

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
070918	125095300	COMMODITIES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$4.33
<b>Subtotal for Vendor 3414 :</b>								<b>\$4.33</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
234006	125095300	COMMODITIES	6/7/2018	7/9/2018	ACCT #10281 APPR/RED PENS	207067	No	\$7.29
<b>Subtotal for Vendor 11 :</b>								<b>\$7.29</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
070918AP	125095300	COMMODITIES	7/3/2018	7/9/2018	APPRAISER/SOLID WASTE POSTAGE 1/1/18-6/30//18	207075	No	\$3,669.40
<b>Subtotal for Vendor 70 :</b>								<b>\$3,669.40</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1100	125095300	COMMODITIES	7/11/2018	7/23/2018	APPR/JUNE FUEL	207177	No	\$164.03
<b>Subtotal for Vendor 570 :</b>								<b>\$164.03</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
070918	125095300	COMMODITIES	6/20/2018	7/9/2018	CUST #400540 COURTHOUSEAPPRAISER/REPAIRS	207081	No	\$39.98
<b>Subtotal for Vendor 95 :</b>								<b>\$39.98</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070918	125095210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$144.78
<b>Subtotal for Vendor 2893 :</b>								<b>\$144.78</b>
<b>Vendor: 5738 KANSAS ASSOCIATON OF MAPPERS</b>								
02145	125095210	CONT SERVICES	7/13/2018	7/23/2018	CLCOAPPR/MAP CLASS	207204	No	\$150.00
<b>Subtotal for Vendor 5738 :</b>								<b>\$150.00</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
100723354	125095210	CONT SERVICES	6/20/2018	7/9/2018	ACCT #466285-1033086USC APPR/COPIER LEASE	207125	No	\$76.73
<b>Subtotal for Vendor 2298 :</b>								<b>\$76.73</b>

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor:</b> 4435		<b>TOUCHTONE COMMUNICATIONS</b>						
179278	125095210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$3.12
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.12</b>
<b>Total for Department APPRAISER :</b>								<b>\$4,259.66</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
187438	001015210	CONT SERVICES	6/12/2018	7/9/2018	CLCOATTOR/AD CASE #17JC58	207058	No	\$145.80
187675	001015210	CONT SERVICES	6/20/2018	7/23/2018	CLCOATTOR/NOTICE AD CASE17JC39	207153	No	\$178.20
<b>Subtotal for Vendor 8 :</b>								<b>\$324.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070918	001015300	COMMODITIES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$63.66
<b>Subtotal for Vendor 3414 :</b>								<b>\$63.66</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
233722	001015300	COMMODITIES	5/23/2018	7/9/2018	ACCT #10282 CLCOATT/TONER	207067	No	\$116.90
234476	001015300	COMMODITIES	6/21/2018	7/9/2018	ACCT #10282 ATT/OFFICE SUPPLIES	207067	No	\$19.60
234639	001015300	COMMODITIES	6/27/2018	7/23/2018	ACCT #10282 CLCOATT/COPIER COUNT	207163	No	\$226.11
235060	001015300	COMMODITIES	7/16/2018	7/23/2018	ACCT #10282 CLCOATT/OFFICE SUPPLIES	207164	No	\$16.57
<b>Subtotal for Vendor 11 :</b>								<b>\$379.18</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070918	001015210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$99.89
<b>Subtotal for Vendor 2893 :</b>								<b>\$99.89</b>
<b>Vendor: 5739 MACHELLE FISHER</b>								
072318	001015210	CONT SERVICES	7/10/2018	7/23/2018	WITNESS FEES/CASE 18CR25 MOESCHLER	207214	No	\$10.00
<b>Subtotal for Vendor 5739 :</b>								<b>\$10.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
6116365	001015210	CONT SERVICES	7/7/2018	7/23/2018	ACCT #80722 CLOUD CO/PHONES	207223	No	\$89.88
<b>Subtotal for Vendor 5061 :</b>								<b>\$89.88</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
179278	001015210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$7.03
<b>Subtotal for Vendor 4435 :</b>								<b>\$7.03</b>
<b>Total for Department ATTORNEY :</b>								<b>\$973.64</b>

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>15 CASA</b>						
<b>Vendor:</b>		<b>269 NCK CASA INC</b>						
<b>072318</b>	001155800	APPROPRIATION- CASA	7/16/2018	7/23/2018	2018 BUDGET	207218	No	\$3,250.00
<b>Subtotal for Vendor 269 :</b>								<b>\$3,250.00</b>
<b>Total for Department CASA :</b>								<b>\$3,250.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

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: 1535</b>		<b>AMERICAN ROAD, LLC</b>						
2018-12200	190905800	APPROPRIATION	6/27/2018	7/23/2018	CLCOTOURISM/SUMMER AD	207149	No	\$581.00
<b>Subtotal for Vendor 1535 :</b>								<b>\$581.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
072318	190905800	APPROPRIATION	6/30/2018	7/23/2018	CLCOTRAV OFFICE SUPPLIES/MARKETING	207153	No	\$236.77
<b>Subtotal for Vendor 8 :</b>								<b>\$236.77</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
070218to	190905800	APPROPRIATION	6/29/2018	7/9/2018	CLOUD COUNTY	207061	No	\$243.67
<b>Subtotal for Vendor 3414 :</b>								<b>\$243.67</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
072318TO	190905800	APPROPRIATION	7/10/2018	7/23/2018	TOURISM/AUG UTILITIES/MAINT	207178	No	\$450.00
<b>Subtotal for Vendor 450 :</b>								<b>\$450.00</b>
<b>Vendor: 3359</b>		<b>CLOUD COUNTY TOURISM</b>						
072318	190905800	APPROPRIATION	7/19/2018	7/23/2018	TRANSFER TO PAYROLL	207181	No	\$10,000.00
<b>Subtotal for Vendor 3359 :</b>								<b>\$10,000.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
142436	190905800	APPROPRIATION	6/18/2018	7/23/2018	CUST #00516 TOURISM/JUNE COPIES	901537	No	\$46.83
<b>Subtotal for Vendor 902 :</b>								<b>\$46.83</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
070918TO	190905800	APPROPRIATION	7/1/2018	7/9/2018	ACCT #16399 TOURISM/PHONE/INTERNET	207085	No	\$125.73
<b>Subtotal for Vendor 2893 :</b>								<b>\$125.73</b>
<b>Vendor: 3402</b>		<b>CYNTHIA L BALDWIN</b>						

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
072318	190905800	APPROPRIATION	6/12/2018	7/23/2018	TOURISM/JUNE/JULY AD	207191	No	\$100.00
<b>Subtotal for Vendor 3402 :</b>								<b>\$100.00</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
072318TO	190905800	APPROPRIATION	6/30/2018	7/23/2018	ACCT #60350 TOURISM/RENTAL/WATER	207194	No	\$24.00
<b>Subtotal for Vendor 18 :</b>								<b>\$24.00</b>
<b>Vendor: 5326</b>	<b>KANSAS WILDLIFE, PARKS &amp; TOURISM</b>							
742	190905800	APPROPRIATION	6/29/2018	7/9/2018	CLCOTOURISM/14 LISTINGS @ 80 IN 2019 TRAVEL GUIDE	207105	No	\$1,120.00
<b>Subtotal for Vendor 5326 :</b>								<b>\$1,120.00</b>
<b>Vendor: 224</b>	<b>KNCK, INC</b>							
072318	190905800	APPROPRIATION	6/24/2018	7/23/2018	ACCT #0563 TOURISM/3 MIN PACKAGE	207206	No	\$345.00
<b>Subtotal for Vendor 224 :</b>								<b>\$345.00</b>
<b>Vendor: 3604</b>	<b>KONICA MINOLTA LEASING</b>							
59718374	190905800	APPROPRIATION	7/15/2018	7/23/2018	ACCT #350187 TOURISM/COPIER LEASE	207207	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5150</b>	<b>LES DETHLOFF</b>							
072318	190905800	APPROPRIATION	7/19/2018	7/23/2018	TOURISM/MOWING	207210	No	\$250.00
<b>Subtotal for Vendor 5150 :</b>								<b>\$250.00</b>
<b>Vendor: 5577</b>	<b>MARIAN CONDRAY</b>							
072318	190905800	APPROPRIATION	7/10/2018	7/23/2018	MILEAGE/MANKATO 6/28	207216	No	\$51.36
<b>Subtotal for Vendor 5577 :</b>								<b>\$51.36</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
070218	190905800	APPROPRIATION	6/27/2018	7/9/2018	ACCT #319 TOURISM/SUPPLIES	207127	No	\$16.91

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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 1326 :</b>								<b>\$16.91</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							
072318	190905800	APPROPRIATION	7/19/2018	7/23/2018	HEALTH INS	901549	No	\$230.00
<b>Subtotal for Vendor 313 :</b>								<b>\$230.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0253781840	190905800	APPROPRIATION	6/12/2018	7/9/2018	ACCT #844029590 TOURISM/CELL PHONE	207139	No	\$92.41
<b>Subtotal for Vendor 3248 :</b>								<b>\$92.41</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$13,979.66</b>



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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070918	001035210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$22.44
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.44</b>
<b>Vendor: 2451 GARY CASPERS</b>								
072318	001035210	CONT SERVICES	7/16/2018	7/23/2018	MILEAGE	207198	No	\$56.71
<b>Subtotal for Vendor 2451 :</b>								<b>\$56.71</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$79.15</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

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>								
070918	120405400	CAPITAL OUTLAY	7/2/2018	7/9/2018	12TH JUDFIELD SER	207062	No	\$263.98
070918	120405301	VEHICLES	7/2/2018	7/9/2018	12TH JUDFIELD SER	207062	No	\$55.56
070918	120405300	COMMODITIES	7/2/2018	7/9/2018	12TH JUDFIELD SER	207062	No	\$810.27
070918	120405300	COMMODITIES	7/2/2018	7/9/2018	12TH JUDFIELD SER	207062	No	\$242.05
070918	120405210	CONT SERVICES	7/2/2018	7/9/2018	12TH JUDFIELD SER	207062	No	\$1,564.74
<b>Subtotal for Vendor 2575 :</b>								<b>\$2,936.60</b>
<b>Vendor: 1857 CDW GOVERNMENT INC</b>								
NDQ2049	120405400	CAPITAL OUTLAY	6/22/2018	7/9/2018	CUST #10511572 12TH JUD/HP PRODESK	207064	No	\$560.81
<b>Subtotal for Vendor 1857 :</b>								<b>\$560.81</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
234457	120405300	COMMODITIES	6/20/2018	7/9/2018	ACCT #13032 12TH JUD FIELD/6 DOUBLE CASES PAPER	207067	No	\$159.70
234307	120405210	CONT SERVICES	6/16/2018	7/23/2018	ACCT #13032 12TH JUD/METER READING	207163	No	\$57.86
<b>Subtotal for Vendor 11 :</b>								<b>\$217.56</b>
<b>Vendor: 3809 CLINICAL ASSOCIATES, PA</b>								
ROOBRA	120405210	CONT SERVICES	6/22/2018	7/9/2018	12TH JUD COMM CORR/PSYCHOSEXUAL EVAL B ROOP	207074	No	\$400.00
<b>Subtotal for Vendor 3809 :</b>								<b>\$400.00</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
070918CC	120405300	COMMODITIES	7/3/2018	7/9/2018	COMMCORR/JUV-POSTAGE 1/1/18-6/30/18	207075	No	\$78.29
<b>Subtotal for Vendor 70 :</b>								<b>\$78.29</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1098	120405301	VEHICLES	7/11/2018	7/23/2018	CLOUD CO JJA/JUINE FUEL	207177	No	\$86.92
<b>Subtotal for Vendor 570 :</b>								<b>\$86.92</b>
<b>Vendor: 149</b>	<b>CLOUD COUNTY TREASURER</b>							
072318	120405301	VEHICLES	7/17/2018	7/23/2018	COMM CORR.REG/2016 CHEVY EQUINOX	207182	No	\$14.37
<b>Subtotal for Vendor 149 :</b>								<b>\$14.37</b>
<b>Vendor: 365</b>	<b>CONCORDIA AUTO MART LLC</b>							
47957/47956	120405301	VEHICLES	6/27/2018	7/9/2018	12TH JUD JJA/AVENGER/HONDA SERVICE	901521	No	\$30.73
<b>Subtotal for Vendor 365 :</b>								<b>\$30.73</b>
<b>Vendor: 3673</b>	<b>CONCORDIA CHEVROLET / BUICK, LLC</b>							
20454	120405400	CAPITAL OUTLAY	6/25/2018	7/9/2018	12TH JUD COMCOR/JUV-2016 CHEV EQUINOX	207080	No	\$9,150.00
<b>Subtotal for Vendor 3673 :</b>								<b>\$9,150.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
070918	120405210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$132.99
<b>Subtotal for Vendor 2893 :</b>								<b>\$132.99</b>
<b>Vendor: 5288</b>	<b>NEX-TECH ATTN: DEPT 262</b>							
070918	120405300	COMMODITIES	6/27/2018	7/9/2018	12TH JUD COMMCORR/JUV JUST/ANNUAL RENEWAL SYMANTEC CLOUD ANTIVIRUS	207120	No	\$135.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$135.00</b>
<b>Vendor: 5186</b>	<b>NEX-TECH COMMUNICATIONS LLC</b>							
MA-53232	120405210	CONT SERVICES	6/29/2018	7/23/2018	CUST #CLO100 CLCOCOMMCORR/SETUP NEW WORKSTATION	207221	No	\$506.25
<b>Subtotal for Vendor 5186 :</b>								<b>\$506.25</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6116316	120405210	CONT SERVICES	7/19/2018	7/23/2018	ACCT #80306 12TH JUD COMM CORR/PHONES	207223	No	\$93.10
<b>Subtotal for Vendor 5061 :</b>								<b>\$93.10</b>
<b>Vendor: 194</b>	<b>PAWNEE MENTAL HEALTH SERVICES</b>							
GR061468M0	120405210	CONT SERVICES	7/12/2018	7/23/2018	CLCOCOMM CORR/TREATMENT G REED/6/20 & 6/25	207226	No	\$20.00
<b>Subtotal for Vendor 194 :</b>								<b>\$20.00</b>
<b>Vendor: 460</b>	<b>PAWNEE MENTAL HEALTH SERVICES</b>							
070918JJA	120405210	CONT SERVICES	6/29/2018	7/9/2018	COMM CORR/JJA-THERAPY & MEDS R PETERSON/C GARNER/J SEIFRIED	207122	No	\$1,110.00
<b>Subtotal for Vendor 460 :</b>								<b>\$1,110.00</b>
<b>Vendor: 4920</b>	<b>PREMIER BIOTECH LABS LLC</b>							
97316	120405300	COMMODITIES	6/7/2018	7/9/2018	CUST #1692312 12TH JUD COMM CORR/DRUG TESTING SUPPLIES	207123	No	\$1,611.52
<b>Subtotal for Vendor 4920 :</b>								<b>\$1,611.52</b>
<b>Vendor: 5312</b>	<b>S &amp; S DRUG</b>							
070918	120405300	COMMODITIES	7/2/2018	7/9/2018	12TH JUD COMM CORR-PRESCRIPTION REFILLS R PETERSON	207129	No	\$92.30
<b>Subtotal for Vendor 5312 :</b>								<b>\$92.30</b>
<b>Vendor: 5561</b>	<b>SERENITY HOUSE</b>							
070918	120405210	CONT SERVICES	6/30/2018	7/9/2018	12TH JUD COMM CORR/HOUSING ASSISTANCE R PETERSON	207132	No	\$520.00
<b>Subtotal for Vendor 5561 :</b>								<b>\$520.00</b>
<b>Vendor: 5741</b>	<b>THE CHANGE COMPANIES</b>							
170138	120405300	COMMODITIES	7/2/2018	7/23/2018	ACCT #31581 12TH JUD COMM CORR/COURAGE TO CHANGE CURRICULUM SET	207240	No	\$1,195.94
<b>Subtotal for Vendor 5741 :</b>								<b>\$1,195.94</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
179278	120405210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$5.04
<b>Subtotal for Vendor 4435 :</b>								<b>\$5.04</b>
<b>Vendor: 2885</b>	<b>WILDSIDE CREATIVE LLC</b>							
14511	120405300	COMMODITIES	6/25/2018	7/9/2018	12TH JUD COMMCORR/AGENCY APPAREL	207142	No	\$319.97
<b>Subtotal for Vendor 2885 :</b>								<b>\$319.97</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$19,217.39</b>

