

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

Ending Date: 8/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1120	125095300	COMMODITIES	8/14/2018	8/20/2018	APPR/JULY FUEL	207345	No	\$172.73
Subtotal for Vendor 570 :								\$172.73
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080618CO	125095210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$144.78
Subtotal for Vendor 2893 :								\$144.78
Vendor: 2298 RICOH USA, INC								
100853253	125095210	CONT SERVICES	7/20/2018	8/20/2018	ACCT #466285-1033086USC CLCOAPPR/COPIER LEASE	207456	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
206684	125095210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$4.17
Subtotal for Vendor 4435 :								\$4.17
Total for Department APPRAISER :								\$398.41

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
082018	001015300	COMMODITIES	8/13/2018	8/20/2018	CLOUD COUNTY	207333	No	\$39.92
Subtotal for Vendor 3414 :								\$39.92
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
235247	001015300	COMMODITIES	7/20/2018	8/20/2018	ACCT #10282 ATTORNEY/COPIER COUNT	207335	No	\$297.44
235525	001015300	COMMODITIES	8/2/2018	8/20/2018	ACCT #10282 ATTORNEY/MARKERS	207335	No	\$9.55
235587	001015300	COMMODITIES	8/4/2018	8/20/2018	ACCT #10282 ATTORNEY/CORRECTION TAPE PENS	207336	No	\$7.88
235606	001015300	COMMODITIES	8/6/2018	8/20/2018	ACCT #10282 ATTORNEY/FILE FOLDERS	207336	No	\$19.92
Subtotal for Vendor 11 :								\$334.79
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080618CO	001015210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$99.89
Subtotal for Vendor 2893 :								\$99.89
Vendor: 5750 KELLIE BARTON								
082018	001015210	CONT SERVICES	7/16/2018	8/20/2018	WITNESS FEES CASE #18JC24	207400	No	\$86.30
Subtotal for Vendor 5750 :								\$86.30
Vendor: 5061 NEX-TECH WIRELESS								
6167337	001015210	CONT SERVICES	7/23/2018	8/20/2018	ACCT #80722 CELL PHONES	207441	No	\$89.78
Subtotal for Vendor 5061 :								\$89.78
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L310815	001015210	CONT SERVICES	7/20/2018	8/20/2018	CUST #2256791 CLCOATT/LAB FEE 6/21/18	207453	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
206684	001015210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$9.84

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Subtotal for Vendor 4435 :								\$9.84
Total for Department ATTORNEY :								\$678.52

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
082018TO	190905800	APPROPRIATION	7/31/2018	8/20/2018	CLCOTRAV	207324	No	\$672.48
							Subtotal for Vendor 8 :	\$672.48
Vendor: 715		BROWN GRAND THEATRE						
082018	190905800	APPROPRIATION	8/13/2018	8/20/2018	TOURISM/RACK CARDS	207329	No	\$1,555.00
							Subtotal for Vendor 715 :	\$1,555.00
Vendor: 3414		CARD SERVICES						
080618	190905800	APPROPRIATION	7/30/2018	8/6/2018	CLOUD COUNTY	207259	No	\$365.99
							Subtotal for Vendor 3414 :	\$365.99
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
082018	190905800	APPROPRIATION	8/13/2018	8/20/2018	TOURSIM/SEPT UTILITIES/MAINT/FALL FEST	207346	No	\$950.00
							Subtotal for Vendor 450 :	\$950.00
Vendor: 175		CLYDE CHAMBER OF COMMERCE						
082018	190905800	APPROPRIATION	8/13/2018	8/20/2018	TOURISM/WATERMELON FEST	207349	No	\$500.00
							Subtotal for Vendor 175 :	\$500.00
Vendor: 902		CONSOLIDATED PRINTING						
143461/143839	190905800	APPROPRIATION	7/26/2018	8/20/2018	CUST #00516 TOURSIM/JULY COPIES/CONC BROCHURE	901571	No	\$2,054.63
							Subtotal for Vendor 902 :	\$2,054.63
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
082018	190905800	APPROPRIATION	8/1/2018	8/20/2018	ACCT #16399 TOURISM/PHONE/INTERNET	207358	No	\$119.29
							Subtotal for Vendor 2893 :	\$119.29
Vendor: 3402		CYNTHIA L BALDWIN						

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082018	190905800	APPROPRIATION	8/8/2018	8/20/2018	TOURISM/AUG/SEPT AD	207359	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 18	ECOWATER OF NCK, INC							
082018TO	190905800	APPROPRIATION	7/31/2018	8/20/2018	ACCT #60350 TOURISM/RENTAL/WATER	207368	No	\$24.50
Subtotal for Vendor 18 :								\$24.50
Vendor: 2328	GLASCO FUN DAY							
082018	190905800	APPROPRIATION	8/16/2018	8/20/2018	TOURISM/FUN DAY OCT 6	207376	No	\$500.00
Subtotal for Vendor 2328 :								\$500.00
Vendor: 4645	GLORIA MOORE							
G MOORE	190905800	APPROPRIATION	8/8/2018	8/20/2018	50% MILEAGE TO DESMOINES-CAR POOL	207378	No	\$153.55
Subtotal for Vendor 4645 :								\$153.55
Vendor: 5672	GUARDIANS OF THE ST JOE CHURCH							
082088	190905800	APPROPRIATION	8/13/2018	8/20/2018	TOURISM/EVENT GRANT - LABOR DAY	207380	No	\$500.00
Subtotal for Vendor 5672 :								\$500.00
Vendor: 2098	HEARTLAND AUTO CLUB INC.							
082018	190905800	APPROPRIATION	8/16/2018	8/20/2018	TOURISM/CAR SHOW 9/22	207382	No	\$300.00
Subtotal for Vendor 2098 :								\$300.00
Vendor: 224	KNCK, INC							
082018	190905800	APPROPRIATION	7/29/2018	8/20/2018	ACCT #0563 TOURISM/ADS	207404	No	\$499.00
Subtotal for Vendor 224 :								\$499.00
Vendor: 3305	KOCH CPA							
18750	190905800	APPROPRIATION	7/31/2018	8/20/2018	TOURISM/2ND QT PAYROLL	207406	No	\$125.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604	KONICA MINOLTA LEASING							
60034854	190905800	APPROPRIATION	7/21/2018	8/6/2018	ACCT #350187 TOURISM/COPIER LEASE	207285	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5150	LES DETHLOFF							
082018	190905800	APPROPRIATION	8/13/2018	8/20/2018	MOWING RICE BRIDGE/BOSTON CORBETT	207412	No	\$250.00
Subtotal for Vendor 5150 :								\$250.00
Vendor: 752	MILTONVALE CHAMBER OF COMMERCE							
082018	190905800	APPROPRIATION	8/13/2018	8/20/2018	TOURISM/TOOTLE FEST AUG 24-26	207429	No	\$500.00
Subtotal for Vendor 752 :								\$500.00
Vendor: 3463	NCK DOWN SYNDROME SOCIETY							
082018	190905800	APPROPRIATION	8/13/2018	8/20/2018	TOURISM/BUDDY WALK	207434	No	\$400.00
Subtotal for Vendor 3463 :								\$400.00
Vendor: 1326	ROD'S THRIFTWAY							
080618	190905800	APPROPRIATION	7/30/2018	8/6/2018	TOURISM/HOSPITALITY	207305	No	\$29.29
Subtotal for Vendor 1326 :								\$29.29
Vendor: 313	SUSIE HAVER							
082018	190905800	APPROPRIATION	8/16/2018	8/20/2018	HEALTH INS	901584	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
0258690558	190905800	APPROPRIATION	7/12/2018	8/6/2018	ACCT #844029590 TOURISM/CELL PHONE	207312	No	\$97.62
Subtotal for Vendor 3248 :								\$97.62
Vendor: 3026	WENDY A GENEREUX							

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082018	190905800	APPROPRIATION	7/13/2018	8/20/2018	TOURISM/TOPEKA TOUR 7/13	207477	No	\$42.00
Subtotal for Vendor 3026 :								\$42.00
Total for Department CO TOURISM & CONVENTION :								\$10,034.33

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		03 COMMISSIONERS						
Vendor:		2893 CUNNINGHAM TELEPHONE & CABLE						
080618CO	001035210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$22.44
Subtotal for Vendor 2893 :								\$22.44
Total for Department COMMISSIONERS :								\$22.44

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
080618	120405301	VEHICLES	8/1/2018	8/6/2018	1TH JUD FIELD SERV	207260	No	\$26.06
Subtotal for Vendor 2575 :								\$26.06
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
235097	120405210	CONT SERVICES	7/17/2018	8/20/2018	ACCT #13032 12TH JUD FIELD/COPIES	207335	No	\$82.05
Subtotal for Vendor 11 :								\$82.05
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1118	120405301	VEHICLES	8/14/2018	8/20/2018	JJA/JULY FUEL	207345	No	\$167.23
Subtotal for Vendor 570 :								\$167.23
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080618CO	120405210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$121.76
Subtotal for Vendor 2893 :								\$121.76
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-54813	120405210	CONT SERVICES	8/7/2018	8/20/2018	CLO100 COMM CORR/NETWORK LABOR	207439	No	\$37.50
Subtotal for Vendor 5186 :								\$37.50
Vendor: 5061 NEX-TECH WIRELESS								
6167288	120405210	CONT SERVICES	8/7/2018	8/20/2018	ACCT #80306 12TH JUD COMM CORR/CELL PHONES	207441	No	\$92.96
Subtotal for Vendor 5061 :								\$92.96
Vendor: 5748 PATTERSON HEALTH MART								
080618	120405300	COMMODITIES	7/26/2018	8/6/2018	ACCT #15110--0 12TH JUD COMM CORR/PRESCRIPTION FOR G REED	207298	No	\$6.45
Subtotal for Vendor 5748 :								\$6.45
Vendor: 4920 PREMIER BIOTECH LABS LLC								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
L311176	120405300	COMMODITIES	8/10/2018	8/20/2018	CUST #1739528 12TH JUD COMM/CORR-OFFENDER LAB FEES	207453	No	\$180.00
Subtotal for Vendor 4920 :								\$180.00
Vendor: 5561	SERENITY HOUSE							
082018	120405210	CONT SERVICES	8/2/2018	8/20/2018	CLCOCOMMCORR/HOUSING ASSISTANCE D BARNES	207461	No	\$188.00
Subtotal for Vendor 5561 :								\$188.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
206684	120405210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$5.98
Subtotal for Vendor 4435 :								\$5.98
Total for Department COMMUNITY CORRECTIONS DOC :								\$907.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04 COMPUTER SERVICE								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080618	001045210	CONT SERVICES	7/30/2018	8/6/2018	ACCT #14630 HEALTH/PHONES/INTERNET	207272	No	\$205.00
080618CO	001045210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$215.00
080618RB	001045210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #6705 HWY/PHONE/INTERNET	207272	No	\$66.90
080618RC	001045210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17959 RECYCLE/PHONES	207272	No	\$23.32
080618SH	001045210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #8367 SHERIFF/PHONES/INTERNET	207272	No	\$230.00
Subtotal for Vendor 2893 :								\$740.22
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
082018	001045210	CONT SERVICES	8/1/2018	8/20/2018	ACCT #404392 CLCOIT/ANTIVIRUS	207438	No	\$150.00
082018IT	001045210	CONT SERVICES	8/1/2018	8/20/2018	ACCT #406867 IT/BACKUP/SECURITY	207438	No	\$756.00
Subtotal for Vendor 5288 :								\$906.00
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-54895	001045210	CONT SERVICES	8/10/2018	8/20/2018	CLO109 CLCOIT/LABOR APPRAISER RICOH SCANNING	207439	No	\$150.00
Subtotal for Vendor 5186 :								\$150.00
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
23150594	001045210	CONT SERVICES	8/8/2016	8/20/2018	AGREE #025-1271726-000 COURTHOUSE/LAW ENF CENTER SECURITY	207440	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061 NEX-TECH WIRELESS								
6167337	001045210	CONT SERVICES	7/23/2018	8/20/2018	ACCT #80722 CELL PHONES	207441	No	\$111.70
Subtotal for Vendor 5061 :								\$111.70
Total for Department COMPUTER SERVICE :								\$3,437.92

