subtotal for Vendor 365 :</b>  |   |               |           |           |  |        |      | <b>\$4,754.03</b> |
| <b>Vendor: 2893</b>               | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b> |               |           |           |  |        |      |                   |
| 020617SH                          | 001085210                               | CONT SERVICES | 2/2/2017  | 2/6/2017  | ACCT #8367<br>CLCOSHERIFF/PHONE/INTERNET         | 201676 | No   | \$453.17          |
| <b>Subtotal for Vendor 2893 :</b> |   |               |           |           |  |        |      | <b>\$453.17</b>   |
| <b>Vendor: 17</b>                 | <b>DERUSSEAU INC</b>                    |               |           |           |  |        |      |                   |
| 022117                            | 001085301                               | VEHICLES      | 1/31/2017 | 2/21/2017 | ACCT #2812 CLCOSHERIFF/JAN<br>FUEL               | 201754 | No   | \$41.00           |
| <b>Subtotal for Vendor 17 :</b>   |   |               |           |           |  |        |      | <b>\$41.00</b>    |
| <b>Vendor: 21</b>                 | <b>FARMWAY COOP INC</b>                 |               |           |           |  |        |      |                   |
| 022117SH                          | 001085301                               | VEHICLES      | 1/31/2017 | 2/21/2017 | CLOUDCO2 SHERIFF/JAN FUEL                        | 201759 | No   | \$3,216.47        |
| <b>Subtotal for Vendor 21 :</b>   |   |               |           |           |  |        |      | <b>\$3,216.47</b> |
| <b>Vendor: 101</b>                | <b>FASTENAL COMPANY</b>                 |               |           |           |  |        |      |                   |
| KSCON56877                        | 001085301                               | VEHICLES      | 1/11/2017 | 2/6/2017  | KSCON0096 CLCOSHERIFF/16-14F<br>PRIMEAUX VEHICLE | 900861 | No   | \$14.09           |
| <b>Subtotal for Vendor 101 :</b>  |   |               |           |           |  |        |      | <b>\$14.09</b>    |
| <b>Vendor: 1985</b>               | <b>GALL'S INC</b>                       |               |           |           |  |        |      |                   |
| 6822634/6830837                   | 001085300                               | COMMODITIES   | 1/31/2017 | 2/6/2017  | ACCT #5291723<br>CLCOSHERIFF/UNIFORMS            | 201680 | No   | \$647.01          |
| <b>Subtotal for Vendor 1985 :</b> |   |               |           |           |  |        |      | <b>\$647.01</b>   |
| <b>Vendor: 2786</b>               | <b>JACKSON'S GLASS SHOP</b>             |               |           |           |  |        |      |                   |
| 130031                            | 001085301                               | VEHICLES      | 2/2/2017  | 2/21/2017 | CLCOSHERIFF/WINDSHIELD                           | 201766 | No   | \$321.36          |
| <b>Subtotal for Vendor 2786 :</b> |   |               |           |           |  |        |      | <b>\$321.36</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       |
|---|------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Vendor: 261 KANSAS SHERIFF'S ASSOCIATION</b> |            |               |           |           |  |        |      |                   |
| 295   | 001085210  | CONT SERVICES | 1/30/2017 | 2/21/2017 | CLCOSHERIFF/KSA SAMS                     | 201773 | No   | \$50.00           |
| <b>Subtotal for Vendor 261 :</b>                |            |               |           |           |  |        |      | <b>\$50.00</b>    |
| <b>Vendor: 4836 Miller Auto</b>                 |            |               |           |           |  |        |      |                   |
| 26722   | 001085301  | VEHICLES      | 1/30/2017 | 2/21/2017 | CLCOSHERIFF/2013 FORD EXPLORER           | 201781 | No   | \$180.04          |
| <b>Subtotal for Vendor 4836 :</b>               |            |               |           |           |  |        |      | <b>\$180.04</b>   |
| <b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>     |            |               |           |           |  |        |      |                   |
| 8048  | 001085210  | CONT SERVICES | 1/23/2017 | 2/6/2017  | ACCT #25 CLCOSHERIFF/MOP SERVICE         | 201694 | No   | \$10.99           |
| 8200/8353                                       | 001085210  | CONT SERVICES | 2/6/2017  | 2/21/2017 | ACCT #25 CLCOSHERIFF/MOP SERVICE         | 201782 | No   | \$21.98           |
| 8507  | 001085210  | CONT SERVICES | 2/13/2017 | 2/21/2017 | ACCT #25 CLCOSHERIFF/MOP SERVICE         | 201782 | No   | \$10.99           |
| <b>Subtotal for Vendor 5262 :</b>               |            |               |           |           |  |        |      | <b>\$43.96</b>    |
| <b>Vendor: 272 PIERCE ELECTRONICS</b>           |            |               |           |           |  |        |      |                   |
| 29113   | 001085210  | CONT SERVICES | 2/13/2017 | 2/21/2017 | CLCOSHERIFF/REPEATER TOWER               | 900885 | No   | \$3,085.00        |
| <b>Subtotal for Vendor 272 :</b>                |            |               |           |           |  |        |      | <b>\$3,085.00</b> |
| <b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>       |            |               |           |           |  |        |      |                   |
| 022117JA  | 001085210  | CONT SERVICES | 2/2/2017  | 2/21/2017 | ACCT #8069797415 103 W 9TH ST/UTILITIES  | 201789 | No   | \$53.11           |
| <b>Subtotal for Vendor 3178 :</b>               |            |               |           |           |  |        |      | <b>\$53.11</b>    |
| <b>Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS</b>   |            |               |           |           |  |        |      |                   |
| 040858  | 001085210  | CONT SERVICES | 2/4/2017  | 2/21/2017 | CLCOSHERIFF/PLACKET                      | 201798 | No   | \$6.20            |
