

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
888	125095300	COMMODITIES	4/4/2017	4/17/2017	CLCOAPPR/FUEL	202089	No	\$20.40
<b>Subtotal for Vendor 570 :</b>								<b>\$20.40</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317CO	125095210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$144.25
<b>Subtotal for Vendor 2893 :</b>								<b>\$144.25</b>
<b>Vendor: 205 REPUBLIC CO APPRAISER'S FUND</b>								
040317	125095210	CONT SERVICES	3/3/2017	4/3/2017	1/2 OF FEE FHA SINGLE FAMILY HOUSING CLASS	202047	No	\$100.00
<b>Subtotal for Vendor 205 :</b>								<b>\$100.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
041717	125095210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$5.93
<b>Subtotal for Vendor 4435 :</b>								<b>\$5.93</b>
<b>Vendor: 5309 WELLS FARGO VENDOR</b>								
98542864	125095210	CONT SERVICES	3/29/2017	4/17/2017	ACCT #466285-1020352A1 CLCOAPPR/COPY COUNT	900960	No	\$185.88
<b>Subtotal for Vendor 5309 :</b>								<b>\$185.88</b>
<b>Total for Department APPRAISER :</b>								<b>\$456.46</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 5438 ALLYSON ANGLE</b>								
040317	001015210	CONT SERVICES	3/29/2017	4/3/2017	WITNESS FEES/CASE #16CR202	201982	No	\$160.87
<b>Subtotal for Vendor 5438 :</b>								<b>\$160.87</b>
<b>Vendor: 5015 Ashley Nicole Davis</b>								
041717	001015210	CONT SERVICES	3/29/2017	4/17/2017	WITNESS FEES CASE 16CR159	202068	No	\$10.00
<b>Subtotal for Vendor 5015 :</b>								<b>\$10.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
040317	001015300	COMMODITIES	3/23/2017	4/3/2017	CLOUD COUNTY	201993	No	\$111.78
040317CL	001015300	COMMODITIES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$61.44
<b>Subtotal for Vendor 3414 :</b>								<b>\$173.22</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
221181	001015300	COMMODITIES	3/14/2017	4/17/2017	ACCT #10282 CLCOATT/COPIER COUNT	202080	No	\$70.04
221802	001015300	COMMODITIES	4/6/2017	4/17/2017	ACCT #10282 CLCOATT/STICKY NOTES	202081	No	\$9.48
<b>Subtotal for Vendor 11 :</b>								<b>\$79.52</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317CO	001015210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$99.53
<b>Subtotal for Vendor 2893 :</b>								<b>\$99.53</b>
<b>Vendor: 5186 NEX-TECH COMMUNICATIONS LLC</b>								
MA-28119	001015210	CONT SERVICES	3/22/2017	4/17/2017	CUST #CLO103 CLCOATT/NETWORK LABOR	202130	No	\$405.00
<b>Subtotal for Vendor 5186 :</b>								<b>\$405.00</b>
<b>Vendor: 3296 THOMSON REUTERS- WEST</b>								
835255368	001015210	CONT SERVICES	12/4/2016	4/17/2017	ACCT #000590844 CLCOATT/KANSAS STAT BOOKS	202142	No	\$470.92
<b>Subtotal for Vendor 3296 :</b>								<b>\$470.92</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								

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041717	001015210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$8.51
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.51</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0183863472	001015210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$109.10
<b>Subtotal for Vendor 3248 :</b>								<b>\$109.10</b>
<b>Total for Department ATTORNEY :</b>								<b>\$1,516.67</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
65781	190905800	APPROPRIATION	2/27/2017	4/3/2017	CLCOTRAV/OFFICE SUPPLIES	201987	No	\$35.33
<b>Subtotal for Vendor 8 :</b>								<b>\$35.33</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
040317	190905800	APPROPRIATION	3/23/2017	4/3/2017	CLOUD COUNTY	201993	No	\$46.42
<b>Subtotal for Vendor 3414 :</b>								<b>\$46.42</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
040317	190905800	APPROPRIATION	3/23/2017	4/3/2017	CLCOTOURISM/APR UTILITIES/MAINT	202002	No	\$450.00
<b>Subtotal for Vendor 450 :</b>								<b>\$450.00</b>
<b>Vendor: 195</b>		<b>CLOUDCORP</b>						
2021/2080	190905800	APPROPRIATION	3/1/2017	4/3/2017	CLCOTOURISM/2017 PATRON DONATION & ANNUAL LUNCHEON	202003	No	\$290.00
<b>Subtotal for Vendor 195 :</b>								<b>\$290.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
123562	190905800	APPROPRIATION	2/25/2017	4/3/2017	CUST #00516 CLCOTOURISM/FEB COPIES	900933	No	\$61.13
<b>Subtotal for Vendor 902 :</b>								<b>\$61.13</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041717	190905800	APPROPRIATION	4/1/2017	4/17/2017	ACCT #16399 TOURISM/PHONE/INTERNET	202093	No	\$120.72
<b>Subtotal for Vendor 2893 :</b>								<b>\$120.72</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
040317	190905800	APPROPRIATION	2/28/2017	4/3/2017	ACCT #60350 CLCOTOURISM/WATER/RENTAL	202012	No	\$25.00
<b>Subtotal for Vendor 18 :</b>								<b>\$25.00</b>
<b>Vendor: 750</b>		<b>GLASCO CHAMBER PRIDE</b>						

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040317	190905800	APPROPRIATION	2/27/2017	4/3/2017	CLCOTOURISM/2017 DUES	202016	No	\$10.00
<b>Subtotal for Vendor 750 :</b>								<b>\$10.00</b>
<b>Vendor: 3691</b>	<b>ISIS SHRINE CIRCUS</b>							
040317	190905800	APPROPRIATION	3/14/2017	4/3/2017	CLOUD CO TOURISM/2017 AD	202019	No	\$25.00
<b>Subtotal for Vendor 3691 :</b>								<b>\$25.00</b>
<b>Vendor: 3537</b>	<b>KANSAS ELECTRIC COOPERATIVES</b>							
040317	190905800	APPROPRIATION	3/23/2017	4/3/2017	CLCOTOURISM/MAY & SEPT ADS	202024	No	\$1,169.18
<b>Subtotal for Vendor 3537 :</b>								<b>\$1,169.18</b>
<b>Vendor: 3604</b>	<b>KONICA MINOLTA LEASING</b>							
532988936	190905800	APPROPRIATION	2/11/2017	4/3/2017	ACCT #350187 CLCOTOURISM/COPIER LEASE	202029	No	\$66.19
<b>Subtotal for Vendor 3604 :</b>								<b>\$66.19</b>
<b>Vendor: 3750</b>	<b>KS DEPT OF WILDLIFE, PARKS &amp; TOURISM</b>							
392	190905800	APPROPRIATION	3/23/2017	4/3/2017	CLOUD CO TOURISM/DES MOINES MEDIA EVENT	202032	No	\$400.00
<b>Subtotal for Vendor 3750 :</b>								<b>\$400.00</b>
<b>Vendor: 4464</b>	<b>MEREDITH CORPORATION</b>							
20029718	190905800	APPROPRIATION	3/7/2017	4/3/2017	CUST #60774 CLCOTOURISM/MAR/APR MIDWEST LIV AD	202036	No	\$3,200.00
<b>Subtotal for Vendor 4464 :</b>								<b>\$3,200.00</b>
<b>Vendor: 5361</b>	<b>OGDEN PUBLICATIONS</b>							
INVC 52000108	190905800	APPROPRIATION	3/1/2017	4/3/2017	ACCT #164655 CLCOTOURISM/SUNFLOWER PUB/KS MAG SPRING AD	202041	No	\$855.00
<b>Subtotal for Vendor 5361 :</b>								<b>\$855.00</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							

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040317	190905800	APPROPRIATION	3/23/2017	4/3/2017	HEALTH INS BENEFIT	900940	No	\$233.60
<b>Subtotal for Vendor 313 :</b>								<b>\$233.60</b>
<b>Vendor: 2128</b>	<b>TOM'S MUSIC HOUSE</b>							
351705	190905800	APPROPRIATION	2/22/2017	4/3/2017	ACCT #12127 TOURISM/MIC CLIP	202052	No	\$8.99
<b>Subtotal for Vendor 2128 :</b>								<b>\$8.99</b>
<b>Vendor: 4830</b>	<b>Tour Kansas</b>							
040317	190905800	APPROPRIATION	3/23/2017	4/3/2017	CLOUD CO TOURISM/GROUPS TODAY COOP AD	202053	No	\$545.00
<b>Subtotal for Vendor 4830 :</b>								<b>\$545.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0182363866	190905800	APPROPRIATION	3/12/2017	4/3/2017	ACCT #844029590 CLCOTOURISM/CELL PHONE	202059	No	\$45.38
<b>Subtotal for Vendor 3248 :</b>								<b>\$45.38</b>
<b>Vendor: 371</b>	<b>WICHITA TIMES</b>							
2017TK-011	190905800	APPROPRIATION	3/23/2017	4/3/2017	CLCOTOURISM/TRAVEL KS MAG 1/3 PG AD	202062	No	\$895.00
<b>Subtotal for Vendor 371 :</b>								<b>\$895.00</b>
<b>Vendor: 2885</b>	<b>WILDSIDE CREATIVE LLC</b>							
13986	190905800	APPROPRIATION	2/9/2017	4/3/2017	CLCOTOURISM/EMBROIDERY ON 2 JACKETS	202063	No	\$40.80
<b>Subtotal for Vendor 2885 :</b>								<b>\$40.80</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$8,522.74</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
165970	001035210	CONT SERVICES	3/23/2017	4/3/2017	CLCOCLERK/BURN BAN RESOLUTION	201987	No	\$54.00
<b>Subtotal for Vendor 8 :</b>								<b>\$54.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
040317	001035300	COMMODITIES	3/23/2017	4/3/2017	CLOUD COUNTY	201993	No	\$53.14
<b>Subtotal for Vendor 3414 :</b>								<b>\$53.14</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317CO	001035210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$22.36
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.36</b>
<b>Vendor: 258 KANSAS ASSOCIATION OF COUNTIES</b>								
045040	001035210	CONT SERVICES	7/6/2016	4/3/2017	CUST #240 CLOUD CO/FORMER COMM GAIL ENGLE	202023	No	\$270.00
051300	001035210	CONT SERVICES	3/21/2017	4/17/2017	CUST #2634990 CLCO W CZAPANSKIY BUDGETING & FINANCE	202112	No	\$150.00
<b>Subtotal for Vendor 258 :</b>								<b>\$420.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
041717	001035210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$0.16
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.16</b>
<b>Vendor: 3248 US CELLULAR</b>								
0183863472	001035210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$23.79
<b>Subtotal for Vendor 3248 :</b>								<b>\$23.79</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$573.45</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
040317	120405301	VEHICLES	3/29/2017	4/3/2017	12th JUD FIELD SERV	201994	No	\$32.14
040317	120405210	CONT SERVICES	3/29/2017	4/3/2017	12th JUD FIELD SERV	201994	No	\$589.02
<b>Subtotal for Vendor 2575 :</b>								<b>\$621.16</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
221397	120405210	CONT SERVICES	3/18/2017	4/17/2017	ACCT #13032 12TH JUD FIELD/METER READING	202080	No	\$59.32
<b>Subtotal for Vendor 11 :</b>								<b>\$59.32</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
887	120405301	VEHICLES	4/4/2017	4/17/2017	CLCOJJA/FUEL	202089	No	\$30.17
<b>Subtotal for Vendor 570 :</b>								<b>\$30.17</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317CO	120405210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$121.32
<b>Subtotal for Vendor 2893 :</b>								<b>\$121.32</b>
<b>Vendor: 5186 NEX-TECH COMMUNICATIONS LLC</b>								
MA-28160	120405210	CONT SERVICES	3/27/2017	4/17/2017	CUST #CLO100 CLCOCOMM CORR/NETWORK LABOR	202130	No	\$135.00
<b>Subtotal for Vendor 5186 :</b>								<b>\$135.00</b>
<b>Vendor: 4920 Premier Biotech, Inc.</b>								
L304259/170762	120405300	COMMODITIES	4/7/2017	4/17/2017	12TH JUD COMM CORR/JUV SERV/LAB FEES/DRUG TESTING SUPPLIES	900958	No	\$140.33
<b>Subtotal for Vendor 4920 :</b>								<b>\$140.33</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
041717	120405210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$9.02



