

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
062617AP	125095300	COMMODITIES	6/22/2017	6/26/2017	CLOUD COUNTY	202572	No	\$16.68
<b>Subtotal for Vendor 3414 :</b>								<b>\$16.68</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
222756	125095400	CAPITAL OUTLAY	5/31/2017	6/12/2017	ACCT #10281 CLCOAPPR/LEATHER CHAIR	202476	No	\$294.25
222757	125095400	CAPITAL OUTLAY	5/31/2017	6/12/2017	ACCT #10281 CLCOAPPR/DESK/CREDENZA/BRIDGE	202476	No	\$1,856.00
<b>Subtotal for Vendor 11 :</b>								<b>\$2,150.25</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
915	125095300	COMMODITIES	6/8/2017	6/26/2017	CLCOAPPR/MAY FUEL	202586	No	\$86.33
<b>Subtotal for Vendor 570 :</b>								<b>\$86.33</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
061217	125095210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$144.39
<b>Subtotal for Vendor 2893 :</b>								<b>\$144.39</b>
<b>Vendor: 5502 MIDLAND GIS SOLUTIONS LLC</b>								
8122	125095201	MAPPING EXPENSES	6/13/2017	6/26/2017	CLOUD CO APPR/GIS WEB SITE HOSTING JULY-DEC 2017	202630	No	\$2,100.00
8122	125095210	CONT SERVICES	6/13/2017	6/26/2017	CLOUD CO APPR/GIS WEB SITE HOSTING JULY-DEC 2017	202630	No	\$300.00
<b>Subtotal for Vendor 5502 :</b>								<b>\$2,400.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
062617	125095210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$7.30
<b>Subtotal for Vendor 4435 :</b>								<b>\$7.30</b>
<b>Vendor: 5309 WELLS FARGO VENDOR</b>								
98854983	125095210	CONT SERVICES	5/29/2017	6/12/2017	ACCT #466285-1020352A1 CLCOAPPR/METER READING	901026	No	\$185.88

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<b>Subtotal for Vendor 5309 :</b>								<b>\$185.88</b>
<b>Total for Department APPRAISER :</b>								<b>\$4,990.83</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
061217	001015300	COMMODITIES	5/12/2017	6/12/2017	CLOUD COUNTY	202472	No	\$32.12
<b>Subtotal for Vendor 3414 :</b>								<b>\$32.12</b>
<b>Vendor: 704 CLOUD CO ATTORNEY CHECKING ACC</b>								
061217	001015210	CONT SERVICES	6/1/2017	6/12/2017	REIMBURSE CASE 17CR15 FORRESTER/SUBPOENAS	202482	No	\$105.00
<b>Subtotal for Vendor 704 :</b>								<b>\$105.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
061217	001015210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$99.63
<b>Subtotal for Vendor 2893 :</b>								<b>\$99.63</b>
<b>Vendor: 5500 KIRK DECKER</b>								
061217	001015210	CONT SERVICES	5/26/2017	6/12/2017	WITNESS FEES/CASE #17CR15 FORRESTER	202522	No	\$156.59
<b>Subtotal for Vendor 5500 :</b>								<b>\$156.59</b>
<b>Vendor: 314 ROBERT A WALSH</b>								
06122017	001015210	CONT SERVICES	5/25/2017	6/12/2017	MILEAGE ROUNDTRIP SALINA	901024	No	\$58.85
<b>Subtotal for Vendor 314 :</b>								<b>\$58.85</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
062617	001015210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$9.91
<b>Subtotal for Vendor 4435 :</b>								<b>\$9.91</b>
<b>Vendor: 3248 US CELLULAR</b>								
0193190355	001015210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$109.18
<b>Subtotal for Vendor 3248 :</b>								<b>\$109.18</b>
<b>Total for Department ATTORNEY :</b>								<b>\$571.28</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>15 CASA</b>						
<b>Vendor:</b>		<b>269 NCK CASA INC</b>						
061217	001155800	APPROPRIATION-CASA	6/6/2017	6/12/2017	2017 BUDGET	202531	No	\$3,250.00
							<b>Subtotal for Vendor 269 :</b>	<b>\$3,250.00</b>
							<b>Total for Department CASA :</b>	<b>\$3,250.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
66850	190905800	APPROPRIATION	5/25/2017	6/26/2017	CLCOTRAV/OFFICE SUPPLIES	202561	No	\$52.95
<b>Subtotal for Vendor 8 :</b>								<b>\$52.95</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
062617	190905800	APPROPRIATION	6/21/2017	6/26/2017	CLCOTOUR/JUNE UTILITIES/MAINT	202588	No	\$450.00
<b>Subtotal for Vendor 450 :</b>								<b>\$450.00</b>
<b>Vendor: 3359</b>		<b>CLOUD COUNTY TOURISM</b>						
062617	190905800	APPROPRIATION	6/21/2017	6/26/2017	TRANSFER TO PAYROLL	202590	No	\$10,000.00
<b>Subtotal for Vendor 3359 :</b>								<b>\$10,000.00</b>
<b>Vendor: 176</b>		<b>CONCORDIA CHAMBER OF COMMERCE</b>						
1324/1363	190905800	APPROPRIATION	6/6/2017	6/26/2017	CLCOTRAV/CHAMBER COFEE/ANNUAL DINNER TICKETS	202592	No	\$90.00
<b>Subtotal for Vendor 176 :</b>								<b>\$90.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
127262	190905800	APPROPRIATION	5/20/2017	6/26/2017	CUST #00516 CLCOTOUR/MAY COPIES	901033	No	\$40.19
<b>Subtotal for Vendor 902 :</b>								<b>\$40.19</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
061217to	190905800	APPROPRIATION	6/1/2017	6/12/2017	ACCT #16399 CLCOTOURISM/PHONES	202500	No	\$117.36
<b>Subtotal for Vendor 2893 :</b>								<b>\$117.36</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
062617TO	190905800	APPROPRIATION	5/31/2017	6/26/2017	ACCT #60350 CLCOTOURISM/RENTAL	202603	No	\$11.00
<b>Subtotal for Vendor 18 :</b>								<b>\$11.00</b>
<b>Vendor: 224</b>		<b>KNCK, INC</b>						

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062617	190905800	APPROPRIATION	5/28/2017	6/26/2017	ACCT #0563 CLCOTOURISM/MAY ADS	202621	No	\$389.00
<b>Subtotal for Vendor 224 :</b>								<b>\$389.00</b>
<b>Vendor: 3604</b>	<b>KONICA MINOLTA LEASING</b>							
54685806	190905800	APPROPRIATION	5/20/2017	6/26/2017	ACCT #350187 CLCOTOURISM/COPIER LEASE	202623	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 3750</b>	<b>KS DEPT OF WILDLIFE, PARKS &amp; TOURISM</b>							
479	190905800	APPROPRIATION	6/5/2017	6/26/2017	CLOUD CO TOURISM/2018 TRAVEL GUIDE LISTINGS	202625	No	\$1,040.00
<b>Subtotal for Vendor 3750 :</b>								<b>\$1,040.00</b>
<b>Vendor: 5150</b>	<b>LES DETHLOFF</b>							
062617	190905800	APPROPRIATION	6/21/2017	6/26/2017	CLCOTOURISM/MAY MOWING	202627	No	\$250.00
<b>Subtotal for Vendor 5150 :</b>								<b>\$250.00</b>
<b>Vendor: 5203</b>	<b>MCPHERSON SENTINEL</b>							
139041-60	190905800	APPROPRIATION	5/28/2017	6/26/2017	CLOUD CO TOURISM/EXPLORE KS AD	202629	No	\$400.00
<b>Subtotal for Vendor 5203 :</b>								<b>\$400.00</b>
<b>Vendor: 5231</b>	<b>OUTDOOR TRAILS MEDIA</b>							
1540	190905800	APPROPRIATION	5/25/2017	6/26/2017	CLCOTOURISM/2017 FALL HUNTING GUIDE AD	202640	No	\$400.00
<b>Subtotal for Vendor 5231 :</b>								<b>\$400.00</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
062617	190905800	APPROPRIATION	5/27/2017	6/26/2017	ACCT #319 CLCOTOURISM/OFFICE SUPPLIES	202648	No	\$53.31
<b>Subtotal for Vendor 1326 :</b>								<b>\$53.31</b>
<b>Vendor: 859</b>	<b>SALINA JOURNAL/NIE</b>							
062617	190905800	APPROPRIATION	5/1/2017	6/26/2017	ACCT #12300 CLCOTOURISM/DISCOVER KANSAS AD	202651	No	\$380.50

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<b>Subtotal for Vendor 859 :</b>								<b>\$380.50</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							
062617	190905800	APPROPRIATION	6/21/2017	6/26/2017	HEALTH INS	901050	No	\$233.60
<b>Subtotal for Vendor 313 :</b>								<b>\$233.60</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0191741382	190905800	APPROPRIATION	5/12/2017	6/26/2017	ACCT #844029590 CLCOTOURISM/CELL PHONE	202662	No	\$91.76
<b>Subtotal for Vendor 3248 :</b>								<b>\$91.76</b>
<b>Vendor: 3026</b>	<b>WENDY A GENEREUX</b>							
062617	190905800	APPROPRIATION	6/21/2017	6/26/2017	CLCOTOURISM/HOSPITALITY	202668	No	\$58.80
<b>Subtotal for Vendor 3026 :</b>								<b>\$58.80</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$14,124.45</b>

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<b>Department: 03</b>		<b>COMMISSIONERS</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
168294	001035210	CONT SERVICES	6/7/2017	6/26/2017	CLCOCOMM/RESOLUTION 2017-17	202561	No	\$93.60
<b>Subtotal for Vendor 8 :</b>								<b>\$93.60</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
061217	001035210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$22.38
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.38</b>
<b>Vendor: 2452</b>		<b>KANSAS COUNTY COMMISSIONERS ASSOCIATION</b>						
1771	001035210	CONT SERVICES	5/21/2017	6/12/2017	CLOUD COUNTY/KSSA ANNUAL CONF REG	202518	No	\$465.00
<b>Subtotal for Vendor 2452 :</b>								<b>\$465.00</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
062617	001035210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$0.37
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.37</b>
<b>Vendor: 3248</b>		<b>US CELLULAR</b>						
0193190355	001035210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$23.83
<b>Subtotal for Vendor 3248 :</b>								<b>\$23.83</b>
<b>Vendor: 5143</b>		<b>WILLIAM CZAPANSKIY</b>						
061217	001035210	CONT SERVICES	6/1/2017	6/12/2017	MILEAGE KCCA CONF JUNCTION CITY	202550	No	\$77.04
<b>Subtotal for Vendor 5143 :</b>								<b>\$77.04</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$682.22</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
061217	120405300	COMMODITIES	6/7/2017	6/12/2017	12TH JUD FIELD SERVICE	202473	No	\$39.79
<b>Subtotal for Vendor 2575 :</b>								<b>\$39.79</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
223103	120405210	CONT SERVICES	5/19/2017	6/12/2017	ACCT #13032 12TH JUD/METER READING	202476	No	\$47.08
223664	120405400	CAPITAL OUTLAY	6/9/2017	6/26/2017	ACCT #13032 12TH JUD FIELD/CALCULATOR	202575	No	\$37.48
223834	120405300	COMMODITIES	6/16/2017	6/26/2017	ACCT #13032 12TH JUD FIELD/CYAN TONER	202575	No	\$87.00
<b>Subtotal for Vendor 11 :</b>								<b>\$171.56</b>
<b>Vendor: 3809 CLINICAL ASSOCIATES, PA</b>								
BURBRA	120405300	COMMODITIES	6/14/2017	6/26/2017	12TH JUD COMM CORR/EVAL FOR OFFENDER BURRIS	202584	No	\$500.00
<b>Subtotal for Vendor 3809 :</b>								<b>\$500.00</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
913	120405301	VEHICLES	6/8/2017	6/26/2017	CLCOJJA/MAU FUEL	202586	No	\$29.85
<b>Subtotal for Vendor 570 :</b>								<b>\$29.85</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
061217	120405210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$121.44
<b>Subtotal for Vendor 2893 :</b>								<b>\$121.44</b>
<b>Vendor: 2611 KANSAS COMMUNITY CORRECTIONS ASSOCIATION</b>								
061217	120405210	CONT SERVICES	6/1/2017	6/12/2017	12TH JUD COMM CORR/JUV JUST-FY2018 MEMBERSHIP DUES	202517	No	\$181.56
<b>Subtotal for Vendor 2611 :</b>								<b>\$181.56</b>
<b>Vendor: 3011 NEX-TECH COMMUNICATIONS</b>								

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SC-31895	120405210	CONT SERVICES	6/13/2017	6/26/2017	CUST #12100 12TH JUD DIST CT/REMOTE NETWORK LABOR	202636	No	\$472.50
<b>Subtotal for Vendor 3011 :</b>								<b>\$472.50</b>
<b>Vendor: 5186</b>	<b>NEX-TECH COMMUNICATIONS LLC</b>							
MA-31832	120405210	CONT SERVICES	6/9/2017	6/26/2017	CUST #CLO100 CLCOCOMMCORR/REMOTE LABOR GARMAN	202638	No	\$137.50
<b>Subtotal for Vendor 5186 :</b>								<b>\$137.50</b>
<b>Vendor: 4920</b>	<b>PREMIER BIOTECH LABS LLC</b>							
74705	120405300	COMMODITIES	6/12/2017	6/26/2017	12TH JUD COMM CORR/DRUG TESTING SUPPLIES	901047	No	\$1,570.44
<b>Subtotal for Vendor 4920 :</b>								<b>\$1,570.44</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
062617	120405210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$6.91
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.91</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0193190355	120405210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$75.60
<b>Subtotal for Vendor 3248 :</b>								<b>\$75.60</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$3,307.15</b>