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68818	001025300	COMMODITIES	7/23/2018	8/6/2018	CLCOCLERK/1 CASE ORCHID PAPER	207254	No	\$64.00
188498	001025210	CONT SERVICES	7/17/2018	8/20/2018	CLCOCLERK/OFFICE CLERK AD	207324	No	\$60.00
Subtotal for Vendor 8 :								\$124.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080618CO	001025210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$67.33
Subtotal for Vendor 2893 :								\$67.33
Vendor: 673 PVD EDUCATION FUND								
830610-SA1-2018	001025210	CONT SERVICES	8/13/2018	8/20/2018	WORKING WITH ABSTRACT CLASS SEPT 21/C DAVIS/S THOMAN	207454	No	\$80.00
Subtotal for Vendor 673 :								\$80.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
206684	001025210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$2.69
Subtotal for Vendor 4435 :								\$2.69
Total for Department COUNTY CLERK :								\$274.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		4920 PREMIER BIOTECH LABS LLC						
L311177	225525710	DISBURSEMENT	8/10/2018	8/20/2018	CUST #2215556 12TH JUD/LAB	207453	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Total for Department COURT SERVICES :								\$18.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
68863	001055300	COMMODITIES	8/1/2018	8/20/2018	CLCOCLERK/CALCULATOR RIBBONS	207324	No	\$11.98
Subtotal for Vendor 8 :								\$11.98
Vendor: 13		CITY OF CONCORDIA						
080618CL	001055210	CONT SERVICES	7/19/2018	8/6/2018	ACCT #2628 COURTHOUSE/UTILITIES	207266	No	\$447.42
Subtotal for Vendor 13 :								\$447.42
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080618CO	001055210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$32.56
080618CO	001055210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$32.56
080618CO	001055210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$44.89
Subtotal for Vendor 2893 :								\$110.01
Vendor: 35		KANSAS GAS SERVICE						
080618CL	001055210	CONT SERVICES	7/24/2018	8/6/2018	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	207282	No	\$40.14
Subtotal for Vendor 35 :								\$40.14
Vendor: 5329		MAILFINANCE						
N7284125	001055210	CONT SERVICES	8/12/2018	8/20/2018	CUST #01179449 LEASE PAYMENT	901581	No	\$960.59
Subtotal for Vendor 5329 :								\$960.59
Vendor: 5340		MIDWEST CONNECT						
76270	001055300	COMMODITIES	7/19/2018	8/6/2018	ACCT #CC35 CLOUDCO/INK & LABELS POSTAGE MACH	207290	No	\$298.00
Subtotal for Vendor 5340 :								\$298.00
Vendor: 5338		NEOFUNDS BY NEOPOST						
080618	001055300	COMMODITIES	7/22/2018	8/6/2018	ACCT #7900 0440 8028 1698 POSTAGE ON MACHINE	207294	No	\$4,000.00

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Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-53400	001055400	CAPITAL OUTLAY	7/24/2018	8/6/2018	CUST #CLO109 IT/COMP SYSTEMS HEALTH/JAIL	207295	No	\$3,237.98
Subtotal for Vendor 5186 :								\$3,237.98
Vendor: 3178	PRAIRIE LAND ELECTRIC							
082018	001055210	CONT SERVICES	8/3/2018	8/20/2018	ACCT #5387469385 COURTHOUSE/UTILITIES	207452	No	\$3,524.65
Subtotal for Vendor 3178 :								\$3,524.65
Vendor: 2193	RICOH USA, INC.							
50540339268	001055210	CONT SERVICES	7/29/2018	8/20/2018	CUST #2194370 CLCOCLERK/COPIES	207457	No	\$125.48
Subtotal for Vendor 2193 :								\$125.48
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
206684	001055210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$2.30
206684	001055210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$2.99
206684	001055210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$0.20
Subtotal for Vendor 4435 :								\$5.49
Total for Department COURTHOUSE GENERAL EXPENSE :								\$12,761.74

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Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
208955/208977	001065300	COMMODITIES	7/26/2018	8/20/2018	ACCT #11958 MAINT/SPARK PLUGS	207332	No	\$7.92
Subtotal for Vendor 5111 :								\$7.92
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1119	001065300	COMMODITIES	8/14/2018	8/20/2018	COURTHOUSE/JULY FUEL	207345	No	\$65.34
Subtotal for Vendor 570 :								\$65.34
Vendor: 5562 COMFORT CONTROL SERVICES LLC								
082018	001065210	CONT SERVICES	7/1/2018	8/20/2018	CLCOCOURTHOUSE/ANNUAL SERVICE AGREEMENT	207350	No	\$1,135.00
Subtotal for Vendor 5562 :								\$1,135.00
Vendor: 95 CONCORDIA HOMESTORE								
082018	001065300	COMMODITIES	7/20/2018	8/20/2018	ACCT #400540 MAINT/REPAIRS	207353	No	\$23.94
Subtotal for Vendor 95 :								\$23.94
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
233847	001065300	COMMODITIES	7/31/2018	8/20/2018	ACCT #123 COURTHOUSE/REPAIRS	207355	No	\$9.99
Subtotal for Vendor 2333 :								\$9.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080618CO	001065210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$44.89
Subtotal for Vendor 2893 :								\$44.89
Vendor: 18 ECOWATER OF NCK, INC								
082018	001065300	COMMODITIES	7/31/2018	8/20/2018	ACCT #3368 COURTHOUSE/RENTAL/SALT	207368	No	\$100.50
Subtotal for Vendor 18 :								\$100.50
Vendor: 19 F & A FOOD SALES INC								
1912629	001065300	COMMODITIES	7/31/2018	8/20/2018	ACCT #1480 COURTHOUSE/PAPER PRODUCTS	207370	No	\$94.70
Subtotal for Vendor 19 :								\$94.70

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Vendor: 234 FILE SAFE								
28413	001065210	CONT SERVICES	7/24/2018	8/6/2018	CLCOCOURTHOUSE/REPAIRS	207275	No	\$954.83
Subtotal for Vendor 234 :								\$954.83
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
38239	001065210	CONT SERVICES	7/30/2018	8/20/2018	COURTHOUSE/CHILLER SERVICE	901579	No	\$126.00
Subtotal for Vendor 103 :								\$126.00
Vendor: 2786 JACKSON'S GLASS SHOP								
130924	001065210	CONT SERVICES	8/6/2018	8/20/2018	COURTHOUSE/REPAIRS	207389	No	\$128.50
Subtotal for Vendor 2786 :								\$128.50
Vendor: 109 KRIER MOWER & ELECTRIC								
48166/48177	001065210	CONT SERVICES	7/25/2018	8/20/2018	COURTHOUSE/REPAIRS	207408	No	\$145.27
Subtotal for Vendor 109 :								\$145.27
Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL								
0641523-IN	001065300	COMMODITIES	7/16/2018	8/6/2018	CUST #00-4114162 COURTHOUSE/COOLING TOWER TREATMENT	207289	No	\$650.75
0642147-IN	001065300	COMMODITIES	7/25/2018	8/20/2018	CUST #00-4114162 COURTHOUSE/THERMAL LOCK	207427	No	\$147.80
Subtotal for Vendor 332 :								\$798.55
Vendor: 5262 NCK MATS & MORE LLC								
20716/20883/2105	001065210	CONT SERVICES	7/31/2018	8/20/2018	ACCT #54 COURTHOUSE/MOP SERVICE	207435	No	\$182.60
Subtotal for Vendor 5262 :								\$182.60
Vendor: 5061 NEX-TECH WIRELESS								
6167337	001065210	CONT SERVICES	7/23/2018	8/20/2018	ACCT #80722 CELL PHONES	207441	No	\$22.99
Subtotal for Vendor 5061 :								\$22.99
Vendor: 5760 PAULS TREE CARE LLC								
1658	001065210	CONT SERVICES	8/6/2018	8/20/2018	COURTHOUSE/TRIM CEDAR TREE OVER PARKING AREA	207448	No	\$80.00

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Subtotal for Vendor 5760 :								\$80.00
Vendor: 53	SCHENDEL PEST CONTROL							
6368	001065210	CONT SERVICES	8/14/2018	8/20/2018	CUST #820 COURTHOUSE/PEST CONTROL	207460	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
206684	001065210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$0.25
Subtotal for Vendor 4435 :								\$0.25
Total for Department CUSTODIAN :								\$3,953.27

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Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & CARTER LLC						
080618	001215210	CONT SERVICES	7/31/2018	8/6/2018	LEGAL DEF/AUG PAYMENT	901553	No	\$4,500.00
Subtotal for Vendor 75 :								\$4,500.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
080618	001215300	COMMODITIES	7/31/2018	8/6/2018	CLCOMAG JUDGE/ANNUAL SUBSCRIPTION	207254	No	\$103.49
68786	001215300	COMMODITIES	7/16/2018	8/20/2018	12TH JUD/BUSINESS CARDS-BH	207324	No	\$51.50
Subtotal for Vendor 8 :								\$154.99
Vendor: 235		BRANDI HAKE						
082018	001215210	CONT SERVICES	8/15/2018	8/20/2018	MILEAGE	207327	No	\$503.58
Subtotal for Vendor 235 :								\$503.58
Vendor: 3414		CARD SERVICES						
080618DC	001215210	CONT SERVICES	7/31/2018	8/6/2018	CLOUD COUNTY	207259	No	\$50.00
080618DC	001215300	COMMODITIES	7/31/2018	8/6/2018	CLOUD COUNTY	207259	No	\$191.31
080618DC	001215210	CONT SERVICES	7/31/2018	8/6/2018	CLOUD COUNTY	207259	No	\$14.52
Subtotal for Vendor 3414 :								\$255.83
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
234962-1	001215300	COMMODITIES	7/20/2018	8/6/2018	ACCT #10284 DIST CT/PENS	207261	No	\$6.99
234745	001215300	COMMODITIES	7/2/2018	8/20/2018	ACCT #10315 PROB/OFFICE SUPPLIES	207335	No	\$29.14
235081	001215300	COMMODITIES	7/17/2018	8/20/2018	ACCT #10315 PROB/COPIES	207335	No	\$40.27
235122	001215300	COMMODITIES	7/19/2018	8/20/2018	ACCT #10315 PROB/OFFICE SUPPLIES	207335	No	\$24.49
Subtotal for Vendor 11 :								\$100.89
Vendor: 2636		CONDRAY & THOMPSON, LLC						
082018	001215210	CONT SERVICES	8/10/2018	8/20/2018	31161.01 JUDGE PRO TEM FEES 6/19/18	207356	No	\$100.00
Subtotal for Vendor 2636 :								\$100.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						

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080618CO	001215210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$99.89
080618CO	001215210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$44.89
080618CO	001215210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$22.44
080618CO	001215210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$22.44
080618CO	001215210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$144.78
082018CA	001215210	CONT SERVICES	8/1/2018	8/20/2018	ACCT #17817 CASA TELEPHONE	207358	No	\$31.60
Subtotal for Vendor 2893 :								\$366.04
Vendor: 3820	CUNNINGHAM TELEPHONE COMPANY							
2018-22	001215300	COMMODITIES	7/25/2018	8/6/2018	CLCODIST CT/TELEPHONE HEADSET	207273	No	\$425.00
Subtotal for Vendor 3820 :								\$425.00
Vendor: 234	FILE SAFE							
28452	001215300	COMMODITIES	8/9/2018	8/20/2018	CLCODIST CT/END TAB LABELS	207372	No	\$106.00
Subtotal for Vendor 234 :								\$106.00
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
082018	001215210	CONT SERVICES	8/7/2018	8/20/2018	LEG DEF/JUV GAL	207374	No	\$1,388.92
Subtotal for Vendor 2540 :								\$1,388.92
Vendor: 2166	IMAGE QUEST							
IN171608	001215210	CONT SERVICES	7/27/2018	8/6/2018	ACCT #CC22:103520 CLCODIST CT/COPIES	207279	No	\$29.73
Subtotal for Vendor 2166 :								\$29.73
Vendor: 4926	INTEGRITY TRANSCRIPTION							
1243	001215210	CONT SERVICES	7/26/2018	8/6/2018	TRANSCRIPTS 2017JC37/38 FOR APPEAL	207280	No	\$968.00
Subtotal for Vendor 4926 :								\$968.00
Vendor: 242	LEA DAWN THROCKMORTON							
080618	001215210	CONT SERVICES	7/31/2018	8/6/2018	MILEAGE TO/FROM TOPEKA	901560	No	\$168.95

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Subtotal for Vendor 242 :								\$168.95
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
082018DC	001215210	CONT SERVICES	8/1/2018	8/20/2018	ACCT #406155 DISTCT/BACKUP/SECURITY	207438	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-54811/MA-548	001215210	CONT SERVICES	8/7/2018	8/20/2018	CLO101 DIST CT/NETWORK LABOR/SUPPLIES	207439	No	\$75.00
MA-54811/MA-548	001215300	COMMODITIES	8/7/2018	8/20/2018	CLO101 DIST CT/NETWORK LABOR/SUPPLIES	207439	No	\$123.00
Subtotal for Vendor 5186 :								\$198.00
Vendor: 5061	NEX-TECH WIRELESS							
6167337	001215210	CONT SERVICES	7/23/2018	8/20/2018	ACCT #80722 CELL PHONES	207441	No	\$139.07
Subtotal for Vendor 5061 :								\$139.07
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
082018-1	001215210	CONT SERVICES	8/16/2018	8/20/2018	MILEAGE	901583	No	\$236.53
Subtotal for Vendor 2330 :								\$236.53
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
080618	001215210	CONT SERVICES	7/31/2018	8/6/2018	LEG DEF 18CR24/18CR99/JUV GAL	901563	No	\$1,386.00
Subtotal for Vendor 3777 :								\$1,386.00
Vendor: 1719	THOMPSON & THOMPSON P A							
080618	001215210	CONT SERVICES	7/31/2018	8/6/2018	JUV GAL AUG PAYMENT	207309	No	\$1,125.00
082018	001215210	CONT SERVICES	8/15/2018	8/20/2018	JUV GAL MILEAGE 6/13-8/2/18	207470	No	\$509.32
Subtotal for Vendor 1719 :								\$1,634.32
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
206684	001215210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$7.43
206684	001215210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$4.88
206684	001215210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$23.78
206684	001215210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$4.54