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<b>Subtotal for Vendor 4435 :</b>								<b>\$9.02</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
<b>0183863472</b>	120405210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$75.50
<b>Subtotal for Vendor 3248 :</b>								<b>\$75.50</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$1,191.82</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
040317	001045300	COMMODITIES	3/23/2017	4/3/2017	CLOUD COUNTY	201993	No	\$258.35
<b>Subtotal for Vendor 3414 :</b>								<b>\$258.35</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
040317CO	001045210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$215.00
040317HE	001045210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #14630 CLCOHEALTH/PHONES/INTERNET	202010	No	\$205.00
040317RB	001045210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	202010	No	\$66.90
<b>Subtotal for Vendor 2893 :</b>								<b>\$486.90</b>
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>						
041717HE	001045210	CONT SERVICES	4/1/2017	4/17/2017	ACCT #406867 CLCOHEALTH/NETWORK SEC/BACKUP	202128	No	\$756.00
041717IT	001045210	CONT SERVICES	4/1/2017	4/17/2017	ACCT #404392 CLCOIT/ANTIVIRUS	202128	No	\$124.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$880.00</b>
<b>Vendor: 3011</b>		<b>NEX-TECH COMMUNICATIONS</b>						
SC-28222	001045400	CAPITAL OUTLAY	3/29/2017	4/17/2017	ACCT #CLO109 CLCOIT/DESKTOP/SHERIFF/ROBER TA & TREAS	202129	No	\$1,625.00
SC-28224	001045400	CAPITAL OUTLAY	3/29/2017	4/17/2017	CUST #CLO109 CLCOIT/HP ELITE DESKTOP/SHERIFF/BOOKING	202129	No	\$1,625.00
SC-28295	001045400	CAPITAL OUTLAY	3/31/2017	4/17/2017	ACCT #CLO109 CLCOIT/HP DESKTOP/SHERIFF/BRIAN	202129	No	\$1,625.00
<b>Subtotal for Vendor 3011 :</b>								<b>\$4,875.00</b>
<b>Vendor: 3248</b>		<b>US CELLULAR</b>						
0183863472	001045210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$175.18
<b>Subtotal for Vendor 3248 :</b>								<b>\$175.18</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$6,675.43</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 02</b>		<b>COUNTY CLERK</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
040317	001025210	CONT SERVICES	3/23/2017	4/3/2017	CLOUD COUNTY	201993	No	\$300.00
040317	001025300	COMMODITIES	3/23/2017	4/3/2017	CLOUD COUNTY	201993	No	\$24.26
<b>Subtotal for Vendor 3414 :</b>								<b>\$324.26</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
221585	001025210	CONT SERVICES	3/24/2017	4/17/2017	ACCT #10283 CLCOCLERK/METER READING	202080	No	\$86.77
<b>Subtotal for Vendor 11 :</b>								<b>\$86.77</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
040317CO	001025210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$67.09
<b>Subtotal for Vendor 2893 :</b>								<b>\$67.09</b>
<b>Vendor: 38</b>		<b>LOCKWOOD COMPANY INC</b>						
119039	001025300	COMMODITIES	3/30/2017	4/17/2017	CLCOCLERK/LASER CHECKS	202121	No	\$419.76
<b>Subtotal for Vendor 38 :</b>								<b>\$419.76</b>
<b>Vendor: 5302</b>		<b>OFFICE OF THE CHIEF FINANCIAL OFFICER</b>						
040317	001025210	CONT SERVICES	3/23/2017	4/3/2017	CLOUD CO/2017 BUDGE WORKSHOP-S THOMAN	202040	No	\$60.00
<b>Subtotal for Vendor 5302 :</b>								<b>\$60.00</b>
<b>Vendor: 673</b>		<b>PVD EDUCATION FUND</b>						
041717	001025210	CONT SERVICES	4/5/2017	4/17/2017	CLOUD COUNTY/2017 WORK W/ABSTRACTS/DAVIS/THOMAN	202134	No	\$80.00
<b>Subtotal for Vendor 673 :</b>								<b>\$80.00</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
041717	001025210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$2.04
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.04</b>
<b>Vendor: 277</b>		<b>UNDERGROUND VAULTS &amp; STORAGE</b>						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
399858	001025210	CONT SERVICES	3/15/2017	4/3/2017	CUST #100935 CLCODEEDS/STORAGE	202054	No	\$100.00
<b>Subtotal for Vendor 277 :</b>								<b>\$100.00</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$1,139.92</b>

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

**Cloud County**

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 52</b>		<b>COURT SERVICES</b>						
<b>Vendor: 3114</b>		<b>FIELD SERVICES</b>						
041717	225525710	DISBURSEMENT	4/7/2017	4/17/2017	CLCOCT SERB/DRUG TESTING FEE	202102	No	\$125.00
<b>Subtotal for Vendor 3114 :</b>								<b>\$125.00</b>
<b>Vendor: 4920</b>		<b>Premier Biotech, Inc.</b>						
L304260	225525710	DISBURSEMENT	4/7/2017	4/17/2017	12TH JUD CT SERV/LAB FEES	900958	No	\$54.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$54.00</b>
<b>Vendor: 573</b>		<b>THE CIMA COMPANIES INC</b>						
040317	225525710	DISBURSEMENT	3/20/2017	4/3/2017	KSCONC2 12TH JUD/CSW LIABLIITY INS 7/1/17-7/1/18	202050	No	\$1,242.50
<b>Subtotal for Vendor 573 :</b>								<b>\$1,242.50</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$1,421.50</b>

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Cloud County

Beginning Date: 4/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 05 COURTHOUSE GENERAL EXPENSE</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
165927	001055210	CONT SERVICES	3/21/2017	4/3/2017	CLCOCLERK-RES BURN BAN	201987	No	\$31.20
<b>Subtotal for Vendor 8 :</b>								<b>\$31.20</b>
<b>Vendor: 2943 CHAPUT BUOY FUNERAL HOME</b>								
040317	001055210	CONT SERVICES	3/17/2017	4/3/2017	CLOUD CO/FUNERAL SERV BYRON JARRELL	201999	No	\$580.00
<b>Subtotal for Vendor 2943 :</b>								<b>\$580.00</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
040317CO	001055210	CONT SERVICES	3/16/2017	4/3/2017	ACCT #2628 CLCOCOURTHOUSE/UTILITIES	202001	No	\$83.76
<b>Subtotal for Vendor 13 :</b>								<b>\$83.76</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317CO	001055210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$32.45
040317CO	001055210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$32.44
040317CO	001055210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$44.72
<b>Subtotal for Vendor 2893 :</b>								<b>\$109.61</b>
<b>Vendor: 3761 FIRST CALL MORGUE, LLC</b>								
3601	001055202	CORONOR EXPENSE	7/6/2016	4/3/2017	CLOUD COUNTY/AUTOPSY FEE JUDAH WHITMER 6/5/16	900936	No	\$900.00
<b>Subtotal for Vendor 3761 :</b>								<b>\$900.00</b>
<b>Vendor: 430 FRONTIER FORENSICS MIDWEST LLC</b>								
L16-06-028/752	001055202	CORONOR EXPENSE	4/5/2017	4/17/2017	CLOUD COUNTY/CHARLES CYRE/BYRON JARRELL/JUDAH WHITMER	900952	No	\$2,275.00
<b>Subtotal for Vendor 430 :</b>								<b>\$2,275.00</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
040317	001055210	CONT SERVICES	3/27/2017	4/3/2017	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	202025	No	\$607.61
<b>Subtotal for Vendor 35 :</b>								<b>\$607.61</b>

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**Cloud County**

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<b>Vendor: 38 LOCKWOOD COMPANY INC</b>								
118926/118952	001055210	CONT SERVICES	3/17/2017	4/3/2017	CLOUD CO CLERK/LASER PAPER/NOTICE CARDS	202034	No	\$191.50
<b>Subtotal for Vendor 38 :</b>								<b>\$191.50</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
041717CL	001055210	CONT SERVICES	4/5/2017	4/17/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	202133	No	\$1,827.03
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,827.03</b>
<b>Vendor: 2193 RICOH USA, INC.</b>								
5047778549	001055210	CONT SERVICES	3/27/2017	4/17/2017	CUST #2194370 CLCOCLERK/COPY CHARGE	202138	No	\$100.38
<b>Subtotal for Vendor 2193 :</b>								<b>\$100.38</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
041717	001055210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$6.84
041717	001055210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$4.95
041717	001055210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$1.45
041717	001055210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$2.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$16.23</b>
<b>Vendor: 3248 US CELLULAR</b>								
0183863472	001055210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$0.05
<b>Subtotal for Vendor 3248 :</b>								<b>\$0.05</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$6,722.37</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
166113	001065210	CONT SERVICES	3/28/2017	4/17/2017	CLCOCLERK/HELP WANTED AD	202070	No	\$18.00
<b>Subtotal for Vendor 8 :</b>								<b>\$18.00</b>
<b>Vendor: 5431 BOETTCHER SUPPLY INC</b>								
1013966-1	001065300	COMMODITIES	3/15/2017	4/3/2017	CUST #03771 CLCOMAINT/CARBIDE HOLE CUTTER	201989	No	\$30.07
1015723-1	001065300	COMMODITIES	3/29/2017	4/3/2017	CUST #03771 CLCOMAINT/REPAIRS	201989	No	\$87.50
1012648-1/101263	001065300	COMMODITIES	3/2/2017	4/17/2017	CUST #03771 CLCOMAINT/REPAIRS	202074	No	\$82.28
<b>Subtotal for Vendor 5431 :</b>								<b>\$199.85</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
160112	001065300	COMMODITIES	3/27/2017	4/17/2017	ACCT #11958 CLCOMAINT/REPAIRS	202077	No	\$38.98
<b>Subtotal for Vendor 5111 :</b>								<b>\$38.98</b>
<b>Vendor: 3414 CARD SERVICES</b>								
040317	001065300	COMMODITIES	3/23/2017	4/3/2017	CLOUD COUNTY	201993	No	\$63.12
<b>Subtotal for Vendor 3414 :</b>								<b>\$63.12</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
040317	001065300	COMMODITIES	3/20/2017	4/3/2017	CUST #400540 CLCOMAINT/REPAIRS	202005	No	\$129.02
<b>Subtotal for Vendor 95 :</b>								<b>\$129.02</b>
<b>Vendor: 3348 CONTINENTAL RESEARCH CORPORATION</b>								
447351-CRC-1	001065300	COMMODITIES	3/23/2017	4/3/2017	CUST #CCC0150 CLCOMAINT/AERO GLACIAL	202009	No	\$211.53
<b>Subtotal for Vendor 3348 :</b>								<b>\$211.53</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317CO	001065210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$44.72
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.72</b>
<b>Vendor: 5441 DURFLINGER DISPOSAL SERVICE INC</b>								



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
041717MT	001065210	CONT SERVICES	3/30/2017	4/17/2017	CLOU COURTHOUSE/1/2 MAR TRASH SERV	202095	No	\$25.00
<b>Subtotal for Vendor 5441 :</b>								<b>\$25.00</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
041717MT	001065100	PAYROLL-Custodian	3/31/2017	4/17/2017	ACCT #3368 MAINT/SALT/RENTAL	202096	No	\$105.60
<b>Subtotal for Vendor 18 :</b>								<b>\$105.60</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
1737164	001065300	COMMODITIES	3/21/2017	4/17/2017	CUST #1480 CLCOMAINT/PAPER GOODS	202098	No	\$152.82
<b>Subtotal for Vendor 19 :</b>								<b>\$152.82</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
9180/9340/9501/96	001065210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #54 CLCOMAINT/MOP SERVICE	202127	No	\$147.05
<b>Subtotal for Vendor 5262 :</b>								<b>\$147.05</b>
<b>Vendor: 58</b>	<b>THYSSENKRUPP ELEVATOR</b>							
3003125583/30031	001065210	CONT SERVICES	4/1/2017	4/17/2017	CUST #41592 CLOUD CO/ELEVATOR SERV	202143	No	\$2,471.92
<b>Subtotal for Vendor 58 :</b>								<b>\$2,471.92</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
041717	001065210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$2.39
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.39</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0183863472	001065210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$47.58
<b>Subtotal for Vendor 3248 :</b>								<b>\$47.58</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$3,657.58</b>

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>13 DISPATCH SERVICE</b>						
<b>Vendor:</b>		<b>308 CITY OF CONCORDIA</b>						
2263	001135800	APPROPRIATION- Dispatch Serv	4/4/2017	4/17/2017	CDCNTYCLERK/INTERLOCAL DISPATCH AGREEMENT	202085	No	\$60,000.00
<b>Subtotal for Vendor 308 :</b>								<b>\$60,000.00</b>
<b>Total for Department DISPATCH SERVICE :</b>								<b>\$60,000.00</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21</b>		<b>DISTRICT COURT</b>						
<b>Vendor: 890</b>		<b>12TH JUDICIAL DIST</b>						
041717	001215210	CONT SERVICES	4/11/2017	4/17/2017	KWC & GRS BEST PRACTICES REG	202065	No	\$170.00
<b>Subtotal for Vendor 890 :</b>								<b>\$170.00</b>
<b>Vendor: 75</b>		<b>ALLEN, SWEET &amp; CARTER LLC</b>						
040317	001215210	CONT SERVICES	3/29/2017	4/3/2017	LEG DEF-APR CONTRACT PAYMENT	900928	No	\$4,208.33
<b>Subtotal for Vendor 75 :</b>								<b>\$4,208.33</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
65778	001215300	COMMODITIES	2/24/2017	4/17/2017	PROBATION/PRINTER TONER	202070	No	\$496.99
65925	001215300	COMMODITIES	3/22/2017	4/17/2017	PROBATION/3 CASES PAPER	202070	No	\$110.97
66671	001215300	COMMODITIES	4/7/2017	4/17/2017	CLCODISTCT/10 CASES COPY PAPER	202070	No	\$369.90
<b>Subtotal for Vendor 8 :</b>								<b>\$977.86</b>
<b>Vendor: 235</b>		<b>BRANDI HAKE</b>						
041717	001215210	CONT SERVICES	4/12/2017	4/17/2017	MILEAGE	202075	No	\$497.55
<b>Subtotal for Vendor 235 :</b>								<b>\$497.55</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
040317CL	001215210	CONT SERVICES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$127.81
040317CL	001215300	COMMODITIES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$104.48
040317CL	001215300	COMMODITIES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$29.40
<b>Subtotal for Vendor 3414 :</b>								<b>\$261.69</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
221286	001215210	CONT SERVICES	3/14/2017	4/3/2017	ACCT #13004 12TH JUD/COPY COUNT	201997	No	\$138.67
220932	001215300	COMMODITIES	3/2/2017	4/17/2017	ACCT #10315 CLCOPROB/ROTARY CARD FILES	202080	No	\$78.78
221080	001215300	COMMODITIES	3/9/2017	4/17/2017	ACCT #10315 CLCOPROB/YELLOW COPY PAPER	202080	No	\$9.50
221225	001215300	COMMODITIES	3/14/2017	4/17/2017	ACCT #10315 CLCOPROB/COPIES	202080	No	\$33.60