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>27 COMMUNITY RESOURCE COUNCIL</b>						
<b>Vendor:</b>		<b>3292 CLOUD COUNTY RESOURCE COUNCIL</b>						
<b>072318</b>	001275300	COMMODITIES- Comm Resource Coun	7/16/2018	7/23/2018	2018 BUDGET	207179	No	\$2,500.00
<b>Subtotal for Vendor 3292 :</b>								<b>\$2,500.00</b>
<b>Total for Department COMMUNITY RESOURCE COUNCIL :</b>								<b>\$2,500.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

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>						
070918	001045300	COMMODITIES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$168.52
<b>Subtotal for Vendor 3414 :</b>								<b>\$168.52</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
070918	001045210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$215.00
070918HE	001045210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #14630 HEALTH/PHONE/INTERNET	207085	No	\$205.00
070918RB	001045210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #6705 HWY/PHONES/INTERNET	207085	No	\$66.90
070918RC	001045210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #17959 RECYCLE/PHONES	207085	No	\$23.32
070918SH	001045210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #8367 SHEIRFF/PHONES/INTERNET	207085	No	\$230.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$740.22</b>
<b>Vendor: 103</b>		<b>HOOD HTG AIR PLG ELEC INC</b>						
37448	001045210	CONT SERVICES	6/19/2018	7/9/2018	COURTHOUSE/JERRY AIR COND REPAIR	901525	No	\$445.50
<b>Subtotal for Vendor 103 :</b>								<b>\$445.50</b>
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>						
2384	001045210	CONT SERVICES	7/3/2018	7/23/2018	CLCOSHERIFF/WORK ON COMPUTERS	207212	No	\$468.75
<b>Subtotal for Vendor 5420 :</b>								<b>\$468.75</b>
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>						
070918HE	001045210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #406867 CLCOHEALTH/SECURITY/BACKUP	207120	No	\$756.00
070918IT	001045210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #404392 IT/ANTIVIRUS	207120	No	\$150.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$906.00</b>
<b>Vendor: 5186</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						
MA-50588	001045210	CONT SERVICES	6/20/2018	7/9/2018	CUST #CLO109 LINK ATTORNEYS OFFICE COMP TO NEW DIST CT SERVIER	207121	No	\$67.50

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
MA-53221	001045210	CONT SERVICES	7/6/2018	7/23/2018	CUST #CLO114 HEALTH/STATE SITES & COPIER	207221	No	\$135.00
<b>Subtotal for Vendor 5186 :</b>								<b>\$202.50</b>
<b>Vendor: 5590</b>	<b>NEX-TECH COMMUNICATIONS LLC</b>							
22965345	001045210	CONT SERVICES	7/9/2018	7/23/2018	AGREE #025-1271726-000 SHERIFF/NETWORK SEC/BAKUP	207222	No	\$1,530.00
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,530.00</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
6116365	001045210	CONT SERVICES	7/7/2018	7/23/2018	ACCT #80722 CLOUD CO/PHONES	207223	No	\$111.75
<b>Subtotal for Vendor 5061 :</b>								<b>\$111.75</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$4,573.24</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 02 COUNTY CLERK</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
68773	001025300	COMMODITIES	7/12/2018	7/23/2018	CLCOCLERK/LABELS	207153	No	\$9.98
<b>Subtotal for Vendor 8 :</b>								<b>\$9.98</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070918CL	001025300	COMMODITIES	7/2/2018	7/9/2018	CLOUD COUNTY	207061	No	\$5.76
070918CL	001025210	CONT SERVICES	7/2/2018	7/9/2018	CLOUD COUNTY	207061	No	\$190.07
<b>Subtotal for Vendor 3414 :</b>								<b>\$195.83</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070918	001025210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$67.33
<b>Subtotal for Vendor 2893 :</b>								<b>\$67.33</b>
<b>Vendor: 4937 STACIE A LABARGE</b>								
072318	001025210	CONT SERVICES	7/13/2018	7/23/2018	MILEAGE/SALINA MTG	901548	No	\$60.50
<b>Subtotal for Vendor 4937 :</b>								<b>\$60.50</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
179278	001025210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$2.41
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.41</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$336.05</b>

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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

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: 2784</b>		<b>COMMUNITY CORRECTIONS - COUNTY</b>						
072318	225525710	DISBURSEMENT	7/16/2018	7/23/2018	CT SERV/OFFENDER WORKFORCE DEV SPEC	207184	No	\$3,000.00
<b>Subtotal for Vendor 2784 :</b>								<b>\$3,000.00</b>
<b>Vendor: 3114</b>		<b>FIELD SERVICES</b>						
070918	225525710	DISBURSEMENT	7/3/2018	7/9/2018	CT SERV/DRUG TESTING FEES	207091	No	\$546.50
<b>Subtotal for Vendor 3114 :</b>								<b>\$546.50</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$3,546.50</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>						
<b>Vendor: 5700</b>		<b>ARNOLD S HERMANSON, DDS, AAFS</b>						
1908	001055202	CORONOR EXPENSE	7/14/2018	7/23/2018	CASE L18-07-031 JANET YOUNG-CRIFFIELD/FORENSIC DENTAL	207151	No	\$350.00
<b>Subtotal for Vendor 5700 :</b>								<b>\$350.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
68667	001055300	COMMODITIES	6/15/2018	7/9/2018	CLCOCLERK/OFFICE SUPPLIES	207058	No	\$255.95
68700	001055300	COMMODITIES	6/27/2018	7/9/2018	CLCOCLERK/OFFICE SUPPLIES	207058	No	\$120.12
188038	001055210	CONT SERVICES	6/28/2018	7/23/2018	CLCOATTOR/NOTICE OF SALE	207153	No	\$777.60
68546	001055300	COMMODITIES	6/12/2018	7/23/2018	CLCOREG/10 CASES PAPER	207153	No	\$359.90
<b>Subtotal for Vendor 8 :</b>								<b>\$1,513.57</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
234525	001055300	COMMODITIES	6/25/2018	7/9/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	207067	No	\$36.96
234613	001055300	COMMODITIES	6/26/2018	7/9/2018	ACCT #10283 CLERK/COPIES	207067	No	\$31.97
234676	001055300	COMMODITIES	6/28/2018	7/9/2018	ACCT #10291 SHERIFF/TONER FOR COPIERS	207067	No	\$701.94
<b>Subtotal for Vendor 11 :</b>								<b>\$770.87</b>
<b>Vendor: 2943</b>		<b>CHAPUT BUOY FUNERAL HOME</b>						
072318	001055202	CORONOR EXPENSE	7/7/2018	7/23/2018	FUNERAL SERVICES SCOTT FISCHER/JANET YOUNG-CRIFFIELD	207166	No	\$1,490.00
<b>Subtotal for Vendor 2943 :</b>								<b>\$1,490.00</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
070918CO	001055210	CONT SERVICES	6/21/2018	7/9/2018	ACCT #2628 COURTHOUSE/UTILITIES	207071	No	\$357.77
<b>Subtotal for Vendor 13 :</b>								<b>\$357.77</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
070918	001055210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$44.89
070918	001055210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$32.56

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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
070918	001055210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$32.55
<b>Subtotal for Vendor 2893 :</b>								<b>\$110.00</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
070918	001055210	CONT SERVICES	6/28/2018	7/9/2018	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	207104	No	\$49.06
<b>Subtotal for Vendor 35 :</b>								<b>\$49.06</b>
<b>Vendor: 51</b>	<b>LINDBURG VOGEL PIERCE FARIS, CHARTERED</b>							
072318	001055210	CONT SERVICES	7/12/2018	7/23/2018	BILLING AUDIT FINANCIAL STATEMENTS YR ENDING DEC 2017	207211	No	\$15,000.00
<b>Subtotal for Vendor 51 :</b>								<b>\$15,000.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
072318CL	001055210	CONT SERVICES	7/5/2018	7/23/2018	ACCT #5387469385 COURTHOUSE/UTILITIES	207229	No	\$3,161.59
<b>Subtotal for Vendor 3178 :</b>								<b>\$3,161.59</b>
<b>Vendor: 2193</b>	<b>RICOH USA, INC.</b>							
5053792005	001055300	COMMODITIES	6/27/2018	7/9/2018	CUST #2194370 CLCOCLERK/METER READING	207126	No	\$125.48
<b>Subtotal for Vendor 2193 :</b>								<b>\$125.48</b>
<b>Vendor: 58</b>	<b>THYSSENKRUPP ELEVATOR</b>							
3003970283/30039	001055210	CONT SERVICES	7/1/2018	7/9/2018	CUST #41592 CLCOCOURTHOUSE/ELEV MAINT	207136	No	\$2,553.01
<b>Subtotal for Vendor 58 :</b>								<b>\$2,553.01</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
179278	001055210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$0.37
179278	001055210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$0.91
179278	001055210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$2.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.27</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$25,485.62</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 5431 BOETTCHEER SUPPLY INC</b>								
070918	001065300	COMMODITIES	6/25/2018	7/9/2018	ACCT #03771 COURTHOUSE/REPAIRS	207059	No	\$448.04
<b>Subtotal for Vendor 5431 :</b>								<b>\$448.04</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070918	001065300	COMMODITIES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$447.45
<b>Subtotal for Vendor 3414 :</b>								<b>\$447.45</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1084	001065300	COMMODITIES	6/12/2018	7/9/2018	COURTHOUSE/FUEL	207077	No	\$61.81
1099	001065300	COMMODITIES	7/11/2018	7/23/2018	COURTHOUSE.JUNE FUEL	207177	No	\$97.06
<b>Subtotal for Vendor 570 :</b>								<b>\$158.87</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
070918	001065300	COMMODITIES	6/20/2018	7/9/2018	CUST #400540 COURTHOUSEAPPRAISER/REPAIRS	207081	No	\$174.83
<b>Subtotal for Vendor 95 :</b>								<b>\$174.83</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
070918	001065300	COMMODITIES	6/28/2018	7/9/2018	ACCT #123 COURTHOUSE/REPAIRS	207082	No	\$269.23
072318	001065300	COMMODITIES	7/2/2018	7/23/2018	ACCT #123 COURTHOUSE/REPAIRS	207188	No	\$167.37
<b>Subtotal for Vendor 2333 :</b>								<b>\$436.60</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070918	001065210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$44.89
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.89</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
1903428	001065300	COMMODITIES	6/29/2018	7/9/2018	CUST #1480 COURTHOUSE/PAPER PRODUCTS	207090	No	\$169.46
<b>Subtotal for Vendor 19 :</b>								<b>\$169.46</b>
<b>Vendor: 2099 KANSASLAND CONCORDIA</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
147196	001065300	COMMODITIES	6/1/2018	7/9/2018	ACCT #991905628 COURTHOUSE/REPAIRS	207106	No	\$27.13
<b>Subtotal for Vendor 2099 :</b>								<b>\$27.13</b>
<b>Vendor: 332</b>	<b>MID-AMERICAN RESEARCH CHEMICAL</b>							
0638997-IN	001065300	COMMODITIES	6/14/2018	7/9/2018	CUST #00-4114162 COOLING TOWER TREATMENT	207115	No	\$1,230.25
0640145-IN	001065300	COMMODITIES	6/28/2018	7/9/2018	CUST #00-4114162 COOLING TOWER/SUPPLIES	207115	No	\$357.25
<b>Subtotal for Vendor 332 :</b>								<b>\$1,587.50</b>
<b>Vendor: 4836</b>	<b>MILLER AUTO</b>							
28631	001065210	CONT SERVICES	7/12/2018	7/23/2018	CLCOMAINT/REPAIRS	207217	No	\$288.19
<b>Subtotal for Vendor 4836 :</b>								<b>\$288.19</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
20049/20215/2038	001065210	CONT SERVICES	6/30/2018	7/23/2018	ACCT #54 COURTHOUSE/MOP SERVICE	207219	No	\$182.60
<b>Subtotal for Vendor 5262 :</b>								<b>\$182.60</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
6116365	001065210	CONT SERVICES	7/7/2018	7/23/2018	ACCT #80722 CLOUD CO/PHONES	207223	No	\$22.99
<b>Subtotal for Vendor 5061 :</b>								<b>\$22.99</b>
<b>Vendor: 3619</b>	<b>REX D ISTAS</b>							
072318	001065210	CONT SERVICES	7/5/2018	7/23/2018	COURTHOUSE/TRASH SERVICE	207232	No	\$90.00
<b>Subtotal for Vendor 3619 :</b>								<b>\$90.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
64676	001065210	CONT SERVICES	6/12/2018	7/9/2018	CUST #820 COURTHOUSE/PEST CONTROL	207131	No	\$32.00
63789 - 1	001065210	CONT SERVICES	7/19/2018	7/23/2018	CUST #820 COUTHOUSE/SERVICE 5/8/18 LOST CHECK	207235	No	\$32.00
65477	001065210	CONT SERVICES	7/19/2018	7/23/2018	CUST #820 COURTHOUSE/PEST CONTROL	207235	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$96.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

<b>Invoice</b>	<b>Ledger No.</b>	<b>Ledger Desc.</b>	<b>Inv Date</b>	<b>Paid Date</b>	<b>Invoice Description</b>	<b>Check</b>	<b>Wire</b>	<b>Invoice Amt</b>
179278	001065210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$0.38
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.38</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$4,174.93</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21 DISTRICT COURT</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
68702	001215300	COMMODITIES	6/27/2018	7/23/2018	PROBATION/3 BOXES PAPER	207153	No	\$110.97
<b>Subtotal for Vendor 8 :</b>								<b>\$110.97</b>
<b>Vendor: 235 BRANDI HAKE</b>								
072318	001215210	CONT SERVICES	7/19/2018	7/23/2018	MILEAGE	207157	No	\$356.10
<b>Subtotal for Vendor 235 :</b>								<b>\$356.10</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070918sw	001215300	COMMODITIES	7/3/2018	7/9/2018	CLOUD COUNTY	207061	No	\$32.16
070918sw	001215300	COMMODITIES	7/3/2018	7/9/2018	CLOUD COUNTY	207061	No	\$93.90
070918sw	001215210	CONT SERVICES	7/3/2018	7/9/2018	CLOUD COUNTY	207061	No	\$12.35
<b>Subtotal for Vendor 3414 :</b>								<b>\$138.41</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
233879	001215300	COMMODITIES	5/31/2018	7/23/2018	ACCT #10315 PROB/RUBBER BANDS	207163	No	\$5.31
234233	001215300	COMMODITIES	6/15/2018	7/23/2018	ACCT #10315 PROB/TONER	207163	No	\$350.97
234282	001215300	COMMODITIES	6/16/2018	7/23/2018	ACCT #10315 PROB/COPIES	207163	No	\$57.74
234306	001215210	CONT SERVICES	6/16/2018	7/23/2018	ACCT #13004 12TH JUD/METER READING	207163	No	\$77.22
234962	001215300	COMMODITIES	7/16/2018	7/23/2018	ACCT #10284 CLCODISTCT/PADDED MAILERS	207164	No	\$22.26
<b>Subtotal for Vendor 11 :</b>								<b>\$513.50</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
072318CS	001215210	CONT SERVICES	7/1/2018	7/23/2018	CT SERV POSTAGE 1/1/18-6/30/18	207171	No	\$160.53
<b>Subtotal for Vendor 70 :</b>								<b>\$160.53</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070918	001215210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$22.44
070918	001215210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$144.78