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<b>Department:</b>		<b>27 COMMUNITY RESOURCE COUNCIL</b>						
<b>Vendor:</b>		<b>3292 RESOURCE COUNCIL</b>						
061217	001275300	COMMODITIES- Comm Resource Coun	6/6/2017	6/12/2017	2017 BUDGET	202540	No	\$2,500.00
							<b>Subtotal for Vendor 3292 :</b>	<b>\$2,500.00</b>
							<b>Total for Department COMMUNITY RESOURCE COUNCIL :</b>	<b>\$2,500.00</b>

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<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
062617IT	001045300	COMMODITIES	6/21/2017	6/26/2017	CLOUD COUNTY	202573	No	\$163.88
<b>Subtotal for Vendor 3414 :</b>								<b>\$163.88</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
061217	001045210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$215.00
061217HE	001045210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #14630 CLCOHEALTH/PHONES/INTERNET	202500	No	\$205.00
061217RB	001045210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	202500	No	\$66.90
061217RC	001045210	CONT SERVICES	5/31/2017	6/12/2017	ACCT #17959 CLCOREC/PHONE/INTERNET	202500	No	\$31.35
061217SH	001045210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #8367 CLCOSHERIFF/PHONES/INTERNET	202500	No	\$230.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$748.25</b>
<b>Vendor: 5502</b>		<b>MIDLAND GIS SOLUTIONS LLC</b>						
8124	001045210	CONT SERVICES	6/13/2017	6/26/2017	CLOUD CO IT/INTEGRITY GIS WEBSIT DEVELOPMENT	202630	No	\$3,000.00
<b>Subtotal for Vendor 5502 :</b>								<b>\$3,000.00</b>
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>						
061217	001045210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #406867 CLCOHEALTH/NETWORK SECURITY	202533	No	\$756.00
061217IT	001045210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #404392 CLCOIT/ANTIVIRUS	202533	No	\$124.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$880.00</b>
<b>Vendor: 3011</b>		<b>NEX-TECH COMMUNICATIONS</b>						
SC-31846	001045400	CAPITAL OUTLAY	6/9/2017	6/26/2017	CUST #CLO109 CLCOIT/HP COMP SYS FOR UNDER SHERIFF	202636	No	\$3,421.00
<b>Subtotal for Vendor 3011 :</b>								<b>\$3,421.00</b>
<b>Vendor: 3248</b>		<b>US CELLULAR</b>						
0193190355	001045210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$175.26

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<b>Subtotal for Vendor 3248 :</b>								<b>\$175.26</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$8,388.39</b>

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**Cloud County**

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Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 02 COUNTY CLERK</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
223332	001025300	COMMODITIES	5/25/2017	6/12/2017	ACCT #10283 CLCOCLERK/METER READING	202476	No	\$25.81
<b>Subtotal for Vendor 11 :</b>								<b>\$25.81</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
061217	001025210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$67.15
<b>Subtotal for Vendor 2893 :</b>								<b>\$67.15</b>
<b>Vendor: 4937 STACIE A LABARGE</b>								
062617	001025210	CONT SERVICES	6/14/2017	6/26/2017	MILEAGE TO/FROM SALINA	901049	No	\$59.39
<b>Subtotal for Vendor 4937 :</b>								<b>\$59.39</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
062617	001025210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$2.66
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.66</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$155.01</b>

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

**Cloud County**

**Beginning Date:** 6/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>52 COURT SERVICES</b>						
<b>Vendor:</b>		<b>4920 PREMIER BIOTECH LABS LLC</b>						
<b>L304905</b>	225525710	DISBURSEMENT	6/7/2017	6/26/2017	12TH JUD DIST CT SERV/LAB FEES	901047	No	\$18.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$18.00</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$18.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>							
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>							
66835	001055300	COMMODITIES	5/11/2017	6/12/2017	CLCOREG DEEDS/8CASES PAPER	202469	No	\$279.92	
<b>Subtotal for Vendor 8 :</b>								<b>\$279.92</b>	
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>							
062617CL	001055210	CONT SERVICES	6/15/2017	6/26/2017	ACCT #2628 COURTHOUSE/UTILITIES	202581	No	\$149.77	
<b>Subtotal for Vendor 13 :</b>								<b>\$149.77</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
061217	001055210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$32.49	
061217	001055210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$32.48	
061217	001055210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$44.76	
<b>Subtotal for Vendor 2893 :</b>								<b>\$109.73</b>	
<b>Vendor: 4872</b>		<b>GILMORE &amp; BELL PC</b>							
37970	001055210	CONT SERVICES	6/15/2017	6/26/2017	MATTER #602189.00003 CLOUD CO/TAX COMPLIANCE	202608	No	\$600.00	
<b>Subtotal for Vendor 4872 :</b>								<b>\$600.00</b>	
<b>Vendor: 109</b>		<b>KRIER MOWER &amp; ELECTRIC</b>							
43296	001055400	CAPITAL OUTLAY	6/5/2017	6/12/2017	COURTHOUSE NEW MOWER	202524	No	\$7,000.00	
<b>Subtotal for Vendor 109 :</b>								<b>\$7,000.00</b>	
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>							
062617	001055210	CONT SERVICES	6/5/2017	6/26/2017	ACCT #5387469385 CLCOCOURTHOUSE/UTILITIES	202643	No	\$2,538.84	
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,538.84</b>	
<b>Vendor: 2193</b>		<b>RICOH USA, INC.</b>							
5048672935	001055300	COMMODITIES	5/25/2017	6/12/2017	CUST #2194370 CLOUD CO/METER READING	202541	No	\$100.38	



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2193 :</b>								<b>\$100.38</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
062617	001055210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$2.99
062617	001055210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$4.95
062617	001055210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$6.84
062617	001055210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$0.45
<b>Subtotal for Vendor 4435 :</b>								<b>\$15.23</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$10,793.87</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
164528/166641	001065300	COMMODITIES	5/31/2017	6/26/2017	ACCT #11958 CLCOMAINT/BELT/SPARK PLUG	202567	No	\$14.07
<b>Subtotal for Vendor 5111 :</b>								<b>\$14.07</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
914	001065300	COMMODITIES	6/8/2017	6/26/2017	CLCOMAINT/MAY FUEL	202586	No	\$91.85
<b>Subtotal for Vendor 570 :</b>								<b>\$91.85</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
061217MT	001065300	COMMODITIES	5/20/2017	6/12/2017	CUST #400540 CLCOMAINT/REPAIRS	202494	No	\$105.85
<b>Subtotal for Vendor 95 :</b>								<b>\$105.85</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
062617	001065300	COMMODITIES	5/25/2017	6/26/2017	ACCT #123 CLCOMAINT/REPAIRS	202595	No	\$122.89
<b>Subtotal for Vendor 2333 :</b>								<b>\$122.89</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
061217	001065210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$44.76
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.76</b>
<b>Vendor: 5441 DURFLINGER DISPOSAL SERVICE INC</b>								
06127	001065210	CONT SERVICES	5/23/2017	6/12/2017	CUST# CCCH CLCOMAINT/DUMPSTER	202503	No	\$30.00
<b>Subtotal for Vendor 5441 :</b>								<b>\$30.00</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
1758213	001065300	COMMODITIES	5/31/2017	6/12/2017	CUST #1480 COURTHOUSE/PAPER PRODUCTS	202505	No	\$156.08
<b>Subtotal for Vendor 19 :</b>								<b>\$156.08</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
31486	001065210	CONT SERVICES	6/7/2017	6/26/2017	CLCOMAINT/REPAIRS	901041	No	\$1,679.13

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
31487	001065210	CONT SERVICES	6/7/2017	6/26/2017	CLCOMAINT/REPAIRS	901041	No	\$80.00
<b>Subtotal for Vendor 103 :</b>								<b>\$1,759.13</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
130203	001065210	CONT SERVICES	6/5/2017	6/26/2017	CLCOMAINT/EAST DOOR OF COURTHOUSE	202613	No	\$209.49
<b>Subtotal for Vendor 2786 :</b>								<b>\$209.49</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
42752/42806/4281	001065210	CONT SERVICES	5/25/2017	6/26/2017	CLOUD CO MAINT/REPAIRS	202624	No	\$150.86
42752/42806/4281	001065300	COMMODITIES	5/25/2017	6/26/2017	CLOUD CO MAINT/REPAIRS	202624	No	\$86.14
<b>Subtotal for Vendor 109 :</b>								<b>\$237.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
061217	001065210	CONT SERVICES	5/31/2017	6/12/2017	ACCT #54 CLCOMAINT/MOP SERVICE	202532	No	\$147.05
<b>Subtotal for Vendor 5262 :</b>								<b>\$147.05</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
54857	001065210	CONT SERVICES	6/13/2017	6/26/2017	CUST #820 CLCOCOURTHOUSE/PEST CONTROL	202652	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 5373</b>	<b>THE SALINA SUPPLY COMPANY</b>							
S100082091.001	001065300	COMMODITIES	3/21/2017	6/26/2017	CUST #8950 CLCOMAINT/ROYAL FLUSH VALVE	202655	No	\$265.27
<b>Subtotal for Vendor 5373 :</b>								<b>\$265.27</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
062617	001065210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$0.27
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.27</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0193190355	001065210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$47.66

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<b>Subtotal for Vendor 3248 :</b>								<b>\$47.66</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$3,263.37</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 21</b>		<b>DISTRICT COURT</b>							
<b>Vendor: 75</b>		<b>ALLEN &amp; CARTER LLC</b>							
061217	001215210	CONT SERVICES	5/26/2017	6/12/2017	CASE #2005-PR-30 LEGAL DEF OUTSIDE SERVICE CONTRACT PROV	901016	No	\$670.00	
062617	001215210	CONT SERVICES	6/21/2017	6/26/2017	LEGAL DEF/JULY CONTRACT PAYMENT	901028	No	\$4,208.33	
<b>Subtotal for Vendor 75 :</b>								<b>\$4,878.33</b>	
<b>Vendor: 235</b>		<b>BRANDI HAKE</b>							
062617	001215210	CONT SERVICES	6/21/2017	6/26/2017	MILEAGE	202565	No	\$404.46	
<b>Subtotal for Vendor 235 :</b>								<b>\$404.46</b>	
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>							
062617	001215300	COMMODITIES	6/21/2017	6/26/2017	CLOUD COUNTY	202573	No	\$801.09	
062617	001215210	CONT SERVICES	6/21/2017	6/26/2017	CLOUD COUNTY	202573	No	\$135.39	
<b>Subtotal for Vendor 3414 :</b>								<b>\$936.48</b>	
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
223288	001215300	COMMODITIES	5/25/2017	6/12/2017	ACCT #10284 DIST CT/OFFICE SUPPLIES	202476	No	\$4.66	
223308	001215300	COMMODITIES	5/25/2017	6/12/2017	ACCT #10284 DIST CT/OFFICE SUPPLIES	202476	No	\$39.06	
222854	001215300	COMMODITIES	5/11/2017	6/26/2017	ACCT #10315 CLCOPROB/OFFICE SUPPLIES	202576	No	\$50.67	
223064	001215300	COMMODITIES	5/19/2017	6/26/2017	ACCT #10315 CLCOPROB/COPIES	202576	No	\$26.88	
223688	001215300	COMMODITIES	6/12/2017	6/26/2017	ACCT #10284 CLCODIST CT/OFFICE SUPPLIES	202576	No	\$40.47	
223709	001215300	COMMODITIES	6/15/2017	6/26/2017	ACCT #10284 CLCODIST CT/PORT HUB	202576	No	\$22.74	
<b>Subtotal for Vendor 11 :</b>								<b>\$184.48</b>	
<b>Vendor: 5184</b>		<b>CHORUS CALL INC</b>							
0679533/0682712	001215210	CONT SERVICES	6/7/2017	6/12/2017	ACCT #DSC11 CLCODISTCT/CONFERENCE CALL	202478	No	\$93.93	
<b>Subtotal for Vendor 5184 :</b>								<b>\$93.93</b>	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3707</b>		<b>CLERK OF THE SUPREME COURT</b>						
11296	001215210	CONT SERVICES	6/7/2017	6/12/2017	CLOUD COUNTY-2017 KS REG-GRS	202481	No	\$175.00
14164	001215210	CONT SERVICES	6/7/2017	6/12/2017	CLOUD COUNTY-2017 KS ATTORNEY REG-KWD	202481	No	\$175.00
<b>Subtotal for Vendor 3707 :</b>								<b>\$350.00</b>
<b>Vendor: 2636</b>		<b>CONDRAY &amp; THOMPSON, LLC</b>						
061217	001215210	CONT SERVICES	5/26/2017	6/12/2017	JUV GAL 16JC42/43-16JC44/45/46/47	202497	No	\$152.75
<b>Subtotal for Vendor 2636 :</b>								<b>\$152.75</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
061217	001215210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$22.38
061217	001215210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$22.38
061217	001215210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$144.39
061217	001215210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$99.63
061217	001215210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$44.76
062617	001215210	CONT SERVICES	6/1/2017	6/26/2017	ACCT #17817 CASA TELEPHONE	202601	No	\$38.24
<b>Subtotal for Vendor 2893 :</b>								<b>\$371.78</b>
<b>Vendor: 2540</b>		<b>FRASIER, JOHNSON &amp; MARTIN LLC</b>						
061217	001215210	CONT SERVICES	6/7/2017	6/12/2017	JUV GAL	202507	No	\$1,008.10
<b>Subtotal for Vendor 2540 :</b>								<b>\$1,008.10</b>
<b>Vendor: 3514</b>		<b>HEAVY'S STEAKHOUSE &amp; BBQ</b>						
062617	001215210	CONT SERVICES	6/20/2017	6/26/2017	ORDER #49246 CLCODIST CT/JUROR LUNCH	202609	No	\$157.54
<b>Subtotal for Vendor 3514 :</b>								<b>\$157.54</b>
<b>Vendor: 2166</b>		<b>IMAGE QUEST</b>						
IN57154	001215210	CONT SERVICES	5/31/2017	6/12/2017	ACCT #CC22:103520 CLCODIST CT/METER USE	202514	No	\$9.71
<b>Subtotal for Vendor 2166 :</b>								<b>\$9.71</b>