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
221653	001215300	COMMODITIES	3/30/2017	4/17/2017	ACCT #10284 CLCODIST CT/OFFICE SUPPLIES	202081	No	\$21.78
221713	001215300	COMMODITIES	4/3/2017	4/17/2017	ACCT #10284 CLCODIST CT/OFFICE SUPPLIES	202081	No	\$40.75
<b>Subtotal for Vendor 11 :</b>								<b>\$323.08</b>
<b>Vendor: 2636</b>	<b>CONDRAY &amp; THOMPSON, LLC</b>							
31477.01-040317	001215210	CONT SERVICES	3/10/2017	4/3/2017	JUV GAL 16JC 16 & 17	202008	No	\$88.00
<b>Subtotal for Vendor 2636 :</b>								<b>\$88.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
040317CO	001215210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$99.53
040317CO	001215210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$144.25
040317CO	001215210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$22.36
040317CO	001215210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$22.36
040317CO	001215210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$44.72
<b>Subtotal for Vendor 2893 :</b>								<b>\$333.22</b>
<b>Vendor: 2166</b>	<b>IMAGE QUEST</b>							
IN39702	001215210	CONT SERVICES	3/30/2017	4/17/2017	ACCT #CC22:103520 COPY COUNT	202108	No	\$10.47
<b>Subtotal for Vendor 2166 :</b>								<b>\$10.47</b>
<b>Vendor: 4926</b>	<b>Integrity Transcription</b>							
4013	001215210	CONT SERVICES	3/22/2017	4/3/2017	CLCODISTCT/TRANSCRIPTS 16CR205 MACRAE	202018	No	\$320.00
1008	001215300	COMMODITIES	4/4/2017	4/17/2017	TRANSCRIPTS-2016CR173 CASPER'S PRELIM	202109	No	\$248.00
<b>Subtotal for Vendor 4926 :</b>								<b>\$568.00</b>
<b>Vendor: 242</b>	<b>LEA DAWN THROCKMORTON</b>							
040317	001215210	CONT SERVICES	3/29/2017	4/3/2017	MILEAGE	900939	No	\$331.70
<b>Subtotal for Vendor 242 :</b>								<b>\$331.70</b>
<b>Vendor: 5288</b>	<b>NEX-TECH ATTN: DEPT 262</b>							
041717DC	001215210	CONT SERVICES	4/1/2017	4/17/2017	ACCT #406155 CLCODIST CT/MONTHLY BACKUP	202128	No	\$379.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5288 :</b>								<b>\$379.00</b>
<b>Vendor: 3011</b>	<b>NEX-TECH COMMUNICATIONS</b>							
<b>SC-28003</b>	001215300	COMMODITIES	3/14/2017	4/3/2017	CUST #CLO101 DIST CT/HP WORKSTATION	202039	No	\$2,288.99
<b>Subtotal for Vendor 3011 :</b>								<b>\$2,288.99</b>
<b>Vendor: 2330</b>	<b>NICHOLE TAYLOR-MORRIS</b>							
<b>041717</b>	001215210	CONT SERVICES	4/12/2017	4/17/2017	MILEAGE	900957	No	\$239.68
<b>Subtotal for Vendor 2330 :</b>								<b>\$239.68</b>
<b>Vendor: 78</b>	<b>QUILL CORPORATION</b>							
<b>5448276</b>	001215300	COMMODITIES	3/24/2017	4/17/2017	ACCT #C5771520 DIST JUDWASHCO/OFFICE SUPPLIES	202135	No	\$77.69
<b>Subtotal for Vendor 78 :</b>								<b>\$77.69</b>
<b>Vendor: 1719</b>	<b>THOMPSON &amp; THOMPSON P A</b>							
<b>040317</b>	001215210	CONT SERVICES	3/29/2017	4/3/2017	JUV GAL-APR CONTRACT PAYMENT	202051	No	\$916.67
<b>Subtotal for Vendor 1719 :</b>								<b>\$916.67</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
<b>041717</b>	001215210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$5.65
<b>041717</b>	001215210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$13.40
<b>041717</b>	001215210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$8.78
<b>041717</b>	001215210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$1.56
<b>Subtotal for Vendor 4435 :</b>								<b>\$29.39</b>
<b>Vendor: 159</b>	<b>UNITED STATES POST OFFICE</b>							
<b>041717</b>	001215300	COMMODITIES	4/11/2017	4/17/2017	2 ROLLS STAMPS/CASA	202149	No	\$98.00
<b>Subtotal for Vendor 159 :</b>								<b>\$98.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
<b>0183863472</b>	001215210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$133.82

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<b>Subtotal for Vendor 3248 :</b>								<b>\$133.82</b>
<b>Vendor: 68</b>	<b>WANDA BACKSTROM</b>							
041717	001215210	CONT SERVICES	4/12/2017	4/17/2017	MILEAGE/SUPPLIES	900959	No	\$380.57
<b>Subtotal for Vendor 68 :</b>								<b>\$380.57</b>
<b>Vendor: 3529</b>	<b>WASHINGTON COUNTY</b>							
041717	001215210	CONT SERVICES	4/11/2017	4/17/2017	CLCODIST CT/TELEPHONE WASH CO	202152	No	\$286.35
<b>Subtotal for Vendor 3529 :</b>								<b>\$286.35</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
761890	001215400	CAPITAL OUTLAY	3/7/2017	4/3/2017	CONT #010-0066180-001 CLCODIST CT/LEASE PAYMENT	202064	No	\$552.00
<b>Subtotal for Vendor 5426 :</b>								<b>\$552.00</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$13,152.06</b>

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<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 4737 Century Business Systems</b>								
100016	170335300	COMMODITIES	3/16/2017	4/3/2017	CUST #CLOU3 E CLERK/COPIES	201998	No	\$41.76
100529	170335210	CONT SERVICES	4/11/2017	4/17/2017	CUST #CLOU3 E CLCOCLERK/COPY COUNT	202082	No	\$30.50
<b>Subtotal for Vendor 4737 :</b>								<b>\$72.26</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317CO	170335210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$44.72
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.72</b>
<b>Vendor: 38 LOCKWOOD COMPANY INC</b>								
118926/118952	170335300	COMMODITIES	3/17/2017	4/3/2017	CLOUD CO CLERK/LASER PAPER/NOTICE CARDS	202034	No	\$134.20
<b>Subtotal for Vendor 38 :</b>								<b>\$134.20</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
041717	170335210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$3.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.99</b>
<b>Total for Department ELECTIONS :</b>								<b>\$255.17</b>

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

**Cloud County**

**Beginning Date:** 4/1/2017

**Ending Date:** 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>19 EMERGENCY PREPAREDNESS</b>						
<b>Vendor:</b>		<b>3248 US CELLULAR</b>						
0183863472	001195210	CONT SERVICES- Emerg Preparedne	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$23.79
<b>Subtotal for Vendor 3248 :</b>								<b>\$23.79</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$23.79</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 4879 Amy Sulanka</b>								
041717	130355210	CONT SERVICES	4/7/2017	4/17/2017	MAR MILEAGE	202067	No	\$271.25
<b>Subtotal for Vendor 4879 :</b>								<b>\$271.25</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
65892	130355300	COMMODITIES	3/15/2017	4/3/2017	CLCOHLDEPT/3 CASES PAPER	201987	No	\$110.97
65913	130355300	COMMODITIES	3/20/2017	4/3/2017	CLCOHLDEPT/STORAGE BOXES	201987	No	\$29.99
166234	130355300	COMMODITIES	3/31/2017	4/17/2017	CLCOHLDEPT/HELP WANTED AD	202070	No	\$216.00
166236	130355300	COMMODITIES	3/31/2017	4/17/2017	CLCOHLDEPT/HELP WANTED AD	202070	No	\$676.00
<b>Subtotal for Vendor 8 :</b>								<b>\$1,032.96</b>
<b>Vendor: 870 BLYTHE ATWELL</b>								
041717	130355210	CONT SERVICES	4/11/2017	4/17/2017	MAR MILEAGE	202072	No	\$336.52
<b>Subtotal for Vendor 870 :</b>								<b>\$336.52</b>
<b>Vendor: 5431 BOETTCHER SUPPLY INC</b>								
1014966-1	130355300	COMMODITIES	3/23/2017	4/3/2017	CUST #03771 CLCOHEALTH/EMG LIGHT WITH BATTERY	201989	No	\$119.91
1015405-1	130355210	CONT SERVICES	3/27/2017	4/17/2017	CUST #03771 CLCOMAINT/HEALTH DEPT BULBS	202074	No	\$145.00
<b>Subtotal for Vendor 5431 :</b>								<b>\$264.91</b>
<b>Vendor: 4517 BRANDI BRAY</b>								
041717	130355210	CONT SERVICES	4/11/2017	4/17/2017	FEB/MAR MILEAGE/WALMART/ED LUNCH/ALTIUS AWARDS	900943	No	\$282.00
<b>Subtotal for Vendor 4517 :</b>								<b>\$282.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
040317CL	130355400	CAPITAL OUTLAY	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$255.94
040317CL	130355300	COMMODITIES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$387.92
040317CL	130355210	CONT SERVICES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$203.04
<b>Subtotal for Vendor 3414 :</b>								<b>\$846.90</b>
<b>Vendor: 3620 CASSELROCK, INC</b>								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
040317	130355400	CAPITAL OUTLAY	3/29/2017	4/3/2017	CLCOHEALTH/LEASE PAYMENT	201996	No	\$1,930.00
<b>Subtotal for Vendor 3620 :</b>								<b>\$1,930.00</b>
<b>Vendor: 4860</b>	<b>Center for Disease Detection</b>							
1627523	130355300	COMMODITIES	4/3/2017	4/17/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	202078	No	\$338.00
<b>Subtotal for Vendor 4860 :</b>								<b>\$338.00</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
221078	130355300	COMMODITIES	3/9/2017	4/3/2017	ACCT #10287 CLCOHEALTH/OFFICE SUPPLIES	201997	No	\$89.85
221372	130355300	COMMODITIES	3/18/2017	4/17/2017	ACCT #10287 CLCOHEALTH/METER READING	202080	No	\$140.05
221652	130355300	COMMODITIES	3/30/2017	4/17/2017	ACCT #10287 CLCOHEALTH/OFFICE SUPPLIES	202080	No	\$19.39
<b>Subtotal for Vendor 11 :</b>								<b>\$249.29</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
040317HE	130355210	CONT SERVICES	3/16/2017	4/3/2017	ACCT #10232 CLCOHEALTH/UTILITIES	202001	No	\$84.87
<b>Subtotal for Vendor 13 :</b>								<b>\$84.87</b>
<b>Vendor: 2183</b>	<b>CLAY COUNTY HEALTH DEPT</b>							
041717	130355210	CONT SERVICES	3/30/2017	4/17/2017	JAN WIC SERVICES	202087	No	\$2,942.25
<b>Subtotal for Vendor 2183 :</b>								<b>\$2,942.25</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
041717HE	130355210	CONT SERVICES	4/7/2017	4/17/2017	CUST #410190 CLCOHEALTH/REPAIRS	202090	No	\$69.53
<b>Subtotal for Vendor 95 :</b>								<b>\$69.53</b>
<b>Vendor: 627</b>	<b>CONCORDIA LIONS CLUB</b>							
040317	130355210	CONT SERVICES	3/20/2017	4/3/2017	CLCOHEALTH/RADIO ADS	202006	No	\$75.00
<b>Subtotal for Vendor 627 :</b>								<b>\$75.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
040317HE	130355210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #14630 CLCOHEALTH/PHONES/INTERNET	202010	No	\$258.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2893 :</b>								<b>\$258.40</b>
<b>Vendor: 5441</b>	<b>DURFLINGER DISPOSAL SERVICE INC</b>							
041717	130355210	CONT SERVICES	3/30/2017	4/17/2017	CLOUH HEALTH/1/2 MAR TRASH SERV	202095	No	\$25.00
<b>Subtotal for Vendor 5441 :</b>								<b>\$25.00</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
041717he	130355210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #23473 CLCOHEALTH/WATER/RENTAL	202096	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 5229</b>	<b>eSolutions, Inc</b>							
90300526045	130355210	CONT SERVICES	4/1/2017	4/17/2017	FAC ID 4881 CLCOHEALTH/MEDICARE NAVIGATOR	202097	No	\$96.13
<b>Subtotal for Vendor 5229 :</b>								<b>\$96.13</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
1737317	130355300	COMMODITIES	3/21/2017	4/3/2017	CUST #1464 CLCOHEALTH/PAPER TOWELS/TRASH BAGS	202013	No	\$118.32
<b>Subtotal for Vendor 19 :</b>								<b>\$118.32</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
041717	130355300	COMMODITIES	3/31/2017	4/17/2017	ACCT #35608--0 CLCOHEALTH/HH SUPPLIES	202103	No	\$17.50
<b>Subtotal for Vendor 26 :</b>								<b>\$17.50</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
30465	130355210	CONT SERVICES	3/27/2017	4/17/2017	CLCOHEALTH/NEW THERMOSTATE	900954	No	\$129.71
<b>Subtotal for Vendor 103 :</b>								<b>\$129.71</b>
<b>Vendor: 4552</b>	<b>Kansas Department of Health &amp; Environmen</b>							
041717	130355300	COMMODITIES	3/27/2017	4/17/2017	CLCOHEALTH/TB BLOOD TESTS	202113	No	\$705.00
<b>Subtotal for Vendor 4552 :</b>								<b>\$705.00</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
041717HE	130355210	CONT SERVICES	4/7/2017	4/17/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	202114	No	\$193.87
<b>Subtotal for Vendor 35 :</b>								<b>\$193.87</b>
<b>Vendor: 5268</b>	<b>LATISHA DAY</b>							
041717	130355210	CONT SERVICES	4/7/2017	4/17/2017	MAR MILEAGE	202119	No	\$231.12
<b>Subtotal for Vendor 5268 :</b>								<b>\$231.12</b>
<b>Vendor: 3767</b>	<b>LINDA COONS</b>							
041717	130355210	CONT SERVICES	4/7/2017	4/17/2017	MAR MILEAGE	202120	No	\$136.96
<b>Subtotal for Vendor 3767 :</b>								<b>\$136.96</b>
<b>Vendor: 4880</b>	<b>Lois Tracy</b>							
041717	130355210	CONT SERVICES	4/11/2017	4/17/2017	MAR MILEAGE/HEALTHY START	900955	No	\$104.33
<b>Subtotal for Vendor 4880 :</b>								<b>\$104.33</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
3353604	130355300	COMMODITIES	3/12/2017	4/3/2017	ACCT #121083 CLCOHEALTH/NURSING SUPPLIES	202035	No	\$587.57
96429784	130355300	COMMODITIES	3/17/2017	4/17/2017	ACCT #121083 CLCOHEALTH/SHARP CONTAINERS/GLOVES	202123	No	\$135.83
<b>Subtotal for Vendor 2515 :</b>								<b>\$723.40</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
041717HE	130355210	CONT SERVICES	4/5/2017	4/17/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	202133	No	\$604.35
<b>Subtotal for Vendor 3178 :</b>								<b>\$604.35</b>
<b>Vendor: 2684</b>	<b>R &amp; S NORTHEAST LLC</b>							
123685	130355300	COMMODITIES	4/3/2017	4/17/2017	CLCOHEALTH/BIRTH CONTROL/CREDITS APPLIED	202136	No	\$33.70
<b>Subtotal for Vendor 2684 :</b>								<b>\$33.70</b>
<b>Vendor: 3748</b>	<b>R&amp;L FIRE &amp; SECURITY SPECIALISTS LLC</b>							
9261	130355300	COMMODITIES	3/15/2017	4/3/2017	CLCOHEALTH/PANIC BUTTON TEST	202046	No	\$176.13
<b>Subtotal for Vendor 3748 :</b>								<b>\$176.13</b>