| <b>Subtotal for Vendor 5314 :</b>               |            |               |           |           |  |        |      | <b>\$6.20</b>     |
| <b>Vendor: 3248 US CELLULAR</b>                 |            |               |           |           |  |        |      |                   |
| 0173523571                                      | 001085210  | CONT SERVICES | 1/12/2017 | 2/6/2017  | ACCT #850990157 CLCOSHERIFF/CAMERAS      | 201712 | No   | \$36.74           |
| 0174691740                                      | 001085210  | CONT SERVICES | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD COUNTY/CELL PHONES | 201647 | No   | \$67.70           |
| <b>Subtotal for Vendor 3248 :</b>               |            |               |           |           |  |        |      | <b>\$104.44</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        |
|---------------------------------------|--------------------|--------------|-----------|-----------|--|--------|------|--------------------|
| Vendor: 2518                          | WAL-MART COMMUNITY |              |           |           |  |        |      |                    |
| 020617                                | 001085300          | COMMODITIES  | 1/31/2017 | 2/6/2017  | CLCOSHERIFF/OFFICE-JAIL<br>SUPPLIES/ICE MELT | 201714 | No   | \$60.66            |
| 020617SH                              | 001085300          | COMMODITIES  | 1/30/2017 | 2/6/2017  | CLCOSHERIFF/CLEANING-OFFICE<br>SUPPLIES      | 201648 | No   | \$63.91            |
| <b>Subtotal for Vendor 2518 :</b>     |                    |              |           |           |  |        |      | <b>\$124.57</b>    |
| <b>Total for Department SHERIFF :</b> |                    |              |           |           |  |        |      | <b>\$16,030.04</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       |
|-----------------------------------|------------|---|------------|-----------|---|--------|------|-------------------|
| <b>Department: 10</b>             |            | <b>SHERIFF JAIL</b>                     |            |           |   |        |      |                   |
| <b>Vendor: 5139</b>               |            | <b>ACCURATE CONTROLS</b>                |            |           |   |        |      |                   |
| 10647/10648                       | 001105210  | CONT SERVICES                           | 12/31/2016 | 2/6/2017  | CLCOSHERIFF/INSTALLMENTS 9 & 10 OF 12 SERVICE AGREEMENT | 201650 | No   | \$1,733.96        |
| 10704                             | 001105210  | CONT SERVICES                           | 1/31/2017  | 2/21/2017 | CLCOSHERIFF/SERVICE AGREEMENT INSTALLMENT 11 OF 12      | 201719 | No   | \$866.98          |
| <b>Subtotal for Vendor 5139 :</b> |            |   |            |           |   |        |      | <b>\$2,600.94</b> |
| <b>Vendor: 1794</b>               |            | <b>AIRGAS USA LLC</b>                   |            |           |   |        |      |                   |
| 9059171748                        | 001105300  | COMMODITIES                             | 1/12/2017  | 2/6/2017  | CUST #3152704 CLCOSHERIFF/GLOVES                        | 201651 | No   | \$840.00          |
| <b>Subtotal for Vendor 1794 :</b> |            |   |            |           |   |        |      | <b>\$840.00</b>   |
| <b>Vendor: 228</b>                |            | <b>BELLEVILLE MEDICAL CLINIC</b>        |            |           |   |        |      |                   |
| 6987                              | 001105210  | CONT SERVICES                           | 12/21/2016 | 2/21/2017 | CLCOSHERIFF/INMATE HEALTHCARE-WS                        | 201721 | No   | \$40.84           |
| <b>Subtotal for Vendor 228 :</b>  |            |   |            |           |   |        |      | <b>\$40.84</b>    |
| <b>Vendor: 3005</b>               |            | <b>BOB BARKER COMPANY INC</b>           |            |           |   |        |      |                   |
| 406326/407005/40                  | 001105300  | COMMODITIES                             | 1/20/2017  | 2/6/2017  | CUST #CLOKS0 SHERIFF/INMATE SUPPLIES/JUMPSUITS          | 201656 | No   | \$3,571.42        |
| 407662/407999/40                  | 001105300  | COMMODITIES                             | 1/23/2017  | 2/21/2017 | CLOKS0 CLCOSHERIFF/KITCHEN TRAYS/SUPPLIES/TOILET PAPER  | 201725 | No   | \$1,641.90        |
| <b>Subtotal for Vendor 3005 :</b> |            |   |            |           |   |        |      | <b>\$5,213.32</b> |
| <b>Vendor: 4924</b>               |            | <b>Callabresi Heating &amp; Cooling</b> |            |           |   |        |      |                   |
| 0000020898                        | 001105210  | CONT SERVICES                           | 1/13/2017  | 2/6/2017  | CUST #0005755 CLCOSHERIFF/JAIL REPAIR                   | 201659 | No   | \$751.99          |
| <b>Subtotal for Vendor 4924 :</b> |            |   |            |           |   |        |      | <b>\$751.99</b>   |
| <b>Vendor: 3414</b>               |            | <b>CARD SERVICES</b>                    |            |           |   |        |      |                   |
| 020617JA                          | 001105300  | COMMODITIES                             | 1/30/2017  | 2/6/2017  | CLOUD COUNTY  | 201660 | No   | \$156.49          |
| 020617SH                          | 001105210  | CONT SERVICES                           | 1/30/2017  | 2/6/2017  | CLOUD COUNTY  | 201632 | No   | \$222.87          |
| 020617SH                          | 001105300  | COMMODITIES                             | 1/30/2017  | 2/6/2017  | CLOUD COUNTY  | 201632 | No   | \$348.20          |
| 020617SH                          | 001105300  | COMMODITIES                             | 1/30/2017  | 2/6/2017  | CLOUD COUNTY  | 201632 | No   | \$150.21          |
| 020617SHH                         | 001105300  | COMMODITIES                             | 1/30/2017  | 2/6/2017  | CLOUD COUNTY  | 201660 | No   | \$535.41          |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

