

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1349	125095300	COMMODITIES	8/16/2019	9/3/2019	APPR/JULY FUEL	209884	No	\$67.85
1361	125095300	COMMODITIES	9/13/2019	9/30/2019	APPR/AUG FUEL	210087	No	\$101.08
Subtotal for Vendor 570 :								\$168.93
Vendor: 365 CONCORDIA AUTO MART LLC								
50983	125095210	CONT SERVICES	8/19/2019	9/3/2019	CUST #31116 APPR/TIRE REPAIR	902008	No	\$20.46
Subtotal for Vendor 365 :								\$20.46
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619	125095210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$113.48
Subtotal for Vendor 2893 :								\$113.48
Vendor: 5061 NEX-TECH WIRELESS								
6936965	125095210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80722 PHONES	210141	No	\$36.83
Subtotal for Vendor 5061 :								\$36.83
Vendor: 2944 PRICE DIGESTS								
70037559	125095300	COMMODITIES	8/28/2019	9/16/2019	ACCT #213927 ABOS MARINE BLUE BOOK/FLEET MANAGER FOR TRUCKS	210048	No	\$519.90
Subtotal for Vendor 2944 :								\$519.90
Vendor: 2298 RICOH USA, INC								
102518070	125095210	CONT SERVICES	8/21/2019	9/3/2019	ACCT #466285-1033086USC APPR/COPIER RENT	209945	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
604694	125095210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$5.75
Subtotal for Vendor 4435 :								\$5.75
Total for Department APPRAISER :								\$942.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
202595	001015210	CONT SERVICES	8/5/2019	9/3/2019	CLCOCOURT-ATT/PROOF OF PUB 18JC24	209864	No	\$109.20
Subtotal for Vendor 8 :								\$109.20
Vendor: 3414 CARD SERVICES								
093019it	001015300	COMMODITIES	9/23/2019	9/30/2019	CLOUD COUNTY	210075	No	\$21.41
Subtotal for Vendor 3414 :								\$21.41
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
244298	001015300	COMMODITIES	7/16/2019	9/3/2019	ACCT #10282 ATT/COPIES MXC402SC	209877	No	\$338.49
244544	001015300	COMMODITIES	7/23/2019	9/3/2019	ACCT #10282 ATT/COPIES MX3071	209877	No	\$52.65
244712	001015300	COMMODITIES	7/31/2019	9/3/2019	ACCT #10282 ATT/TONER	209877	No	\$117.00
244845	001015300	COMMODITIES	8/8/2019	9/3/2019	ACCT #10282 ATT/OFFICE SUPPLIES	209877	No	\$25.59
245056	001015300	COMMODITIES	8/16/2019	9/16/2019	ACCT #10282 ATT/COPIES	209981	No	\$154.92
245105	001015300	COMMODITIES	8/19/2019	9/16/2019	ACCT #10282 ATT/COPIES	209981	No	\$90.72
245389	001015300	COMMODITIES	8/29/2019	9/16/2019	ACCT #10282 ATT/POP UP NOTES	209981	No	\$6.65
245511	001015300	COMMODITIES	9/5/2019	9/16/2019	ACCT #10282 ATT/FILE FOLDERS	209982	No	\$24.00
245576	001015300	COMMODITIES	9/9/2019	9/16/2019	ACCT #10282 ATT/STAPLES	209982	No	\$1.82
245642	001015300	COMMODITIES	9/12/2019	9/30/2019	ACCT #10282 ATT/FILE FOLDERS	210078	No	\$30.49
Subtotal for Vendor 11 :								\$842.33
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619	001015210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$101.26
Subtotal for Vendor 2893 :								\$101.26
Vendor: 5061 NEX-TECH WIRELESS								
6936965	001015210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80722 PHONES	210141	No	\$111.98
Subtotal for Vendor 5061 :								\$111.98
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
L3317967	001015210	CONT SERVICES	9/12/2019	9/30/2019	CUST #2256791 ATTORNEY/LAB FEES	210151	No	\$72.00
Subtotal for Vendor 4920 :								\$72.00
Vendor: 1719	THOMPSON & THOMPSON P A							
090319AT	001015210	CONT SERVICES	8/23/2019	9/3/2019	ACCTING COUNTY ATTORNEY-7/19-7/24	209954	No	\$344.92
Subtotal for Vendor 1719 :								\$344.92
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
604694	001015210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$5.94
Subtotal for Vendor 4435 :								\$5.94
Total for Department ATTORNEY :								\$1,609.04