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Cloud County

Beginning Date: 4/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT</b>								
041717	130355210	CONT SERVICES	3/30/2017	4/17/2017	JAN WIC SERVICES	202137	No	\$924.51
<b>Subtotal for Vendor 2952 :</b>								<b>\$924.51</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
52362	130355210	CONT SERVICES	3/27/2017	4/17/2017	CUST #1026 CLCOHEALTH/PEST CONTROL	202139	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$48.00</b>
<b>Vendor: 3730 TONYA PELTIER</b>								
041717	130355210	CONT SERVICES	4/7/2017	4/17/2017	MAR MILEAGE	202144	No	\$41.73
<b>Subtotal for Vendor 3730 :</b>								<b>\$41.73</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
041717	130355210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$35.76
<b>Subtotal for Vendor 4435 :</b>								<b>\$35.76</b>
<b>Vendor: 146 TRESSIE I. ROBBINS</b>								
041717	130355210	CONT SERVICES	4/11/2017	4/17/2017	MAR MILEAGE	202146	No	\$174.95
<b>Subtotal for Vendor 146 :</b>								<b>\$174.95</b>
<b>Vendor: 3488 US Bank Equipment &amp; Finance</b>								
326263670	130355210	CONT SERVICES	3/10/2017	4/3/2017	CONT #500-0315132-00 CLCOHEALTH/METER READING	202058	No	\$85.26
<b>Subtotal for Vendor 3488 :</b>								<b>\$85.26</b>
<b>Vendor: 3248 US CELLULAR</b>								
0183863472	130355210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$43.14
<b>Subtotal for Vendor 3248 :</b>								<b>\$43.14</b>
<b>Vendor: 3116 WASHINGTON COUNTY HEALTH DEPT</b>								
041717	130355210	CONT SERVICES	3/30/2017	4/17/2017	JAN 17 WIC SERVICES	202153	No	\$1,010.80
<b>Subtotal for Vendor 3116 :</b>								<b>\$1,010.80</b>

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department HEALTH :</b>								<b>\$14,671.55</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 81 JJA</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
040317	118815301	VEHICLES	3/29/2017	4/3/2017	12th JUD FIELD SERV	201994	No	\$26.52
<b>Subtotal for Vendor 2575 :</b>								<b>\$26.52</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
221397	118815210	CONT SERVICES	3/18/2017	4/17/2017	ACCT #13032 12TH JUD FIELD/METER READING	202080	No	\$59.33
<b>Subtotal for Vendor 11 :</b>								<b>\$59.33</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
887	118815301	VEHICLES	4/4/2017	4/17/2017	CLCOJJA/FUEL	202089	No	\$125.06
<b>Subtotal for Vendor 570 :</b>								<b>\$125.06</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317CO	118815210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$112.38
<b>Subtotal for Vendor 2893 :</b>								<b>\$112.38</b>
<b>Vendor: 4920 Premier Biotech, Inc.</b>								
L304259/170762	118815300	COMMODITIES	4/7/2017	4/17/2017	12TH JUD COMM CORR/JUV SERV/LAB FEES/DRUG TESTING SUPPLIES	900958	No	\$15.24
<b>Subtotal for Vendor 4920 :</b>								<b>\$15.24</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
041717	118815210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$6.72
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.72</b>
<b>Vendor: 3248 US CELLULAR</b>								
0183863472	118815210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$228.73
<b>Subtotal for Vendor 3248 :</b>								<b>\$228.73</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department JJA :</b>								<b>\$573.98</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-410201711582	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-410201711582	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-410201711582	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$456.22
PR-410201711582	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
PR-410201711582	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-410201711582	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
<b>Subtotal for Vendor 244 :</b>								<b>\$1,052.99</b>
<b>Vendor: 3682 AFLAC</b>								
PR-410201711589	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138699	No	\$17.20
PR-410201711589	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138699	No	\$108.16
PR-410201711589	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138699	No	\$48.43
PR-410201711589	185000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138699	No	\$16.21
PR-410201711589	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138699	No	\$26.68
<b>Subtotal for Vendor 3682 :</b>								<b>\$216.68</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
aul ajd	245005507	EMP BENEFIT AUL(STD)	4/19/2017	4/24/2017	Benson ajd	138703	No	\$16.84
PR-424201713348	245000020	Accts Payable-Employee Benefits	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138703	No	\$1,905.66
<b>Subtotal for Vendor 3757 :</b>								<b>\$1,922.50</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
BC/BS04/24/2017	297002030	PR Clearing BCBS	4/19/2017	4/24/2017	BC/BS04/24/2017adj	WIRE	Yes	\$1,282.65

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PR-410201711585	125000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-410201711585	100000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-410201711585	125000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-410201711585	125000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-410201711585	100000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$155.60
PR-410201711585	130000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-410201711585	100000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-410201711585	100000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-410201711585	100000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-410201711585	100000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-410201711585	100000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-410201711585	100000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-410201711585	100000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-410201711585	130000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$272.95
PR-410201711585	185000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-410201711585	185000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-410201711585	170000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-410201711585	130000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-410201711585	130000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-410201711585	130000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-410201711585	130000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$433.65
PR-410201711585	130000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-410201711585	130000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.43
PR-410201711585	001000035	Payroll Clearing	4/10/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-424201713344	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-424201713344	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.43
PR-424201713344	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-424201713344	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-424201713344	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$155.60

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-424201713344	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-424201713344	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-424201713344	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-424201713344	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-424201713344	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$286.32
PR-424201713344	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-424201713344	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-424201713344	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-424201713344	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-424201713344	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.62
PR-424201713344	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-424201713344	170000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-424201713344	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-424201713344	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-424201713344	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$272.95
PR-424201713344	297000020	Accts Payable-Co Medical Ins	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$13,595.90
PR-424201713344	297000020	Accts Payable-Co Medical Ins	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18,023.40
PR-424201713344	297000020	Accts Payable-Co Medical Ins	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21,633.31
PR-424201713344	297000020	Accts Payable-Co Medical Ins	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63,894.68
PR-424201713344	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-424201713344	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-424201713344	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-424201713344	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$433.65

**Subtotal for Vendor 3136 : \$138,973.08**

Vendor: 5339 Butler & Associates P.A.

PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138704	No	\$268.24
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**Subtotal for Vendor 5339 : \$268.24**

Vendor: 193 CENTRAL KANSAS LIBRARY SYSTEM

041717	370005710	DISBURSEMENT	3/23/2017	4/17/2017	2017 BUDGET	202079	No	\$3,002.24
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**Subtotal for Vendor 193 : \$3,002.24**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
221351	938005710	DISBURSEMENT	3/17/2017	4/3/2017	ACCT #10292 CLCOTREAS/CALCULATOR	201997	No	\$71.95
221373	938005710	DISBURSEMENT	3/18/2017	4/17/2017	ACCT #10292 CLCOTREAS/COPIER SERVICE	202080	No	\$43.75
<b>Subtotal for Vendor 11 :</b>								<b>\$115.70</b>
<b>Vendor: 4929 Chief Law Enforcement Supply</b>								
490049/489279	200005710	DISBURSEMENT	4/5/2017	4/17/2017	ACCT #530587 CLCOSHERIFF/PIVOTAL TRAINER & POP PACKS/THREAT/NO THREAT	900946	No	\$2,012.09
<b>Subtotal for Vendor 4929 :</b>								<b>\$2,012.09</b>
<b>Vendor: 3762 CLOUD COUNTY</b>								
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138700	No	\$202.50
PR-410201711581	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138700	No	\$114.16
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138700	No	\$1,076.32
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138700	No	\$208.32
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138700	No	\$41.67
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138700	No	\$142.08
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138700	No	\$75.00
PR-410201711581	170000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138700	No	\$50.00
PR-410201711581	185000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138700	No	\$50.00
PR-424201713349	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138705	No	\$142.08
PR-424201713349	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138705	No	\$114.16
PR-424201713349	170000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138705	No	\$50.00

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-424201713349	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138705	No	\$75.00
PR-424201713349	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138705	No	\$1,076.32
PR-424201713349	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138705	No	\$208.32
PR-424201713349	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138705	No	\$41.67
PR-424201713349	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138705	No	\$202.50
PR-424201713349	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138705	No	\$50.00
<b>Subtotal for Vendor 3762 :</b>								<b>\$3,920.10</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$170.69
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$220.86
PR-410201711581	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
<b>Subtotal for Vendor 3786 :</b>								<b>\$535.13</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
041717MT	957005710	DISBURSEMENT	3/31/2017	4/17/2017	ACCT #3368 MAINT/SALT/RENTAL	202096	No	\$23.00
<b>Subtotal for Vendor 18 :</b>								<b>\$23.00</b>
<b>Vendor: 543</b>	<b>ELECTION SYS &amp; SOFTWARE INC</b>							
1004487/1004481	171005800	APPROPRIATION	3/27/2017	4/17/2017	ACCT #C46811 CLOUD COUNTY/ELECTION EQUIP	900949	No	\$69,187.88
<b>Subtotal for Vendor 543 :</b>								<b>\$69,187.88</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3774                    EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>								
040317	245005210	CONT SERVICES	3/15/2017	4/3/2017	CLOUD CO/MAR ADM SERV	900934	No	\$214.17
<b>Subtotal for Vendor 3774 :</b>								<b>\$214.17</b>
<b>Vendor: 5436                    Great Plains of Republic County Inc.</b>								
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138701	No	\$214.64
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138706	No	\$217.21
<b>Subtotal for Vendor 5436 :</b>								<b>\$431.85</b>
<b>Vendor: 5275                    HUB INTERNATIONAL MID-AMERICA</b>								
531238	245005210	CONT SERVICES	3/27/2017	4/17/2017	ACCT #CLOUCOU-01/BENEFITS BROKER FEE APR 2017	202106	No	\$1,000.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,000.00</b>
<b>Vendor: 4289                    IRS</b>								
PR-410201711581	185000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$65.75
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$996.41
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$189.26
PR-410201711581	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$261.90
PR-410201711581	185000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$281.12
PR-410201711581	185000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$415.39
PR-410201711581	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.25
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$809.23
PR-410201711581	170000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-410201711581	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$215.16
PR-410201711581	170000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-410201711581	292000020	Accts Payable-OASI	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,793.77
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,426.10
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$407.22
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,940.19
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$921.48
PR-410201711581	292000020	Accts Payable-OASI	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,670.01
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,942.31
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$541.75
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,316.50
PR-410201711581	170000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$98.67
PR-424201713341	292000020	Accts Payable-OASI	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,862.41
PR-424201713341	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$202.03
PR-424201713341	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.76
PR-424201713341	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$268.35
PR-424201713341	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$225.14
PR-424201713341	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62.75
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,350.93
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$549.83
PR-424201713341	292000020	Accts Payable-OASI	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,838.76
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,043.70
PR-424201713341	170000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28
PR-424201713341	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.19