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Subtotal for Vendor 4435 :								\$40.63
Vendor: 68	WANDA BACKSTROM							
082018	001215210	CONT SERVICES	8/16/2018	8/20/2018	MILEAGE	901586	No	\$367.33
Subtotal for Vendor 68 :								\$367.33
Vendor: 5426	XEROX FINANCIAL SERVICES							
1247153	001215400	CAPITAL OUTLAY	7/28/2018	8/20/2018	CONT #010-0066180-01 DIST CT/COPIER LEASE PAYMENT	207479	No	\$562.67
Subtotal for Vendor 5426 :								\$562.67
Total for Department DISTRICT COURT :								\$14,011.48

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Department: 33 ELECTIONS								
Vendor: 665 ALICE M. WALKER								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207319	No	\$25.38
Subtotal for Vendor 665 :								\$25.38
Vendor: 4408 ANITA CYPHERS								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207320	No	\$123.25
Subtotal for Vendor 4408 :								\$123.25
Vendor: 565 BETTY A STRAIT								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207322	No	\$108.75
Subtotal for Vendor 565 :								\$108.75
Vendor: 2915 BETTY LOSH								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207323	No	\$123.25
Subtotal for Vendor 2915 :								\$123.25
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
188949	170335205	ELECTION PUBLICATION	7/26/2018	8/6/2018	CLCOCLERK/PUBLIC NOTICE- TESTING	207254	No	\$32.40
Subtotal for Vendor 8 :								\$32.40
Vendor: 3500 BRANDY EUBANKS								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207328	No	\$126.00
Subtotal for Vendor 3500 :								\$126.00
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
107962	170335300	COMMODITIES	7/23/2018	8/6/2018	CLOU CLER M E/JUNE COPY CHARGE	207263	No	\$53.14
Subtotal for Vendor 4737 :								\$53.14
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								

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080618CO	170335210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$44.89
Subtotal for Vendor 2893 :								\$44.89
Vendor: 5752	CYNTHIA M FRANCIS							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207360	No	\$101.51
Subtotal for Vendor 5752 :								\$101.51
Vendor: 557	DARLENE SMOOT							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207362	No	\$110.56
Subtotal for Vendor 557 :								\$110.56
Vendor: 2917	DEBORAH A HALEPESKA							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207363	No	\$194.00
Subtotal for Vendor 2917 :								\$194.00
Vendor: 5759	DEBRA L STERRETT							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207364	No	\$25.38
Subtotal for Vendor 5759 :								\$25.38
Vendor: 5349	DONNA BARRETT							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207365	No	\$143.98
Subtotal for Vendor 5349 :								\$143.98
Vendor: 3061	DUSTIN BENDER							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207367	No	\$118.75
Subtotal for Vendor 3061 :								\$118.75
Vendor: 543	ELECTION SYS & SOFTWARE INC							
1056394	170335303	ELECTION BALLOTS	8/9/2018	8/20/2018	ACCT #C46811 BALLOTS 8/7/18	901573	No	\$1,237.56
Subtotal for Vendor 543 :								\$1,237.56

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Vendor: 3333 FIRST CHRISTIAN CHURCH								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	POLLING PLACE-2018 AUG PRIMARY	207373	No	\$200.00
Subtotal for Vendor 3333 :								\$200.00
Vendor: 2922 GLORIA ELAINE CYR								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207377	No	\$189.10
Subtotal for Vendor 2922 :								\$189.10
Vendor: 2561 INA L GARRISON								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207385	No	\$97.88
Subtotal for Vendor 2561 :								\$97.88
Vendor: 5751 IRMA KAY ETHRIDGE								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207387	No	\$116.00
Subtotal for Vendor 5751 :								\$116.00
Vendor: 3047 JANE M BOLING								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207390	No	\$160.56
Subtotal for Vendor 3047 :								\$160.56
Vendor: 5753 JANET KAY GIERSCH								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207391	No	\$123.25
Subtotal for Vendor 5753 :								\$123.25
Vendor: 1684 JANET SHRADER								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207392	No	\$123.25
Subtotal for Vendor 1684 :								\$123.25
Vendor: 4412 JANICE MCCLELLAN								
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207393	No	\$116.00

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Subtotal for Vendor 4412 :								\$116.00
Vendor: 3044	JEAN BUOY							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207394	No	\$10.88
Subtotal for Vendor 3044 :								\$10.88
Vendor: 448	JUDY LAMBERT							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207395	No	\$116.00
Subtotal for Vendor 448 :								\$116.00
Vendor: 4634	KATHLEEN KINDEL							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207398	No	\$116.00
Subtotal for Vendor 4634 :								\$116.00
Vendor: 4309	KATHRYN PAUL							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207399	No	\$108.75
Subtotal for Vendor 4309 :								\$108.75
Vendor: 4302	KIMBERLY BUOY							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207401	No	\$10.88
Subtotal for Vendor 4302 :								\$10.88
Vendor: 815	KNIGHTS OF COLUMBUS							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	POLLING PLACE-2018 AUG PRIMARY	207405	No	\$100.00
Subtotal for Vendor 815 :								\$100.00
Vendor: 5758	LADONNA PELTIER							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207409	No	\$116.00
Subtotal for Vendor 5758 :								\$116.00
Vendor: 4998	LINDA L THOMAN							

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082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207413	No	\$23.56
Subtotal for Vendor 4998 :								\$23.56
Vendor: 5757	LINDSAY HANSON METCALF							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207414	No	\$25.38
Subtotal for Vendor 5757 :								\$25.38
Vendor: 5754	LORELEI LEAH HALFHIDE							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207415	No	\$58.94
Subtotal for Vendor 5754 :								\$58.94
Vendor: 140	MARCIA A. JENSEN							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207416	No	\$108.75
Subtotal for Vendor 140 :								\$108.75
Vendor: 386	MARGARET LEDUC							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207417	No	\$112.38
Subtotal for Vendor 386 :								\$112.38
Vendor: 1758	MARGE WIDEN							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207418	No	\$116.00
Subtotal for Vendor 1758 :								\$116.00
Vendor: 5299	MARILEE M PAILLET							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207419	No	\$110.56
Subtotal for Vendor 5299 :								\$110.56
Vendor: 2921	MARILUISE BREAUULT							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207420	No	\$116.00

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Subtotal for Vendor 2921 :								\$116.00
Vendor: 606	MARTHA C FYFE							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207421	No	\$35.38
Subtotal for Vendor 606 :								\$35.38
Vendor: 5116	MARY BETH VALCOURE							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207422	No	\$123.25
Subtotal for Vendor 5116 :								\$123.25
Vendor: 4409	MARY L DELUDE							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207423	No	\$25.38
Subtotal for Vendor 4409 :								\$25.38
Vendor: 5756	MARY LEE KENWORTHY							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207424	No	\$116.00
Subtotal for Vendor 5756 :								\$116.00
Vendor: 4413	MARY NICHOLAS							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207425	No	\$25.38
Subtotal for Vendor 4413 :								\$25.38
Vendor: 1753	MARY SCHMITT							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207426	No	\$25.38
Subtotal for Vendor 1753 :								\$25.38
Vendor: 997	MYRNA NEADERHISER							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207430	No	\$147.28
Subtotal for Vendor 997 :								\$147.28
Vendor: 789	NANCY BRAYTON							

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082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207431	No	\$188.64
Subtotal for Vendor 789 :								\$188.64
Vendor: 5016	NANCY C DUGAS							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207432	No	\$123.25
Subtotal for Vendor 5016 :								\$123.25
Vendor: 3169	NANCY DEMARS							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207433	No	\$102.58
Subtotal for Vendor 3169 :								\$102.58
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	901583	No	\$61.69
Subtotal for Vendor 2330 :								\$61.69
Vendor: 2319	NORLENE LETOURNEAU							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207442	No	\$138.65
Subtotal for Vendor 2319 :								\$138.65
Vendor: 4936	PAMELA A HUBER							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207445	No	\$116.00
Subtotal for Vendor 4936 :								\$116.00
Vendor: 3455	PAT MURK							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207446	No	\$28.44
Subtotal for Vendor 3455 :								\$28.44
Vendor: 2362	PATRICIA L HORN							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207447	No	\$116.00

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Subtotal for Vendor 2362 :								\$116.00
Vendor: 389	PEGGY C. WILKINS							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207449	No	\$110.56
Subtotal for Vendor 389 :								\$110.56
Vendor: 5755	PEGGY J JACKSON							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207450	No	\$123.25
Subtotal for Vendor 5755 :								\$123.25
Vendor: 1326	ROD'S THRIFTWAY							
001075921227013	170335300	COMMODITIES	7/30/2018	8/6/2018	ACCT #315 CLCOCLERK/ELECTION SCHOOL	207305	No	\$16.46
Subtotal for Vendor 1326 :								\$16.46
Vendor: 4531	SHERRIL E DOUGLAS							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207462	No	\$112.38
Subtotal for Vendor 4531 :								\$112.38
Vendor: 4935	SHERRY J HENRY							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207463	No	\$108.75
Subtotal for Vendor 4935 :								\$108.75
Vendor: 837	SHERRY TROST							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207464	No	\$123.25
Subtotal for Vendor 837 :								\$123.25
Vendor: 3631	ST MARY'S CATHOLIC CHURCH							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	POLLING PLACE-2018 AUG PRIMARY	207466	No	\$100.00
Subtotal for Vendor 3631 :								\$100.00
Vendor: 5300	SUSAN J TROST							

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082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	ELECTION WORKER 2018 AUG PRIMARY	207469	No	\$116.00
Subtotal for Vendor 5300 :								\$116.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
206684	170335210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Vendor: 4885	VALLEY RENTAL CENTER							
082018	170335210	CONT SERVICES	8/7/2018	8/20/2018	POLLING PLACE-2018 AUG PRIMARY	207475	No	\$200.00
Subtotal for Vendor 4885 :								\$200.00
Total for Department ELECTIONS :								\$7,332.86

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Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 5284 ERIC VOSS								
080618	001195210	CONT SERVICES- Emerg Preparedne	7/30/2018	8/6/2018	EMG PREP PAY-AUG 18	901558	No	\$1,200.00
Subtotal for Vendor 5284 :								\$1,200.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,200.00

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Department: 82		FIELD SERVICES							
Vendor: 2575		CARDMEMBER SERVICE							
080618	228825710	DISBURSEMENT	8/1/2018	8/6/2018	1TH JUD FIELD SERV	207260	No	\$7.91	
Subtotal for Vendor 2575 :								\$7.91	
Vendor: 3567		SERVICEMASTER OF NCK							
11895	228825710	DISBURSEMENT	7/23/2018	8/6/2018	COMMCORR/JJA-AREA RUG CLEANING FROM FLOOD	207307	No	\$30.00	
Subtotal for Vendor 3567 :								\$30.00	
Total for Department FIELD SERVICES :								\$37.91	

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Department: 35 HEALTH								
Vendor: 5566 ANGELA CYPHERS								
082018	130355210	CONT SERVICES	8/14/2018	8/20/2018	JULY MILEAGE	901566	No	\$104.22
Subtotal for Vendor 5566 :								\$104.22
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68872	130355300	COMMODITIES	7/31/2018	8/20/2018	CLCOHLDEPT/OFFICE SUPPLIES/PAPER	207324	No	\$123.96
Subtotal for Vendor 8 :								\$123.96
Vendor: 870 BLYTHE ATWELL								
082018	130355210	CONT SERVICES	8/14/2018	8/20/2018	JULY MILEAGE	901567	No	\$273.24
Subtotal for Vendor 870 :								\$273.24
Vendor: 3414 CARD SERVICES								
080618	130355210	CONT SERVICES	7/30/2018	8/6/2018	CLOUD COUNTY	207259	No	\$1,005.59
Subtotal for Vendor 3414 :								\$1,005.59
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
235300	130355300	COMMODITIES	7/23/2018	8/6/2018	ACCT #10287 HEALTH/LASER PRINTER	207261	No	\$399.00
235198	130355210	CONT SERVICES	7/20/2018	8/20/2018	ACCT #10287 HEALTH/METER READING	207335	No	\$170.18
235356	130355300	COMMODITIES	7/26/2018	8/20/2018	ACCT #10287 HEALTH/LAMINATE POUCHES	207335	No	\$52.49
235506	130355300	COMMODITIES	8/1/2018	8/20/2018	ACCT #10287 HEALTH/COLORED PAPER WIC	207335	No	\$9.50
235600	130355300	COMMODITIES	8/6/2018	8/20/2018	ACCT #10287 HEATH/ENVELOPES	207336	No	\$91.90
Subtotal for Vendor 11 :								\$723.07
Vendor: 5571 CENTRAL VALLEY AG								
082018HE	130355210	CONT SERVICES	7/31/2018	8/20/2018	CLOUDCO10 HEALTH/JULY FUEL	207337	No	\$78.18
Subtotal for Vendor 5571 :								\$78.18
Vendor: 13 CITY OF CONCORDIA								
080618	130355210	CONT SERVICES	7/19/2018	8/6/2018	ACCT #10232 HEALTH/UTILITIES	207266	No	\$57.42