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<b>Vendor: 242 LEA DAWN THROCKMORTON</b>								
061217	001215210	CONT SERVICES	6/7/2017	6/12/2017	MILEAGE	901023	No	\$253.59
062617	001215210	CONT SERVICES	6/16/2017	6/26/2017	MILEAGE/JEWEL CO	901043	No	\$46.01
<b>Subtotal for Vendor 242 :</b>								<b>\$299.60</b>
<b>Vendor: 5288 NEX-TECH ATTN: DEPT 262</b>								
061217DC	001215210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #406155 CLCODIST CT/BACKUP/NETWORK SEC	202533	No	\$379.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$379.00</b>
<b>Vendor: 3011 NEX-TECH COMMUNICATIONS</b>								
SC-31878	001215300	COMMODITIES	6/13/2017	6/26/2017	CUST #CLO101 CLCODIST CT/THINKPAD ONE LINK	202637	No	\$24.99
<b>Subtotal for Vendor 3011 :</b>								<b>\$24.99</b>
<b>Vendor: 5186 NEX-TECH COMMUNICATIONS LLC</b>								
MA-31833/MA3198	001215210	CONT SERVICES	6/15/2017	6/26/2017	CUST #CLO101 CLCOCOMM CORR & CLO116 CLCOCT SERV-TECH SUPPORT	202639	No	\$337.50
<b>Subtotal for Vendor 5186 :</b>								<b>\$337.50</b>
<b>Vendor: 2330 NICHOLE TAYLOR-MORRIS</b>								
06262017	001215210	CONT SERVICES	6/21/2017	6/26/2017	MILEAGE	901046	No	\$396.97
<b>Subtotal for Vendor 2330 :</b>								<b>\$396.97</b>
<b>Vendor: 78 QUILL CORPORATION</b>								
6754234	001215300	COMMODITIES	5/12/2017	6/12/2017	ACCT #C5771520 DIST JUDGE WASH CO/COFFEEMAKER/OFFICE SUPPLIES	202539	No	\$119.26
<b>Subtotal for Vendor 78 :</b>								<b>\$119.26</b>
<b>Vendor: 3777 SCHROEDER LAW OFFICE, LLC</b>								
061217	001215210	CONT SERVICES	6/1/2017	6/12/2017	LEG DEF #2433 16CR197/JUV GAL #2427-2432 & #2434	901025	No	\$638.48
<b>Subtotal for Vendor 3777 :</b>								<b>\$638.48</b>
<b>Vendor: 1719 THOMPSON &amp; THOMPSON P A</b>								

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062617	001215210	CONT SERVICES	6/21/2017	6/26/2017	JUV GAL JULY CONTRACT PAYMENT	202656	No	\$916.67
<b>Subtotal for Vendor 1719 :</b>								<b>\$916.67</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
062617	001215210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$5.92
062617	001215210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$3.06
062617	001215210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$11.02
062617	001215210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$11.28
<b>Subtotal for Vendor 4435 :</b>								<b>\$31.28</b>
<b>Vendor: 159</b>	<b>UNITED STATES POST OFFICE</b>							
062617	001215300	COMMODITIES	6/21/2017	6/26/2017	CLCOCT SERV/1 ROLL OF STAMPS	202660	No	\$49.00
<b>Subtotal for Vendor 159 :</b>								<b>\$49.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0193190355	001215210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$133.96
<b>Subtotal for Vendor 3248 :</b>								<b>\$133.96</b>
<b>Vendor: 68</b>	<b>WANDA BACKSTROM</b>							
062617	001215210	CONT SERVICES	6/21/2017	6/26/2017	MILEAGE/MEAL AT KACSO LEG MTG	901051	No	\$444.98
<b>Subtotal for Vendor 68 :</b>								<b>\$444.98</b>
<b>Vendor: 3529</b>	<b>WASHINGTON COUNTY</b>							
061217	001215300	COMMODITIES	6/8/2017	6/12/2017	CLCODIST CT/1 CASE PAPER/POSTAGE/TELEPHONE	202549	No	\$33.32
061217	001215210	CONT SERVICES	6/8/2017	6/12/2017	CLCODIST CT/1 CASE PAPER/POSTAGE/TELEPHONE	202549	No	\$334.01
<b>Subtotal for Vendor 3529 :</b>								<b>\$367.33</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
830414	001215400	CAPITAL OUTLAY	5/28/2017	6/12/2017	CONT #010-0066180-001 CLCODIST CT/COPIER LEASE	202551	No	\$552.00



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<b>Subtotal for Vendor 5426 :</b>								<b>\$552.00</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$13,238.58</b>

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**Cloud County**

**Beginning Date:** 6/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>16 ECONOMIC DEVELOPMENT</b>						
<b>Vendor:</b>		<b>195 CLOUDCORP</b>						
061217	001165807	NCK SBDC	6/6/2017	6/12/2017	2017 BUDGET	202492	No	\$750.00
<b>Subtotal for Vendor 195 :</b>								<b>\$750.00</b>
<b>Total for Department ECONOMIC DEVELOPMENT :</b>								<b>\$750.00</b>

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
101602	170335300	COMMODITIES	6/12/2017	6/26/2017	CUST #CLOU3 E CLCOCLERK/COPIES	202578	No	\$38.65
<b>Subtotal for Vendor 4737 :</b>								<b>\$38.65</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
061217	170335210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$44.76
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.76</b>
<b>Vendor: 5330 KNOW INK</b>								
2223	170335210	CONT SERVICES	6/4/2017	6/26/2017	CLOUD CO/POLL PAD ANNUAL MAINT FEE	202622	No	\$1,375.00
<b>Subtotal for Vendor 5330 :</b>								<b>\$1,375.00</b>
<b>Vendor: 711 NAVRAT'S OFFICE PRODUCTS</b>								
0117924-001	170335400	CAPITAL OUTLAY	6/2/2017	6/12/2017	ACCT #172565-01 CLCOCLERK/RISER DESK ADJ SIT TO STAND	202530	No	\$239.30
<b>Subtotal for Vendor 711 :</b>								<b>\$239.30</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
062617	170335210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$3.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.99</b>
<b>Total for Department ELECTIONS :</b>								<b>\$1,701.70</b>

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<b>Department:</b>		<b>17 EMERGENCY MEDICAL SERVICES</b>						
<b>Vendor:</b>		<b>449 CLOUD COUNTY EMS ASSOCIATION</b>						
061217	001175800	APPROPRIATION- EMS	6/6/2017	6/12/2017	2017 BUDGET	202485	No	\$1,000.00
							<b>Subtotal for Vendor 449 :</b>	<b>\$1,000.00</b>
							<b>Total for Department EMERGENCY MEDICAL SERVICES :</b>	<b>\$1,000.00</b>

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<b>Department: 19</b>		<b>EMERGENCY PREPAREDNESS</b>						
<b>Vendor: 5284</b>		<b>ERIC VOSS</b>						
062617	001195210	CONT SERVICES- Emerg Preparedne	6/14/2017	6/26/2017	MAY & JUNE EMG PREP PAY	901036	No	\$2,400.00
							<b>Subtotal for Vendor 5284 :</b>	<b>\$2,400.00</b>
<b>Vendor: 3248</b>		<b>US CELLULAR</b>						
0193190355	001195210	CONT SERVICES- Emerg Preparedne	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$23.83
							<b>Subtotal for Vendor 3248 :</b>	<b>\$23.83</b>
							<b>Total for Department EMERGENCY PREPAREDNESS :</b>	<b>\$2,423.83</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 4879 AMY SULANKA</b>								
062617	130355210	CONT SERVICES	6/22/2017	6/26/2017	MAY MILEAGE	202557	No	\$132.68
<b>Subtotal for Vendor 4879 :</b>								<b>\$132.68</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
66966	130355300	COMMODITIES	6/14/2017	6/26/2017	CLCOHLDEPT/CASES OF PAPER	202561	No	\$110.97
<b>Subtotal for Vendor 8 :</b>								<b>\$110.97</b>
<b>Vendor: 870 BLYTHE ATWELL</b>								
062617	130355210	CONT SERVICES	6/22/2017	6/26/2017	MAY MILEAGE	202563	No	\$323.68
<b>Subtotal for Vendor 870 :</b>								<b>\$323.68</b>
<b>Vendor: 4517 BRANDI BRAY</b>								
062617	130355210	CONT SERVICES	6/22/2017	6/26/2017	MAY MILEAGE/WALMART-SUPPLIES/AMAZON-BANQ SUPPLIES	901029	No	\$198.65
<b>Subtotal for Vendor 4517 :</b>								<b>\$198.65</b>
<b>Vendor: 5495 BRENDA DARK</b>								
062617	130355210	CONT SERVICES	6/22/2017	6/26/2017	MAY MILEAGE	202566	No	\$80.79
<b>Subtotal for Vendor 5495 :</b>								<b>\$80.79</b>
<b>Vendor: 4924 CALLABRESI HEATING &amp; COOLING</b>								
23718	130355300	COMMODITIES	6/7/2017	6/26/2017	CUST #9844 CLCOHEALTH/WAX RING	202571	No	\$10.00
<b>Subtotal for Vendor 4924 :</b>								<b>\$10.00</b>
<b>Vendor: 3620 CASSELROCK, INC</b>								
062617	130355400	CAPITAL OUTLAY	6/22/2017	6/26/2017	CLCOHEALTH/LEASE PAYMENT	202574	No	\$1,930.00
<b>Subtotal for Vendor 3620 :</b>								<b>\$1,930.00</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
1652366	130355300	COMMODITIES	6/2/2017	6/12/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	202475	No	\$63.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4860 :</b>								<b>\$63.00</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
223127	130355300	COMMODITIES	5/20/2017	6/12/2017	ACCT #10287 CLCOHEALTH/METER READING	202476	No	\$151.70
223283	130355300	COMMODITIES	5/25/2017	6/12/2017	ACCT #10287 CLCOHEALTH/FILE FOLDERS	202476	No	\$16.12
<b>Subtotal for Vendor 11 :</b>								<b>\$167.82</b>
<b>Vendor: 1839</b>	<b>CHRISTINE ROGERS</b>							
062617	130355210	CONT SERVICES	6/22/2017	6/26/2017	MAY/JUNE WIC SERVICES	901032	No	\$1,938.85
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,938.85</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
062617HE	130355210	CONT SERVICES	6/15/2017	6/26/2017	ACCT #10232 CLCOHEALTH/UTILITIES	202581	No	\$109.03
<b>Subtotal for Vendor 13 :</b>								<b>\$109.03</b>
<b>Vendor: 2183</b>	<b>CLAY COUNTY HEALTH DEPT</b>							
062617	130355210	CONT SERVICES	6/22/2017	6/26/2017	FEB/MAR 17 WIC SERVICES	202583	No	\$6,608.44
<b>Subtotal for Vendor 2183 :</b>								<b>\$6,608.44</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
062617	130355210	CONT SERVICES	6/4/2017	6/26/2017	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE	202585	No	\$1,902.44
<b>Subtotal for Vendor 135 :</b>								<b>\$1,902.44</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
L93496/4	130355300	COMMODITIES	6/8/2017	6/26/2017	CUST #410190 CLCOHEALTH/MAINT SUPPLIES	202593	No	\$6.55
<b>Subtotal for Vendor 95 :</b>								<b>\$6.55</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
061217HE	130355210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #14630 CLCOHEALTH/PHONES/INTERNET	202500	No	\$135.43
<b>Subtotal for Vendor 2893 :</b>								<b>\$135.43</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
061217HE	130355210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #23473 CLCOHEALTH/WATER/RENTAL	202504	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 4630 ERIKA HODGENS</b>								
062617	130355210	CONT SERVICES	6/15/2017	6/26/2017	MAY/JUNE 2017 BFPC	901037	No	\$459.00
<b>Subtotal for Vendor 4630 :</b>								<b>\$459.00</b>
<b>Vendor: 5229 ESOLUTIONS, INC</b>								
90300536251	130355210	CONT SERVICES	6/12/2017	6/26/2017	FAC ID 4881 CLCOHEALTH/MEDICARE NAVIGATOR	202605	No	\$96.13
<b>Subtotal for Vendor 5229 :</b>								<b>\$96.13</b>
<b>Vendor: 162 FAMILY CARE CENTER</b>								
062617	130355210	CONT SERVICES	6/12/2017	6/26/2017	CLCOHEALTH/FP CLINIC L SIEMSEN	202607	No	\$120.00
<b>Subtotal for Vendor 162 :</b>								<b>\$120.00</b>
<b>Vendor: 26 FUNK PHARMACY</b>								
061217HE	130355300	COMMODITIES	5/31/2017	6/12/2017	ACCT #35608--0 CLCOHEALTH/HH SUPPLIES	202508	No	\$43.14
<b>Subtotal for Vendor 26 :</b>								<b>\$43.14</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
31589	130355210	CONT SERVICES	6/13/2017	6/26/2017	CLCOHEALTH/FREON CHARGE	901041	No	\$208.00
<b>Subtotal for Vendor 103 :</b>								<b>\$208.00</b>
<b>Vendor: 1461 KALHD</b>								
996	130355210	CONT SERVICES	6/19/2017	6/26/2017	CLCOHEALTH/2017 MIDYEAR MTG	202617	No	\$150.00
<b>Subtotal for Vendor 1461 :</b>								<b>\$150.00</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
061217HE	130355210	CONT SERVICES	5/26/2017	6/12/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	202519	No	\$103.23
<b>Subtotal for Vendor 35 :</b>								<b>\$103.23</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3600 KDHE - EARLY DETECTION WORKS</b>								
G0202TC	130355300	COMMODITIES	5/24/2017	6/12/2017	CLOUD CO HEALTH DEPT/EDW MAMMOGRAM REIMBURSEMENT	202521	No	\$89.85
<b>Subtotal for Vendor 3600 :</b>								<b>\$89.85</b>
<b>Vendor: 5268 LATISHA DAY</b>								
062617	130355210	CONT SERVICES	6/22/2017	6/26/2017	MAY MILEAGE	202626	No	\$211.33
<b>Subtotal for Vendor 5268 :</b>								<b>\$211.33</b>
<b>Vendor: 4880 LOIS TRACY</b>								
062617	130355210	CONT SERVICES	6/22/2017	6/26/2017	MAY MILEAGE	901044	No	\$106.47
<b>Subtotal for Vendor 4880 :</b>								<b>\$106.47</b>
<b>Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.</b>								
3578909/4733492	130355300	COMMODITIES	6/8/2017	6/26/2017	ACCT #121083 CLCOHEALTH/MEDICAL SUPPLIES	202628	No	\$728.87
<b>Subtotal for Vendor 2515 :</b>								<b>\$728.87</b>
<b>Vendor: 5497 PATRICIA TOPLIFF</b>								
062617	130355210	CONT SERVICES	6/22/2017	6/26/2017	MAY MILEAGE/HOME HEALTH	202642	No	\$107.54
<b>Subtotal for Vendor 5497 :</b>								<b>\$107.54</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
062617HE	130355210	CONT SERVICES	6/22/2017	6/26/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	202643	No	\$845.96
<b>Subtotal for Vendor 3178 :</b>								<b>\$845.96</b>
<b>Vendor: 2684 R &amp; S NORTHEAST LLC</b>								
135493	130355300	COMMODITIES	6/19/2017	6/26/2017	CUST #2273 CLCOHEALTH/BIRTH CONTROL PILLS	202645	No	\$572.72
<b>Subtotal for Vendor 2684 :</b>								<b>\$572.72</b>
<b>Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT</b>								
062617	130355210	CONT SERVICES	6/13/2017	6/26/2017	CLCOHEALTH/FEB/MARCH WIC SERVICES	202647	No	\$2,839.79
<b>Subtotal for Vendor 2952 :</b>								<b>\$2,839.79</b>