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
070918	001215210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$99.89
070918	001215210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$22.44
070918	001215210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$44.89
072318	001215210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #17817 CASA TELEPHONE	207190	No	\$38.43
<b>Subtotal for Vendor 2893 :</b>								<b>\$372.87</b>
<b>Vendor: 2540</b>	<b>FRASIER, JOHNSON &amp; MARTIN LLC</b>							
072318	001215210	CONT SERVICES	6/27/2018	7/23/2018	LEG DEF/JUV GAL	207195	No	\$2,113.15
<b>Subtotal for Vendor 2540 :</b>								<b>\$2,113.15</b>
<b>Vendor: 2166</b>	<b>IMAGE QUEST</b>							
IN162938	001215210	CONT SERVICES	6/25/2018	7/9/2018	ACCT #CC22:103520 DISTCT/METER READING	207101	No	\$47.41
<b>Subtotal for Vendor 2166 :</b>								<b>\$47.41</b>
<b>Vendor: 242</b>	<b>LEA DAWN THROCKMORTON</b>							
070918	001215210	CONT SERVICES	7/3/2018	7/9/2018	MILEAGE/MEALS	901527	No	\$131.15
<b>Subtotal for Vendor 242 :</b>								<b>\$131.15</b>
<b>Vendor: 5288</b>	<b>NEX-TECH ATTN: DEPT 262</b>							
070918DC	001215210	CONT SERVICES	7/3/2018	7/9/2018	ACCT #406155 CLCODISTCT/SECURITY/BACKUP	207120	No	\$379.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$379.00</b>
<b>Vendor: 5186</b>	<b>NEX-TECH COMMUNICATIONS LLC</b>							
MA50711/MA5073	001215210	CONT SERVICES	6/27/2018	7/9/2018	ACCT #CLO101DIST CT/NETWORK LABOR/SERVER REPLACEMENT	207121	No	\$135.00
MA50711/MA5073	001215400	CAPITAL OUTLAY	6/27/2018	7/9/2018	ACCT #CLO101DIST CT/NETWORK LABOR/SERVER REPLACEMENT	207121	No	\$12,808.00
MA-53207	001215210	CONT SERVICES	7/6/2018	7/23/2018	CUST #CLO116 CT SERV/TECH SUPPORT	207221	No	\$295.00
MA-53239	001215210	CONT SERVICES	7/9/2018	7/23/2018	SERVER ACCESS BUDGET SOFTWARE	207221	No	\$67.50
<b>Subtotal for Vendor 5186 :</b>								<b>\$13,305.50</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
6116365	001215210	CONT SERVICES	7/7/2018	7/23/2018	ACCT #80722 CLOUD CO/PHONES	207223	No	\$139.22
<b>Subtotal for Vendor 5061 :</b>								<b>\$139.22</b>
<b>Vendor: 2330 NICHOLE TAYLOR-MORRIS</b>								
072316	001215210	CONT SERVICES	7/19/2018	7/23/2018	MILEAGE	901545	No	\$189.91
<b>Subtotal for Vendor 2330 :</b>								<b>\$189.91</b>
<b>Vendor: 3533 PENGAD</b>								
517662-01	001215300	COMMODITIES	6/28/2018	7/23/2018	ACCT #93459 1TH JUD/TRANSCRIPT COVERS	207228	No	\$75.38
<b>Subtotal for Vendor 3533 :</b>								<b>\$75.38</b>
<b>Vendor: 78 QUILL CORPORATION</b>								
8230146	001215300	COMMODITIES	6/29/2018	7/23/2018	ACCT #C5771520 DISTJUWASH CO/OFFICE SUPPLIES	207230	No	\$108.04
<b>Subtotal for Vendor 78 :</b>								<b>\$108.04</b>
<b>Vendor: 3777 SCHROEDER LAW OFFICE, LLC</b>								
072318	001215210	CONT SERVICES	7/5/2018	7/23/2018	LEG DEF 18CR54/JUV GAL	901546	No	\$693.24
<b>Subtotal for Vendor 3777 :</b>								<b>\$693.24</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
179278	001215210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$4.73
179278	001215210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$6.24
179278	001215210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$7.32
179278	001215210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$5.37
<b>Subtotal for Vendor 4435 :</b>								<b>\$23.66</b>
<b>Vendor: 68 WANDA BACKSTROM</b>								
072318	001215210	CONT SERVICES	7/19/2018	7/23/2018	MILEAGE	901550	No	\$236.58
<b>Subtotal for Vendor 68 :</b>								<b>\$236.58</b>
<b>Vendor: 5426 XEROX FINANCIAL SERVICES</b>								
1212845	001215400	CAPITAL OUTLAY	6/27/2018	7/9/2018	ACCT #010-0066180-001 DIST CT/COPIER LEASE	207143	No	\$562.67

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5426 :</b>								<b>\$562.67</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$19,657.29</b>

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>16 ECONOMIC DEVELOPMENT</b>						
<b>Vendor:</b>		<b>195 CLOUDCORP</b>						
<b>072318</b>	001165807	NCK SBDC	7/16/2018	7/23/2018	2018 BUDGET	207183	No	\$750.00
<b>072318</b>	001165801	CLOUD CORP	7/16/2018	7/23/2018	2018 BUDGET	207183	No	\$13,750.00
							<b>Subtotal for Vendor 195 :</b>	<b>\$14,500.00</b>
							<b>Total for Department ECONOMIC DEVELOPMENT :</b>	<b>\$14,500.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
187696	170335205	ELECTION PUBLICATION	6/22/2018	7/9/2018	CLCOCLERK/CANDIDATE LIST/POLLING PL	207058	No	\$1,433.70
187834	170335205	ELECTION PUBLICATION	6/28/2018	7/9/2018	CLCOCLERK/GLASCO SUN-PRIMARY ELECTION	207058	No	\$481.95
188031	170335205	ELECTION PUBLICATION	6/28/2018	7/9/2018	CLCOCLERK/MILTONVALE RECORD NOTICE OF PRIMARY ELEC	207058	No	\$237.59
68718	170335300	COMMODITIES	6/29/2018	7/9/2018	CLCOCLERK/2 MARKERS ELEC	207058	No	\$2.78
188237	170335205	ELECTION PUBLICATION	7/5/2018	7/23/2018	CLCOELECT/PLACES AND DATES OF REG	207153	No	\$81.00
68781	170335205	ELECTION PUBLICATION	7/12/2018	7/23/2018	CLCOCLERK/UPS ELECTION	207154	No	\$107.68
<b>Subtotal for Vendor 8 :</b>								<b>\$2,344.70</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070918CL	170335210	CONT SERVICES	7/2/2018	7/9/2018	CLOUD COUNTY	207061	No	\$190.07
<b>Subtotal for Vendor 3414 :</b>								<b>\$190.07</b>
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
107519	170335300	COMMODITIES	6/15/2018	7/9/2018	CLOU CLER M E/COPIES	207069	No	\$38.28
107690	170335300	COMMODITIES	6/29/2018	7/9/2018	CLOU CLER M E-TONER	207069	No	\$13.38
<b>Subtotal for Vendor 4737 :</b>								<b>\$51.66</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
070918	170335210	CONT SERVICES	7/2/2018	7/9/2018	ELECTION POSTAGE 1/1/18-6/30/18	207075	No	\$289.79
<b>Subtotal for Vendor 70 :</b>								<b>\$289.79</b>
<b>Vendor: 124 CLYDE REPUBLICAN</b>								
2855	170335205	ELECTION PUBLICATION	6/30/2018	7/9/2018	NOTICE OF PRIMARTY ELECTION	207079	No	\$256.00
<b>Subtotal for Vendor 124 :</b>								<b>\$256.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070918	170335210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$44.89

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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.89</b>
<b>Vendor: 38</b>	<b>LOCKWOOD COMPANY INC</b>							
122083	170335300	COMMODITIES	7/13/2018	7/23/2018	ADVANCE BALLOT ENV AFFIDVIT	207213	No	\$217.59
<b>Subtotal for Vendor 38 :</b>								<b>\$217.59</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
179278	170335210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$3.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.99</b>
<b>Total for Department ELECTIONS :</b>								<b>\$3,398.69</b>

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>17 EMERGENCY MEDICAL SERVICES</b>						
<b>Vendor:</b>		<b>449 CLOUD COUNTY EMS ASSOCIATION</b>						
<b>072318</b>	001175800	APPROPRIATION- EMS	7/16/2018	7/23/2018	2018 BUDGET	207174	No	\$1,000.00
							<b>Subtotal for Vendor 449 :</b>	<b>\$1,000.00</b>
							<b>Total for Department EMERGENCY MEDICAL SERVICES :</b>	<b>\$1,000.00</b>

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

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>5284 ERIC VOSS</b>						
<b>070918</b>	001195210	CONT SERVICES- Emerg Preparedne	6/28/2018	7/9/2018	EMG PREP PAY JULY 2018	901522	No	\$1,200.00
<b>Subtotal for Vendor 5284 :</b>								<b>\$1,200.00</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$1,200.00</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

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>								
070918	130355210	CONT SERVICES	7/7/2018	7/9/2018	HH/UPS DROP OFF	207057	No	\$30.50
<b>Subtotal for Vendor 4879 :</b>								<b>\$30.50</b>
<b>Vendor: 5566 ANGELA CYPHERS</b>								
070918	130355210	CONT SERVICES	7/3/2018	7/9/2018	HH MILEAGE	901514	No	\$80.25
<b>Subtotal for Vendor 5566 :</b>								<b>\$80.25</b>
<b>Vendor: 870 BLYTHE ATWELL</b>								
070918	130355210	CONT SERVICES	7/1/2018	7/9/2018	HH MILEAGE	901516	No	\$263.76
<b>Subtotal for Vendor 870 :</b>								<b>\$263.76</b>
<b>Vendor: 4517 BRANDI BRAY</b>								
070918	130355210	CONT SERVICES	7/3/2018	7/9/2018	MILEAGE/EMBASSY SUITES/SNOW BLOWER REPAIR	901517	No	\$671.98
<b>Subtotal for Vendor 4517 :</b>								<b>\$671.98</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070918HE	130355300	COMMODITIES	7/2/2018	7/9/2018	CLOUD COUNTY	207061	No	\$1,354.59
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,354.59</b>
<b>Vendor: 3620 CASSELROCK, INC</b>								
072318	130355400	CAPITAL OUTLAY	7/17/2018	7/23/2018	AUGUST LEASE PAYMENT	207162	No	\$1,930.00
<b>Subtotal for Vendor 3620 :</b>								<b>\$1,930.00</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
1809026	130355210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #14459 CLCOHEALTH/LAB/URINE	207065	No	\$431.50
<b>Subtotal for Vendor 4860 :</b>								<b>\$431.50</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
234489	130355300	COMMODITIES	6/21/2018	7/23/2018	ACCT #10287 HEATH/METER READING	207163	No	\$232.17
234650	130355300	COMMODITIES	6/28/2018	7/23/2018	ACCT #10287 HEALTH/WHITEOUT TAPE	207163	No	\$26.39

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
234916	130355300	COMMODITIES	7/12/2018	7/23/2018	ACCT #10287 HEALTH/OFFICE SUPPLIES	207164	No	\$126.94
235069	130355300	COMMODITIES	7/17/2018	7/23/2018	ACCT #10287 HEALTH/COPY MACHINE	207164	No	\$3,471.00
<b>Subtotal for Vendor 11 :</b>								<b>\$3,856.50</b>
<b>Vendor: 1839</b>	<b>CHRISTINE ROGERS</b>							
072318	130355210	CONT SERVICES	7/12/2018	7/23/2018	JUNE/JULY WIC SERVICES	901535	No	\$1,674.33
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,674.33</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
070218HE	130355210	CONT SERVICES	6/21/2018	7/9/2018	ACCT #10232 HEALTH/UTILITIES	207071	No	\$65.97
<b>Subtotal for Vendor 13 :</b>								<b>\$65.97</b>
<b>Vendor: 2183</b>	<b>CLAY COUNTY HEALTH DEPT</b>							
070918	130355210	CONT SERVICES	7/3/2018	7/9/2018	APRIL WIC SERVICES	207073	No	\$3,026.82
<b>Subtotal for Vendor 2183 :</b>								<b>\$3,026.82</b>
<b>Vendor: 704</b>	<b>CLOUD CO ATTORNEY</b>							
072318	130355210	CONT SERVICES	7/17/2018	7/23/2018	CLOUD CO HEALTH/COURT FEES CASE #18-LM-273	207170	No	\$54.00
<b>Subtotal for Vendor 704 :</b>								<b>\$54.00</b>
<b>Vendor: 178</b>	<b>CLOUD COUNTY FAIR ASSOCIATION</b>							
070218	130355210	CONT SERVICES	6/29/2018	7/9/2018	CLCOHEALTH/2018 FAIRBOOK ADVERTISING	207076	No	\$40.00
072318HE	130355300	COMMODITIES	6/12/2018	7/23/2018	CLCOHEALTH/FAIRBOOK ADVERTISING	207175	No	\$40.00
<b>Subtotal for Vendor 178 :</b>								<b>\$80.00</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
072318	130355210	CONT SERVICES	7/5/2018	7/23/2018	CLIENT 63673 CLCOHEALTH/LAB/PT/OT/MILEAGE	207176	No	\$309.85
<b>Subtotal for Vendor 135 :</b>								<b>\$309.85</b>
<b>Vendor: 570</b>	<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1103	130355300	COMMODITIES	7/11/2018	7/23/2018	CLCOHEALTH/FUEL	207177	No	\$24.21

