

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
65696	125095210	CONT SERVICES	2/28/2017	3/20/2017	CLCOAPPR/#10 WINDOW ENV	201883	No	\$307.14
Subtotal for Vendor 8 :								\$307.14
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
861	125095300	COMMODITIES	3/8/2017	3/20/2017	CLCOAPPR/FEB FUEL	201908	No	\$39.10
Subtotal for Vendor 570 :								\$39.10
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	125095210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$144.25
Subtotal for Vendor 2893 :								\$144.25
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	125095210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$5.83
Subtotal for Vendor 4435 :								\$5.83
Vendor: 5309 WELLS FARGO VENDOR								
98377605	125095210	CONT SERVICES	2/24/2017	3/20/2017	ACCT #466285-1020352A1 CLCOAPPR/METER READING	900926	No	\$291.77
Subtotal for Vendor 5309 :								\$291.77
Total for Department APPRAISER :								\$788.09

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220124	001015300	COMMODITIES	2/6/2017	3/20/2017	ACCT #10282 CLCOATT/SUPPLIES	201895	No	\$65.45
220424	001015300	COMMODITIES	2/14/2017	3/20/2017	ACCT #10282 CLCOATT/COPIER COUNT	201895	No	\$82.08
220714	001015300	COMMODITIES	2/23/2017	3/20/2017	ACCT #10282 CLCOATT/SUPPLIES	201895	No	\$12.15
220915	001015300	COMMODITIES	3/1/2017	3/20/2017	ACCT #10282 CLCOATT/SUPPLIES	201895	No	\$9.50
Subtotal for Vendor 11 :								\$169.18
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	001015210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$99.53
Subtotal for Vendor 2893 :								\$99.53
Vendor: 5307 DORA JOHNSON								
032017	001015210	CONT SERVICES	3/8/2017	3/20/2017	HRS WORKED CO ATTORNEY 2/16/17-3/3/17	201924	No	\$266.50
032017AT	001015210	CONT SERVICES	3/15/2017	3/20/2017	HRS WORKED CO ATTORNEYS OFFICE 3/6/17-3/10/17	201924	No	\$250.25
Subtotal for Vendor 5307 :								\$516.75
Vendor: 4920 Premier Biotech, Inc.								
L303967	001015210	CONT SERVICES	3/9/2017	3/20/2017	CLCOATTORNEY/LAB FEES	900922	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001015210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$8.07
Subtotal for Vendor 4435 :								\$8.07
Vendor: 3248 US CELLULAR								
0179260842	001015210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$108.96
Subtotal for Vendor 3248 :								\$108.96
Total for Department ATTORNEY :								\$938.49

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		75 CO SPECIAL BLDG						
Vendor:		4924 Callabresi Heating & Cooling						
030617	175755402	LAW CENTER APPROPRIATION	1/23/2017	3/6/2017	CUST #0005755 CLCOSHERIFF/JAIL REPAIRS	201816	No	\$1,278.20
Subtotal for Vendor 4924 :								\$1,278.20
Total for Department CO SPECIAL BLDG :								\$1,278.20

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 715		BROWN GRAND THEATRE						
030617	190905800	APPROPRIATION	3/1/2017	3/6/2017	CLCOTOURISM/MARKETING DEV GRANT-LED SCREEN	201814	No	\$3,000.00
Subtotal for Vendor 715 :								\$3,000.00
Vendor: 3414		CARD SERVICES						
030617TO	190905800	APPROPRIATION	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$172.35
Subtotal for Vendor 3414 :								\$172.35
Vendor: 5278		CITY OF JAMESTOWN						
030617	190905800	APPROPRIATION	3/1/2017	3/6/2017	CLCOTOURISM/EVENT GRANT/4TH OF JULY CELB	201826	No	\$500.00
Subtotal for Vendor 5278 :								\$500.00
Vendor: 3359		CLOUD COUNTY TOURISM						
030617	190905800	APPROPRIATION	2/21/2017	3/6/2017	TRANSFER TO PAYROLL ACCOUNT	201828	No	\$5,000.00
Subtotal for Vendor 3359 :								\$5,000.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030617to	190905800	APPROPRIATION	3/1/2017	3/6/2017	ACCT #16399 TOURISM/PHONE/INTERNET	201833	No	\$120.36
Subtotal for Vendor 2893 :								\$120.36
Vendor: 18		ECOWATER OF NCK, INC						
030617	190905800	APPROPRIATION	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$24.00
Subtotal for Vendor 18 :								\$24.00
Vendor: 2587		POW CAMP CONCORDIA						
030617	190905800	APPROPRIATION	3/1/2017	3/6/2017	CLCOTOURISM/EVENT GRANT-APR 29 VOLKSWALK	201861	No	\$300.00
Subtotal for Vendor 2587 :								\$300.00
Vendor: 3248		US CELLULAR						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0177832771	190905800	APPROPRIATION	2/12/2017	3/6/2017	ACCT #844029590 CLCOTOURISM/CELL PHONE	201876	No	\$45.30
Subtotal for Vendor 3248 :								\$45.30
Total for Department CO TOURISM & CONVENTION :								\$9,162.01

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Department: 03 COMMISSIONERS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
162522	001035210	CONT SERVICES	2/28/2017	3/20/2017	CLCOCOMM/HELP WANTED- HEALTH DEPT	201883	No	\$20.92
Subtotal for Vendor 8 :								\$20.92
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	001035210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$22.36
Subtotal for Vendor 2893 :								\$22.36
Vendor: 258 KANSAS ASSOCIATION OF COUNTIES								
12474	001035210	CONT SERVICES	2/13/2017	3/6/2017	ACCT #3480-100 CLOUD CO/2017 SUB/PART FEE FOR CO COMP SURVEY	201845	No	\$175.00
12571	001035210	CONT SERVICES	2/20/2017	3/6/2017	ACCT #3910-300 CLOUD CO- BUDGET WORKSHOP KS CO/RANDALL ALLEN	201845	No	\$450.00
Subtotal for Vendor 258 :								\$625.00
Vendor: 38 LOCKWOOD COMPANY INC								
118831	001035300	COMMODITIES	2/28/2017	3/20/2017	CLCOCLERK/2 COMMISSIONERS JOURNALS	201952	No	\$261.90
Subtotal for Vendor 38 :								\$261.90
Vendor: 3292 RESOURCE COUNCIL								
030617	001035210	CONT SERVICES	2/21/2017	3/6/2017	CLOUD CO CLERK/BUDGET CLASS	201865	No	\$50.00
Subtotal for Vendor 3292 :								\$50.00
Vendor: 4480 River Valley Extension Dist								
030617	001035210	CONT SERVICES	2/21/2017	3/6/2017	CLOUD CO/BOARD LEADERSHIP PARTICIPANTS	201867	No	\$90.00
Subtotal for Vendor 4480 :								\$90.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001035210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$0.69

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Subtotal for Vendor 4435 :								\$0.69
Vendor: 3248	US CELLULAR							
0179260842	001035210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$23.73
Subtotal for Vendor 3248 :								\$23.73
Total for Department COMMISSIONERS :								\$1,094.60

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220367	120405210	CONT SERVICES	2/13/2017	3/20/2017	ACCT #13032 12TH JUD/METER READING	201895	No	\$126.39
Subtotal for Vendor 11 :								\$126.39
Vendor: 365 CONCORDIA AUTO MART INC								
44742/44744	120405301	VEHICLES	2/25/2017	3/20/2017	CUST #2365 12TH JUD JJA/VEHICLE REPAIRS	900908	No	\$332.55
Subtotal for Vendor 365 :								\$332.55
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	120405210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$121.32
Subtotal for Vendor 2893 :								\$121.32
Vendor: 1260 JONNA TROST								
030617	120405301	VEHICLES	2/15/2017	3/6/2017	FUEL TO WRC FOR CLIENT	201844	No	\$30.36
Subtotal for Vendor 1260 :								\$30.36
Vendor: 4920 Premier Biotech, Inc.								
L303936	120405300	COMMODITIES	3/9/2017	3/20/2017	12TH JUD/OFFENDER LAB FEES	900922	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	120405210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$6.33
Subtotal for Vendor 4435 :								\$6.33
Vendor: 3248 US CELLULAR								
0179260842	120405210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$75.36
Subtotal for Vendor 3248 :								\$75.36

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COMMUNITY CORRECTIONS DOC :								\$710.31

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 3812		COMPUTER INFORMATION CONCEPTS						
PSI25180	001045210	CONT SERVICES	3/1/2017	3/20/2017	CUST #1120 CLOUD CO/ANNUAL PEOPLEWARE SUPPORT	201911	No	\$42,130.00
PSI25183	001045210	CONT SERVICES	3/3/2017	3/20/2017	CUST #1120 CLOUD CO/EXHIBIT B#1120-17-01	201911	No	\$1,375.00
Subtotal for Vendor 3812 :								\$43,505.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030617CT	001045210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$215.00
030617HE	001045210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	201833	No	\$205.00
030617RB	001045210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #6705 CLCOHWY/PHONES	201833	No	\$66.90
030617sh	001045210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #8367 CLCOSHERIFF/PHONES/INTERNET	201833	No	\$230.00
033017	001045210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #8367 CLCOSHERIFF/PHONES/INTERNET	201920	No	\$230.00
Subtotal for Vendor 2893 :								\$946.90
Vendor: 3575		LOGMEIN, INC						
IN191243	001045210	CONT SERVICES	1/11/2017	3/6/2017	CUST #ID1009545 CLOUD CO/LOGMEIN RESCUE/RENEWAL	201851	No	\$2,198.00
Subtotal for Vendor 3575 :								\$2,198.00
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
032017	001045210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #404392 ANTIVIRUS	201958	No	\$124.00
032017IT	001045210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #406867 CLCOIT/NETWORK SECURITY	201958	No	\$756.00
Subtotal for Vendor 5288 :								\$880.00
Vendor: 3011		NEX-TECH COMMUNICATIONS						
SC-26858	001045400	CAPITAL OUTLAY	2/28/2017	3/6/2017	CUST #CLO109 CLCOIT/EPSON PORTABLE SCANNER	201859	No	\$238.00
Subtotal for Vendor 3011 :								\$238.00
Vendor: 3248		US CELLULAR						

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0179260842	001045210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$175.04
Subtotal for Vendor 3248 :								\$175.04
Total for Department COMPUTER SERVICE :								\$47,942.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 3414 CARD SERVICES								
030617	001025210	CONT SERVICES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$120.00
Subtotal for Vendor 3414 :								\$120.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	001025210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$67.09
Subtotal for Vendor 2893 :								\$67.09
Vendor: 2311 DES MOINES STAMP MFG CO								
1089992	001025300	COMMODITIES	2/20/2017	3/6/2017	CUST #7886599 CLOUD CO CLERK/STAMP	900896	No	\$41.80
Subtotal for Vendor 2311 :								\$41.80
Vendor: 5226 NIKI HENDERSON								
030617	001025210	CONT SERVICES	2/21/2017	3/6/2017	MILEAGE TO/FROM SALINA-BCBS MTG	900902	No	\$59.92
Subtotal for Vendor 5226 :								\$59.92
Vendor: 4480 River Valley Extension Dist								
030617	001025210	CONT SERVICES	2/21/2017	3/6/2017	CLOUD CO/BOARD LEADERSHIP PARTICIPANTS	201867	No	\$30.00
Subtotal for Vendor 4480 :								\$30.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001025210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$10.43
Subtotal for Vendor 4435 :								\$10.43
Vendor: 3353 WICHITA STATE UNIVERSITY DIV OF CONT ED								
78384	001025210	CONT SERVICES	3/1/2017	3/20/2017	CLOUD CO/SHELLA THOMAN 2017 SANBORN	201980	No	\$315.00
Subtotal for Vendor 3353 :								\$315.00
Total for Department COUNTY CLERK :								\$644.24