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Subtotal for Vendor 13 :								\$57.42
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
082018	130355210	CONT SERVICES	8/7/2018	8/20/2018	MAY 2018 WIC SERVICES	207343	No	\$4,031.51
Subtotal for Vendor 2183 :								\$4,031.51
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
082018	130355210	CONT SERVICES	8/7/2018	8/20/2018	CLIENT #93673 CLCOHEALTH/LAB/PT/OT/MILEAGE	207344	No	\$1,191.70
Subtotal for Vendor 135 :								\$1,191.70
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080618	130355210	CONT SERVICES	7/30/2018	8/6/2018	ACCT #14630 HEALTH/PHONES/INTERNET	207272	No	\$162.80
Subtotal for Vendor 2893 :								\$162.80
Vendor: 19	F & A FOOD SALES INC							
1913210	130355300	COMMODITIES	7/24/2018	8/6/2018	ACCT #1464 HEALTH/PAPER GOODS	207274	No	\$140.66
Subtotal for Vendor 19 :								\$140.66
Vendor: 162	FAMILY CARE CENTER							
082018	130355210	CONT SERVICES	7/23/2018	8/20/2018	CLCOHEALTH/FP CLINIC L SIEMSEN 9-12 3 HRS	207371	No	\$120.00
Subtotal for Vendor 162 :								\$120.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
38241	130355210	CONT SERVICES	7/30/2018	8/20/2018	CLCOHEALTH/TROUBLESHOT A/C	901579	No	\$357.00
Subtotal for Vendor 103 :								\$357.00
Vendor: 35	KANSAS GAS SERVICE							
080618HE	130355210	CONT SERVICES	7/31/2018	8/6/2018	ACCT #510074330 1216458 27 HEALTH/UTILITIES	207282	No	\$57.11
Subtotal for Vendor 35 :								\$57.11
Vendor: 5268	LATISHA DAY							
08202018	130355210	CONT SERVICES	8/15/2018	8/20/2018	JULY MILEAGE	207410	No	\$144.72

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5268 :								\$144.72
Vendor: 4880	LOIS TRACY							
080618	130355210	CONT SERVICES	7/30/2018	8/6/2018	MILEAGE APRIL/MAY/JUNE	901561	No	\$52.43
Subtotal for Vendor 4880 :								\$52.43
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
4984186	130355300	COMMODITIES	7/3/2018	8/6/2018	ACCT #121083 CLCOHEALTH/HH SUPPLIES	207287	No	\$100.81
Subtotal for Vendor 2515 :								\$100.81
Vendor: 5716	NENA BEAM							
082018	130355210	CONT SERVICES	8/15/2018	8/20/2018	JULY MILEAGE	207437	No	\$95.58
Subtotal for Vendor 5716 :								\$95.58
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-54876	130355300	COMMODITIES	8/9/2018	8/20/2018	CLO114 CLCOHEALTH/COMPUTER SUPPLIES	207439	No	\$20.95
Subtotal for Vendor 5186 :								\$20.95
Vendor: 5061	NEX-TECH WIRELESS							
6167337	130355210	CONT SERVICES	7/23/2018	8/20/2018	ACCT #80722 CELL PHONES	207441	No	\$51.57
Subtotal for Vendor 5061 :								\$51.57
Vendor: 3178	PRAIRIE LAND ELECTRIC							
082018HE	130355210	CONT SERVICES	8/3/2018	8/20/2018	ACCT #4264732978 HEALTH/UTILITIES	207452	No	\$1,411.64
Subtotal for Vendor 3178 :								\$1,411.64
Vendor: 2684	R & S NORTHEAST LLC							
169344/169225	130355300	COMMODITIES	7/31/2018	8/20/2018	CUST #2273 CLCOHEALTH/BIRTH CONTROL	207455	No	\$229.04
Subtotal for Vendor 2684 :								\$229.04
Vendor: 5744	RECOVERY TEAM/UNITED HEALTHCARE							
6991210696 00686	130355210	CONT SERVICES	2/19/2018	8/6/2018	CLOUD CO HEALTH/REIMBURSE ON PATIENT DOUBLE INS PAYMENT	207303	No	\$40.84

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5744 :								\$40.84
Vendor: 53	SCHENDEL PEST CONTROL							
65590	130355210	CONT SERVICES	7/23/2018	8/6/2018	CUST #1026 HEALTH/PEST CONTROL	207306	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 3730	TONYA PELTIER							
082018	130355210	CONT SERVICES	8/15/2018	8/20/2018	JULY MILEAGE	901585	No	\$43.74
Subtotal for Vendor 3730 :								\$43.74
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
206684	130355210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$18.36
Subtotal for Vendor 4435 :								\$18.36
Vendor: 146	TRESSIE I. ROBBINS							
082018	130355210	CONT SERVICES	8/15/2018	8/20/2018	JULY MILEAGE	207472	No	\$119.34
Subtotal for Vendor 146 :								\$119.34
Vendor: 3488	US BANK EQUIPMENT FINANCE							
361914625	130355210	CONT SERVICES	7/12/2018	8/6/2018	ACCT #1245856 CLCOHEALTH/COPIER LEASE	207311	No	\$141.71
Subtotal for Vendor 3488 :								\$141.71
Vendor: 5348	VAXCARE							
12585	130355210	CONT SERVICES	7/16/2018	8/6/2018	CLCOHEALTH/REIMBURSE VACCINES/PRIVATELY BILLED	207313	No	\$958.10
Subtotal for Vendor 5348 :								\$958.10
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
082018	130355210	CONT SERVICES	8/7/2018	8/20/2018	MAY WIC SERVICES	207476	No	\$881.58
Subtotal for Vendor 3116 :								\$881.58
Total for Department HEALTH :								\$12,784.87

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Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
080618	118815301	VEHICLES	8/1/2018	8/6/2018	1TH JUD FIELD SERV	207260	No	\$15.88
Subtotal for Vendor 2575 :								\$15.88
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
235097	118815210	CONT SERVICES	7/17/2018	8/20/2018	ACCT #13032 12TH JUD FIELD/COPIES	207335	No	\$67.14
Subtotal for Vendor 11 :								\$67.14
Vendor: 5165 CHELSEA KAY MARTIN								
082018	118815212	COUNTY-CONT PERSONNEL	8/15/2018	8/20/2018	CONT ON CALL JUV INTAKE WRK	207340	No	\$512.10
082018	118815210	CONT SERVICES	8/15/2018	8/20/2018	CONT ON CALL JUV INTAKE WRK	207340	No	\$8.18
Subtotal for Vendor 5165 :								\$520.28
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1118	118815301	VEHICLES	8/14/2018	8/20/2018	JJA/JULY FUEL	207345	No	\$125.71
Subtotal for Vendor 570 :								\$125.71
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080618CO	118815210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$112.79
Subtotal for Vendor 2893 :								\$112.79
Vendor: 5413 DAMEN WARKENTIN								
082018	118815212	COUNTY-CONT PERSONNEL	8/15/2018	8/20/2018	CONT ON CALL JUV INTAKE WRK	207361	No	\$424.85
082018	118815210	CONT SERVICES	8/15/2018	8/20/2018	CONT ON CALL JUV INTAKE WRK	207361	No	\$29.43
Subtotal for Vendor 5413 :								\$454.28
Vendor: 5728 GRANT SNEATH								

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082018	118815212	COUNTY-CONT PERSONNEL	8/15/2018	8/20/2018	CONT ON CALL JUV INTAKE WRK	901578	No	\$527.60
082018	118815210	CONT SERVICES	8/15/2018	8/20/2018	CONT ON CALL JUV INTAKE WRK	901578	No	\$65.40
Subtotal for Vendor 5728 :								\$593.00
Vendor: 1731	KRISTY SHRADER							
082018	118815210	CONT SERVICES	8/15/2018	8/20/2018	CONT ON CALL JUV INTAKE WRK	901580	No	\$19.08
082018	118815212	COUNTY-CONT PERSONNEL	8/15/2018	8/20/2018	CONT ON CALL JUV INTAKE WRK	901580	No	\$343.26
Subtotal for Vendor 1731 :								\$362.34
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-54813	118815210	CONT SERVICES	8/7/2018	8/20/2018	CLO100 COMM CORR/NETWORK LABOR	207439	No	\$37.50
Subtotal for Vendor 5186 :								\$37.50
Vendor: 5061	NEX-TECH WIRELESS							
6167288	118815210	CONT SERVICES	8/7/2018	8/20/2018	ACCT #80306 12TH JUD COMM CORR/CELL PHONES	207441	No	\$144.66
Subtotal for Vendor 5061 :								\$144.66
Vendor: 2965	NICHOLE MCDANIEL							
082018	118815210	CONT SERVICES	8/16/2018	8/20/2018	CONT ON CALL JUV INTAKE WRK	901582	No	\$105.73
082018	118815212	COUNTY-CONT PERSONNEL	8/16/2018	8/20/2018	CONT ON CALL JUV INTAKE WRK	901582	No	\$597.29
Subtotal for Vendor 2965 :								\$703.02
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L310727	118815300	COMMODITIES	7/17/2018	8/6/2018	CUST #1739528 12TH JUDCOMM CORR/LAB FEE-REJECTION	207301	No	\$7.00
L311176	118815300	COMMODITIES	8/10/2018	8/20/2018	CUST #1739528 12TH JUD COMM/CORR-OFFENDER LAB FEES	207453	No	\$36.00
Subtotal for Vendor 4920 :								\$43.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							

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206684	118815210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$1.95
Subtotal for Vendor 4435 :								\$1.95
Total for Department JJA :								\$3,181.55

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Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-81320181262	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-81320181262	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$41.20
PR-81320181262	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-81320181262	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$349.42
PR-81320181262	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$166.50
Subtotal for Vendor 244 :								\$718.76
Vendor: 3682 AFLAC								
PR-81320181269	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139094	No	\$17.20
PR-81320181269	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139094	No	\$84.98
PR-81320181269	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139094	No	\$48.43
PR-81320181269	185000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139094	No	\$16.21
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
aul08/27/2018adj	245005507	EMP BENEFIT AUL(STD)	8/23/2018	8/27/2018	aul08/27/2018adj	139097	No	(\$138.21)
PR-827201815158	245000020	Accts Payable-Empoyee Benefits	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139097	No	\$1,837.54
Subtotal for Vendor 3757 :								\$1,699.33
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
bcbsadj08/27/201	297002030	PR Clearing BCBS	8/23/2018	8/27/2018	08/27/2018adj	WIRE	Yes	\$2,596.07
PR-81320181265	130000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-81320181265	130000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04

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PR-81320181265	130000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-81320181265	130000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-81320181265	130000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-81320181265	170000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-81320181265	185000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-81320181265	185000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-81320181265	130000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$145.72
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-81320181265	100000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-81320181265	130000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.62

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

Ending Date: 8/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-81320181265	100000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-81320181265	100000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-81320181265	100000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-81320181265	100000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$381.24
PR-81320181265	100000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,140.64
PR-81320181265	100000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-81320181265	100000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-81320181265	001000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32
PR-81320181265	100000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-81320181265	100000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-81320181265	125000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-81320181265	125000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-81320181265	130000035	Payroll Clearing	8/13/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-827201815154	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-827201815154	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-827201815154	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-827201815154	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-827201815154	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-827201815154	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

Ending Date: 8/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-827201815154	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$381.24
PR-827201815154	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-827201815154	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-827201815154	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-827201815154	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.62
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$145.72
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32
PR-827201815154	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,140.64
PR-827201815154	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-827201815154	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-827201815154	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-827201815154	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

Ending Date: 8/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-827201815154	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-827201815154	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-827201815154	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-827201815154	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-827201815154	170000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-827201815154	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-827201815154	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-827201815154	297000020	Accts Payable-Co Medical Ins	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14,583.81
PR-827201815154	297000020	Accts Payable-Co Medical Ins	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16,617.46
PR-827201815154	297000020	Accts Payable-Co Medical Ins	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$17,282.62
PR-827201815154	297000020	Accts Payable-Co Medical Ins	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58,171.75
PR-827201815154	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
Subtotal for Vendor 3136 :								\$127,918.81
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
235503	938005710	DISBURSEMENT	8/1/2018	8/20/2018	ACCT #10292 CLCOTREAS/PRINTER IMAGING UNITS	207335	No	\$88.81
Subtotal for Vendor 11 :								\$88.81
Vendor: 3762	CLOUD COUNTY							
PR-813201812611	185000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139095	No	\$50.00
PR-813201812611	170000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139095	No	\$60.00
PR-813201812611	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139095	No	\$112.50