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 570 :</b>								<b>\$24.21</b>
<b>Vendor: 176</b>	<b>CONCORDIA CHAMBER OF COMMERCE</b>							
072318	130355300	COMMODITIES	7/17/2018	7/23/2018	CLCOHEALTH/MEMBERSHIP	207185	No	\$325.00
<b>Subtotal for Vendor 176 :</b>								<b>\$325.00</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
229955	130355210	CONT SERVICES	6/29/2018	7/9/2018	ACCT #299 CLCOHEALTH/TOILET REPAIR KIT & CREDIT (11.98)	207082	No	\$14.01
<b>Subtotal for Vendor 2333 :</b>								<b>\$14.01</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
070918HE	130355210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #14630 HEALTH/PHONE/INTERNET	207085	No	\$162.80
<b>Subtotal for Vendor 2893 :</b>								<b>\$162.80</b>
<b>Vendor: 5743</b>	<b>DICKINSON COUNTY HEALTH DEPT</b>							
072318	130355210	CONT SERVICES	2/28/2018	7/23/2018	CLCOHEALTH/PHEP GRANT EXPENSE	207193	No	\$60.00
<b>Subtotal for Vendor 5743 :</b>								<b>\$60.00</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
070918HE	130355210	CONT SERVICES	6/30/2018	7/9/2018	ACCT #23473 HEALTH/WATER/RENTAL	207089	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
072318HE	130355300	COMMODITIES	6/27/2018	7/23/2018	ACCT #35608--0 CLCOHEALTH/HH SUPPLIES	207196	No	\$23.93
<b>Subtotal for Vendor 26 :</b>								<b>\$23.93</b>
<b>Vendor: 761</b>	<b>HARRY E LOHR</b>							
070218	130355210	CONT SERVICES	6/15/2018	7/9/2018	CLCOHEALTH/PREP MEDICARE STATEMENT YR END DEC 2017	207097	No	\$750.00
<b>Subtotal for Vendor 761 :</b>								<b>\$750.00</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
37590	130355210	CONT SERVICES	6/25/2018	7/9/2018	CLCOHEALTH/TROUBLESHOT A/C	901525	No	\$156.00
<b>Subtotal for Vendor 103 :</b>								<b>\$156.00</b>
<b>Vendor: 4664</b>	<b>JENNIFER GIERSCH</b>							
070918	130355210	CONT SERVICES	7/1/2018	7/9/2018	MILEAGE/KS IMM CONF	901526	No	\$59.92
<b>Subtotal for Vendor 4664 :</b>								<b>\$59.92</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
070218HE	130355210	CONT SERVICES	6/29/2018	7/9/2018	ACCT #510074330 1216458 27 HEALTH/UTILITIES	207104	No	\$53.44
<b>Subtotal for Vendor 35 :</b>								<b>\$53.44</b>
<b>Vendor: 1097</b>	<b>KDHE TB PREVENTION AND CONTROL</b>							
5197	130355300	COMMODITIES	6/18/2018	7/9/2018	CUST #3634 CLCOHEALTH/PPD 40 TEST VIALS	207107	No	\$48.00
<b>Subtotal for Vendor 1097 :</b>								<b>\$48.00</b>
<b>Vendor: 5268</b>	<b>LATISHA DAY</b>							
070918	130355210	CONT SERVICES	7/7/2018	7/9/2018	HH MILEAGE	207113	No	\$221.49
<b>Subtotal for Vendor 5268 :</b>								<b>\$221.49</b>
<b>Vendor: 5716</b>	<b>NENA BEAM</b>							
070918	130355210	CONT SERVICES	7/3/2018	7/9/2018	HH MILEAGE	207119	No	\$78.11
<b>Subtotal for Vendor 5716 :</b>								<b>\$78.11</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
6116365	130355210	CONT SERVICES	7/7/2018	7/23/2018	ACCT #80722 CLOUD CO/PHONES	207223	No	\$51.62
<b>Subtotal for Vendor 5061 :</b>								<b>\$51.62</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
072318HE	130355210	CONT SERVICES	7/5/2018	7/23/2018	ACCT #4264732978 HEALTH/UTILITIES	207229	No	\$1,262.78
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,262.78</b>
<b>Vendor: 2952</b>	<b>REPUBLIC COUNTY HEALTH DEPARTMENT</b>							
070918	130355210	CONT SERVICES	7/9/2018	7/9/2018	APRIL 2018 WIC SERVICES	207124	No	\$1,474.92

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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2952 :</b>								<b>\$1,474.92</b>
<b>Vendor: 3619</b>	<b>REX D ISTAS</b>							
072318HE	130355210	CONT SERVICES	7/5/2018	7/23/2018	CLCOHEALTH/JUNE/JULY DUMPSTER	207232	No	\$60.00
<b>Subtotal for Vendor 3619 :</b>								<b>\$60.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
64801	130355210	CONT SERVICES	6/25/2018	7/9/2018	CUST #1026 HEALTH/PEST CONTROL	207131	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$48.00</b>
<b>Vendor: 5717</b>	<b>STEFANI WAGGLE</b>							
070918	130355210	CONT SERVICES	7/1/2018	7/9/2018	HH MILEAGE	207134	No	\$87.74
<b>Subtotal for Vendor 5717 :</b>								<b>\$87.74</b>
<b>Vendor: 3730</b>	<b>TONYA PELTIER</b>							
070218	130355210	CONT SERVICES	6/29/2018	7/9/2018	MAY/JUNE MILEAGE	901530	No	\$170.67
<b>Subtotal for Vendor 3730 :</b>								<b>\$170.67</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
179278	130355210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$17.68
<b>Subtotal for Vendor 4435 :</b>								<b>\$17.68</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
070918HE	130355210	CONT SERVICES	7/5/2018	7/9/2018	REISSUE CHECK #206954 6/11/18- LOST IN MAIL	207137	No	\$135.36
70918	130355210	CONT SERVICES	7/3/2018	7/9/2018	HH MILEAGE	207137	No	\$85.07
<b>Subtotal for Vendor 146 :</b>								<b>\$220.43</b>
<b>Vendor: 3116</b>	<b>WASHINGTON COUNTY HEALTH DEPT</b>							
070918	130355210	CONT SERVICES	7/3/2018	7/9/2018	APRIL WIC SERVICES	207141	No	\$838.58
<b>Subtotal for Vendor 3116 :</b>								<b>\$838.58</b>
<b>Total for Department HEALTH :</b>								<b>\$20,069.38</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 81 JJA</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
68994	118815300	COMMODITIES	6/29/2018	7/9/2018	12TH JUD/REAM CANARY PAPER	207058	No	\$6.99
<b>Subtotal for Vendor 8 :</b>								<b>\$6.99</b>
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
070918	118815300	COMMODITIES	7/2/2018	7/9/2018	12TH JUDFIELD SER	207062	No	\$50.00
070918	118815300	COMMODITIES	7/2/2018	7/9/2018	12TH JUDFIELD SER	207062	No	\$558.78
070918	118815301	VEHICLES	7/2/2018	7/9/2018	12TH JUDFIELD SER	207062	No	\$39.92
070918	118815400	CAPITAL OUTLAY	7/2/2018	7/9/2018	12TH JUDFIELD SER	207062	No	\$428.96
070918	118815210	CONT SERVICES	7/2/2018	7/9/2018	12TH JUDFIELD SER	207062	No	\$1,009.88
<b>Subtotal for Vendor 2575 :</b>								<b>\$2,087.54</b>
<b>Vendor: 1857 CDW GOVERNMENT INC</b>								
NDQ2049	118815400	CAPITAL OUTLAY	6/22/2018	7/9/2018	CUST #10511572 12TH JUD/HP PRODESK	207064	No	\$560.81
<b>Subtotal for Vendor 1857 :</b>								<b>\$560.81</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
234457	118815300	COMMODITIES	6/20/2018	7/9/2018	ACCT #13032 12TH JUD FIELD/6 DOUBLE CASES PAPER	207067	No	\$86.00
234307	118815210	CONT SERVICES	6/16/2018	7/23/2018	ACCT #13032 12TH JUD/METER READING	207163	No	\$57.86
<b>Subtotal for Vendor 11 :</b>								<b>\$143.86</b>
<b>Vendor: 5165 CHELSEA KAY MARTIN</b>								
070918	118815210	CONT SERVICES	7/2/2018	7/9/2018	CONT ON CALL JUV INTAKE WRK	207070	No	\$127.76
070918	118815212	COUNTY-CONT PERSONNEL	7/2/2018	7/9/2018	CONT ON CALL JUV INTAKE WRK	207070	No	\$209.27
072318	118815210	CONT SERVICES	7/17/2018	7/23/2018	CONT ON CALL JUV INTAKE WRK	207168	No	\$11.45

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
072318	118815212	COUNTY-CONT PERSONNEL	7/17/2018	7/23/2018	CONT ON CALL JUV INTAKE WRK	207168	No	\$93.51
<b>Subtotal for Vendor 5165 :</b>								<b>\$441.99</b>
<b>Vendor: 70</b>	<b>CLOUD COUNTY</b>							
070918CC	118815300	COMMODITIES	7/3/2018	7/9/2018	COMMCORR/JUV-POSTAGE 1/1/18- 6/30/18	207075	No	\$42.16
<b>Subtotal for Vendor 70 :</b>								<b>\$42.16</b>
<b>Vendor: 570</b>	<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1098	118815301	VEHICLES	7/11/2018	7/23/2018	CLOUD CO JJA/JUINE FUEL	207177	No	\$86.99
<b>Subtotal for Vendor 570 :</b>								<b>\$86.99</b>
<b>Vendor: 149</b>	<b>CLOUD COUNTY TREASURER</b>							
072318	118815301	VEHICLES	7/17/2018	7/23/2018	COMM CORR.REG/2016 CHEVY EQUINOX	207182	No	\$14.38
<b>Subtotal for Vendor 149 :</b>								<b>\$14.38</b>
<b>Vendor: 365</b>	<b>CONCORDIA AUTO MART LLC</b>							
47957/47956	118815301	VEHICLES	6/27/2018	7/9/2018	12TH JUD JJA/AVENGER/HONDA SERVICE	901521	No	\$107.48
<b>Subtotal for Vendor 365 :</b>								<b>\$107.48</b>
<b>Vendor: 3673</b>	<b>CONCORDIA CHEVROLET / BUICK, LLC</b>							
20454	118815400	CAPITAL OUTLAY	6/25/2018	7/9/2018	12TH JUD COMCOR/JUV-2016 CHEV EQUINOX	207080	No	\$9,150.00
<b>Subtotal for Vendor 3673 :</b>								<b>\$9,150.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
070918	118815210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$101.57
<b>Subtotal for Vendor 2893 :</b>								<b>\$101.57</b>
<b>Vendor: 5413</b>	<b>DAMEN WARKENTIN</b>							
070918	118815210	CONT SERVICES	7/2/2018	7/9/2018	CONT ON CALL JUV INTAKE WRK	207086	No	\$57.78

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
070918	118815212	COUNTY-CONT PERSONNEL	7/2/2018	7/9/2018	CONT ON CALL JUV INTAKE WRK	207086	No	\$559.26
072318	118815212	COUNTY-CONT PERSONNEL	7/17/2018	7/23/2018	CONT ON CALL JUV INTAKE WRK	207192	No	\$246.42
<b>Subtotal for Vendor 5413 :</b>								<b>\$863.46</b>
<b>Vendor: 1064</b>	<b>DAWN SNYDER</b>							
070918	118815210	CONT SERVICES	7/2/2018	7/9/2018	CONT ON CALL JUV INTAKE WRK	207087	No	\$26.75
<b>Subtotal for Vendor 1064 :</b>								<b>\$26.75</b>
<b>Vendor: 5728</b>	<b>GRANT SNEATH</b>							
070918	118815210	CONT SERVICES	7/2/2018	7/9/2018	CONT ON CALL JUV INTAKE WRK	207095	No	\$151.08
070918	118815212	COUNTY-CONT PERSONNEL	7/2/2018	7/9/2018	CONT ON CALL JUV INTAKE WRK	207095	No	\$200.43
072318	118815212	COUNTY-CONT PERSONNEL	7/17/2018	7/23/2018	CONT ON CALL JUV INTAKE WRK	901542	No	\$86.58
<b>Subtotal for Vendor 5728 :</b>								<b>\$438.09</b>
<b>Vendor: 5288</b>	<b>NEX-TECH ATTN: DEPT 262</b>							
070918	118815300	COMMODITIES	6/27/2018	7/9/2018	12TH JUD COMMCORR/JUV JUST/ANNUAL RENEWAL SYMANTEC CLOUD ANTIVIRUS	207120	No	\$105.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$105.00</b>
<b>Vendor: 5186</b>	<b>NEX-TECH COMMUNICATIONS LLC</b>							
MA-53232	118815210	CONT SERVICES	6/29/2018	7/23/2018	CUST #CLO100 CLCOCOMMCORR/SETUP NEW WORKSTATION	207221	No	\$506.25
<b>Subtotal for Vendor 5186 :</b>								<b>\$506.25</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
6116316	118815210	CONT SERVICES	7/19/2018	7/23/2018	ACCT #80306 12TH JUD COMMCORR/PHONES	207223	No	\$144.50
<b>Subtotal for Vendor 5061 :</b>								<b>\$144.50</b>
<b>Vendor: 2965</b>	<b>NICHOLE MCDANIEL</b>							



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
070918	118815212	COUNTY-CONT PERSONNEL	7/2/2018	7/9/2018	CONT ON CALL JUV INTAKE WRK	901528	No	\$360.05
072318	118815212	COUNTY-CONT PERSONNEL	7/17/2018	7/23/2018	CONT ON CALL JUV INTAKE WRK	901544	No	\$269.24
072318	118815210	CONT SERVICES	7/17/2018	7/23/2018	CONT ON CALL JUV INTAKE WRK	901544	No	\$35.97
<b>Subtotal for Vendor 2965 :</b>								<b>\$665.26</b>
<b>Vendor: 4920</b>	<b>PREMIER BIOTECH LABS LLC</b>							
97316	118815300	COMMODITIES	6/7/2018	7/9/2018	CUST #1692312 12TH JUDCOMMCORR/DRUG TESTING SUPPLIES	207123	No	\$402.88
<b>Subtotal for Vendor 4920 :</b>								<b>\$402.88</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
179278	118815210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$2.93
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.93</b>
<b>Vendor: 2885</b>	<b>WILDSIDE CREATIVE LLC</b>							
14511	118815300	COMMODITIES	6/25/2018	7/9/2018	12TH JUD COMMCORR/AGENCY APPAREL	207142	No	\$271.39
<b>Subtotal for Vendor 2885 :</b>								<b>\$271.39</b>
<b>Total for Department JJA :</b>								<b>\$16,170.28</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 243 ADI SYSTEMS</b>								
SP1505	938005710	DISBURSEMENT	6/26/2018	7/9/2018	CUST #3755 CLCOTREAS/TONER	207055	No	\$91.00
<b>Subtotal for Vendor 243 :</b>								<b>\$91.00</b>
<b>Vendor: 244 AFLAC</b>								
07/02/2018AFLAC	299002010	PR CLEARING AFLAC	6/28/2018	7/2/2018	J COLLINS ADJ	WIRE	Yes	\$47.16
PR-72201814172	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$255.10
PR-72201814172	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-72201814172	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-72201814172	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-72201814172	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$41.20
PR-72201814172	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
<b>Subtotal for Vendor 244 :</b>								<b>\$819.57</b>
<b>Vendor: 3682 AFLAC</b>								
PR-72201814179	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139083	No	\$17.20
PR-72201814179	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139083	No	\$84.98
PR-72201814179	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139083	No	\$48.43
PR-72201814179	185000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139083	No	\$16.21
<b>Subtotal for Vendor 3682 :</b>								<b>\$166.82</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
auladj07162018sl	245005507	EMP BENEFIT AUL(STD)	7/12/2018	7/16/2018	auladj07162018collins	139086	No	\$19.64
PR-716201812288	245000020	Accts Payable-Empoyee Benefits	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139086	No	\$1,785.01

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3757 :</b>								<b>\$1,804.65</b>
<b>Vendor: 3136</b>	<b>BLUE CROSS BLUE SHEILD OF KANSAS</b>							
BCBS07162018AD	297002030	PR Clearing BCBS	7/12/2018	7/16/2018	07/16/2018ADJ	WIRE	Yes	\$460.34
PR-716201812284	297000020	Accts Payable-Co Medical Ins	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$17,656.07
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-716201812284	297000020	Accts Payable-Co Medical Ins	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$18,362.78
PR-716201812284	297000020	Accts Payable-Co Medical Ins	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58,171.75
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.62
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-716201812284	297000020	Accts Payable-Co Medical Ins	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14,080.92
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-716201812284	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-716201812284	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-716201812284	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-716201812284	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-716201812284	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-716201812284	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$998.06
PR-716201812284	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-716201812284	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$288.52
PR-716201812284	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-716201812284	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-716201812284	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-716201812284	170000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-716201812284	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-716201812284	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-716201812284	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-716201812284	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-716201812284	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-716201812284	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-716201812284	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-716201812284	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-716201812284	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-716201812284	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-716201812284	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-716201812284	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-716201812284	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-72201814175	130000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-72201814175	130000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-72201814175	130000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-72201814175	125000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-72201814175	125000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-72201814175	100000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-72201814175	100000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-72201814175	100000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$288.53
PR-72201814175	100000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-72201814175	100000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-72201814175	100000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$998.06
PR-72201814175	130000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-72201814175	100000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-72201814175	100000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.62
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-72201814175	001000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-72201814175	100000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-72201814175	130000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-72201814175	130000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-72201814175	130000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-72201814175	130000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-72201814175	130000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-72201814175	170000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-72201814175	185000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-72201814175	185000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-72201814175	100000035	Payroll Clearing	7/2/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21