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		37 CLOUD CO SANITARIAN						
Vendor:		3529 WASHINGTON COUNTY						
091619	001375210	CONT SERVICES	9/5/2019	9/16/2019	QTR INVOICE FOR NCK ENVIRONMENTAL	210062	No	\$2,789.71
Subtotal for Vendor 3529 :								\$2,789.71
Total for Department CLOUD CO SANITARIAN :								\$2,789.71

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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: 1535		AMERICAN ROAD, LLC							
2019CI-77	190905800	APPROPRIATION	6/20/2019	9/16/2019	ACCT #3649 SUMMER AD	209972	No	\$879.00	
Subtotal for Vendor 1535 :								\$879.00	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
091619	190905800	APPROPRIATION	8/31/2019	9/16/2019	CLCOTRAVADS/OFFICE SUPPLIES	209974	No	\$313.57	
Subtotal for Vendor 8 :								\$313.57	
Vendor: 3414		CARD SERVICES							
090319TO	190905800	APPROPRIATION	8/23/2019	9/3/2019	CLOUD COUNTY	209873	No	\$353.74	
093019TO	190905800	APPROPRIATION	9/24/2019	9/30/2019	CLOUD COUNTY	210075	No	\$38.74	
Subtotal for Vendor 3414 :								\$392.48	
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY							
091619	190905800	APPROPRIATION	9/10/2019	9/16/2019	TOURISM/OCT UTILITIES/MAINT	209989	No	\$450.00	
Subtotal for Vendor 450 :								\$450.00	
Vendor: 902		CONSOLIDATED PRINTING							
157903	190905800	APPROPRIATION	8/22/2019	9/16/2019	CUST #00516 TOURISM/AUG COPIES	902027	No	\$36.72	
Subtotal for Vendor 902 :								\$36.72	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
091619TO	190905800	APPROPRIATION	9/1/2019	9/16/2019	ACCT #16399 TOURISM/PHONE	209996	No	\$122.83	
Subtotal for Vendor 2893 :								\$122.83	
Vendor: 3402		CYNTHIA L BALDWIN							
091619	190905800	APPROPRIATION	8/15/2019	9/16/2019	AUG/SEPT ISSUE	209997	No	\$100.00	
Subtotal for Vendor 3402 :								\$100.00	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5469 DAVID-JACOBS PUBLISHING GROUP								
CC-2942	190905800	APPROPRIATION	2/19/2019	9/16/2019	TRAVEL MIDWEST MAG-SUMMER AD	209998	No	\$1,250.00
Subtotal for Vendor 5469 :								\$1,250.00
Vendor: 18 ECOWATER OF NCK, INC								
091619TO	190905800	APPROPRIATION	8/31/2019	9/16/2019	ACCT #60350 TOURISM/RENTAL/WATER	210001	No	\$24.50
Subtotal for Vendor 18 :								\$24.50
Vendor: 3537 KANSAS ELECTRIC COOPERATIVES								
137015	190905800	APPROPRIATION	9/3/2019	9/16/2019	TOURISM/SEPT AD	210020	No	\$575.00
Subtotal for Vendor 3537 :								\$575.00
Vendor: 224 KNCK, INC								
091619	190905800	APPROPRIATION	8/25/2019	9/16/2019	ACCT #0563 TOURISM/RADIO ADS	210025	No	\$352.00
Subtotal for Vendor 224 :								\$352.00
Vendor: 3604 KONICA MINOLTA LEASING								
64763067	190905800	APPROPRIATION	8/24/2019	9/16/2019	ACCT #350187 TOURISM/COPIES	210026	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412 LAMAR COMPANIES								
110521636	190905800	APPROPRIATION	9/10/2019	9/16/2019	CUST #662422 OT BILLBOARD	210028	No	\$324.00
Subtotal for Vendor 5412 :								\$324.00
Vendor: 5150 LESLIE J. DETHLOFF								
091619	190905800	APPROPRIATION	9/11/2019	9/16/2019	MOW RICE BRIDGE/BOSTON CORBETT	210029	No	\$250.00
Subtotal for Vendor 5150 :								\$250.00
Vendor: 5820 LINK MEDIA OUTDOOR								
98595/97932	190905800	APPROPRIATION	8/12/2019	9/16/2019	ACCT #LMSC02559 TOURSIM/BILLBOARDS	210030	No	\$519.00