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

Ending Date: 8/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-813201812611	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139095	No	\$154.16
PR-813201812611	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139095	No	\$244.16
PR-813201812611	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139095	No	\$811.23
PR-813201812611	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139095	No	\$166.66
PR-813201812611	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139095	No	\$41.67
PR-813201812611	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139095	No	\$50.00
PR-827201815159	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139098	No	\$41.67
PR-827201815159	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139098	No	\$50.00
PR-827201815159	170000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139098	No	\$60.00
PR-827201815159	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139098	No	\$112.50
PR-827201815159	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139098	No	\$50.00
PR-827201815159	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139098	No	\$154.16
PR-827201815159	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139098	No	\$244.16
PR-827201815159	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139098	No	\$811.23
PR-827201815159	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139098	No	\$166.66

Subtotal for Vendor 3762 : \$3,380.76

Vendor: 570 CLOUD COUNTY HIGHWAY DEPT

1118	119005301	VEHICLES	8/14/2018	8/20/2018	JJA/JULY FUEL	207345	No	\$32.55
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Subtotal for Vendor 570 : \$32.55

Vendor: 3786 COLONIAL LIFE

PR-813201812612	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

Ending Date: 8/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-813201812612	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-813201812612	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-813201812612	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
Subtotal for Vendor 3786 :								\$397.90
Vendor: 18	ECOWATER OF NCK, INC							
082018	957005710	DISBURSEMENT	7/31/2018	8/20/2018	ACCT #3368 COURTHOUSE/RENTAL/SALT	207368	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
082018	245005210	CONT SERVICES	8/15/2018	8/20/2018	ACCT #40155 ADM SERVICES AUGUST 2018	901574	No	\$227.15
Subtotal for Vendor 3774 :								\$227.15
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
901271	245005210	CONT SERVICES	7/25/2018	8/20/2018	ACCT #CLOUCOU-01 BENEFITS BROKER FEE AUG 2018	207383	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139099	No	\$9.95
PR-827201815151	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139099	No	\$17.95
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139099	No	\$19.90
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289	IRS							
PR-813201812613	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$667.24
PR-813201812613	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,198.36
PR-813201812613	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$354.64

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-813201812613	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,675.62
PR-813201812613	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$178.59
PR-813201812613	292000020	Accts Payable-OASI	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,015.82
PR-813201812613	185000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$59.76
PR-813201812613	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$283.04
PR-813201812613	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,572.32
PR-813201812613	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,093.49
PR-813201812613	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$768.71
PR-813201812613	185000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$326.56
PR-813201812613	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3,088.08
PR-813201812613	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$179.78
PR-813201812613	170000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$64.19
PR-813201812613	170000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$85.10
PR-813201812613	170000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$15.01
PR-813201812613	292000020	Accts Payable-OASI	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,619.40
PR-813201812613	185000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$255.52
PR-813201812613	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$601.58
PR-813201812613	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$66.20
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,065.09
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,095.40
PR-827201815151	170000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.08

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

Ending Date: 8/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$363.06
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,513.69
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,554.17
PR-827201815151	170000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$124.55
PR-827201815151	292000020	Accts Payable-OASI	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,433.52
PR-827201815151	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$60.04
PR-827201815151	170000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$85.87
PR-827201815151	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$256.70
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3,034.95
PR-827201815151	292000020	Accts Payable-OASI	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,972.37
PR-827201815151	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$173.79
PR-827201815151	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$628.66
PR-827201815151	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$743.06
PR-827201815151	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$65.49
PR-827201815151	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$173.98
PR-827201815151	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$280.03
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$587.88
PR-827201815151	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$328.15
Subtotal for Vendor 4289 :								\$61,729.54
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-81320181263	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,338.86

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

Ending Date: 8/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-81320181263	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,271.15
PR-81320181263	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$124.06
PR-81320181263	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$324.43
PR-81320181263	170000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$33.26
PR-81320181263	185000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$119.20
PR-81320181263	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$152.56
PR-827201815152	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,315.05
PR-827201815152	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$119.96
PR-827201815152	170000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$51.92
PR-827201815152	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$155.86
PR-827201815152	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,221.37
PR-827201815152	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$309.94
PR-827201815152	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.55

Subtotal for Vendor 784 : \$8,660.17

Vendor: 3051 KANSAS PAYMENT CENTER

PR-81320181264	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-81320181264	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$628.09
PR-827201815153	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-827201815153	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$562.23

Subtotal for Vendor 3051 : \$2,124.76

Vendor: 97 KPERS

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

Ending Date: 8/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
kpersadj08/13/201	290000020	Accts Payable-KPERS	8/8/2018	8/13/2018	kpersadj	WIRE	Yes	(\$0.02)
PR-81320181261	185000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$69.31
PR-81320181261	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$119.13
PR-81320181261	290000020	Accts Payable-KPERS	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$364.15
PR-81320181261	290000020	Accts Payable-KPERS	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,274.16
PR-81320181261	290000020	Accts Payable-KPERS	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,690.47
PR-81320181261	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$358.79
PR-81320181261	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,105.69
PR-81320181261	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,149.35
PR-81320181261	185000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-81320181261	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$931.85
PR-81320181261	170000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.74
PR-81320181261	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,002.99
PR-81320181261	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$64.47
PR-81320181261	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.19
PR-81320181261	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$205.69
PR-81320181261	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$445.72
PR-81320181261	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,716.03
kpers08/27/2018a	290002031	Payroll Clearing KPERS	8/23/2018	8/27/2018	adj	WIRE	Yes	(\$0.01)
PR-827201815151	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$231.55
PR-827201815151	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$70.70
PR-827201815151	290000020	Accts Payable-KPERS	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$393.57

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-827201815151	290000020	Accts Payable-KPERS	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,277.78
PR-827201815151	290000020	Accts Payable-KPERS	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,720.66
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$982.59
PR-827201815151	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-827201815151	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$417.28
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$356.19
PR-827201815151	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$64.68
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,724.87
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,135.80
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,080.74
PR-827201815151	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$206.50
PR-827201815151	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.84
PR-827201815151	170000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$93.72
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,012.08

Subtotal for Vendor 97 : \$40,032.65

Vendor: 9797 KPERS Optional Group Life Insurance

PR-813201812615	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-813201812615	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-813201812615	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.17
PR-813201812615	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.75
PR-813201812615	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-813201812615	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-813201812615	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-813201812615	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-813201812615	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$45.55
PR-813201812615	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$24.70
PR-813201812615	170000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-813201812615	170000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.60
PR-813201812615	170000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-813201812615	185000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-813201812615	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$87.97
PR-813201812615	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
PR-813201812615	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
Subtotal for Vendor 9797 :								\$538.50
Vendor: 3685	LEGAL SHEILD							
PR-813201812610	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	139096	No	\$6.98
PR-827201815157	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139100	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-81320181268	100000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-81320181268	130000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$154.51
PR-81320181268	185000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.22

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-81320181268	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
Subtotal for Vendor 3668 :								\$231.69
Vendor: 5061	NEX-TECH WIRELESS							
6167288	119005210	CONT SERVICES	8/7/2018	8/20/2018	ACCT #80306 12TH JUD COMM CORR/CELL PHONES	207441	No	\$30.01
Subtotal for Vendor 5061 :								\$30.01
Vendor: 3776	NGLIC							
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$48.18
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$15.56
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$108.92
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$142.08
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$48.18
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$31.12
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$63.68
PR-827201815151	100000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$118.40
PR-827201815151	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$8.03
PR-827201815151	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$16.06
PR-827201815151	130000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$23.68
PR-827201815151	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$8.03
PR-827201815151	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$15.92
PR-827201815151	185000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$23.68
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	139101	No	\$63.68

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Cloud County

Beginning Date: 8/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3776 :								\$735.20
Vendor: 4290	Valic							
PR-813201812614	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-827201815151	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-81320181267	001000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-81320181267	170000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-81320181267	125000035	Payroll Clearing	8/13/2018	8/13/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-827201815156	170000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-827201815156	125000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-827201815156	001000035	Payroll Clearing	8/27/2018	8/27/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
Subtotal for Vendor 3532 :								\$630.00
Total for Department Non-Departmental :								\$250,471.17

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 3414		CARD SERVICES						
080618RB	001265300	COMMODITIES	8/1/2018	8/6/2018	CLOUD COUNTY	207259	No	\$10.98
Subtotal for Vendor 3414 :								\$10.98
Vendor: 13		CITY OF CONCORDIA						
080618RC	001265210	CONT SERVICES	7/19/2018	8/6/2018	ACCT #8433 RECYCLE/UTILITIES	207266	No	\$38.89
Subtotal for Vendor 13 :								\$38.89
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1121	001265300	COMMODITIES	8/14/2018	8/20/2018	RECYCLE/FUEL	207345	No	\$182.66
Subtotal for Vendor 570 :								\$182.66
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
233337/233336	001265300	COMMODITIES	7/25/2018	8/20/2018	ACCT #108 TRANS ST/REPAIRS	207355	No	\$19.86
Subtotal for Vendor 2333 :								\$19.86
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080618RC	001265210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17959 RECYCLE/PHONES	207272	No	\$35.86
Subtotal for Vendor 2893 :								\$35.86
Vendor: 18		ECOWATER OF NCK, INC						
082018RC	001265210	CONT SERVICES	7/31/2018	8/20/2018	ACCT #25551 RECYCLE/RENTAL/WATER	207368	No	\$25.00
Subtotal for Vendor 18 :								\$25.00
Vendor: 3178		PRAIRIE LAND ELECTRIC						
082018RC	001265210	CONT SERVICES	8/3/2018	8/20/2018	ACCT #6208605203 RECYCLE/UTILITIES	207452	No	\$214.08
Subtotal for Vendor 3178 :								\$214.08
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
206684	185265210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$0.01
Subtotal for Vendor 4435 :								\$0.01

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department RECYCLING DEPT :								\$527.34

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 07		REGISTER OF DEEDS							
Vendor: 243		ADI SYSTEMS							
SP1548	001075210	CONT SERVICES	8/7/2018	8/20/2018	CUST #4063 CLCODEEDS/TONER REFILL	207317	No	\$127.00	
Subtotal for Vendor 243 :								\$127.00	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
080618CO	001075210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$67.33	
Subtotal for Vendor 2893 :								\$67.33	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
206684	001075210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$1.17	
Subtotal for Vendor 4435 :								\$1.17	
Total for Department REGISTER OF DEEDS :								\$195.50	

AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
080618	100115300	COMMODITIES	8/1/2018	8/6/2018	ACCT #1525015 CLCOHWY/RD MATERIAL	207248	No	\$472.90
9078550988/90789	100115300	COMMODITIES	8/8/2018	8/20/2018	ACCT #1525015 CLCOHWY/MECHANIC SUPPLIES	207318	No	\$303.31
Subtotal for Vendor 1794 :								\$776.21
Vendor: 1 ALSOP SAND CO INC								
080618	100115300	COMMODITIES	7/30/2018	8/6/2018	CLCOHWY/RD MATERIAL	207249	No	\$15,139.63
Subtotal for Vendor 1 :								\$15,139.63
Vendor: 172 BACHAMP INC								
18319	100115300	COMMODITIES	8/6/2018	8/20/2018	CLCOHWY/REPAIRS PICKUP	207321	No	\$3,258.50
Subtotal for Vendor 172 :								\$3,258.50
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
63365	100115300	COMMODITIES	7/9/2018	8/6/2018	CLCOHWY/REPAIRS/PICKUPS	207253	No	\$102.60
Subtotal for Vendor 1966 :								\$102.60
Vendor: 5313 BRUMMER'S SUPPLY CO								
297041	100115300	COMMODITIES	8/1/2018	8/20/2018	CLCOHWY/MECHANIC SUPPLIES	207330	No	\$28.05
Subtotal for Vendor 5313 :								\$28.05
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
080618	100115300	COMMODITIES	7/26/2018	8/6/2018	ACCT #12000 CLCOHWY/REPAIRS	207256	No	\$287.10
082018	100115300	COMMODITIES	8/15/2018	8/20/2018	ACCT #12000 CLCOHWY/REPAIRS	207332	No	\$1,084.77
Subtotal for Vendor 5111 :								\$1,371.87
Vendor: 3414 CARD SERVICES								
080618RB	100115300	COMMODITIES	8/1/2018	8/6/2018	CLOUD COUNTY	207259	No	\$116.73
Subtotal for Vendor 3414 :								\$116.73
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
234907	100115300	COMMODITIES	7/11/2018	8/20/2018	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	207335	No	\$42.95