Subtotal for Vendor 3136 : **\$127,854.09**

Vendor: 11                      CENTRAL OFFICE SERVICE & SUPPLY INC

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
234187	938005710	DISBURSEMENT	6/15/2018	7/23/2018	ACCT #10292 CLCOTREAS/COPY COUNT	207163	No	\$30.00
<b>Subtotal for Vendor 11 :</b>								<b>\$30.00</b>
<b>Vendor: 3762</b>	<b>CLOUD COUNTY</b>							
PR-722018141711	185000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139084	No	\$50.00
PR-722018141711	170000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139084	No	\$60.00
PR-722018141711	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139084	No	\$112.50
PR-722018141711	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139084	No	\$166.66
PR-722018141711	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139084	No	\$886.23
PR-722018141711	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139084	No	\$244.16
PR-722018141711	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139084	No	\$41.67
PR-722018141711	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139084	No	\$50.00
PR-722018141711	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139084	No	\$154.16
PR-716201812289	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139087	No	\$50.00
PR-716201812289	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139087	No	\$50.00
PR-716201812289	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139087	No	\$112.50
PR-716201812289	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139087	No	\$154.16
PR-716201812289	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139087	No	\$244.16
PR-716201812289	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139087	No	\$886.23
PR-716201812289	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139087	No	\$166.66
PR-716201812289	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139087	No	\$41.67

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-716201812289	170000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139087	No	\$60.00
<b>Subtotal for Vendor 3762 :</b>								<b>\$3,530.76</b>
<b>Vendor: 179</b>	<b>CLOUD COUNTY COMMISS ON AGING INC</b>							
072318	265005800	APPROPRIATION	7/16/2018	7/23/2018	2018 BUDGET	207172	No	\$34,496.00
<b>Subtotal for Vendor 179 :</b>								<b>\$34,496.00</b>
<b>Vendor: 442</b>	<b>CLOUD COUNTY CONSERVATION DIST</b>							
072318	250005800	APPROPRIATION	7/16/2018	7/23/2018	2018 BUDGET	207173	No	\$8,748.00
<b>Subtotal for Vendor 442 :</b>								<b>\$8,748.00</b>
<b>Vendor: 178</b>	<b>CLOUD COUNTY FAIR ASSOCIATION</b>							
072318	232005800	APPROPRIATION	7/16/2018	7/23/2018	2018 BUDGET	207175	No	\$15,781.00
<b>Subtotal for Vendor 178 :</b>								<b>\$15,781.00</b>
<b>Vendor: 450</b>	<b>CLOUD COUNTY HISTORICAL SOCIETY</b>							
072318	260005800	APPROPRIATION	7/16/2018	7/23/2018	2018 BUDGET	207178	No	\$13,340.00
<b>Subtotal for Vendor 450 :</b>								<b>\$13,340.00</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-722018141712	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-722018141712	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-722018141712	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$305.88
PR-722018141712	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
<b>Subtotal for Vendor 3786 :</b>								<b>\$444.03</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
070918	957005710	DISBURSEMENT	6/30/2018	7/9/2018	ACCT #3368 COURTHOUSE/RENTAL	207089	No	\$26.00
<b>Subtotal for Vendor 18 :</b>								<b>\$26.00</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
072318	245005210	CONT SERVICES	7/15/2018	7/23/2018	ACCT #40155 ADM SERV JULY 2018	901538	No	\$227.15
<b>Subtotal for Vendor 3774 :</b>								<b>\$227.15</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
901270	245005210	CONT SERVICES	6/25/2018	7/9/2018	CLOUCOU-01 BENEFITS BROKER FEE-JULY 2018	207098	No	\$1,000.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,000.00</b>
<b>Vendor: 5610</b>	<b>InfoArmour</b>							
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139088	No	\$29.85
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139088	No	\$9.95
PR-716201812281	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139088	No	\$17.95
<b>Subtotal for Vendor 5610 :</b>								<b>\$57.75</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-722018141713	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$363.01
PR-722018141713	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$584.57
PR-722018141713	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,976.74
PR-722018141713	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,499.60
PR-722018141713	292000020	Accts Payable-OASI	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,462.91
PR-722018141713	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,060.25
PR-722018141713	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,533.50
PR-722018141713	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,923.34
PR-722018141713	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$175.44
PR-722018141713	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$65.71
PR-722018141713	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$280.96

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-722018141713	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$834.20
PR-722018141713	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$722.40
PR-722018141713	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$195.10
PR-722018141713	170000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$62.82
PR-722018141713	170000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.61
PR-722018141713	170000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.69
PR-722018141713	185000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$251.83
PR-722018141713	185000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$320.92
PR-722018141713	292000020	Accts Payable-OASI	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,979.22
PR-722018141713	185000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58.90
PR-716201812281	292000020	Accts Payable-OASI	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,066.56
PR-716201812281	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$692.81
PR-716201812281	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$188.31
PR-716201812281	170000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$62.82
PR-716201812281	170000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.61
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$353.42
PR-716201812281	170000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.69
PR-716201812281	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$248.18
PR-716201812281	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$805.19
PR-716201812281	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58.05
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,983.77

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-716201812281	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$314.40
PR-716201812281	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$65.51
PR-716201812281	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$174.12
PR-716201812281	292000020	Accts Payable-OASI	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,836.49
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$585.34
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,502.82
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,937.35
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,731.36
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,154.66
PR-716201812281	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$280.13
PR-73020181406	185000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$63.88
PR-73020181406	130000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$829.44
PR-73020181406	292000020	Accts Payable-OASI	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$9,362.93
PR-73020181406	292000020	Accts Payable-OASI	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,189.78
PR-73020181406	125000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$215.93
PR-73020181406	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,167.33
PR-73020181406	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$409.57
PR-73020181406	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6,067.75
PR-73020181406	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,208.51
PR-73020181406	100000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,672.24
PR-73020181406	100000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3,289.85

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-73020181406	170000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.55
PR-73020181406	125000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$306.04
PR-73020181406	185000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$360.85
PR-73020181406	125000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.58
PR-73020181406	130000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$861.64
PR-73020181406	130000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$201.52
PR-73020181406	170000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$119.78
PR-73020181406	170000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$19.31
PR-73020181406	185000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$273.13
PR-73020181406	100000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$624.98

**Subtotal for Vendor 4289 : \$96,985.90**

**Vendor: 5674 JAMES LEROY BELDEN**

07/30/2018	KPERS 290000020	Accts Payable-KPERS	7/26/2018	7/30/2018	KPERS ADJ	139092	No	\$135.04
------------	-----------------	---------------------	-----------	-----------	-----------	--------	----	----------

**Subtotal for Vendor 5674 : \$135.04**

**Vendor: 784 KANSAS DEPARTMENT OF REVENUE**

PR-72201814173	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,164.00
PR-72201814173	170000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$32.11
PR-72201814173	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$351.72
PR-72201814173	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,281.41
PR-72201814173	185000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.85
PR-72201814173	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$156.07

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-72201814173	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$123.02
PR-716201812282	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,289.57
PR-716201812282	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,535.69
PR-716201812282	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$151.37
PR-716201812282	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.61
PR-716201812282	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$115.70
PR-716201812282	170000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$32.11
PR-716201812282	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$340.67
PR-73020181402	100000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,423.95
PR-73020181402	125000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$135.56
PR-73020181402	130000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$380.08
PR-73020181402	170000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$48.87
PR-73020181402	185000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.65
PR-73020181402	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$176.41
PR-73020181402	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,626.09

**Subtotal for Vendor 784 : \$13,738.51**

**Vendor: 3051 KANSAS PAYMENT CENTER**

PR-72201814174	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$802.77
PR-72201814174	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-716201812283	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$562.23

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-716201812283	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-73020181403	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-73020181403	100000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$562.23
<b>Subtotal for Vendor 3051 :</b>								<b>\$3,328.89</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
PR-72201814171	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$939.80
PR-72201814171	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$343.95
PR-72201814171	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.60
PR-72201814171	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,154.62
PR-72201814171	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$65.10
PR-72201814171	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$436.92
PR-72201814171	185000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-72201814171	170000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-72201814171	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$231.55
PR-72201814171	290000020	Accts Payable-KPERS	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,298.62
PR-72201814171	290000020	Accts Payable-KPERS	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,895.01
PR-72201814171	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,738.67
PR-72201814171	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,025.28
PR-72201814171	290000020	Accts Payable-KPERS	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$275.97
PR-72201814171	185000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$70.70
PR-72201814171	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$282.52

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-72201814171	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,141.12
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$937.12
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,824.41
PR-716201812281	290000020	Accts Payable-KPERS	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,351.59
PR-716201812281	290000020	Accts Payable-KPERS	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$275.97
PR-716201812281	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$70.70
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$345.69
PR-716201812281	290000020	Accts Payable-KPERS	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$11,339.94
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,268.77
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,163.37
PR-716201812281	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$64.05
PR-716201812281	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,143.10
PR-716201812281	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.60
PR-716201812281	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$232.27
PR-716201812281	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$275.60
PR-716201812281	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$423.34
PR-716201812281	170000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
07/30/2018belden	290000020	Accts Payable-KPERS	7/26/2018	7/30/2018	07/30/2018beldenadj	WIRE	Yes	(\$346.38)
PR-73020181401	290000020	Accts Payable-KPERS	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$276.64
PR-73020181401	290000020	Accts Payable-KPERS	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,308.52
PR-73020181401	125000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$232.04

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-73020181401	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,069.69
PR-73020181401	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,151.14
PR-73020181401	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,864.84
PR-73020181401	100000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$946.48
PR-73020181401	100000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$352.04
PR-73020181401	125000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$64.05
PR-73020181401	290000020	Accts Payable-KPERS	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,978.58
PR-73020181401	170000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.88
PR-73020181401	130000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$214.30
PR-73020181401	130000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$441.16
PR-73020181401	130000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.60
PR-73020181401	185000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-73020181401	185000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.36
PR-73020181401	100000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,074.38

**Subtotal for Vendor 97 : \$61,406.71**

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

07/02/2018OGLIA	291000020	Accts Payable-KPERS Life	6/28/2018	7/2/2018	J COLLINS OGLI ADJ	WIRE	Yes	\$11.88
PR-722018141715	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$102.82
PR-722018141715	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
PR-722018141715	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-722018141715	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5.60



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-722018141715	170000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-722018141715	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$27.60
PR-722018141715	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-722018141715	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$147.21
PR-722018141715	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.75
PR-722018141715	185000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-722018141715	170000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.60
PR-722018141715	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-722018141715	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$24.70
PR-722018141715	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$51.25
PR-722018141715	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
PR-722018141715	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-722018141715	170000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3.70

**Subtotal for Vendor 9797 : \$553.37**

Vendor: 5587 Law Office of Amber M Brehm

PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139089	No	\$298.62
PR-73020181408	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	139093	No	\$182.97

**Subtotal for Vendor 5587 : \$481.59**

Vendor: 3685 LEGAL SHEILD

PR-722018141710	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	139085	No	\$6.98
PR-716201812287	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139090	No	\$6.98

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3685 :</b>								<b>\$13.96</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-72201814178	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-72201814178	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-72201814178	130000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$154.51
PR-72201814178	185000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.22
<b>Subtotal for Vendor 3668 :</b>								<b>\$231.69</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
6116316	119005210	CONT SERVICES	7/19/2018	7/23/2018	ACCT #80306 12TH JUD COMM CORR/PHONES	207223	No	\$30.06
<b>Subtotal for Vendor 5061 :</b>								<b>\$30.06</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-716201812281	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$8.03
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$79.60
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$118.40
PR-716201812281	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$8.03
PR-716201812281	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$16.06
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$31.12
PR-716201812281	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$23.68
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$63.68
PR-716201812281	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$15.92
PR-716201812281	185000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$23.68

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-716201812281	130000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$15.56
PR-716201812281	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$48.18
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$142.08
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$108.92
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$15.56
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	139091	No	\$56.21
<b>Subtotal for Vendor 3776 :</b>								<b>\$774.71</b>
<b>Vendor: 958</b>	<b>OCCK INC</b>							
072318	255005800	APPROPRIATION	7/16/2018	7/23/2018	2018 BUDGET	207224	No	\$37,891.00
<b>Subtotal for Vendor 958 :</b>								<b>\$37,891.00</b>
<b>Vendor: 194</b>	<b>PAWNEE MENTAL HEALTH SERVICES</b>							
072318	240005800	APPROPRIATION	7/16/2018	7/23/2018	2018 BUDGET	207226	No	\$30,784.00
<b>Subtotal for Vendor 194 :</b>								<b>\$30,784.00</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
PR-722018141714	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-716201812281	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-73020181407	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$60.00</b>
<b>Vendor: 3532</b>	<b>WADDELL &amp; REED</b>							
PR-72201814177	100000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-72201814177	170000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-72201814177	125000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-72201814177	001000035	Payroll Clearing	7/2/2018	7/2/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-716201812286	170000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-716201812286	125000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-716201812286	100000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-716201812286	001000035	Payroll Clearing	7/16/2018	7/16/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-73020181405	100000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-73020181405	170000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-73020181405	125000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-73020181405	001000035	Payroll Clearing	7/30/2018	7/30/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$1,095.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$455,927.25</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

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: 3414</b>		<b>CARD SERVICES</b>						
070918sw	001265300	COMMODITIES	7/3/2018	7/9/2018	CLOUD COUNTY	207061	No	\$19.78
<b>Subtotal for Vendor 3414 :</b>								<b>\$19.78</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
070918RC	001265210	CONT SERVICES	6/21/2018	7/9/2018	ACCT #8433 RECYCLE/UTILITIES	207071	No	\$38.90
<b>Subtotal for Vendor 13 :</b>								<b>\$38.90</b>
<b>Vendor: 178</b>		<b>CLOUD COUNTY FAIR ASSOCIATION</b>						
072318RE	001265210	CONT SERVICES	7/19/2018	7/23/2018	CLCORECYCLE/FAIR EXHIBIT FEE	207175	No	\$50.00
<b>Subtotal for Vendor 178 :</b>								<b>\$50.00</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1101/1102	001265300	COMMODITIES	7/11/2018	7/23/2018	TRANS/REC FUEL/LABOR	207177	No	\$210.65
<b>Subtotal for Vendor 570 :</b>								<b>\$210.65</b>
<b>Vendor: 96</b>		<b>CONCORDIA TRACTOR INC</b>						
1131154	001265210	CONT SERVICES	6/8/2018	7/9/2018	ACCT #854151 CLCOREC/REPAIRS	207083	No	\$362.01
<b>Subtotal for Vendor 96 :</b>								<b>\$362.01</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
070918RC	001265210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #17959 RECYCLE/PHONES	207085	No	\$35.86
<b>Subtotal for Vendor 2893 :</b>								<b>\$35.86</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
072318RE	001265210	CONT SERVICES	6/30/2018	7/23/2018	ACCT #25551 RECYCLE/RENTAL/WATER	207194	No	\$23.80
<b>Subtotal for Vendor 18 :</b>								<b>\$23.80</b>
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						
072318RC	001265210	CONT SERVICES	7/5/2018	7/23/2018	ACCT #6208605203 RECYCLE/UTILITIES	207229	No	\$216.37
<b>Subtotal for Vendor 3178 :</b>								<b>\$216.37</b>

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department RECYCLING DEPT :</b>								<b>\$957.37</b>

