

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
66674	125095300	COMMODITIES	4/7/2017	5/15/2017	CLCOAPPR/HI-VIS LABELS/PHONE CORD	202301	No	\$23.00
66683	125095300	COMMODITIES	4/10/2017	5/15/2017	CLCOAPPR-CREDIT FOR RETURNED PHONE CORD	202301	No	(\$14.99)
Subtotal for Vendor 8 :								\$8.01
Vendor: 3414 CARD SERVICES								
053017MT	125095300	COMMODITIES	5/23/2017	5/30/2017	CLOUD COUNTY	202397	No	\$9.88
053017MT	125095210	CONT SERVICES	5/23/2017	5/30/2017	CLOUD COUNTY	202397	No	\$35.00
Subtotal for Vendor 3414 :								\$44.88
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
222004	125095300	COMMODITIES	4/13/2017	5/15/2017	ACCT #10281 CLCOAPPR/UNTANGLER PHONE	202312	No	\$37.45
222231	125095300	COMMODITIES	4/20/2017	5/15/2017	CLCOAPPR/LABELS	202312	No	\$3.82
Subtotal for Vendor 11 :								\$41.27
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
902	125095300	COMMODITIES	5/10/2017	5/15/2017	CLCOAPPR/APR FUEL	202320	No	\$40.05
Subtotal for Vendor 570 :								\$40.05
Vendor: 124 CLYDE REPUBLICAN								
1842	125095210	CONT SERVICES	4/14/2017	5/15/2017	CLCOAPPR/1 YR SUB	202325	No	\$26.00
Subtotal for Vendor 124 :								\$26.00
Vendor: 365 CONCORDIA AUTO MART INC								
45086	125095300	COMMODITIES	4/19/2017	5/1/2017	CLCOAPPR/TIRES	900967	No	\$488.92
Subtotal for Vendor 365 :								\$488.92
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
051517	125095210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$144.39
Subtotal for Vendor 2893 :								\$144.39

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3339 ENVIRONMENTAL SYSTEMS RESEARCH INST								
93289124	125095201	MAPPING EXPENSES	5/11/2017	5/30/2017	CUST #201717 CLCOAPPR/ARCGIS SINGLE USE PRIM MAINT	202418	No	\$400.00
Subtotal for Vendor 3339 :								\$400.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
1230	125095210	CONT SERVICES	4/18/2017	5/1/2017	CLCOAPPR/INTALLED RAM MODULES INTO ARCGIS PC LABOR	202243	No	\$222.50
Subtotal for Vendor 5420 :								\$222.50
Vendor: 1703 OFFICE DEPOT								
921033127001	125095300	COMMODITIES	4/13/2017	5/1/2017	ACCT #30957109 CLCOAPPR/ 3 TONERS	202258	No	\$934.96
Subtotal for Vendor 1703 :								\$934.96
Vendor: 205 REPUBLIC CO APPRAISER'S FUND								
051517	125095210	CONT SERVICES	5/3/2017	5/15/2017	CLOUD CO APPR/CERTIFICATION RENEWAL	202366	No	\$95.00
Subtotal for Vendor 205 :								\$95.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
053017	125095210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$5.87
Subtotal for Vendor 4435 :								\$5.87
Vendor: 5309 WELLS FARGO VENDOR								
98703558	125095210	CONT SERVICES	5/11/2017	5/15/2017	ACCT #466285-1020352A1 CLCOAPPR/COPIER LEASE	900993	No	\$185.88
Subtotal for Vendor 5309 :								\$185.88
Total for Department APPRAISER :								\$2,637.73

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
050117	001015300	COMMODITIES	4/21/2017	5/1/2017	CLOUD COUNTY	202172	No	\$8.78
051517at	001015300	COMMODITIES	5/4/2017	5/15/2017	CLOUD COUNTY	202309	No	\$68.05
Subtotal for Vendor 3414 :								\$76.83
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
222006	001015300	COMMODITIES	4/13/2017	5/1/2017	ACCT #10282 CLCOATT/OFFICE SUPPLIES	202175	No	\$29.17
222334	001015300	COMMODITIES	4/21/2017	5/15/2017	ACCT #10282 CLCOATT/COPIER COUNT	202312	No	\$140.40
222451	001015300	COMMODITIES	4/27/2017	5/15/2017	ACCT #10282 CLCOATT/LABELS	202312	No	\$7.64
Subtotal for Vendor 11 :								\$177.21
Vendor: 704 CLOUD CO ATTORNEY CHECKING ACC								
051517	001015210	CONT SERVICES	4/27/2017	5/15/2017	CERT DRIVING RECORD FEE	202317	No	\$3.00
Subtotal for Vendor 704 :								\$3.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
051517	001015210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$99.63
Subtotal for Vendor 2893 :								\$99.63
Vendor: 683 KANSAS JUDICIAL COUNCIL								
37482	001015210	CONT SERVICES	4/5/2017	5/1/2017	CLCOATT/CRIMINAL SUPPLEMENT	202231	No	\$85.00
Subtotal for Vendor 683 :								\$85.00
Vendor: 5493 STEPHANIE ANCONE								
051517	001015210	CONT SERVICES	4/28/2017	5/15/2017	WITNESS FEES/CASE #16CR150	202371	No	\$74.20
Subtotal for Vendor 5493 :								\$74.20
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
053017	001015210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$9.10
Subtotal for Vendor 4435 :								\$9.10

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3248	US CELLULAR							
0188619224	001015210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$118.18
Subtotal for Vendor 3248 :								\$118.18
Total for Department ATTORNEY :								\$643.15

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 1535		AMERICAN ROAD, LLC						
2017-10473	190905800	APPROPRIATION	3/22/2017	5/1/2017	CLCOTOURISM/SPRING AD	202158	No	\$554.00
Subtotal for Vendor 1535 :								\$554.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
165471	190905800	APPROPRIATION	3/7/2017	5/1/2017	CLCOTRAV/2017 WEDDING GUIDE AD	202162	No	\$130.00
65865	190905800	APPROPRIATION	3/29/2017	5/1/2017	CLCOTRAVE/DVD CASES	202162	No	\$44.95
65960	190905800	APPROPRIATION	3/31/2017	5/1/2017	CLCOTRAV/OFFICE SUPPLIES	202162	No	\$15.89
Subtotal for Vendor 8 :								\$190.84
Vendor: 3414		CARD SERVICES						
050117CS	190905800	APPROPRIATION	4/26/2017	5/1/2017	CLOUD COUNTY	202172	No	\$461.31
053017TO	190905800	APPROPRIATION	5/24/2017	5/30/2017	CLOUD COUNTY	202397	No	\$618.77
Subtotal for Vendor 3414 :								\$1,080.08
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
050117	190905800	APPROPRIATION	4/26/2017	5/1/2017	CLCOTOURISM/MAY UTILITIES/MAINT	202184	No	\$450.00
053017	190905800	APPROPRIATION	5/24/2017	5/30/2017	CLCOTOURISM/JUNE UTILITIES/MAINT	202405	No	\$450.00
Subtotal for Vendor 450 :								\$900.00
Vendor: 3359		CLOUD COUNTY TOURISM						
050117	190905800	APPROPRIATION	4/26/2017	5/1/2017	TRANSFER TO PAYROLL	202185	No	\$5,000.00
Subtotal for Vendor 3359 :								\$5,000.00
Vendor: 175		CLYDE CHAMBER OF COMMERCE						
053017	190905800	APPROPRIATION	5/24/2017	5/30/2017	CLCOTOURISM/2017 DUES	202406	No	\$50.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 175 :								\$50.00
Vendor: 95	CONCORDIA HOMESTORE							
L91412/4-L91466/	190905800	APPROPRIATION	4/27/2017	5/30/2017	CUST #410540 CLCOTOURISM/PVC PIPE	202409	No	\$19.62
Subtotal for Vendor 95 :								\$19.62
Vendor: 902	CONSOLIDATED PRINTING							
124629/124677	190905800	APPROPRIATION	3/28/2017	5/1/2017	CUST #00516 CLCOTOURISM/TUMBLERS & MARCH COPIES	900968	No	\$675.80
125582/125745/12	190905800	APPROPRIATION	4/29/2017	5/30/2017	CUST #00516 CLCOTOURISM/BAG ARTWORK/APR COPIES/10000 WELCOME BAGS	900999	No	\$3,471.43
Subtotal for Vendor 902 :								\$4,147.23
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
051517TO	190905800	APPROPRIATION	5/1/2017	5/15/2017	ACCT #16399 CLCOTOURISM/PHONES	202331	No	\$122.21
Subtotal for Vendor 2893 :								\$122.21
Vendor: 3402	CYNTHIA L BALDWIN							
050117	190905800	APPROPRIATION	4/12/2017	5/1/2017	CLCOTOURISM/APR/MAY AD	202197	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 5469	DAVID-JACOBS PUBLISHING GROUP							
CC-1941	190905800	APPROPRIATION	3/31/2017	5/1/2017	CLCOTOURISM/1/4 PG AD TRAVEL MIDWEST MAG-SUMMER	202203	No	\$1,250.00
Subtotal for Vendor 5469 :								\$1,250.00
Vendor: 18	ECOWATER OF NCK, INC							
050117TO	190905800	APPROPRIATION	3/31/2017	5/1/2017	ACCT #60350 CLCOTOURISM/WATER/RENTAL	202206	No	\$24.00
053017TO	190905800	APPROPRIATION	4/30/2017	5/30/2017	ACCT #60350 CLCOTOURISM/RENTAL/WATER	202417	No	\$35.00
Subtotal for Vendor 18 :								\$59.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4645		Gloria Moore						
120210/04-7-17	190905800	APPROPRIATION	4/10/2017	5/1/2017	CLCOTOURISM/MILEAGE TO DESMOINES/1/2 TO LEAVENWORTH	202212	No	\$414.20
Subtotal for Vendor 4645 :								\$414.20
Vendor: 5296		KANSAS SAMPLER FESTIVAL-WINFIELD						
2017-0086	190905800	APPROPRIATION	3/27/2017	5/1/2017	CLCOTOURISM/1/4 PG AD FEST GUIDE	202232	No	\$500.00
Subtotal for Vendor 5296 :								\$500.00
Vendor: 224		KNCK, INC						
053017	190905800	APPROPRIATION	4/30/2017	5/30/2017	ACCT #0563 CLCOTOURISM/AM/FM 3 MIN PACKAGE	202432	No	\$389.00
Subtotal for Vendor 224 :								\$389.00
Vendor: 3305		KOCH CPA						
17939	190905800	APPROPRIATION	4/30/2017	5/30/2017	CLCOTOURISM/1ST QT PAYROLL	202433	No	\$125.00
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604		KONICA MINOLTA LEASING						
53941558	190905800	APPROPRIATION	4/15/2017	5/1/2017	ACCT #350187 CLCOTOURISM/COPIER LEASE	202236	No	\$140.98
54310564	190905800	APPROPRIATION	5/1/2017	5/15/2017	ACCT #350187 CLCOTOURISM/COPIER LEASE	202351	No	\$65.98
Subtotal for Vendor 3604 :								\$206.96
Vendor: 4464		MEREDITH CORPORATION						
20030972	190905800	APPROPRIATION	3/28/2017	5/1/2017	CUST #60774 CLCOTOURSIM/BEST OF MIDWEST AD	202248	No	\$1,100.00
Subtotal for Vendor 4464 :								\$1,100.00
Vendor: 958		OCCK INC						
00094786	190905800	APPROPRIATION	4/30/2017	5/30/2017	CLCOTOURSIM/510 CONC ORPHAN TRAIN BUTTONS	202441	No	\$127.50
Subtotal for Vendor 958 :								\$127.50
Vendor: 271		PICTURE THIS						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
053017	190905800	APPROPRIATION	5/16/2017	5/30/2017	CLCOTOURISM/LAMINATING/MILEAGE KS SAMP FEST-WINFIELD	202446	No	\$249.19
Subtotal for Vendor 271 :								\$249.19
Vendor: 1326	ROD'S THRIFTWAY							
3692	190905800	APPROPRIATION	3/1/2017	5/1/2017	CLCOTOURISM/OFFICE SUPPLIES	202266	No	\$12.07
053017	190905800	APPROPRIATION	4/26/2017	5/30/2017	ACCT #319 CLCOTOURISM/OFFICE SUPPLIES	202452	No	\$10.57
Subtotal for Vendor 1326 :								\$22.64
Vendor: 5122	RUSSELL DETHLOFF							
050117	190905800	APPROPRIATION	4/18/2017	5/1/2017	CLCOTOURISM/APRIL MOWING	202268	No	\$250.00
053017	190905800	APPROPRIATION	5/16/2017	5/30/2017	CLCOTOURISM/MOWING RICE BRIDGE/BOSTON CORBETT	202454	No	\$250.00
Subtotal for Vendor 5122 :								\$500.00
Vendor: 313	SUSIE HAVER							
050117	190905800	APPROPRIATION	4/27/2017	5/1/2017	HEALTH INS	900978	No	\$233.60
053017	190905800	APPROPRIATION	5/16/2017	5/30/2017	HEALTH INS/MILEGE TO WINFIELD/KS SAMPLER FESTIVAL	901013	No	\$442.79
Subtotal for Vendor 313 :								\$676.39
Vendor: 1005	TOUR KANSAS PUBLISHING							
0501717	190905800	APPROPRIATION	4/18/2017	5/1/2017	CLCOTOURISM/TOUR KS SHOWCASE-EUREKA SPRINGS 8/4/17	202280	No	\$205.00
Subtotal for Vendor 1005 :								\$205.00
Vendor: 3248	US CELLULAR							
0187177776	190905800	APPROPRIATION	4/12/2017	5/1/2017	ACCT #844029590 CLCOTOURISM/CELL PHONE/NEW PLAN	202287	No	\$114.83
Subtotal for Vendor 3248 :								\$114.83
Vendor: 3026	WENDY A GENEUX							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
053017	190905800	APPROPRIATION	5/9/2017	5/30/2017	CLCOTOURISM/5/8-5/12 TOURS	202466	No	\$50.40
Subtotal for Vendor 3026 :								\$50.40
Total for Department CO TOURISM & CONVENTION :								\$18,154.09

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
66752	001035300	COMMODITIES	4/26/2017	5/1/2017	CLCOCLERK/PAPER	202162	No	\$13.98
Subtotal for Vendor 8 :								\$13.98
Vendor: 3414 CARD SERVICES								
053017CL	001035210	CONT SERVICES	5/22/2017	5/30/2017	CLOUD COUNTY	202397	No	\$191.14
Subtotal for Vendor 3414 :								\$191.14
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
051517	001035210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$22.38
Subtotal for Vendor 2893 :								\$22.38
Vendor: 258 KANSAS ASSOCIATION OF COUNTIES								
050117	001035210	CONT SERVICES	4/24/2017	5/1/2017	CONF #076270 CLOUD CO COMM/CONC REG SUPPER/W CZAPANSKIY	202227	No	\$35.00
2639210	001035210	CONT SERVICES	4/24/2017	5/15/2017	CUST #2639210 CONCORIDA REG SUPPER-BILL	202348	No	\$35.00
Subtotal for Vendor 258 :								\$70.00
Vendor: 1052 SHELLA THOMAN								
050117	001035210	CONT SERVICES	4/24/2017	5/1/2017	REIMBURSE CHAMBER BUCKS FOR DIANA GERING RETIREMENT	202272	No	\$50.00
Subtotal for Vendor 1052 :								\$50.00
Vendor: 3248 US CELLULAR								
0188619224	001035210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$23.83
Subtotal for Vendor 3248 :								\$23.83
Total for Department COMMISSIONERS :								\$371.33

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
051517	120405301	VEHICLES	5/10/2017	5/15/2017	12th JUD FIELD SERV/SUPPLIES/FUEL	202310	No	\$3.90
051517	120405300	COMMODITIES	5/10/2017	5/15/2017	12th JUD FIELD SERV/SUPPLIES/FUEL	202310	No	\$265.21
Subtotal for Vendor 2575 :								\$269.11
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
222218	120405210	CONT SERVICES	4/18/2017	5/15/2017	ACCT #13032 12TH JUD FIELD/COPY COUNT	202312	No	\$19.60
Subtotal for Vendor 11 :								\$19.60
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
900	120405301	VEHICLES	5/10/2017	5/30/2017	CLCOJJA/FUEL	202404	No	\$41.31
Subtotal for Vendor 570 :								\$41.31
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
051517	120405210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$121.44
Subtotal for Vendor 2893 :								\$121.44
Vendor: 5499 GENOA, A QOL HEALTHCARE CO								
220/10683	120405300	COMMODITIES	5/18/2017	5/30/2017	12TH JUD COMM CORR/MEDICATIONS FOR Z MELTON	202426	No	\$16.94
Subtotal for Vendor 5499 :								\$16.94
Vendor: 4920 Premier Biotech, Inc.								
L604610	120405300	COMMODITIES	5/3/2017	5/15/2017	12TH JUD COMM CORR/JUV JUST/OFFENDER LAB FEES	900991	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
053017	120405210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$5.51

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4435 :								\$5.51
Vendor: 3248	US CELLULAR							
0188619224	120405210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$75.60
Subtotal for Vendor 3248 :								\$75.60
Total for Department COMMUNITY CORRECTIONS DOC :								\$567.51