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Department: 52		COURT SERVICES						
Vendor: 3414		CARD SERVICES						
030617CS	225525710	DISBURSEMENT	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$224.91
Subtotal for Vendor 3414 :								\$224.91
Vendor: 4920		Premier Biotech, Inc.						
L303937	225525710	DISBURSEMENT	3/9/2017	3/20/2017	12TH JUD CT SERV/LAB FEES	900922	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Total for Department COURT SERVICES :								\$242.91

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 05		COURTHOUSE GENERAL EXPENSE							
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
65690	001055300	COMMODITIES	2/6/2017	3/20/2017	CLCOREG/8 CASES PAPER	201883	No	\$287.92	
Subtotal for Vendor 8 :								\$287.92	
Vendor: 2943		CHAPUT BUOY FUNERAL HOME							
032017	001055202	CORONOR EXPENSE	3/3/2017	3/20/2017	FUNERAL SERV CHARLES MICHAEL CYRE	201898	No	\$910.00	
Subtotal for Vendor 2943 :								\$910.00	
Vendor: 13		CITY OF CONCORDIA							
030617	001055210	CONT SERVICES	2/16/2017	3/6/2017	ACCT #2628 CLCOCOURTHOUSE/UTILITIES	201825	No	\$88.81	
Subtotal for Vendor 13 :								\$88.81	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
030617CT	001055210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$32.45	
030617CT	001055210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$44.72	
030617CT	001055210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$32.44	
Subtotal for Vendor 2893 :								\$109.61	
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC							
689	001055210	CONT SERVICES	3/3/2017	3/20/2017	AUTOPSY FEE-A WRIGHT/C CYRE/CHILD DEATH REPT	900914	No	\$3,180.00	
Subtotal for Vendor 430 :								\$3,180.00	
Vendor: 35		KANSAS GAS SERVICE							
030617co	001055210	CONT SERVICES	3/1/2017	3/6/2017	acct #510647997 1212406 27 COURTHOUSE/UTILITIES	201847	No	\$1,274.70	
Subtotal for Vendor 35 :								\$1,274.70	
Vendor: 5338		NEOFUNDS BY NEOPOST							
030617	001055210	CONT SERVICES	2/19/2017	3/6/2017	ACCT #7900 0440 8028 1698 CLOUD COU/POSTAGE	201858	No	\$4,000.00	

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Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 3011	NEX-TECH COMMUNICATIONS							
SC-26641	001055400	CAPITAL OUTLAY	2/15/2017	3/6/2017	CLO109 CLCOIT/HP PROBOOK- HEALTH/HP ELITE DESKTOP/CLERK	201859	No	\$2,946.00
Subtotal for Vendor 3011 :								\$2,946.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
032017	001055210	CONT SERVICES	3/8/2017	3/20/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	201963	No	\$1,697.00
Subtotal for Vendor 3178 :								\$1,697.00
Vendor: 2193	RICOH USA, INC.							
5047242346	001055210	CONT SERVICES	2/23/2017	3/6/2017	CUST #2194370 CLOUD CO/COPIES	201866	No	\$100.38
Subtotal for Vendor 2193 :								\$100.38
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	001055210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$2.99
032017	001055210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$6.84
032017	001055210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$4.95
032017	001055210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$0.57
032017	001055210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$0.03
Subtotal for Vendor 4435 :								\$15.38
Vendor: 3248	US CELLULAR							
0179260842	001055210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	(\$0.01)
Subtotal for Vendor 3248 :								(\$0.01)
Vendor: 4290	Valic							
Valic payment for	001055210	CONT SERVICES	3/2/2017	3/3/2017	payment for 2/2/15	WIRE	Yes	\$245.00
Subtotal for Vendor 4290 :								\$245.00

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Vendor: 3532		WADDELL & REED						
02/02/20w&radj	001055210	CONT SERVICES	3/2/2017	3/3/2017	waddell and reed adj	WIRE	Yes	\$50.00
Subtotal for Vendor 3532 :								\$50.00
Total for Department COURTHOUSE GENERAL EXPENSE :								\$14,904.79

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Department: 06 CUSTODIAN								
Vendor: 5431 BOETTCHER SUPPLY INC								
1010025-1/101178	001065300	COMMODITIES	2/22/2017	3/6/2017	CUST #03771 CLCOMAINT/REPAIRS	201812	No	\$539.73
1012617-1	001065300	COMMODITIES	3/2/2017	3/20/2017	CUST #03771 CLCOMAINT/REPAIRS	201887	No	\$34.07
Subtotal for Vendor 5431 :								\$573.80
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
156801	001065300	COMMODITIES	2/28/2017	3/20/2017	ACCT #11958 CLCOMAINT/REPAIRS	201890	No	\$80.89
Subtotal for Vendor 5111 :								\$80.89
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
860	001065300	COMMODITIES	3/8/2017	3/20/2017	CLCOMAINT/FEB FUEL	201908	No	\$49.64
Subtotal for Vendor 570 :								\$49.64
Vendor: 95 CONCORDIA HOMESTORE								
030617MT	001065300	COMMODITIES	2/20/2017	3/6/2017	CUST #400540 CLCOMAINT/REPAIRS	201829	No	\$453.48
Subtotal for Vendor 95 :								\$453.48
Vendor: 3348 CONTINENTAL RESEARCH CORPORATION								
445804-CRC-1	001065300	COMMODITIES	2/17/2017	3/6/2017	CUST #CCC0150 CLCOMAINT/AERO MARKET MULTI- PACK	201831	No	\$212.53
446324-CRC-1	001065300	COMMODITIES	2/24/2017	3/20/2017	CUST #CCC0150 CLCOMAINT/AERO STATION	201917	No	\$261.17
Subtotal for Vendor 3348 :								\$473.70
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	001065210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$44.72
Subtotal for Vendor 2893 :								\$44.72
Vendor: 5435 EPIC SUPPLY								
53508	001065300	COMMODITIES	3/6/2017	3/20/2017	CLOUD CO MAINT/CLEANING SUPPLIES	201926	No	\$193.14
Subtotal for Vendor 5435 :								\$193.14

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 19 F & A FOOD SALES INC								
1729418	001065300	COMMODITIES	2/28/2017	3/20/2017	CUST #1480 CLCOMAINT/PAPER GOODS	201928	No	\$156.08
Subtotal for Vendor 19 :								\$156.08
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
30157	001065210	CONT SERVICES	2/27/2017	3/20/2017	CLCOMAINT/BACKFLOW PREVENTER	900915	No	\$520.00
30235	001065210	CONT SERVICES	3/6/2017	3/20/2017	CLCOMAINT/2-HEAD EMG LIGHT 2ND FL	900915	No	\$162.83
Subtotal for Vendor 103 :								\$682.83
Vendor: 5262 NCK MATS & MORE LLC								
8300/8447/8857/90	001065210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #54 CLCOMAINT/MOP SERVICE	201957	No	\$117.64
Subtotal for Vendor 5262 :								\$117.64
Vendor: 3748 R&L FIRE & SECURITY SPECIALISTS LLC								
9174	001065210	CONT SERVICES	2/21/2017	3/6/2017	CLOUD CO MAINT/PROGRAM ALARM	201864	No	\$219.00
9260	001065210	CONT SERVICES	3/15/2017	3/20/2017	CLCOMAINT/TESTED PANIC BUTTONS	201964	No	\$165.50
Subtotal for Vendor 3748 :								\$384.50
Vendor: 53 SCHENDEL PEST CONTROL								
52244	001065210	CONT SERVICES	3/14/2017	3/20/2017	CUST #820 CLCOMAINT/PEST CONTROL	201968	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 5373 THE SALINA SUPPLY COMPANY								
S100080294.001	001065400	CAPITAL OUTLAY	3/2/2017	3/20/2017	CUST #8950 CLCOMAINT/REPAIRS	201970	No	\$193.85
Subtotal for Vendor 5373 :								\$193.85
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001065210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$2.56
Subtotal for Vendor 4435 :								\$2.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3248	US CELLULAR							
0179260842	001065210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$47.46
Subtotal for Vendor 3248 :								\$47.46
Total for Department CUSTODIAN :								\$3,486.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 4925 AI Paredes								
030617	001215210	CONT SERVICES	2/21/2017	3/6/2017	INTERPRETER FEES 2012CR53	900891	No	\$45.35
030617DC	001215210	CONT SERVICES	3/1/2017	3/6/2017	INTERPRETER SERVICES 12CR53	900891	No	\$40.00
Subtotal for Vendor 4925 :								\$85.35
Vendor: 75 ALLEN, SWEET & CARTER LLC								
030617	001215210	CONT SERVICES	3/1/2017	3/6/2017	LEG DEF-MARCH CONTRACT PAYMENT	900892	No	\$4,208.33
Subtotal for Vendor 75 :								\$4,208.33
Vendor: 469 BRADLEY SOFTWARE								
030617	001215210	CONT SERVICES	3/6/2017	3/6/2017	CLCODIST CT/2017 DUES BRADLEY CHILD SUPPORT	201813	No	\$330.94
Subtotal for Vendor 469 :								\$330.94
Vendor: 235 BRANDI HAKE								
032017	001215210	CONT SERVICES	3/15/2017	3/20/2017	MILEAGE	201888	No	\$598.13
Subtotal for Vendor 235 :								\$598.13
Vendor: 3414 CARD SERVICES								
030617CS	001215300	COMMODITIES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$162.49
030617CS	001215300	COMMODITIES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$80.07
030617CS	001215210	CONT SERVICES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$34.48
Subtotal for Vendor 3414 :								\$277.04
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220346	001215300	COMMODITIES	2/13/2017	3/20/2017	ACCT #10315 CLCOPROB/METER READING	201895	No	\$22.32
220713	001215300	COMMODITIES	2/23/2017	3/20/2017	ACCT #10315 CLCOPROB/OFFICE SUPPLIES	201895	No	\$16.98
220930	001215300	COMMODITIES	3/2/2017	3/20/2017	ACCT #CLCODIST CT/ENVELOPES	201895	No	\$21.78
221079	001215300	COMMODITIES	3/9/2017	3/20/2017	ACCT #10284 CLCODIST CT/OFFICE SUPPLIES	201896	No	\$17.38
Subtotal for Vendor 11 :								\$78.46