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07</b>		<b>REGISTER OF DEEDS</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
68627	001075300	COMMODITIES	6/6/2018	7/23/2018	CLCOREG/MONEY RECEIPT BOOK	207153	No	\$10.99
<b>Subtotal for Vendor 8 :</b>								<b>\$10.99</b>
<b>Vendor: 70</b>		<b>CLOUD COUNTY</b>						
072318	001075210	CONT SERVICES	7/16/2018	7/23/2018	REG DEEDS-POSTAGE CHARGES 1/1/18-6/30/18	207171	No	\$122.65
<b>Subtotal for Vendor 70 :</b>								<b>\$122.65</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
070918	001075210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$67.33
<b>Subtotal for Vendor 2893 :</b>								<b>\$67.33</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
179278	001075210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$2.20
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.20</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$203.17</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

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: 1246</b>		<b>ABILENE MACHINE INC</b>							
423527	100115300	COMMODITIES	6/5/2018	7/23/2018	cust #2434761 REPAIRS/MOWERS	207144	No	\$538.00	
<b>Subtotal for Vendor 1246 :</b>								<b>\$538.00</b>	
<b>Vendor: 285</b>		<b>ABRAM READY-MIX</b>							
30229/30230	100115300	COMMODITIES	6/28/2018	7/9/2018	CLCOHWY/RD MATERIAL	207054	No	\$458.25	
30323/30372	100115300	COMMODITIES	7/16/2018	7/23/2018	CLCOHWY/RD MATERIAL	207145	No	\$1,135.50	
<b>Subtotal for Vendor 285 :</b>								<b>\$1,593.75</b>	
<b>Vendor: 1794</b>		<b>AIRGAS USA LLC</b>							
9077638381/90778	100115300	COMMODITIES	7/5/2018	7/23/2018	ACCT #1525015 CLCOHWY/SHOP SUPPLIES	207148	No	\$220.66	
<b>Subtotal for Vendor 1794 :</b>								<b>\$220.66</b>	
<b>Vendor: 1</b>		<b>ALSOP SAND CO INC</b>							
070918	100115300	COMMODITIES	6/29/2018	7/9/2018	CLCOHWY/RD MATERIAL	207056	No	\$12,619.65	
<b>Subtotal for Vendor 1 :</b>								<b>\$12,619.65</b>	
<b>Vendor: 4527</b>		<b>ANDREW J ASCH</b>							
072318	100115210	CONT SERVICES	6/30/2018	7/23/2018	MILEAGE/PLUG IN	207150	No	\$69.55	
<b>Subtotal for Vendor 4527 :</b>								<b>\$69.55</b>	
<b>Vendor: 982</b>		<b>BAYER CONSTRUCTION COMPANY INC</b>							
102527MB	100115300	COMMODITIES	6/26/2018	7/9/2018	CUST #10303 CLCOHWY/RD MATERIAL	901515	No	\$723.76	
<b>Subtotal for Vendor 982 :</b>								<b>\$723.76</b>	
<b>Vendor: 5313</b>		<b>BRUMMER'S SUPPLY CO</b>							
294190	100115300	COMMODITIES	7/3/2018	7/23/2018	CLCOHWY/REPAIRS	207158	No	\$6.36	
<b>Subtotal for Vendor 5313 :</b>								<b>\$6.36</b>	
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>							
070918RB	100115300	COMMODITIES	6/29/2018	7/9/2018	CUST #12000 CLCOHWY/REPAIRS	207060	No	\$836.91	
072318	100115300	COMMODITIES	7/19/2018	7/23/2018	CUST #12000 HWY/REPAIRS	207160	No	\$315.01	



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5111 :</b>								<b>\$1,151.92</b>
<b>Vendor: 3414</b>	<b>CARD SERVICES</b>							
070918RB	100115300	COMMODITIES	7/3/2018	7/9/2018	CLOUD COUNTY	207061	No	\$538.13
<b>Subtotal for Vendor 3414 :</b>								<b>\$538.13</b>
<b>Vendor: 2724</b>	<b>CARL D. SHRONTZ, JR</b>							
072318	100115210	CONT SERVICES	6/30/2018	7/23/2018	MILEAGE	207161	No	\$108.07
<b>Subtotal for Vendor 2724 :</b>								<b>\$108.07</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
234302	100115300	COMMODITIES	6/16/2018	7/23/2018	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	207163	No	\$78.63
<b>Subtotal for Vendor 11 :</b>								<b>\$78.63</b>
<b>Vendor: 5248</b>	<b>CENTRAL POWER SYSTEMS &amp; SERVICES</b>							
070918	100115300	COMMODITIES	6/29/2018	7/9/2018	ACCT #21500 CLCOHWY/REPAIRS	207068	No	\$9.22
<b>Subtotal for Vendor 5248 :</b>								<b>\$9.22</b>
<b>Vendor: 5571</b>	<b>CENTRAL VALLEY AG</b>							
072318RB	100115300	COMMODITIES	6/19/2018	7/23/2018	CLOUDCO5 HWY/FUEL	207165	No	\$8,611.44
<b>Subtotal for Vendor 5571 :</b>								<b>\$8,611.44</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
070918RB	100115210	CONT SERVICES	7/7/2018	7/9/2018	ACCT #924 CLCOHWY/UTILITIES	207071	No	\$208.33
<b>Subtotal for Vendor 13 :</b>								<b>\$208.33</b>
<b>Vendor: 91</b>	<b>CITY OF GLASCO</b>							
070918	100115300	COMMODITIES	6/26/2018	7/9/2018	ACCT #4.3503.01 HWY/UTILITIES	207072	No	\$15.50
<b>Subtotal for Vendor 91 :</b>								<b>\$15.50</b>
<b>Vendor: 70</b>	<b>CLOUD COUNTY</b>							
070918RB	100115210	CONT SERVICES	7/3/2018	7/9/2018	HWY POSTAGE 1/1/18-6/30/18	207075	No	\$2.35
<b>Subtotal for Vendor 70 :</b>								<b>\$2.35</b>
<b>Vendor: 149</b>	<b>CLOUD COUNTY TREASURER</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
16186613	100115300	COMMODITIES	6/20/2018	7/9/2018	CLCOHWY/REG 1974 TRAI TANK-TRIR	207078	No	\$28.75
<b>Subtotal for Vendor 149 :</b>								<b>\$28.75</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
070918RB	100115300	COMMODITIES	6/22/2018	7/9/2018	CUST #400520 CLCOHWY/SPEC BRIDGE-REPAIRS	207081	No	\$261.53
<b>Subtotal for Vendor 95 :</b>								<b>\$261.53</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
070918RB	100115210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #6705 HWY/PHONES/INTERNET	207085	No	\$41.44
<b>Subtotal for Vendor 2893 :</b>								<b>\$41.44</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
KSCON65268/KS	100115300	COMMODITIES	6/28/2018	7/9/2018	KSCON0095 HWY/REPAIRS/SUPPLIES	901523	No	\$16.13
072318	100115300	COMMODITIES	7/9/2018	7/23/2018	KSCON0095 HWY/REPAIRS	901540	No	\$59.50
<b>Subtotal for Vendor 101 :</b>								<b>\$75.63</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
070918RB	100115300	COMMODITIES	6/30/2018	7/9/2018	CUST #016850 CLCOHWY/REPAIRS	901524	No	\$2,695.88
072318RB	100115300	COMMODITIES	7/19/2018	7/23/2018	CUST #016850 CLCOHWY/REPAIRS	901541	No	\$6,482.32
<b>Subtotal for Vendor 111 :</b>								<b>\$9,178.20</b>
<b>Vendor: 5742</b>	<b>GRAIG ANDERSON</b>							
072318	100115210	CONT SERVICES	6/30/2018	7/23/2018	MILEAGE	207199	No	\$17.12
<b>Subtotal for Vendor 5742 :</b>								<b>\$17.12</b>
<b>Vendor: 3751</b>	<b>HALL BROTHERS, INC</b>							
7827	100115300	COMMODITIES	6/19/2018	7/9/2018	ACCT #C-134 CLCOHWY/RD MATERIAL	207096	No	\$20,775.41
<b>Subtotal for Vendor 3751 :</b>								<b>\$20,775.41</b>
<b>Vendor: 3576</b>	<b>IBS OF NORTHERN KANSAS</b>							
110027571	100115300	COMMODITIES	6/27/2018	7/9/2018	ACCT #2222 CLCOHWY/SUPPLIES	207099	No	\$17.94

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3576 :</b>								<b>\$17.94</b>
<b>Vendor: 2598</b>	<b>IBT INC</b>							
7274397	100115300	COMMODITIES	6/28/2018	7/9/2018	CUST #1/0002272409 CLCOHWY/REPAIRS	207100	No	\$866.67
<b>Subtotal for Vendor 2598 :</b>								<b>\$866.67</b>
<b>Vendor: 289</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
IN-085554	100115300	COMMODITIES	7/6/2018	7/23/2018	CUST #013354 CLCOHWY/REPAIRS	207202	No	\$42.95
<b>Subtotal for Vendor 289 :</b>								<b>\$42.95</b>
<b>Vendor: 397</b>	<b>J &amp; J DRAINAGE PRODUCTS CO</b>							
77241	100115300	COMMODITIES	6/19/2018	7/9/2018	CUST #23571 CLCOHWY/CMP/CMAP	207102	No	\$4,000.00
<b>Subtotal for Vendor 397 :</b>								<b>\$4,000.00</b>
<b>Vendor: 5567</b>	<b>JIM SULANKA</b>							
072318	100115210	CONT SERVICES	6/30/2018	7/23/2018	MILEAGE	207203	No	\$191.00
<b>Subtotal for Vendor 5567 :</b>								<b>\$191.00</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
070918RB	100115210	CONT SERVICES	7/5/2018	7/9/2018	ACCT #510698152 1214379 18 HWY/UTILITIES	207104	No	\$131.23
<b>Subtotal for Vendor 35 :</b>								<b>\$131.23</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
147904/147925	100115300	COMMODITIES	6/27/2018	7/9/2018	ACCT #991900496 HWY/TIRES/TUBES	207106	No	\$5,856.16
<b>Subtotal for Vendor 2099 :</b>								<b>\$5,856.16</b>
<b>Vendor: 297</b>	<b>KRAMER OIL CO INC</b>							
14516	100115300	COMMODITIES	6/27/2018	7/9/2018	CLCOHWY/FUEL	207110	No	\$18,600.00
<b>Subtotal for Vendor 297 :</b>								<b>\$18,600.00</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
48083/48180	100115300	COMMODITIES	6/29/2018	7/9/2018	CLCOHWY/REPAIRS	207111	No	\$193.21
<b>Subtotal for Vendor 109 :</b>								<b>\$193.21</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5308 KRIS PRICE</b>								
070918	100115300	COMMODITIES	6/23/2018	7/9/2018	REIMBURSEMENT FOR LAMINATING POUCH	207112	No	\$2.71
<b>Subtotal for Vendor 5308 :</b>								<b>\$2.71</b>
<b>Vendor: 3627 LARRY SULANKA</b>								
072318	100115210	CONT SERVICES	6/30/2018	7/23/2018	MILEAGE	207208	No	\$57.78
<b>Subtotal for Vendor 3627 :</b>								<b>\$57.78</b>
<b>Vendor: 738 LAWSON PRODUCTS INC</b>								
9305956726	100115300	COMMODITIES	7/10/2018	7/23/2018	CUST #10135000 CLCOHWY/SHOP SUPPLIES	207209	No	\$230.86
<b>Subtotal for Vendor 738 :</b>								<b>\$230.86</b>
<b>Vendor: 5568 MARCUS MURROW</b>								
072318	100115210	CONT SERVICES	6/30/2018	7/23/2018	MILEAGE	207215	No	\$52.86
<b>Subtotal for Vendor 5568 :</b>								<b>\$52.86</b>
<b>Vendor: 5219 MOORE EQUIPMENT COMPANY</b>								
INV00043084	100115300	COMMODITIES	6/25/2018	7/9/2018	CUST #66901 CLCOHWY/REPAIRS/MOWERS	207116	No	\$1,296.02
<b>Subtotal for Vendor 5219 :</b>								<b>\$1,296.02</b>
<b>Vendor: 984 NATIONAL SIGN COMPANY INC</b>								
IN-186964	100115300	COMMODITIES	6/28/2018	7/23/2018	CUST #KSCLOU HWY/RD MATERIAL	901543	No	\$2,307.22
<b>Subtotal for Vendor 984 :</b>								<b>\$2,307.22</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
6116365	100115210	CONT SERVICES	7/7/2018	7/23/2018	ACCT #80722 CLOUD CO/PHONES	207223	No	\$49.65
<b>Subtotal for Vendor 5061 :</b>								<b>\$49.65</b>
<b>Vendor: 114 PELTIER FOUNDRY INC</b>								
88744	100115300	COMMODITIES	7/11/2018	7/23/2018	CLCOHWY/REPAIRS	207227	No	\$80.75
<b>Subtotal for Vendor 114 :</b>								<b>\$80.75</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
072318RB	100115300	COMMODITIES	7/5/2018	7/23/2018	ACCT #7411268571 CLCOHWY/UTILITIES	207229	No	\$42.11
072318RB	100115210	CONT SERVICES	7/5/2018	7/23/2018	ACCT #7411268571 CLCOHWY/UTILITIES	207229	No	\$884.39
<b>Subtotal for Vendor 3178 :</b>								<b>\$926.50</b>
<b>Vendor: 2056</b>	<b>ROLLING HILLS ELEC COOP INC</b>							
072318	100115300	COMMODITIES	6/30/2018	7/23/2018	ACCT #531630200 CLCOHWY/UTILITIES	207234	No	\$100.00
<b>Subtotal for Vendor 2056 :</b>								<b>\$100.00</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
77073330	100115300	COMMODITIES	6/28/2018	7/9/2018	ACCT #CL24158 CLCOHWY/MECHANIC SUPPLIES	207130	No	\$342.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$342.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
64799	100115210	CONT SERVICES	6/25/2018	7/9/2018	CUST #1025 CLCOHWY/PEST CONTROL	207131	No	\$30.00
<b>Subtotal for Vendor 53 :</b>								<b>\$30.00</b>
<b>Vendor: 539</b>	<b>SELLERS EQUIPMENT INC</b>							
IC138100	100115300	COMMODITIES	7/3/2018	7/23/2018	CUST #16882 CLCOHWY/REPAIRS	901547	No	\$42.28
<b>Subtotal for Vendor 539 :</b>								<b>\$42.28</b>
<b>Vendor: 4912</b>	<b>SUMMIT TRUCK GROUP</b>							
410155288	100115300	COMMODITIES	6/29/2018	7/9/2018	ACCT #W17036 CLCOHWY/REPAIRS HEAVY TRUCKS	207135	No	\$2,198.78
072318	100115300	COMMODITIES	7/9/2018	7/23/2018	ACCT #W17036 CLCOHWY/REPAIRS	207237	No	\$346.71
<b>Subtotal for Vendor 4912 :</b>								<b>\$2,545.49</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
179278	100115210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$2.52
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.52</b>
<b>Vendor: 5250</b>	<b>UNIFIRST CORPORATION</b>							