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
050117	001045300	COMMODITIES	4/21/2017	5/1/2017	CLOUD COUNTY	202172	No	\$74.85
Subtotal for Vendor 3414 :								\$74.85
Vendor: 3812		COMPUTER INFORMATION CONCEPTS						
PS125180	001045210	CONT SERVICES	4/7/2017	5/1/2017	ACCT #1120 CLOUD COUNTY BILL DISCREPANCY	202189	No	\$180.00
Subtotal for Vendor 3812 :								\$180.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
051517	001045210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$215.00
051517HE	001045210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #14630 CLCOHEALTH/CABLE/INTERNET	202331	No	\$205.00
051517SH	001045210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #8367 CLCOSHERIFF/CABLE/INTERNET	202331	No	\$230.00
Subtotal for Vendor 2893 :								\$650.00
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
051517	001045210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #000404392 CLCOIT/ANTIVIRUS	202362	No	\$124.00
051517HE	001045210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #0000406867 CLCOHEALTH/NETWORK SEC/BACKUP	202362	No	\$756.00
Subtotal for Vendor 5288 :								\$880.00
Vendor: 3011		NEX-TECH COMMUNICATIONS						
SC-30518	001045400	CAPITAL OUTLAY	5/2/2017	5/15/2017	CUST #CLO109 CLCOIT/HP DESKTOP/HWY	202363	No	\$1,361.00
Subtotal for Vendor 3011 :								\$1,361.00
Vendor: 3248		US CELLULAR						
0188619224	001045210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$193.26
Subtotal for Vendor 3248 :								\$193.26

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COMPUTER SERVICE :								\$3,339.11

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 3414 CARD SERVICES								
050117	001025210	CONT SERVICES	4/21/2017	5/1/2017	CLOUD COUNTY	202172	No	\$540.38
Subtotal for Vendor 3414 :								\$540.38
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
222544	001025300	COMMODITIES	5/10/2017	5/15/2017	ACCT #10283 CLCOCLERK/METER READING	202313	No	\$37.17
Subtotal for Vendor 11 :								\$37.17
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
051517	001025210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$67.15
Subtotal for Vendor 2893 :								\$67.15
Vendor: 4937 Stacie A LaBarge								
051517	001025210	CONT SERVICES	5/5/2017	5/15/2017	MILEAGE TO/FROM MANHATTAN	202370	No	\$89.88
Subtotal for Vendor 4937 :								\$89.88
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
053017	001025210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$1.90
Subtotal for Vendor 4435 :								\$1.90
Vendor: 3353 WICHITA STATE UNIVERSITY DIV OF CONT ED								
051517	001025210	CONT SERVICES	5/5/2017	5/15/2017	CLOUD COUNTY/SHELLA THOMAN BALANCE DUE	202384	No	\$175.00
Subtotal for Vendor 3353 :								\$175.00
Total for Department COUNTY CLERK :								\$911.48

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		4920 Premier Biotech, Inc.						
L304611	225525710	DISBURSEMENT	5/3/2017	5/15/2017	12TH JUD CT SERV/LAB FEES	900991	No	\$90.00
Subtotal for Vendor 4920 :								\$90.00
Total for Department COURT SERVICES :								\$90.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 05		COURTHOUSE GENERAL EXPENSE							
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
65983	001055300	COMMODITIES	4/4/2017	5/15/2017	CLCOREG DEEDS/8 CASES PAPER	202301	No	\$279.92	
Subtotal for Vendor 8 :								\$279.92	
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC							
222372	001055300	COMMODITIES	4/21/2017	5/1/2017	ACCT #10283 CLCOCLERK/TONER	202175	No	\$219.00	
Subtotal for Vendor 11 :								\$219.00	
Vendor: 13		CITY OF CONCORDIA							
050117CO	001055210	CONT SERVICES	5/9/2017	5/1/2017	ACCT #2628 COURTHOUSE/UTILITIES	202181	No	\$116.20	
053017CL	001055210	CONT SERVICES	5/18/2017	5/30/2017	ACCT #2628 COURTHOUSE/UTILITIES	202401	No	\$150.13	
Subtotal for Vendor 13 :								\$266.33	
Vendor: 251		CLOUD COUNTY TITLE COMPANY							
12777	001055210	CONT SERVICES	4/28/2017	5/15/2017	CLCOATTORNEY/CERTIFICATES OF TITLE	202322	No	\$900.00	
Subtotal for Vendor 251 :								\$900.00	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
051517	001055210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$32.48	
051517	001055210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$44.76	
051517	001055210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$32.49	
Subtotal for Vendor 2893 :								\$109.73	
Vendor: 35		KANSAS GAS SERVICE							
050117	001055210	CONT SERVICES	4/17/2017	5/1/2017	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	202229	No	\$252.64	
051517CO	001055210	CONT SERVICES	4/25/2017	5/15/2017	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	202349	No	\$774.40	
Subtotal for Vendor 35 :								\$1,027.04	

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 109 KRIER MOWER & ELECTRIC								
42529	001055400	CAPITAL OUTLAY	4/20/2017	5/1/2017	CLCOMAINT/TURO PUSH MOWER	202237	No	\$359.99
Subtotal for Vendor 109 :								\$359.99
Vendor: 5329 MailFinance								
N6543889	001055210	CONT SERVICES	5/12/2017	5/30/2017	CUST #01179449 CLOUD CO/LEASE PAYMENT	901008	No	\$960.59
Subtotal for Vendor 5329 :								\$960.59
Vendor: 5340 MIDWEST CONNECT								
64456	001055300	COMMODITIES	4/26/2017	5/15/2017	ACCT #CC35 CLOUD CO/LABELS	202358	No	\$43.00
Subtotal for Vendor 5340 :								\$43.00
Vendor: 5338 NEOFUNDS BY NEOPOST								
050117	001055210	CONT SERVICES	4/26/2017	5/1/2017	CLOUD COUNTY-POSTAGE ON MACHINE	202256	No	\$4,000.00
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
051517CO	001055210	CONT SERVICES	5/11/2017	5/15/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	202365	No	\$2,124.30
Subtotal for Vendor 3178 :								\$2,124.30
Vendor: 2193 RICOH USA, INC.								
5048288998	001055300	COMMODITIES	4/28/2017	5/15/2017	CUST #2194370 CLCOCLERK/COPY COUNT	202368	No	\$103.96
Subtotal for Vendor 2193 :								\$103.96
Vendor: 2128 TOM'S MUSIC HOUSE								
353103	001055400	CAPITAL OUTLAY	4/26/2017	5/15/2017	ACCT #18226 CLOUD CO CLERK/TV AND MOUNT	202375	No	\$949.99
Subtotal for Vendor 2128 :								\$949.99
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
053017	001055210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$2.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
053017	001055210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$6.84
053017	001055210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$4.95
053017	001055210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$0.97
Subtotal for Vendor 4435 :								\$15.75
Total for Department COURTHOUSE GENERAL EXPENSE :								\$11,359.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 5431 BOETTCHEER SUPPLY INC								
1017186-1	001065300	COMMODITIES	4/7/2017	5/1/2017	CUST #03771 CLCOMAINT/LED EMG UNIT W/BATTERY	202164	No	\$124.00
1023628-1	001065300	COMMODITIES	5/17/2017	5/30/2017	CUST #03771 CLCOMAINT/REPAIRS	202392	No	\$68.22
Subtotal for Vendor 5431 :								\$192.22
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
051517MT	001065210	CONT SERVICES	4/30/2017	5/15/2017	CUST #11958 CLCOMAINT/REPAIRS	202307	No	\$44.45
Subtotal for Vendor 5111 :								\$44.45
Vendor: 3414 CARD SERVICES								
050117	001065300	COMMODITIES	4/21/2017	5/1/2017	CLOUD COUNTY	202172	No	\$307.81
053017CO	001065300	COMMODITIES	5/24/2017	5/30/2017	CLOUD COUNTY	202397	No	\$9.27
053017MT	001065300	COMMODITIES	5/23/2017	5/30/2017	CLOUD COUNTY	202397	No	\$22.65
Subtotal for Vendor 3414 :								\$339.73
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
901	001065300	COMMODITIES	5/9/2017	5/15/2017	CLCOMAINT/APR FUEL	202320	No	\$50.73
Subtotal for Vendor 570 :								\$50.73
Vendor: 170 CLOUD COUNTY WEED DEPT								
15695	001065300	COMMODITIES	4/18/2017	5/1/2017	SPRAYED COURTHOUSE	202187	No	\$62.91
Subtotal for Vendor 170 :								\$62.91
Vendor: 95 CONCORDIA HOMESTORE								
050117	001065300	COMMODITIES	4/20/2017	5/1/2017	ACCT #400540 CLCOMAINT/REPAIRS	202190	No	\$306.06
Subtotal for Vendor 95 :								\$306.06
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
190336	001065300	COMMODITIES	3/10/2017	5/1/2017	ACCT #123 CLCOMAINT/REPAIRS	202191	No	\$12.56
192710/193118/19	001065300	COMMODITIES	5/1/2017	5/15/2017	ACCT #123 CLCOMAINT/REPAIRS	202327	No	\$128.34
Subtotal for Vendor 2333 :								\$140.90

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 96 CONCORDIA TRACTOR INC								
1056017	001065210	CONT SERVICES	4/26/2017	5/15/2017	CUST #800695 CLCOMAINT/SWITCH	202328	No	\$18.79
Subtotal for Vendor 96 :								\$18.79
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
051517	001065210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$44.76
Subtotal for Vendor 2893 :								\$44.76
Vendor: 1364 DESIGN CENTRAL								
34372	001065210	CONT SERVICES	4/25/2017	5/15/2017	ORDER #12352 CLCOMAINT/REPAIRS	202333	No	\$42.20
Subtotal for Vendor 1364 :								\$42.20
Vendor: 19 F & A FOOD SALES INC								
1748338	001065300	COMMODITIES	4/21/2017	5/15/2017	CUST #1480 CLCOMAINT/PAPER GOODS	202336	No	\$177.95
Subtotal for Vendor 19 :								\$177.95
Vendor: 1258 GEISLER ROOFING INC								
1771	001065210	CONT SERVICES	5/17/2017	5/30/2017	CLOUD CO MAINT/TPO LOW SLOPE	202425	No	\$145.00
Subtotal for Vendor 1258 :								\$145.00
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
30627	001065210	CONT SERVICES	4/13/2017	5/1/2017	CLCOMAINT/TROUBLESHOOT HANDICAP AUTO DOOR	900974	No	\$74.00
30846	001065210	CONT SERVICES	4/25/2017	5/15/2017	CLCOMAINT/REPAIRS	900987	No	\$88.00
Subtotal for Vendor 103 :								\$162.00
Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL								
0595850-IN	001065300	COMMODITIES	3/8/2017	5/1/2017	CUST #00-4114162 CLCOMAINT/BOWL CLIPS	202251	No	\$274.00
0606583-IN	001065300	COMMODITIES	4/28/2017	5/15/2017	CUST #00-4114162 CLCOMAINT/LINERS	202357	No	\$121.00
0607344-IN	001065300	COMMODITIES	5/10/2017	5/30/2017	CUST #00-4114162 CLCOMAINT/COOLING TOWER TREATMENT	202436	No	\$1,268.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 332 :								\$1,663.00
Vendor: 5262	NCK MATS & MORE LLC							
9973/10134/10292/	001065210	CONT SERVICES	4/30/2017	5/15/2017	ACCT #54 CLCOMAINT/MOP SERVICE	202361	No	\$117.64
Subtotal for Vendor 5262 :								\$117.64
Vendor: 3619	REX D ISTAS							
051517	001065210	CONT SERVICES	5/1/2017	5/15/2017	CLCO MAINT/APR/MAY	202367	No	\$90.00
Subtotal for Vendor 3619 :								\$90.00
Vendor: 53	SCHENDEL PEST CONTROL							
53059	001065210	CONT SERVICES	4/14/2017	5/1/2017	CUST #820 CLCOMAINT/PEST CONTROL	202270	No	\$32.00
53983	001065210	CONT SERVICES	5/11/2017	5/15/2017	CUST #820 COURTHOUSE/PEST CONTROL	202369	No	\$32.00
Subtotal for Vendor 53 :								\$64.00
Vendor: 58	THYSSENKRUPP ELEVATOR							
5000663749	001065210	CONT SERVICES	4/12/2017	5/1/2017	CUST #41592 CLOUD CO/ELEVATOR SERVICE	202278	No	\$231.00
Subtotal for Vendor 58 :								\$231.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
053017	001065210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$1.05
Subtotal for Vendor 4435 :								\$1.05
Vendor: 3248	US CELLULAR							
0188619224	001065210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$47.66
Subtotal for Vendor 3248 :								\$47.66
Vendor: 2885	WILDSIDE CREATIVE LLC							
14046	001065300	COMMODITIES	4/12/2017	5/15/2017	CLCOMAINT/VINYL SIGNS	202385	No	\$100.70
Subtotal for Vendor 2885 :								\$100.70

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department CUSTODIAN :								\$4,042.75

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN, SWEET & CARTER LLC						
050117	001215210	CONT SERVICES	4/26/2017	5/1/2017	LEG DEF MAY 2017	900962	No	\$4,208.33
053017	001215210	CONT SERVICES	5/25/2017	5/30/2017	LEGAL DEF-JUNE CONTRACT PAYMENT	900995	No	\$4,208.33
Subtotal for Vendor 75 :								\$8,416.66
Vendor: 4743		Ashley Ione Blain						
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202160	No	\$20.00
Subtotal for Vendor 4743 :								\$20.00
Vendor: 5457		BONNIE TROST						
050117	001215210	CONT SERVICES	4/26/2017	5/1/2017	MEAL AT MID YR TRAININIG 4/12/17	202165	No	\$19.26
Subtotal for Vendor 5457 :								\$19.26
Vendor: 235		BRANDI HAKE						
053017	001215210	CONT SERVICES	5/25/2017	5/30/2017	MILEAGE	202393	No	\$520.02
Subtotal for Vendor 235 :								\$520.02
Vendor: 5489		BRANDON J WILSON						
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202166	No	\$20.00
Subtotal for Vendor 5489 :								\$20.00
Vendor: 5424		BREWER LAW FIRM LLC						
00225	001215210	CONT SERVICES	4/19/2017	5/1/2017	JUV GAL-2016JC65	202167	No	\$264.00
00231	001215210	CONT SERVICES	5/17/2017	5/30/2017	LEG DEF-2017-CR-72 NELSON	202394	No	\$296.00
Subtotal for Vendor 5424 :								\$560.00
Vendor: 5470		BRODIE QUINN KENNEDY						
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202168	No	\$47.82
Subtotal for Vendor 5470 :								\$47.82
Vendor: 4782		Calvin James Beeson						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202171	No	\$36.05
Subtotal for Vendor 4782 :								\$36.05
Vendor: 3414	CARD SERVICES							
050117CS	001215300	COMMODITIES	4/26/2017	5/1/2017	CLOUD COUNTY	202172	No	\$3.88
050117CS	001215210	CONT SERVICES	4/26/2017	5/1/2017	CLOUD COUNTY	202172	No	\$113.33
050117CS	001215300	COMMODITIES	4/26/2017	5/1/2017	CLOUD COUNTY	202172	No	\$51.75
050117CS	001215210	CONT SERVICES	4/26/2017	5/1/2017	CLOUD COUNTY	202172	No	\$362.84
053017RC	001215210	CONT SERVICES	5/25/2017	5/30/2017	CLOUD COUNTY	202397	No	\$309.69
053017RC	001215300	COMMODITIES	5/25/2017	5/30/2017	CLOUD COUNTY	202397	No	\$68.15
053017RC	001215300	COMMODITIES	5/25/2017	5/30/2017	CLOUD COUNTY	202397	No	\$41.02
053017RC	001215210	CONT SERVICES	5/25/2017	5/30/2017	CLOUD COUNTY	202397	No	\$242.87
Subtotal for Vendor 3414 :								\$1,193.53
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
222070	001215210	CONT SERVICES	4/13/2017	5/1/2017	ACCT #10284 CLCODIST CT/TIME STAMP MACH REPAIR	202175	No	\$150.00
221815	001215300	COMMODITIES	4/6/2017	5/15/2017	ACCT #10315 PROB/OFFICE SUPPLIES	202312	No	\$23.40
222123	001215300	COMMODITIES	4/14/2017	5/15/2017	ACCT #10315 PROB/COPIES	202312	No	\$34.88
222454	001215300	COMMODITIES	4/27/2017	5/15/2017	ACCT #10315 PROB/OFFICE SUPPLIES	202312	No	\$19.84
222953	001215300	COMMODITIES	5/15/2017	5/30/2017	ACCT #10284 CLCODIST CT/DYMO LABELS	202399	No	\$36.50
Subtotal for Vendor 11 :								\$264.62
Vendor: 5460	CHANDRA D CZAPANSKIY							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202177	No	\$33.38
Subtotal for Vendor 5460 :								\$33.38
Vendor: 5184	CHORUS CALL INC							
0677389	001215210	CONT SERVICES	4/4/2017	5/1/2017	CLCODIST CT/CONF CALL 4/4/17	202178	No	\$12.06
Subtotal for Vendor 5184 :								\$12.06
Vendor: 5471	CINDY A KOCHER							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202180	No	\$31.77
Subtotal for Vendor 5471 :								\$31.77
Vendor: 70	CLOUD COUNTY							
051517	001215300	COMMODITIES	5/11/2017	5/15/2017	CASA POSTAGE 2016 AND CSO POSTAGE	202318	No	\$406.99
Subtotal for Vendor 70 :								\$406.99
Vendor: 2636	CONDRAY & THOMPSON, LLC							
050117	001215210	CONT SERVICES	4/26/2017	5/1/2017	JUV GAL 16JC42/43/19/44/45/46/47	202193	No	\$511.20
Subtotal for Vendor 2636 :								\$511.20
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
050117	001215210	CONT SERVICES	4/1/2017	5/1/2017	ACCT #17817 CASA TELEPHONE	202196	No	\$43.62
051517	001215210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$22.38
051517	001215210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$144.39
051517	001215210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$99.63
051517	001215210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$44.76
051517	001215210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$22.38
051517CASA	001215210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17817 CASA TELEPHONE	202331	No	\$46.11
Subtotal for Vendor 2893 :								\$423.27
Vendor: 5473	DANIEL C LAVOIE							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202199	No	\$20.00
Subtotal for Vendor 5473 :								\$20.00
Vendor: 5476	DANNY L MARCOTTE							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202200	No	\$31.77
Subtotal for Vendor 5476 :								\$31.77