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 11 :								\$42.95
Vendor: 5248	CENTRAL POWER SYSTEMS & SERVICES							
05 056086	100115300	COMMODITIES	7/18/2018	8/6/2018	ACCT #21500 CLCOHWY/PARTS RM INV	207262	No	\$47.78
Subtotal for Vendor 5248 :								\$47.78
Vendor: 5571	CENTRAL VALLEY AG							
082018RB	100115300	COMMODITIES	7/19/2018	8/20/2018	CLOUDCO5 HWY/JULY FUEL	207337	No	\$8,726.57
Subtotal for Vendor 5571 :								\$8,726.57
Vendor: 1655	CHAMPLIN TIRE RECYCLING							
124202	100115300	COMMODITIES	7/18/2018	8/6/2018	CLCOHWY/TIRES/TUBES	207264	No	\$326.00
124541	100115300	COMMODITIES	8/8/2018	8/20/2018	CLCOHWY/TIRE REPAIR	207338	No	\$74.75
Subtotal for Vendor 1655 :								\$400.75
Vendor: 5746	CINDY BOILEAU							
115963	100115300	COMMODITIES	7/23/2018	8/6/2018	CLCOHWY/REPAIRS/DOZERS	207265	No	\$190.00
Subtotal for Vendor 5746 :								\$190.00
Vendor: 13	CITY OF CONCORDIA							
080618RB	100115210	CONT SERVICES	7/19/2018	8/6/2018	ACCT #924 HWY/UTILITIES	207266	No	\$104.73
Subtotal for Vendor 13 :								\$104.73
Vendor: 91	CITY OF GLASCO							
082018	100115300	COMMODITIES	7/26/2018	8/20/2018	ACCT #4350301 CLCOHWY/UTILITIES	207342	No	\$15.50
Subtotal for Vendor 91 :								\$15.50
Vendor: 95	CONCORDIA HOMESTORE							
080618	100115300	COMMODITIES	7/24/2018	8/6/2018	ACCT #400520 CLCOHWY/REPAIRS	207269	No	\$7.29
082018RB	100115300	COMMODITIES	8/6/2018	8/20/2018	ACCT #400520 CLCOHWY/REPAIRS	207353	No	\$180.51
Subtotal for Vendor 95 :								\$187.80
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
234050/234057	100115300	COMMODITIES	8/3/2018	8/20/2018	ACCT #102 CLCOHWY/REPAIRS	207355	No	\$124.99

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2333 :								\$124.99
Vendor: 96	CONCORDIA TRACTOR INC							
1140211	100115300	COMMODITIES	7/18/2018	8/6/2018	ACCT #800710 CLCOHWY/MAINT MOWERS	207270	No	\$197.60
Subtotal for Vendor 96 :								\$197.60
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080618RB	100115210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #6705 HWY/PHONE/INTERNET	207272	No	\$41.44
Subtotal for Vendor 2893 :								\$41.44
Vendor: 3581	DOONAN TRUCK & EQUIPMENT OF WICHITA, INC							
GP115286	100115300	COMMODITIES	8/8/2018	8/20/2018	ACCT #64379 REPAIRS	207366	No	\$20.33
Subtotal for Vendor 3581 :								\$20.33
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
9401892761	100115300	COMMODITIES	8/2/2018	8/20/2018	ACCT #913281 CLCOHWY/RD MATERIAL	207369	No	\$531.87
Subtotal for Vendor 3516 :								\$531.87
Vendor: 19	F & A FOOD SALES INC							
1910643	100115300	COMMODITIES	7/17/2018	8/6/2018	CUST #1474 CLCOHWY/PAPER PRODUCTS	207274	No	\$175.20
Subtotal for Vendor 19 :								\$175.20
Vendor: 101	FASTENAL COMPANY							
082018	100115300	COMMODITIES	8/10/2018	8/20/2018	KSCON0095 HWY/REPAIRS	901576	No	\$82.32
Subtotal for Vendor 101 :								\$82.32
Vendor: 111	FOLEY EQUIPMENT CO.							
080618	100115300	COMMODITIES	8/1/2018	8/6/2018	ACCT #016850 CLCOHWY/REPAIRS	901559	No	\$1,671.14
082018RB	100115300	COMMODITIES	8/9/2018	8/20/2018	ACCT #016850 HWY/REPAIRS	901577	No	\$328.19
Subtotal for Vendor 111 :								\$1,999.33
Vendor: 3576	IBS OF NORTHERN KANSAS							
110027957	100115300	COMMODITIES	7/25/2018	8/6/2018	ACCT #2222 CLCOHWY/REPAIRS	207278	No	\$239.90

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110028170	100115300	COMMODITIES	8/8/2018	8/20/2018	ACCT #2222 CLCOHWY/RD TOOLS	207384	No	\$71.76
Subtotal for Vendor 3576 :								\$311.66
Vendor: 289	INLAND TRUCK PARTS COMPANY							
IN-099103	100115300	COMMODITIES	8/2/2018	8/20/2018	CUST #013354 CLCOHWY/REPAIRS	207386	No	\$1,304.74
Subtotal for Vendor 289 :								\$1,304.74
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
77514/77515	100115300	COMMODITIES	8/1/2018	8/20/2018	CUST #23571 CLCOHWY/CMP/CMAP	207388	No	\$465.00
Subtotal for Vendor 397 :								\$465.00
Vendor: 35	KANSAS GAS SERVICE							
082018RB	100115210	CONT SERVICES	7/27/2018	8/20/2018	ACCT #510698152 1214379 18 HWY/UTILITIES	207396	No	\$138.70
Subtotal for Vendor 35 :								\$138.70
Vendor: 2099	KANSASLAND CONCORDIA							
148694	100115300	COMMODITIES	7/24/2018	8/6/2018	ACCT #991900496 CLCOHWY/REPAIRS	207283	No	\$180.02
149251	100115300	COMMODITIES	8/14/2018	8/20/2018	ACCT #991900496 HWY/MAINT PICKUPS	207397	No	\$163.04
Subtotal for Vendor 2099 :								\$343.06
Vendor: 5345	KIRKHAM MICHAEL & ASSOCIATES, INC							
88751	100115210	CONT SERVICES	7/27/2017	8/20/2018	CONT #017182004 CLCOHWY/2ND PAYMENT 2019 HRRR SURVEY/SIGNAGE	207403	No	\$10,667.53
Subtotal for Vendor 5345 :								\$10,667.53
Vendor: 297	KRAMER OIL CO INC							
14517	100115300	COMMODITIES	8/6/2018	8/20/2018	CLCOHWY/FUEL	207407	No	\$18,723.73
Subtotal for Vendor 297 :								\$18,723.73
Vendor: 109	KRIER MOWER & ELECTRIC							
48136/4818148463	100115300	COMMODITIES	7/20/2018	8/6/2018	CLCONOXWEED/HWY-REPAIRS	207286	No	\$183.08
Subtotal for Vendor 109 :								\$183.08

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Vendor: 738 LAWSON PRODUCTS INC								
9306026451	100115300	COMMODITIES	8/7/2018	8/20/2018	ACCT #10135000 CLCOHWY/MECHANIC SUPPLIES	207411	No	\$226.29
Subtotal for Vendor 738 :								\$226.29
Vendor: 1384 MHC KENWORTH								
T00525660034707	100115300	COMMODITIES	7/24/2018	8/6/2018	CUST #40147 CLCOHWY/PARTS RM INV	207288	No	\$1,371.60
Subtotal for Vendor 1384 :								\$1,371.60
Vendor: 537 MILTONVALE LUMBER								
1807-723621	100115300	COMMODITIES	7/6/2018	8/6/2018	CLOUHIG/SIGNS/POSTS	207291	No	\$984.00
Subtotal for Vendor 537 :								\$984.00
Vendor: 5219 MOORE EQUIPMENT COMPANY								
INV00043404	100115300	COMMODITIES	7/24/2018	8/6/2018	CUST #66901 HWY/MAINT MOWERS	207292	No	\$177.60
Subtotal for Vendor 5219 :								\$177.60
Vendor: 5061 NEX-TECH WIRELESS								
6167337	100115210	CONT SERVICES	7/23/2018	8/20/2018	ACCT #80722 CELL PHONES	207441	No	\$49.65
Subtotal for Vendor 5061 :								\$49.65
Vendor: 3508 O'REILLY AUTO PARTS								
2138-413920	100115300	COMMODITIES	7/13/2018	8/6/2018	ACCT #871959 CLCOHWY/MAINT MOWERS	207297	No	\$263.99
Subtotal for Vendor 3508 :								\$263.99
Vendor: 114 PELTIER FOUNDRY INC								
88795/88797/8877	100115300	COMMODITIES	7/26/2018	8/6/2018	CLCOHWY/REPAIRS MISC EQUIP	207299	No	\$43.80
88834	100115300	COMMODITIES	8/6/2018	8/20/2018	CLCOHWY/REPAIRS	207451	No	\$7.50
Subtotal for Vendor 114 :								\$51.30
Vendor: 5721 PETROCHOICE								
11240268	100115300	COMMODITIES	7/30/2018	8/6/2018	ACCT #1001389 CLCOHWY/OIL PRODUCTS	207300	No	\$3,405.07
Subtotal for Vendor 5721 :								\$3,405.07

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Vendor: 3178 PRAIRIE LAND ELECTRIC								
082018RB	100115210	CONT SERVICES	8/3/2018	8/20/2018	ACCT #7411268571 HWY/UTILITIES	207452	No	\$860.23
082018RB	100115300	COMMODITIES	8/3/2018	8/20/2018	ACCT #7411268571 HWY/UTILITIES	207452	No	\$33.72
Subtotal for Vendor 3178 :								\$893.95
Vendor: 53 SCHENDEL PEST CONTROL								
65588	100115210	CONT SERVICES	7/23/2018	8/6/2018	ACCT #1025 CLCOHWY/PEST CONTROL	207306	No	\$30.00
70142	100115300	COMMODITIES	8/9/2018	8/20/2018	CUST #1025 CLCOHWY/BUCKET OF BAIT	207460	No	\$38.99
Subtotal for Vendor 53 :								\$68.99
Vendor: 5263 SIGN-UP								
082018	100115210	CONT SERVICES	8/6/2018	8/20/2018	CLCOHWY/SIGNAGE	207465	No	\$190.00
Subtotal for Vendor 5263 :								\$190.00
Vendor: 2258 STAN'S PETROLEUM EQUIPMENT INC								
740308	100115300	COMMODITIES	7/18/2018	8/20/2018	CLCOHWY/BLDG MAINT	207467	No	\$1,194.86
Subtotal for Vendor 2258 :								\$1,194.86
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
206684	100115210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$3.22
Subtotal for Vendor 4435 :								\$3.22
Vendor: 5250 UNIFIRST CORPORATION								
246 0320248/246 0	100115210	CONT SERVICES	7/24/2018	8/6/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	207310	No	\$120.70
246 0321545/246 0	100115210	CONT SERVICES	8/7/2018	8/20/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	207473	No	\$120.70
Subtotal for Vendor 5250 :								\$241.40
Vendor: 401 WELBORN SALES INC								
50081	100115300	COMMODITIES	7/16/2018	8/6/2018	CLOUCOHW -MAINT MOWERS	901564	No	\$480.00
Subtotal for Vendor 401 :								\$480.00
Vendor: 2885 WILDSIDE CREATIVE LLC								

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14515	100115210	CONT SERVICES	6/28/2018	8/6/2018	CLCOHWY/SIGNAGE	207315	No	\$54.00
Subtotal for Vendor 2885 :								\$54.00
Total for Department ROAD & BRIDGE :								\$75,476.17

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Department: 08 SHERIFF								
Vendor: 1530 AIR AND FIRE SYSTEMS INC								
50880	001085210	CONT SERVICES	7/20/2018	8/6/2018	CLCOSHERIFF/FIRE EXT SERVICE	207247	No	\$71.80
Subtotal for Vendor 1530 :								\$71.80
Vendor: 5195 APPLIED CONCEPTS INC								
331504	001085301	VEHICLES	7/20/2018	8/6/2018	CLCOSHERIFF/CHARGER CLAMP MOUNT	207250	No	\$331.00
Subtotal for Vendor 5195 :								\$331.00
Vendor: 5602 ASHLEY TOBALD								
080618	001085301	VEHICLES	6/24/2018	8/6/2018	REIMBURSE HEADLIGHT FOR VEHICLE	207251	No	\$9.73
Subtotal for Vendor 5602 :								\$9.73
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68853	001085300	COMMODITIES	7/31/2018	8/20/2018	CLCOSHERIFF/OFFENDER REG/BUSINESS CARDS	207324	No	\$128.00
Subtotal for Vendor 8 :								\$128.00
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
082018	001085210	CONT SERVICES	8/1/2018	8/20/2018	ACCT #61286900 CLCOSHERIFF/REPEATER TOWER	207325	No	\$43.30
Subtotal for Vendor 1175 :								\$43.30
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
30864	001085301	VEHICLES	8/1/2018	8/20/2018	CLCOSHERIFF/2011 DODGE CHARGER OIL CHANGE	207331	No	\$46.25
Subtotal for Vendor 9 :								\$46.25
Vendor: 4924 CALLABRESI HEATING & COOLING								
32263	001085210	CONT SERVICES	7/19/2018	8/6/2018	CUST #5755 SHERIFF/AIR COND REPAIR	207257	No	\$1,427.72
Subtotal for Vendor 4924 :								\$1,427.72
Vendor: 3414 CARD SERVICES								
080618	001085301	VEHICLES	7/30/2018	8/6/2018	CLOUD COUNTY	207259	No	\$311.57