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2636		CONDRAY & THOMPSON, LLC						
31557.01/31556.01	001215210	CONT SERVICES	3/4/2017	3/20/2017	JUV GAL 16JC43/16JC45	201915	No	\$392.00
Subtotal for Vendor 2636 :								\$392.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030617CT	001215210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$99.53
030617CT	001215210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$144.25
030617CT	001215210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$22.36
030617CT	001215210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$44.72
030617CT	001215210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$22.36
032017CA	001215210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #17817 CASA TELEPHONE	201920	No	\$42.21
Subtotal for Vendor 2893 :								\$375.43
Vendor: 2540		FRASIER, JOHNSON & MARTIN LLC						
030617	001215210	CONT SERVICES	3/1/2017	3/6/2017	JUV GAL/LEG DEF CLOUD COUNTY	201838	No	\$1,886.53
Subtotal for Vendor 2540 :								\$1,886.53
Vendor: 3459		HARRISON LAW OFFICE LLC						
032017	001215210	CONT SERVICES	2/2/2017	3/20/2017	JUV GAL 16JC57 THRU 61	201936	No	\$664.00
Subtotal for Vendor 3459 :								\$664.00
Vendor: 2166		IMAGE QUEST						
IN30904	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #CC22:103520 CLCODIST CT/METER READING	201938	No	\$8.85
Subtotal for Vendor 2166 :								\$8.85
Vendor: 2516		KACSO						
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	CLOUD CO DIST CT/KASCO CONF WB	201941	No	\$135.00
Subtotal for Vendor 2516 :								\$135.00
Vendor: 236		KADCCA						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	CLOUD CO DIST CT/REGIONAL TRAINING SP/BT/JH	201942	No	\$150.00
Subtotal for Vendor 236 :								\$150.00
Vendor: 242	LEA DAWN THROCKMORTON							
030617	001215210	CONT SERVICES	3/1/2017	3/6/2017	MILEAGE/MEALS	900901	No	\$175.98
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	MILEAGE	900917	No	\$188.32
Subtotal for Vendor 242 :								\$364.30
Vendor: 711	NAVRAT'S OFFICE PRODUCTS							
0112823-001	001215300	COMMODITIES	2/16/2017	3/6/2017	ACCT #170958 CLCODIST CT/LASER CHECKS	201854	No	\$293.41
Subtotal for Vendor 711 :								\$293.41
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
032017dc	001215210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #406155 CLCODIST CT/NETWORK SEC	201958	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-26729	001215210	CONT SERVICES	2/23/2017	3/6/2017	CUST #12100 12TH JUD CT/NETWORK LABOR	201860	No	\$135.00
MA-26799	001215210	CONT SERVICES	2/27/2017	3/20/2017	CUST #CLO101 CLCODIST CT/NETWORK LABOR	201959	No	\$67.50
Subtotal for Vendor 5186 :								\$202.50
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	MILEAGE	900920	No	\$292.11
Subtotal for Vendor 2330 :								\$292.11
Vendor: 78	QUILL CORPORATION							
4194726	001215300	COMMODITIES	2/7/2017	3/6/2017	ACCT #C5771520 DIST JUDGE WASH CO/OFFICE SUPPLIES	201863	No	\$90.38
Subtotal for Vendor 78 :								\$90.38
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	LEG DEF 16CR197 & JUV GAL 2280-2282/2284-2288	900923	No	\$1,982.49

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3777 :								\$1,982.49
Vendor: 1719	THOMPSON & THOMPSON P A							
030617	001215210	CONT SERVICES	3/1/2017	3/6/2017	JUV GAL MARCH CONTRACT PAYMENT	201871	No	\$916.67
Subtotal for Vendor 1719 :								\$916.67
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$8.12
032017	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$5.76
032017	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$9.30
032017	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$4.67
Subtotal for Vendor 4435 :								\$27.85
Vendor: 3248	US CELLULAR							
0179260842	001215210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$133.59
Subtotal for Vendor 3248 :								\$133.59
Vendor: 763	VOICE PRODUCTS INC							
AR77556	001215210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #0030477CLCODIST CT/DIGITAL REC SOFTWARE	201977	No	\$1,000.00
Subtotal for Vendor 763 :								\$1,000.00
Vendor: 68	WANDA BACKSTROM							
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	MILEAGE	900925	No	\$272.85
Subtotal for Vendor 68 :								\$272.85
Vendor: 3529	WASHINGTON COUNTY							
032017	001215210	CONT SERVICES	3/16/2017	3/20/2017	CLCODIST CT/TELEPHONE	201978	No	\$283.86
Subtotal for Vendor 3529 :								\$283.86
Total for Department DISTRICT COURT :								\$15,429.07

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 4737 Century Business Systems								
99606	170335210	CONT SERVICES	2/27/2017	3/6/2017	CUST #CLOU3 E CLOUD CO CLERK/TONER FREIGHT	201824	No	\$12.71
Subtotal for Vendor 4737 :								\$12.71
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	170335210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$44.72
Subtotal for Vendor 2893 :								\$44.72
Vendor: 2492 KANSAS COUNTY CLERKS & ELECTION								
030617	170335210	CONT SERVICES	3/1/2017	3/6/2017	CLOUD COUNTY-2017 DUES	201846	No	\$200.00
Subtotal for Vendor 2492 :								\$200.00
Vendor: 423 NCK COUNTY CLERKS ASSN								
030617	170335210	CONT SERVICES	2/24/2017	3/6/2017	CLOUD CO-SPRING MTG MAR 16	201855	No	\$30.00
Subtotal for Vendor 423 :								\$30.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	170335210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$291.42

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19		EMERGENCY PREPAREDNESS						
Vendor: 5284		ERIC VOSS						
030617	001195210	CONT SERVICES- Emerg Preparedne	3/2/2017	3/6/2017	EMG PREP PAY FEB & MAR	900898	No	\$2,400.00
							Subtotal for Vendor 5284 :	\$2,400.00
Vendor: 3248		US CELLULAR						
0179260842	001195210	CONT SERVICES- Emerg Preparedne	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$23.73
							Subtotal for Vendor 3248 :	\$23.73
							Total for Department EMERGENCY PREPAREDNESS :	\$2,423.73

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 4879 Amy Sulanka								
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	FEB MILEAGE	201881	No	\$220.96
Subtotal for Vendor 4879 :								\$220.96
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
032017	130355300	COMMODITIES	3/13/2017	3/20/2017	CLCOHLDEPT/1 YR SUBSCRIPTION	201883	No	\$103.25
162522	130355210	CONT SERVICES	2/28/2017	3/20/2017	CLCOCOMM/HELP WANTED- HEALTH DEPT	201883	No	\$14.40
165227	130355300	COMMODITIES	2/24/2017	3/20/2017	CLCOHLDEPT/HELP WANTED AD	201883	No	\$81.00
Subtotal for Vendor 8 :								\$198.65
Vendor: 870 BLYTHE ATWELL								
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	FEB MILEAGE	201885	No	\$332.24
Subtotal for Vendor 870 :								\$332.24
Vendor: 5431 BOETTCHER SUPPLY INC								
1010204-1	130355210	CONT SERVICES	2/3/2017	3/6/2017	CUST #11311 CLCOMAINT/OUTSIDE LIGHTS- HEALTH DEPT	201812	No	\$59.00
1012643-1	130355210	CONT SERVICES	3/2/2017	3/20/2017	CLCOMAINT/LED EMER UNIT HEALTH DEPT	201887	No	\$129.00
Subtotal for Vendor 5431 :								\$188.00
Vendor: 3414 CARD SERVICES								
030617	130355300	COMMODITIES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$301.63
Subtotal for Vendor 3414 :								\$301.63
Vendor: 3620 CASSELROCK, INC								
030617	130355400	CAPITAL OUTLAY	2/24/2017	3/6/2017	CLCOHEALTH/LEASE PAYMENT	201821	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 Center for Disease Detection								
1602670/1614849	130355300	COMMODITIES	3/2/2017	3/6/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	201822	No	\$107.00
Subtotal for Vendor 4860 :								\$107.00

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Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220482	130355300	COMMODITIES	2/16/2017	3/6/2017	ACCT #10287 CLCOHEALTH/EXPO MARKERS	201823	No	\$12.98
220530	130355300	COMMODITIES	2/17/2017	3/20/2017	ACCT #10287 CLCOHEALTH/METER READING	201895	No	\$134.00
220712	130355300	COMMODITIES	2/23/2017	3/20/2017	ACCT #10287 CLCOHEALTH/PAPER/WIC	201895	No	\$9.50
Subtotal for Vendor 11 :								\$156.48
Vendor: 1839 CHRISTINE ROGERS								
032017	130355210	CONT SERVICES	3/15/2017	3/20/2017	FEB/MAR WIC SERVICES	900907	No	\$2,613.25
Subtotal for Vendor 1839 :								\$2,613.25
Vendor: 13 CITY OF CONCORDIA								
030617HE	130355300	COMMODITIES	2/16/2017	3/6/2017	ACCT #10232 CLCOHEALTH/UTILITIES	201825	No	\$183.63
Subtotal for Vendor 13 :								\$183.63
Vendor: 2183 CLAY COUNTY HEALTH DEPT								
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	NOV/DEC 2016 WIC SERVICES	201901	No	\$6,810.97
Subtotal for Vendor 2183 :								\$6,810.97
Vendor: 70 CLOUD COUNTY								
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	CLCOHEALTH/910 W 11TH ST 2ND HALF TAXES	201903	No	\$3,519.50
Subtotal for Vendor 70 :								\$3,519.50
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
032017	130355210	CONT SERVICES	3/4/2017	3/20/2017	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE	201907	No	\$915.93
Subtotal for Vendor 135 :								\$915.93
Vendor: 95 CONCORDIA HOMESTORE								
K90176/4	130355210	CONT SERVICES	3/6/2017	3/20/2017	CUST #400540 CLCOHEALTH/DOOR KEY	201913	No	\$8.69
Subtotal for Vendor 95 :								\$8.69

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
189089	130355210	CONT SERVICES	2/22/2017	3/20/2017	ACCT #299 CLCOHEALTH/BULBS	201914	No	\$19.96
Subtotal for Vendor 2333 :								\$19.96
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617HE	130355210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	201833	No	\$259.52
Subtotal for Vendor 2893 :								\$259.52
Vendor: 5406 DANIELLE ARGANBRIGHT								
032017	130355210	CONT SERVICES	3/15/2017	3/20/2017	FEB MILEAGE/WESTERN SCHOOLS REIMBURSEMENT	201923	No	\$43.56
Subtotal for Vendor 5406 :								\$43.56
Vendor: 18 ECOWATER OF NCK, INC								
030617	130355210	CONT SERVICES	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$69.00
032017HE	130355210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #23473 CLCOHEALTH/WATER/RENTAL	201925	No	\$20.00
Subtotal for Vendor 18 :								\$89.00
Vendor: 4630 Erika Hodgens								
032017	130355210	CONT SERVICES	2/14/2017	3/20/2017	FEB/MARCH BFPC	900911	No	\$282.00
Subtotal for Vendor 4630 :								\$282.00
Vendor: 5229 eSolutions, Inc								
90300520631	130355210	CONT SERVICES	3/1/2017	3/20/2017	FAC ID 4881 CLCOHEALTH/MEDICARE NAVIGATOR	201927	No	\$96.13
Subtotal for Vendor 5229 :								\$96.13
Vendor: 162 FAMILY CARE CENTER								
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	CLCOHEALTH/FP CLINIC 2.5 HRS SIEMSEN	201929	No	\$100.00
Subtotal for Vendor 162 :								\$100.00
Vendor: 26 FUNK PHARMACY								