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4671 Darrell R Kearn								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202201	No	\$20.00
Subtotal for Vendor 4671 :								\$20.00
Vendor: 4652 David L Chartier								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202202	No	\$34.98
Subtotal for Vendor 4652 :								\$34.98
Vendor: 5196 DOUG COLBY								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202204	No	\$30.70
Subtotal for Vendor 5196 :								\$30.70
Vendor: 5480 DOYLE R NELSON								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202205	No	\$20.00
Subtotal for Vendor 5480 :								\$20.00
Vendor: 5479 ELRIC R MOORE								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202207	No	\$36.05
Subtotal for Vendor 5479 :								\$36.05
Vendor: 2540 FRASIER, JOHNSON & MARTIN LLC								
050117	001215210	CONT SERVICES	4/26/2017	5/1/2017	LEGAL DEF/JUV GAL	202210	No	\$1,657.49
58252/58236	001215210	CONT SERVICES	5/10/2017	5/15/2017	JUV GAL	202338	No	\$1,055.64
58659	001215210	CONT SERVICES	5/12/2017	5/30/2017	LEG DEF-2017CR45 ZUNIGA	202423	No	\$300.70
Subtotal for Vendor 2540 :								\$3,013.83
Vendor: 5465 FRED HOLMES III								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202211	No	\$20.00
Subtotal for Vendor 5465 :								\$20.00
Vendor: 2166 IMAGE QUEST								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
IN48798	001215210	CONT SERVICES	4/28/2017	5/15/2017	ACCT #CC:103520 CLCODIST CT/COPIER COUNT	202345	No	\$126.47
Subtotal for Vendor 2166 :								\$126.47
Vendor: 4766	James E Quillen							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202216	No	\$34.98
Subtotal for Vendor 4766 :								\$34.98
Vendor: 4602	Janet K Meredith							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202217	No	\$20.00
Subtotal for Vendor 4602 :								\$20.00
Vendor: 3574	JAYHAWK SOFTWARE							
32954	001215210	CONT SERVICES	4/26/2017	5/1/2017	CLCODIST CT/ANNUAL SERVICE AGREEMENT FOR CLS CMASS	202218	No	\$250.00
Subtotal for Vendor 3574 :								\$250.00
Vendor: 5478	JERAD C MONZON							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202220	No	\$22.14
Subtotal for Vendor 5478 :								\$22.14
Vendor: 1913	JO HACHMEISTER							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	MILEAGE TO COVER JURY TRIAL 4/19/17	202221	No	\$71.69
Subtotal for Vendor 1913 :								\$71.69
Vendor: 5490	JO HERIAN							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	MILEAGE TO/FROM HAYS MID-YR TRAINING	202222	No	\$147.13
Subtotal for Vendor 5490 :								\$147.13
Vendor: 5475	JOHN CHARLES MACY							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202223	No	\$44.61

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5475 :								\$44.61
Vendor: 5485	JOHN M SHULER							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202225	No	\$28.56
Subtotal for Vendor 5485 :								\$28.56
Vendor: 876	JOY MARKS							
053017	001215210	CONT SERVICES	5/8/2017	5/30/2017	REIMBURSE NOTARY RENEWAL	202430	No	\$75.00
Subtotal for Vendor 876 :								\$75.00
Vendor: 683	KANSAS JUDICIAL COUNCIL							
37010	001215300	COMMODITIES	4/5/2017	5/1/2017	CLCODIST CT/KS PIK CR 4TH 2016 SUP	202231	No	\$170.00
Subtotal for Vendor 683 :								\$170.00
Vendor: 5486	KELLI M SPEAR							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202235	No	\$20.00
Subtotal for Vendor 5486 :								\$20.00
Vendor: 5458	LARRY D BLACKWOOD							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202240	No	\$38.73
Subtotal for Vendor 5458 :								\$38.73
Vendor: 5481	LAVONNE NIGHTINGALE							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202241	No	\$20.00
Subtotal for Vendor 5481 :								\$20.00
Vendor: 242	LEA DAWN THROCKMORTON							
051517	001215210	CONT SERVICES	5/11/2017	5/15/2017	MILEAGE	900988	No	\$166.92
053017	001215210	CONT SERVICES	5/25/2017	5/30/2017	MILEAGE	901007	No	\$223.63
Subtotal for Vendor 242 :								\$390.55
Vendor: 5459	LEAH D COOK							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202242	No	\$34.98
Subtotal for Vendor 5459 :								\$34.98
Vendor: 5464	MARLIN M HAWLEY							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202244	No	\$20.00
Subtotal for Vendor 5464 :								\$20.00
Vendor: 5491	MARY ANN GARLOW							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202245	No	\$20.00
Subtotal for Vendor 5491 :								\$20.00
Vendor: 5474	MICHAEL S MACKAY							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202249	No	\$20.00
Subtotal for Vendor 5474 :								\$20.00
Vendor: 5463	MICHELLE GUEVARA							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202250	No	\$20.00
Subtotal for Vendor 5463 :								\$20.00
Vendor: 5483	NEVIN M ROBERTS							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202257	No	\$38.73
Subtotal for Vendor 5483 :								\$38.73
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
051517DC	001215210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #406155 CLCODIST CT/BACKUP	202362	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-30671	001215210	CONT SERVICES	5/16/2017	5/30/2017	CUST #12100 12TH JUD DIST CT/TECH SUPPORT	202439	No	\$135.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
								Subtotal for Vendor 5186 :	\$135.00
Vendor: 2330	NICHOLE TAYLOR-MORRIS								
053017	001215210	CONT SERVICES	5/25/2017	5/30/2017	MILEAGE	901010	No	\$441.91	
								Subtotal for Vendor 2330 :	\$441.91
Vendor: 5487	PATRICIA J WEAVER								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202261	No	\$40.33	
								Subtotal for Vendor 5487 :	\$40.33
Vendor: 4920	Premier Biotech, Inc.								
71467	001215300	COMMODITIES	4/13/2017	5/1/2017	12TH JUD CT SERV/DRUG TESTING SUPPLIES	900977	No	\$101.57	
								Subtotal for Vendor 4920 :	\$101.57
Vendor: 5461	RENEE J DAVIS								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202264	No	\$32.84	
								Subtotal for Vendor 5461 :	\$32.84
Vendor: 5462	ROBERT J FEIGHT								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202265	No	\$31.77	
								Subtotal for Vendor 5462 :	\$31.77
Vendor: 3777	SCHROEDER LAW OFFICE, LLC								
2387-2389/2390-2	001215210	CONT SERVICES	4/27/2017	5/15/2017	LEGAL DEF/JUV GAL	900992	No	\$1,084.97	
								Subtotal for Vendor 3777 :	\$1,084.97
Vendor: 5477	SHEA M MCMILLAN								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202271	No	\$25.35	
								Subtotal for Vendor 5477 :	\$25.35
Vendor: 4814	Susan J Steinert								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202273	No	\$20.00
Subtotal for Vendor 4814 :								\$20.00
Vendor: 914	SUSAN M PELTIER							
050117	001215210	CONT SERVICES	4/26/2017	5/1/2017	MID YR TRAINING MILEAGE TO/FROM SALINA/MEAL	202274	No	\$67.62
Subtotal for Vendor 914 :								\$67.62
Vendor: 5482	THOMAS L PERRET							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202276	No	\$31.24
Subtotal for Vendor 5482 :								\$31.24
Vendor: 1719	THOMPSON & THOMPSON P A							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JUV GAL-LEGAL SERV CONTRACT MAY 2017	202277	No	\$916.67
053017	001215210	CONT SERVICES	5/25/2017	5/30/2017	JUV GAL-JUNE CONTRACT PAYMENT	202457	No	\$916.67
Subtotal for Vendor 1719 :								\$1,833.34
Vendor: 5468	TIMOTHY J JESSUP							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202279	No	\$20.00
Subtotal for Vendor 5468 :								\$20.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
053017	001215210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$10.22
053017	001215210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$7.39
053017	001215210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$2.66
053017	001215210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$6.40
Subtotal for Vendor 4435 :								\$26.67
Vendor: 5466	TRACEY C HOLMES							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202281	No	\$20.00
Subtotal for Vendor 5466 :								\$20.00
Vendor: 5472	TRICIA A KOESTER							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202282	No	\$30.70
Subtotal for Vendor 5472 :								\$30.70
Vendor: 5484	TROY D RYSER							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202283	No	\$34.98
Subtotal for Vendor 5484 :								\$34.98
Vendor: 3248	US CELLULAR							
0188619224	001215210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$142.96
Subtotal for Vendor 3248 :								\$142.96
Vendor: 763	VOICE PRODUCTS INC							
AR78724	001215210	CONT SERVICES	5/22/2017	5/30/2017	ACCT #0030477 CLCODIST CT/12 MONTH MAINT AGMT FOR COURTROOM	202464	No	\$1,384.10
Subtotal for Vendor 763 :								\$1,384.10
Vendor: 68	WANDA BACKSTROM							
053017	001215210	CONT SERVICES	5/25/2017	5/30/2017	MILEAGE	901014	No	\$452.61
Subtotal for Vendor 68 :								\$452.61
Vendor: 3529	WASHINGTON COUNTY							
051517	001215210	CONT SERVICES	5/10/2017	5/15/2017	CLCODIST CT/TELEPHONE	202383	No	\$286.30
Subtotal for Vendor 3529 :								\$286.30
Vendor: 5467	WENDY J HOLT							
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202290	No	\$20.00
Subtotal for Vendor 5467 :								\$20.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5426 XEROX FINANCIAL SERVICES								
786954	001215400	CAPITAL OUTLAY	4/7/2017	5/1/2017	CONT #010-0066180-001 CLCODIST CT/COPEIR LEASE	202292	No	\$552.00
802814	001215400	CAPITAL OUTLAY	4/27/2017	5/15/2017	CONT #010-0066180-001 CLCODIST CT/COPIER LEASE	202386	No	\$552.00
Subtotal for Vendor 5426 :								\$1,104.00
Vendor: 5488 ZACHARY L WIDEN								
050117	001215210	CONT SERVICES	4/27/2017	5/1/2017	JURY FEES 16CR212 C STUBER 4/19/17	202293	No	\$36.05
Subtotal for Vendor 5488 :								\$36.05
Total for Department DISTRICT COURT :								\$25,140.84

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
167442	170335205	ELECTION PUBLICATION	5/12/2017	5/30/2017	CLCOCLERK/CCCC BOARD ELEC	202390	No	\$62.40
167443	170335205	ELECTION PUBLICATION	5/12/2017	5/30/2017	CLCOCLERK-USD 333 BOARD ELEC	202390	No	\$85.80
167541	170335205	ELECTION PUBLICATION	5/18/2017	5/30/2017	CLCOCLERK/USD 334 ELEC NOTICE	202390	No	\$126.00
167549	170335205	ELECTION PUBLICATION	5/18/2017	5/30/2017	CLCOCLERK/USD 334 ELEC NOTICE	202390	No	\$54.00
Subtotal for Vendor 8 :								\$328.20
Vendor: 3414 CARD SERVICES								
053017CL	170335210	CONT SERVICES	5/22/2017	5/30/2017	CLOUD COUNTY	202397	No	\$184.50
Subtotal for Vendor 3414 :								\$184.50
Vendor: 4737 Century Business Systems								
101166	170335300	COMMODITIES	5/17/2017	5/30/2017	CUST #CLOU3 e CLCOCLERK/COPY COUNT	202400	No	\$38.90
Subtotal for Vendor 4737 :								\$38.90
Vendor: 124 CLYDE REPUBLICAN								
1843	170335210	CONT SERVICES	4/14/2017	5/1/2017	CLCCLERK/ANNUAL SUB	202188	No	\$26.00
Subtotal for Vendor 124 :								\$26.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
051517	170335210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$44.76
Subtotal for Vendor 2893 :								\$44.76
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
053017	170335210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$626.35

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19		EMERGENCY PREPAREDNESS						
Vendor: 5284		ERIC VOSS						
050117	001195210	CONT SERVICES- Emerg Preparedne	4/24/2017	5/1/2017	APRIL EMG PREP PAY	900971	No	\$1,200.00
							Subtotal for Vendor 5284 :	\$1,200.00
Vendor: 3248		US CELLULAR						
0188619224	001195210	CONT SERVICES- Emerg Preparedne	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$23.83
							Subtotal for Vendor 3248 :	\$23.83
							Total for Department EMERGENCY PREPAREDNESS :	\$1,223.83

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		82 FIELD SERVICES						
Vendor:		2575 CARDMEMBER SERVICE						
051517	228825710	DISBURSEMENT	5/10/2017	5/15/2017	12th JUD FIELD SERV/SUPPLIES/FUEL	202310	No	\$5.97
Subtotal for Vendor 2575 :								\$5.97
Total for Department FIELD SERVICES :								\$5.97

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 4879		Amy Sulanka						
051517	130355210	CONT SERVICES	5/10/2017	5/15/2017	APRI MILEAGE - HH	202299	No	\$165.32
Subtotal for Vendor 4879 :								\$165.32
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
166578	130355300	COMMODITIES	4/14/2017	5/15/2017	CLCOHLDEPT/RETIREMENT AD	202301	No	\$42.80
Subtotal for Vendor 8 :								\$42.80
Vendor: 870		BLYTHE ATWELL						
051517	130355210	CONT SERVICES	5/10/2017	5/15/2017	APR MILEAGE	202303	No	\$266.97
Subtotal for Vendor 870 :								\$266.97
Vendor: 4517		BRANDI BRAY						
051517	130355210	CONT SERVICES	5/10/2017	5/15/2017	APR MILEAGE/OFFICE SUPPLIES/CONF MEALS	900980	No	\$400.31
Subtotal for Vendor 4517 :								\$400.31
Vendor: 5495		BRENDA DARK						
051517	130355210	CONT SERVICES	5/10/2017	5/15/2017	APRIL MILEAGE	202305	No	\$149.80
Subtotal for Vendor 5495 :								\$149.80
Vendor: 3414		CARD SERVICES						
050117HE	130355300	COMMODITIES	4/26/2017	5/1/2017	CLOUD COUNTY	202172	No	\$762.99
053017HE	130355300	COMMODITIES	5/24/2017	5/30/2017	CLOUD COUNTY	202397	No	\$1,354.13
Subtotal for Vendor 3414 :								\$2,117.12
Vendor: 3620		CASSELROCK, INC						
050117	130355400	CAPITAL OUTLAY	4/24/2017	5/1/2017	CLCOHEALTH/LEASE PAYMENT	202174	No	\$1,930.00
053017	130355400	CAPITAL OUTLAY	5/24/2017	5/30/2017	CLOUD CO HEALTH/LEASE PAYMENT	202398	No	\$1,930.00
Subtotal for Vendor 3620 :								\$3,860.00
Vendor: 4860		Center for Disease Detection						
1639180	130355300	COMMODITIES	5/1/2017	5/15/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	202311	No	\$176.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4860 :								\$176.00
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
221803	130355300	COMMODITIES	4/6/2017	5/1/2017	ACCT #10287 CLCOHEALTH/FILE FOLDERS	202175	No	\$16.12
222227	130355300	COMMODITIES	4/20/2017	5/15/2017	ACCT #10287 CLCOHEALTH/FILE FOLDERS	202312	No	\$16.12
222288	130355300	COMMODITIES	4/21/2017	5/15/2017	ACCT #10287 CLCOHEALTH/METER READING	202312	No	\$169.90
Subtotal for Vendor 11 :								\$202.14
Vendor: 1839	CHRISTINE ROGERS							
050117	130355210	CONT SERVICES	4/13/2017	5/1/2017	MARCH/APRIL 2017	900966	No	\$1,754.20
053017	130355210	CONT SERVICES	5/16/2017	5/30/2017	APRIL/MAY WIC SERVICES	900997	No	\$1,783.25
Subtotal for Vendor 1839 :								\$3,537.45
Vendor: 13	CITY OF CONCORDIA							
050117HE	130355210	CONT SERVICES	4/20/2017	5/1/2017	ACCT #10232 CLCOHEALTH/UTILITIES	202181	No	\$126.93
053017HE	130355300	COMMODITIES	5/18/2017	5/30/2017	ACCT #10232 CLCOHEALTH/UTILITIES	202401	No	\$139.38
Subtotal for Vendor 13 :								\$266.31
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
050117	130355210	CONT SERVICES	4/24/2017	5/1/2017	CLIENT #93673 CLCOHEALTH/PT/OT MILEAGE/LAB/FP LAB	202183	No	\$1,068.94
051517	130355210	CONT SERVICES	4/4/2017	5/15/2017	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE	202319	No	\$1,602.48
053017	130355210	CONT SERVICES	5/5/2017	5/30/2017	CLCOHEALTH/LAB	202403	No	\$33.32
Subtotal for Vendor 135 :								\$2,704.74
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
905	130355300	COMMODITIES	5/10/2017	5/30/2017	CLCOHEALTH/FUEL	202404	No	\$14.77
Subtotal for Vendor 570 :								\$14.77
Vendor: 170	CLOUD COUNTY WEED DEPT							
15693	130355300	COMMODITIES	4/17/2017	5/15/2017	CLCOHEALTH/SPRAYER HOURS	202324	No	\$58.76