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| Invoice                           | Ledger No.                                     | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                                       | Check  | Wire | Invoice Amt        |
|-----------------------------------|--|---------------|-----------|-----------|---|--------|------|--------------------|
| 020617SHH                         | 001105210                                      | CONT SERVICES | 1/30/2017 | 2/6/2017  | CLOUD COUNTY  | 201660 | No   | \$2.50             |
| <b>Subtotal for Vendor 3414 :</b> |  |               |           |           |   |        |      | <b>\$1,415.68</b>  |
| <b>Vendor: 5212</b>               | <b>CASH-WA DISTRIBUTING</b>                    |               |           |           |   |        |      |                    |
| 10865721                          | 001105300                                      | COMMODITIES   | 1/19/2017 | 2/6/2017  | CUST #171368 CLCOJAIL/KITCHEN SUPPLIES                    | 201662 | No   | \$115.94           |
| 10892490                          | 001105300                                      | COMMODITIES   | 2/8/2017  | 2/21/2017 | CUST #171368 CLCOSHERRIFF/KITCHEN SUPPLIES                | 201730 | No   | \$192.75           |
| <b>Subtotal for Vendor 5212 :</b> |  |               |           |           |   |        |      | <b>\$308.69</b>    |
| <b>Vendor: 5213</b>               | <b>CBM MANAGED SERVICES</b>                    |               |           |           |   |        |      |                    |
| STDINV101704/ST                   | 001105210                                      | CONT SERVICES | 1/25/2017 | 2/6/2017  | CLKSCJ0001 FOOD SERVICE 1/12/17-1/18/17 & 1/19/17-1/25/17 | 900857 | No   | \$5,665.32         |
| STDINV102393                      | 001105210                                      | CONT SERVICES | 2/1/2017  | 2/21/2017 | CLKSCJ0001 FOOD SERVICE 1/26/17-2/1/17                    | 900869 | No   | \$2,907.61         |
| STDINV102801                      | 001105210                                      | CONT SERVICES | 2/8/2017  | 2/21/2017 | CUST #CLKSCJ0001 CLCOJAIL-FOOD SERVICE 2/2/17-2/8/17      | 900869 | No   | \$2,941.08         |
| <b>Subtotal for Vendor 5213 :</b> |  |               |           |           |   |        |      | <b>\$11,514.01</b> |
| <b>Vendor: 11</b>                 | <b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |               |           |           |   |        |      |                    |
| 219694                            | 001105210                                      | CONT SERVICES | 1/19/2017 | 2/21/2017 | ACCT #10291 CLCOSHERRIFF/COPY COUNT                       | 201715 | No   | \$181.75           |
| <b>Subtotal for Vendor 11 :</b>   |  |               |           |           |   |        |      | <b>\$181.75</b>    |
| <b>Vendor: 13</b>                 | <b>CITY OF CONCORDIA</b>                       |               |           |           |   |        |      |                    |
| 16-104                            | 001105210                                      | CONT SERVICES | 1/19/2017 | 2/6/2017  | CLCOSHERRIFF/BACK WATER BILL-4TH OF 31 PAYMENTS           | 201668 | No   | \$342.20           |
| 022117SH                          | 001105210                                      | CONT SERVICES | 2/15/2017 | 2/21/2017 | FK10-002090-0000-01 CLCOSHERRIFF/WATER & SEWAGE           | 201734 | No   | \$820.08           |
| <b>Subtotal for Vendor 13 :</b>   |  |               |           |           |   |        |      | <b>\$1,162.28</b>  |
| <b>Vendor: 3539</b>               | <b>CLAY COUNTY SHERIFF</b>                     |               |           |           |   |        |      |                    |
| 022117                            | 001105210                                      | CONT SERVICES | 1/5/2017  | 2/21/2017 | CLOUD CO SHERIFF/INMATE HOUSING-RUPERT                    | 201736 | No   | \$150.00           |
| <b>Subtotal for Vendor 3539 :</b> |  |               |           |           |   |        |      | <b>\$150.00</b>    |
| <b>Vendor: 135</b>                | <b>CLOUD COUNTY HEALTH CENTER</b>              |               |           |           |   |        |      |                    |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