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,022.15
PR-424201713341	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$274.48
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$435.08
PR-424201713341	170000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$98.66
PR-424201713341	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$863.88
PR-424201713341	170000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$945.68
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,568.31
PR-424201713341	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$406.56

**Subtotal for Vendor 4289 : \$59,623.82**

Vendor: 784

**KANSAS DEPARTMENT OF REVENUE**

PR-410201711583	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$330.64
PR-410201711583	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,000.74
PR-410201711583	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,677.26
PR-410201711583	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$125.51
PR-410201711583	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$105.37
PR-410201711583	185000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$113.65
PR-410201711583	170000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$26.74
PR-424201713342	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$347.28
PR-424201713342	170000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$26.74

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-424201713342	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$113.25
PR-424201713342	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,026.93
PR-424201713342	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.18
PR-424201713342	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,717.49
PR-424201713342	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$134.16
<b>Subtotal for Vendor 784 :</b>								<b>\$6,853.94</b>

Vendor: 3177

## KANSAS EMPLOYMENT SECURITY FUND

04102017sutaadj	245000020	Accts Payable-Empoyee Benefits	4/6/2017	4/10/2017	First Quarter adj	WIRE	Yes	(\$4.82)
PR-11620171005	245000020	Accts Payable-Empoyee Benefits	1/16/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$227.54
PR-12201611415	245000020	Accts Payable-Empoyee Benefits	1/2/2016	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$219.93
PR-13020179544	245000020	Accts Payable-Empoyee Benefits	1/30/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$230.76
PR-213201713256	245000020	Accts Payable-Empoyee Benefits	2/13/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$198.66
PR-227201710315	245000020	Accts Payable-Empoyee Benefits	2/27/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$197.55
PR-313201710396	245000020	Accts Payable-Empoyee Benefits	3/13/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$196.98
PR-327201714445	245000020	Accts Payable-Empoyee Benefits	3/27/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$205.23
<b>Subtotal for Vendor 3177 :</b>								<b>\$1,471.83</b>

Vendor: 3051

## KANSAS PAYMENT CENTER

PR-410201711584	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-410201711584	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46
PR-424201713343	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-424201713343	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46

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Report ID: (APLT50)

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3051 :</b>								<b>\$3,047.56</b>
<b>Vendor: 5437</b>	<b>KIESLER'S POLICE SUPPLY INC</b>							
0822538/0822542	275005710	DISBURSEMENT	3/13/2017	4/3/2017	CLOUD COUNTY SHERIFF/GUNS	202028	No	\$6,135.00
<b>Subtotal for Vendor 5437 :</b>								<b>\$6,135.00</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-410201711581	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$280.84
PR-410201711581	290000020	Accts Payable-KPERS	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,457.10
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$553.89
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$219.93
PR-410201711581	185000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.24
PR-410201711581	290000020	Accts Payable-KPERS	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$507.25
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,173.08
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$765.74
PR-410201711581	185000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.95
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,795.27
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,156.25
PR-410201711581	170000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.28
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$544.36
PR-410201711581	185000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$149.40
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$462.94

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-424201713341	290000020	Accts Payable-KPERS	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$496.55
PR-424201713341	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$157.87
PR-424201713341	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$548.98
PR-424201713341	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-424201713341	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-424201713341	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$221.83
PR-424201713341	290000020	Accts Payable-KPERS	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,593.78
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,180.39
PR-424201713341	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-424201713341	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$284.88
PR-424201713341	170000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,834.48
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,184.25
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.15
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$451.64
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$783.98
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$516.46

**Subtotal for Vendor 97 : \$37,202.65**

Vendor: 9797 KPERS Optional Group Life Insurance

kpersogli4/10/201	291000020	Accts Payable-KPERS Life	4/6/2017	4/10/2017	KPERS OGLI Benson adj	WIRE	Yes	\$4.60
PR-410201711581	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$15.95
PR-410201711581	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$20.67
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.80
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.23
PR-410201711581	185000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.40
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-410201711581	170000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-410201711581	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$148.92
PR-410201711581	170000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-410201711581	170000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$104.93

**Subtotal for Vendor 9797 : \$599.00**

Vendor: 3685      LEGAL SHEILD

PR-410201711581	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138702	No	\$6.48
PR-410201711581	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	138702	No	\$20.43

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-424201713347	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138707	No	\$20.43
PR-424201713347	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138707	No	\$6.48
<b>Subtotal for Vendor 3685 :</b>								<b>\$53.82</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-410201711588	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-410201711588	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$46.14
PR-410201711588	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.49
<b>Subtotal for Vendor 3668 :</b>								<b>\$294.65</b>
<b>Vendor: 3011</b>	<b>NEX-TECH COMMUNICATIONS</b>							
SC-28222	955005710	DISBURSEMENT	3/29/2017	4/17/2017	ACCT #CLO109 CLCOIT/DESKTOP/SHERIFF/ROBER TA & TREAS	202129	No	\$1,189.00
<b>Subtotal for Vendor 3011 :</b>								<b>\$1,189.00</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$15.56
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$24.09
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$46.68
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$165.76
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$63.68
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$93.36
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$32.12
PR-424201713341	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$23.68

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-424201713341	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$16.06
PR-424201713341	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$23.68
PR-424201713341	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$15.92
PR-424201713341	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$118.40
PR-424201713341	185000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$8.03
PR-424201713341	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$8.03
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	138708	No	\$79.60

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

Vendor: 4290 Valic

PR-410201711581	130000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00
PR-410201711581	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
PR-424201713341	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
PR-424201713341	130000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.00

**Subtotal for Vendor 4290 : \$160.00**

Vendor: 3532 WADDELL & REED

PR-410201711587	100000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-410201711587	170000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-410201711587	125000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00
PR-410201711587	001000035	Payroll Clearing	4/10/2017	4/10/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-424201713346	001000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-424201713346	125000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$135.00



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

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-424201713346	170000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-424201713346	100000035	Payroll Clearing	4/24/2017	4/24/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$700.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$340,941.57</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 26</b>		<b>RECYCLING DEPT</b>							
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>							
040317RC	001265210	CONT SERVICES	3/16/2017	4/3/2017	ACCT #8433 CLCOREC/UTILITIES	202001	No	\$43.14	
<b>Subtotal for Vendor 13 :</b>								<b>\$43.14</b>	
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>							
889	001265300	COMMODITIES	4/4/2017	4/17/2017	CLCOREC/FUEL	202089	No	\$302.47	
<b>Subtotal for Vendor 570 :</b>								<b>\$302.47</b>	
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>							
189626	001265300	COMMODITIES	3/2/2017	4/17/2017	ACCT #214 CLCOREC/SHOP TOOLS	202091	No	\$50.54	
<b>Subtotal for Vendor 2333 :</b>								<b>\$50.54</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
040317RC	001265210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17959 CLCOREC/PHONES	202010	No	\$35.81	
<b>Subtotal for Vendor 2893 :</b>								<b>\$35.81</b>	
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>							
041717RC	001265210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #25551 CLCOREC/WATER/RENTAL	202096	No	\$22.80	
<b>Subtotal for Vendor 18 :</b>								<b>\$22.80</b>	
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>							
041717	001265210	CONT SERVICES	3/30/2017	4/17/2017	ACCT #510887043 1699713 64 CLCOREC/UTILITIES	202114	No	\$75.00	
<b>Subtotal for Vendor 35 :</b>								<b>\$75.00</b>	
<b>Vendor: 4836</b>		<b>Miller Auto</b>							
26895	001265300	COMMODITIES	3/27/2017	4/17/2017	CLCOREC CENTER/TIRE REPAIR SKID STEER	202125	No	\$27.00	
<b>Subtotal for Vendor 4836 :</b>								<b>\$27.00</b>	
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>							
041717RC	001265210	CONT SERVICES	4/5/2017	4/17/2017	ACCT #6208605203 CLCOREC/UTILITIES	202133	No	\$227.80	
<b>Subtotal for Vendor 3178 :</b>								<b>\$227.80</b>	

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

**Cloud County**

**Beginning Date:** 4/1/2017

**Ending Date:** 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department RECYCLING DEPT :</b>								<b>\$784.56</b>

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

**Cloud County**

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07 REGISTER OF DEEDS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
65948	001075300	COMMODITIES	3/28/2017	4/17/2017	CLCOREG/3 HOLE PUNCH	202070	No	\$13.99
<b>Subtotal for Vendor 8 :</b>								<b>\$13.99</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317CO	001075210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$67.09
<b>Subtotal for Vendor 2893 :</b>								<b>\$67.09</b>
<b>Vendor: 4352 Jana Roush</b>								
041717	001075210	CONT SERVICES	4/5/2017	4/17/2017	NCK REG DEEDS DUES/MILEAGE CLAY CENTER	202111	No	\$52.08
<b>Subtotal for Vendor 4352 :</b>								<b>\$52.08</b>
<b>Vendor: 4477 Kansas Register of Deeds Association, In</b>								
041717	001075210	CONT SERVICES	4/11/2017	4/17/2017	CLOUD CO DEEDS/REG DEEDS ASSOC SEMINAR JUNE 6-9	202115	No	\$250.00
<b>Subtotal for Vendor 4477 :</b>								<b>\$250.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
041717	001075210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$2.86
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.86</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$386.02</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11</b>		<b>ROAD &amp; BRIDGE</b>						
<b>Vendor: 1794</b>		<b>AIRGAS USA LLC</b>						
9061812579	100115300	COMMODITIES	3/29/2017	4/17/2017	ACCT #1525015 CLCOHWY/REPAIRS	202066	No	\$63.00
<b>Subtotal for Vendor 1794 :</b>								<b>\$63.00</b>
<b>Vendor: 1</b>		<b>ALSOP SAND CO INC</b>						
040317	100115300	COMMODITIES	3/27/2017	4/3/2017	CLCOHWY/RD MATERIAL	201983	No	\$20,084.63
<b>Subtotal for Vendor 1 :</b>								<b>\$20,084.63</b>
<b>Vendor: 172</b>		<b>BACHAMP INC</b>						
18071	100115300	COMMODITIES	3/16/2017	4/3/2017	CLCOHWY/REPAIRS	201986	No	\$741.50
18057	100115300	COMMODITIES	2/7/2017	4/17/2017	CLCOHWY/PICKUP REPAIRS	202069	No	\$3,517.60
<b>Subtotal for Vendor 172 :</b>								<b>\$4,259.10</b>
<b>Vendor: 982</b>		<b>BAYER CONSTRUCTION COMPANY INC</b>						
90024MB	100115300	COMMODITIES	3/28/2017	4/17/2017	ACCT #10303 CLCOHWY/RD MATERIAL	900942	No	\$701.32
<b>Subtotal for Vendor 982 :</b>								<b>\$701.32</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
65966	100115300	COMMODITIES	3/31/2017	4/17/2017	CLCOHWY/OFFICE SUPPLIES	202070	No	\$238.70
<b>Subtotal for Vendor 8 :</b>								<b>\$238.70</b>
<b>Vendor: 5313</b>		<b>BRUMMER'S SUPPLY CO</b>						
259716	100115300	COMMODITIES	3/14/2017	4/3/2017	CLCOHWY/REAIRS	201990	No	\$29.66
<b>Subtotal for Vendor 5313 :</b>								<b>\$29.66</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
040317RB	100115300	COMMODITIES	3/30/2017	4/3/2017	CUST #12000 CLCOHWY/REPAIRS	201991	No	\$485.03
041717RB	100115300	COMMODITIES	4/12/2017	4/17/2017	CUST #12000 CLCOHWY/REPAIRS	202077	No	\$347.49
<b>Subtotal for Vendor 5111 :</b>								<b>\$832.52</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
040317RB	100115210	CONT SERVICES	3/30/2017	4/3/2017	CLOUD COUNTY	201993	No	\$69.84