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 170 :								\$58.76
Vendor: 95	CONCORDIA HOMESTORE							
L92050/4	130355210	CONT SERVICES	5/10/2017	5/30/2017	CUST #410190 CLCOHEALTH/REPAIRS	202409	No	\$57.61
Subtotal for Vendor 95 :								\$57.61
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
194924/629006	130355210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #299 CLCOHEALTH/REPAIRS	202327	No	\$15.97
196157	130355210	CONT SERVICES	5/15/2017	5/30/2017	ACCT #299 CLCOHEALTH/BULBS	202410	No	\$19.96
Subtotal for Vendor 2333 :								\$35.93
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
051517HE	130355210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #14630 CLCOHEALTH/CABLE/INTERNET	202331	No	\$260.96
Subtotal for Vendor 2893 :								\$260.96
Vendor: 18	ECOWATER OF NCK, INC							
051517HE	130355210	CONT SERVICES	4/30/2017	5/15/2017	ACCT #23473 CLCOHEALTH/WATER/RENTAL	202334	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 4630	Erika Hodgens							
050117	130355210	CONT SERVICES	4/11/2017	5/1/2017	MARCH/APRIL WIC 2017	900972	No	\$297.00
053017	130355210	CONT SERVICES	5/16/2017	5/30/2017	APRIL/MAY WIC 2017	901003	No	\$354.00
Subtotal for Vendor 4630 :								\$651.00
Vendor: 5229	eSolutions, Inc							
90300533268	130355210	CONT SERVICES	5/1/2017	5/15/2017	FAC #4881 CLCOHEALTH/MEDICARE NAVIGATOR	202335	No	\$96.13
Subtotal for Vendor 5229 :								\$96.13
Vendor: 19	F & A FOOD SALES INC							
1755698	130355300	COMMODITIES	5/10/2017	5/30/2017	CUST #1464 CLCOHEALTH/TRASH BAGS	202420	No	\$45.49
Subtotal for Vendor 19 :								\$45.49

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 162 FAMILY CARE CENTER								
050117	130355210	CONT SERVICES	4/3/2017	5/1/2017	CLCOHEALTH/FP CLINIC L SIEMSEN	202208	No	\$100.00
Subtotal for Vendor 162 :								\$100.00
Vendor: 26 FUNK PHARMACY								
051517HE	130355300	COMMODITIES	4/28/2017	5/15/2017	ACCT #35608--0 CLCOHEALTH/HH SUPPLIES	202339	No	\$134.65
Subtotal for Vendor 26 :								\$134.65
Vendor: 5496 HEALTHCAREfirst								
INV-96089	130355210	CONT SERVICES	5/1/2017	5/15/2017	CUST #19090 CLCOHEALTH/ELECTRONIC BILLING	202343	No	\$695.00
Subtotal for Vendor 5496 :								\$695.00
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
30631/30640	130355210	CONT SERVICES	4/17/2017	5/1/2017	CLCOHEALTH/TOILET/FURNACE REPAIR	900974	No	\$541.24
30629	130355210	CONT SERVICES	4/20/2017	5/15/2017	CLCOHEALTH/TOILET MOUNTING	900987	No	\$93.82
Subtotal for Vendor 103 :								\$635.06
Vendor: 5494 INTERNAL REVENUE SERVICE								
9325	130355300	COMMODITIES	5/2/2017	5/15/2017	CLCOHEALTH/ALARM SYSTEM MAINT	202346	No	\$213.63
Subtotal for Vendor 5494 :								\$213.63
Vendor: 35 KANSAS GAS SERVICE								
051517HE	130355210	CONT SERVICES	5/4/2017	5/15/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	202349	No	\$116.08
Subtotal for Vendor 35 :								\$116.08
Vendor: 1239 KANSAS HOME CARE ASSOCIATION								
01661	130355300	COMMODITIES	4/10/2017	5/1/2017	CLCOHEALTH/KHCA SPRING CONF	202230	No	\$320.00
Subtotal for Vendor 1239 :								\$320.00
Vendor: 4833 KDHE BUREAU OF COMMUNITY HEALTH SYS								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
050117	130355300	COMMODITIES	3/3/2017	5/1/2017	CLCOHEALTH/HOME HEALTH LICENSE	202234	No	\$330.00
Subtotal for Vendor 4833 :								\$330.00
Vendor: 1097	KDHE TB PREVENTION AND CONTROL							
4512	130355300	COMMODITIES	5/9/2017	5/30/2017	CUST #3634 CLCOHEALTH/4 TEST VIALS	202431	No	\$48.00
Subtotal for Vendor 1097 :								\$48.00
Vendor: 5268	LATISHA DAY							
051517	130355210	CONT SERVICES	5/11/2017	5/15/2017	APR MILEAGE	202354	No	\$202.77
Subtotal for Vendor 5268 :								\$202.77
Vendor: 3767	LINDA COONS							
051517	130355210	CONT SERVICES	5/11/2017	5/15/2017	APRIL MILEAGE	202356	No	\$67.41
Subtotal for Vendor 3767 :								\$67.41
Vendor: 4880	Lois Tracy							
051517	130355210	CONT SERVICES	5/11/2017	5/15/2017	APR MILEAGE	900989	No	\$94.16
Subtotal for Vendor 4880 :								\$94.16
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
3446286	130355300	COMMODITIES	4/6/2017	5/1/2017	ACCT #121083 CLCOHEALTH/LANCET(WIC)BANDA GES(IM)	202246	No	\$67.37
98114099	130355300	COMMODITIES	5/12/2017	5/30/2017	ACCT #121083 CLCOHEALTH/LUBRICATING JELLY	202435	No	\$30.79
Subtotal for Vendor 2515 :								\$98.16
Vendor: 163	MEDELA, INC							
12108175	130355300	COMMODITIES	4/13/2017	5/1/2017	ACCT #C5169000 CLCOHEALTH/DBL BREAST PUMP-WIC	202247	No	\$258.00
Subtotal for Vendor 163 :								\$258.00
Vendor: 5497	PATRICIA TOPLIFF							
051517	130355210	CONT SERVICES	5/11/2017	5/15/2017	APRIL MILEAGE	202364	No	\$29.43

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5497 :								\$29.43
Vendor: 3178	PRAIRIE LAND ELECTRIC							
051517HE	130355210	CONT SERVICES	5/4/2017	5/15/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	202365	No	\$738.87
Subtotal for Vendor 3178 :								\$738.87
Vendor: 2684	R & S NORTHEAST LLC							
129534	130355300	COMMODITIES	4/12/2017	5/1/2017	CUST #2273 CLCOHEALTH/BIRTH CONTROL	202263	No	\$792.57
132225/132338	130355300	COMMODITIES	5/15/2017	5/30/2017	CUST #2273 CLCOHEALTH/BIRTH CONTROL	202449	No	\$122.97
Subtotal for Vendor 2684 :								\$915.54
Vendor: 3619	REX D ISTAS							
053017	130355210	CONT SERVICES	5/1/2017	5/30/2017	CLCOHEALTH/APR/MAY DUMPSTER	202450	No	\$60.00
Subtotal for Vendor 3619 :								\$60.00
Vendor: 53	SCHENDEL PEST CONTROL							
53203	130355210	CONT SERVICES	4/24/2017	5/15/2017	CUST #1026 CLCOHEALTH/PEST CONTROL	202369	No	\$48.00
54101	130355210	CONT SERVICES	5/22/2017	5/30/2017	CUST #1026 CLCOHEALTH/MONTHLY SPRAY	202455	No	\$48.00
Subtotal for Vendor 53 :								\$96.00
Vendor: 3730	TONYA PELTIER							
051517	130355210	CONT SERVICES	5/5/2017	5/15/2017	MAR MILEAGE	202376	No	\$44.94
Subtotal for Vendor 3730 :								\$44.94
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
053017	130355210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$15.03
Subtotal for Vendor 4435 :								\$15.03
Vendor: 146	TRESSIE I. ROBBINS							
051517	130355210	CONT SERVICES	5/11/2017	5/15/2017	APR MILEAGE	202377	No	\$176.55
Subtotal for Vendor 146 :								\$176.55

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3488		US Bank Equipment & Finance						
328447982	130355210	CONT SERVICES	4/1/2017	5/1/2017	CONT #500-0492548-000 CLCOHEALTH/MONTHLY SERVICE CHARGE	202286	No	\$80.88
330708041	130355210	CONT SERVICES	5/12/2017	5/30/2017	CONT #500-0492548-000 CLCOHEALTH/MONTHLY SERV CHARGE	202461	No	\$49.84
Subtotal for Vendor 3488 :								\$130.72
Vendor: 3248		US CELLULAR						
0188619224	130355210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$43.20
Subtotal for Vendor 3248 :								\$43.20
Vendor: 5348		VAXCARE						
6552	130355300	COMMODITIES	4/19/2017	5/15/2017	CLCOHEALTH/VACCINE CHARGES	202381	No	\$655.00
Subtotal for Vendor 5348 :								\$655.00
Total for Department HEALTH :								\$21,357.81

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
66852	118815300	COMMODITIES	5/15/2017	5/30/2017	12TH JUD DIST/JIAS NTA 3 PART FORMS	202390	No	\$194.65
Subtotal for Vendor 8 :								\$194.65
Vendor: 2575 CARDMEMBER SERVICE								
051517	118815301	VEHICLES	5/10/2017	5/15/2017	12th JUD FIELD SERV/SUPPLIES/FUEL	202310	No	\$89.66
Subtotal for Vendor 2575 :								\$89.66
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
222218	118815210	CONT SERVICES	4/18/2017	5/15/2017	ACCT #13032 12TH JUD FIELD/COPY COUNT	202312	No	\$19.60
Subtotal for Vendor 11 :								\$19.60
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
900	118815301	VEHICLES	5/10/2017	5/30/2017	CLCOJJA/FUEL	202404	No	\$78.49
Subtotal for Vendor 570 :								\$78.49
Vendor: 365 CONCORDIA AUTO MART INC								
45235	118815301	VEHICLES	5/12/2017	5/30/2017	ACCT #2365 12TH JUD DIST JJA/HONDA SERVICE	900998	No	\$61.99
Subtotal for Vendor 365 :								\$61.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
051517	118815210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$112.48
Subtotal for Vendor 2893 :								\$112.48
Vendor: 5413 DAMEN WARKENTIN								
050117	118815212	COUNTY-CONT PERSONNEL	4/26/2017	5/1/2017	CONTRACTUAL ON CALL JUV INTAKE WRK	202198	No	\$803.13
050117	118815210	CONT SERVICES	4/26/2017	5/1/2017	CONTRACTUAL ON CALL JUV INTAKE WRK	202198	No	\$55.64

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
053017	118815212	COUNTY-CONT PERSONNEL	5/24/2017	5/30/2017	CONT ON CALL JUV INTAKE WRK	202415	No	\$567.50
053017	118815210	CONT SERVICES	5/24/2017	5/30/2017	CONT ON CALL JUV INTAKE WRK	202415	No	\$114.49
Subtotal for Vendor 5413 :								\$1,540.76
Vendor: 1692	Dianna Stolzenburg							
050117	118815212	COUNTY-CONT PERSONNEL	4/26/2017	5/1/2017	CONT ON CALL JUV INTAKE WRK	900969	No	\$159.25
053017	118815212	COUNTY-CONT PERSONNEL	5/24/2017	5/30/2017	CONT ON CALL JUV INTAKE WRK	901000	No	\$824.50
053017	118815210	CONT SERVICES	5/24/2017	5/30/2017	CONT ON CALL JUV INTAKE WRK	901000	No	\$73.30
Subtotal for Vendor 1692 :								\$1,057.05
Vendor: 5455	JENNIFER WARKENTIN							
050117	118815212	COUNTY-CONT PERSONNEL	4/26/2017	5/1/2017	CONT ON CALL JUV INTAKE WRK	202219	No	\$29.25
Subtotal for Vendor 5455 :								\$29.25
Vendor: 1731	KRISTY SHRADER							
050117	118815212	COUNTY-CONT PERSONNEL	4/27/2017	5/1/2017	CONT ON CALL JUV INTAKE WRK	900975	No	\$471.25
053017	118815210	CONT SERVICES	5/24/2017	5/30/2017	CONT ON CALL JUV INTAKE WRK	901006	No	\$18.73
053017	118815212	COUNTY-CONT PERSONNEL	5/24/2017	5/30/2017	CONT ON CALL JUV INTAKE WRK	901006	No	\$469.00
Subtotal for Vendor 1731 :								\$958.98
Vendor: 2965	NICHOLE MCDANIEL							
050117	118815212	COUNTY-CONT PERSONNEL	4/27/2017	5/1/2017	CONT ON CALL JUV INTAKE WRK	900976	No	\$580.13
053017	118815210	CONT SERVICES	5/24/2017	5/30/2017	CONT ON CALL JUV INTAKE WRK	901009	No	\$125.19
053017	118815212	COUNTY-CONT PERSONNEL	5/24/2017	5/30/2017	CONT ON CALL JUV INTAKE WRK	901009	No	\$501.75
Subtotal for Vendor 2965 :								\$1,207.07
Vendor: 4920	Premier Biotech, Inc.							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
L604610	118815300	COMMODITIES	5/3/2017	5/15/2017	12TH JUD COMM CORR/JUV JUST/OFFENDER LAB FEES	900991	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
053017	118815210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$6.10
Subtotal for Vendor 4435 :								\$6.10
Vendor: 3248	US CELLULAR							
0188619224	118815210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$159.08
Subtotal for Vendor 3248 :								\$159.08
Total for Department JJA :								\$5,533.16

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 243 ADI SYSTEMS								
S25948	938005710	DISBURSEMENT	5/2/2017	5/15/2017	CUST #3755 CLCOTREAS/TONER	202296	No	\$26.00
Subtotal for Vendor 243 :								\$26.00
Vendor: 244 AFLAC								
PR-58201711272	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-58201711272	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.22
PR-58201711272	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
PR-58201711272	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-58201711272	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-58201711272	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
Subtotal for Vendor 244 :								\$1,052.99
Vendor: 3682 AFLAC								
PR-58201711279	185000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138709	No	\$16.21
PR-58201711279	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138709	No	\$17.20
PR-58201711279	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138709	No	\$48.43
PR-58201711279	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138709	No	\$108.16
PR-58201711279	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138709	No	\$26.68
Subtotal for Vendor 3682 :								\$216.68
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
auladj05/22/2017	245005507	EMP BENEFIT AUL(STD)	5/18/2017	5/22/2017	Benson and Gering adj	138714	No	(\$7.69)

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-522201711218	245000020	Accts Payable- Employee Benefits	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138714	No	\$1,751.12
Subtotal for Vendor 3757 :								\$1,743.43
Vendor: 3136	BLUE CROSS BLUE SHEILD OF KANSAS							
05/22/2017bcbs	297002030	PR Clearing BCBS	5/18/2017	5/22/2017	bcbsadj	WIRE	Yes	\$391.32
PR-522201711214	297000020	Accts Payable-Co Medical Ins	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62,256.35
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$334.04
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-522201711214	297000020	Accts Payable-Co Medical Ins	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$20,551.65
PR-522201711214	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-522201711214	185000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-522201711214	185000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-522201711214	170000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-522201711214	297000020	Accts Payable-Co Medical Ins	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18,023.40
PR-522201711214	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-522201711214	125000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-522201711214	125000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-522201711214	125000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-522201711214	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-522201711214	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-522201711214	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-522201711214	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-522201711214	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-522201711214	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-522201711214	297000020	Accts Payable-Co Medical Ins	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$13,595.90
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$272.95
PR-522201711214	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-522201711214	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$155.60
PR-522201711214	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-522201711214	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-522201711214	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-522201711214	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-522201711214	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44
PR-522201711214	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-522201711214	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-522201711214	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-58201711275	100000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-58201711275	100000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-58201711275	100000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-58201711275	100000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-58201711275	100000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-58201711275	100000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-58201711275	100000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-58201711275	125000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-58201711275	125000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-58201711275	100000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$155.60
PR-58201711275	125000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-58201711275	100000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-58201711275	130000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-58201711275	130000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-58201711275	130000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-58201711275	130000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-58201711275	130000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-58201711275	130000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-58201711275	130000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-58201711275	170000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-58201711275	185000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-58201711275	185000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$272.95
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-58201711275	001000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$334.04
PR-58201711275	130000035	Payroll Clearing	5/8/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62

Subtotal for Vendor 3136 : \$135,092.98

Vendor: 5339 Butler & Associates P.A.