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Subtotal for Vendor 5820 :								\$519.00
Vendor: 1326	ROD'S THRIFTWAY							
090319	190905800	APPROPRIATION	7/24/2019	9/3/2019	ACCT #319 TOURISM/HOSPITALITY	209946	No	\$7.05
091619TO	190905800	APPROPRIATION	9/1/2019	9/16/2019	ACCT #319 TOURISM/HOSPITALITY	210050	No	\$9.16
Subtotal for Vendor 1326 :								\$16.21
Vendor: 313	SUSIE HAVER							
091619	190905800	APPROPRIATION	9/11/2019	9/16/2019	HEALTH INS	902036	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 1728	TRAVEL INDUSTRY ASSOC OF KS							
091619	190905800	APPROPRIATION	9/11/2019	9/16/2019	2 REG FOR TIAK@250 OCT 21-23	210055	No	\$500.00
Subtotal for Vendor 1728 :								\$500.00
Vendor: 3248	US CELLULAR							
0325329446	190905800	APPROPRIATION	8/12/2019	9/16/2019	ACCT #844029590 TOURISM/CELL PHONE	210060	No	\$75.13
0330442287	190905800	APPROPRIATION	9/12/2019	9/30/2019	ACCT #844029590 TOURISM/CELL PHONE	210164	No	\$76.45
Subtotal for Vendor 3248 :								\$151.58
Total for Department CO TOURISM & CONVENTION :								\$6,552.87

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Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619	001035210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$22.70
Subtotal for Vendor 2893 :								\$22.70
Vendor: 2451 GARY CASPERS								
090319	001035210	CONT SERVICES	8/22/2019	9/3/2019	MILEAGE MITIGATION/KEMA MTG MINNEAPOLIS	209899	No	\$38.28
Subtotal for Vendor 2451 :								\$38.28
Total for Department COMMISSIONERS :								\$60.98

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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: 5343		ALLIANCE INSURANCE GROUP						
090319	120405300	COMMODITIES	8/28/2019	9/3/2019	NOTARY BOND RENEWAL FOR DAWN SNYDER	209860	No	\$25.00
Subtotal for Vendor 5343 :								\$25.00
Vendor: 2575		CARDMEMBER SERVICE						
090319	120405300	COMMODITIES	8/28/2019	9/3/2019	12TH JUD FIELD SERV	209874	No	\$15.98
090319	120405301	VEHICLES	8/28/2019	9/3/2019	12TH JUD FIELD SERV	209874	No	\$40.07
Subtotal for Vendor 2575 :								\$56.05
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
244869	120405300	COMMODITIES	8/10/2019	9/3/2019	ACCT #13032 12TH JUD/TONER FOR CW PRINTER	209877	No	\$74.99
245446	120405210	CONT SERVICES	8/30/2019	9/16/2019	ACCT #13032 12TH JUD/COPIES	209981	No	\$67.16
Subtotal for Vendor 11 :								\$142.15
Vendor: 704		CLOUD CO ATTORNEY						
093019	120405300	COMMODITIES	9/12/2019	9/30/2019	COMM CORR/REIMBURSE LAB FEE ON M COZART	210085	No	\$18.00
Subtotal for Vendor 704 :								\$18.00
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1347	120405301	VEHICLES	8/14/2019	9/3/2019	JJA/FUEL	209884	No	\$130.41
1360	120405301	VEHICLES	9/13/2019	9/30/2019	JJA/AUG FUEL	210087	No	\$99.37
Subtotal for Vendor 570 :								\$229.78
Vendor: 912		COURT SERVICES FUND						
093019	120405300	COMMODITIES	9/12/2019	9/30/2019	COMM CORR/REIMBURSE LAB FEES ON T MAY 8/2	210095	No	\$36.00
Subtotal for Vendor 912 :								\$36.00