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| Invoice                           | Ledger No. | Ledger Desc.                               | Inv Date   | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt       |
|-----------------------------------|------------|--|------------|-----------|--|--------|------|-------------------|
| CVAM2769                          | 001105210  | CONT SERVICES                              | 12/16/2016 | 2/6/2017  | CLCOSHERIFF/INMATE HEALTHCARE(CV)            | 201636 | No   | \$10.50           |
| CVAM3873                          | 001105210  | CONT SERVICES                              | 12/19/2016 | 2/21/2017 | CLCOSHERIFF/INMATE HEALTHCARE-CJ             | 201716 | No   | \$37.73           |
| CVAM4748                          | 001105210  | CONT SERVICES                              | 1/12/2017  | 2/21/2017 | CLCOSHERIFF/INMATE HEALTHCARE-CV             | 201737 | No   | \$37.73           |
| CVAM5332/5954/6                   | 001105210  | CONT SERVICES                              | 1/10/2017  | 2/21/2017 | CLCOSHERIFF/INMATE HEALTHCARE                | 201737 | No   | \$188.30          |
| <b>Subtotal for Vendor 135 :</b>  |            |  |            |           |  |        |      | <b>\$274.26</b>   |
| <b>Vendor: 3125</b>               |            | <b>CORRECT CARE SOLUTIONS, LLC</b>         |            |           |  |        |      |                   |
| 011317-02/012017                  | 001105210  | CONT SERVICES                              | 1/31/2017  | 2/6/2017  | CLCOSHERIFF/INMATE HEALTHCARE REPRICING      | 201673 | No   | \$36.00           |
| 012517-03/020117                  | 001105210  | CONT SERVICES                              | 2/1/2017   | 2/21/2017 | CLCOSHERIFF/INMATE HEALTHCARE REPRICING      | 201749 | No   | \$36.00           |
| 020717-02/020817                  | 001105210  | CONT SERVICES                              | 2/8/2017   | 2/21/2017 | CLCOSHERIFF/INMATE HEALTHCARE REPRICING      | 201749 | No   | \$126.00          |
| <b>Subtotal for Vendor 3125 :</b> |            |  |            |           |  |        |      | <b>\$198.00</b>   |
| <b>Vendor: 5335</b>               |            | <b>CREATIVE PRODUCT SOURCE INC</b>         |            |           |  |        |      |                   |
| CPI062688/CPI062                  | 001105300  | COMMODITIES                                | 1/18/2017  | 2/6/2017  | CUST #CPSD66901<br>CLCOSHERIFF/JAIL SUPPLIES | 201674 | No   | \$1,087.51        |
| <b>Subtotal for Vendor 5335 :</b> |            |  |            |           |  |        |      | <b>\$1,087.51</b> |
| <b>Vendor: 4846</b>               |            | <b>Dry Cleaning &amp; Laundry Supplies</b> |            |           |  |        |      |                   |
| S2993667.001                      | 001105300  | COMMODITIES                                | 1/17/2017  | 2/6/2017  | CUST #33406<br>CLCOSHERIFF/CLEANING SUPPLIES | 900860 | No   | \$517.20          |
| <b>Subtotal for Vendor 4846 :</b> |            |  |            |           |  |        |      | <b>\$517.20</b>   |
| <b>Vendor: 162</b>                |            | <b>FAMILY CARE CENTER</b>                  |            |           |  |        |      |                   |
| 2163480338EG                      | 001105210  | CONT SERVICES                              | 11/16/2016 | 2/6/2017  | CLCOSHERIFF/INMATE HEALTHCARE(TJ)            | 201639 | No   | \$40.84           |
| 022117                            | 001105210  | CONT SERVICES                              | 1/12/2017  | 2/21/2017 | CLCOSHERIFF/INMATE HEALTHCARE                | 201758 | No   | \$239.97          |
| <b>Subtotal for Vendor 162 :</b>  |            |  |            |           |  |        |      | <b>\$280.81</b>   |
| <b>Vendor: 26</b>                 |            | <b>FUNK PHARMACY</b>                       |            |           |  |        |      |                   |