PR-582017112716	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138710	No	\$257.82
-----------------	-----------	---------------------	----------	----------	--------------------------------	--------	----	----------

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-52201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138715	No	\$283.10
Subtotal for Vendor 5339 :								\$540.92
Vendor: 3414	CARD SERVICES							
050117	938005710	DISBURSEMENT	4/21/2017	5/1/2017	CLOUD COUNTY	202172	No	\$62.41
Subtotal for Vendor 3414 :								\$62.41
Vendor: 3762	CLOUD COUNTY							
PR-582017112711	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138711	No	\$142.08
PR-582017112711	170000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138711	No	\$50.00
PR-582017112711	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138711	No	\$41.67
PR-582017112711	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138711	No	\$208.32
PR-582017112711	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138711	No	\$1,076.32
PR-582017112711	125000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138711	No	\$114.16
PR-582017112711	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138711	No	\$75.00
PR-582017112711	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138711	No	\$202.50
PR-582017112711	185000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138711	No	\$50.00
PR-52201711219	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138716	No	\$202.50
PR-52201711219	170000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138716	No	\$50.00
PR-52201711219	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138716	No	\$142.08
PR-52201711219	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138716	No	\$75.00
PR-52201711219	185000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138716	No	\$50.00
PR-52201711219	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138716	No	\$1,076.32

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-522201711219	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138716	No	\$208.32
PR-522201711219	125000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138716	No	\$114.16
PR-522201711219	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138716	No	\$41.67
Subtotal for Vendor 3762 :								\$3,920.10
Vendor: 3786	COLONIAL LIFE							
colonialadj	299002028	PR CLEARING COLONIAL	5/2/2017	5/8/2017	Pearson and henderson adj	WIRE	Yes	\$41.04
PR-582017112712	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$214.26
PR-582017112712	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18
PR-582017112712	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-582017112712	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-582017112712	125000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-582017112712	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$123.99
Subtotal for Vendor 3786 :								\$522.87
Vendor: 18	ECOWATER OF NCK, INC							
051517MT	957005710	DISBURSEMENT	4/30/2017	5/15/2017	ACCT #3368 CLCOMAINT/RENTAL	202334	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
050717	245005210	CONT SERVICES	4/15/2017	5/1/2017	CLOUD COUNTY-ADM SERV APR 2017	900970	No	\$214.17
053017	245005210	CONT SERVICES	5/15/2017	5/30/2017	CLOUD CO/ADM SERV MAY 2017	901002	No	\$214.17
Subtotal for Vendor 3774 :								\$428.34
Vendor: 5436	Great Plains of Republic County Inc.							
PR-582017112717	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138712	No	\$203.09

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5436 :								\$203.09
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
531239	245005210	CONT SERVICES	5/10/2017	5/15/2017	ACCT #CLOUCOU-01 MAY 2017 BENEFITS BROKER FEE	202344	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 4289	IRS							
PR-582017112713	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$964.83
PR-582017112713	292000020	Accts Payable-OASI	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,958.24
PR-582017112713	292000020	Accts Payable-OASI	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,861.26
PR-582017112713	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$412.26
PR-582017112713	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,659.01
PR-582017112713	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$902.76
PR-582017112713	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,125.41
PR-582017112713	125000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$271.84
PR-582017112713	185000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$67.28
PR-582017112713	170000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62.02
PR-582017112713	170000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.50
PR-582017112713	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,087.60
PR-582017112713	185000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$430.44
PR-582017112713	185000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$287.67
PR-582017112713	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$539.92
PR-582017112713	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,929.92

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-582017112713	10000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,308.54
PR-582017112713	13000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$211.15
PR-582017112713	12500035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63.58
PR-582017112713	12500035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$230.23
PR-582017112713	17000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.83
PR-522201711211	12500035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$271.08
PR-522201711211	18500035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$274.00
PR-522201711211	13000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,698.78
PR-522201711211	17000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.76
PR-522201711211	17000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$107.07
PR-522201711211	17000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$15.15
PR-522201711211	18500035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$403.56
PR-522201711211	18500035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.07
PR-522201711211	10000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,324.13
PR-522201711211	10000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$543.57
PR-522201711211	12500035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$229.28
PR-522201711211	12500035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63.40
PR-522201711211	00100035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,143.56
PR-522201711211	00100035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$403.84
PR-522201711211	00100035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,665.36

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$969.02
PR-522201711211	292000020	Accts Payable-OASI	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8,159.96
PR-522201711211	292000020	Accts Payable-OASI	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,908.37
PR-522201711211	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,082.43
PR-522201711211	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,972.45
PR-522201711211	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$253.16
Subtotal for Vendor 4289 :								\$62,106.29
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-58201711273	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,766.77
PR-58201711273	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$127.16
PR-58201711273	125000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.70
PR-58201711273	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$995.78
PR-58201711273	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$361.24
PR-58201711273	185000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$118.66
PR-58201711273	170000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$27.45
PR-522201711212	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,008.06
PR-522201711212	125000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.37
PR-522201711212	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$503.88
PR-522201711212	185000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$111.35
PR-522201711212	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,754.98
PR-522201711212	170000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$29.48

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-522201711212	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$123.97
Subtotal for Vendor 784 :								\$7,147.85
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-58201711274	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-58201711274	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46
PR-522201711213	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46
PR-522201711213	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
Subtotal for Vendor 3051 :								\$3,047.56
Vendor: 97	KPERS							
PR-58201711271	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$221.83
PR-58201711271	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$777.10
PR-58201711271	125000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$290.47
PR-58201711271	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-58201711271	185000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.24
PR-58201711271	185000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$149.19
PR-58201711271	185000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$67.74
PR-58201711271	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.70
PR-58201711271	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$449.98
PR-58201711271	170000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$70.09
PR-58201711271	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,165.01
PR-58201711271	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$544.77

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-58201711271	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,842.95
PR-58201711271	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,222.11
PR-58201711271	290000020	Accts Payable-KPERS	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$547.28
PR-58201711271	290000020	Accts Payable-KPERS	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,724.56
PR-58201711271	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$545.86
PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,239.42
PR-522201711211	185000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.66
PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$520.29
PR-522201711211	290000020	Accts Payable-KPERS	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$530.72
PR-522201711211	290000020	Accts Payable-KPERS	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,347.26
PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-522201711211	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.10
PR-522201711211	185000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-522201711211	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,187.59
PR-522201711211	170000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$72.74
PR-522201711211	185000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-522201711211	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$750.12
PR-522201711211	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$458.75
PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,814.62
PR-522201711211	125000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$287.52
PR-522201711211	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$205.79
PR-522201711211	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$408.88

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 97 :								\$37,312.62
Vendor: 9797	KPERS Optional Group Life Insurance							
PR-582017112715	170000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-582017112715	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-582017112715	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$104.93
PR-582017112715	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$15.01
PR-582017112715	185000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-582017112715	170000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-582017112715	125000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-582017112715	125000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$20.67
PR-582017112715	125000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-582017112715	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-582017112715	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$13.80
PR-582017112715	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10.00
PR-582017112715	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-582017112715	170000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-582017112715	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$148.92
PR-582017112715	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.40
PR-582017112715	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
Subtotal for Vendor 9797 :								\$537.43
Vendor: 3685	LEGAL SHEILD							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-582017112710	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138713	No	\$20.43
PR-582017112710	125000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	138713	No	\$6.48
PR-522201711217	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138717	No	\$20.43
PR-522201711217	125000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138717	No	\$6.48

Subtotal for Vendor 3685 : \$53.82

Vendor: 3668 LIBERTY NATIONAL

PR-58201711278	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.49
PR-58201711278	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-58201711278	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$46.14

Subtotal for Vendor 3668 : \$294.65

Vendor: 3776 NGLIC

PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$93.36
PR-522201711211	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$24.09
PR-522201711211	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$63.68
PR-522201711211	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$118.40
PR-522201711211	125000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$8.03
PR-522201711211	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$46.68
PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$15.56
PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$79.60
PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$165.76
PR-522201711211	185000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$8.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-522201711211	185000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$15.92
PR-522201711211	185000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$23.68
PR-522201711211	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$16.06
PR-522201711211	130000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$23.68
PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	138718	No	\$32.12
Subtotal for Vendor 3776 :								\$734.65
Vendor: 4290		Valic						
PR-582017112714	130000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-582017112714	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
PR-522201711211	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
Subtotal for Vendor 4290 :								\$125.00
Vendor: 3532		WADDELL & REED						
PR-58201711277	170000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-58201711277	125000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-58201711277	100000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-58201711277	001000035	Payroll Clearing	5/8/2017	5/8/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-522201711216	125000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-522201711216	170000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-522201711216	100000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-522201711216	001000035	Payroll Clearing	5/22/2017	5/22/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
Subtotal for Vendor 3532 :								\$700.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department Non-Departmental :								\$256,890.68

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 3414		CARD SERVICES							
053017RC	001265300	COMMODITIES	5/25/2017	5/30/2017	CLOUD COUNTY	202397	No	\$214.88	
Subtotal for Vendor 3414 :								\$214.88	
Vendor: 13		CITY OF CONCORDIA							
050117RC	001265210	CONT SERVICES	4/20/2017	5/1/2017	ACCT #8433 CLCOREC/UTILITIES	202181	No	\$38.62	
053017RC	001265210	CONT SERVICES	5/18/2017	5/30/2017	ACCT #8433 CLCOREC/UTILITIES	202401	No	\$58.30	
Subtotal for Vendor 13 :								\$96.92	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
903	001265300	COMMODITIES	5/10/2017	5/30/2017	CLCORECYCLE/FUEL	202404	No	\$187.26	
Subtotal for Vendor 570 :								\$187.26	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
050117RC	001265210	CONT SERVICES	5/1/2017	5/1/2017	ACCT #17959 CLCOREC/PHONES	202196	No	\$35.86	
Subtotal for Vendor 2893 :								\$35.86	
Vendor: 18		ECOWATER OF NCK, INC							
051517RC	001265210	CONT SERVICES	4/30/2017	5/15/2017	ACCT #25551 CLCOREC/RENTAL/WATER	202334	No	\$41.58	
Subtotal for Vendor 18 :								\$41.58	
Vendor: 35		KANSAS GAS SERVICE							
051517RC	001265210	CONT SERVICES	4/28/2017	5/15/2017	ACCT #510887043 1699713 64 CLCOREC/UTILITIES	202349	No	\$75.00	
Subtotal for Vendor 35 :								\$75.00	
Vendor: 3178		PRAIRIE LAND ELECTRIC							
051517RC	001265210	CONT SERVICES	5/4/2017	5/15/2017	ACCT #6208605203 CLCOREC/UTILITIES	202365	No	\$168.29	
Subtotal for Vendor 3178 :								\$168.29	
Total for Department RECYCLING DEPT :								\$819.79	

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07		REGISTER OF DEEDS						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
051517	001075210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$67.15
Subtotal for Vendor 2893 :								\$67.15
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
053017	001075210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$0.84
Subtotal for Vendor 4435 :								\$0.84
Total for Department REGISTER OF DEEDS :								\$67.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1246 ABILENE MACHINE INC								
355132	100115300	COMMODITIES	4/26/2017	5/15/2017	CUST #2434761 CLCOHWY/MAINT MOWERS	202294	No	\$115.14
Subtotal for Vendor 1246 :								\$115.14
Vendor: 1794 AIRGAS USA LLC								
9062551582	100115300	COMMODITIES	4/19/2017	5/1/2017	ACCT #1525015 CLCOHWY/MECHANIC SUPPLIES	202156	No	\$278.37
9062900117/90630	100115300	COMMODITIES	5/3/2017	5/15/2017	CUST #1525015 CLCOHWY/MECH SUPPLIES	202298	No	\$289.11
9063298192/90635	100115300	COMMODITIES	5/17/2017	5/30/2017	CUST #1525015 CLCOHWY/MECHANIC SUPPLIES	202387	No	\$696.40
Subtotal for Vendor 1794 :								\$1,263.88
Vendor: 1 ALSOP SAND CO INC								
050117	100115300	COMMODITIES	4/26/2017	5/1/2017	CLCOHWY/RD MATERIAL	202157	No	\$49,972.03
053017	100115300	COMMODITIES	5/22/2017	5/30/2017	CLCOHWY/RD MATERIAL	202388	No	\$47,273.08
Subtotal for Vendor 1 :								\$97,245.11
Vendor: 4527 Andrew J Asch								
050117	100115210	CONT SERVICES	4/13/2017	5/1/2017	REIMBURSE FOR PARKING GARAGE FEES AT CONF	202159	No	\$15.00
Subtotal for Vendor 4527 :								\$15.00
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
90553MB	100115300	COMMODITIES	4/14/2017	5/1/2017	CUST #10303 CLCOHWY/RD MATERIAL	900963	No	\$513.35
Subtotal for Vendor 982 :								\$513.35
Vendor: 5132 BEN MEADOWS								
S103345024	100115300	COMMODITIES	4/25/2017	5/15/2017	ACCT #6248337 CLCOHWY/ROAD TOOLS & SUPPLIES	202300	No	\$241.28
Subtotal for Vendor 5132 :								\$241.28
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
66692	100115300	COMMODITIES	4/12/2017	5/1/2017	CLCOHWY/UPS SHIPPING	202162	No	\$25.28

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
66715	100115300	COMMODITIES	4/19/2017	5/15/2017	CLCOHWY/OFFICE SUPPLIES	202301	No	\$5.00
Subtotal for Vendor 8 :								\$30.28
Vendor: 5111	BUMPER TO BUMPER OF CONCORDIA							
050117RB	100115300	COMMODITIES	4/26/2017	5/1/2017	CUST #12000 CLCOHWY/REPAIRS	202169	No	\$1,261.55
051517RB	100115300	COMMODITIES	5/10/2017	5/15/2017	ACCT #12000 CLCOHWY/REPAIRS	202307	No	\$991.05
053017	100115300	COMMODITIES	5/24/2017	5/30/2017	CUST #12000 CLCOHWY/REPAIRS	202395	No	\$605.66
Subtotal for Vendor 5111 :								\$2,858.26
Vendor: 948	C & W FARM SUPPLY INC							
CT86774	100115300	COMMODITIES	5/2/2017	5/15/2017	ACCT #CLOUC1 HWY/REPAIRS/MOWERS	202308	No	\$9.58
CT86911	100115300	COMMODITIES	5/9/2017	5/30/2017	ACCT #CLOUC1 CLCOHWY/REPAIRS	202396	No	\$96.84
Subtotal for Vendor 948 :								\$106.42
Vendor: 3414	CARD SERVICES							
050117RB	100115210	CONT SERVICES	4/26/2017	5/1/2017	CLOUD COUNTY	202172	No	\$71.49
053017RB	100115300	COMMODITIES	5/24/2017	5/30/2017	CLOUD COUNTY	202397	No	\$349.52
053017RB	100115210	CONT SERVICES	5/24/2017	5/30/2017	CLOUD COUNTY	202397	No	\$783.00
Subtotal for Vendor 3414 :								\$1,204.01
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
222222	100115300	COMMODITIES	4/18/2017	5/15/2017	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	202312	No	\$39.95
Subtotal for Vendor 11 :								\$39.95
Vendor: 3510	CENTRAL PLAINS DEISEL & REPAIR, INC							
19298	100115300	COMMODITIES	5/4/2017	5/15/2017	CLCOHWY/REAIRS/MOWERS	202314	No	\$130.70
Subtotal for Vendor 3510 :								\$130.70
Vendor: 5248	CENTRAL POWER SYSTEMS & SERVICES							
05 052892/05 0528	100115300	COMMODITIES	4/12/2017	5/1/2017	ACCT #00 21500 CLCOHWY/REPAIRS HEAVY TRUCKS	202176	No	\$637.78
Subtotal for Vendor 5248 :								\$637.78