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Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619	120405210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$123.26
Subtotal for Vendor 2893 :								\$123.26
Vendor: 2516 KACSO								
093019	120405210	CONT SERVICES	9/25/2019	9/30/2019	FALL 2019 CONF REG/GARMAN & TROST	210119	No	\$450.00
Subtotal for Vendor 2516 :								\$450.00
Vendor: 986 KANSAS SECRETARY OF STATE								
090319	120405300	COMMODITIES	8/29/2019	9/3/2019	NOTARY RENEWAL FILING FEE D SNYDER	209914	No	\$12.50
Subtotal for Vendor 986 :								\$12.50
Vendor: 5061 NEX-TECH WIRELESS								
6936924	120405210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80306 COMMCORR/CELL PHONES	210141	No	\$87.44
Subtotal for Vendor 5061 :								\$87.44
Vendor: 6007 OXFORD HOUSE COLLEGE GROVE								
091619	120405300	COMMODITIES	9/11/2019	9/16/2019	DEPOSIT & ONE WEEK RENT FOR T HEMENWA	210044	No	\$251.00
Subtotal for Vendor 6007 :								\$251.00
Vendor: 6003 OXFORD HOUSE PURCELL								
090319	120405300	COMMODITIES	8/29/2019	9/3/2019	DEPOSIT AND FIRST WEEKS RENT L COLLETT	209937	No	\$260.00
Subtotal for Vendor 6003 :								\$260.00
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3317417	120405300	COMMODITIES	8/15/2019	9/3/2019	CUST #1739528 12TH JUD/OFFENDER LAB FEES	209943	No	\$162.00
L3317915/213109	120405300	COMMODITIES	9/12/2019	9/30/2019	ACCT #1739528 & 1692312 OFFENDER LAB FEES & DRUG TESTING SUPPLIES	210151	No	\$405.06
Subtotal for Vendor 4920 :								\$567.06

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Vendor: 4435		TOUCHTONE COMMUNICATIONS						
604694	120405210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$3.70
Subtotal for Vendor 4435 :								\$3.70
Total for Department COMMUNITY CORRECTIONS DOC :								\$2,261.94

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Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
090319	001045300	COMMODITIES	8/22/2019	9/3/2019	CLOUD COUNTY	209873	No	\$132.28
093019it	001045300	COMMODITIES	9/23/2019	9/30/2019	CLOUD COUNTY	210075	No	\$39.98
Subtotal for Vendor 3414 :								\$172.26
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
090319RB	001045210	CONT SERVICES	9/1/2019	9/3/2019	ACCT #6705 HWY/PHONES	209889	No	\$66.90
090319RC	001045210	CONT SERVICES	9/1/2019	9/3/2019	ACCT #17959 RECYCLE/PHONES	209889	No	\$32.31
091619	001045210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$215.00
091619HE	001045210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #14630 HEALTH/PHONE/INTERNET	209996	No	\$205.00
091619SH	001045210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	209996	No	\$230.00
Subtotal for Vendor 2893 :								\$749.21
Vendor: 705		GERALD COLLINS						
091619	001045210	CONT SERVICES	9/9/2019	9/16/2019	MILEAGE FOR IT BUSINESS 10/29/18-8/30/19	210009	No	\$526.66
Subtotal for Vendor 705 :								\$526.66
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
4131	001045210	CONT SERVICES	9/5/2019	9/30/2019	REMOTE LABOR TO ADD NEW IP NUMBERS TO FIREWALL FOR INTERPOL	210131	No	\$62.50
Subtotal for Vendor 5420 :								\$62.50
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
091619HE	001045210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #406867 HEALTH/NETWORK SEC/BACKUP/TECHNOLOGY	210039	No	\$756.00
091619IT	001045210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #404392 IT/ANTIVIRUS	210039	No	\$150.00
Subtotal for Vendor 5288 :								\$906.00
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						