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<b>Vendor: 3730 TONYA PELTIER</b>								
061217	130355210	CONT SERVICES	6/7/2017	6/12/2017	MILEAGE	202544	No	\$41.73
<b>Subtotal for Vendor 3730 :</b>								<b>\$41.73</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
062617	130355210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$22.01
<b>Subtotal for Vendor 4435 :</b>								<b>\$22.01</b>
<b>Vendor: 146 TRESSIE I. ROBBINS</b>								
062617	130355210	CONT SERVICES	6/22/2017	6/26/2017	MAY MILEAGE	202658	No	\$229.52
<b>Subtotal for Vendor 146 :</b>								<b>\$229.52</b>
<b>Vendor: 3488 US BANK EQUIPMENT FINANCE</b>								
332798792	130355210	CONT SERVICES	6/9/2017	6/26/2017	CONT #500-0492548-000 CLCOHEATLH/MONTLHY CONTRACT PAYMENT	202661	No	\$135.10
<b>Subtotal for Vendor 3488 :</b>								<b>\$135.10</b>
<b>Vendor: 3248 US CELLULAR</b>								
0193190355	130355210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$43.20
<b>Subtotal for Vendor 3248 :</b>								<b>\$43.20</b>
<b>Vendor: 5348 VAXCARE</b>								
17271	130355300	COMMODITIES	6/15/2017	6/26/2017	CLCOHEALTH/VACCINE CHARGES	202664	No	\$483.00
<b>Subtotal for Vendor 5348 :</b>								<b>\$483.00</b>
<b>Vendor: 3116 WASHINGTON COUNTY HEALTH DEPT</b>								
062617	130355210	CONT SERVICES	6/13/2017	6/26/2017	FEB/MAR WIC SERVICES	202667	No	\$2,559.71
<b>Subtotal for Vendor 3116 :</b>								<b>\$2,559.71</b>
<b>Total for Department HEALTH :</b>								<b>\$23,944.63</b>

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<b>Department: 81 JJA</b>								
<b>Vendor: 2575</b>	<b>CARDMEMBER SERVICE</b>							
061217	118815210	CONT SERVICES	6/7/2017	6/12/2017	12TH JUD FIELD SERVICE	202473	No	\$294.69
061217	118815301	VEHICLES	6/7/2017	6/12/2017	12TH JUD FIELD SERVICE	202473	No	\$20.09
061217	118815300	COMMODITIES	6/7/2017	6/12/2017	12TH JUD FIELD SERVICE	202473	No	\$3.84
<b>Subtotal for Vendor 2575 :</b>								<b>\$318.62</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
223103	118815210	CONT SERVICES	5/19/2017	6/12/2017	ACCT #13032 12TH JUD/METER READING	202476	No	\$47.07
223664	118815400	CAPITAL OUTLAY	6/9/2017	6/26/2017	ACCT #13032 12TH JUD FIELD/CALCULATOR	202575	No	\$37.47
223834	118815300	COMMODITIES	6/16/2017	6/26/2017	ACCT #13032 12TH JUD FIELD/CYAN TONER	202575	No	\$87.00
<b>Subtotal for Vendor 11 :</b>								<b>\$171.54</b>
<b>Vendor: 3323</b>	<b>CHRISTINE WITT</b>							
062617	118815210	CONT SERVICES	6/15/2017	6/26/2017	MILEAGE TO KDAI TRAINING	202579	No	\$64.20
<b>Subtotal for Vendor 3323 :</b>								<b>\$64.20</b>
<b>Vendor: 570</b>	<b>CLOUD COUNTY HIGHWAY DEPT</b>							
913	118815301	VEHICLES	6/8/2017	6/26/2017	CLCOJJA/MAU FUEL	202586	No	\$92.08
<b>Subtotal for Vendor 570 :</b>								<b>\$92.08</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
061217	118815210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$112.48
<b>Subtotal for Vendor 2893 :</b>								<b>\$112.48</b>
<b>Vendor: 5413</b>	<b>DAMEN WARKENTIN</b>							
062617	118815212	COUNTY-CONT PERSONNEL	6/20/2017	6/26/2017	CONT ON CALL JUV INTAKE WRK	202602	No	\$669.00

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062617	118815210	CONT SERVICES	6/20/2017	6/26/2017	CONT ON CALL JUV INTAKE WRK	202602	No	\$126.26
<b>Subtotal for Vendor 5413 :</b>								<b>\$795.26</b>
<b>Vendor: 1692</b>	<b>DIANNA STOLZENBURG</b>							
062617	118815212	COUNTY-CONT PERSONNEL	6/20/2017	6/26/2017	CONT ON CALL JUV INTAKE WRK	901034	No	\$572.88
062617	118815210	CONT SERVICES	6/20/2017	6/26/2017	CONT ON CALL JUV INTAKE WRK	901034	No	\$35.85
<b>Subtotal for Vendor 1692 :</b>								<b>\$608.73</b>
<b>Vendor: 2611</b>	<b>KANSAS COMMUNITY CORRECTIONS ASSOCIATION</b>							
061217	118815210	CONT SERVICES	6/1/2017	6/12/2017	12TH JUD COMM CORR/JUV JUST-FY2018 MEMBERSHIP DUES	202517	No	\$181.56
<b>Subtotal for Vendor 2611 :</b>								<b>\$181.56</b>
<b>Vendor: 1731</b>	<b>KRISTY SHRADER</b>							
062617	118815210	CONT SERVICES	6/20/2017	6/26/2017	CONT ON CALL JUV INTAKE SERV	901042	No	\$233.26
062617	118815212	COUNTY-CONT PERSONNEL	6/20/2017	6/26/2017	CONT ON CALL JUV INTAKE SERV	901042	No	\$919.88
<b>Subtotal for Vendor 1731 :</b>								<b>\$1,153.14</b>
<b>Vendor: 2965</b>	<b>NICHOLE MCDANIEL</b>							
062617	118815210	CONT SERVICES	6/20/2017	6/26/2017	CONT ON CALL JUV INTAKE WRK	901045	No	\$35.31
062617	118815212	COUNTY-CONT PERSONNEL	6/20/2017	6/26/2017	CONT ON CALL JUV INTAKE WRK	901045	No	\$572.25
<b>Subtotal for Vendor 2965 :</b>								<b>\$607.56</b>
<b>Vendor: 4920</b>	<b>PREMIER BIOTECH LABS LLC</b>							
74705	118815300	COMMODITIES	6/12/2017	6/26/2017	12TH JUD COMM CORR/DRUG TESTING SUPPLIES	901047	No	\$277.14
<b>Subtotal for Vendor 4920 :</b>								<b>\$277.14</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
062617	118815210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$3.48

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<b>Subtotal for Vendor 4435 :</b>								<b>\$3.48</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
<b>0193190355</b>	118815210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$213.32
<b>Subtotal for Vendor 3248 :</b>								<b>\$213.32</b>
<b>Total for Department JJA :</b>								<b>\$4,599.11</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 285 ABRAM READY MIX</b>								
26886	200005710	DISBURSEMENT	6/12/2017	6/26/2017	CLCOSHERRIFF/CEMENT PAD FOR K9 DOG	202553	No	\$382.75
<b>Subtotal for Vendor 285 :</b>								<b>\$382.75</b>
<b>Vendor: 243 ADI SYSTEMS</b>								
S26132	938005710	DISBURSEMENT	6/13/2017	6/26/2017	CUST #3755 CLCOTREAS/TONER CARTRIDGE REFILL	202555	No	\$88.50
<b>Subtotal for Vendor 243 :</b>								<b>\$88.50</b>
<b>Vendor: 244 AFLAC</b>								
PR-65201710452	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.22
PR-65201710452	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-65201710452	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
PR-65201710452	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-65201710452	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-65201710452	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
<b>Subtotal for Vendor 244 :</b>								<b>\$1,052.99</b>
<b>Vendor: 3682 AFLAC</b>								
PR-65201710459	185000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138719	No	\$16.21
PR-65201710459	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138719	No	\$48.43
PR-65201710459	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138719	No	\$26.68
PR-65201710459	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138719	No	\$17.20
PR-65201710459	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138719	No	\$108.16
<b>Subtotal for Vendor 3682 :</b>								<b>\$216.68</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3757</b>		<b>AMERICAN UNITED LIFE INSURANCE COMPANY</b>						
06192017auladj	245005507	EMP BENEFIT AUL(STD)	6/15/2017	6/19/2017	06192017adj	138723	No	(\$71.23)
PR-619201714208	245000020	Accts Payable- Empoyee Benefits	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138723	No	\$1,908.78
<b>Subtotal for Vendor 3757 :</b>								<b>\$1,837.55</b>
<b>Vendor: 3136</b>		<b>BLUE CROSS BLUE SHEILD OF KANSAS</b>						
BCBS06192017ad	297002030	PR Clearing BCBS	6/15/2017	6/19/2017	BCBSadj	WIRE	Yes	(\$1,407.68)
PR-619201714204	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$72.44
PR-619201714204	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$93.55
PR-619201714204	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-619201714204	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-619201714204	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-619201714204	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-619201714204	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-619201714204	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-619201714204	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-619201714204	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-619201714204	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44
PR-619201714204	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-619201714204	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-619201714204	297000020	Accts Payable-Co Medical Ins	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16,963.20
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-619201714204	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-619201714204	297000020	Accts Payable-Co Medical Ins	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14,603.00
PR-619201714204	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-619201714204	297000020	Accts Payable-Co Medical Ins	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18,388.32
PR-619201714204	297000020	Accts Payable-Co Medical Ins	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62,256.35
PR-619201714204	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-619201714204	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-619201714204	170000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-619201714204	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-619201714204	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-619201714204	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36



# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-619201714204	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-619201714204	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-619201714204	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-619201714204	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-65201710455	125000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-65201710455	100000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-65201710455	100000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-65201710455	100000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-65201710455	100000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-65201710455	100000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-65201710455	100000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-65201710455	100000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-65201710455	100000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-65201710455	100000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-65201710455	170000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-65201710455	130000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$286.32
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-65201710455	185000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-65201710455	185000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-65201710455	001000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-65201710455	130000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-65201710455	130000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-65201710455	130000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-65201710455	130000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-65201710455	130000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$93.55
PR-65201710455	130000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-65201710455	130000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44
PR-65201710455	125000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-65201710455	125000035	Payroll Clearing	6/5/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3136 :</b>								<b>\$130,725.59</b>
<b>Vendor: 5339</b>	<b>Butler &amp; Associates P.A.</b>							
PR-652017104516	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138720	No	\$163.66
<b>Subtotal for Vendor 5339 :</b>								<b>\$163.66</b>
<b>Vendor: 3762</b>	<b>CLOUD COUNTY</b>							
PR-652017104511	185000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138721	No	\$50.00
PR-652017104511	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138721	No	\$1,076.32
PR-652017104511	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138721	No	\$208.32
PR-652017104511	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138721	No	\$41.67
PR-652017104511	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138721	No	\$202.50
PR-652017104511	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138721	No	\$75.00
PR-652017104511	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138721	No	\$114.16
PR-652017104511	170000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138721	No	\$50.00
PR-652017104511	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138721	No	\$142.08
PR-619201714209	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138724	No	\$114.16
PR-619201714209	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138724	No	\$1,076.32
PR-619201714209	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138724	No	\$41.67
PR-619201714209	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138724	No	\$142.08
PR-619201714209	170000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138724	No	\$50.00
PR-619201714209	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138724	No	\$50.00
PR-619201714209	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138724	No	\$75.00

# AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-619201714209	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138724	No	\$208.32
PR-619201714209	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138724	No	\$202.50
<b>Subtotal for Vendor 3762 :</b>								<b>\$3,920.10</b>
<b>Vendor: 179</b>	<b>CLOUD COUNTY COMMISS ON AGING INC</b>							
061217	265005800	APPROPRIATION	6/6/2017	6/12/2017	2017 BUDGET	202483	No	\$34,048.62
<b>Subtotal for Vendor 179 :</b>								<b>\$34,048.62</b>
<b>Vendor: 442</b>	<b>CLOUD COUNTY CONSERVATION DIST</b>							
061217	250005800	APPROPRIATION	6/6/2017	6/12/2017	2017 BUDGET	202484	No	\$6,736.83
<b>Subtotal for Vendor 442 :</b>								<b>\$6,736.83</b>
<b>Vendor: 178</b>	<b>CLOUD COUNTY FAIR ASSOCIATION</b>							
061217	232005800	APPROPRIATION	6/6/2017	6/12/2017	2017 BUDGET	202486	No	\$14,316.90
<b>Subtotal for Vendor 178 :</b>								<b>\$14,316.90</b>
<b>Vendor: 450</b>	<b>CLOUD COUNTY HISTORICAL SOCIETY</b>							
061217	260005800	APPROPRIATION	6/6/2017	6/12/2017	2017 BUDGET	202488	No	\$12,522.22
<b>Subtotal for Vendor 450 :</b>								<b>\$12,522.22</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-652017104512	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$220.86
PR-652017104512	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18
PR-652017104512	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$158.43
PR-652017104512	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-652017104512	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-652017104512	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
<b>Subtotal for Vendor 3786 :</b>								<b>\$522.87</b>
<b>Vendor: 4626</b>	<b>CONCORDIA POLICE DEPARTMENT</b>							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
062617	281005710	DISBURSEMENT	6/16/2017	6/26/2017	TRANSFER FROM DIVERSION FUND TO DARE PROGRAM	202594	No	\$1,200.00
<b>Subtotal for Vendor 4626 :</b>								<b>\$1,200.00</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
061217	957005710	DISBURSEMENT	5/31/2017	6/12/2017	ACCT #3368 CLCOMAINT/RENTAL	202504	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
062617	245005210	CONT SERVICES	6/15/2017	6/26/2017	CLOUD COUNTY/ADM SERV JUNE 2017	901035	No	\$214.17
<b>Subtotal for Vendor 3774 :</b>								<b>\$214.17</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
531240	245005210	CONT SERVICES	5/25/2017	6/12/2017	ACCT #CLOUCOU-01 BENEFITS BROKER FEE - JUNE 2017	202512	No	\$1,000.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,000.00</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-652017104513	170000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28
PR-652017104513	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$848.76
PR-652017104513	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$162.52
PR-652017104513	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62.75
PR-652017104513	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$694.93
PR-652017104513	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$956.69
PR-652017104513	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,297.28
PR-652017104513	185000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$65.37
PR-652017104513	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,461.10

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-652017104513	170000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$98.66
PR-652017104513	170000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-652017104513	292000020	Accts Payable-OASI	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,855.69
PR-652017104513	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$575.58
PR-652017104513	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,600.46
PR-652017104513	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$268.32
PR-652017104513	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$224.89
PR-652017104513	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$410.96
PR-652017104513	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,090.80
PR-652017104513	292000020	Accts Payable-OASI	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,837.19
PR-652017104513	185000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$279.47
PR-652017104513	185000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$409.40
PR-619201714201	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63.84
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$430.09
PR-619201714201	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$572.85
PR-619201714201	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$401.19
PR-619201714201	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$272.98
PR-619201714201	170000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$103.00
PR-619201714201	170000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62.97
PR-619201714201	170000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.73
PR-619201714201	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$178.98

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-619201714201	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,449.29
PR-619201714201	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,371.33
PR-619201714201	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$765.30
PR-619201714201	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$953.11
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$6,199.62
PR-619201714201	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.69
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,025.56
PR-619201714201	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$263.72
PR-619201714201	292000020	Accts Payable-OASI	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8,199.32
PR-619201714201	292000020	Accts Payable-OASI	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,917.65
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,385.06
PR-619201714201	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.12

**Subtotal for Vendor 4289 : \$62,186.57**

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-65201710453	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.17
PR-65201710453	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$268.61
PR-65201710453	185000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$112.30
PR-65201710453	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$126.73
PR-65201710453	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,066.91
PR-65201710453	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,729.72
PR-65201710453	170000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$26.74

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-619201714202	170000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$28.15
PR-619201714202	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$111.67
PR-619201714202	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,089.11
PR-619201714202	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$106.16
PR-619201714202	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$132.54
PR-619201714202	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,915.79
PR-619201714202	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$297.95
<b>Subtotal for Vendor 784 :</b>								<b>\$7,120.55</b>
<b>Vendor: 3051</b>	<b>KANSAS PAYMENT CENTER</b>							
PR-65201710454	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-65201710454	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46
PR-619201714203	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-619201714203	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46
<b>Subtotal for Vendor 3051 :</b>								<b>\$3,047.56</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
PR-65201710451	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.67
PR-65201710451	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.10
PR-65201710451	185000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.24
PR-65201710451	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$358.39
PR-65201710451	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$713.71
PR-65201710451	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$276.68



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-65201710451	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,209.80
PR-65201710451	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$503.19
PR-65201710451	185000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-65201710451	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$287.05
PR-65201710451	185000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-65201710451	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,219.06
PR-65201710451	170000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-65201710451	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-65201710451	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,853.74
PR-65201710451	290000020	Accts Payable-KPERS	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$664.43
PR-65201710451	290000020	Accts Payable-KPERS	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-65201710451	290000020	Accts Payable-KPERS	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,349.12
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$579.40
PR-619201714201	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$149.40
PR-619201714201	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.17
PR-619201714201	170000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.01
PR-619201714201	290000020	Accts Payable-KPERS	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,792.43
PR-619201714201	290000020	Accts Payable-KPERS	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-619201714201	290000020	Accts Payable-KPERS	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$655.51
PR-619201714201	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,345.13
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,867.37

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

**Cloud County**

**Beginning Date:** 6/1/2017

**Ending Date:** 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-619201714201	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$480.80
PR-619201714201	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$719.31
PR-619201714201	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,214.00
PR-619201714201	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$280.39
PR-619201714201	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$352.87
PR-619201714201	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.10
PR-619201714201	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$349.84
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
<b>Subtotal for Vendor 97 :</b>								<b>\$37,673.76</b>

**Vendor: 9797 KPERS Optional Group Life Insurance**

PR-652017104515	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$20.67
PR-652017104515	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-652017104515	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$110.63
PR-652017104515	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-652017104515	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-652017104515	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$156.92
PR-652017104515	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-652017104515	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$29.86
PR-652017104515	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10.00
PR-652017104515	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-652017104515	170000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-652017104515	170000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-652017104515	170000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-652017104515	185000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-652017104515	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-652017104515	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$13.80
PR-652017104515	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.40
<b>Subtotal for Vendor 9797 :</b>								<b>\$565.98</b>
<b>Vendor: 3685</b>	<b>LEGAL SHEILD</b>							
PR-652017104510	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138722	No	\$6.48
PR-652017104510	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	138722	No	\$20.43
PR-619201714207	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138725	No	\$20.43
PR-619201714207	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138725	No	\$6.48
<b>Subtotal for Vendor 3685 :</b>								<b>\$53.82</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-65201710458	130000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-65201710458	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$46.14
PR-65201710458	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.49
<b>Subtotal for Vendor 3668 :</b>								<b>\$294.65</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-619201714201	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$8.03

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-619201714201	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$63.68
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$32.12
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$142.08
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$79.60
PR-619201714201	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$118.40
PR-619201714201	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$15.92
PR-619201714201	185000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$23.68
PR-619201714201	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$16.06
PR-619201714201	130000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$23.68
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$93.36
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$15.56
PR-619201714201	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$24.09
PR-619201714201	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$46.68
PR-619201714201	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	138726	No	\$8.03
SVadj06192017	299002026	PR CLEARING SUPERIOR VISION	6/15/2017	6/19/2017	06192017adjtshep	138726	No	\$23.68

**Subtotal for Vendor 3776 : \$734.65**

**Vendor: 958 OCCK INC**

061217	255005800	APPROPRIATION	6/6/2017	6/12/2017	2017 BUDGET	202534	No	\$36,393.92
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**Subtotal for Vendor 958 : \$36,393.92**

**Vendor: 194 PAWNEE MENTAL HEALTH SERVICES**

061217	240005800	APPROPRIATION	6/6/2017	6/12/2017	2017 BUDGET	202535	No	\$24,246.18
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**Subtotal for Vendor 194 : \$24,246.18**

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

**Cloud County**

**Beginning Date:** 6/1/2017

**Ending Date:** 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4290</b>		<b>Valic</b>						
PR-652017104514	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
PR-619201714201	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$90.00</b>
<b>Vendor: 3532</b>		<b>WADDELL &amp; REED</b>						
PR-65201710457	170000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-65201710457	125000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-65201710457	100000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-65201710457	001000035	Payroll Clearing	6/5/2017	6/5/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-619201714206	170000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-619201714206	001000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-619201714206	125000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-619201714206	100000035	Payroll Clearing	6/19/2017	6/19/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$700.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$382,078.07</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 26</b>		<b>RECYCLING DEPT</b>							
<b>Vendor: 2276</b>		<b>ANTHONY MILLER</b>							
27100	001265300	COMMODITIES	5/26/2017	6/12/2017	CUST #212 CLCOREC/TIRES FOR TRAILER	202468	No	\$397.00	
<b>Subtotal for Vendor 2276 :</b>								<b>\$397.00</b>	
<b>Vendor: 5222</b>		<b>CINTAS FIRE PROTECTION</b>							
0F58584648	001265210	CONT SERVICES	6/8/2017	6/26/2017	CUST #18715 CLCOREC/FIRE EXT INSPEC	202580	No	\$105.32	
<b>Subtotal for Vendor 5222 :</b>								<b>\$105.32</b>	
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>							
062617RC	001265210	CONT SERVICES	6/21/2017	6/26/2017	ACCT #8433 CLCOREC/UTILITIES	202582	No	\$43.16	
<b>Subtotal for Vendor 13 :</b>								<b>\$43.16</b>	
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>							
916/917	001265300	COMMODITIES	6/8/2017	6/26/2017	CLCOTRANS/REC-MAY FUEL	202587	No	\$201.07	
<b>Subtotal for Vendor 570 :</b>								<b>\$201.07</b>	
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>							
196299	001265300	COMMODITIES	5/17/2017	6/12/2017	ACCT #214 CLCOREC/OFFICE SUPPLIES	202496	No	\$15.98	
<b>Subtotal for Vendor 2333 :</b>								<b>\$15.98</b>	
<b>Vendor: 5427</b>		<b>COOK PAPER RECYCLING CORP</b>							
293747	001265300	COMMODITIES	5/22/2017	6/12/2017	CLCOREC/WIRE TIRES	202498	No	\$1,035.00	
<b>Subtotal for Vendor 5427 :</b>								<b>\$1,035.00</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
061217RC	001265210	CONT SERVICES	5/31/2017	6/12/2017	ACCT #17959 CLCOREC/PHONE/INTERNET	202500	No	\$35.86	
<b>Subtotal for Vendor 2893 :</b>								<b>\$35.86</b>	
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>							
061217RC	001265210	CONT SERVICES	5/31/2017	6/12/2017	ACCT #25551 CLCOREC/WATER/RENTAL	202504	No	\$30.70	

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<b>Subtotal for Vendor 18 :</b>								<b>\$30.70</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
<b>KSCON59374</b>	001265300	COMMODITIES	6/16/2017	6/26/2017	KSCON0022 CLCOTRANS/REC-OFFICE SUPPLIES	901039	No	\$69.88
<b>Subtotal for Vendor 101 :</b>								<b>\$69.88</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
<b>061217RC</b>	001265210	CONT SERVICES	5/30/2017	6/12/2017	ACCT #510887043 1699713 64 CLCOREC/UTILITIES	202519	No	\$80.00
<b>Subtotal for Vendor 35 :</b>								<b>\$80.00</b>
<b>Vendor: 4836</b>	<b>MILLER AUTO</b>							
<b>27159</b>	001265300	COMMODITIES	6/12/2017	6/26/2017	ACCT #212 CLCOREC/TIRE REPAIR	202632	No	\$18.00
<b>Subtotal for Vendor 4836 :</b>								<b>\$18.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
<b>061217</b>	001265210	CONT SERVICES	6/5/2017	6/12/2017	ACCT #6208605203 CLCOREC/UTILITIES	202537	No	\$170.64
<b>Subtotal for Vendor 3178 :</b>								<b>\$170.64</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$2,202.61</b>

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<b>Department: 07 REGISTER OF DEEDS</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
062617AP	001075210	CONT SERVICES	6/22/2017	6/26/2017	CLOUD COUNTY	202572	No	\$353.16
<b>Subtotal for Vendor 3414 :</b>								<b>\$353.16</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
061217	001075210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$67.15
<b>Subtotal for Vendor 2893 :</b>								<b>\$67.15</b>
<b>Vendor: 4352 JANA ROUSH</b>								
062617	001075210	CONT SERVICES	6/6/2017	6/26/2017	2017 ROD ASSOC MILEAGE DODGE CITY/HANDBOOK INSERTS	202615	No	\$255.40
<b>Subtotal for Vendor 4352 :</b>								<b>\$255.40</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
062617	001075210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$1.02
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.02</b>
<b>Vendor: 159 UNITED STATES POST OFFICE</b>								
061217	001075210	CONT SERVICES	6/5/2017	6/12/2017	CLCOREG DEEDS/PO BOX #96 12 MO BOX RENTAL	202546	No	\$62.00
<b>Subtotal for Vendor 159 :</b>								<b>\$62.00</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$738.73</b>