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
246 0317616/246 0	100115210	CONT SERVICES	6/26/2018	7/9/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	207138	No	\$120.70
246 0318926/246 0	100115210	CONT SERVICES	7/10/2018	7/23/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	207242	No	\$120.70
<b>Subtotal for Vendor 5250 :</b>								<b>\$241.40</b>
<b>Vendor: 120</b>	<b>VICTOR L PHILLIPS CO</b>							
IT31899	100115300	COMMODITIES	7/5/2018	7/23/2018	ACCT #C16630 CLCOHWY/REPAIRS	207243	No	\$6,751.74
<b>Subtotal for Vendor 120 :</b>								<b>\$6,751.74</b>
<b>Vendor: 401</b>	<b>WELBORN SALES INC</b>							
50060/50012	100115300	COMMODITIES	7/12/2018	7/23/2018	CLOUCOHW/MATERIALS	901551	No	\$1,001.00
<b>Subtotal for Vendor 401 :</b>								<b>\$1,001.00</b>
<b>Vendor: 280</b>	<b>WOMACK SUNSHINE FORD</b>							
617509	100115300	COMMODITIES	7/5/2018	7/23/2018	CLCOHWY/REPAIRS PICKUPS	207245	No	\$94.96
<b>Subtotal for Vendor 280 :</b>								<b>\$94.96</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$102,928.30</b>

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>25 SENIOR CARE</b>						
<b>Vendor:</b>		<b>3250 CONCORDIA SENIOR CENTER</b>						
<b>072318</b>	001255800	APPROPRIATION	7/16/2018	7/23/2018	2018 BUDGET	207187	No	\$1,000.00
<b>Subtotal for Vendor 3250 :</b>								<b>\$1,000.00</b>
<b>Total for Department SENIOR CARE :</b>								<b>\$1,000.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 08 SHERIFF</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
187568	001085210	CONT SERVICES	6/15/2018	7/23/2018	CLCOSHERIF/HELP WANTED ADS	207153	No	\$135.80
68635	001085210	CONT SERVICES	6/7/2018	7/23/2018	CLCOSHERIFF/UPS	207153	No	\$2.00
68650	001085300	COMMODITIES	6/11/2018	7/23/2018	CLCOSHERIFF/NOTARY STAMPS/UPS	207153	No	\$49.98
<b>Subtotal for Vendor 8 :</b>								<b>\$187.78</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
072318	001085210	CONT SERVICES	7/6/2018	7/23/2018	ACCT #61286900 CLCOSHERIFF/REPEATER TOWER	207155	No	\$43.32
<b>Subtotal for Vendor 1175 :</b>								<b>\$43.32</b>
<b>Vendor: 9 BUDREAU MUFFLER AUTO &amp; TOW INC</b>								
19066	001085301	VEHICLES	6/20/2018	7/23/2018	ACCT #CLOU01 CLCOSHERIFF/TOW 2015 WHITE DODGE CHARGER	207159	No	\$135.00
<b>Subtotal for Vendor 9 :</b>								<b>\$135.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070918SH	001085300	COMMODITIES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$82.51
070918SH	001085210	CONT SERVICES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$94.48
070918SH	001085210	CONT SERVICES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$42.75
070918SH	001085301	VEHICLES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$49.71
070918SHH	001085301	VEHICLES	7/5/2018	7/9/2018	CLOUD COUNTY	207061	No	\$156.49
<b>Subtotal for Vendor 3414 :</b>								<b>\$425.94</b>
<b>Vendor: 2293 CENTRAL KANSAS MENTAL HEALTH CENTER</b>								
070918	001085210	CONT SERVICES	6/12/2018	7/9/2018	ACCT #38486 CLCOSHERIFF/PRE- EMP EVAL L RICE	207066	No	\$450.00
<b>Subtotal for Vendor 2293 :</b>								<b>\$450.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
234490	001085210	CONT SERVICES	6/21/2018	7/23/2018	ACCT #10291 CLCOSHERIFF/COPIER COUNT	207163	No	\$290.88
<b>Subtotal for Vendor 11 :</b>								<b>\$290.88</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
072318	001085301	VEHICLES	6/30/2018	7/23/2018	CLOUDCO2 SHERIFF/FUEL	207165	No	\$3,980.90
<b>Subtotal for Vendor 5571 :</b>								<b>\$3,980.90</b>
<b>Vendor: 4929 CHIEF SUPPLY CORPORATION</b>								
33609	001085301	VEHICLES	6/13/2018	7/9/2018	ACCT #530587 CLCOSHERRIFF/SUPPLIES TO OUTFIT VEHICLES	901519	No	\$124.95
42594	001085301	VEHICLES	6/29/2018	7/23/2018	ACCT #530587 CLCOSHERRIFF/SHERIFF VEHICLE ITEMS	901534	No	\$971.97
<b>Subtotal for Vendor 4929 :</b>								<b>\$1,096.92</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
070918SH	001085300	COMMODITIES	7/5/2018	7/9/2018	SHERIFF POSTAGE 1/1/18-6/30/18	207075	No	\$408.12
<b>Subtotal for Vendor 70 :</b>								<b>\$408.12</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1104	001085210	CONT SERVICES	7/11/2018	7/23/2018	SHERIFF/FUEL	207177	No	\$9.64
<b>Subtotal for Vendor 570 :</b>								<b>\$9.64</b>
<b>Vendor: 149 CLOUD COUNTY TREASURER</b>								
15938708	001085301	VEHICLES	5/21/2018	7/23/2018	CUST #8725575 SHERIF/CHARGER REG	207182	No	\$28.75
<b>Subtotal for Vendor 149 :</b>								<b>\$28.75</b>
<b>Vendor: 365 CONCORDIA AUTO MART LLC</b>								
47876	001085301	VEHICLES	6/18/2018	7/9/2018	CLCOSHERRIFF/2011 FORD CROWN VIC	901521	No	\$48.44
47908	001085210	CONT SERVICES	6/20/2018	7/9/2018	CLCOSHERRIFF/TOW 1985 FORD F150	901521	No	\$238.00
47913	001085301	VEHICLES	7/11/2018	7/23/2018	CLCOSHERRIFF/2015 DODGE CHARGER ENGINING REPLACEMENT	901536	No	\$6,432.10
47944/47955	001085301	VEHICLES	6/27/2018	7/23/2018	SHERIFF/TIRES/OIL CHANGE	901536	No	\$589.56
<b>Subtotal for Vendor 365 :</b>								<b>\$7,308.10</b>
<b>Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
68838	001085210	CONT SERVICES	6/19/2018	7/9/2018	CLOUSH/TOW/M DRISCOL CASE 18-190	207080	No	\$219.00
<b>Subtotal for Vendor 3673 :</b>								<b>\$219.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
070918SH	001085210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #8367 SHEIRFF/PHONES/INTERNET	207085	No	\$543.99
<b>Subtotal for Vendor 2893 :</b>								<b>\$543.99</b>
<b>Vendor: 1985</b>	<b>GALL'S LLC</b>							
010085667/010101	001085300	COMMODITIES	6/12/2018	7/9/2018	ACCT #5291723 CLCOSHERRIFF/MISC SUPPLIES & CLOTHING	207094	No	\$542.83
072318	001085300	COMMODITIES	6/29/2018	7/23/2018	ACCT #5291723 CLCOSHERRIFF/UNIFORMS	207197	No	\$164.19
<b>Subtotal for Vendor 1985 :</b>								<b>\$707.02</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
148049	001085301	VEHICLES	7/2/2018	7/9/2018	ACCT #991902535 SHERIFF/TIRES 2012 TAURUS	207106	No	\$636.98
<b>Subtotal for Vendor 2099 :</b>								<b>\$636.98</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
19950/20115/2028	001085210	CONT SERVICES	6/30/2018	7/23/2018	ACCT #25 SHERIFF/MOP SERVICE	207219	No	\$89.24
<b>Subtotal for Vendor 5262 :</b>								<b>\$89.24</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
6116365	001085210	CONT SERVICES	7/7/2018	7/23/2018	ACCT #80722 CLOUD CO/PHONES	207223	No	\$214.15
<b>Subtotal for Vendor 5061 :</b>								<b>\$214.15</b>
<b>Vendor: 2352</b>	<b>ROBERT WESTGATE</b>							
072318	001085301	VEHICLES	7/5/2018	7/23/2018	REIMBURSE GAS PAID ON PERSONAL CARD	207233	No	\$63.38
<b>Subtotal for Vendor 2352 :</b>								<b>\$63.38</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
64811	001085210	CONT SERVICES	6/26/2018	7/9/2018	CUST #1047 SHERIFF/PEST CONTROL	207131	No	\$62.00

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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 53 :</b>								<b>\$62.00</b>
<b>Vendor: 5314</b>	<b>SUNNY VIEW CUSTOM DESIGNS</b>							
021058	001085210	CONT SERVICES	7/2/2018	7/23/2018	CLCOSHERIFF/PATCHES SEWN ON SHIRTS	207238	No	\$16.00
<b>Subtotal for Vendor 5314 :</b>								<b>\$16.00</b>
<b>Vendor: 1688</b>	<b>TALLGRASS VETERINARY HOSPITAL</b>							
072318	001085210	CONT SERVICES	7/2/2018	7/23/2018	ACCT #1365 SHERIFF/RABIES LAB	207239	No	\$172.34
<b>Subtotal for Vendor 1688 :</b>								<b>\$172.34</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0254073811	001085210	CONT SERVICES	6/12/2018	7/9/2018	ACCT #850990157 SHERIFF/CELL PHONE	207139	No	\$37.30
<b>Subtotal for Vendor 3248 :</b>								<b>\$37.30</b>
<b>Vendor: 4831</b>	<b>WATCHGUARD VIDEO</b>							
4ELXINV0005047	001085301	VEHICLES	6/25/2018	7/23/2018	CUST #CLOUDCOU0001 CLCOSHERIFF/MISC ITEMS FOR SHERIFF VEHICLE	207244	No	\$5,120.00
<b>Subtotal for Vendor 4831 :</b>								<b>\$5,120.00</b>
<b>Total for Department SHERIFF :</b>								<b>\$22,246.75</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 5139 ACCURATE CONTROLS</b>								
12009	001105210	CONT SERVICES	6/30/2018	7/23/2018	CLCOSHERRIFF/SERV AGREEMENT CONTRACT PAYMENT 4 OF 12	207146	No	\$932.50
<b>Subtotal for Vendor 5139 :</b>								<b>\$932.50</b>
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
072318	001105300	COMMODITIES	7/3/2018	7/23/2018	CUST #CLOKS0 CLCOJAIL/PANTS/MISC JAIL ITEMS	207156	No	\$1,471.90
UT1000461456	001105300	COMMODITIES	7/11/2018	7/23/2018	CLOKS0 SHERIFF/JAIL SUPPLIES	207156	No	\$1,010.68
<b>Subtotal for Vendor 3005 :</b>								<b>\$2,482.58</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070918SH	001105300	COMMODITIES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$913.88
070918SH	001105300	COMMODITIES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$931.56
070918SHH	001105300	COMMODITIES	7/5/2018	7/9/2018	CLOUD COUNTY	207061	No	\$154.42
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,999.86</b>
<b>Vendor: 5212 CASH-WA DISTRIBUTING</b>								
11557590	001105300	COMMODITIES	6/20/2018	7/9/2018	CUST #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	207063	No	\$25.11
<b>Subtotal for Vendor 5212 :</b>								<b>\$25.11</b>
<b>Vendor: 5213 CBM MANAGED SERVICES</b>								
STDINV128420/ST	001105210	CONT SERVICES	6/28/2018	7/9/2018	CLKSCJ0001 INMATE MEALS 6/7/18-6/20/18	901518	No	\$5,816.43
STDINV129196/ST	001105210	CONT SERVICES	7/4/2018	7/23/2018	CLKSCJ0001 FOOD SERVICE 6/21/18-7/4/18	901532	No	\$6,038.71
STDINV129944	001105210	CONT SERVICES	7/11/2018	7/23/2018	CLKSCJ0001 FOOD SERVICE 7/5/18-7/11/18	901532	No	\$2,933.81
<b>Subtotal for Vendor 5213 :</b>								<b>\$14,788.95</b>
<b>Vendor: 692 CENTRAL KANSAS ELECTRIC</b>								
3622	001105210	CONT SERVICES	6/27/2018	7/23/2018	CLCOSHERRIFF/REPAIR SERVICES	901533	No	\$1,629.87
<b>Subtotal for Vendor 692 :</b>								<b>\$1,629.87</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