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Cloud County

Beginning Date: 2/1/2017

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| Invoice                           | Ledger No.                                    | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                                  | Check  | Wire | Invoice Amt       |
|-----------------------------------|---|---------------|-----------|-----------|--|--------|------|-------------------|
| 022117                            | 001105300                                     | COMMODITIES   | 1/31/2017 | 2/21/2017 | ACCT #163624--0<br>CLCOSHERIFF/INMATE MEDS           | 201760 | No   | \$402.77          |
| <b>Subtotal for Vendor 26 :</b>   |   |               |           |           |  |        |      | <b>\$402.77</b>   |
| <b>Vendor: 5358</b>               | <b>GT DISTRIBUTORS INC</b>                    |               |           |           |  |        |      |                   |
| INV0605192                        | 001105300                                     | COMMODITIES   | 2/8/2017  | 2/21/2017 | CUST #010392 CLCOSHERIFF/JAIL<br>SUPPLIES            | 201761 | No   | \$439.60          |
| <b>Subtotal for Vendor 5358 :</b> |   |               |           |           |  |        |      | <b>\$439.60</b>   |
| <b>Vendor: 103</b>                | <b>HOOD HTG AIR PLG ELEC INC</b>              |               |           |           |  |        |      |                   |
| 29679                             | 001105210                                     | CONT SERVICES | 1/24/2017 | 2/6/2017  | CLCOSHERIFF/REPAIRS                                  | 900863 | No   | \$228.00          |
| 29769                             | 001105210                                     | CONT SERVICES | 1/30/2017 | 2/21/2017 | CLCOSHERIFF/PLUMBING<br>REPAIRS IN JAIL              | 900878 | No   | \$89.99           |
| <b>Subtotal for Vendor 103 :</b>  |   |               |           |           |  |        |      | <b>\$317.99</b>   |
| <b>Vendor: 5262</b>               | <b>NCK MATS &amp; MORE LLC</b>                |               |           |           |  |        |      |                   |
| 8048                              | 001105210                                     | CONT SERVICES | 1/23/2017 | 2/6/2017  | ACCT #25 CLCOSHERIFF/MOP<br>SERVICE                  | 201694 | No   | \$11.32           |
| 8200/8353                         | 001105210                                     | CONT SERVICES | 2/6/2017  | 2/21/2017 | ACCT #25 CLCOSHERIFF/MOP<br>SERVICE                  | 201782 | No   | \$22.64           |
| 8507                              | 001105210                                     | CONT SERVICES | 2/13/2017 | 2/21/2017 | ACCT #25 CLCOSHERIFF/MOP<br>SERVICE                  | 201782 | No   | \$11.32           |
| <b>Subtotal for Vendor 5262 :</b> |   |               |           |           |  |        |      | <b>\$45.28</b>    |
| <b>Vendor: 3178</b>               | <b>PRAIRIE LAND ELECTRIC</b>                  |               |           |           |  |        |      |                   |
| 0221173178                        | 001105210                                     | CONT SERVICES | 2/2/2017  | 2/21/2017 | ACCT #14019225<br>CLCOSHERIFF/UTILITIES              | 201789 | No   | \$2,632.62        |
| <b>Subtotal for Vendor 3178 :</b> |   |               |           |           |  |        |      | <b>\$2,632.62</b> |
| <b>Vendor: 53</b>                 | <b>SCHENDEL PEST CONTROL</b>                  |               |           |           |  |        |      |                   |
| 50971                             | 001105210                                     | CONT SERVICES | 1/27/2017 | 2/6/2017  | CUST #1047 CLCOSHERIFF/PEST<br>CONTROL               | 201646 | No   | \$62.00           |
| <b>Subtotal for Vendor 53 :</b>   |   |               |           |           |  |        |      | <b>\$62.00</b>    |
| <b>Vendor: 1100</b>               | <b>SIRCHIE FINGERPRINT LABORATORIES, INC.</b> |               |           |           |  |        |      |                   |
| 0285615-IN                        | 001105300                                     | COMMODITIES   | 1/18/2017 | 2/6/2017  | CUST #00-A66901<br>CLCOSHERIFF/ELECTRONIC ID<br>SIGN | 201704 | No   | \$422.39          |

# AP Paid Invoices by Department (APLT50)

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| Invoice                                    | Ledger No.                      | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                       | Check  | Wire | Invoice Amt        |
|--|---------------------------------|---------------|-----------|-----------|---|--------|------|--------------------|
| <b>Subtotal for Vendor 1100 :</b>          |                                 |               |           |           |   |        |      | <b>\$422.39</b>    |
| <b>Vendor: 4435</b>                        | <b>TOUCHTONE COMMUNICATIONS</b> |               |           |           |   |        |      |                    |
| <b>022117</b>                              | 001105210                       | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES      | 201799 | No   | \$42.49            |
| <b>Subtotal for Vendor 4435 :</b>          |                                 |               |           |           |   |        |      | <b>\$42.49</b>     |
| <b>Vendor: 2518</b>                        | <b>WAL-MART COMMUNITY</b>       |               |           |           |   |        |      |                    |
| <b>020617</b>                              | 001105300                       | COMMODITIES   | 1/31/2017 | 2/6/2017  | CLCOSHERIFF/OFFICE-JAIL SUPPLIES/ICE MELT | 201714 | No   | \$218.89           |
| <b>020617SH</b>                            | 001105300                       | COMMODITIES   | 1/30/2017 | 2/6/2017  | CLCOSHERIFF/CLEANING-OFFICE SUPPLIES      | 201648 | No   | \$250.63           |
| <b>Subtotal for Vendor 2518 :</b>          |                                 |               |           |           |   |        |      | <b>\$469.52</b>    |
| <b>Total for Department SHERIFF JAIL :</b> |                                 |               |           |           |   |        |      | <b>\$31,371.94</b> |