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<b>Department: 11 ROAD &amp; BRIDGE</b>								
<b>Vendor: 1246 ABILENE MACHINE INC</b>								
362345	100115300	COMMODITIES	6/2/2017	6/26/2017	CUST #2434761 CLCOHWY/REPAIRS-MOWERS	202552	No	\$25.00
<b>Subtotal for Vendor 1246 :</b>								<b>\$25.00</b>
<b>Vendor: 1794 AIRGAS USA LLC</b>								
9063837594	100115300	COMMODITIES	5/25/2017	6/12/2017	CUST #1525015 CLCOHWY/MECHANIC SUPPLIES	202467	No	\$56.70
<b>Subtotal for Vendor 1794 :</b>								<b>\$56.70</b>
<b>Vendor: 1 ALSOP SAND CO INC</b>								
062617	100115300	COMMODITIES	6/20/2017	6/26/2017	CLCOHWY/RD MATERIAL	202556	No	\$14,555.31
<b>Subtotal for Vendor 1 :</b>								<b>\$14,555.31</b>
<b>Vendor: 1966 BELOIT AUTO &amp; TRUCK PLAZA INC</b>								
58566	100115300	COMMODITIES	6/6/2017	6/26/2017	CLCOHWY/REPAIRS-PICKUPS	202560	No	\$361.86
<b>Subtotal for Vendor 1966 :</b>								<b>\$361.86</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
66916	100115300	COMMODITIES	6/1/2017	6/12/2017	CLCOHWY/OFFICE SUPPLIES	202469	No	\$4.25
<b>Subtotal for Vendor 8 :</b>								<b>\$4.25</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
061217RB	100115300	COMMODITIES	6/7/2017	6/12/2017	CUST #12000 CLCOHWY/REPAIRS	202471	No	\$549.95
062617	100115300	COMMODITIES	6/21/2017	6/26/2017	CUST #12000 CLCOHWY/REPAIRS	202567	No	\$346.03
<b>Subtotal for Vendor 5111 :</b>								<b>\$895.98</b>
<b>Vendor: 948 C &amp; W FARM SUPPLY INC</b>								
CT87615	100115300	COMMODITIES	6/13/2017	6/26/2017	ACCT #CLOUC1 CLCOHWY/REPAIRS	202570	No	\$8.25
<b>Subtotal for Vendor 948 :</b>								<b>\$8.25</b>
<b>Vendor: 5248 CENTRAL POWER SYSTEMS &amp; SERVICES</b>								
05 053208	100115300	COMMODITIES	5/30/2017	6/12/2017	ACCT #21500 CLCOHWY/REPAIRS	202477	No	\$480.31

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05 053279	100115300	COMMODITIES	6/8/2017	6/26/2017	ACCT #21500 CLCOHWY/PARTS ROOM INVENTORY	202577	No	\$29.00
<b>Subtotal for Vendor 5248 :</b>								<b>\$509.31</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
062617RB	100115210	CONT SERVICES	6/21/2017	6/26/2017	ACCT #924 CLCOHWY/UTILITIES	202581	No	\$197.87
<b>Subtotal for Vendor 13 :</b>								<b>\$197.87</b>
<b>Vendor: 91</b>	<b>CITY OF GLASCO</b>							
061217	100115300	COMMODITIES	5/31/2017	6/12/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	202480	No	\$21.55
<b>Subtotal for Vendor 91 :</b>								<b>\$21.55</b>
<b>Vendor: 5503</b>	<b>CLOUD COUNTY ROAD &amp; BRIDGE DEPARTMENT</b>							
062617	100115300	COMMODITIES	6/21/2017	6/26/2017	QUARTERS TO PAY FOR WATER TO MIX WITH CHEMICAL	202589	No	\$30.00
<b>Subtotal for Vendor 5503 :</b>								<b>\$30.00</b>
<b>Vendor: 1906</b>	<b>COMMERCIAL TIRE CENTERS INC</b>							
73981/74119	100115300	COMMODITIES	6/1/2017	6/12/2017	ACCT #UD 062215 CLCOHWY/TIRES/TUBES	202493	No	\$3,583.80
<b>Subtotal for Vendor 1906 :</b>								<b>\$3,583.80</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
062617RB	100115300	COMMODITIES	6/21/2017	6/26/2017	CUST #400520 CLCOHWY/REPAIRS	202593	No	\$33.84
<b>Subtotal for Vendor 95 :</b>								<b>\$33.84</b>
<b>Vendor: 96</b>	<b>CONCORDIA TRACTOR INC</b>							
1065672/1067291/	100115300	COMMODITIES	6/21/2017	6/26/2017	ACCT #800710 CLCOHWY/REPAIRS/MOWERS	202597	No	\$165.95
<b>Subtotal for Vendor 96 :</b>								<b>\$165.95</b>
<b>Vendor: 5236</b>	<b>CROP PRODUCTION SERVICES INC</b>							
33225638	100115300	COMMODITIES	6/1/2017	6/26/2017	ACCT #1220156 CLCOHWY/JUGS OF CROSSBOW	202600	No	\$129.67
<b>Subtotal for Vendor 5236 :</b>								<b>\$129.67</b>

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<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
061217RB	100115210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	202500	No	\$41.29
<b>Subtotal for Vendor 2893 :</b>								<b>\$41.29</b>
<b>Vendor: 3581 DOONAN TRUCK &amp; EQUIPMENT OF WICHITA, INC</b>								
GP105702	100115300	COMMODITIES	6/1/2017	6/12/2017	ACCT #64379 CLCOHWY/REPAIRS	202502	No	\$50.37
<b>Subtotal for Vendor 3581 :</b>								<b>\$50.37</b>
<b>Vendor: 3516 ERGON ASPHALT AND EMULSIONS INC</b>								
062617	100115300	COMMODITIES	6/13/2017	6/26/2017	ACCT #913281 CLCOHWY/RD MATERIAL	202604	No	\$21,063.26
<b>Subtotal for Vendor 3516 :</b>								<b>\$21,063.26</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
1764589	100115300	COMMODITIES	6/6/2017	6/12/2017	CUST #1474 CLCOHWY/PAPER/CLEANING PRODUCTS	202505	No	\$181.46
<b>Subtotal for Vendor 19 :</b>								<b>\$181.46</b>
<b>Vendor: 21 FARMWAY COOP INC</b>								
061217RB	100115300	COMMODITIES	5/31/2017	6/12/2017	CLOUDCO5 HWY/FUEL	202506	No	\$7,155.22
<b>Subtotal for Vendor 21 :</b>								<b>\$7,155.22</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
061217rb	100115300	COMMODITIES	6/5/2017	6/12/2017	CUST #KSCON0095 CLCOHWY/REPAIRS	901021	No	\$148.71
KSCON59304/KS	100115300	COMMODITIES	6/16/2017	6/26/2017	KSCON0095 CLCOHWY/PARTS RM INV	901038	No	\$32.64
<b>Subtotal for Vendor 101 :</b>								<b>\$181.35</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
061217RB	100115300	COMMODITIES	6/7/2017	6/12/2017	CUST #016850 CLCOHWY/REPAIRS	901022	No	\$2,421.64
062617RB	100115300	COMMODITIES	6/21/2017	6/26/2017	CUST #016850 CLCOHWY/REPAIRS	901040	No	\$1,372.69
<b>Subtotal for Vendor 111 :</b>								<b>\$3,794.33</b>
<b>Vendor: 3576 IBS OF NORTHERN KANSAS</b>								

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110022023	100115300	COMMODITIES	6/1/2017	6/12/2017	ACCT #2222 CLCOHWY/REPAIRS/BATTERY FOR SP-2	202513	No	\$239.90
110022212	100115300	COMMODITIES	6/14/2017	6/26/2017	ACCT #2222 CLCOHWY/MAINT PICKUPS	202610	No	\$103.95
<b>Subtotal for Vendor 3576 :</b>								<b>\$343.85</b>
<b>Vendor: 289</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
061217	100115300	COMMODITIES	6/7/2017	6/12/2017	CUST #32455 CLCOHWY/REPAIRS	202515	No	\$120.89
IN-000950	100115300	COMMODITIES	6/7/2017	6/26/2017	ACCT #013354 CLCOHWY/REPAIRS	202611	No	\$125.38
<b>Subtotal for Vendor 289 :</b>								<b>\$246.27</b>
<b>Vendor: 397</b>	<b>J &amp; J DRAINAGE PRODUCTS CO</b>							
74938	100115300	COMMODITIES	6/16/2017	6/26/2017	CUST #23571 CLCOHWY/CMP/CMAP	202612	No	\$15,208.39
<b>Subtotal for Vendor 397 :</b>								<b>\$15,208.39</b>
<b>Vendor: 540</b>	<b>JAMES WALKER</b>							
061217	100115300	COMMODITIES	5/19/2017	6/12/2017	CLCOHWY/RD MATERIAL	202516	No	\$50.00
<b>Subtotal for Vendor 540 :</b>								<b>\$50.00</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
061217RB	100115210	CONT SERVICES	5/30/2017	6/12/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	202519	No	\$325.13
<b>Subtotal for Vendor 35 :</b>								<b>\$325.13</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
137299/137553	100115300	COMMODITIES	6/5/2017	6/12/2017	ACCT #991900496 CLCOHWY/TIRES/TUBES	202520	No	\$2,302.24
137578/137680/13	100115300	COMMODITIES	6/13/2017	6/26/2017	ACCT #991900496 CLCOHWY/REPAIRS	202618	No	\$177.04
<b>Subtotal for Vendor 2099 :</b>								<b>\$2,479.28</b>
<b>Vendor: 297</b>	<b>KRAMER OIL CO INC</b>							
14504	100115300	COMMODITIES	5/25/2017	6/12/2017	ACCT #10200 CLCOHWY/FUEL	202523	No	\$14,765.15
<b>Subtotal for Vendor 297 :</b>								<b>\$14,765.15</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							

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43077	100115300	COMMODITIES	5/24/2017	6/12/2017	CLCOHWY/REPAIRS	202524	No	\$279.00
<b>Subtotal for Vendor 109 :</b>								<b>\$279.00</b>
<b>Vendor: 738</b>	<b>LAWSON PRODUCTS INC</b>							
9304961737	100115300	COMMODITIES	5/23/2017	6/12/2017	ACCT #10135000 CLCOHWY/MECHANIC SUPPLIES	202525	No	\$187.08
<b>Subtotal for Vendor 738 :</b>								<b>\$187.08</b>
<b>Vendor: 5219</b>	<b>MOORE EQUIPMENT COMPANY</b>							
inv00039617/inv00	100115300	COMMODITIES	6/2/2017	6/12/2017	CUST #66901 CLCOHWY/REPAIRS	202528	No	\$866.81
INV00039862	100115300	COMMODITIES	6/14/2017	6/26/2017	CUST #66901 CLCOHWY/MAINT/MOWERS	202633	No	\$286.71
<b>Subtotal for Vendor 5219 :</b>								<b>\$1,153.52</b>
<b>Vendor: 114</b>	<b>PELTIER FOUNDRY INC</b>							
0087136/0087168	100115300	COMMODITIES	5/31/2017	6/12/2017	CLCOHWY/REPAIRS-HEAVY TRUCKS	202536	No	\$119.00
<b>Subtotal for Vendor 114 :</b>								<b>\$119.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
062617RB	100115210	CONT SERVICES	6/5/2017	6/26/2017	ACCT #7411268571 CLCOHWY/TUILITIES	202644	No	\$575.24
062617RB	100115300	COMMODITIES	6/5/2017	6/26/2017	ACCT #7411268571 CLCOHWY/TUILITIES	202644	No	\$27.41
<b>Subtotal for Vendor 3178 :</b>								<b>\$602.65</b>
<b>Vendor: 4469</b>	<b>PROPANE CENTRAL, LLC</b>							
004417	100115300	COMMODITIES	6/1/2017	6/12/2017	CLCOHWY/RD MATERIAL	202538	No	\$116.18
<b>Subtotal for Vendor 4469 :</b>								<b>\$116.18</b>
<b>Vendor: 3131</b>	<b>RELIABLE HEATING &amp; AC</b>							
062617	100115300	COMMODITIES	6/10/2017	6/26/2017	CLCOHWY/WATER HEATER SHOP BATHROOM REPAIR	202646	No	\$174.97
<b>Subtotal for Vendor 3131 :</b>								<b>\$174.97</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
73726267	100115210	CONT SERVICES	5/26/2017	6/12/2017	ACCT #CL24158 CLCOHWY/OIL	202542	No	\$100.00

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73659304	100115300	COMMODITIES	6/6/2017	6/26/2017	ACCT #CL24158 CLCOHWY/MECHANIC SUPPLIES	202650	No	\$342.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$442.00</b>
<b>Vendor: 4912</b>	<b>SUMMIT TRUCK GROUP</b>							
061217	100115300	COMMODITIES	5/31/2017	6/12/2017	ACCT #W17036 CLCOHWY/REPAIRS/HEAVY TRUCKS	202543	No	\$113.33
410140325/410140	100115300	COMMODITIES	6/14/2017	6/26/2017	ACCT #W17036 CLCOHWY/REPAIRS/INVENTORY	202653	No	\$131.87
<b>Subtotal for Vendor 4912 :</b>								<b>\$245.20</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
062617	100115210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$2.73
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.73</b>
<b>Vendor: 5250</b>	<b>UNIFIRST CORPORATION</b>							
246 0279602/246 0	100115210	CONT SERVICES	5/30/2017	6/12/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	202545	No	\$98.02
246 0280939/246 0	100115210	CONT SERVICES	6/13/2017	6/26/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	202659	No	\$98.02
<b>Subtotal for Vendor 5250 :</b>								<b>\$196.04</b>
<b>Vendor: 159</b>	<b>UNITED STATES POST OFFICE</b>							
061217RB	100115210	CONT SERVICES	6/6/2017	6/12/2017	CLCOHWY/1 ROLL OF STAMPS	202546	No	\$49.00
<b>Subtotal for Vendor 159 :</b>								<b>\$49.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0193190355	100115210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$119.15
<b>Subtotal for Vendor 3248 :</b>								<b>\$119.15</b>
<b>Vendor: 120</b>	<b>VICTOR L PHILLIPS CO</b>							
IT28193	100115300	COMMODITIES	5/25/2017	6/12/2017	ACCT #C16630 CLCOHWY/MAINT MOTOR GRADERS	202548	No	\$139.58
WT36595	100115300	COMMODITIES	6/9/2017	6/26/2017	ACCT #C16630 CLCOHWY/REPAIRS/EXCAVATORS	202665	No	\$1,204.96