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032017HE	130355300	COMMODITIES	2/8/2017	3/20/2017	ACCT #35608--O CLCOHEALTH/HH SUPPLIES	201932	No	\$24.50
Subtotal for Vendor 26 :								\$24.50
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
30051	130355210	CONT SERVICES	2/15/2017	3/6/2017	CLCOHEALTH/UNIT #6 MOTOR	900900	No	\$475.34
Subtotal for Vendor 103 :								\$475.34
Vendor: 35	KANSAS GAS SERVICE							
030617HE	130355210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	201847	No	\$252.64
Subtotal for Vendor 35 :								\$252.64
Vendor: 5268	LATISHA DAY							
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	FEB MILEAGE	201949	No	\$163.71
Subtotal for Vendor 5268 :								\$163.71
Vendor: 3767	LINDA COONS							
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	FEB MILEAGE	201951	No	\$93.63
Subtotal for Vendor 3767 :								\$93.63
Vendor: 4880	Lois Tracy							
032017	130355210	CONT SERVICES	3/15/2017	3/20/2017	FEB HH MILEAGE/STATE HOME VISIT MILEAGE	900918	No	\$75.44
Subtotal for Vendor 4880 :								\$75.44
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
3259880	130355300	COMMODITIES	1/25/2017	3/6/2017	ACCT #121083 CLCOHEALTH/NEEDLES/CATHETER S	201852	No	\$164.82
Subtotal for Vendor 2515 :								\$164.82
Vendor: 3442	MISHELE LONGFELLOW							
032017	130355210	CONT SERVICES	3/13/2017	3/20/2017	FEB MILEAGE	201954	No	\$376.64
Subtotal for Vendor 3442 :								\$376.64
Vendor: 3178	PRAIRIE LAND ELECTRIC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032017HE	130355210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	201963	No	\$542.57
Subtotal for Vendor 3178 :								\$542.57
Vendor: 3748	R&L FIRE & SECURITY SPECIALISTS LLC							
9113/8555	130355300	COMMODITIES	3/13/2017	3/20/2017	CLCOHEALTH/YEARLY MONITORING/MAINTENANCE	201964	No	\$602.65
Subtotal for Vendor 3748 :								\$602.65
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
032017	130355210	CONT SERVICES	3/8/2017	3/20/2017	DEC WIC SERVICES	201966	No	\$1,332.39
Subtotal for Vendor 2952 :								\$1,332.39
Vendor: 53	SCHENDEL PEST CONTROL							
51754	130355210	CONT SERVICES	2/27/2017	3/6/2017	CUST #1026 CLCOHEALTH/PEST CONTROL	201869	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 3730	TONYA PELTIER							
032017	130355210	CONT SERVICES	3/14/2017	3/20/2017	FEB MILEAGE/REIMBURSEMENT FOR SUPPLIES	201971	No	\$148.10
Subtotal for Vendor 3730 :								\$148.10
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	130355210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$21.68
Subtotal for Vendor 4435 :								\$21.68
Vendor: 146	TRESSIE I. ROBBINS							
032017	130355210	CONT SERVICES	3/15/2017	3/20/2017	JAN/FEB MILEAGE	201973	No	\$177.09
Subtotal for Vendor 146 :								\$177.09
Vendor: 3488	US Bank Equipment & Finance							
324048149	130355210	CONT SERVICES	2/9/2017	3/6/2017	CONT #500-0315132-00 CLCOHEALTH/COPIES	201875	No	\$139.48
Subtotal for Vendor 3488 :								\$139.48

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3248		US CELLULAR						
0179260842	130355210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$43.06
Subtotal for Vendor 3248 :								\$43.06
Vendor: 4290		Valic						
Valic payment for	130355210	CONT SERVICES	3/2/2017	3/3/2017	payment for 2/2/15	WIRE	Yes	\$35.00
Subtotal for Vendor 4290 :								\$35.00
Vendor: 3116		WASHINGTON COUNTY HEALTH DEPT						
032017	130355210	CONT SERVICES	3/8/2017	3/20/2017	DEC WIC SERVICES	201979	No	\$964.05
Subtotal for Vendor 3116 :								\$964.05
Total for Department HEALTH :								\$24,057.89

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
030617	118815301	VEHICLES	3/1/2017	3/6/2017	CLOCOJUV JUST-FUEL	201820	No	\$12.65
Subtotal for Vendor 2575 :								\$12.65
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220367	118815210	CONT SERVICES	2/13/2017	3/20/2017	ACCT #13032 12TH JUD/METER READING	201895	No	\$126.39
Subtotal for Vendor 11 :								\$126.39
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
864	118815301	VEHICLES	3/8/2017	3/20/2017	CLCOJJA/FEB FUEL	201908	No	\$45.22
Subtotal for Vendor 570 :								\$45.22
Vendor: 365 CONCORDIA AUTO MART INC								
44742/44744	118815301	VEHICLES	2/25/2017	3/20/2017	CUST #2365 12TH JUD JJA/VEHICLE REPAIRS	900908	No	\$179.07
Subtotal for Vendor 365 :								\$179.07
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	118815210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$112.38
Subtotal for Vendor 2893 :								\$112.38
Vendor: 5413 DAMEN WARKENTIN								
032017	118815210	CONT SERVICES	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	201922	No	\$57.78
032017	118815212	COUNTY-CONT PERSONNEL	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	201922	No	\$504.88
Subtotal for Vendor 5413 :								\$562.66
Vendor: 1692 Dianna Stolzenburg								
032017	118815212	COUNTY-CONT PERSONNEL	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900909	No	\$454.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032017	118815210	CONT SERVICES	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900909	No	\$34.78
Subtotal for Vendor 1692 :								\$488.78
Vendor: 1731	KRISTY SHRADER							
032017	118815210	CONT SERVICES	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900916	No	\$37.45
032017	118815212	COUNTY-CONT PERSONNEL	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900916	No	\$540.25
Subtotal for Vendor 1731 :								\$577.70
Vendor: 2965	NICHOLE MCDANIEL							
032017	118815212	COUNTY-CONT PERSONNEL	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900919	No	\$508.50
032017	118815210	CONT SERVICES	3/15/2017	3/20/2017	CONT ON CALL JUV INTAKE WRK	900919	No	\$70.62
Subtotal for Vendor 2965 :								\$579.12
Vendor: 4920	Premier Biotech, Inc.							
L303936	118815300	COMMODITIES	3/9/2017	3/20/2017	12TH JUD/OFFENDER LAB FEES	900922	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 581	ROSE SPLICHAL							
030617	118815212	COUNTY-CONT PERSONNEL	3/1/2017	3/6/2017	CONT ON CALL JUV INTAKE WRK	201868	No	\$14.63
Subtotal for Vendor 581 :								\$14.63
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	118815210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$5.03
Subtotal for Vendor 4435 :								\$5.03
Vendor: 3248	US CELLULAR							
0179260842	118815210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$228.21
Subtotal for Vendor 3248 :								\$228.21

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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
Total for Department JJA :								\$2,949.84

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
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-313201710392	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-313201710392	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.22
PR-313201710392	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-313201710392	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-313201710392	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-313201710392	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
Subtotal for Vendor 244 :								\$1,052.99
Vendor: 3682 AFLAC								
PR-313201710399	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138691	No	\$108.16
PR-313201710399	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138691	No	\$26.68
PR-313201710399	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138691	No	\$17.20
PR-313201710399	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138691	No	\$16.21
PR-313201710399	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138691	No	\$48.43
Subtotal for Vendor 3682 :								\$216.68
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
03/27/2017aul adj	245005507	EMP BENEFIT AUL(STD)	3/24/2017	3/27/2017	AUL adj for March	138694	No	(\$64.85)
PR-327201714448	245000020	Accts Payable-Employee Benefits	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138694	No	\$1,848.31
Subtotal for Vendor 3757 :								\$1,783.46
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
03/27/2017BCBSA	297002030	PR Clearing BCBS	3/24/2017	3/27/2017	BCBS March Adj	WIRE	Yes	(\$1,345.02)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$286.32
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$163.77
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.43
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$433.65
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710395	170000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-313201710395	185000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-313201710395	001000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-313201710395	130000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-313201710395	125000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-313201710395	185000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-313201710395	125000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$155.60
PR-313201710395	100000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-313201710395	125000035	Payroll Clearing	3/13/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-327201714444	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-327201714444	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-327201714444	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.43

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-327201714444	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-327201714444	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$155.60
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$286.32
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-327201714444	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$433.65
PR-327201714444	297000020	Accts Payable-Co Medical Ins	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21,633.31
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-327201714444	297000020	Accts Payable-Co Medical Ins	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63,894.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$163.77
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-327201714444	297000020	Accts Payable-Co Medical Ins	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18,023.40
PR-327201714444	297000020	Accts Payable-Co Medical Ins	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$12,588.80
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-327201714444	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-327201714444	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-327201714444	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40

Subtotal for Vendor 3136 : \$135,215.39

Vendor: 3414 CARD SERVICES

030617	957005710	DISBURSEMENT	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$37.86
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Subtotal for Vendor 3414 : \$37.86

Vendor: 3762 CLOUD COUNTY

PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$75.00
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$41.67

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$114.16
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$1,076.32
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$142.08
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$50.00
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$50.00
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$208.32
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138692	No	\$202.50
PR-327201714449	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$50.00
PR-327201714449	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$202.50
PR-327201714449	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$41.67
PR-327201714449	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$208.32
PR-327201714449	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$75.00
PR-327201714449	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$142.08
PR-327201714449	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$50.00
PR-327201714449	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$1,076.32
PR-327201714449	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138695	No	\$114.16

Subtotal for Vendor 3762 : \$3,920.10

Vendor: 179 CLOUD COUNTY COMMISS ON AGING INC

032017	265005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201904	No	\$37,000.00
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Subtotal for Vendor 179 : \$37,000.00

Vendor: 442 CLOUD COUNTY CONSERVATION DIST

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
032017	250005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201905	No	\$7,500.00
Subtotal for Vendor 442 :								\$7,500.00
Vendor: 178	CLOUD COUNTY FAIR ASSOCIATION							
032017	232005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201906	No	\$14,000.00
Subtotal for Vendor 178 :								\$14,000.00
Vendor: 450	CLOUD COUNTY HISTORICAL SOCIETY							
032017	260005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201909	No	\$13,000.00
Subtotal for Vendor 450 :								\$13,000.00
Vendor: 3786	COLONIAL LIFE							
PR-227201710311	130000035	Payroll Clearing	2/27/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18
PR-227201710311	001000035	Payroll Clearing	2/27/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.55
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$170.69
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.46
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
Subtotal for Vendor 3786 :								\$596.46
Vendor: 18	ECOWATER OF NCK, INC							
030617	957005710	DISBURSEMENT	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$21.00
032017MT	957005710	DISBURSEMENT	2/28/2017	3/20/2017	ACCT #3368 CLCOMAINT/RENTAL	201925	No	\$21.00
Subtotal for Vendor 18 :								\$42.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
030617	245005210	CONT SERVICES	2/15/2017	3/6/2017	CLOUD COUNTY/ADM SERV FEB 2017	900897	No	\$214.17
Subtotal for Vendor 3774 :								\$214.17
Vendor: 5436	Great Plains of Republic County Inc.							
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138696	No	\$194.11
Subtotal for Vendor 5436 :								\$194.11
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
531237	245005210	CONT SERVICES	2/27/2017	3/20/2017	CLOUCOU-01 BENEFITS BROKER FEE MAR 17	201937	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 4289	IRS							
PR-313201710391	292000020	Accts Payable-OASI	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,797.84
PR-313201710391	292000020	Accts Payable-OASI	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,687.34
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$961.44
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,695.80
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$65.86
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$99.86
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$419.16
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,162.29
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$281.58
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$505.67
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$270.40