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040317RB	100115300	COMMODITIES	3/30/2017	4/3/2017	CLOUD COUNTY	201993	No	\$180.98
<b>Subtotal for Vendor 3414 :</b>								<b>\$250.82</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
221236	100115300	COMMODITIES	3/14/2017	4/17/2017	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	202080	No	\$73.68
<b>Subtotal for Vendor 11 :</b>								<b>\$73.68</b>
<b>Vendor: 1655</b>	<b>CHAMPLIN TIRE RECYCLING</b>							
117102	100115300	COMMODITIES	4/6/2017	4/17/2017	CLCOHWY/TIRES/TUBES	202083	No	\$1,192.00
<b>Subtotal for Vendor 1655 :</b>								<b>\$1,192.00</b>
<b>Vendor: 5222</b>	<b>CINTAS FIRE PROTECTION</b>							
0F58580832	100115300	COMMODITIES	3/14/2017	4/3/2017	CUST #17466 CLCOHWY/HEAVY TRUCK MAINT	202000	No	\$83.69
<b>Subtotal for Vendor 5222 :</b>								<b>\$83.69</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
040317RB	100115210	CONT SERVICES	3/16/2017	4/3/2017	ACCT #924 CLCOHWY/UTILITIES	202001	No	\$238.68
<b>Subtotal for Vendor 13 :</b>								<b>\$238.68</b>
<b>Vendor: 91</b>	<b>CITY OF GLASCO</b>							
041717	100115300	COMMODITIES	3/31/2017	4/17/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	202086	No	\$24.30
<b>Subtotal for Vendor 91 :</b>								<b>\$24.30</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
040317RB	100115300	COMMODITIES	3/30/2017	4/3/2017	CUST #400520 CLCOHWY/REPAIRS	202005	No	\$107.68
041717RB	100115300	COMMODITIES	4/12/2017	4/17/2017	CUST #400520 CLCOHWY/REPAIRS	202090	No	\$27.07
<b>Subtotal for Vendor 95 :</b>								<b>\$134.75</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
191970	100115300	COMMODITIES	3/30/2017	4/17/2017	ACCT #102 CLCOHWY/SHOP TOOLS	202091	No	\$74.99
<b>Subtotal for Vendor 2333 :</b>								<b>\$74.99</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							

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040317RB	100115210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	202010	No	\$41.20
<b>Subtotal for Vendor 2893 :</b>								<b>\$41.20</b>
<b>Vendor: 693</b>	<b>D-C WHOLESALE INC</b>							
16536	100115300	COMMODITIES	3/13/2017	4/3/2017	CLCOHWY/RCP-CONCRETE MESH	202011	No	\$9,208.60
<b>Subtotal for Vendor 693 :</b>								<b>\$9,208.60</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
1734960	100115300	COMMODITIES	3/14/2017	4/3/2017	CUST #1474 CLCOHWY/PAPER GOODS	202013	No	\$151.49
<b>Subtotal for Vendor 19 :</b>								<b>\$151.49</b>
<b>Vendor: 21</b>	<b>FARMWAY COOP INC</b>							
041717RB	100115300	COMMODITIES	3/31/2017	4/17/2017	CLOUDCO5 CLCOHWY/FUEL	202101	No	\$5,702.50
<b>Subtotal for Vendor 21 :</b>								<b>\$5,702.50</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
KSCON57964	100115300	COMMODITIES	3/21/2017	4/3/2017	KSCON0095 CLCOHWY/REPAIRS	900935	No	\$45.57
KSCON58040/KS	100115300	COMMODITIES	4/12/2017	4/17/2017	KSCON0095 CLCOHWY/REPAIRS	900950	No	\$65.38
<b>Subtotal for Vendor 101 :</b>								<b>\$110.95</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
040317RB	100115300	COMMODITIES	3/30/2017	4/3/2017	CUST #016850 CLCOHWY/REPAIRS	900937	No	\$5,006.22
041717RB	100115300	COMMODITIES	4/12/2017	4/17/2017	CUST #016850 CLCOHWY/REPAIRS	900951	No	\$399.47
<b>Subtotal for Vendor 111 :</b>								<b>\$5,405.69</b>
<b>Vendor: 5232</b>	<b>HireRight LLC</b>							
P0659425	100115210	CONT SERVICES	3/31/2017	4/17/2017	CUST #299804 CLCOHWY/SOLID WASTEBACKGROUND SCREENINGS	900953	No	\$125.00
<b>Subtotal for Vendor 5232 :</b>								<b>\$125.00</b>
<b>Vendor: 397</b>	<b>J &amp; J DRAINAGE PRODUCTS CO</b>							
74285	100115300	COMMODITIES	3/17/2017	4/3/2017	CUST #23571 CLCOHWY/CMP/CMAP	202020	No	\$2,649.60
<b>Subtotal for Vendor 397 :</b>								<b>\$2,649.60</b>

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<b>Vendor: 2786 JACKSON'S GLASS SHOP</b>								
130094	100115300	COMMODITIES	3/15/2017	4/3/2017	CLCOHWY/REPAIRS	202021	No	\$425.68
130111	100115300	COMMODITIES	3/30/2017	4/17/2017	CLCOHWY/REPAIRS/MOTOR GRADERS	202110	No	\$92.00
<b>Subtotal for Vendor 2786 :</b>								<b>\$517.68</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
041717RB	100115210	CONT SERVICES	3/30/2017	4/17/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	202114	No	\$848.09
<b>Subtotal for Vendor 35 :</b>								<b>\$848.09</b>
<b>Vendor: 2099 KANSASLAND CONCORDIA</b>								
135783/135820	100115300	COMMODITIES	4/6/2017	4/17/2017	ACCT #991900496 CLCOHWY/REPAIRS	202116	No	\$135.82
<b>Subtotal for Vendor 2099 :</b>								<b>\$135.82</b>
<b>Vendor: 1390 KDHE-STORAGE TANK LICENSE</b>								
040317	100115210	CONT SERVICES	3/21/2017	4/3/2017	CLCOHWY/ANNUAL FUEL TANK REG	202027	No	\$20.00
<b>Subtotal for Vendor 1390 :</b>								<b>\$20.00</b>
<b>Vendor: 297 KRAMER OIL CO INC</b>								
31332	100115300	COMMODITIES	3/27/2017	4/3/2017	CLCOHWY/FUEL	202030	No	\$15,192.30
<b>Subtotal for Vendor 297 :</b>								<b>\$15,192.30</b>
<b>Vendor: 109 KRIER MOWER &amp; ELECTRIC</b>								
41936/41995/4199	100115300	COMMODITIES	3/30/2017	4/3/2017	CLCOHWY/REPAIRS	202031	No	\$352.23
<b>Subtotal for Vendor 109 :</b>								<b>\$352.23</b>
<b>Vendor: 2951 MARTY ADE</b>								
04111717052/0531	100115300	COMMODITIES	4/11/2017	4/17/2017	CLCOHWY/SHOP TOOLS	202122	No	\$132.50
<b>Subtotal for Vendor 2951 :</b>								<b>\$132.50</b>
<b>Vendor: 782 MID-AMERICA TRUCK EQUIP INC</b>								
33373	100115300	COMMODITIES	4/6/2017	4/17/2017	CLCOHWY/REPAIRS	202124	No	\$28.05
<b>Subtotal for Vendor 782 :</b>								<b>\$28.05</b>



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<b>Vendor: 984 NATIONAL SIGN COMPANY INC</b>								
IN-182305	100115300	COMMODITIES	3/31/2017	4/17/2017	CUST #KSCLOU HWY/SIGNS/POSTS	900956	No	\$3,554.45
<b>Subtotal for Vendor 984 :</b>								<b>\$3,554.45</b>
<b>Vendor: 3508 O'REILLY AUTO PARTS</b>								
2138-368456/2138	100115300	COMMODITIES	3/31/2017	4/17/2017	ACCT #871959 CLCOHWY/REPAIRS/PICKUPS	202131	No	\$45.24
<b>Subtotal for Vendor 3508 :</b>								<b>\$45.24</b>
<b>Vendor: 114 PELTIER FOUNDRY INC</b>								
0086850	100115300	COMMODITIES	3/16/2017	4/3/2017	CLCOHWY/REPAIRS	202043	No	\$8.80
0086875	100115300	COMMODITIES	3/23/2017	4/17/2017	CLCOHWY/REPAIRS	202132	No	\$23.25
<b>Subtotal for Vendor 114 :</b>								<b>\$32.05</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
041717RB	100115300	COMMODITIES	4/5/2017	4/17/2017	ACCT #7411268571 CLCOHWY/UTILITIES	202133	No	\$32.54
041717RB	100115210	CONT SERVICES	4/5/2017	4/17/2017	ACCT #7411268571 CLCOHWY/UTILITIES	202133	No	\$697.72
<b>Subtotal for Vendor 3178 :</b>								<b>\$730.26</b>
<b>Vendor: 4469 Propane Central, LLC</b>								
004234	100115300	COMMODITIES	3/27/2017	4/3/2017	CLCOHWY/RD MATERIAL	202045	No	\$10.59
<b>Subtotal for Vendor 4469 :</b>								<b>\$10.59</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
52360	100115210	CONT SERVICES	3/27/2017	4/3/2017	CUST #1025 CLCOHWY/PEST CONTROL	202048	No	\$30.00
<b>Subtotal for Vendor 53 :</b>								<b>\$30.00</b>
<b>Vendor: 629 STAR PROGRAMMING</b>								
2304	100115210	CONT SERVICES	3/29/2017	4/17/2017	CLCOHWY/SERVICE AGREEMENT	202140	No	\$1,000.00
<b>Subtotal for Vendor 629 :</b>								<b>\$1,000.00</b>
<b>Vendor: 4912 Summit Truck Group</b>								
410137385/137467	100115300	COMMODITIES	3/22/2017	4/3/2017	ACCT #W17036 CLCOHWY/REPAIRS	202049	No	\$411.26

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<b>Subtotal for Vendor 4912 :</b>								<b>\$411.26</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
041717	100115210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$4.29
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.29</b>
<b>Vendor: 4854</b>	<b>Truck Center Companies</b>							
421995F/422109F	100115300	COMMODITIES	4/5/2017	4/17/2017	CLCOHWY/REPAIRS/HEAVY TRUCKS	202147	No	\$127.11
<b>Subtotal for Vendor 4854 :</b>								<b>\$127.11</b>
<b>Vendor: 5250</b>	<b>UNIFIRST CORPORATION</b>							
246 0272853/246 0	100115210	CONT SERVICES	3/21/2017	4/3/2017	CUST #1217229 CLCOHWY/MOP SERVICE	202055	No	\$98.02
246 0274182/246 0	100115210	CONT SERVICES	4/4/2017	4/17/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	202148	No	\$98.02
<b>Subtotal for Vendor 5250 :</b>								<b>\$196.04</b>
<b>Vendor: 159</b>	<b>UNITED STATES POST OFFICE</b>							
040317	100115300	COMMODITIES	3/27/2017	4/3/2017	CLCOHWY/1 ROLL OF STAMPS	202056	No	\$49.00
<b>Subtotal for Vendor 159 :</b>								<b>\$49.00</b>
<b>Vendor: 118</b>	<b>UNIVERSAL LUBRICANTS LLC</b>							
11094618	100115300	COMMODITIES	3/27/2017	4/3/2017	CUST #1001389 CLCOHWY/OIL PRODUCTS	202057	No	\$2,280.01
80010457/1109879	100115300	COMMODITIES	4/12/2017	4/17/2017	ACCT #1001389 CLCOHWY/OIL PRODUCTS	202150	No	\$1,740.25
<b>Subtotal for Vendor 118 :</b>								<b>\$4,020.26</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0183863472	100115210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$118.89
<b>Subtotal for Vendor 3248 :</b>								<b>\$118.89</b>
<b>Vendor: 120</b>	<b>VICTOR L PHILLIPS CO</b>							
IT27686	100115300	COMMODITIES	3/14/2017	4/3/2017	CUST #C16630 CLCOHWY/REPAIRS	202060	No	\$59.27

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<b>Subtotal for Vendor 120 :</b>								<b>\$59.27</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$79,292.25</b>

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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 5220 ARMSCOR CARTRIDGE INC</b>								
7374	001085300	COMMODITIES	3/17/2017	4/3/2017	CUST #000812 CLCOSHERIFF/AMMO	201984	No	\$2,364.00
<b>Subtotal for Vendor 5220 :</b>								<b>\$2,364.00</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
65947	001085300	COMMODITIES	3/28/2017	4/17/2017	CLCOSHERIF/CASE JACKETS	202070	No	\$117.65
<b>Subtotal for Vendor 8 :</b>								<b>\$117.65</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
041717	001085210	CONT SERVICES	4/6/2017	4/17/2017	ACCT #61286900 CLCOSHERIFF/REPEATER TOWER	202071	No	\$42.35
<b>Subtotal for Vendor 1175 :</b>								<b>\$42.35</b>
<b>Vendor: 9 BUDREAU MUFFLER AUTO &amp; TOW INC</b>								
27176/27159/1820	001085301	VEHICLES	1/30/2017	4/17/2017	CLCOHSIERR/VEHICLE REPAIRS	202076	No	\$302.87
<b>Subtotal for Vendor 9 :</b>								<b>\$302.87</b>
<b>Vendor: 3414 CARD SERVICES</b>								
040317CL	001085301	VEHICLES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$53.00
040317CL	001085300	COMMODITIES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$27.58
<b>Subtotal for Vendor 3414 :</b>								<b>\$80.58</b>
<b>Vendor: 692 CENTRAL KANSAS ELECTRIC</b>								
3403	001085210	CONT SERVICES	4/25/2017	4/17/2017	CLCOSHERIFF/BULBS & BALLAST	900945	No	\$223.39
<b>Subtotal for Vendor 692 :</b>								<b>\$223.39</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
221361	001085300	COMMODITIES	3/17/2017	4/3/2017	ACCT #10291 CLCOSHERIFF/TIME/DATE STAMP MACH	201997	No	\$409.50
221460	001085300	COMMODITIES	3/21/2017	4/3/2017	ACCT #10291 CLCOSHERIFF/OFFICE SUPPLIES	201997	No	\$14.59
221568	001085300	COMMODITIES	3/24/2017	4/3/2017	ACCT #10291 CLCOSHERIFF/OFFICE SUPPLIES	201997	No	\$7.26