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<b>Subtotal for Vendor 120 :</b>								<b>\$1,344.54</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$91,495.75</b>

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<b>Department:</b>		<b>25 SENIOR CARE</b>						
<b>Vendor:</b>		<b>3250 CONCORDIA SENIOR CENTER</b>						
061217	001255800	APPROPRIATION	6/6/2017	6/12/2017	2017 BUDGET	202495	No	\$1,000.00
<b>Subtotal for Vendor 3250 :</b>								<b>\$1,000.00</b>
<b>Total for Department SENIOR CARE :</b>								<b>\$1,000.00</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 08 SHERIFF</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
66923	001085300	COMMODITIES	6/5/2017	6/12/2017	CLCOSHERRIFF/PATTERSON BUSINESS CARDS	202469	No	\$52.50
<b>Subtotal for Vendor 8 :</b>								<b>\$52.50</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
062617	001085210	CONT SERVICES	6/6/2017	6/26/2017	ACCT #61286900 CLCOSHERRIFF/REPEATER TOWER	202562	No	\$43.64
<b>Subtotal for Vendor 1175 :</b>								<b>\$43.64</b>
<b>Vendor: 3414 CARD SERVICES</b>								
062617SH	001085300	COMMODITIES	6/22/2017	6/26/2017	CLOUD COUNTY	202572	No	\$29.99
062617SH	001085300	COMMODITIES	6/22/2017	6/26/2017	CLOUD COUNTY	202572	No	\$274.92
<b>Subtotal for Vendor 3414 :</b>								<b>\$304.91</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
223062	001085300	COMMODITIES	5/19/2017	6/12/2017	ACCT #10291 CLCOSHERRIFF/METER READING	202476	No	\$148.17
223285	001085300	COMMODITIES	5/24/2017	6/12/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	202476	No	\$49.61
223610	001085300	COMMODITIES	6/8/2017	6/26/2017	ACCT #10291 CLCOSHERRIFF/SCREEN FILTER	202575	No	\$140.31
<b>Subtotal for Vendor 11 :</b>								<b>\$338.09</b>
<b>Vendor: 4929 CHIEF LAW ENFORCEMENT SUPPLY</b>								
145597	001085301	VEHICLES	6/1/2017	6/12/2017	ACCT #530587 CLCOSHERRIFF/2011 CHEV 1500	901018	No	\$332.51
149008	001085300	COMMODITIES	6/6/2017	6/26/2017	ACCT #530587 CLCOSHERRIFF/SAFETY VEST & PATCHES	901031	No	\$123.53
<b>Subtotal for Vendor 4929 :</b>								<b>\$456.04</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
912	001085210	CONT SERVICES	5/31/2017	6/12/2017	CLCOSHERRIFF/REMOVED DEBRIS FROM YARD	202487	No	\$147.46
919	001085210	CONT SERVICES	6/8/2017	6/26/2017	CLCOSHERRIFF/MOWING FUEL	202586	No	\$32.75

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 570 :</b>								<b>\$180.21</b>
<b>Vendor: 643</b>	<b>CLOUD COUNTY SOLID WASTE DEPT</b>							
286208	001085210	CONT SERVICES	5/9/2017	6/12/2017	CLCOSHERIFF/TIRE DISPOSAL	202490	No	\$62.40
<b>Subtotal for Vendor 643 :</b>								<b>\$62.40</b>
<b>Vendor: 365</b>	<b>CONCORDIA AUTO MART INC</b>							
45292/45306	001085301	VEHICLES	5/25/2017	6/12/2017	ACCT #2880 CLCOSHERIFF/VEHICLE REPAIRS	901019	No	\$1,216.07
45343/45357	001085301	VEHICLES	6/2/2017	6/12/2017	CUST #2880 CLCOSHERIFF/VEHICLE REPAIRS	901019	No	\$1,017.34
<b>Subtotal for Vendor 365 :</b>								<b>\$2,233.41</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
231169	001085301	VEHICLES	5/1/2017	6/12/2017	CUST #2812 CLCOSHERIFF/MAY FUEL	202501	No	\$18.56
<b>Subtotal for Vendor 17 :</b>								<b>\$18.56</b>
<b>Vendor: 21</b>	<b>FARMWAY COOP INC</b>							
061217SH	001085301	VEHICLES	5/31/2017	6/12/2017	CLOUDCO2 SHERIFF/MAY FUEL	202506	No	\$3,228.92
<b>Subtotal for Vendor 21 :</b>								<b>\$3,228.92</b>
<b>Vendor: 3701</b>	<b>JAN BLOCHLINGER</b>							
06262017	001085210	CONT SERVICES	6/16/2017	6/26/2017	CLCOSHERIFF/HEMMING	202614	No	\$30.00
<b>Subtotal for Vendor 3701 :</b>								<b>\$30.00</b>
<b>Vendor: 4843</b>	<b>JOHN E REID &amp; ASSOCIATES INC.</b>							
176252	001085210	CONT SERVICES	6/6/2017	6/26/2017	CUST #143012 CLCOSHERIFF/TOBALD TRAINING	202616	No	\$395.00
<b>Subtotal for Vendor 4843 :</b>								<b>\$395.00</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
137249	001085301	VEHICLES	5/24/2017	6/12/2017	ACCT #991902535 CLCOSHERIFF/2015 DODGE CHARGER	202520	No	\$280.22
137927	001085301	VEHICLES	6/15/2017	6/26/2017	ACCT #991902535 CLCOSHERIFF/2015 TRUCK TIRES & ALIGNMENT	202619	No	\$1,469.03

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2099 :</b>								<b>\$1,749.25</b>
<b>Vendor: 4836</b>	<b>MILLER AUTO</b>							
27091	001085301	VEHICLES	5/25/2017	6/12/2017	CUST #405 CLCOSHERIFF/2013 FORD EXP	202527	No	\$43.23
27190	001085301	VEHICLES	6/19/2017	6/26/2017	CUST #405 CLCOSHERIFF/VEHICLE REPAIR	202631	No	\$323.34
<b>Subtotal for Vendor 4836 :</b>								<b>\$366.57</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
11160	001085210	CONT SERVICES	5/29/2017	6/12/2017	ACCT #25 MOP SERVICE	202532	No	\$10.99
11320	001085210	CONT SERVICES	6/5/2017	6/12/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202532	No	\$10.99
11479/11637	001085210	CONT SERVICES	6/19/2017	6/26/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202634	No	\$10.99
11479/11637	001085210	CONT SERVICES	6/19/2017	6/26/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202634	No	\$10.99
<b>Subtotal for Vendor 5262 :</b>								<b>\$43.96</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
062617SHH	001085210	CONT SERVICES	6/5/2017	6/26/2017	ACCT #8069797415 103 W 9TH/UTILITIES	202643	No	\$45.85
<b>Subtotal for Vendor 3178 :</b>								<b>\$45.85</b>
<b>Vendor: 5314</b>	<b>SUNNY VIEW CUSTOM DESIGNS</b>							
040880	001085300	COMMODITIES	6/12/2017	6/26/2017	CLCOSHERIFF/DEPUTY SHIRTS	202654	No	\$367.00
<b>Subtotal for Vendor 5314 :</b>								<b>\$367.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0193190355	001085210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$269.30
<b>Subtotal for Vendor 3248 :</b>								<b>\$269.30</b>
<b>Vendor: 2518</b>	<b>WAL-MART COMMUNITY</b>							
062617	001085300	COMMODITIES	6/21/2017	6/26/2017	CLCOSHERIFF/JAIL SUPPLIES/OFFICE SUPPLIES	202666	No	\$45.28
<b>Subtotal for Vendor 2518 :</b>								<b>\$45.28</b>

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

**Cloud County**

**Beginning Date:** 6/1/2017

**Ending Date:** 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department SHERIFF :</b>								<b>\$10,230.89</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 5139 ACCURATE CONTROLS</b>								
10988/11029	001105300	COMMODITIES	5/31/2017	6/26/2017	CLCOSHERRIFF/THERMOCOUPLES/INST ALLMENT 3 OF 12 SERV AGREE	202554	No	\$129.96
10988/11029	001105210	CONT SERVICES	5/31/2017	6/26/2017	CLCOSHERRIFF/THERMOCOUPLES/INST ALLMENT 3 OF 12 SERV AGREE	202554	No	\$897.17
<b>Subtotal for Vendor 5139 :</b>								<b>\$1,027.13</b>
<b>Vendor: 228 BELLEVILLE MEDICAL CLINIC</b>								
1806	001105210	CONT SERVICES	5/5/2017	6/26/2017	CLCOSHERRIFF/INMATE HEALTHCARE-BB	202559	No	\$83.00
<b>Subtotal for Vendor 228 :</b>								<b>\$83.00</b>
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
061217	001105300	COMMODITIES	5/23/2017	6/12/2017	CUST #CLOKS0 CLCOSHERRIFF/INMATE SUPPLIES/RETURNED OFFICER PANTS	202470	No	\$1,328.72
UT1000420938	001105300	COMMODITIES	5/31/2017	6/12/2017	CUST #CLOKS0 CLCOSHERRIFF/TOILET PAPER	202470	No	\$427.10
UT1000422316/00	001105300	COMMODITIES	6/14/2017	6/26/2017	CUST #CLOKS0 CLCOSHERRIFF/GLOVES & BOXER	202564	No	\$1,593.56
<b>Subtotal for Vendor 3005 :</b>								<b>\$3,349.38</b>
<b>Vendor: 3414 CARD SERVICES</b>								
062617SH	001105210	CONT SERVICES	6/22/2017	6/26/2017	CLOUD COUNTY	202572	No	\$205.00
062617SH	001105300	COMMODITIES	6/22/2017	6/26/2017	CLOUD COUNTY	202572	No	\$374.94
062617SH	001105300	COMMODITIES	6/22/2017	6/26/2017	CLOUD COUNTY	202572	No	\$600.10
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,180.04</b>
<b>Vendor: 5212 CASH-WA DISTRIBUTING</b>								
1043367	001105300	COMMODITIES	5/31/2017	6/12/2017	CUST #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	202474	No	\$160.17
11053606	001105300	COMMODITIES	6/7/2017	6/12/2017	ACCT #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	202474	No	\$30.17
<b>Subtotal for Vendor 5212 :</b>								<b>\$190.34</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5213 CBM MANAGED SERVICES</b>								
STDINV108418	001105210	CONT SERVICES	5/24/2017	6/12/2017	CUST #CLKSCJ0001 FOOD SERVICE 5/18/17-5/24/17	901017	No	\$2,772.83
STDINV108764	001105210	CONT SERVICES	5/31/2017	6/12/2017	CLKSCJ0001 FOOD SERVICE 5/25/17-5/31/17	901017	No	\$2,786.21
STDIV109096/STD	001105210	CONT SERVICES	6/14/2017	6/26/2017	CUST #CLKSCJ0001 FOOD SERVICE 6/1/17-6/14/17	901030	No	\$5,530.27
<b>Subtotal for Vendor 5213 :</b>								<b>\$11,089.31</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
223062	001105300	COMMODITIES	5/19/2017	6/12/2017	ACCT #10291 CLCOSHERRIFF/METER READING	202476	No	\$99.49
<b>Subtotal for Vendor 11 :</b>								<b>\$99.49</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
061217	001105210	CONT SERVICES	6/1/2017	6/12/2017	FK10-002090-0-GAS-01 CLCOSHERRIFF/GAS	202479	No	\$1,208.16
062617SH	001105210	CONT SERVICES	6/15/2017	6/26/2017	FK10-002090-0000-01 CLCSHERRIFF/WATER & SEWAGE	202581	No	\$883.72
16-109	001105210	CONT SERVICES	6/14/2017	6/26/2017	CLCOSHERRIFF/9TH OF 31 PAYMENTS WATER & SEWER	202581	No	\$342.20
<b>Subtotal for Vendor 13 :</b>								<b>\$2,434.08</b>
<b>Vendor: 3493 CONCORDIA AMBULANCE</b>								
170000304	001105210	CONT SERVICES	5/14/2017	6/26/2017	CLCOSHERRIFF/INMATE HEALTHCARE-EB	202591	No	\$431.90
<b>Subtotal for Vendor 3493 :</b>								<b>\$431.90</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
L93393/4	001105300	COMMODITIES	6/6/2017	6/12/2017	CUST #400530 CLCOSHERRIFF/BOLT & ANCHOR -JAIL	202494	No	\$3.23
<b>Subtotal for Vendor 95 :</b>								<b>\$3.23</b>
<b>Vendor: 3125 CORRECT CARE SOLUTIONS, LLC</b>								
CCS-24283	001105210	CONT SERVICES	6/19/2017	6/26/2017	CUST #KS-106 CLCOSHERRIFF/INMATE REPRICINGX2	202598	No	\$36.00
<b>Subtotal for Vendor 3125 :</b>								<b>\$36.00</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
061217SH	001105210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #8367 CLCOSHERRIFF/PHONES/INTERNET	202500	No	\$497.89
<b>Subtotal for Vendor 2893 :</b>								<b>\$497.89</b>
<b>Vendor: 4846 DRY CLEANING &amp; LAUNDRY SUPPLIES</b>								
S3074667.001	001105300	COMMODITIES	6/2/2017	6/12/2017	CUST #33406 CLCOSHERRIFF/CLEANING SUPPLIES	901020	No	\$398.03
<b>Subtotal for Vendor 4846 :</b>								<b>\$398.03</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
061217SH	001105210	CONT SERVICES	5/31/2017	6/12/2017	ACCT #2931 CLCOSHERRIFF/RENTAL	202504	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
1760465	001105300	COMMODITIES	5/24/2017	6/12/2017	CUST #1488 CLCOSHERRIFF/TRASH BAGS	202505	No	\$273.48
1767869	001105300	COMMODITIES	6/15/2017	6/26/2017	CUST #1488 CLCOSHERRIFF/PAPER TOWELS	202606	No	\$124.52
<b>Subtotal for Vendor 19 :</b>								<b>\$398.00</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
KSCON59226/KS	001105300	COMMODITIES	6/6/2017	6/12/2017	KSCON0096 CLCOSHERRIFF/REPAIRS	901021	No	\$14.96
<b>Subtotal for Vendor 101 :</b>								<b>\$14.96</b>
<b>Vendor: 26 FUNK PHARMACY</b>								
061217SH	001105300	COMMODITIES	5/31/2017	6/12/2017	ACCT #163624--0 CLCOSHERRIFF/INMATE HEALTHCARE-MEDS	202508	No	\$304.68
<b>Subtotal for Vendor 26 :</b>								<b>\$304.68</b>
<b>Vendor: 1985 GALL'S INC</b>								
007610576	001105300	COMMODITIES	5/25/2017	6/12/2017	ACCT #5291723 CLCOSHERRIFF/MCMANUS HOLSTER	202509	No	\$39.99
<b>Subtotal for Vendor 1985 :</b>								<b>\$39.99</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 255 GREG HATTAN DDS</b>								
061217	001105210	CONT SERVICES	5/22/2017	6/12/2017	ACCT #02982 CLCOSHERIFF/INMATE HEALTHCARE	202510	No	\$170.00
<b>Subtotal for Vendor 255 :</b>								<b>\$170.00</b>
<b>Vendor: 5501 NATIONAL COMMISSION ON CORR HEALTH CARE</b>								
061217	001105210	CONT SERVICES	5/23/2017	6/12/2017	CLOUD CO SHERIFF/APPLICATION FEE	202529	No	\$400.00
<b>Subtotal for Vendor 5501 :</b>								<b>\$400.00</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
11160	001105210	CONT SERVICES	5/29/2017	6/12/2017	ACCT #25 MOP SERVICE	202532	No	\$11.32
11320	001105210	CONT SERVICES	6/5/2017	6/12/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202532	No	\$11.32
11479/11637	001105210	CONT SERVICES	6/19/2017	6/26/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202634	No	\$11.32
11479/11637	001105210	CONT SERVICES	6/19/2017	6/26/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202634	No	\$11.32
<b>Subtotal for Vendor 5262 :</b>								<b>\$45.28</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
062617SH	001105210	CONT SERVICES	6/5/2017	6/26/2017	ACCT #14019225 CLCOSHERIFF/UTILITIES	202643	No	\$3,450.67
<b>Subtotal for Vendor 3178 :</b>								<b>\$3,450.67</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
062617	001105210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$50.36
<b>Subtotal for Vendor 4435 :</b>								<b>\$50.36</b>
<b>Vendor: 2518 WAL-MART COMMUNITY</b>								
062617	001105300	COMMODITIES	6/21/2017	6/26/2017	CLCOSHERIFF/JAIL SUPPLIES/OFFICE SUPPLIES	202666	No	\$598.47
<b>Subtotal for Vendor 2518 :</b>								<b>\$598.47</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$26,313.23</b>