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.03
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63.24
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,110.95
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,643.95
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.35
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$801.05
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.80
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$970.67
PR-327201714441	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63.56
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$6,518.52
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,291.73
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,959.87
PR-327201714441	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-327201714441	292000020	Accts Payable-OASI	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,979.52
PR-327201714441	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$271.75
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$189.54
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$535.99
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.45
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$994.48
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$275.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$497.79
PR-327201714441	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$98.67
PR-327201714441	292000020	Accts Payable-OASI	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,866.17
PR-327201714441	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28
PR-327201714441	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$230.31
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$405.79
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,268.96
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$998.35
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$810.41

Subtotal for Vendor 4289 : \$60,881.44

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-313201710393	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$908.69
PR-313201710393	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.50
PR-313201710393	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$140.55
PR-313201710393	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.06
PR-313201710393	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$27.11
PR-313201710393	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$322.13
PR-313201710393	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,755.39
PR-327201714442	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$153.49
PR-327201714442	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,879.80
PR-327201714442	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$987.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-327201714442	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$26.74
PR-327201714442	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$328.79
PR-327201714442	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$111.69
PR-327201714442	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.66
Subtotal for Vendor 784 :								\$6,976.04

Vendor: 3051 KANSAS PAYMENT CENTER

PR-313201710394	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-313201710394	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$537.74
PR-327201714443	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-327201714443	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$631.92
Subtotal for Vendor 3051 :								\$2,472.30

Vendor: 97 KPERS

PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$529.23
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$684.88
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.05
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$122.09
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.67
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$221.36
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,854.44
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,305.34

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710391	290000020	Accts Payable-KPERS	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$478.27
PR-313201710391	290000020	Accts Payable-KPERS	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-313201710391	290000020	Accts Payable-KPERS	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,474.96
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$66.91
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$496.88
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,119.42
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$66.05
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.24
PR-327201714441	290000020	Accts Payable-KPERS	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$490.90
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,214.51
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,802.29
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-327201714441	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$148.79
PR-327201714441	290000020	Accts Payable-KPERS	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,351.17
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$452.07
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,184.46
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.17
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$717.07

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-327201714441	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$288.17
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.51
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$121.87
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$536.53
Subtotal for Vendor 97 :								\$36,783.93

Vendor: 9797

KPERS Optional Group Life Insurance

kpersogliadj3/13/2	291000020	Accts Payable- KPERS Life	3/8/2017	3/13/2017	T Benason ogli3/13/2017	WIRE	Yes	\$4.60
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$20.67
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$15.95
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$148.92
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.40
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.23
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$104.93
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-313201710391	185000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-313201710391	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.80
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
Subtotal for Vendor 9797 :								\$599.00

Vendor: 221 KWORCC

032017	245005505	EMP BENEFIT WORK COMP	1/1/2017	3/20/2017	RISK ID 154026924 CLOUD COUNTY-2016 AUDIT PREMIUM STATEMENT	201948	No	\$4,409.00
Subtotal for Vendor 221 :								\$4,409.00

Vendor: 3685 LEGAL SHEILD

PR-313201710391	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138693	No	\$6.48
PR-313201710391	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	138693	No	\$20.43
PR-327201714447	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138697	No	\$20.43
PR-327201714447	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138697	No	\$6.48
Subtotal for Vendor 3685 :								\$53.82

Vendor: 3668 LIBERTY NATIONAL

PR-313201710398	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$46.14
PR-313201710398	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.49
PR-313201710398	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	(\$45.80)
Subtotal for Vendor 3668 :								\$177.83

Vendor: 5186 NEX-TECH COMMUNICATIONS LLC

MA-26449	281005710	DISBURSEMENT	2/6/2017	3/6/2017	CLO109 CLCOIT/EZDUPE STADALONE CD/DVD DUPLICATOR	201860	No	\$319.00
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5186 :								\$319.00
Vendor: 3776	NGLIC							
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$79.60
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$93.36
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$8.03
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$23.68
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$16.06
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$23.68
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$24.09
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$46.68
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$165.76
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$63.68
PR-327201714441	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$118.40
PR-327201714441	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$8.03
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$32.12
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$15.56
PR-327201714441	185000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	138698	No	\$15.92
Subtotal for Vendor 3776 :								\$734.65
Vendor: 958	OCCK INC							
032017	255005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201960	No	\$39,000.00
Subtotal for Vendor 958 :								\$39,000.00

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 194 PAWNEE MENTAL HEALTH SERVICES								
032017	240005800	APPROPRIATION	3/8/2017	3/20/2017	2017 BUDGET	201961	No	\$24,000.00
Subtotal for Vendor 194 :								\$24,000.00
Vendor: 444 REPUBLIC COUNTY								
032017	245005503	EMP BENEFIT MEDICAL INS	2/16/2017	3/20/2017	CLOUD COUNTY/BARRY PORTER BCBS	201965	No	\$7,527.12
Subtotal for Vendor 444 :								\$7,527.12
Vendor: 4290 Valic								
PR-313201710391	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
PR-313201710391	130000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-327201714441	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$245.00
PR-327201714441	130000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
Subtotal for Vendor 4290 :								\$560.00
Vendor: 3532 WADDELL & REED								
PR-313201710397	001000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-313201710397	170000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.00
PR-313201710397	125000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-313201710397	100000035	Payroll Clearing	3/13/2017	3/13/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-327201714446	001000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-327201714446	100000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-327201714446	125000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-327201714446	170000035	Payroll Clearing	3/27/2017	3/27/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
Subtotal for Vendor 3532 :								\$792.00

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
Total for Department Non-Departmental :								\$401,059.35

AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 3414		CARD SERVICES							
030617SW	001265300	COMMODITIES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$3.53	
Subtotal for Vendor 3414 :								\$3.53	
Vendor: 13		CITY OF CONCORDIA							
030617RC	001265210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #8433 CLCOREC/UTILITIES	201825	No	\$43.93	
Subtotal for Vendor 13 :								\$43.93	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
862	001265300	COMMODITIES	3/8/2017	3/20/2017	CLCOREC/FEB FUEL	201908	No	\$196.45	
Subtotal for Vendor 570 :								\$196.45	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
030617RC	001265210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17959 CLCORECY/TELEPHONE	201833	No	\$35.81	
Subtotal for Vendor 2893 :								\$35.81	
Vendor: 3340		DAVE WALKER							
2138-365462	001265300	COMMODITIES	2/28/2017	3/6/2017	REIMBURSE OREILLY PURCHASE	201834	No	\$15.19	
Subtotal for Vendor 3340 :								\$15.19	
Vendor: 18		ECOWATER OF NCK, INC							
030617	001265210	CONT SERVICES	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$23.80	
032017RC	001265210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #25551 CLCOREC/WATER/RENTAL	201925	No	\$24.80	
Subtotal for Vendor 18 :								\$48.60	
Vendor: 35		KANSAS GAS SERVICE							
032017RC	001265210	CONT SERVICES	3/1/2017	3/20/2017	510887043 1699713 64 CLCOREC/UTILITIES	201944	No	\$100.00	
Subtotal for Vendor 35 :								\$100.00	
Vendor: 3178		PRAIRIE LAND ELECTRIC							

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
032017RC	001265210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #6208605203 CLCOCREC/UTILITIES	201963	No	\$104.96
Subtotal for Vendor 3178 :								\$104.96
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	185265210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$0.05
Subtotal for Vendor 4435 :								\$0.05
Total for Department RECYCLING DEPT :								\$548.52

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	
Department: 07		REGISTER OF DEEDS							
Vendor: 5433		CLAY COUNTY TREASURER							
030617	001075210	CONT SERVICES	2/24/2017	3/6/2017	CLOUD CO REG DEEDS-SPRING MTG	201827	No	\$30.00	
Subtotal for Vendor 5433 :								\$30.00	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
030617CT	001075210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$117.09	
Subtotal for Vendor 2893 :								\$117.09	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
032017	001075210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$1.02	
Subtotal for Vendor 4435 :								\$1.02	
Total for Department REGISTER OF DEEDS :								\$148.11	

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Cloud County

Beginning Date: 3/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
9061092393	100115300	COMMODITIES	3/8/2017	3/20/2017	CUST #1525015 CLCOHWY/MECHANIC SUPPLIES	201880	No	\$122.33
Subtotal for Vendor 1794 :								\$122.33
Vendor: 1 ALSOP SAND CO INC								
030617	100115300	COMMODITIES	2/28/2017	3/6/2017	CLCOHWY/RD MATERIAL	201809	No	\$23,086.43
Subtotal for Vendor 1 :								\$23,086.43
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
89347MB	100115300	COMMODITIES	3/1/2017	3/20/2017	CUST #10303 CLCOHWY/RD MATERIAL	900904	No	\$673.31
Subtotal for Vendor 982 :								\$673.31
Vendor: 599 BECKER TIRE & TREADING, INC								
968349/969095	100115300	COMMODITIES	3/1/2017	3/20/2017	CUST #9981 CLCOHWY/REPAIRS- TIRES	201882	No	\$2,428.14
Subtotal for Vendor 599 :								\$2,428.14
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
030617RB	100115300	COMMODITIES	3/1/2017	3/6/2017	ACCT #12000 CLCOHWY/REPAIRS	201815	No	\$442.40
032017RB	100115300	COMMODITIES	3/15/2017	3/20/2017	CUST #12000 CLCOHWY/REPAIRS	201890	No	\$321.36
Subtotal for Vendor 5111 :								\$763.76
Vendor: 3334 CARD SERVICES								
030617	100115300	COMMODITIES	3/1/2017	3/6/2017	CLCOHWY/MECHANIC SUPPLIES	201818	No	\$20.99
Subtotal for Vendor 3334 :								\$20.99
Vendor: 3414 CARD SERVICES								
030617SW	100115300	COMMODITIES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$969.57
Subtotal for Vendor 3414 :								\$969.57
Vendor: 13 CITY OF CONCORDIA								
030617RB	100115210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #924 CLCOHWY/UTILITIES	201825	No	\$120.62