# AP Paid Invoices by Department (APLT50)

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| 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: 8</b>                  |            | <b>BLADE EMPIRE PUBLISHING CO INC</b>   |           |           |                                  |        |      |                 |
| 65621                             | 185365300  | COMMODITIES                             | 1/26/2017 | 2/6/2017  | CLCOTRANS ST/COPY PAPER          | 201655 | No   | \$15.00         |
| 65716                             | 185365300  | COMMODITIES                             | 2/10/2017 | 2/21/2017 | CLCOTRANS ST/RUBBER STAMPS       | 201722 | No   | \$38.94         |
| <b>Subtotal for Vendor 8 :</b>    |            |   |           |           |                                  |        |      | <b>\$53.94</b>  |
| <b>Vendor: 5111</b>               |            | <b>BUMPER TO BUMPER OF CONCORDIA</b>    |           |           |                                  |        |      |                 |
| 154241/154246                     | 185365300  | COMMODITIES                             | 1/21/2017 | 2/6/2017  | CUST #12010 CLCOTRANS ST/REPAIRS | 201658 | No   | \$52.88         |
| 156389                            | 185365300  | COMMODITIES                             | 2/14/2017 | 2/21/2017 | CUST #12010 CLCOTRANS ST/REPAIRS | 201728 | No   | \$25.33         |
| <b>Subtotal for Vendor 5111 :</b> |            |   |           |           |                                  |        |      | <b>\$78.21</b>  |
| <b>Vendor: 3414</b>               |            | <b>CARD SERVICES</b>                    |           |           |                                  |        |      |                 |
| 020617RC                          | 185365300  | COMMODITIES                             | 2/1/2017  | 2/6/2017  | CLOUD COUNTY                     | 201660 | No   | \$55.10         |
| 020617SW                          | 185365300  | COMMODITIES                             | 2/1/2017  | 2/6/2017  | CLOUD COUNTY                     | 201632 | No   | \$175.87        |
| <b>Subtotal for Vendor 3414 :</b> |            |   |           |           |                                  |        |      | <b>\$230.97</b> |
| <b>Vendor: 70</b>                 |            | <b>CLOUD COUNTY</b>                     |           |           |                                  |        |      |                 |
| 020617SW                          | 185365300  | COMMODITIES                             | 2/1/2017  | 2/6/2017  | SOLID WASTE 2016 POSTAGE         | 201635 | No   | \$438.02        |
| <b>Subtotal for Vendor 70 :</b>   |            |   |           |           |                                  |        |      | <b>\$438.02</b> |
| <b>Vendor: 123</b>                |            | <b>CLOUD COUNTY RURAL WATER DIST #1</b> |           |           |                                  |        |      |                 |
| 022117                            | 185365210  | CONT SERVICES                           | 1/31/2017 | 2/21/2017 | CLCOTRANS ST/UTILITIES           | 201740 | No   | \$50.00         |
| <b>Subtotal for Vendor 123 :</b>  |            |   |           |           |                                  |        |      | <b>\$50.00</b>  |
| <b>Vendor: 95</b>                 |            | <b>CONCORDIA HOMESTORE</b>              |           |           |                                  |        |      |                 |
| K87363/4                          | 185365300  | COMMODITIES                             | 1/26/2017 | 2/6/2017  | CUST #405040 CLCOTRANS/REPAIRS   | 201670 | No   | \$22.95         |
| <b>Subtotal for Vendor 95 :</b>   |            |   |           |           |                                  |        |      | <b>\$22.95</b>  |
| <b>Vendor: 21</b>                 |            | <b>FARMWAY COOP INC</b>                 |           |           |                                  |        |      |                 |
| 022117SW                          | 185365300  | COMMODITIES                             | 1/31/2017 | 2/21/2017 | CLOUDCO3 TRANS ST/FUEL           | 201759 | No   | \$444.59        |
| <b>Subtotal for Vendor 21 :</b>   |            |   |           |           |                                  |        |      | <b>\$444.59</b> |
| <b>Vendor: 111</b>                |            | <b>FOLEY EQUIPMENT CO.</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        |
|-----------------------------------|---------------------------------|---------------|-----------|-----------|--|--------|------|--------------------|
| PS220014339                       | 185365300                       | COMMODITIES   | 1/14/2017 | 2/6/2017  | CUST #016851<br>CLCOTRANS/REPAIRS              | 900862 | No   | \$12.61            |
| <b>Subtotal for Vendor 111 :</b>  |                                 |               |           |           |  |        |      | <b>\$12.61</b>     |
| <b>Vendor: 694</b>                | <b>HAMM QUARRY</b>              |               |           |           |  |        |      |                    |
| 139680/139924                     | 185365210                       | CONT SERVICES | 1/31/2017 | 2/21/2017 | CUST #131500 CLCOTRANS                         | 201762 | No   | \$16,164.58        |
| <b>Subtotal for Vendor 694 :</b>  |                                 |               |           |           |  |        |      | <b>\$16,164.58</b> |
| <b>Vendor: 4943</b>               | <b>Mike Hake</b>                |               |           |           |  |        |      |                    |
| 020617                            | 185365210                       | CONT SERVICES | 2/1/2017  | 2/6/2017  | DEC MILEAGE                                    | 201645 | No   | \$61.02            |
| <b>Subtotal for Vendor 4943 :</b> |                                 |               |           |           |  |        |      | <b>\$61.02</b>     |
| <b>Vendor: 5262</b>               | <b>NCK MATS &amp; MORE LLC</b>  |               |           |           |  |        |      |                    |
| 8179                              | 185365300                       | COMMODITIES   | 1/26/2017 | 2/6/2017  | ACCT #26 CLCOTRANS/MOP<br>SERVICE              | 201694 | No   | \$24.00            |
| 8488                              | 185365300                       | COMMODITIES   | 2/9/2017  | 2/21/2017 | ACCT #26 CLCOTRANS/MOP<br>SERVICE              | 201782 | No   | \$20.50            |
| <b>Subtotal for Vendor 5262 :</b> |                                 |               |           |           |  |        |      | <b>\$44.50</b>     |
| <b>Vendor: 2197</b>               | <b>OWEN TRUCKING INC</b>        |               |           |           |  |        |      |                    |
| 1222                              | 185365210                       | CONT SERVICES | 2/14/2017 | 2/21/2017 | CLCOTRANS ST/LOADS TO PERRY                    | 201785 | No   | \$12,924.68        |
| <b>Subtotal for Vendor 2197 :</b> |                                 |               |           |           |  |        |      | <b>\$12,924.68</b> |
| <b>Vendor: 5405</b>               | <b>SAFETY-KLEEN SYSTEMS INC</b> |               |           |           |  |        |      |                    |
| 72766680                          | 185365210                       | CONT SERVICES | 2/1/2017  | 2/21/2017 | ACCT #CL24060 CLCOTRANS<br>ST/PICK UP USED OIL | 201794 | No   | \$85.00            |
| <b>Subtotal for Vendor 5405 :</b> |                                 |               |           |           |  |        |      | <b>\$85.00</b>     |
| <b>Vendor: 53</b>                 | <b>SCHENDEL PEST CONTROL</b>    |               |           |           |  |        |      |                    |
| 51280                             | 185365210                       | CONT SERVICES | 1/20/2017 | 2/6/2017  | CUST #2710 CLCOTRANS ST/PEST<br>CONTROL        | 201702 | No   | \$35.00            |
| <b>Subtotal for Vendor 53 :</b>   |                                 |               |           |           |  |        |      | <b>\$35.00</b>     |
| <b>Vendor: 1901</b>               | <b>SETCO SOLID TIRE</b>         |               |           |           |  |        |      |                    |
| 202394                            | 185365300                       | COMMODITIES   | 2/3/2017  | 2/21/2017 | CUST #0733-6<br>CLCOTRANS/BACKHOE TIRES        | 201796 | No   | \$13,390.76        |
| <b>Subtotal for Vendor 1901 :</b> |                                 |               |           |           |  |        |      | <b>\$13,390.76</b> |