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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 36</b>		<b>SOLID WASTE</b>							
<b>Vendor: 521</b>		<b>AT&amp;T</b>							
062617	185365210	CONT SERVICES	6/21/2017	6/26/2017	ACCT #785 243-3504 817 5 CLCOTRANS/PHONES	202558	No	\$90.00	
<b>Subtotal for Vendor 521 :</b>								<b>\$90.00</b>	
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>							
167044	185365300	COMMODITIES	5/2/2017	6/12/2017	CLCOTRANT/SW DELINQ HEARING FOR 2ND WK	202469	No	\$44.75	
168071	185365300	COMMODITIES	5/31/2017	6/12/2017	CLCOTRANST/WANT AD	202469	No	\$45.60	
66881	185365300	COMMODITIES	5/24/2017	6/12/2017	CLCOTRANST/USB CABLE	202469	No	\$15.99	
<b>Subtotal for Vendor 8 :</b>								<b>\$106.34</b>	
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>							
167675	185365300	COMMODITIES	6/8/2017	6/26/2017	CUST #12010 CLCOTRANS/VALVE CORE	202568	No	\$5.23	
<b>Subtotal for Vendor 5111 :</b>								<b>\$5.23</b>	
<b>Vendor: 5222</b>		<b>CINTAS FIRE PROTECTION</b>							
0F58584818	185365210	CONT SERVICES	6/9/2017	6/26/2017	CUST #18697 CLCOTRANS/FIRE EXT INSPEC	202580	No	\$199.50	
<b>Subtotal for Vendor 5222 :</b>								<b>\$199.50</b>	
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>							
916/917	185365300	COMMODITIES	6/8/2017	6/26/2017	CLCOTRANS/REC-MAY FUEL	202587	No	\$116.95	
<b>Subtotal for Vendor 570 :</b>								<b>\$116.95</b>	
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>							
061217	185365210	CONT SERVICES	6/7/2017	6/12/2017	D360 CLCOTRANS/UTILITIES	202489	No	\$40.00	
<b>Subtotal for Vendor 123 :</b>								<b>\$40.00</b>	
<b>Vendor: 170</b>		<b>CLOUD COUNTY WEED DEPT</b>							
15803	185365300	COMMODITIES	6/2/2017	6/12/2017	CLCOTRANS ST/SPRAY FOR WEEDS	202491	No	\$47.46	
<b>Subtotal for Vendor 170 :</b>								<b>\$47.46</b>	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
198894	185365300	COMMODITIES	6/13/2017	6/26/2017	ACCT #108 CLCOTRANS ST/EXHAUST FLUID BACKHOE	202596	No	\$15.98
<b>Subtotal for Vendor 2333 :</b>								<b>\$15.98</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
061217SW	185365210	CONT SERVICES	5/31/2017	6/12/2017	ACCT #70748 CLCOTRANS/WATER/RENTAL	202504	No	\$19.20
<b>Subtotal for Vendor 18 :</b>								<b>\$19.20</b>
<b>Vendor: 21 FARMWAY COOP INC</b>								
061217SW	185365300	COMMODITIES	5/31/2017	6/12/2017	CLOUDCO3 TRANS ST/FUEL	202506	No	\$492.18
<b>Subtotal for Vendor 21 :</b>								<b>\$492.18</b>
<b>Vendor: 694 HAMM QUARRY</b>								
150658/151289	185365210	CONT SERVICES	5/31/2017	6/12/2017	ACCT #131500 CLCOTRANS	202511	No	\$19,272.09
<b>Subtotal for Vendor 694 :</b>								<b>\$19,272.09</b>
<b>Vendor: 2099 KANSASLAND CONCORDIA</b>								
137771	185365300	COMMODITIES	6/12/2017	6/26/2017	ACCT #991900497 CLCOTRANS/TIRE REPAIR	202619	No	\$37.72
<b>Subtotal for Vendor 2099 :</b>								<b>\$37.72</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
11304/11622	185365300	COMMODITIES	6/15/2017	6/26/2017	ACCT #26 CLCOTRANS/MOP SERVICE	202635	No	\$44.50
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 2197 OWEN TRUCKING INC</b>								
1228	185365210	CONT SERVICES	6/20/2017	6/26/2017	CLCOTRAN/LOADS TO PERRY	202641	No	\$14,116.20
<b>Subtotal for Vendor 2197 :</b>								<b>\$14,116.20</b>
<b>Vendor: 3430 RMA ENGINEERING, LLC</b>								
544	185365210	CONT SERVICES	6/19/2017	6/26/2017	CLCOTRANS/CLOSURE COST ESTIMATE	901048	No	\$130.00
<b>Subtotal for Vendor 3430 :</b>								<b>\$130.00</b>

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

**Cloud County**

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2056                      ROLLING HILLS ELEC COOP INC</b>								
062617	185365210	CONT SERVICES	5/30/2017	6/26/2017	ACCT #632920200 CLCOTRANS/UTILITIES-PAYING EXTRA ON ACCT	202649	No	\$450.00
<b>Subtotal for Vendor 2056 :</b>								<b>\$450.00</b>
<b>Vendor: 4435                      TOUCHTONE COMMUNICATIONS</b>								
062617	185365210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$0.29
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.29</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$35,183.64</b>

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

**Cloud County**

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 85</b>		<b>SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor: 3303</b>		<b>BURL MALEY</b>						
062617	285855800	APPROPRIATION	5/17/2017	6/26/2017	REIMBURSE AA HOT LINE PREPAID CELL PHONE	202569	No	\$32.91
<b>Subtotal for Vendor 3303 :</b>								<b>\$32.91</b>
<b>Vendor: 169</b>		<b>KERR'S COUNSELING</b>						
062617	285855800	APPROPRIATION	6/9/2017	6/26/2017	ALCOHOL COUNSELING INDIGENT CLCO CITIZENS	202620	No	\$2,400.00
<b>Subtotal for Vendor 169 :</b>								<b>\$2,400.00</b>
<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>								<b>\$2,432.91</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 12</b>		<b>TREASURER</b>							
<b>Vendor: 243</b>		<b>ADI SYSTEMS</b>							
S26132	001125300	COMMODITIES	6/13/2017	6/26/2017	CUST #3755 CLCOTREAS/TONER CARTRIDGE REFILL	202555	No	\$88.50	
<b>Subtotal for Vendor 243 :</b>								<b>\$88.50</b>	
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>							
66988	001125300	COMMODITIES	6/16/2017	6/26/2017	CLCOTREAS/WINDOW ENVELOPES	202561	No	\$358.33	
<b>Subtotal for Vendor 8 :</b>								<b>\$358.33</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
061217	001125210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17413 COURTHOUSE/PHONES	202500	No	\$122.01	
<b>Subtotal for Vendor 2893 :</b>								<b>\$122.01</b>	
<b>Vendor: 38</b>		<b>LOCKWOOD COMPANY INC</b>							
119389	001125300	COMMODITIES	5/24/2017	6/12/2017	CLCOTREAS/LEGAL SIZED TAX STATEMENT ENV	202526	No	\$176.15	
119392	001125300	COMMODITIES	6/1/2017	6/12/2017	CLCOTREAS/TAX PAYMENT RETURN ENV	202526	No	\$301.27	
<b>Subtotal for Vendor 38 :</b>								<b>\$477.42</b>	
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>							
062617	001125210	CONT SERVICES	5/31/2017	6/26/2017	ACCT #1100005663 CLOUD CO PHONES	202657	No	\$4.75	
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.75</b>	
<b>Total for Department TREASURER :</b>								<b>\$1,051.01</b>	

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2017

Ending Date: 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
167980	160295300	COMMODITIES	5/26/2017	6/12/2017	CLCOWEED/NOXIOUS WEED NOTICE	202469	No	\$128.40
<b>Subtotal for Vendor 8 :</b>								<b>\$128.40</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
062617NW	160295210	CONT SERVICES	6/8/2017	6/26/2017	ACCT #923 CLCONOXWEED/UTILITIES	202581	No	\$36.87
<b>Subtotal for Vendor 13 :</b>								<b>\$36.87</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
918/929	160295300	COMMODITIES	6/13/2017	6/26/2017	CLCONOXWEED/LABOR FOR REPAIRS/FUEL	202586	No	\$288.15
<b>Subtotal for Vendor 570 :</b>								<b>\$288.15</b>
<b>Vendor: 3461 CROP PRODUCTION SERVICES</b>								
33144735	160295300	COMMODITIES	5/26/2017	6/12/2017	CLCONOX WEED/CHEMICAL	202499	No	\$3,308.40
33455263	160295300	COMMODITIES	6/15/2017	6/26/2017	ACCT #1273161 CLCONOX WEED/CHEMICAL	202599	No	\$3,038.80
<b>Subtotal for Vendor 3461 :</b>								<b>\$6,347.20</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
061217nw	160295210	CONT SERVICES	6/1/2017	6/12/2017	ACCT #17853 CLCONOXWEED/PHONES	202500	No	\$32.48
<b>Subtotal for Vendor 2893 :</b>								<b>\$32.48</b>
<b>Vendor: 3576 IBS OF NORTHERN KANSAS</b>								
110022023	160295300	COMMODITIES	6/1/2017	6/12/2017	ACCT #2222 CLCOHWY/REPAIRS/BATTERY FOR SP-2	202513	No	\$114.95
<b>Subtotal for Vendor 3576 :</b>								<b>\$114.95</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
061217nw	160295210	CONT SERVICES	5/30/2017	6/12/2017	acct #510403078 1214380 82 NOX WEED/UTILITIES	202519	No	\$52.33
<b>Subtotal for Vendor 35 :</b>								<b>\$52.33</b>

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

**Cloud County**

**Beginning Date:** 6/1/2017

**Ending Date:** 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>							
<b>062617NW</b>	160295210	CONT SERVICES	6/5/2017	6/26/2017	ACCT #6493952093 CLCONOX WEED/UTILITIES	202644	No	\$16.39	
								<b>Subtotal for Vendor 3178 :</b>	<b>\$16.39</b>
<b>Vendor: 3248</b>		<b>US CELLULAR</b>							
<b>0193190355</b>	160295210	CONT SERVICES	5/20/2017	6/12/2017	ACCT #851703703 CLOUD CO/PHONES	202547	No	\$23.83	
								<b>Subtotal for Vendor 3248 :</b>	<b>\$23.83</b>
<b>Vendor: 174</b>		<b>VAN DIEST SUPPLY COMPANY</b>							
<b>49211</b>	160295300	COMMODITIES	5/31/2017	6/26/2017	CUST #18946000 CLCONOX WEED/CHEMICAL	202663	No	\$4,662.00	
								<b>Subtotal for Vendor 174 :</b>	<b>\$4,662.00</b>
								<b>Total for Department WEED :</b>	<b>\$11,702.60</b>

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

**Cloud County**

**Beginning Date:** 6/1/2017

**Ending Date:** 6/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$664,131.86</b>