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
Subtotal for Vendor 13 :								\$120.62
Vendor: 91	CITY OF GLASCO							
032017	100115300	COMMODITIES	2/27/2017	3/20/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	201900	No	\$23.20
Subtotal for Vendor 91 :								\$23.20
Vendor: 95	CONCORDIA HOMESTORE							
030617RB	100115300	COMMODITIES	2/27/2017	3/6/2017	CUST #400520 CLCOHWY/REPAIRS	201829	No	\$73.55
032017RB	100115300	COMMODITIES	3/15/2017	3/20/2017	CUST #400520 CLCOHWY/REPAIRS	201913	No	\$86.05
Subtotal for Vendor 95 :								\$159.60
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
189048	100115300	COMMODITIES	2/21/2017	3/6/2017	CLCOHWY/REPAIRS	201830	No	\$22.45
190075/189577	100115300	COMMODITIES	3/7/2017	3/20/2017	ACCT #102 CLCOHWY/SUPPLIES	201914	No	\$113.95
Subtotal for Vendor 2333 :								\$136.40
Vendor: 5303	CONTINENTAL HYDRAULICS & EQUIPMENT							
26077	100115300	COMMODITIES	2/7/2017	3/20/2017	CLCOHWY/REPAIRS/EXCAVATORS	201916	No	\$354.64
Subtotal for Vendor 5303 :								\$354.64
Vendor: 3348	CONTINENTAL RESEARCH CORPORATION							
443323-CRC-1	100115300	COMMODITIES	12/8/2016	3/6/2017	CUST #CCC0150 CLCOHWY/MECHANIC SUPPLIES	201831	No	\$217.26
Subtotal for Vendor 3348 :								\$217.26
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
030617RB	100115210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #6705 CLCOHWY/PHONES	201833	No	\$41.23
Subtotal for Vendor 2893 :								\$41.23
Vendor: 21	FARMWAY COOP INC							
032017rb	100115300	COMMODITIES	2/23/2017	3/20/2017	CLOUDCO5 HWY/FUEL	201930	No	\$8,963.79
Subtotal for Vendor 21 :								\$8,963.79
Vendor: 101	FASTENAL COMPANY							

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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
KSCON57650	100115300	COMMODITIES	3/2/2017	3/20/2017	CUST #KSCON0095 CLCOHWY/MECHANIC SUPPLIES	900912	No	\$3.00
Subtotal for Vendor 101 :								\$3.00
Vendor: 111	FOLEY EQUIPMENT CO.							
030617RB	100115300	COMMODITIES	2/25/2017	3/6/2017	ACCT #016850 CLCOHWY/REPAIRS	900899	No	\$925.02
032017RB	100115300	COMMODITIES	3/15/2017	3/20/2017	CUST #016850 CLCOHWY/REPAIRS	900913	No	\$654.26
Subtotal for Vendor 111 :								\$1,579.28
Vendor: 698	GERALD MILLER							
030617	100115300	COMMODITIES	2/24/2017	3/6/2017	CLCOHWY/RD MATERIAL	201839	No	\$280.00
Subtotal for Vendor 698 :								\$280.00
Vendor: 3576	IBS OF NORTHERN KANSAS							
110020690	100115300	COMMODITIES	2/22/2017	3/6/2017	ACCT #2222 CLCOHWY/MECHANIC SUPPLIES	201840	No	\$11.99
Subtotal for Vendor 3576 :								\$11.99
Vendor: 2348	INDUSTRIAL TOOL BOX							
42818B	100115300	COMMODITIES	2/20/2017	3/6/2017	CUST #CCHD04 CLCOHWY/MECHANIC SUPPLIES	201841	No	\$60.00
Subtotal for Vendor 2348 :								\$60.00
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
74178	100115300	COMMODITIES	2/24/2017	3/6/2017	CUST #23571 CLCOHWY/CMP/CMAP	201842	No	\$4,175.12
Subtotal for Vendor 397 :								\$4,175.12
Vendor: 2786	JACKSON'S GLASS SHOP							
130051/130069	100115300	COMMODITIES	2/27/2017	3/6/2017	CLCOHWY/REPAIRS	201843	No	\$364.12
130081	100115300	COMMODITIES	3/8/2017	3/20/2017	CLCOHWY/REPAIRS	201939	No	\$224.35
Subtotal for Vendor 2786 :								\$588.47
Vendor: 2467	KANSAS COUNTY HIGHWAY ASSOCIATION							
032017	100115210	CONT SERVICES	3/10/2017	3/20/2017	CLCOHWY/A ASCH CONF REG	201943	No	\$100.00
Subtotal for Vendor 2467 :								\$100.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 35 KANSAS GAS SERVICE								
032017RB	100115210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	201944	No	\$1,039.17
Subtotal for Vendor 35 :								\$1,039.17
Vendor: 297 KRAMER OIL CO INC								
31330	100115300	COMMODITIES	2/14/2017	3/6/2017	CLCOHWY/FUEL	201849	No	\$14,925.00
Subtotal for Vendor 297 :								\$14,925.00
Vendor: 109 KRIER MOWER & ELECTRIC								
41615	100115300	COMMODITIES	2/14/2017	3/6/2017	CLCOHWY/REPAIRS	201850	No	\$4.87
41773/41775/4186	100115300	COMMODITIES	3/8/2017	3/20/2017	CLCOHWY/REPAIRS	201947	No	\$166.69
Subtotal for Vendor 109 :								\$171.56
Vendor: 738 LAWSON PRODUCTS INC								
9304753856	100115300	COMMODITIES	2/28/2015	3/20/2017	CUST #10135000 CLCOHWY/MECHANIC SUPPLIES	201950	No	\$314.42
Subtotal for Vendor 738 :								\$314.42
Vendor: 537 MILTONVALE LUMBER								
1702-707639	100115300	COMMODITIES	2/15/2017	3/6/2017	CLOUHIG /SIGNS/POSTS	201853	No	\$644.16
Subtotal for Vendor 537 :								\$644.16
Vendor: 3178 PRAIRIE LAND ELECTRIC								
032017RB	100115300	COMMODITIES	3/2/2017	3/20/2017	ACCT #7411268571 CLCOHWY/UTILITIES	201963	No	\$27.39
032017RB	100115210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #7411268571 CLCOHWY/UTILITIES	201963	No	\$682.84
Subtotal for Vendor 3178 :								\$710.23
Vendor: 4469 Propane Central, LLC								
004167	100115300	COMMODITIES	2/23/2017	3/6/2017	CLCOHWY/RD MATERIAL	201862	No	\$13.82
Subtotal for Vendor 4469 :								\$13.82
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
032017RB	100115300	COMMODITIES	2/27/2017	3/20/2017	ACCT #531630200 CLCOHWY/UTILITIES	201967	No	\$100.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2056 :								\$100.00
Vendor: 53	SCHENDEL PEST CONTROL							
51752	100115210	CONT SERVICES	2/27/2017	3/6/2017	CUST #1025 CLCOHWY/PEST CONTROL	201869	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 539	SELLERS TRACTOR CO							
IC135010	100115300	COMMODITIES	2/24/2017	3/20/2017	CUST #16882 CLCOHWY/REPAIRS	900924	No	\$85.00
Subtotal for Vendor 539 :								\$85.00
Vendor: 4912	Summit Truck Group							
410136521	100115300	COMMODITIES	2/24/2017	3/20/2017	ACCT #W17036 CLCOHWY/REPAIRS	201969	No	\$191.26
Subtotal for Vendor 4912 :								\$191.26
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
032017	100115210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$4.26
Subtotal for Vendor 4435 :								\$4.26
Vendor: 4854	Truck Center Companies							
419013F/419240F	100115300	COMMODITIES	2/24/2017	3/6/2017	ACCT #K08820 CLCOHWY/REPAIRS	201872	No	\$158.20
Subtotal for Vendor 4854 :								\$158.20
Vendor: 5250	UNIFIRST CORPORATION							
246 0270239/246 0	100115210	CONT SERVICES	2/21/2017	3/6/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	201873	No	\$89.26
246 0271543/246 0	100115210	CONT SERVICES	3/7/2017	3/20/2017	ACCT #12171229 CLCOHWY/MOP SERVICE	201974	No	\$98.02
Subtotal for Vendor 5250 :								\$187.28
Vendor: 118	UNIVERSAL LUBRICANTS LLC							
11086334	100115300	COMMODITIES	2/27/2017	3/6/2017	ACCT #1001389 CLCOHWY/OIL PRODUCTS	201874	No	\$1,469.05
Subtotal for Vendor 118 :								\$1,469.05

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3248 US CELLULAR								
0179260842	100115210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$118.65
Subtotal for Vendor 3248 :								\$118.65
Vendor: 120 VICTOR L PHILLIPS CO								
IT27454/IT27379/I	100115300	COMMODITIES	2/21/2017	3/6/2017	ACCT #C16630 CLCOHWY/REPAIRS	201877	No	\$611.85
IT27567/IT27582/I	100115300	COMMODITIES	3/10/2017	3/20/2017	CUST #C16630 CLCOHWY/REPAIRS	201976	No	\$1,065.50
Subtotal for Vendor 120 :								\$1,677.35
Vendor: 280 WOMACK SUNSHINE FORD KAWSAKI								
614962	100115300	COMMODITIES	2/16/2017	3/6/2017	ACCT #PCPR CLCOHWY/REPAIRS	201879	No	\$13.65
Subtotal for Vendor 280 :								\$13.65
Total for Department ROAD & BRIDGE :								\$66,732.19

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
032017	001085210	CONT SERVICES	3/4/2017	3/20/2017	ACCT #61286900 CLCOSHERRIFF/REPEATER TOWER	201884	No	\$42.06
Subtotal for Vendor 1175 :								\$42.06
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
27416	001085301	VEHICLES	3/8/2017	3/20/2017	CLCOSHERRIFF/2011 DODGE CHARGER	201889	No	\$39.31
Subtotal for Vendor 9 :								\$39.31
Vendor: 3414 CARD SERVICES								
030617SH	001085301	VEHICLES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$36.85
030617SH	001085300	COMMODITIES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$553.93
030617SH	001085210	CONT SERVICES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$307.01
Subtotal for Vendor 3414 :								\$897.79
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
220531	001085210	CONT SERVICES	2/17/2017	3/20/2017	ACCT #10291 CLCOSHERRIFF/COPY COUNT	201895	No	\$110.54
Subtotal for Vendor 11 :								\$110.54
Vendor: 4929 Chief Law Enforcement Supply								
438985/443108/45	001085301	VEHICLES	3/3/2017	3/20/2017	ACCT #530587 CLCOSHERRIFF/VEHICLES	900906	No	\$1,321.02
461209/461208/46	001085300	COMMODITIES	3/8/2017	3/20/2017	CUST #530587 CLCOSHERRIFF/THUMBDRIVE/DOUB LE MAG POUCH	900906	No	\$310.35
Subtotal for Vendor 4929 :								\$1,631.37
Vendor: 70 CLOUD COUNTY								
032017SH	001085210	CONT SERVICES	3/16/2017	3/20/2017	N HENDERSON HRS WORKED SHERIFF OFFICE	201903	No	\$285.20
Subtotal for Vendor 70 :								\$285.20
Vendor: 365 CONCORDIA AUTO MART INC								