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 13 CITY OF CONCORDIA								
050117	100115210	CONT SERVICES	4/26/2017	5/1/2017	ACCT #924 CLCOHWY/UTILITIES	202181	No	\$160.10
053017RB	100115210	CONT SERVICES	5/18/2017	5/30/2017	ACCT #924 CLCOHWY/UTILITIES	202401	No	\$172.93
Subtotal for Vendor 13 :								\$333.03
Vendor: 91 CITY OF GLASCO								
051517	100115300	COMMODITIES	4/28/2017	5/15/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	202316	No	\$21.55
Subtotal for Vendor 91 :								\$21.55
Vendor: 1906 COMMERCIAL TIRE CENTERS INC								
73714	100115300	COMMODITIES	5/17/2017	5/30/2017	ACCT #UD 062215 CLCOHWY/TIRES/TUBES	202407	No	\$1,200.00
Subtotal for Vendor 1906 :								\$1,200.00
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
138040	100115300	COMMODITIES	5/16/2017	5/30/2017	CLCOHWY/PICKUP REPAIR	202408	No	\$39.82
Subtotal for Vendor 3673 :								\$39.82
Vendor: 95 CONCORDIA HOMESTORE								
L90926/4-L91002/	100115300	COMMODITIES	4/18/2017	5/1/2017	CUST #400520 CLCOHWY/REPAIRS	202190	No	\$34.09
051517RB	100115300	COMMODITIES	5/10/2017	5/15/2017	CUST #400520 CLCOHWY/REPAIRS	202326	No	\$201.46
053017RB	100115300	COMMODITIES	5/24/2017	5/30/2017	CUST #400520 CLCOHWY/FEMA BARRICADES	202409	No	\$385.57
Subtotal for Vendor 95 :								\$621.12
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
193404/193216	100115300	COMMODITIES	4/14/2017	5/1/2017	ACCT #102 CLCOHWY/REPAIRS	202191	No	\$136.44
195232/30685	100115300	COMMODITIES	5/10/2017	5/15/2017	ACCT #102 CLCOHWY/REPAIRS	202327	No	\$37.97
Subtotal for Vendor 2333 :								\$174.41
Vendor: 96 CONCORDIA TRACTOR INC								
1053106/1054360/	100115300	COMMODITIES	4/26/2017	5/1/2017	ACCT #800710 CLCOHWY/REPAIRS/MOWERS	202192	No	\$1,303.53
1055851	100115300	COMMODITIES	4/26/2017	5/15/2017	ACCT #800710 CLCOHWY/REPAIRS	202328	No	\$71.15

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1060417	100115300	COMMODITIES	5/17/2017	5/30/2017	ACCT #800710 CLCOHWY/REPAIRS- MOWERS	202411	No	\$457.03
Subtotal for Vendor 96 :								\$1,831.71
Vendor: 5290	COREY HUFF							
0001035	100115300	COMMODITIES	5/23/2017	5/30/2017	CLCOHWY/TABLE SAW	202412	No	\$200.00
Subtotal for Vendor 5290 :								\$200.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
051517RB	100115210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	202331	No	\$108.19
Subtotal for Vendor 2893 :								\$108.19
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
9401634123	100115300	COMMODITIES	5/16/2017	5/30/2017	ACCT #913281 CLCOHWY/RD MATERIAL	202419	No	\$2,219.79
Subtotal for Vendor 3516 :								\$2,219.79
Vendor: 19	F & A FOOD SALES INC							
1753035	100115300	COMMODITIES	5/3/2017	5/15/2017	ACCT #1474 CLCOHWY/PAPER PRODUCTS	202336	No	\$69.80
Subtotal for Vendor 19 :								\$69.80
Vendor: 21	FARMWAY COOP INC							
118-A02631	100115300	COMMODITIES	4/11/2017	5/1/2017	CLOUDCO5 CLCOHWY/FUEL	202209	No	\$15,044.00
051517RB	100115300	COMMODITIES	4/19/2017	5/15/2017	CLOUDCO5 HWY/FUEL	202337	No	\$7,326.93
Subtotal for Vendor 21 :								\$22,370.93
Vendor: 101	FASTENAL COMPANY							
KSCON58745	100115300	COMMODITIES	5/5/2017	5/15/2017	CUST #KSCON0095 CLCOHWY/SUPPLIES	900985	No	\$17.13
KSCON58838/KS	100115300	COMMODITIES	5/19/2017	5/30/2017	KSCON0095 CLCOHWY/RD TOOLS & SUPPLIES	901004	No	\$45.78
Subtotal for Vendor 101 :								\$62.91
Vendor: 111	FOLEY EQUIPMENT CO.							
050117RB	100115300	COMMODITIES	4/26/2017	5/1/2017	CUST #016850 CLCOHWY/REPAIRS	900973	No	\$741.81

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
051517111	100115300	COMMODITIES	5/10/2017	5/15/2017	CUST #016850 CLCOHWY/REPAIRS	900986	No	\$230.07
053017	100115300	COMMODITIES	5/24/2017	5/30/2017	CUST #016850 CLCOHWY/REPAIRS	901005	No	\$719.40
Subtotal for Vendor 111 :								\$1,691.28
Vendor: 2672	G.W. VAN KEPPEL CO.							
PSO090098-1	100115300	COMMODITIES	4/11/2017	5/15/2017	CUST #BP0004399 CLCOHWY/REPAIRS	202340	No	\$200.94
Subtotal for Vendor 2672 :								\$200.94
Vendor: 99	GREG DOCKINS							
053017	100115300	COMMODITIES	5/18/2017	5/30/2017	REIMBURSE FOR QUARTERS GIVEN FOR WATER/SPRAY	202427	No	\$10.00
Subtotal for Vendor 99 :								\$10.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
30635	100115300	COMMODITIES	4/14/2017	5/1/2017	CLCOHWY/REPAIRS TO BOILER	900974	No	\$496.64
Subtotal for Vendor 103 :								\$496.64
Vendor: 3576	IBS OF NORTHERN KANSAS							
110021487	100115300	COMMODITIES	4/20/2017	5/1/2017	ACCT #2222 CLCOHWY/MAINT HEAVY TRUCKS	202214	No	\$329.85
110021848	100115300	COMMODITIES	5/17/2017	5/30/2017	ACCT #2222 CLCOHWY/HEAVY TRUCKS MAINT	202428	No	\$219.90
Subtotal for Vendor 3576 :								\$549.75
Vendor: 4591	J. Norlyn Trost Trust							
050117	100115300	COMMODITIES	4/19/2017	5/1/2017	CLOUD CO HWY/PIPE	202215	No	\$8,187.00
Subtotal for Vendor 4591 :								\$8,187.00
Vendor: 3752	JOHN DEERE FINANCIAL							
IA59144	100115300	COMMODITIES	3/17/2017	5/1/2017	ACCT #01057-58685 CLCOHWY/REPAIRS	202224	No	\$13.30
IA62062	100115300	COMMODITIES	4/27/2017	5/30/2017	ACCT #01057-58685 CLCOHWY/REPAIRS/MOWERS	202429	No	\$94.68
Subtotal for Vendor 3752 :								\$107.98
Vendor: 35	KANSAS GAS SERVICE							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
051517RB	100115210	CONT SERVICES	4/28/2017	5/15/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	202349	No	\$485.17
Subtotal for Vendor 35 :								\$485.17
Vendor: 2099	KANSASLAND CONCORDIA							
136562	100115300	COMMODITIES	5/1/2017	5/15/2017	ACCT #991900496 CLCOHWY/TIRES/TUBES	202350	No	\$23,638.37
Subtotal for Vendor 2099 :								\$23,638.37
Vendor: 109	KRIER MOWER & ELECTRIC							
42192/42741	100115300	COMMODITIES	5/3/2017	5/15/2017	CLCOHWY/REPAIRS	202352	No	\$113.86
Subtotal for Vendor 109 :								\$113.86
Vendor: 4542	KU Transportation Research Institute							
050117	100115210	CONT SERVICES	4/20/2017	5/1/2017	CLOUD CO HWY/3 ATTENDEES SIGNING RURAL RDS 5-8-17	202238	No	\$75.00
Subtotal for Vendor 4542 :								\$75.00
Vendor: 738	LAWSON PRODUCTS INC							
9304891536	100115300	COMMODITIES	4/25/2017	5/15/2017	CUST #10135000 CLCOHWY/MECHANIC SUPPLIES	202355	No	\$455.12
Subtotal for Vendor 738 :								\$455.12
Vendor: 5292	MIDWEST SERVICE & SALES CO							
0018583	100115300	COMMODITIES	4/27/2017	5/15/2017	CLOUD CO HWY/HEAVY BRIDGE INVENTORY	202359	No	\$19,122.48
Subtotal for Vendor 5292 :								\$19,122.48
Vendor: 5219	MOORE EQUIPMENT COMPANY							
INV00039057/RTN	100115300	COMMODITIES	4/13/2017	5/1/2017	CUST #66901 CLCOHWY/REPAIRS/CREDIT	202253	No	\$1,660.68
INV00039259	100115300	COMMODITIES	5/2/2017	5/15/2017	CUST #66901 CLCOHWY/MAINT MOWERS	202360	No	\$75.31
Subtotal for Vendor 5219 :								\$1,735.99
Vendor: 4848	Office of the State Fire Marshal							
456838	100115210	CONT SERVICES	5/12/2017	5/30/2017	VESSEL #KS24218H CLCOHWY	202442	No	\$30.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4848 :								\$30.00
Vendor: 3508	O'REILLY AUTO PARTS							
2138-372454	100115300	COMMODITIES	5/9/2017	5/30/2017	ACCT #871959 CLCOHWY/MAINT MOWERS	202443	No	\$8.94
Subtotal for Vendor 3508 :								\$8.94
Vendor: 5432	PALMER JOHNSON POWER SYSTEMS LLC							
5371935	100115300	COMMODITIES	4/11/2017	5/1/2017	CUST #176397 CLCOHWY/REPAIRS/TRACTORS/DOZERS	202260	No	\$5,208.72
Subtotal for Vendor 5432 :								\$5,208.72
Vendor: 114	PELTIER FOUNDRY INC							
0087071/0087123	100115300	COMMODITIES	5/19/2017	5/30/2017	CLCOHWY/REPAIRS HEAVY TRUCKS	202445	No	\$108.00
Subtotal for Vendor 114 :								\$108.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
051517	100115300	COMMODITIES	5/4/2017	5/15/2017	ACCT #7411268571 CLCOHWY/UTILITIES	202365	No	\$27.30
051517	100115210	CONT SERVICES	5/4/2017	5/15/2017	ACCT #7411268571 CLCOHWY/UTILITIES	202365	No	\$572.70
Subtotal for Vendor 3178 :								\$600.00
Vendor: 4469	Propane Central, LLC							
004270	100115300	COMMODITIES	4/13/2017	5/1/2017	CLCOHWY/RD MATERIAL	202262	No	\$23.04
008305	100115300	COMMODITIES	5/16/2017	5/30/2017	CLCOHWY/RD MATERIAL	202447	No	\$129.04
Subtotal for Vendor 4469 :								\$152.08
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
73143166	100115300	COMMODITIES	4/19/2017	5/1/2017	ACCT #CL24158 CLCOHWY/MECHANIC SUPPLIES	202269	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 2297	SAGE PRODUCTS							
0066490-IN	100115300	COMMODITIES	5/19/2017	5/30/2017	CLOUD02 HWY/OFFICE SUPPLIES	901011	No	\$289.70

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2297 :								\$289.70
Vendor: 53	SCHENDEL PEST CONTROL							
53201	100115210	CONT SERVICES	4/24/2017	5/1/2017	CUST #1025 CLCOHWY/PEST CONTROL	202270	No	\$30.00
54099	100115210	CONT SERVICES	5/22/2017	5/30/2017	CUST #1025 CLCOHWY/PEST CONTROL	202455	No	\$30.00
Subtotal for Vendor 53 :								\$60.00
Vendor: 539	SELLERS TRACTOR CO							
IC135464/IC13546	100115300	COMMODITIES	5/10/2017	5/30/2017	CUST #16882 CLCOHWY/REPAIRS	901012	No	\$351.18
Subtotal for Vendor 539 :								\$351.18
Vendor: 4912	Summit Truck Group							
410139665	100115300	COMMODITIES	5/16/2017	5/30/2017	ACCT #W17036 CLCOHWY/REPAIRS	202456	No	\$32.25
Subtotal for Vendor 4912 :								\$32.25
Vendor: 2244	TFM COMM INC							
186881	100115300	COMMODITIES	4/24/2017	5/15/2017	CUST #10542 CLCOHWY/BATTERY BACKUP FOR THE REPEATER	202373	No	\$454.00
Subtotal for Vendor 2244 :								\$454.00
Vendor: 131	THOMPSON OK TIRE INC							
1-138027	100115300	COMMODITIES	5/3/2017	5/15/2017	CLCOHWY/TIRES/TUBES	202374	No	\$1,914.08
Subtotal for Vendor 131 :								\$1,914.08
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
053017	100115210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$2.58
Subtotal for Vendor 4435 :								\$2.58
Vendor: 4854	Truck Center Companies							
421995F/424782F/	100115300	COMMODITIES	5/15/2017	5/30/2017	ACCT #K08820 CLCOHWY/REPAIRS- HEAVY TRUCKS	202459	No	\$118.97
Subtotal for Vendor 4854 :								\$118.97
Vendor: 5250	UNIFIRST CORPORATION							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
246 0275510/246 0	100115210	CONT SERVICES	4/18/2017	5/1/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	202284	No	\$98.02
246 0276867/246 0	100115210	CONT SERVICES	5/2/2017	5/15/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	202378	No	\$98.02
246 0278203/246 0	100115210	CONT SERVICES	5/16/2017	5/30/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	202460	No	\$98.02
Subtotal for Vendor 5250 :								\$294.06
Vendor: 118	UNIVERSAL LUBRICANTS LLC							
050117	100115300	COMMODITIES	4/26/2017	5/1/2017	ACCT #1001389 CLCOHWY/OIL PRODUCTS	202285	No	\$3,805.80
Subtotal for Vendor 118 :								\$3,805.80
Vendor: 3248	US CELLULAR							
0188619224	100115210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$119.15
Subtotal for Vendor 3248 :								\$119.15
Vendor: 174	VAN DIEST SUPPLY COMPANY							
39403/39404	100115300	COMMODITIES	5/15/2017	5/30/2017	CUST #18945000 CLCOHWY/WEEDS & BRUSH	202463	No	\$16,354.80
Subtotal for Vendor 174 :								\$16,354.80
Vendor: 120	VICTOR L PHILLIPS CO							
IT27939	100115300	COMMODITIES	4/13/2017	5/1/2017	CUST #C16630 CLCOHWY/REPAIRS/EXCAVATORS	202288	No	\$98.61
IT28075	100115300	COMMODITIES	5/3/2017	5/15/2017	ACCT #C16630 CLCOHWY/MAINT MOTOR GRADERS	202382	No	\$127.88
Subtotal for Vendor 120 :								\$226.49
Total for Department ROAD & BRIDGE :								\$220,996.80

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 1175		BLUESTEM ELECTRIC COOPERAT INC						
051517	001085210	CONT SERVICES	5/4/2017	5/15/2017	ACCT #61286900 CLCOSHERRIFF/REPEATER TOWER	202302	No	\$47.95
Subtotal for Vendor 1175 :								\$47.95
Vendor: 9		BUDREAU MUFFLER AUTO & TOW INC						
18329	001085301	VEHICLES	4/22/2017	5/15/2017	ACCT #CLOU01 SHERIFF/2013 FORD TAURUS	202306	No	\$177.00
27738	001085301	VEHICLES	4/24/2017	5/15/2017	CLCOSHERRIFF/2011 DODGE REPAIR	202306	No	\$606.83
Subtotal for Vendor 9 :								\$783.83
Vendor: 3414		CARD SERVICES						
050117SH	001085300	COMMODITIES	4/24/2017	5/1/2017	CLOUD COUNTY	202172	No	\$65.09
050117SH	001085300	COMMODITIES	4/24/2017	5/1/2017	CLOUD COUNTY	202172	No	\$253.01
053017s	001085210	CONT SERVICES	5/23/2017	5/30/2017	CLOUD COUNTY	202397	No	\$119.22
053017s	001085300	COMMODITIES	5/23/2017	5/30/2017	CLOUD COUNTY	202397	No	\$30.90
053017s	001085301	VEHICLES	5/23/2017	5/30/2017	CLOUD COUNTY	202397	No	\$8.05
Subtotal for Vendor 3414 :								\$476.27
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
222190	001085210	CONT SERVICES	4/18/2017	5/15/2017	AACT #10291 CLCOSHERRIFF/METER READING	202312	No	\$135.86
222852	001085300	COMMODITIES	5/11/2017	5/30/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	202399	No	\$34.65
Subtotal for Vendor 11 :								\$170.51
Vendor: 4929		Chief Law Enforcement Supply						
109326	001085301	VEHICLES	4/26/2017	5/15/2017	ACCT #530587 CLCOSHERRIFF/2011 CHEVAL	900982	No	\$218.98
Subtotal for Vendor 4929 :								\$218.98
Vendor: 149		CLOUD COUNTY TREASURER						
13093232	001085301	VEHICLES	4/26/2017	5/15/2017	CLCOSHERRIFF/TITLE TO 2007 SATURN	202323	No	\$10.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 149 :								\$10.00
Vendor: 365	CONCORDIA AUTO MART INC							
45001/44988/4500	001085301	VEHICLES	4/7/2017	5/1/2017	ACCT #2880 CLCOSHERIFF/VEHICLE REPAIRS	900967	No	\$467.03
45113	001085301	VEHICLES	4/24/2017	5/15/2017	CLCOSHERIFF/2015 DODGE WIPER BLADES	900983	No	\$27.87
45172/45195	001085301	VEHICLES	5/9/2017	5/30/2017	ACCT #2880 CLCOSHERIFF/VEHICLE REPAIRS	900998	No	\$460.89
45221	001085301	VEHICLES	5/16/2017	5/30/2017	CUST #2880 CLCOSHERIFF/2010 FORD F150	900998	No	\$112.01
Subtotal for Vendor 365 :								\$1,067.80
Vendor: 1048	CURTS BODY SHOP							
fc2d7a36	001085301	VEHICLES	4/29/2017	5/15/2017	CLCOSHERIFF/2013 FORD (HIT COW) REPAIR	900984	No	\$4,108.49
Subtotal for Vendor 1048 :								\$4,108.49
Vendor: 17	DERUSSEAU INC							
352217	001085301	VEHICLES	5/19/2017	5/30/2017	CLCOSHERIFF/FUEL	202416	No	\$24.00
Subtotal for Vendor 17 :								\$24.00
Vendor: 21	FARMWAY COOP INC							
051517SH	001085301	VEHICLES	4/30/2017	5/15/2017	CLOUDCO2 CLCOSHERIFF/APRIL FUEL	202337	No	\$2,775.38
Subtotal for Vendor 21 :								\$2,775.38
Vendor: 1985	GALL'S INC							
051517	001085300	COMMODITIES	4/22/2017	5/15/2017	ACCT #5291723 CLCOSHERIFF/UNIFORMS	202341	No	\$58.94
007476836	001085300	COMMODITIES	5/4/2017	5/30/2017	ACCT #5291723 CLCOSHERIFF/UNIFORMS FOR OFFICERS-PANTS	202424	No	\$375.00
Subtotal for Vendor 1985 :								\$433.94
Vendor: 5358	GT DISTRIBUTORS INC							
INV0612894	001085300	COMMODITIES	4/10/2017	5/1/2017	CUST #010392 CLCOSHERIFF/DEFTECK MK-9S	202213	No	\$416.50