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

**Cloud County**

**Beginning Date:** 2/1/2017

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| Invoice                                   | Ledger No. | Ledger Desc.                    | Inv Date  | Paid Date | Invoice Description                  | Check  | Wire | Invoice Amt        |
|---|------------|---------------------------------|-----------|-----------|--------------------------------------|--------|------|--------------------|
| <b>Vendor:</b> 4435                       |            | <b>TOUCHTONE COMMUNICATIONS</b> |           |           |                                      |        |      |                    |
| 022117                                    | 185365210  | CONT SERVICES                   | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES | 201799 | No   | \$0.40             |
| <b>Subtotal for Vendor 4435 :</b>         |            |                                 |           |           |                                      |        |      | <b>\$0.40</b>      |
| <b>Total for Department SOLID WASTE :</b> |            |                                 |           |           |                                      |        |      | <b>\$44,037.23</b> |

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

**Cloud County**

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice               | Ledger No. | Ledger Desc.                         | Inv Date  | Paid Date | Invoice Description   | Check  | Wire   | Invoice Amt       |
|-----------------------|------------|--------------------------------------|-----------|-----------|---|--------|--|-------------------|
| <b>Department: 85</b> |            | <b>SPECIAL ALCOHOL &amp; DRUG</b>    |           |           |   |        |  |                   |
| <b>Vendor: 2945</b>   |            | <b>CONCORDIA JR SR HIGH SCHOOLS</b>  |           |           |   |        |  |                   |
| 022117                | 285855800  | APPROPRIATION                        | 2/14/2017 | 2/21/2017 | SPEC ALCOHOL & DRUG/DONATION FOR AFTER PROM EVENT             | 201746 | No   | \$500.00          |
|                       |            |                                      |           |           |   |        | <b>Subtotal for Vendor 2945 :</b>                        | <b>\$500.00</b>   |
| <b>Vendor: 460</b>    |            | <b>PAWNEE MENTAL HEALTH SERVICES</b> |           |           |   |        |  |                   |
| 022117                | 285855800  | APPROPRIATION                        | 2/10/2017 | 2/21/2017 | SPEC ALCOHOL & DRUG/ALCOHOL COUNSELING INDIGENT CLCO CITIZENS | 201787 | No   | \$2,405.86        |
|                       |            |                                      |           |           |   |        | <b>Subtotal for Vendor 460 :</b>                         | <b>\$2,405.86</b> |
|                       |            |                                      |           |           |   |        | <b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b> | <b>\$2,905.86</b> |