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44682	001085301	VEHICLES	2/14/2017	3/6/2017	CUST #2880 CLCOSHERIFF/2015 CHEV TAHOE	900895	No	\$184.92
032017	001085301	VEHICLES	2/22/2017	3/20/2017	CUST #2880CLCOSHERIFF/VEHICLE REPAIRS	900908	No	\$789.12
Subtotal for Vendor 365 :								\$974.04
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
63707	001085301	VEHICLES	2/3/2017	3/20/2017	CLCOSHERIFF/2015 CHEV TAHOE	201912	No	\$89.58
Subtotal for Vendor 3673 :								\$89.58
Vendor: 95	CONCORDIA HOMESTORE							
K88641/4	001085300	COMMODITIES	2/27/2017	3/20/2017	CUST #400530 CLCOSHERIFF/CEILING TILES	201913	No	\$179.98
Subtotal for Vendor 95 :								\$179.98
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
030617sh	001085210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #8367 CLCOSHERIFF/PHONES/INTERNET	201833	No	\$462.91
033017	001085210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #8367 CLCOSHERIFF/PHONES/INTERNET	201920	No	\$462.91
Subtotal for Vendor 2893 :								\$925.82
Vendor: 21	FARMWAY COOP INC							
032017SH	001085301	VEHICLES	2/28/2017	3/20/2017	CLOUDCO2 SHERIFF/FEB FUEL	201930	No	\$2,899.15
Subtotal for Vendor 21 :								\$2,899.15
Vendor: 3295	FINDING WORDS OF KANSAS INC							
030617	001085210	CONT SERVICES	2/21/2017	3/6/2017	CLCOSHERIFF/TOBALD TRAINING	201837	No	\$25.00
Subtotal for Vendor 3295 :								\$25.00
Vendor: 3354	HANS HANSON							
032017	001085301	VEHICLES	3/6/2017	3/20/2017	BULB 2011 DODGE CHARGER	201935	No	\$5.38
Subtotal for Vendor 3354 :								\$5.38
Vendor: 2099	KANSASLAND CONCORDIA							

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134328/134690	001085301	VEHICLES	2/22/2017	3/20/2017	ACCT #991902535 CLCOSHERIFF/REPAIRS	201945	No	\$765.55
134871	001085301	VEHICLES	3/2/2017	3/20/2017	ACCT #991902535 CLCOSHERIFF/2011 DODGE CHARGER	201945	No	\$277.10
Subtotal for Vendor 2099 :								\$1,042.65
Vendor: 951	NATIONAL SHERIFF'S ASSOC							
032017	001085210	CONT SERVICES	3/2/2017	3/20/2017	MEMB #250930 CLCOSHERIFF/NSA MEMBERSHIP	201955	No	\$60.00
Subtotal for Vendor 951 :								\$60.00
Vendor: 5262	NCK MATS & MORE LLC							
8917	001085210	CONT SERVICES	2/20/2017	3/6/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201856	No	\$10.99
9078/9243	001085210	CONT SERVICES	3/6/2017	3/20/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201957	No	\$21.98
9400	001085210	CONT SERVICES	3/13/2017	3/20/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201957	No	\$10.99
Subtotal for Vendor 5262 :								\$43.96
Vendor: 5226	NIKI HENDERSON							
032017	001085210	CONT SERVICES	3/15/2017	3/20/2017	MILEAGE TO WRK SHERIFF OFFICE	900921	No	\$32.10
Subtotal for Vendor 5226 :								\$32.10
Vendor: 3178	PRAIRIE LAND ELECTRIC							
032017SH	001085210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #8069797415 103 W 9TH ST/UTILITIES	201963	No	\$41.31
Subtotal for Vendor 3178 :								\$41.31
Vendor: 5314	SUNNY VIEW CUSTOM DESIGNS							
040861	001085300	COMMODITIES	2/17/2017	3/6/2017	CLCOSHERIFF/HATS	201870	No	\$108.00
Subtotal for Vendor 5314 :								\$108.00
Vendor: 3248	US CELLULAR							
0178060602	001085210	CONT SERVICES	2/12/2017	3/20/2017	ACCT #850990157 CLCOSHERIFF/CAMERAS	201975	No	\$36.74

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0179260842	001085210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$268.47
Subtotal for Vendor 3248 :								\$305.21
Total for Department SHERIFF :								\$9,738.45

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10 SHERIFF JAIL								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
165220	001105210	CONT SERVICES	2/24/2017	3/20/2017	CLCOSHERIFF/HELP WANTED AD	201883	No	\$102.00
Subtotal for Vendor 8 :								\$102.00
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000410043	001105300	COMMODITIES	2/14/2017	3/6/2017	CUST #CLOKS0 CLCOSHERIFF/TOILET PAPER	201811	No	\$427.10
UT1000410914	001105400	CAPITAL OUTLAY	2/22/2017	3/20/2017	CLOKS0 SHERIFF/BARKER BUNK	201886	No	\$1,225.00
Subtotal for Vendor 3005 :								\$1,652.10
Vendor: 4924 Callabresi Heating & Cooling								
21724	001105210	CONT SERVICES	2/28/2017	3/20/2017	CUST #5755 CLCOSHERIFF/JAIL REPAIRS	201892	No	\$414.60
21860	001105210	CONT SERVICES	3/13/2017	3/20/2017	CUST #5755 CLCOSHERIFF/REPAIRS TO KITCHEN	201892	No	\$429.22
Subtotal for Vendor 4924 :								\$843.82
Vendor: 3414 CARD SERVICES								
030617SH	001105300	COMMODITIES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$583.95
030617SH	001105210	CONT SERVICES	2/24/2017	3/6/2017	CLOUD COUNTY	201819	No	\$102.85
Subtotal for Vendor 3414 :								\$686.80
Vendor: 5212 CASH-WA DISTRIBUTING								
10940213	001105300	COMMODITIES	3/15/2017	3/20/2017	ACCT #171368 CLCOSHERIFF/KITCHEN SUPPLIES	201894	No	\$135.15
Subtotal for Vendor 5212 :								\$135.15
Vendor: 5213 CBM MANAGED SERVICES								
STDINV103160	001105210	CONT SERVICES	2/15/2017	3/6/2017	CLKSCJ0001 FOOD SERVICE 2/9/17- 2/15/17	900893	No	\$2,808.34
STDINV103498/10	001105210	CONT SERVICES	3/1/2017	3/20/2017	CUST #CLKSCJ0001 SHERIFF/FOOD SERVICE 2/16/17- 3/1/17	900905	No	\$5,482.53
STDINV104352	001105210	CONT SERVICES	3/8/2017	3/20/2017	CLKSCJ0001 FOOD SERVICE 3/2/17- 3/8/17	900905	No	\$2,795.69

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5213 :								\$11,086.56
Vendor: 692	CENTRAL KANSAS ELECTRIC							
3352	001105210	CONT SERVICES	1/25/2017	3/6/2017	CLCOSHERIFF/JAIL REPAIRS	900894	No	\$263.02
Subtotal for Vendor 692 :								\$263.02
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
220510	001105300	COMMODITIES	2/16/2017	3/20/2017	ACCT #10291 CLCOSHERIFF/TONER FOR JAIL COPIER	201895	No	\$351.00
220531	001105210	CONT SERVICES	2/17/2017	3/20/2017	ACCT #10291 CLCOSHERIFF/COPY COUNT	201895	No	\$111.32
Subtotal for Vendor 11 :								\$462.32
Vendor: 4929	Chief Law Enforcement Supply							
461209/461208/46	001105300	COMMODITIES	3/8/2017	3/20/2017	CUST #530587 CLCOSHERIFF/THUMBDRIVE/DOUB LE MAG POUCH	900906	No	\$291.18
Subtotal for Vendor 4929 :								\$291.18
Vendor: 13	CITY OF CONCORDIA							
16-105	001105210	CONT SERVICES	5/15/2017	3/6/2017	CLCOSHERIFF/5TH OF 31 MONTHLY PAYMENTS	201825	No	\$342.20
032017	001105210	CONT SERVICES	3/6/2017	3/20/2017	FK10-002090-0GAS-01 CLCOSHERIFF/CITY GAS	201899	No	\$1,587.58
032017SH	001105210	CONT SERVICES	3/15/2017	3/20/2017	FK10-002090-0000-01 CLCOSHERIFF/UTILITIES	201899	No	\$778.87
Subtotal for Vendor 13 :								\$2,708.65
Vendor: 3125	CORRECT CARE SOLUTIONS, LLC							
021417-09	001105210	CONT SERVICES	2/14/2017	3/6/2017	CLCOSHERIFF/INMATE HEALTHCARE REPRICING-CV	201832	No	\$18.00
030217-03	001105210	CONT SERVICES	3/2/2017	3/20/2017	CLCOSHERIFF/INMATE REPRICING- LD	201918	No	\$18.00
Subtotal for Vendor 3125 :								\$36.00
Vendor: 912	COURT SERVICES FUND							

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2017SO1	001105210	CONT SERVICES	3/9/2017	3/20/2017	CLCOSHERIFF/LAB FEES K A MOE SKAU	201919	No	\$18.00
Subtotal for Vendor 912 :								\$18.00
Vendor: 3820	CUNNINGHAM TELEPHONE COMPANY							
2017-6	001105210	CONT SERVICES	3/6/2017	3/20/2017	CLCOSHERIFF/ADDED LINES FOR JAIL	201921	No	\$632.00
Subtotal for Vendor 3820 :								\$632.00
Vendor: 4846	Dry Cleaning & Laundry Supplies							
S3009366.001	001105300	COMMODITIES	2/13/2017	3/20/2017	CUST #33406 CLCOSHERIFF/CLEANING SUPPLIES	900910	No	\$784.57
S3026123.001	001105300	COMMODITIES	3/13/2017	3/20/2017	ACCT #33406 CLCOSHERIFF/CLEANING SUPPLIES	900910	No	\$692.26
Subtotal for Vendor 4846 :								\$1,476.83
Vendor: 18	ECOWATER OF NCK, INC							
030617	001105210	CONT SERVICES	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$1,254.18
032017SH	001105210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #2931 CLCOSHERIFF/SOFTNER	201925	No	\$368.90
Subtotal for Vendor 18 :								\$1,623.08
Vendor: 162	FAMILY CARE CENTER							
2170380400EG	001105210	CONT SERVICES	2/3/2017	3/20/2017	CLCOSHERIFF/INMATE HEALTHCARE-LDQ	201929	No	\$107.35
Subtotal for Vendor 162 :								\$107.35
Vendor: 26	FUNK PHARMACY							
032017SH	001105210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #163624--0 CLCOSHERIFF/INMATE HEALTHCARE	201932	No	\$516.02
Subtotal for Vendor 26 :								\$516.02
Vendor: 255	GREG HATTAN DDS							