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>								
234540	001105210	CONT SERVICES	6/22/2018	7/23/2018	ACCT #234540 CLCOSHERIFF/COPIER COUNT	207163	No	\$284.62
<b>Subtotal for Vendor 11 :</b>								<b>\$284.62</b>
<b>Vendor: 3625 CHARM-TEX</b>								
0167657-IN	001105300	COMMODITIES	7/10/2018	7/23/2018	00-CLOUD SHERIFF/TOILET PAPER	207167	No	\$399.00
<b>Subtotal for Vendor 3625 :</b>								<b>\$399.00</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
070918	001105210	CONT SERVICES	6/21/2018	7/9/2018	ACCT #11403 CLCOSHERIFF/UTILITIES	207071	No	\$1,354.89
16-120	001105210	CONT SERVICES	6/20/2018	7/9/2018	CLCOSHERIFF/PAYMENT 20 OF 31 BACK WATER/SEWER BILL	207071	No	\$342.20
1072318SH	001105210	CONT SERVICES	7/9/2018	7/23/2018	ACCT #11919 SHERIFF/UTILITIES/GAS	207169	No	\$1,184.65
<b>Subtotal for Vendor 13 :</b>								<b>\$2,881.74</b>
<b>Vendor: 5142 CLIFFORD POWER SYSTEMS INC</b>								
PMA-0041087	001105210	CONT SERVICES	6/30/2018	7/9/2018	AGREE #PMA-002437 CLCOSHERIFF/GENERATOR MAINT AGREEMENT	901520	No	\$2,614.00
<b>Subtotal for Vendor 5142 :</b>								<b>\$2,614.00</b>
<b>Vendor: 5737 CONTROLLED F.O.R.C.E. INC</b>								
8419	001105210	CONT SERVICES	7/3/2018	7/23/2018	CLCOSHERIFF/TRAINING COURSE	207189	No	\$870.00
<b>Subtotal for Vendor 5737 :</b>								<b>\$870.00</b>
<b>Vendor: 3125 CORRECT CARE SOLUTIONS, LLC</b>								
CCS-36776	001105210	CONT SERVICES	5/15/2018	7/9/2018	CUST #KS-016 CLCOSHERIFF/INMATE HEALTHCARE REPRICING-RB	207084	No	\$18.00
<b>Subtotal for Vendor 3125 :</b>								<b>\$18.00</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
072318	001105210	CONT SERVICES	6/30/2018	7/23/2018	ACCT #2931 SHERIFF/RENTAL	207194	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
3107910	001105300	COMMODITIES	6/20/2018	7/9/2018	ACCT #1488 SHERIFF/CUPS/LIDS FOR JAIL	207090	No	\$9.89
<b>Subtotal for Vendor 19 :</b>								<b>\$9.89</b>
<b>Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC</b>								
S3274696.001	001105300	COMMODITIES	6/30/2018	7/23/2018	CUST #33406 CLCOSHERRIFF/CLEANING SUPPLIES	901539	No	\$850.72
<b>Subtotal for Vendor 4846 :</b>								<b>\$850.72</b>
<b>Vendor: 3630 FOULSTON SIEFKIN LLP</b>								
453257	001105210	CONT SERVICES	6/27/2018	7/9/2018	MATTER #014250-00003 CLOUD CO JAIL	207092	No	\$262.50
<b>Subtotal for Vendor 3630 :</b>								<b>\$262.50</b>
<b>Vendor: 26 FUNK PHARMACY</b>								
070918	001105210	CONT SERVICES	6/19/2018	7/9/2018	ACCT #163624--0 CLCOSHERRIFF/INMATE MEDS	207093	No	\$1,132.13
072318	001105210	CONT SERVICES	6/30/2018	7/23/2018	ACCT #163624--0 SHERIFF/INMATE MEDS	207196	No	\$1,005.88
<b>Subtotal for Vendor 26 :</b>								<b>\$2,138.01</b>
<b>Vendor: 1985 GALL'S LLC</b>								
010085667/010101	001105300	COMMODITIES	6/12/2018	7/9/2018	ACCT #5291723 CLCOSHERRIFF/MISC SUPPLIES & CLOTHING	207094	No	\$65.94
072318	001105300	COMMODITIES	6/29/2018	7/23/2018	ACCT #5291723 CLCOSHERRIFF/UNIFORMS	207197	No	\$512.02
<b>Subtotal for Vendor 1985 :</b>								<b>\$577.96</b>
<b>Vendor: 5740 NESS COUNTY SHERIFF OFFICE</b>								
314408	001105210	CONT SERVICES	7/8/2018	7/23/2018	CONFINEMENT TIME ON CLOUD COUNTY WARRANT-A REICHEL	207220	No	\$80.00
<b>Subtotal for Vendor 5740 :</b>								<b>\$80.00</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
072318	001105210	CONT SERVICES	7/5/2018	7/23/2018	ACCT #14019225 2090 FT KEARNEY/UTILITIES	207229	No	\$4,817.06
072318SH	001105210	CONT SERVICES	7/5/2018	7/23/2018	ACCT #8069797415 103 W 9TH/UTILITIES	207229	No	\$40.74
<b>Subtotal for Vendor 3178 :</b>								<b>\$4,857.80</b>
<b>Vendor: 4643</b>	<b>RENO COUNTY YOUTH SERVICES</b>							
072318	001105210	CONT SERVICES	7/6/2018	7/23/2018	CLCOSHERRIFF/JUV DETENTION PLACEMENT 6/20/18	207231	No	\$150.00
<b>Subtotal for Vendor 4643 :</b>								<b>\$150.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
179278	001105210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$68.96
<b>Subtotal for Vendor 4435 :</b>								<b>\$68.96</b>
<b>Vendor: 2518</b>	<b>WAL-MART COMMUNITY</b>							
070918	001105300	COMMODITIES	6/25/2018	7/9/2018	CLCOSHERRIFF/JAIL SUPPLIES	207140	No	\$3,649.46
<b>Subtotal for Vendor 2518 :</b>								<b>\$3,649.46</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$41,592.53</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 5062</b>		<b>ADVANTAGE COMPUTER</b>						
40093	185365300	COMMODITIES	7/9/2018	7/23/2018	ACCT #7852433504 CLCOTRANS/BILLING CARDS	207147	No	\$190.00
<b>Subtotal for Vendor 5062 :</b>								<b>\$190.00</b>
<b>Vendor: 521</b>		<b>AT&amp;T</b>						
072318	185365210	CONT SERVICES	7/7/2018	7/23/2018	ACCT #785 243-3504 817 5 CLCOTRANS/PHONES	207152	No	\$85.27
<b>Subtotal for Vendor 521 :</b>								<b>\$85.27</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
070918sw	185365300	COMMODITIES	7/3/2018	7/9/2018	CLOUD COUNTY	207061	No	\$573.80
<b>Subtotal for Vendor 3414 :</b>								<b>\$573.80</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
234911	185365300	COMMODITIES	7/11/2018	7/23/2018	ACCT #10294 CLCOTRANS/TONER	207164	No	\$84.99
<b>Subtotal for Vendor 11 :</b>								<b>\$84.99</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
072318SW	185365300	COMMODITIES	6/30/2018	7/23/2018	CLOUDCO3 TRANS ST/FUEL	207165	No	\$765.33
<b>Subtotal for Vendor 5571 :</b>								<b>\$765.33</b>
<b>Vendor: 70</b>		<b>CLOUD COUNTY</b>						
070918AP	185365300	COMMODITIES	7/3/2018	7/9/2018	APPRAISER/SOLID WASTE POSTAGE 1/1/18-6/30//18	207075	No	\$384.34
<b>Subtotal for Vendor 70 :</b>								<b>\$384.34</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1101/1102	185365210	CONT SERVICES	7/11/2018	7/23/2018	TRANS/REC FUEL/LABOR	207177	No	\$342.16
1101/1102	185365300	COMMODITIES	7/11/2018	7/23/2018	TRANS/REC FUEL/LABOR	207177	No	\$169.20
<b>Subtotal for Vendor 570 :</b>								<b>\$511.36</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
072318SW	185365210	CONT SERVICES	7/2/2018	7/23/2018	D360 CLCOTRANS/WATER SERV	207180	No	\$40.24



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 123 :</b>								<b>\$40.24</b>
<b>Vendor: 149</b>	<b>CLOUD COUNTY TREASURER</b>							
15865267	185365210	CONT SERVICES	5/10/2018	7/23/2018	TRANS ST/REG FEE 2009 FORD PICKUP	207182	No	\$28.75
<b>Subtotal for Vendor 149 :</b>								<b>\$28.75</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
070918SW	185365210	CONT SERVICES	6/30/2018	7/9/2018	ACCT #70748 SOLID WASTE/RENTAL/WATER	207089	No	\$19.20
<b>Subtotal for Vendor 18 :</b>								<b>\$19.20</b>
<b>Vendor: 694</b>	<b>HAMM QUARRY</b>							
191267	185365210	CONT SERVICES	6/30/2018	7/23/2018	CLCOTRANS/TONNAGE FEE	207200	No	\$18,946.97
<b>Subtotal for Vendor 694 :</b>								<b>\$18,946.97</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
148464/147564/14	185365300	COMMODITIES	7/16/2018	7/23/2018	ACCT #991900497 CLCOTRANS/NEW TIRES/REPAIRS	207205	No	\$2,472.30
<b>Subtotal for Vendor 2099 :</b>								<b>\$2,472.30</b>
<b>Vendor: 2120</b>	<b>KDHE-BWM</b>							
070918	185365210	CONT SERVICES	7/3/2018	7/9/2018	CLCOTRANS ST TONNAGE REPORT	207108	No	\$361.86
<b>Subtotal for Vendor 2120 :</b>								<b>\$361.86</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
20595	185365210	CONT SERVICES	6/28/2018	7/9/2018	ACCT #26 TRANS ST/MOP SERVICE	207118	No	\$20.50
20930	185365210	CONT SERVICES	7/12/2018	7/23/2018	ACCT #26 TRANS ST/MOP SERVICE	207219	No	\$24.00
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 2197</b>	<b>OWEN TRUCKING INC</b>							
1244	185365210	CONT SERVICES	7/18/2018	7/23/2018	CLCOTRANS/LOADS TO PERRY	207225	No	\$18,244.35
<b>Subtotal for Vendor 2197 :</b>								<b>\$18,244.35</b>
<b>Vendor: 3430</b>	<b>RMA ENGINEERING, LLC</b>							
630	185365210	CONT SERVICES	6/27/2018	7/9/2018	CLCOTRANS/CLOSURE COST REPORT KDHE	901529	No	\$130.00

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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3430 :</b>								<b>\$130.00</b>
<b>Vendor: 967</b>	<b>ROGER'S ELECTRIC &amp; PLUMBING</b>							
0011536	185365210	CONT SERVICES	6/24/2018	7/9/2018	CLCOTRANS/PROGRAMMABLE THERMOSTAT	207128	No	\$154.95
<b>Subtotal for Vendor 967 :</b>								<b>\$154.95</b>
<b>Vendor: 2056</b>	<b>ROLLING HILLS ELEC COOP INC</b>							
072318SW	185365210	CONT SERVICES	6/30/2018	7/23/2018	ACCT #632920200 TRANS ST/UTILITIES	207234	No	\$277.09
<b>Subtotal for Vendor 2056 :</b>								<b>\$277.09</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
64959	185365210	CONT SERVICES	7/12/2018	7/23/2018	CUST #2710 TRANS ST/PEST CONTROL	207235	No	\$90.00
<b>Subtotal for Vendor 53 :</b>								<b>\$90.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
179278	185365210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$0.61
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.61</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$43,405.91</b>

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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 85</b>		<b>SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor: 169</b>		<b>KERR'S COUNSELING</b>						
070918	285855800	APPROPRIATION	6/6/2018	7/9/2018	ALCOHOL COUNSELING FOR INDIGENT CLCO CITIZENS 4/10/18- 6/3/18	207109	No	\$2,500.00
							<b>Subtotal for Vendor 169 :</b>	<b>\$2,500.00</b>
<b>Vendor: 460</b>		<b>PAWNEE MENTAL HEALTH SERVICES</b>						
070918	285855800	APPROPRIATION	4/1/2018	7/9/2018	ALCOHOL COUNSELING INDIGENT CLCO CIT 4/1/18-6/30/18	207122	No	\$3,290.00
							<b>Subtotal for Vendor 460 :</b>	<b>\$3,290.00</b>
							<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>	<b>\$5,790.00</b>

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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 51</b>		<b>SPECIAL BRIDGE</b>							
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>							
070918RB	115515300	COMMODITIES	6/22/2018	7/9/2018	CUST #400520 CLCOHWY/SPEC BRIDGE-REPAIRS	207081	No	\$101.93	
L07849/4	115515300	COMMODITIES	7/5/2018	7/23/2018	CUST #400520 HWY/REPAIRS	207186	No	\$119.98	
<b>Subtotal for Vendor 95 :</b>								<b>\$221.91</b>	
<b>Vendor: 2372</b>		<b>HUSKER STEEL, INC</b>							
2-85C	115515300	COMMODITIES	7/11/2018	7/23/2018	CLCOHWY/PILE CAPS	207201	No	\$4,553.00	
<b>Subtotal for Vendor 2372 :</b>								<b>\$4,553.00</b>	
<b>Vendor: 401</b>		<b>WELBORN SALES INC</b>							
50060/50012	115515300	COMMODITIES	7/12/2018	7/23/2018	CLOUCOHW/MATERIALS	901551	No	\$10,479.00	
<b>Subtotal for Vendor 401 :</b>								<b>\$10,479.00</b>	
<b>Total for Department SPECIAL BRIDGE :</b>								<b>\$15,253.91</b>	

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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 50 SPECIAL MACHINERY &amp; EQUIP</b>								
<b>Vendor: 5735 DEERE &amp; COMPANY</b>								
116261404	105505400	CAPITAL OUTLAY	5/22/2018	7/9/2018	ACCT #2109591 CLCOHWY/2 - 2018 6105E CAB TRACTORS	207088	No	\$107,137.94
<b>Subtotal for Vendor 5735 :</b>								<b>\$107,137.94</b>
<b>Vendor: 5736 MURPHY TRACTOR &amp; EQUIPMENT CO INC.</b>								
973707	105505400	CAPITAL OUTLAY	6/25/2018	7/9/2018	ACCT #3407408 CLCOHWY/2-2018 DIAMOND MOWER DECKS	207117	No	\$43,000.00
<b>Subtotal for Vendor 5736 :</b>								<b>\$43,000.00</b>
<b>Total for Department SPECIAL MACHINERY &amp; EQUIP :</b>								<b>\$150,137.94</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12</b>		<b>TREASURER</b>						
<b>Vendor: 243</b>		<b>ADI SYSTEMS</b>						
SP1505	001125300	COMMODITIES	6/26/2018	7/9/2018	CUST #3755 CLCOTREAS/TONER	207055	No	\$91.00
<b>Subtotal for Vendor 243 :</b>								<b>\$91.00</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
070918	001125210	CONT SERVICES	6/28/2018	7/9/2018	CLOUD COUNTY	207061	No	\$238.96
<b>Subtotal for Vendor 3414 :</b>								<b>\$238.96</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
234469	001125300	COMMODITIES	6/21/2018	7/9/2018	ACCT #10292 CLCOTREAS/SHREDDER OIL	207067	No	\$9.39
234187	001125210	CONT SERVICES	6/15/2018	7/23/2018	ACCT #10292 CLCOTREAS/COPY COUNT	207163	No	\$30.00
<b>Subtotal for Vendor 11 :</b>								<b>\$39.39</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
070918	001125210	CONT SERVICES	7/2/2018	7/9/2018	ACCT #17413 COURTHOUSE/PHONES	207085	No	\$122.33
<b>Subtotal for Vendor 2893 :</b>								<b>\$122.33</b>
<b>Vendor: 3725</b>		<b>JODEE LEDUC</b>						
070918	001125210	CONT SERVICES	4/20/2018	7/9/2018	MILEAGE TO ABILENE MTG	207103	No	\$68.48
<b>Subtotal for Vendor 3725 :</b>								<b>\$68.48</b>
<b>Vendor: 38</b>		<b>LOCKWOOD COMPANY INC</b>						
121922/121923	001125300	COMMODITIES	6/20/2018	7/9/2018	CLCOTREAS/TAX STATEMENT ENV	207114	No	\$452.89
<b>Subtotal for Vendor 38 :</b>								<b>\$452.89</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
179278	001125210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$8.33
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.33</b>
<b>Total for Department TREASURER :</b>								<b>\$1,021.38</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
187651	160295210	CONT SERVICES	6/19/2018	7/23/2018	CLCOWEED/NOX WEED AD	207153	No	\$101.75
<b>Subtotal for Vendor 8 :</b>								<b>\$101.75</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
205446	160295300	COMMODITIES	6/22/2018	7/9/2018	CUST #12000 CLCOHWY/WEED-BELT FOR SPRAYER	207060	No	\$14.47
207235	160295300	COMMODITIES	7/10/2018	7/23/2018	CUST #12030 CLCOWEED/BEARINGS	207160	No	\$73.61
<b>Subtotal for Vendor 5111 :</b>								<b>\$88.08</b>
<b>Vendor: 3414 CARD SERVICES</b>								
070918RB	160295210	CONT SERVICES	7/3/2018	7/9/2018	CLOUD COUNTY	207061	No	\$100.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$100.00</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
070918NW	160295210	CONT SERVICES	7/1/2018	7/9/2018	ACCT #923 NOXWEED/UTILITIES	207071	No	\$38.87
<b>Subtotal for Vendor 13 :</b>								<b>\$38.87</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1105	160295300	COMMODITIES	7/11/2018	7/23/2018	WEED FUEL/REPAIRS	207177	No	\$5,841.54
<b>Subtotal for Vendor 570 :</b>								<b>\$5,841.54</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
070918NW	160295210	CONT SERVICES	7/7/2018	7/9/2018	ACCT #17853 NOXWEED/PHONES	207085	No	\$32.56
<b>Subtotal for Vendor 2893 :</b>								<b>\$32.56</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
070918NW	160295210	CONT SERVICES	6/27/2018	7/9/2018	ACCT #510403078 1214380 82 NOX WEED/UTILITIES	207104	No	\$41.05
<b>Subtotal for Vendor 35 :</b>								<b>\$41.05</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
072318NW	160295210	CONT SERVICES	7/5/2018	7/23/2018	ACCT #6493952093 NOX WEED/UTILITIES	207229	No	\$22.94

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

**Cloud County**

Beginning Date: 7/1/2018

Ending Date: 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3178 :</b>								<b>\$22.94</b>
<b>Vendor: 5304</b>	<b>SIMS FERTILIZER &amp; CHEMICAL</b>							
2784	160295300	COMMODITIES	6/22/2018	7/9/2018	CLCONOXWEED/CHEMICAL	207133	No	\$5,895.00
3571	160295300	COMMODITIES	7/11/2018	7/23/2018	CLCONOXWEED/CHEMICAL	207236	No	\$1,710.00
<b>Subtotal for Vendor 5304 :</b>								<b>\$7,605.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
179278	160295210	CONT SERVICES	7/1/2018	7/23/2018	ACCT #1100005663 PHONES	207241	No	\$0.08
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.08</b>
<b>Total for Department WEED :</b>								<b>\$13,871.87</b>



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

**Cloud County**

**Beginning Date:** 7/1/2018

**Ending Date:** 7/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
---------	------------	--------------	----------	-----------	---------------------	-------	------	-------------

**Grand Total For All Departments :** \$1,012,707.86