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5358 :								\$416.50
Vendor: 4871	Kaleb Pounds							
050117	001085210	CONT SERVICES	4/15/2017	5/1/2017	CLCOSHERIFF/MOWING	202226	No	\$125.00
Subtotal for Vendor 4871 :								\$125.00
Vendor: 5262	NCK MATS & MORE LLC							
10198	001085210	CONT SERVICES	4/17/2017	5/1/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202254	No	\$10.99
10355	001085210	CONT SERVICES	4/24/2017	5/1/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202254	No	\$10.99
10513	001085210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202361	No	\$10.99
10675	001085210	CONT SERVICES	5/8/2017	5/15/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202361	No	\$10.99
10859	001085210	CONT SERVICES	5/15/2017	5/30/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202437	No	\$10.99
10993	001085210	CONT SERVICES	5/22/2017	5/30/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202437	No	\$10.99
Subtotal for Vendor 5262 :								\$65.94
Vendor: 5498	NIKKI BRABECK							
6656829	001085210	CONT SERVICES	5/20/2017	5/30/2017	CLCOSHERIFF/INSTALL QUICKBOOKS/SWITCH OUT OLD/NEW COMP	202440	No	\$87.50
Subtotal for Vendor 5498 :								\$87.50
Vendor: 272	PIERCE ELECTRONICS							
29196/29191	001085301	VEHICLES	4/26/2017	5/15/2017	CLCOSHERIFF/VEHICLE RADIO/K9 TAHOE/SHERIFF TRUCK	900990	No	\$1,448.62
Subtotal for Vendor 272 :								\$1,448.62
Vendor: 3178	PRAIRIE LAND ELECTRIC							
051517JA	001085210	CONT SERVICES	5/4/2017	5/15/2017	ACCT #8069797415 103 W 9TH/UTILITIES	202365	No	\$48.54
Subtotal for Vendor 3178 :								\$48.54
Vendor: 1688	TALLGRASS VETERINARY HOSPITAL							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
051517	001085210	CONT SERVICES	4/30/2017	5/15/2017	ACCT #1365 CLCOSHERIFF/NESTOR	202372	No	\$51.90
Subtotal for Vendor 1688 :								\$51.90
Vendor: 1448	THE UNIVERSITY OF KANSAS							
LE170292-41826	001085210	CONT SERVICES	4/12/2017	5/1/2017	CLCOSHERIFF/BARR TRAINING	202275	No	\$75.00
Subtotal for Vendor 1448 :								\$75.00
Vendor: 3248	US CELLULAR							
0187409591	001085210	CONT SERVICES	4/12/2017	5/1/2017	ACCT #850990157 CLCOSHERIFF/CAMERAS	202287	No	\$36.80
0188619224	001085210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$278.30
0192024779	001085210	CONT SERVICES	5/12/2017	5/30/2017	ACCT #850990157 CLCOSHERIFF/2 CAMERAS	202462	No	\$36.80
Subtotal for Vendor 3248 :								\$351.90
Vendor: 2518	WAL-MART COMMUNITY							
053017	001085300	COMMODITIES	4/25/2017	5/30/2017	CLCOSHERIFF/JAIL SUPPLIES/INMATE SUPPLIES/OFFICE SUPPLIES	202465	No	\$19.94
Subtotal for Vendor 2518 :								\$19.94
Vendor: 2885	WILDSIDE CREATIVE LLC							
14050	001085301	VEHICLES	4/20/2017	5/1/2017	CLCOSHERIFF/PRIMEAUX VEHICLE	202291	No	\$160.44
Subtotal for Vendor 2885 :								\$160.44
Total for Department SHERIFF :								\$12,968.43

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
10885/10886	001105210	CONT SERVICES	3/31/2017	5/1/2017	CLCOSHERRIFF/12 OF 12 PAYMENT & 1 OF 12 PAYMENT	202155	No	\$1,764.14
10942	001105210	CONT SERVICES	4/30/2017	5/15/2017	CLCOSHERRIFF/INTALLMENT 2 OF 12	202295	No	\$897.17
Subtotal for Vendor 5139 :								\$2,661.31
Vendor: 1530 AIR AND FIRE SYSTEMS INC								
46914	001105210	CONT SERVICES	4/26/2017	5/15/2017	CLCOSHERRIFF/SEMI-ANNUAL INSPEC	202297	No	\$168.80
Subtotal for Vendor 1530 :								\$168.80
Vendor: 3005 BOB BARKER COMPANY INC								
050117	001105300	COMMODITIES	4/11/2017	5/1/2017	CUST #CLOKS0 CLCOSHERRIFF/INMATE SUPPLIES/TOWELS/TOILET PAPER	202163	No	\$1,326.62
ut100416550/ut10	001105300	COMMODITIES	4/19/2017	5/1/2017	CLOKS0 CLCOSHERRIFF/UNIFORMS	202163	No	\$453.76
051517	001105300	COMMODITIES	5/10/2017	5/15/2017	CUST #CLOKS0 CLCOSHERRIFF/OFFICER UNIFORMS	202304	No	\$500.73
UT1000416553/UT	001105300	COMMODITIES	4/24/2017	5/15/2017	CUST #CLOKS0 SHERIFF/UNIFORMS	202304	No	\$179.97
UT1000418189	001105300	COMMODITIES	5/10/2017	5/30/2017	CUST #CLOKS0 CLCOSHERRIFF/UNIFORM	202391	No	\$15.00
Subtotal for Vendor 3005 :								\$2,476.08
Vendor: 4924 Callabresi Heating & Cooling								
22282	001105210	CONT SERVICES	4/10/2017	5/1/2017	CUST #5755 CLCOSHERRIFF/JAIL REPAIRS	202170	No	\$235.00
22402	001105210	CONT SERVICES	4/14/2017	5/1/2017	CUST #0005755 CLCOSHERRIFF/REPAIRS	202170	No	\$672.50
Subtotal for Vendor 4924 :								\$907.50
Vendor: 3414 CARD SERVICES								
050117SH	001105210	CONT SERVICES	4/24/2017	5/1/2017	CLOUD COUNTY	202172	No	\$29.76
050117SH	001105300	COMMODITIES	4/24/2017	5/1/2017	CLOUD COUNTY	202172	No	\$489.23
050117SH	001105300	COMMODITIES	4/24/2017	5/1/2017	CLOUD COUNTY	202172	No	\$545.65
050117SH	001105300	COMMODITIES	4/24/2017	5/1/2017	CLOUD COUNTY	202172	No	\$398.02

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
050117SH	001105210	CONT SERVICES	4/24/2017	5/1/2017	CLOUD COUNTY	202172	No	\$363.60
053017s	001105300	COMMODITIES	5/23/2017	5/30/2017	CLOUD COUNTY	202397	No	\$443.15
053017s	001105210	CONT SERVICES	5/23/2017	5/30/2017	CLOUD COUNTY	202397	No	\$319.31
053017s	001105210	CONT SERVICES	5/23/2017	5/30/2017	CLOUD COUNTY	202397	No	\$433.32
053017s	001105300	COMMODITIES	5/23/2017	5/30/2017	CLOUD COUNTY	202397	No	\$493.38
Subtotal for Vendor 3414 :								\$3,515.42
Vendor: 5212	CASH-WA DISTRIBUTING							
10979649	001105300	COMMODITIES	4/12/2017	5/1/2017	ACCT #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	202173	No	\$170.28
Subtotal for Vendor 5212 :								\$170.28
Vendor: 5213	CBM MANAGED SERVICES							
STDINV106129	001105210	CONT SERVICES	4/12/2017	5/1/2017	CLKSCJ0001 FOOD SERVICE 4/6/17- 4/12/17	900964	No	\$2,861.18
STDINV106452	001105210	CONT SERVICES	4/19/2017	5/1/2017	CLKSCJ0001 FOOD SERVICE 4/13///17-4/19/17	900964	No	\$2,948.67
STDINV106725	001105210	CONT SERVICES	4/26/2017	5/15/2017	CLKSCJ001 FOOD SERVICE 4/20/17- 4/26/17	900981	No	\$2,959.50
STDINV107322	001105210	CONT SERVICES	5/3/2017	5/15/2017	CLKSCJ0001 FOOD SERVICE 4/27/17-5/3/17	900981	No	\$2,854.03
STDINV107638	001105210	CONT SERVICES	5/10/2017	5/30/2017	CUST #CLKSCJ0001 FOOD SERVICE 5/4/17-5/10/17	900996	No	\$2,812.52
STDINV108025	001105210	CONT SERVICES	5/17/2017	5/30/2017	CLKSCJ0001 FOOD SERVICE 5/11/17-5/17/17	900996	No	\$2,855.30
Subtotal for Vendor 5213 :								\$17,291.20
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
222005	001105300	COMMODITIES	4/13/2017	5/1/2017	ACCT #10291 CLCOSHERRIFF/FILE FOLDERS	202175	No	\$6.36
222190	001105210	CONT SERVICES	4/18/2017	5/15/2017	AACT #10291 CLCOSHERRIFF/METER READING	202312	No	\$112.93
222715	001105300	COMMODITIES	5/4/2017	5/30/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	202399	No	\$112.35
Subtotal for Vendor 11 :								\$231.64
Vendor: 4929	Chief Law Enforcement Supply							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
498056	001105300	COMMODITIES	4/13/2017	5/1/2017	ACCT #530587 CLCOSHERIFF/THUMBDRIVE	900965	No	\$45.15
Subtotal for Vendor 4929 :								\$45.15
Vendor: 13	CITY OF CONCORDIA							
050117SH	001105210	CONT SERVICES	4/20/2017	5/1/2017	CLCOSHERIFF/WATER & SEWAGE	202181	No	\$1,257.16
16-107	001105210	CONT SERVICES	4/19/2017	5/1/2017	CLCOSHERIFF/7TH OF 31 PAYMENTS WATER/SEWAGE	202181	No	\$342.20
051517	001105210	CONT SERVICES	5/3/2017	5/15/2017	FK10-002090-0GAS-01 CLCOSHERIFF/UTILITIES/GAS	202315	No	\$1,179.40
053017	001105210	CONT SERVICES	5/18/2017	5/30/2017	FK10-002090-0000-01 CLCOSHERIFF/WATER & SEWAGE	202401	No	\$1,053.96
16-108	001105210	CONT SERVICES	5/17/2017	5/30/2017	CLCOSHERIFF/8TH OF 31 MONTHLY PAYMENTS-WATER & SEWAGE	202401	No	\$342.20
Subtotal for Vendor 13 :								\$4,174.92
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
BAI96799	001105210	CONT SERVICES	4/22/2016	5/1/2017	CLCOSHERIFF/INMATE HEALTHCARE-BS	202183	No	\$192.92
B1288166	001105210	CONT SERVICES	3/20/2017	5/15/2017	CLCOSHERIFF/INMATE HEALTHCARE-AV	202319	No	\$16.41
CVAN7649	001105210	CONT SERVICES	4/19/2017	5/30/2017	CLCOSHERIFF/INMATE HEALTHCARE-TD	202403	No	\$22.88
Subtotal for Vendor 135 :								\$232.21
Vendor: 3125	CORRECT CARE SOLUTIONS, LLC							
CCS-21869	001105210	CONT SERVICES	4/20/2017	5/1/2017	CUST #KS-016 CLCOSHERIFF/INMATE HEALTHCARE REPRICING	202194	No	\$54.00
CCS-22312	001105210	CONT SERVICES	5/4/2017	5/15/2017	CUST #KS-016 CLCOSHERIFF/INMATE HEALTHCARE REPRICING	202329	No	\$36.00
CCS-22882	001105210	CONT SERVICES	5/19/2017	5/30/2017	CUST #KS-016 CLCOSHERIFF/INMATE HEALTHCARE REPRICING	202413	No	\$54.00
Subtotal for Vendor 3125 :								\$144.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
051517SH	001105210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #8367 CLCOSHERIFF/CABLE/INTERNET	202331	No	\$497.89
Subtotal for Vendor 2893 :								\$497.89
Vendor: 17	DERUSSEAU INC							
230644	001105210	CONT SERVICES	4/30/2017	5/15/2017	ACCT #2812 CLCOSHERIFF/FUEL APRIL	202332	No	\$28.77
Subtotal for Vendor 17 :								\$28.77
Vendor: 4846	Dry Cleaning & Laundry Supplies							
S3059079.001	001105300	COMMODITIES	5/8/2017	5/30/2017	CUST #33406 CLCOSHERIFF/CLEANING SUPPLIES	901001	No	\$906.29
Subtotal for Vendor 4846 :								\$906.29
Vendor: 18	ECOWATER OF NCK, INC							
051517SH	001105300	COMMODITIES	4/30/2017	5/15/2017	ACCT #2931 CLCOSHERIFF/RENTAL/SALT	202334	No	\$347.90
051517SH	001105210	CONT SERVICES	4/30/2017	5/15/2017	ACCT #2931 CLCOSHERIFF/RENTAL/SALT	202334	No	\$21.00
Subtotal for Vendor 18 :								\$368.90
Vendor: 162	FAMILY CARE CENTER							
050117-SH	001105210	CONT SERVICES	3/17/2017	5/1/2017	CLCOSHERIFF/INMATE HEALTHCARE - JC	202208	No	\$214.70
2171040014EG	001105210	CONT SERVICES	5/10/2017	5/30/2017	CLCOSHERIFF/INMATE HEALTHCARE-CP	202421	No	\$110.25
2171150381EG	001105210	CONT SERVICES	4/19/2017	5/30/2017	CLCOSHERIFF/INMATE HEALTHCARE-TD	202421	No	\$107.35
Subtotal for Vendor 162 :								\$432.30
Vendor: 3630	FOULSTON SIEFKIN LLP							
437360	001105210	CONT SERVICES	5/16/2017	5/30/2017	MATTER #014250-00003 CLOUD CO JAIL	202422	No	\$360.00
Subtotal for Vendor 3630 :								\$360.00
Vendor: 26	FUNK PHARMACY							
051517	001105210	CONT SERVICES	4/30/2017	5/15/2017	CUST #163624 CLCOSHERIFF/INMATE MEDS	202339	No	\$186.67

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 26 :								\$186.67
Vendor: 1985	GALL'S INC							
051517	001105300	COMMODITIES	4/22/2017	5/15/2017	ACCT #5291723 CLCOSHERRIFF/UNIFORMS	202341	No	\$335.05
Subtotal for Vendor 1985 :								\$335.05
Vendor: 3701	JAN BLOCHLINGER							
051517	001105210	CONT SERVICES	5/8/2017	5/15/2017	CLCOSHERRIFF/PATCHES ON NEW UNIFORM SHIRTS	202347	No	\$60.00
Subtotal for Vendor 3701 :								\$60.00
Vendor: 4762	Kyle James Newville							
051517	001105210	CONT SERVICES	5/5/2017	5/15/2017	FUEL ON TRANSPORT	202353	No	\$36.30
Subtotal for Vendor 4762 :								\$36.30
Vendor: 5262	NCK MATS & MORE LLC							
10198	001105210	CONT SERVICES	4/17/2017	5/1/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	202254	No	\$11.32
10355	001105210	CONT SERVICES	4/24/2017	5/1/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	202254	No	\$11.32
10513	001105210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	202361	No	\$11.32
10675	001105210	CONT SERVICES	5/8/2017	5/15/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	202361	No	\$11.32
10859	001105210	CONT SERVICES	5/15/2017	5/30/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	202437	No	\$11.32
10993	001105210	CONT SERVICES	5/22/2017	5/30/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	202437	No	\$11.32
Subtotal for Vendor 5262 :								\$67.92
Vendor: 1780	NCK RADIOLOGY PA							
NCK106726X15	001105210	CONT SERVICES	4/19/2017	5/30/2017	CLCOSHERRIFF/INMATE HEALTHCARE-TD	202438	No	\$6.62
Subtotal for Vendor 1780 :								\$6.62
Vendor: 44	NCK REGIONAL JUVENILE DETENTIO							
050117	001105210	CONT SERVICES	3/31/2017	5/1/2017	CLCOSHERRIFF/APR-JUNE 17	202255	No	\$3,661.53