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032017	001105210	CONT SERVICES	2/21/2017	3/20/2017	ACCT #02982 CLCOSHERIFF/INMATE HEALTHCARE-CS	201933	No	\$105.00
Subtotal for Vendor 255 :								\$105.00
Vendor: 3540	JOSEPH M FISCHER DDS							
032017	001105210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #5921 CLCOSHERIFF/INMATE HEALTHCARE-CW	201940	No	\$45.00
Subtotal for Vendor 3540 :								\$45.00
Vendor: 5262	NCK MATS & MORE LLC							
8917	001105210	CONT SERVICES	2/20/2017	3/6/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201856	No	\$11.32
9078/9243	001105210	CONT SERVICES	3/6/2017	3/20/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201957	No	\$22.64
9400	001105210	CONT SERVICES	3/13/2017	3/20/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	201957	No	\$11.32
Subtotal for Vendor 5262 :								\$45.28
Vendor: 1780	NCK RADIOLOGY PA							
CK103038C15052	001105210	CONT SERVICES	1/12/2017	3/6/2017	CLCOSHERIFF/INMATE HEALTHCARE-CV	201857	No	\$52.41
Subtotal for Vendor 1780 :								\$52.41
Vendor: 3178	PRAIRIE LAND ELECTRIC							
032017JAIL	001105210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #14019225 CLCOJAIL/UTILITIES	201963	No	\$2,384.88
Subtotal for Vendor 3178 :								\$2,384.88
Vendor: 4920	Premier Biotech, Inc.							
66272	001105300	COMMODITIES	2/10/2017	3/20/2017	CLCOSHERIFF/DRUG CUPS	900922	No	\$138.26
Subtotal for Vendor 4920 :								\$138.26
Vendor: 53	SCHENDEL PEST CONTROL							
51767	001105210	CONT SERVICES	2/28/2017	3/20/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	201968	No	\$62.00
Subtotal for Vendor 53 :								\$62.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS								
040861	001105300	COMMODITIES	2/17/2017	3/6/2017	CLCOSHERIFF/HATS	201870	No	\$108.00
Subtotal for Vendor 5314 :								\$108.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001105210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$41.94
Subtotal for Vendor 4435 :								\$41.94
Vendor: 2518 WAL-MART COMMUNITY								
030617	001105300	COMMODITIES	2/24/2017	3/6/2017	CLOUD COUNTY SHERIFF/JAIL SUPPLIES	201878	No	\$911.00
Subtotal for Vendor 2518 :								\$911.00
Total for Department SHERIFF JAIL :								\$26,534.65

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 36		SOLID WASTE							
Vendor: 521		AT&T							
030617	185365210	CONT SERVICES	2/7/2017	3/6/2017	ACCT #785 243-3504 817 5 CLCOTRANS ST/PHONES	201810	No	\$175.00	
Subtotal for Vendor 521 :								\$175.00	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
032017SW	185365210	CONT SERVICES	3/15/2017	3/20/2017	CLOUDCOTRANS ST/1 YR SUB	201883	No	\$103.49	
65862	185365300	COMMODITIES	3/10/2017	3/20/2017	CLOUDCOTRANSST/COPY PAPER	201883	No	\$11.25	
Subtotal for Vendor 8 :								\$114.74	
Vendor: 3414		CARD SERVICES							
030617SW	185365300	COMMODITIES	3/1/2017	3/6/2017	CLOUD COUNTY	201819	No	\$118.08	
Subtotal for Vendor 3414 :								\$118.08	
Vendor: 1655		CHAMPLIN TIRE RECYCLING							
116204	185365300	COMMODITIES	2/28/2017	3/20/2017	CLCOTRANS ST/TIRE DISPOSAL	201897	No	\$225.50	
Subtotal for Vendor 1655 :								\$225.50	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
863	185365300	COMMODITIES	3/7/2017	3/20/2017	CLCOTRANS ST/FEB FUEL	201908	No	\$98.60	
Subtotal for Vendor 570 :								\$98.60	
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1							
032017	185365210	CONT SERVICES	3/1/2017	3/20/2017	D360 CLCOTRANS ST/UTILITIES	201910	No	\$75.00	
Subtotal for Vendor 123 :								\$75.00	
Vendor: 5434		DEB HAMMON							
030617	185365210	CONT SERVICES	2/28/2017	3/6/2017	CLCOTRANS ST/REFUND 2016 SOLID WASTE FEE OVERPAYMENT ACCT #03780	201835	No	\$16.00	
Subtotal for Vendor 5434 :								\$16.00	
Vendor: 18		ECOWATER OF NCK, INC							
030617	185365210	CONT SERVICES	3/2/2017	3/6/2017	REISSUE CHECK #201755 2/21/17- NEVER RECEIVED	201836	No	\$19.20	

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032017sw	185365210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #70748 CLCOTRANS ST/WATER/RENTAL	201925	No	\$17.90
Subtotal for Vendor 18 :								\$37.10
Vendor: 21	FARMWAY COOP INC							
032017SW	185365300	COMMODITIES	2/28/2017	3/20/2017	CLOUDCO3 TRANS ST/FUEL	201930	No	\$699.46
Subtotal for Vendor 21 :								\$699.46
Vendor: 101	FASTENAL COMPANY							
KSCON57848	185365300	COMMODITIES	3/14/2017	3/20/2017	CUST #KSCON0022 CLCOTRANS/COVERALLS	900912	No	\$14.56
Subtotal for Vendor 101 :								\$14.56
Vendor: 111	FOLEY EQUIPMENT CO.							
PS220014777	185365300	COMMODITIES	2/15/2017	3/6/2017	ACCT #016851 CLCOTRANS ST/HYDRAULIC HOSE REPAIR	900899	No	\$97.45
Subtotal for Vendor 111 :								\$97.45
Vendor: 694	HAMM QUARRY							
141945/142242	185365210	CONT SERVICES	2/28/2017	3/20/2017	CUST #131500 CLCOTRANS	201934	No	\$14,856.36
Subtotal for Vendor 694 :								\$14,856.36
Vendor: 2099	KANSASLAND CONCORDIA							
134329	185365300	COMMODITIES	2/9/2017	3/6/2017	ACCT #991900497 CLCOTRANS ST/LABOR NEW TIRES ON BACKHOE	201848	No	\$187.45
Subtotal for Vendor 2099 :								\$187.45
Vendor: 5262	NCK MATS & MORE LLC							
9064/9389	185365300	COMMODITIES	3/9/2017	3/20/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	201957	No	\$44.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 114	PELTIER FOUNDRY INC							
86773	185365300	COMMODITIES	3/2/2017	3/20/2017	CLCOTRANS ST/SHOP SUPPLIES	201962	No	\$69.00
Subtotal for Vendor 114 :								\$69.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2056		ROLLING HILLS ELEC COOP INC						
032017SW	185365210	CONT SERVICES	2/27/2017	3/20/2017	ACCT #632920200 CLCOTRANS ST/UTLITIES	201967	No	\$244.00
							Subtotal for Vendor 2056 :	\$244.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
032017	185365210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$0.50
							Subtotal for Vendor 4435 :	\$0.50
							Total for Department SOLID WASTE :	\$17,073.30

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Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 3303		BURL MALEY						
032017	285855800	APPROPRIATION	2/17/2017	3/20/2017	REIMBURSE AA HOT LINE PRE-PAID CELL PHONE	201891	No	\$32.91
Subtotal for Vendor 3303 :								\$32.91
Vendor: 1550		CLIFTON-CLYDE AFTER PROM COMMITTEE						
032017	285855800	APPROPRIATION	3/13/2017	3/20/2017	DONATION FOR DRUG/ALCOHOL FREE EVENT	201902	No	\$300.00
Subtotal for Vendor 1550 :								\$300.00
Vendor: 5363		FREEDOM CLUB						
032017	285855800	APPROPRIATION	3/13/2017	3/20/2017	SPEC ALCOHOL & DRUG/LITERATURE FOR EDUCATION	201931	No	\$3,500.00
Subtotal for Vendor 5363 :								\$3,500.00
Vendor: 169		KERR'S COUNSELING						
032017	285855800	APPROPRIATION	3/13/2017	3/20/2017	ALCOHOL COUNSELING INDIGENT CLCO CITIZENS	201946	No	\$2,400.00
Subtotal for Vendor 169 :								\$2,400.00
Vendor: 589		MILTONVALE AFTER PROM COMMITTE						
032017	285855800	APPROPRIATION	3/13/2017	3/20/2017	DONATION DRUG/ALCOHOL FREE AFTER PROM EVENT	201953	No	\$300.00
Subtotal for Vendor 589 :								\$300.00
Vendor: 269		NCK CASA INC						
032017	285855800	APPROPRIATION	3/13/2017	3/20/2017	EVENT FUNDS MAJ THEATER APR 7	201956	No	\$1,500.00
Subtotal for Vendor 269 :								\$1,500.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$8,032.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51 SPECIAL BRIDGE								
Vendor: 393 CAMPBELL & JOHNSON ENG P A								
4535/4536	115515210	CONT SERVICES	2/21/2017	3/6/2017	CUST #13998 CLCOHWY/BRIDGE RATINGS-INSPECTIONS	201817	No	\$10,116.78
4548	115515210	CONT SERVICES	3/7/2017	3/20/2017	CUST #16101 CLCOHWY/BIENNIAL BRIDGE INSPEC 262 BRIDGES	201893	No	\$9,956.00
Subtotal for Vendor 393 :								\$20,072.78
Vendor: 95 CONCORDIA HOMESTORE								
032017RB	115515300	COMMODITIES	3/15/2017	3/20/2017	CUST #400520 CLCOHWY/REPAIRS	201913	No	\$30.69
Subtotal for Vendor 95 :								\$30.69
Total for Department SPECIAL BRIDGE :								\$20,103.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
65885	001125300	COMMODITIES	3/14/2017	3/20/2017	CLCOTREAS/OFFICE SUPPLIES	201883	No	\$11.49
Subtotal for Vendor 8 :								\$11.49
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617CT	001125210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17413 COURTHOUSE/PHONES	201833	No	\$121.89
Subtotal for Vendor 2893 :								\$121.89
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
032017	001125210	CONT SERVICES	2/28/2017	3/20/2017	ACCT #1100005663 CLOUD CO PHONES	201972	No	\$4.75
Subtotal for Vendor 4435 :								\$4.75
Total for Department TREASURER :								\$138.13

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
032017NW	160295300	COMMODITIES	3/15/2017	3/20/2017	CUST #12030 CLCONOX WEED/REPAIRS	201890	No	\$98.78
Subtotal for Vendor 5111 :								\$98.78
Vendor: 13 CITY OF CONCORDIA								
030617NW	160295210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #923 CLCONOX WEED/UTILITIES	201825	No	\$36.30
Subtotal for Vendor 13 :								\$36.30
Vendor: 95 CONCORDIA HOMESTORE								
032017RB	160295300	COMMODITIES	3/15/2017	3/20/2017	CUST #400520 CLCOHWY/REPAIRS	201913	No	\$45.99
Subtotal for Vendor 95 :								\$45.99
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
190075/189577	160295300	COMMODITIES	3/7/2017	3/20/2017	ACCT #102 CLCOHWY/SUPPLIES	201914	No	\$15.98
Subtotal for Vendor 2333 :								\$15.98
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030617NW	160295210	CONT SERVICES	3/1/2017	3/6/2017	ACCT #17853 CLCONOX WEED/PHONES	201833	No	\$32.44
Subtotal for Vendor 2893 :								\$32.44
Vendor: 35 KANSAS GAS SERVICE								
032017NW	160295210	CONT SERVICES	3/1/2017	3/20/2017	ACCT #510403078 1214380 82 CLCONOXWEED/UTILITIES	201944	No	\$200.83
Subtotal for Vendor 35 :								\$200.83
Vendor: 3178 PRAIRIE LAND ELECTRIC								
032017NW	160295210	CONT SERVICES	3/2/2017	3/20/2017	ACCT #6493952093 CLCONOX WEED/UTILITIES	201963	No	\$22.99
Subtotal for Vendor 3178 :								\$22.99
Vendor: 3248 US CELLULAR								
0179260842	160295210	CONT SERVICES	2/20/2017	3/20/2017	ACCT #851703703 CLOUD CO PHONES	201975	No	\$23.73

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3248 :								\$23.73
Total for Department WEED :								\$477.04

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2017

Ending Date: 3/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$676,930.94