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221408	001085210	CONT SERVICES	3/18/2017	4/17/2017	ACCT #10291 CLCOSHERIFF/METER READING	202080	No	\$148.01
<b>Subtotal for Vendor 11 :</b>								<b>\$579.36</b>
<b>Vendor: 4929</b>	<b>Chief Law Enforcement Supply</b>							
471667/471668	001085300	COMMODITIES	3/17/2017	4/3/2017	CUST #530587 CLCOSHERIFF/SUPPLIES	900931	No	\$242.74
471667/471668	001085301	VEHICLES	3/17/2017	4/3/2017	CUST #530587 CLCOSHERIFF/SUPPLIES	900931	No	\$545.05
483730	001085300	COMMODITIES	3/29/2017	4/17/2017	ACCT #530587 CLCOSHERIFF/THUMBDRIVE RIGHT	900946	No	\$225.75
<b>Subtotal for Vendor 4929 :</b>								<b>\$1,013.54</b>
<b>Vendor: 2652</b>	<b>CMI, INC.</b>							
832924	001085300	COMMODITIES	3/21/2017	4/3/2017	cust #669010 CLCOSHERIFF/INTOX 500 KIT	202004	No	\$346.50
<b>Subtotal for Vendor 2652 :</b>								<b>\$346.50</b>
<b>Vendor: 365</b>	<b>CONCORDIA AUTO MART INC</b>							
44899/44746	001085301	VEHICLES	3/29/2017	4/3/2017	CUST #2880 CLCOSHERIFF/VEHICLE REPAIRS	900932	No	\$1,244.95
44935/44887/4493	001085301	VEHICLES	3/27/2017	4/17/2017	CUST #2880 CLCOSHERIFF/VEHICLE REPAIR	900947	No	\$2,161.39
44966/44985/4498	001085301	VEHICLES	4/4/2017	4/17/2017	CUST #2880 CLCOSHERIFF/VEHICLE REPAIRS	900947	No	\$525.33
<b>Subtotal for Vendor 365 :</b>								<b>\$3,931.67</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
040317SH	001085210	CONT SERVICES	4/1/2017	4/3/2017	ACCT \$8367 CLCOSHERIFF/PHONES/INTERNET	202010	No	\$93.27
<b>Subtotal for Vendor 2893 :</b>								<b>\$93.27</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
230075	001085301	VEHICLES	3/2/2017	4/17/2017	CLCOSHERIFF/MARCH FUEL	202094	No	\$22.42
<b>Subtotal for Vendor 17 :</b>								<b>\$22.42</b>
<b>Vendor: 5372</b>	<b>FAIRBURY FLAG LADY</b>							
149	001085300	COMMODITIES	3/8/2017	4/17/2017	CLCOSHERIFF/FLAG	202099	No	\$77.00

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<b>Subtotal for Vendor 5372 :</b>								<b>\$77.00</b>
<b>Vendor: 21</b>	<b>FARMWAY COOP INC</b>							
041717SH	001085301	VEHICLES	3/31/2017	4/17/2017	CLOUDCO2 SHERIFF/MARCH FUEL	202101	No	\$2,939.22
<b>Subtotal for Vendor 21 :</b>								<b>\$2,939.22</b>
<b>Vendor: 5347</b>	<b>GIERSCH PROPERTIES</b>							
27	001085301	VEHICLES	2/28/2017	4/3/2017	CLCOSHERIFF/CAR WASH TOKENS	202015	No	\$200.00
<b>Subtotal for Vendor 5347 :</b>								<b>\$200.00</b>
<b>Vendor: 5274</b>	<b>HUBER &amp; ASSOCIATES INC</b>							
041717	001085210	CONT SERVICES	4/10/2017	4/17/2017	ACCT #CLOUD01 SHERIFF/ENTERPOL KLER INTERFACE MAINT	202107	No	\$4,466.00
<b>Subtotal for Vendor 5274 :</b>								<b>\$4,466.00</b>
<b>Vendor: 1964</b>	<b>JIM DEMARS</b>							
040317	001085210	CONT SERVICES	3/15/2017	4/3/2017	CLCOSHERIFF/LEASE FOR SPACE FOR 2016 ON TOWER	202022	No	\$100.00
<b>Subtotal for Vendor 1964 :</b>								<b>\$100.00</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
135601	001085301	VEHICLES	3/28/2017	4/3/2017	ACCT #991902535 CLCOSHERIFF/15 CHEV TAHOE	202026	No	\$18.39
135598	001085301	VEHICLES	3/28/2017	4/17/2017	ACCT #991902535 CLCOSHERIFF/REPAIRS	202116	No	\$18.39
135871	001085301	VEHICLES	4/7/2017	4/17/2017	ACCT #991902535 CLCOSHERIFF/2012 FORD	202116	No	\$35.78
<b>Subtotal for Vendor 2099 :</b>								<b>\$72.56</b>
<b>Vendor: 3498</b>	<b>MODERN MARKETING - DEPT 5343</b>							
MMI121054	001085300	COMMODITIES	4/5/2017	4/17/2017	CUST #MSD66901 CLCOSHERIF/STICKERS	202126	No	\$267.98
<b>Subtotal for Vendor 3498 :</b>								<b>\$267.98</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
9559/9717	001085210	CONT SERVICES	3/20/2017	4/3/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202038	No	\$21.98

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10037	001085210	CONT SERVICES	4/10/2017	4/17/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202127	No	\$10.99
9875	001085210	CONT SERVICES	4/3/2017	4/17/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202127	No	\$10.99
<b>Subtotal for Vendor 5262 :</b>								<b>\$43.96</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
041717SHH	001085210	CONT SERVICES	4/5/2017	4/17/2017	ACCT #8069797415 103 W 9TH/UTILITIES	202133	No	\$44.12
<b>Subtotal for Vendor 3178 :</b>								<b>\$44.12</b>
<b>Vendor: 1688</b>	<b>TALLGRASS VETERINARY HOSPITAL</b>							
041717	001085210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1365 CLCOSHERIFF/NESTOR	202141	No	\$264.50
<b>Subtotal for Vendor 1688 :</b>								<b>\$264.50</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0182651584	001085210	CONT SERVICES	3/12/2017	4/3/2017	ACCT #850990157 CLCOSHERIFF/CAMERAS	202059	No	\$36.78
0183863472	001085210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$268.97
<b>Subtotal for Vendor 3248 :</b>								<b>\$305.75</b>
<b>Vendor: 2518</b>	<b>WAL-MART COMMUNITY</b>							
040317	001085300	COMMODITIES	3/29/2017	4/3/2017	CLCOSHERIFF/JAIL SUPPLIES/GROCERIES	202061	No	\$67.96
<b>Subtotal for Vendor 2518 :</b>								<b>\$67.96</b>
<b>Total for Department SHERIFF :</b>								<b>\$17,966.65</b>

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<b>Department: 10</b>		<b>SHERIFF JAIL</b>						
<b>Vendor: 1794</b>		<b>AIRGAS USA LLC</b>						
9061562944	001105300	COMMODITIES	3/22/2017	4/3/2017	ACCT #3152704 CLCOSHERIFF/GLOVES	201981	No	\$210.00
<b>Subtotal for Vendor 1794 :</b>								<b>\$210.00</b>
<b>Vendor: 3005</b>		<b>BOB BARKER COMPANY INC</b>						
UT1000413603/UT	001105300	COMMODITIES	3/20/2017	4/3/2017	CLOKS0 CLCOSHERIFF/MOP BUCKETS/TOILET PAPER	201988	No	\$515.61
UT1000414673	001105300	COMMODITIES	3/29/2017	4/17/2017	CLOKS0 CLCOJAIL/GLOVES	202073	No	\$86.90
UT1000414713/UT	001105300	COMMODITIES	3/31/2017	4/17/2017	CUST #CLOKS0 CLCOSHERIFF/INIFORM/GLOVES	202073	No	\$423.08
UT1000415548	001105300	COMMODITIES	4/6/2017	4/17/2017	CUST #CLKS0 CLCOSHERIFF/INMATE SUPPLIES	202073	No	\$665.03
<b>Subtotal for Vendor 3005 :</b>								<b>\$1,690.62</b>
<b>Vendor: 4924</b>		<b>Callabresi Heating &amp; Cooling</b>						
21994	001105210	CONT SERVICES	3/22/2017	4/3/2017	CUST #0005755 CLCOSHERIFF/JAIL REPAIRS	201992	No	\$347.50
<b>Subtotal for Vendor 4924 :</b>								<b>\$347.50</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
040317CL	001105300	COMMODITIES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$6.52
040317CL	001105300	COMMODITIES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$127.30
040317CL	001105210	CONT SERVICES	3/29/2017	4/3/2017	CLOUD COUNTY	201993	No	\$162.17
<b>Subtotal for Vendor 3414 :</b>								<b>\$295.99</b>
<b>Vendor: 5213</b>		<b>CBM MANAGED SERVICES</b>						
STDINV104964/ST	001105210	CONT SERVICES	3/22/2017	4/3/2017	CUST #CLKSCJ0001 FOOD SERVICE 3/9/17-3/22/17	900929	No	\$5,493.78
STDINV105477	001105210	CONT SERVICES	3/29/2017	4/17/2017	CLKSCJ0001 FOOD SERVICE 3/23/17-3/29/17	900944	No	\$2,887.12
STDINV105842	001105210	CONT SERVICES	4/5/2017	4/17/2017	CUST # CLKSCJ0001 FOOD SERVICE 3/30/17-4/5/17	900944	No	\$2,938.87
<b>Subtotal for Vendor 5213 :</b>								<b>\$11,319.77</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						



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221300	001105300	COMMODITIES	3/16/2016	4/17/2017	ACCT #10282 CLCOATT/OFFICE SUPPLIES	202080	No	\$41.27
221408	001105210	CONT SERVICES	3/18/2017	4/17/2017	ACCT #10291 CLCOSHERRIFF/METER READING	202080	No	\$101.06
<b>Subtotal for Vendor 11 :</b>								<b>\$142.33</b>
<b>Vendor: 4929</b>	<b>Chief Law Enforcement Supply</b>							
483730	001105300	COMMODITIES	3/29/2017	4/17/2017	ACCT #530587 CLCOSHERRIFF/THUMBDRIVE RIGHT	900946	No	\$45.15
<b>Subtotal for Vendor 4929 :</b>								<b>\$45.15</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
16-106	001105210	CONT SERVICES	3/16/2017	4/3/2017	CLCOSHERRIFF/6TH OF 31 PAYMENTS	202001	No	\$342.20
041717	001105210	CONT SERVICES	4/7/2017	4/17/2017	FK10-002090-0GAS-01 SHERIFF/UTILITIES	202084	No	\$1,540.73
<b>Subtotal for Vendor 13 :</b>								<b>\$1,882.93</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
CVAM9340	001105210	CONT SERVICES	2/2/2017	4/17/2017	CLCOSHERRIFF/INMATE HEALTHCARE-JB	202088	No	\$29.78
<b>Subtotal for Vendor 135 :</b>								<b>\$29.78</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
L90014/4	001105300	COMMODITIES	3/28/2017	4/17/2017	CUST #400530 CLCOSHERRIFF/HEAVY DUTY STAPLE GUN	202090	No	\$21.49
<b>Subtotal for Vendor 95 :</b>								<b>\$21.49</b>
<b>Vendor: 3125</b>	<b>CORRECT CARE SOLUTIONS, LLC</b>							
CCS-21313	001105210	CONT SERVICES	4/6/2017	4/17/2017	CUST #KS-016 CLCOSHERRIFF/INMATE HEALTHCARE REPRICING	202092	No	\$126.00
<b>Subtotal for Vendor 3125 :</b>								<b>\$126.00</b>
<b>Vendor: 4846</b>	<b>Dry Cleaning &amp; Laundry Supplies</b>							
S3042085.001	001105300	COMMODITIES	4/7/2017	4/17/2017	CUST #33406 CLCOSHERRIFF/CLEANING SUPPLIES	900948	No	\$464.53

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<b>Subtotal for Vendor 4846 :</b>								<b>\$464.53</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
041717SH	001105210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #2931 CLCOSHERIFF/RENTAL	202096	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
1742357	001105300	COMMODITIES	4/5/2017	4/17/2017	CUST #1488 CLCOSHERIFF/TRASH BAGS	202098	No	\$273.48
<b>Subtotal for Vendor 19 :</b>								<b>\$273.48</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							
041717	001105210	CONT SERVICES	2/2/2017	4/17/2017	CLCOSHERIFF/INMATE HEALTHCARE	202100	No	\$296.38
<b>Subtotal for Vendor 162 :</b>								<b>\$296.38</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
041717SH	001105300	COMMODITIES	3/31/2017	4/17/2017	ACCT #163624--0 CLCOSHERIFF/INMATE MEDS	202103	No	\$53.90
<b>Subtotal for Vendor 26 :</b>								<b>\$53.90</b>
<b>Vendor: 1985</b>	<b>GALL'S INC</b>							
007142912	001105300	COMMODITIES	3/9/2017	4/3/2017	ACCT #5291723 CLCOSHERIFF/UNIFORM/JAIL	202014	No	\$25.38
007259571	001105300	COMMODITIES	3/29/2017	4/17/2017	ACCT #5291723 CLCOSHERIFF/UNIFORM L RICE	202104	No	\$115.93
<b>Subtotal for Vendor 1985 :</b>								<b>\$141.31</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
30317	001105210	CONT SERVICES	3/13/2017	4/3/2017	CLCOSHERIFF/KITCHEN REPAIRS	900938	No	\$83.00
30565	001105210	CONT SERVICES	4/3/2017	4/17/2017	CLCOSHERIFF/REPAIRS	900954	No	\$130.56
<b>Subtotal for Vendor 103 :</b>								<b>\$213.56</b>
<b>Vendor: 5274</b>	<b>HUBER &amp; ASSOCIATES INC</b>							
041717	001105210	CONT SERVICES	4/10/2017	4/17/2017	ACCT #CLOUD01 SHERIFF/ENTERPOL KLER INTERFACE MAINT	202107	No	\$8,932.00