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080618	001085300	COMMODITIES	7/30/2018	8/6/2018	CLOUD COUNTY	207259	No	\$2,080.30
080618	001085210	CONT SERVICES	7/30/2018	8/6/2018	CLOUD COUNTY	207259	No	\$55.86
080618SH	001085210	CONT SERVICES	7/30/2018	8/6/2018	CLOUD COUNTY	207259	No	\$126.50
080618SH	001085300	COMMODITIES	7/30/2018	8/6/2018	CLOUD COUNTY	207259	No	\$67.98
080618SH	001085301	VEHICLES	7/30/2018	8/6/2018	CLOUD COUNTY	207259	No	\$63.80
Subtotal for Vendor 3414 :								\$2,706.01
Vendor: 2293	CENTRAL KANSAS MENTAL HEALTH CENTER							
082018	001085210	CONT SERVICES	6/29/2018	8/20/2018	CLIENT #38843 CLCOSHERIFF/PRE-EMPLOYMENT SERVICES	207334	No	\$450.00
Subtotal for Vendor 2293 :								\$450.00
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
235195	001085300	COMMODITIES	7/20/2018	8/6/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	207261	No	\$105.00
235276	001085300	COMMODITIES	7/23/2018	8/6/2018	ACCT #10291 SHERIFF/COPY PAPER	207261	No	\$204.75
235267	001085300	COMMODITIES	7/20/2018	8/20/2018	ACCT #10291 SHERIFF/METER READING	207335	No	\$322.24
235585	001085300	COMMODITIES	8/6/2018	8/20/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	207336	No	\$53.92
Subtotal for Vendor 11 :								\$685.91
Vendor: 5571	CENTRAL VALLEY AG							
082018	001085301	VEHICLES	7/31/2018	8/20/2018	CLOUDCO2 SHERIFF/JULY FUEL	207337	No	\$4,262.35
Subtotal for Vendor 5571 :								\$4,262.35
Vendor: 4929	CHIEF SUPPLY CORPORATION							
51553	001085301	VEHICLES	7/19/2018	8/6/2018	ACCT #530587 SHERIFF/ITEMS FOR VEHICLE	901556	No	\$296.48
54742	001085301	VEHICLES	7/27/2018	8/6/2018	ACCT #530587 CLCOSHERIFF/ITEM FOR VEHICLE	901556	No	\$383.34
19381/20033	001085301	VEHICLES	5/29/2018	8/20/2018	ACCT #530587 SHERIFF/ITEMS FOR VEHICLES	901569	No	\$7,237.79
Subtotal for Vendor 4929 :								\$7,917.61
Vendor: 135	CLOUD COUNTY HEALTH CENTER							

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082018SH	001085210	CONT SERVICES	6/14/2018	8/20/2018	CLCOSHERIFF/INMATE/PRE-EMPLOYMENT SERV/CORREC OFC ON DUTY	207344	No	\$107.35
Subtotal for Vendor 135 :								\$107.35
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1123	001085210	CONT SERVICES	8/14/2018	8/20/2018	SHERIFF/JULY FUEL	207345	No	\$18.10
Subtotal for Vendor 570 :								\$18.10
Vendor: 365	CONCORDIA AUTO MART LLC							
48058/48085/4810	001085210	CONT SERVICES	7/17/2018	8/6/2018	CLCOSHERIFF/REPAIRS	901557	No	\$882.29
48119/48116	001085301	VEHICLES	7/19/2018	8/6/2018	SHERIFF/REPAIRS	901557	No	\$504.60
48151/48176/4820	001085301	VEHICLES	7/31/2018	8/20/2018	CLCOSHERIFF/REPAIRS	901570	No	\$872.43
Subtotal for Vendor 365 :								\$2,259.32
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
68970/69140	001085301	VEHICLES	7/23/2018	8/20/2018	CLOUSH-VEHICLE REPAIRS	207352	No	\$1,498.22
Subtotal for Vendor 3673 :								\$1,498.22
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080618SH	001085210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #8367 SHERIFF/PHONES/INTERNET	207272	No	\$543.99
Subtotal for Vendor 2893 :								\$543.99
Vendor: 5347	GIERSCH PROPERTIES							
1014	001085301	VEHICLES	7/27/2018	8/6/2018	CLCOSHERIFF/CAR WASH TOKENS	207277	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 4331	KENT A LERVOLD							
080618	001085301	VEHICLES	7/30/2018	8/6/2018	REIMBURSE GAS FOR VEHICLE	207284	No	\$20.00
Subtotal for Vendor 4331 :								\$20.00
Vendor: 3799	KIRK BARR							
082018	001085301	VEHICLES	7/23/2018	8/20/2018	REIMBURSE HEADLIGHT FOR SHERIFF VEHICLE	207402	No	\$17.99
Subtotal for Vendor 3799 :								\$17.99

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Vendor: 4836 MILLER AUTO								
28745	001085301	VEHICLES	8/15/2018	8/20/2018	CLCOSHERIFF/OIL CHANGE 2013 FORD EXP	207428	No	\$102.17
Subtotal for Vendor 4836 :								\$102.17
Vendor: 5262 NCK MATS & MORE LLC								
082018	001085210	CONT SERVICES	7/31/2018	8/20/2018	ACCT #25 SHERIFF/MAT SERVICE	207435	No	\$111.55
Subtotal for Vendor 5262 :								\$111.55
Vendor: 44 NCK REGIONAL JUVENILE DETENTION								
082018	001085210	CONT SERVICES	6/27/2018	8/20/2018	CLCOSHERIFF/7/1-10/30 INTERLOCAL AGREEMENT	207436	No	\$3,550.65
Subtotal for Vendor 44 :								\$3,550.65
Vendor: 5061 NEX-TECH WIRELESS								
6167337	001085210	CONT SERVICES	7/23/2018	8/20/2018	ACCT #80722 CELL PHONES	207441	No	\$214.00
Subtotal for Vendor 5061 :								\$214.00
Vendor: 272 PIERCE ELECTRONICS								
29770/29771/2977	001085301	VEHICLES	7/26/2018	8/6/2018	CLCOSHERIFF/MISC VEHICLE	901562	No	\$2,720.51
Subtotal for Vendor 272 :								\$2,720.51
Vendor: 53 SCHENDEL PEST CONTROL								
65599	001085210	CONT SERVICES	7/24/2018	8/6/2018	CUST #1047 SHERIFF/PEST CONTROL	207306	No	\$62.62
Subtotal for Vendor 53 :								\$62.62
Vendor: 3248 US CELLULAR								
0258965874	001085210	CONT SERVICES	7/12/2018	8/20/2018	ACCT #850990157 CLCOSHERIFF/PHONES	207474	No	\$37.28
Subtotal for Vendor 3248 :								\$37.28
Vendor: 2885 WILDSIDE CREATIVE LLC								
14518	001085301	VEHICLES	8/3/2018	8/20/2018	GRAPHICS FOR SHERIFFS VEHICLES	207478	No	\$466.91
Subtotal for Vendor 2885 :								\$466.91

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Total for Department SHERIFF :								\$30,010.34

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Department: 10		SHERIFF JAIL						
Vendor: 5139		ACCURATE CONTROLS						
12089	001105210	CONT SERVICES	7/31/2018	8/20/2018	CLCOSHERRIFF/CONTRACT INSTALLMENT 5 OF 12	207316	No	\$932.50
Subtotal for Vendor 5139 :								\$932.50
Vendor: 228		BELLEVILLE MEDICAL CLINIC						
080618	001105210	CONT SERVICES	5/29/2018	8/6/2018	ACCT # 557109 CLCOSHERRIFF/INMATE HEALTHCARE	207252	No	\$102.05
Subtotal for Vendor 228 :								\$102.05
Vendor: 3005		BOB BARKER COMPANY INC						
UT1000465538/UT	001105300	COMMODITIES	7/26/2018	8/20/2018	CUST #CLOKS0 SHERIFF/MISC JAIL SUPPLIES/COUGH DROPS	207326	No	\$3,248.96
UT1000467174	001105300	COMMODITIES	8/9/2018	8/20/2018	CLOKS0 SHERIFF/MATTRESSES FOR INMATES	207326	No	\$590.00
Subtotal for Vendor 3005 :								\$3,838.96
Vendor: 3414		CARD SERVICES						
080618	001105300	COMMODITIES	7/30/2018	8/6/2018	CLOUD COUNTY	207259	No	\$5.49
080618	001105210	CONT SERVICES	7/30/2018	8/6/2018	CLOUD COUNTY	207259	No	\$270.40
Subtotal for Vendor 3414 :								\$275.89
Vendor: 5213		CBM MANAGED SERVICES						
STDINV130359	001105210	CONT SERVICES	7/18/2018	8/6/2018	CLKSCJ0001 FOOD SERVICE 7/12/18-7/18/18	901554	No	\$2,919.63
STDINV130738	001105210	CONT SERVICES	7/25/2018	8/6/2018	CLKSCJ0001 FOOD SERVICE 7/19/18-7/25/18	901554	No	\$2,964.11
STDINV131080	001105210	CONT SERVICES	8/1/2018	8/20/2018	CUST #CLKSCJ0001 FOOD SERVICE 7/26-8/1/18	901568	No	\$2,965.62
STDINV131493	001105210	CONT SERVICES	8/8/2018	8/20/2018	CLKSJ0001 FOOD SERV CIE 8/2/18- 8/8/18	901568	No	\$2,990.20
Subtotal for Vendor 5213 :								\$11,839.56
Vendor: 3625		CHARM-TEX						
0169702-IN	001105300	COMMODITIES	8/3/2018	8/20/2018	00-CLOUD JAIL/TOILET PAPER	207339	No	\$972.50

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Subtotal for Vendor 3625 :								\$972.50
Vendor: 13	CITY OF CONCORDIA							
080618SH	001105210	CONT SERVICES	7/19/2018	8/6/2018	ACCT #11403 SHERIFF/UTILITIES	207266	No	\$1,136.45
16-121	001105210	CONT SERVICES	7/18/2018	8/6/2018	SHERIFF/BACK WATER/SWER 20 OF 31 PAYMENTS	207266	No	\$342.20
082018	001105210	CONT SERVICES	8/3/2018	8/20/2018	ACCT #11919 SHERIFF/UTILITIES/GAS	207341	No	\$1,048.93
Subtotal for Vendor 13 :								\$2,527.58
Vendor: 4851	CLAY CENTER FAMILY PHYSICIAN							
800CLO	001105210	CONT SERVICES	5/24/2018	8/6/2018	CLCOSHERIFF/INMATE HEALTHCARE	207267	No	\$50.66
Subtotal for Vendor 4851 :								\$50.66
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
080618	001105210	CONT SERVICES	8/1/2018	8/6/2018	CLCOSHERIFF/INMATE HEALTHCARE 04/11/18-6/7/18	207268	No	\$742.28
082018SH	001105210	CONT SERVICES	6/14/2018	8/20/2018	CLCOSHERIFF/INMATE/PRE- EMPLOYMENT SERV/CORREC OFC ON DUTY	207344	No	\$171.57
Subtotal for Vendor 135 :								\$913.85
Vendor: 3493	CONCORDIA AMBULANCE							
082018	001105210	CONT SERVICES	6/3/2018	8/20/2018	CLCOSHERIFF/INMATE AMB SERV	207351	No	\$437.48
Subtotal for Vendor 3493 :								\$437.48
Vendor: 3125	CORRECT CARE SOLUTIONS, LLC							
CCS-38746/CCS-3	001105210	CONT SERVICES	7/16/2018	8/6/2018	CUST #KS-016 CLCOSHERIFF/SERVICE REPRICING	207271	No	\$180.00
CCS-39678/CCS-4	001105210	CONT SERVICES	8/14/2018	8/20/2018	CUST #KS-016 SHERIFF/HEALTHCARE REPRICING	207357	No	\$90.00
Subtotal for Vendor 3125 :								\$270.00
Vendor: 18	ECOWATER OF NCK, INC							
082018SH	001105210	CONT SERVICES	7/31/2018	8/20/2018	ACCT #2931 SHERIFF/SALT/RENTAL	207368	No	\$373.80

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Subtotal for Vendor 18 :								\$373.80
Vendor: 19	F & A FOOD SALES INC							
082018	001105300	COMMODITIES	7/31/2018	8/20/2018	ACCT #1488 SHERIFF/MISC CLEANTER/JAIL ITEMS	207370	No	\$713.02
Subtotal for Vendor 19 :								\$713.02
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3289359.001	001105300	COMMODITIES	7/31/2018	8/20/2018	ACCT #33406 CLCOSHERIFF/JAIL CLEANING ITEMS	901575	No	\$475.37
Subtotal for Vendor 4846 :								\$475.37
Vendor: 3630	FOULSTON SIEFKIN LLP							
454371	001105210	CONT SERVICES	7/20/2018	8/6/2018	MATTER #014250-00003 CLCOJAIL	207276	No	\$112.50
Subtotal for Vendor 3630 :								\$112.50
Vendor: 1985	GALL'S LLC							
082018	001105300	COMMODITIES	7/31/2018	8/20/2018	ACCT #5291723 SHERIFF/MISC JAIL ITEMS	207375	No	\$213.99
Subtotal for Vendor 1985 :								\$213.99
Vendor: 255	GREG HATTAN DDS							
082018	001105210	CONT SERVICES	7/23/2018	8/20/2018	ACCT #02982 INMATE DENTAL SERV	207379	No	\$525.00
Subtotal for Vendor 255 :								\$525.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
082018JA	001105210	CONT SERVICES	8/3/2018	8/20/2018	ACCT #14019225 2090 FT KEARNEY/UTILITIES	207452	No	\$5,425.55
082018SH	001105210	CONT SERVICES	8/3/2018	8/20/2018	ACCT #8069797415 103 W 9TH/UTILITIES	207452	No	\$28.74
Subtotal for Vendor 3178 :								\$5,454.29
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
206684	001105210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$66.35
Subtotal for Vendor 4435 :								\$66.35