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

**Cloud County**

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice               | Ledger No. | Ledger Desc.                            | Inv Date   | Paid Date | Invoice Description                   | Check  | Wire   | Invoice Amt        |
|-----------------------|------------|---|------------|-----------|---------------------------------------|--------|--|--------------------|
| <b>Department: 51</b> |            | <b>SPECIAL BRIDGE</b>                   |            |           |                                       |        |  |                    |
| <b>Vendor: 644</b>    |            | <b>COOK FLATT &amp; STROBEL ENG P A</b> |            |           |                                       |        |  |                    |
| 36864                 | 115515210  | CONT SERVICES                           | 1/27/2017  | 2/21/2017 | CLCOHWY-BRIDGE NO.523                 | 201748 | No   | \$24,600.00        |
|                       |            |   |            |           |                                       |        | <b>Subtotal for Vendor 644 :</b>             | <b>\$24,600.00</b> |
| <b>Vendor: 434</b>    |            | <b>KANSAS DEPT OF TRANSPORTATION</b>    |            |           |                                       |        |  |                    |
| 020617                | 115515210  | CONT SERVICES                           | 12/31/2016 | 2/6/2017  | CLCOHWY PROJECT 106 KS-4089-01 INSPEC | 201641 | No   | \$5,654.19         |
|                       |            |   |            |           |                                       |        | <b>Subtotal for Vendor 434 :</b>             | <b>\$5,654.19</b>  |
|                       |            |   |            |           |                                       |        | <b>Total for Department SPECIAL BRIDGE :</b> | <b>\$30,254.19</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice   | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                    | Check  | Wire | Invoice Amt     |
|---|------------|---------------|-----------|-----------|--|--------|------|-----------------|
| <b>Department: 12 TREASURER</b>                           |            |               |           |           |  |        |      |                 |
| <b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>           |            |               |           |           |  |        |      |                 |
| 65589   | 001125300  | COMMODITIES   | 1/20/2017 | 2/6/2017  | CLCOTREAS/OFFICE SUPPLIES              | 201655 | No   | \$29.97         |
| 162734  | 001125210  | CONT SERVICES | 2/9/2017  | 2/21/2017 | CLCOTREAS/QUARTERLY REPORT             | 201722 | No   | \$105.30        |
| 65622   | 001125300  | COMMODITIES   | 1/27/2017 | 2/21/2017 | CLCOTREAS/DYNO LABELS                  | 201722 | No   | \$12.99         |
| <b>Subtotal for Vendor 8 :</b>                            |            |               |           |           |  |        |      | <b>\$148.26</b> |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |               |           |           |  |        |      |                 |
| 219952  | 001125300  | COMMODITIES   | 1/30/2017 | 2/6/2017  | ACCT #10292 CLCOTREAS/FILING CABINET   | 201665 | No   | \$136.99        |
| <b>Subtotal for Vendor 11 :</b>                           |            |               |           |           |  |        |      | <b>\$136.99</b> |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>      |            |               |           |           |  |        |      |                 |
| 020617CO  | 001125210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17413 COURTHOUSE/PHONES/INTERNET | 201676 | No   | \$121.23        |
| <b>Subtotal for Vendor 2893 :</b>                         |            |               |           |           |  |        |      | <b>\$121.23</b> |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>              |            |               |           |           |  |        |      |                 |
| 022117  | 001125210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #1100005663 CLOUD COUNTY/PHONES   | 201799 | No   | \$4.05          |
| <b>Subtotal for Vendor 4435 :</b>                         |            |               |           |           |  |        |      | <b>\$4.05</b>   |
| <b>Total for Department TREASURER :</b>                   |            |               |           |           |  |        |      | <b>\$410.53</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2017

Ending Date: 2/28/2017

| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                               | Check  | Wire | Invoice Amt     |
|--|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| <b>Department: 29 WEED</b>                           |            |               |           |           |   |        |      |                 |
| <b>Vendor: 13 CITY OF CONCORDIA</b>                  |            |               |           |           |   |        |      |                 |
| 020617NW   | 160295210  | CONT SERVICES | 1/19/2017 | 2/6/2017  | ACCT #923 CLCONOX WEED/UTILITIES                  | 201668 | No   | \$36.30         |
| <b>Subtotal for Vendor 13 :</b>                      |            |               |           |           |   |        |      | <b>\$36.30</b>  |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |   |        |      |                 |
| 020617NW   | 160295210  | CONT SERVICES | 2/1/2017  | 2/6/2017  | ACCT #17853 CLCONOX WEED/PHONES                   | 201676 | No   | \$32.30         |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |   |        |      | <b>\$32.30</b>  |
| <b>Vendor: 2877 CWDAK</b>                            |            |               |           |           |   |        |      |                 |
| 022117   | 160295210  | CONT SERVICES | 2/14/2017 | 2/21/2017 | CLOUD CO HWY/ANNUAL CONFERENCE                    | 201751 | No   | \$230.00        |
| <b>Subtotal for Vendor 2877 :</b>                    |            |               |           |           |   |        |      | <b>\$230.00</b> |
| <b>Vendor: 35 KANSAS GAS SERVICE</b>                 |            |               |           |           |   |        |      |                 |
| 022117nw   | 160295210  | CONT SERVICES | 1/31/2017 | 2/21/2017 | ACCT #510403078 1214380 82 CLCONOX WEED/UTILITIES | 201717 | No   | \$327.98        |
| <b>Subtotal for Vendor 35 :</b>                      |            |               |           |           |   |        |      | <b>\$327.98</b> |
| <b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>            |            |               |           |           |   |        |      |                 |
| 022117NW   | 160295210  | CONT SERVICES | 2/2/2017  | 2/21/2017 | ACCT #6493952093 CLCONOXWEED/UTILITIES            | 201789 | No   | \$32.55         |
| <b>Subtotal for Vendor 3178 :</b>                    |            |               |           |           |   |        |      | <b>\$32.55</b>  |
| <b>Vendor: 3248 US CELLULAR</b>                      |            |               |           |           |   |        |      |                 |
| 0174691740   | 160295210  | CONT SERVICES | 1/20/2017 | 2/6/2017  | ACCT #851703703 CLOUD COUNTY/CELL PHONES          | 201647 | No   | \$1.44          |
| <b>Subtotal for Vendor 3248 :</b>                    |            |               |           |           |   |        |      | <b>\$1.44</b>   |
| <b>Total for Department WEED :</b>                   |            |               |           |           |   |        |      | <b>\$660.57</b> |

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

**Cloud County**

**Beginning Date:** 2/1/2017

**Ending Date:** 2/28/2017

| Invoice                                  | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt         |
|--|------------|--------------|----------|-----------|---------------------|-------|------|---------------------|
| <b>Grand Total For All Departments :</b> |            |              |          |           |                     |       |      | <b>\$594,602.04</b> |