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<b>Subtotal for Vendor 5274 :</b>								<b>\$8,932.00</b>
<b>Vendor: 5442</b>	<b>LABCORP SAN ANTONIO</b>							
041717	001105210	CONT SERVICES	1/11/2017	4/17/2017	CLOUD CO SHERIFF/INMATE HEALTHCARE-CV	202118	No	\$48.57
<b>Subtotal for Vendor 5442 :</b>								<b>\$48.57</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
9559/9717	001105210	CONT SERVICES	3/20/2017	4/3/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202038	No	\$22.64
10037	001105210	CONT SERVICES	4/10/2017	4/17/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202127	No	\$11.32
9875	001105210	CONT SERVICES	4/3/2017	4/17/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202127	No	\$11.32
<b>Subtotal for Vendor 5262 :</b>								<b>\$45.28</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
041717SH	001105210	CONT SERVICES	4/5/2017	4/17/2017	ACCT #14019225 CLCOSHERIFF/ELECTRICITY	202133	No	\$2,814.46
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,814.46</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
52372	001105210	CONT SERVICES	3/28/2017	4/3/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	202048	No	\$62.00
53760	001105210	CONT SERVICES	3/17/2017	4/3/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	202048	No	\$200.00
<b>Subtotal for Vendor 53 :</b>								<b>\$262.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
041717	001105210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$50.05
<b>Subtotal for Vendor 4435 :</b>								<b>\$50.05</b>
<b>Vendor: 2518</b>	<b>WAL-MART COMMUNITY</b>							
040317	001105300	COMMODITIES	3/29/2017	4/3/2017	CLCOSHERIFF/JAIL SUPPLIES/GROCERIES	202061	No	\$837.29
<b>Subtotal for Vendor 2518 :</b>								<b>\$837.29</b>

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Vendor: 5443	WPM PATHOLOGY LAB CHTD							
01529796407-1	001105210	CONT SERVICES	1/11/2017	4/17/2017	CLCOSHERIFF/INMATE HEALTHCARE-CV	202154	No	\$17.85
<b>Subtotal for Vendor 5443 :</b>								<b>\$17.85</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$30,583.22</b>

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<b>Department: 36</b>		<b>SOLID WASTE</b>							
<b>Vendor: 521</b>		<b>AT&amp;T</b>							
040317	185365210	CONT SERVICES	3/7/2017	4/3/2017	ACCT #785 243-350444444 817 5 CLCOTRANS ST/UTILITIES	201985	No	\$100.00	
<b>Subtotal for Vendor 521 :</b>								<b>\$100.00</b>	
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>							
65965	185365300	COMMODITIES	3/30/2017	4/17/2017	CLCOTRANSST/CALCULATORS	202070	No	\$144.48	
<b>Subtotal for Vendor 8 :</b>								<b>\$144.48</b>	
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>							
161727	185365300	COMMODITIES	4/11/2017	4/17/2017	CUST #12010 CLCOTRANS ST/REPAIRS	202077	No	\$52.28	
<b>Subtotal for Vendor 5111 :</b>								<b>\$52.28</b>	
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>							
040317RB	185365300	COMMODITIES	3/30/2017	4/3/2017	CLOUD COUNTY	201993	No	\$20.18	
040317RB	185365300	COMMODITIES	3/30/2017	4/3/2017	CLOUD COUNTY	201993	No	\$535.22	
<b>Subtotal for Vendor 3414 :</b>								<b>\$555.40</b>	
<b>Vendor: 5439</b>		<b>CAROLYN GENDRE</b>							
040317	185365210	CONT SERVICES	3/30/2017	4/3/2017	CLCOTRANS ST/OVERPAYMENT ACCT #05700-1 SOLID WASTE FEE	201995	No	\$8.00	
<b>Subtotal for Vendor 5439 :</b>								<b>\$8.00</b>	
<b>Vendor: 692</b>		<b>CENTRAL KANSAS ELECTRIC</b>							
3389	185365210	CONT SERVICES	3/13/2017	4/3/2017	CLCOTRANS ST/NEW PLUG INS	900930	No	\$544.29	
<b>Subtotal for Vendor 692 :</b>								<b>\$544.29</b>	
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>							
890	185365300	COMMODITIES	4/4/2017	4/17/2017	CLCOTRANS ST/FUEL	202089	No	\$109.68	
<b>Subtotal for Vendor 570 :</b>								<b>\$109.68</b>	
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>							
L90679/4	185365300	COMMODITIES	4/11/2017	4/17/2017	CUST #405040 CLCOTRANS ST/SHOP TOOLS	202090	No	\$37.98	

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<b>Subtotal for Vendor 95 :</b>								<b>\$37.98</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
041717SW	185365210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #70748 CLCOTRANS ST/RENTAL/WATER	202096	No	\$15.90
<b>Subtotal for Vendor 18 :</b>								<b>\$15.90</b>
<b>Vendor: 21</b>	<b>FARMWAY COOP INC</b>							
041717SW	185365300	COMMODITIES	3/31/2017	4/17/2017	CLOUDCO3 TRANS ST/FUEL	202101	No	\$460.76
<b>Subtotal for Vendor 21 :</b>								<b>\$460.76</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
040317SW	185365210	CONT SERVICES	3/30/2017	4/3/2017	CUST #016851 CLCOTRANS ST/REPAIRS	900937	No	\$2,824.68
040317SW	185365300	COMMODITIES	3/30/2017	4/3/2017	CUST #016851 CLCOTRANS ST/REPAIRS	900937	No	(\$169.51)
<b>Subtotal for Vendor 111 :</b>								<b>\$2,655.17</b>
<b>Vendor: 694</b>	<b>HAMM QUARRY</b>							
144986	185365210	CONT SERVICES	3/31/2017	4/17/2017	CUST #131500 CLCOTRANS ST	202105	No	\$16,569.18
<b>Subtotal for Vendor 694 :</b>								<b>\$16,569.18</b>
<b>Vendor: 5232</b>	<b>HireRight LLC</b>							
P0659425	185365210	CONT SERVICES	3/31/2017	4/17/2017	CUST #299804 CLCOHWY/SOLID WASTEBACKGROUND SCREENINGS	900953	No	\$125.00
<b>Subtotal for Vendor 5232 :</b>								<b>\$125.00</b>
<b>Vendor: 2120</b>	<b>KDHE-BWM</b>							
041717	185365210	CONT SERVICES	4/5/2017	4/17/2017	CLCOTRANS ST/TONAGE FEE	202117	No	\$212.93
<b>Subtotal for Vendor 2120 :</b>								<b>\$212.93</b>
<b>Vendor: 3243</b>	<b>KURTS AUTO REPAIR</b>							
26492	185365210	CONT SERVICES	3/23/2017	4/3/2017	CLCOTRANS ST/FORD PICKUP REPAIR	202033	No	\$432.55
<b>Subtotal for Vendor 3243 :</b>								<b>\$432.55</b>

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<b>Vendor: 4943 Mike Hake</b>								
040317	185365210	CONT SERVICES	3/30/2017	4/3/2017	MILEAGE	202037	No	\$247.17
<b>Subtotal for Vendor 4943 :</b>								<b>\$247.17</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
9706	185365300	COMMODITIES	3/23/2017	4/3/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	202038	No	\$24.00
10022	185365300	COMMODITIES	4/6/2017	4/17/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	202127	No	\$20.50
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 2197 OWEN TRUCKING INC</b>								
1224	185365210	CONT SERVICES	3/28/2017	4/3/2017	CLCOTRANS ST/LOADS TO PERRY	202042	No	\$20,141.16
<b>Subtotal for Vendor 2197 :</b>								<b>\$20,141.16</b>
<b>Vendor: 114 PELTIER FOUNDRY INC</b>								
0086958	185365300	COMMODITIES	4/7/2017	4/17/2017	CLCOTRANS ST/REPAIRS	202132	No	\$27.50
<b>Subtotal for Vendor 114 :</b>								<b>\$27.50</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
52729	185365210	CONT SERVICES	3/17/2017	4/3/2017	CUST #2710 CLCOTRANSST/PEST CONTROL	202048	No	\$35.00
<b>Subtotal for Vendor 53 :</b>								<b>\$35.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
041717	185365210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$0.53
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.53</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$42,519.46</b>

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

**Cloud County**

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department:</b>		<b>51 SPECIAL BRIDGE</b>							
<b>Vendor:</b>		<b>95 CONCORDIA HOMESTORE</b>							
040317RB	115515300	COMMODITIES	3/30/2017	4/3/2017	CUST #400520 CLCOHWY/REPAIRS	202005	No	\$90.91	
041717RB	115515300	COMMODITIES	4/12/2017	4/17/2017	CUST #400520 CLCOHWY/REPAIRS	202090	No	\$92.95	
<b>Subtotal for Vendor 95 :</b>								<b>\$183.86</b>	
<b>Total for Department SPECIAL BRIDGE :</b>								<b>\$183.86</b>	



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12 TREASURER</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
221351	001125300	COMMODITIES	3/17/2017	4/3/2017	ACCT #10292 CLCOTREAS/CALCULATOR	201997	No	\$71.94
221373	001125210	CONT SERVICES	3/18/2017	4/17/2017	ACCT #10292 CLCOTREAS/COPIER SERVICE	202080	No	\$43.75
<b>Subtotal for Vendor 11 :</b>								<b>\$115.69</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317CO	001125210	CONT SERVICES	4/1/2017	4/3/2017	ACCT #17413 CLOUD CO/PHONES	202010	No	\$121.89
<b>Subtotal for Vendor 2893 :</b>								<b>\$121.89</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
041717	001125210	CONT SERVICES	3/31/2017	4/17/2017	ACCT #1100005663 CLOUD COUNTY PHONES	202145	No	\$7.23
<b>Subtotal for Vendor 4435 :</b>								<b>\$7.23</b>
<b>Total for Department TREASURER :</b>								<b>\$244.81</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
041717	160295300	COMMODITIES	4/12/2017	4/17/2017	CUST #12030 CLCONOX WEED/REPAIRS	202077	No	\$220.37
<b>Subtotal for Vendor 5111 :</b>								<b>\$220.37</b>
<b>Vendor: 3414 CARD SERVICES</b>								
040317RB	160295210	CONT SERVICES	3/30/2017	4/3/2017	CLOUD COUNTY	201993	No	\$198.36
<b>Subtotal for Vendor 3414 :</b>								<b>\$198.36</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
040317NW	160295210	CONT SERVICES	3/16/2017	4/3/2017	ACCT #923 CLCONOX WEED/UTILITIES	202001	No	\$36.31
<b>Subtotal for Vendor 13 :</b>								<b>\$36.31</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
865	160295300	COMMODITIES	4/4/2017	4/17/2017	CLCONOX WEED/KLABOR/FUEL	202089	No	\$1,129.04
<b>Subtotal for Vendor 570 :</b>								<b>\$1,129.04</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
190735	160295300	COMMODITIES	3/16/2017	4/3/2017	ACCT #171 CLCONOX WEED/REPAIRS	202007	No	\$15.99
192094/192409	160295300	COMMODITIES	4/4/2017	4/17/2017	ACCT #102 CLCONOXWEED/1100 GAL TANK/THREADED FITTING	202091	No	\$535.98
<b>Subtotal for Vendor 2333 :</b>								<b>\$551.97</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
040317NW	160295210	CONT SERVICES	4/4/2017	4/3/2017	ACCT #17853 CLCONOX WEED/PHONES	202010	No	\$32.44
<b>Subtotal for Vendor 2893 :</b>								<b>\$32.44</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
041717NW	160295210	CONT SERVICES	3/30/2017	4/17/2017	ACCT #510403078 1214380 82 CLCONOX WEED/UTILITIES	202114	No	\$167.70
<b>Subtotal for Vendor 35 :</b>								<b>\$167.70</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								

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

**Cloud County**

Beginning Date: 4/1/2017

Ending Date: 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
041717NW	160295210	CONT SERVICES	4/5/2017	4/17/2017	ACCT #6493952093 CLCONOX WEED/UTILITIES	202133	No	\$21.02
<b>Subtotal for Vendor 3178 :</b>								<b>\$21.02</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0183863472	160295210	CONT SERVICES	4/12/2017	4/17/2017	ACCT #851703703 CLOUD COUNTY PHONES	202151	No	\$23.79
<b>Subtotal for Vendor 3248 :</b>								<b>\$23.79</b>
<b>Total for Department WEED :</b>								<b>\$2,381.00</b>

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

**Cloud County**

**Beginning Date:** 4/1/2017

**Ending Date:** 4/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$635,837.89</b>