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 44 :								\$3,661.53
Vendor: 3178	PRAIRIE LAND ELECTRIC							
051517SH	001105210	CONT SERVICES	5/11/2017	5/15/2017	ACCT #14019225 CLCOSHERIFF/UTILITIES	202365	No	\$2,959.24
Subtotal for Vendor 3178 :								\$2,959.24
Vendor: 5227	PRYOR AUTOMATIC FIRE SPRINKLER INC							
7235	001105210	CONT SERVICES	5/17/2017	5/30/2017	CLCOSHERIFF/REPAIR/CLEAN DUMP	202448	No	\$1,587.00
Subtotal for Vendor 5227 :								\$1,587.00
Vendor: 2352	ROBERT WESTGATE							
053017	001105210	CONT SERVICES	5/17/2017	5/30/2017	CLCOSHERIFF/FUEL FOR TRANSPORT	202451	No	\$32.86
Subtotal for Vendor 2352 :								\$32.86
Vendor: 53	SCHENDEL PEST CONTROL							
53214	001105210	CONT SERVICES	4/25/2017	5/15/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	202369	No	\$62.00
54111	001105210	CONT SERVICES	5/23/2017	5/30/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	202455	No	\$62.00
Subtotal for Vendor 53 :								\$124.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
053017	001105210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$35.60
Subtotal for Vendor 4435 :								\$35.60
Vendor: 2518	WAL-MART COMMUNITY							
050117	001105300	COMMODITIES	4/24/2017	5/1/2017	CLCOSHERIFF/INMATE/JAIL SUPPLIES	202289	No	\$1,974.16
053017	001105300	COMMODITIES	4/25/2017	5/30/2017	CLCOSHERIFF/JAIL SUPPLIES/INMATE SUPPLIES/OFFICE SUPPLIES	202465	No	\$1,925.10
Subtotal for Vendor 2518 :								\$3,899.26

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department SHERIFF JAIL :								\$47,604.71

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
050117	185365210	CONT SERVICES	4/7/2017	5/1/2017	ACCT #785 243-3504 8175 CLCOTRANS ST/PHONES	202161	No	\$70.00
053017	185365210	CONT SERVICES	5/7/2017	5/30/2017	ACCT #785 243-3504 817 5 CLCOTRANS ST/PHONES	202389	No	\$70.00
Subtotal for Vendor 521 :								\$140.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
166788	185365210	CONT SERVICES	4/25/2017	5/15/2017	CLCOTRANST/NOTICE OF HEARING	202301	No	\$44.75
Subtotal for Vendor 8 :								\$44.75
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
164028	185365300	COMMODITIES	5/2/2017	5/15/2017	ACCT #12025 CLCOREC/REPAIRS	202307	No	\$2.80
Subtotal for Vendor 5111 :								\$2.80
Vendor: 3414		CARD SERVICES						
050117HE	185365300	COMMODITIES	4/26/2017	5/1/2017	CLOUD COUNTY	202172	No	\$126.35
051517SW	185365300	COMMODITIES	3/24/2017	5/15/2017	CLOUD COUNTY	202309	No	\$97.50
053017RC	185365300	COMMODITIES	5/25/2017	5/30/2017	CLOUD COUNTY	202397	No	\$83.88
Subtotal for Vendor 3414 :								\$307.73
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
222842	185365300	COMMODITIES	5/9/2017	5/30/2017	ACCT #10294 CLCOTRANS ST/TONER CARTRIDGE	202399	No	\$182.99
222848	185365300	COMMODITIES	5/9/2017	5/30/2017	ACCT #10294 CLCOTRANS ST/OFFICE PRINTER	202399	No	\$999.00
Subtotal for Vendor 11 :								\$1,181.99
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
904	185365300	COMMODITIES	5/10/2017	5/30/2017	CLCOTRANS ST/FUEL	202404	No	\$58.74
Subtotal for Vendor 570 :								\$58.74
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
051517	185365210	CONT SERVICES	5/5/2017	5/15/2017	ACCT #D360 CLCOTRANS/UTILITIES	202321	No	\$50.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 123 :								\$50.00
Vendor: 149	CLOUD COUNTY TREASURER							
3697/3698	185365210	CONT SERVICES	4/26/2017	5/1/2017	2ND HALF TAXES PAID CE0067 & CE0067a1	202186	No	\$557.57
Subtotal for Vendor 149 :								\$557.57
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
194542/194553	185365300	COMMODITIES	4/26/2017	5/15/2017	ACCT #108 CLCOTRANS ST/REPAIRS	202327	No	\$29.99
Subtotal for Vendor 2333 :								\$29.99
Vendor: 1048	CURTS BODY SHOP							
a18b53ea	185365300	COMMODITIES	4/28/2017	5/15/2017	CLCOTRANS ST/REPAIR ON PICKUP	900984	No	\$45.00
Subtotal for Vendor 1048 :								\$45.00
Vendor: 18	ECOWATER OF NCK, INC							
051517SW	185365210	CONT SERVICES	4/30/2017	5/15/2017	ACCT #70748 CLCOTRANS/RENTAL	202334	No	\$10.00
Subtotal for Vendor 18 :								\$10.00
Vendor: 21	FARMWAY COOP INC							
051517SW	185365300	COMMODITIES	4/30/2017	5/15/2017	CLOUDCO3 CLCOTRANS ST/FUEL	202337	No	\$700.22
Subtotal for Vendor 21 :								\$700.22
Vendor: 694	HAMM QUARRY							
147811	185365210	CONT SERVICES	4/29/2017	5/15/2017	ACCT #131500 CLCOTRANS ST	202342	No	\$17,440.05
Subtotal for Vendor 694 :								\$17,440.05
Vendor: 2956	KANSAS DEPARTMENT OF AGRICULTURE							
RD0062	185365300	COMMODITIES	4/20/2017	5/1/2017	CLOUD CO TRANS ST/VERIFY WEIGHT SCALE SIGN	202228	No	\$60.00
Subtotal for Vendor 2956 :								\$60.00
Vendor: 5071	KATHY HAJNY							
050117	185365210	CONT SERVICES	4/18/2017	5/1/2017	MILEAGE TO ATTEND EXCEL WORK-SHOP	202233	No	\$77.58

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5071 :								\$77.58
Vendor: 109	KRIER MOWER & ELECTRIC							
42610	185365300	COMMODITIES	4/25/2017	5/1/2017	CLCOTRANS ST/MOWER REPAIR	202237	No	\$75.49
42753	185365300	COMMODITIES	5/4/2017	5/15/2017	CLCOTRANS ST/MOWER BLADES	202352	No	\$59.85
42927	185365300	COMMODITIES	5/15/2017	5/30/2017	CLCOTRANS ST/WEEDEATER	202434	No	\$144.00
Subtotal for Vendor 109 :								\$279.34
Vendor: 3243	KURTS AUTO REPAIR							
26609	185365300	COMMODITIES	4/14/2017	5/1/2017	CLCOTRANS ST/PICKUP REPAIR	202239	No	\$1,317.67
Subtotal for Vendor 3243 :								\$1,317.67
Vendor: 4943	Mike Hake							
050117	185365210	CONT SERVICES	4/17/2017	5/1/2017	USE OF PERSONAL VEHICLE FOR COUNTY BUSINESS	202252	No	\$55.64
Subtotal for Vendor 4943 :								\$55.64
Vendor: 5262	NCK MATS & MORE LLC							
10342	185365300	COMMODITIES	4/20/2017	5/1/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	202254	No	\$24.00
10660	185365300	COMMODITIES	5/4/2017	5/15/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	202361	No	\$20.50
10978	185365300	COMMODITIES	5/18/2017	5/30/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	202437	No	\$24.00
Subtotal for Vendor 5262 :								\$68.50
Vendor: 2197	OWEN TRUCKING INC							
1225	185365210	CONT SERVICES	4/26/2017	5/1/2017	CLCOTRANS ST/LOADS TO PERRY	202259	No	\$16,542.64
1226	185365210	CONT SERVICES	5/23/2017	5/30/2017	CLCOTRANS ST/LOAD TO PERRY	202444	No	\$14,098.96
Subtotal for Vendor 2197 :								\$30,641.60
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
050117	185365210	CONT SERVICES	3/31/2017	5/1/2017	ACCT #632920200 CLCOTRANS ST/PAYING EXTRA/UTILITIES	202267	No	\$950.00
053017	185365210	CONT SERVICES	5/1/2017	5/30/2017	ACCT #632920200 CLCOTRANS ST/UTILITIES	202453	No	\$400.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2056 :								\$1,350.00
Vendor: 53	SCHENDEL PEST CONTROL							
54451	185365210	CONT SERVICES	5/19/2017	5/30/2017	CUST #2710 CLCOTRANS ST/PEST CONTROL	202455	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
053017	185365210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$0.37
Subtotal for Vendor 4435 :								\$0.37
Total for Department SOLID WASTE :								\$54,454.54

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 5452		CHS AFTER GRADUATION PARTY						
050117	285855800	APPROPRIATION	2/21/2017	5/1/2017	DONATION FOR DRUG/ALCOHOL FREE AFTER GRAD EVENT	202179	No	\$500.00
Subtotal for Vendor 5452 :								\$500.00
Vendor: 2931		CLOUD COUNTY CHEMICAL DEPENDENCY COMMITT						
050117	285855800	APPROPRIATION	3/27/2017	5/1/2017	REIMBURSE GIFT CARDS FOR VOLUNTEER PRESENTERS CCCDC	202182	No	\$200.00
Subtotal for Vendor 2931 :								\$200.00
Vendor: 2357		CLOUD COUNTY COMMUNITY COLLEGE						
053017	285855800	APPROPRIATION	5/24/2017	5/30/2017	SPEC ALCOHOL & DRUG FUND/FUNDING FOR 2 PRESENTATIONS BY JOSH JASPER	202402	No	\$1,500.00
Subtotal for Vendor 2357 :								\$1,500.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$2,200.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		51 SPECIAL BRIDGE						
Vendor:		95 CONCORDIA HOMESTORE						
L913574-L91432/	115515300	COMMODITIES	4/27/2017	5/15/2017	CUST #400520 CLCOHWY/SPEC BRIDGEREPAIRS	202326	No	\$192.00
Subtotal for Vendor 95 :								\$192.00
Total for Department SPECIAL BRIDGE :								\$192.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 12		TREASURER							
Vendor: 243		ADI SYSTEMS							
S25948	001125300	COMMODITIES	5/2/2017	5/15/2017	CUST #3755 CLCOTREAS/TONER	202296	No	\$26.00	
Subtotal for Vendor 243 :								\$26.00	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
167304	001125210	CONT SERVICES	5/10/2017	5/30/2017	CLCOTREAS/QUARTERLY REPORT	202390	No	\$109.20	
66803	001125300	COMMODITIES	5/5/2017	5/30/2017	CLCOTREAS/OFFICE SUPPLIES	202390	No	\$40.80	
66843	001125300	COMMODITIES	5/12/2017	5/30/2017	CLCOTREAS/OFFICE SUPPLIES	202390	No	\$261.75	
Subtotal for Vendor 8 :								\$411.75	
Vendor: 3414		CARD SERVICES							
050117	001125300	COMMODITIES	4/21/2017	5/1/2017	CLOUD COUNTY	202172	No	\$62.42	
Subtotal for Vendor 3414 :								\$62.42	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
051517	001125210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17413 COURTHOUSE/PHONES/INTERNET	202331	No	\$122.01	
Subtotal for Vendor 2893 :								\$122.01	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
053017	001125210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$4.71	
Subtotal for Vendor 4435 :								\$4.71	
Total for Department TREASURER :								\$626.89	

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
161244	160295300	COMMODITIES	4/6/2017	5/15/2017	ACCT #12000 CLCOHWY/WEED DEPT-SERPENTINE BELT	202307	No	\$27.42
164739	160295300	COMMODITIES	5/10/2017	5/30/2017	CUST #12030 CLCOWEED/SERPENTINE BELT	202395	No	\$27.42
Subtotal for Vendor 5111 :								\$54.84
Vendor: 3414 CARD SERVICES								
050117RB	160295300	COMMODITIES	4/26/2017	5/1/2017	CLOUD COUNTY	202172	No	\$9.20
053017RB	160295300	COMMODITIES	5/24/2017	5/30/2017	CLOUD COUNTY	202397	No	\$4.38
053017RB	160295210	CONT SERVICES	5/24/2017	5/30/2017	CLOUD COUNTY	202397	No	\$100.00
Subtotal for Vendor 3414 :								\$113.58
Vendor: 13 CITY OF CONCORDIA								
050117NW	160295210	CONT SERVICES	4/20/2017	5/1/2017	ACCT #923 CLCONOX WEED/UTILITIES	202181	No	\$36.86
053017NW	160295210	CONT SERVICES	5/18/2017	5/30/2017	ACCT #923 CLCONOXWEED/UTILITIES	202401	No	\$36.88
Subtotal for Vendor 13 :								\$73.74
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
906	160295300	COMMODITIES	5/10/2017	5/30/2017	CLCOWEED/LABOR FOR MULE	202404	No	\$157.67
Subtotal for Vendor 570 :								\$157.67
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
193404/193216	160295300	COMMODITIES	4/14/2017	5/1/2017	ACCT #102 CLCOHWY/REPAIRS	202191	No	\$21.35
195360	160295300	COMMODITIES	5/5/2017	5/15/2017	ACCT #171 CLCOWEED DEPT/MULE SPRAYER PARTS	202327	No	\$10.99
195808	160295300	COMMODITIES	5/12/2017	5/30/2017	ACCT #171 CLCONOXWEED/MULE SPRAYER PARTS	202410	No	\$20.23
Subtotal for Vendor 2333 :								\$52.57
Vendor: 96 CONCORDIA TRACTOR INC								
1059353/1060482	160295300	COMMODITIES	5/17/2017	5/30/2017	ACCT #806645CLCONOXWEED/HOSE FITTINGS	202411	No	\$54.37

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 96 :								\$54.37
Vendor: 3461	CROP PRODUCTION SERVICES							
32500732	160295300	COMMODITIES	4/18/2017	5/1/2017	CUST #1273161 CLCONOX WEED/CHEMICAL	202195	No	\$1,654.20
32635736	160295300	COMMODITIES	4/25/2017	5/15/2017	ACCT #1273161 CLCONOX WEED/CHEMICAL	202330	No	\$3,308.40
32982053	160295300	COMMODITIES	5/17/2017	5/30/2017	CLOUD CO NOX WEED/CHEMICAL	202414	No	\$14,776.80
Subtotal for Vendor 3461 :								\$19,739.40
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
051517MW	160295210	CONT SERVICES	5/1/2017	5/15/2017	ACCT #17853 CLCONOX WEED/PHONES	202331	No	\$32.48
Subtotal for Vendor 2893 :								\$32.48
Vendor: 35	KANSAS GAS SERVICE							
051517NW	160295210	CONT SERVICES	4/28/2017	5/15/2017	ACCT #510403078 1214380 82 CLCONOXWEED/UTILITIES	202349	No	\$62.59
Subtotal for Vendor 35 :								\$62.59
Vendor: 109	KRIER MOWER & ELECTRIC							
42348	160295300	COMMODITIES	4/12/2017	5/1/2017	CLCONOXWEED/2 FILTERS	202237	No	\$33.70
Subtotal for Vendor 109 :								\$33.70
Vendor: 3178	PRAIRIE LAND ELECTRIC							
051517NW	160295210	CONT SERVICES	5/4/2017	5/15/2017	ACCT #6493952093 CLCONOW WEED/UTILITIES	202365	No	\$15.95
Subtotal for Vendor 3178 :								\$15.95
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
053017	160295210	CONT SERVICES	4/30/2017	5/30/2017	ACCT #1100005663 CLOUD COUNTY/PHONES	202458	No	\$0.62
Subtotal for Vendor 4435 :								\$0.62
Vendor: 3248	US CELLULAR							
0188619224	160295210	CONT SERVICES	4/20/2017	5/15/2017	ACCT #851703703 CLOUD COUNTY/PHONES	202379	No	\$23.83

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3248 :								\$23.83
Vendor: 174	VAN DIEST SUPPLY COMPANY							
32536	160295300	COMMODITIES	4/25/2017	5/15/2017	CUST #18946000 CLCONOX WEED/CHEMICAL	202380	No	\$5,765.40
Subtotal for Vendor 174 :								\$5,765.40
Total for Department WEED :								\$26,180.74

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2017

Ending Date: 5/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$719,007.28