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Vendor: 2545	WAL-MART COMMUNITY							
080618	001105300	COMMODITIES	7/30/2018	8/6/2018	CLOUD CO JAIL/MISC JAIL ITEMS	207314	No	\$4,250.74
Subtotal for Vendor 2545 :								\$4,250.74
Total for Department SHERIFF JAIL :								\$34,346.09

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Department: 36		SOLID WASTE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
68917	185365300	COMMODITIES	8/14/2018	8/20/2018	CLCOTRANS/OFFICE SUPPLIES	207324	No	\$15.00
Subtotal for Vendor 8 :								\$15.00
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
209866	185365300	COMMODITIES	8/3/2018	8/20/2018	CLCOTRANS/TRAILER LIGHT ADAPTER	207332	No	\$12.10
Subtotal for Vendor 5111 :								\$12.10
Vendor: 3414		CARD SERVICES						
080618RB	185365300	COMMODITIES	8/1/2018	8/6/2018	CLOUD COUNTY	207259	No	\$24.87
Subtotal for Vendor 3414 :								\$24.87
Vendor: 692		CENTRAL KANSAS ELECTRIC						
3640	185365210	CONT SERVICES	7/25/2018	8/6/2018	CLCOTRANS/FAN MOTOR & LABOR	901555	No	\$1,038.32
Subtotal for Vendor 692 :								\$1,038.32
Vendor: 5571		CENTRAL VALLEY AG						
082018SW	185365300	COMMODITIES	7/31/2018	8/20/2018	ACCT #CLOUDCO3 TRANS ST/FUEL	207337	No	\$660.05
Subtotal for Vendor 5571 :								\$660.05
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1122	185365300	COMMODITIES	8/14/2018	8/20/2018	TRANS ST/FUEL	207345	No	\$117.74
Subtotal for Vendor 570 :								\$117.74
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
082018	185365210	CONT SERVICES	7/31/2018	8/20/2018	D360 TRANS ST/UTILITIES	207347	No	\$38.64
Subtotal for Vendor 123 :								\$38.64
Vendor: 170		CLOUD COUNTY WEED DEPT						
16087	185365300	COMMODITIES	8/9/2018	8/20/2018	TRANS ST/WEED SPRAY	207348	No	\$27.50
Subtotal for Vendor 170 :								\$27.50
Vendor: 95		CONCORDIA HOMESTORE						

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L08586/4	185365300	COMMODITIES	7/23/2018	8/6/2018	ACCT #405040 TRANS ST/CAULKING GUN	207269	No	\$9.29
Subtotal for Vendor 95 :								\$9.29
Vendor: 1048	CURTS BODY SHOP							
5b5a9fde	185365300	COMMODITIES	8/7/2018	8/20/2018	CLCOTRANS/BACKHOE GLASS INSTALL	901572	No	\$22.85
Subtotal for Vendor 1048 :								\$22.85
Vendor: 18	ECOWATER OF NCK, INC							
082018SW	185365210	CONT SERVICES	7/31/2018	8/20/2018	ACCT #70748 TRANS ST/RENTAL/WATER	207368	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 111	FOLEY EQUIPMENT CO.							
220021787/220021	185365300	COMMODITIES	8/3/2018	8/20/2018	ACCT #016851 CLCOTRANS/REPAIRS BACKHOE	901577	No	\$156.27
Subtotal for Vendor 111 :								\$156.27
Vendor: 694	HAMM QUARRY							
196077/196830	185365210	CONT SERVICES	7/31/2018	8/20/2018	ACCT #131500 CLCOTRANS	207381	No	\$19,355.34
Subtotal for Vendor 694 :								\$19,355.34
Vendor: 2786	JACKSON'S GLASS SHOP							
130886	185365300	COMMODITIES	7/19/2018	8/6/2018	CLCOTRANS/REPAIRS	207281	No	\$12.00
Subtotal for Vendor 2786 :								\$12.00
Vendor: 5262	NCK MATS & MORE LLC							
21265	185365210	CONT SERVICES	7/26/2018	8/6/2018	ACCT #26 TRANS ST/MOP SERVICE	207293	No	\$20.50
21611	185365210	CONT SERVICES	8/9/2018	8/20/2018	ACCT #26 TRANS ST/MATS	207435	No	\$24.00
Subtotal for Vendor 5262 :								\$44.50
Vendor: 3508	O'REILLY AUTO PARTS							
2138-416314	185365300	COMMODITIES	8/6/2018	8/20/2018	CUST #2188273 CLCOTRANS/WIPERS	207443	No	\$9.35
Subtotal for Vendor 3508 :								\$9.35

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Vendor: 2197 OWEN TRUCKING INC								
1245	185365210	CONT SERVICES	8/14/2018	8/20/2018	CLCOTRANS/LOADS TO PERRY	207444	No	\$16,300.15
Subtotal for Vendor 2197 :								\$16,300.15
Vendor: 4469 PROPANE CENTRAL, LLC								
F83754	185365210	CONT SERVICES	7/16/2018	8/6/2018	TRANCL-CONTRACT FOR 2018-2019 SEASON	207302	No	\$450.78
Subtotal for Vendor 4469 :								\$450.78
Vendor: 967 ROGER'S ELECTRIC & PLUMBING								
11575	185365210	CONT SERVICES	7/31/2018	8/20/2018	CLCOTRANS/SERVICE CALL/LABOR THERM IN OFFICE	207458	No	\$89.00
Subtotal for Vendor 967 :								\$89.00
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
082018	185365210	CONT SERVICES	7/30/2018	8/20/2018	ACCT #632920200 TRANS/UTILITIES	207459	No	\$477.01
Subtotal for Vendor 2056 :								\$477.01
Vendor: 53 SCHENDEL PEST CONTROL								
65905	185365210	CONT SERVICES	7/20/2018	8/6/2018	ACCT #2710 CLCOTRANS/PEST CONTROL	207306	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
206684	185365210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$0.93
Subtotal for Vendor 4435 :								\$0.93
Total for Department SOLID WASTE :								\$38,911.69

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Department: 51		SPECIAL BRIDGE						
Vendor: 285		ABRAM READY-MIX INC						
30449	115515300	COMMODITIES	7/23/2018	8/6/2018	CLCOHWY/RD MATERIAL	207246	No	\$465.00
Subtotal for Vendor 285 :								\$465.00
Vendor: 1794		AIRGAS USA LLC						
080618	115515300	COMMODITIES	8/1/2018	8/6/2018	ACCT #1525015 CLCOHWY/RD MATERIAL	207248	No	\$65.20
Subtotal for Vendor 1794 :								\$65.20
Vendor: 95		CONCORDIA HOMESTORE						
080618	115515300	COMMODITIES	7/24/2018	8/6/2018	ACCT #400520 CLCOHWY/REPAIRS	207269	No	\$58.48
082018RB	115515300	COMMODITIES	8/6/2018	8/20/2018	ACCT #400520 CLCOHWY/REPAIRS	207353	No	\$65.98
Subtotal for Vendor 95 :								\$124.46
Vendor: 1245		CONCORDIA READY-MIX						
2661	115515300	COMMODITIES	8/9/2018	8/20/2018	CLCOHWY/CONCRETE	207354	No	\$325.00
Subtotal for Vendor 1245 :								\$325.00
Vendor: 114		PELTIER FOUNDRY INC						
88795/88797/8877	115515300	COMMODITIES	7/26/2018	8/6/2018	CLCOHWY/REPAIRS MISC EQUIP	207299	No	\$130.00
Subtotal for Vendor 114 :								\$130.00
Total for Department SPECIAL BRIDGE :								\$1,109.66

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Department:		50 SPECIAL MACHINERY & EQUIP						
Vendor:		5749 REED COMPANY LLC						
27272	105505400	CAPITAL OUTLAY	7/24/2018	8/6/2018	CLCOHWY/2001 STERLING DUMP TRUCK	207304	No	\$36,500.00
Subtotal for Vendor 5749 :								\$36,500.00
Total for Department SPECIAL MACHINERY & EQUIP :								\$36,500.00

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Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68860	001125300	COMMODITIES	7/30/2018	8/6/2018	CLCOTREAS/OFFICE SUPPLIES	207254	No	\$112.73
189366	001125210	CONT SERVICES	8/9/2018	8/20/2018	CLCOTREAS/QUARTERLY REPORT	207324	No	\$113.40
68865	001125300	COMMODITIES	8/1/2018	8/20/2018	CLCOTREAS/OFFICE SUPPLIES	207324	No	\$19.99
68912	001125300	COMMODITIES	8/13/2018	8/20/2018	CLCOTREAS/WINDOW ENV	207324	No	\$255.95
Subtotal for Vendor 8 :								\$502.07
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
235121	001125300	COMMODITIES	7/19/2018	8/6/2018	ACCT #10292 CLCOTREAS/OFFICE SUPPLIES	207261	No	\$24.49
235503	001125300	COMMODITIES	8/1/2018	8/20/2018	ACCT #10292 CLCOTREAS/PRINTER IMAGING UNITS	207335	No	\$88.82
Subtotal for Vendor 11 :								\$113.31
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080618CO	001125210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17413 COURTHOUSE/UTILITIES/INTERNET	207272	No	\$122.33
Subtotal for Vendor 2893 :								\$122.33
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
206684	001125210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$4.61
Subtotal for Vendor 4435 :								\$4.61
Total for Department TREASURER :								\$742.32

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Department: 29 WEED								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
208308	160295300	COMMODITIES	7/20/2018	8/6/2018	CUST #12030 CLCOWEED/SAFETY SWITCH FOR SP02	207256	No	\$43.09
Subtotal for Vendor 5111 :								\$43.09
Vendor: 3334 CARD SERVICES								
080618	160295300	COMMODITIES	7/5/2018	8/6/2018	CLCONOXWEED/LID FOR SP1	207258	No	\$25.00
Subtotal for Vendor 3334 :								\$25.00
Vendor: 13 CITY OF CONCORDIA								
080618NW	160295210	CONT SERVICES	7/19/2018	8/6/2018	ACCT #923 NOX WEED/UTILITIES	207266	No	\$38.87
Subtotal for Vendor 13 :								\$38.87
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080618NW	160295210	CONT SERVICES	8/1/2018	8/6/2018	ACCT #17853 NOX WEED/PHONES	207272	No	\$32.56
Subtotal for Vendor 2893 :								\$32.56
Vendor: 35 KANSAS GAS SERVICE								
082018NW	160295210	CONT SERVICES	7/27/2018	8/20/2018	ACCT #510403078 1214380 82 NOX WEED/UTILITIES	207396	No	\$42.76
Subtotal for Vendor 35 :								\$42.76
Vendor: 109 KRIER MOWER & ELECTRIC								
48136/4818148463	160295300	COMMODITIES	7/20/2018	8/6/2018	CLCONOXWEED/HWY-REPAIRS	207286	No	\$608.73
Subtotal for Vendor 109 :								\$608.73
Vendor: 5747 NUTRIEN AG SOLUTIONS								
36993279	160295300	COMMODITIES	7/19/2018	8/6/2018	ACCT #1273161 CLCONOXWEED/CHEMICAL	207296	No	\$2,143.20
Subtotal for Vendor 5747 :								\$2,143.20
Vendor: 3178 PRAIRIE LAND ELECTRIC								
082018NW	160295210	CONT SERVICES	8/3/2018	8/20/2018	ACCT #6493952093 NOX WEED/UTILITIES	207452	No	\$23.20
Subtotal for Vendor 3178 :								\$23.20

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Vendor: 5304 SIMS FERTILIZER & CHEMICAL								
68363	160295300	COMMODITIES	7/25/2018	8/6/2018	CLCONOXWEED/CHEMICAL	207308	No	\$1,980.00
Subtotal for Vendor 5304 :								\$1,980.00
Vendor: 629 STAR PROGRAMMING								
2471	160295210	CONT SERVICES	8/5/2018	8/20/2018	CLCOHWY/DUES	207468	No	\$500.00
Subtotal for Vendor 629 :								\$500.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
206684	160295210	CONT SERVICES	8/1/2016	8/20/2018	ACCT #1100005663 PHONES	207471	No	\$0.15
Subtotal for Vendor 4435 :								\$0.15
Total for Department WEED :								\$5,437.56

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Grand Total For All Departments :								\$544,763.15