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25322085	001045210	CONT SERVICES	8/8/2019	9/3/2019	025-1271726-000 COURTHOUSE/SHERIFF NETWORK SEC/BACKUP	209934	No	\$1,530.00
25507934	001045210	CONT SERVICES	9/9/2019	9/30/2019	025-1271726-000 COURTHOUSE/SHERIFF/SECUTIRY/ BACKUP	210140	No	\$1,530.00
Subtotal for Vendor 5590 :								\$3,060.00
Vendor: 5061	NEX-TECH WIRELESS							
6936965	001045210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80722 PHONES	210141	No	\$82.47
Subtotal for Vendor 5061 :								\$82.47
Vendor: 6006	NORTH CENTRAL KANSAS COMMUNITY NETWORK							
83393	001045210	CONT SERVICES	9/3/2019	9/16/2019	CLCOTRANST/ROUTER	210041	No	\$70.00
Subtotal for Vendor 6006 :								\$70.00
Total for Department COMPUTER SERVICE :								\$5,629.10

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Department: 02 COUNTY CLERK								
Vendor: 3352 CATHY DAVIS								
093019	001025210	CONT SERVICES	9/24/2019	9/30/2019	MILEAGE TO/FROM SALINA MTG 9/20	210077	No	\$61.48
Subtotal for Vendor 3352 :								\$61.48
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
245020	001025210	CONT SERVICES	8/16/2019	9/16/2019	ACCT #10283 CLERK/COPIES	209981	No	\$25.87
Subtotal for Vendor 11 :								\$25.87
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619	001025210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$68.09
Subtotal for Vendor 2893 :								\$68.09
Vendor: 2198 FRED PRYOR SEMINARS								
232531	001025210	CONT SERVICES	8/29/2019	9/16/2019	CLOUD COUNTY CLERK/PAYING FOR 3 UNITS	210004	No	\$148.50
Subtotal for Vendor 2198 :								\$148.50
Vendor: 423 NCK COUNTY CLERKS ASSN								
091619	001025210	CONT SERVICES	9/11/2019	9/16/2019	CLERKS FALL MTG/2 ATTENDEES	210037	No	\$15.00
Subtotal for Vendor 423 :								\$15.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
604694	001025210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$1.45
Subtotal for Vendor 4435 :								\$1.45
Total for Department COUNTY CLERK :								\$320.39

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Department: 52		COURT SERVICES						
Vendor: 5712		JANELLE BUDKE						
091619	225525710	DISBURSEMENT	9/10/2019	9/16/2019	PROTECTIVE HOMES -4 WALK THROUGH/MILEAGE	210017	No	\$340.02
Subtotal for Vendor 5712 :								\$340.02
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3317916	225525710	DISBURSEMENT	9/12/2019	9/30/2019	12TH JUD CT SERV/LAB FEES	210151	No	\$61.00
Subtotal for Vendor 4920 :								\$61.00
Total for Department COURT SERVICES :								\$401.02

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Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
202990	001055210	CONT SERVICES	8/31/2019	9/16/2019	CLCOCOMM/HW EP DIR AD	209974	No	\$176.00
Subtotal for Vendor 8 :								\$176.00
Vendor: 2718 CAPITOL CITY MORTUARY SERVICES INC								
091619	001055202	CORONOR EXPENSE	8/23/2019	9/16/2019	REMOVAL/TRANSPORT BRIAN KARL JOHNSON	209979	No	\$259.80
Subtotal for Vendor 2718 :								\$259.80
Vendor: 3414 CARD SERVICES								
090319RC	001055400	CAPITAL OUTLAY	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$146.45
Subtotal for Vendor 3414 :								\$146.45
Vendor: 2943 CHAPUT BUOY FUNERAL HOME								
090319	001055202	CORONOR EXPENSE	8/19/2019	9/3/2019	FUNERAL SERVICES BRIAN KARL JOHNSON	209881	No	\$910.00
Subtotal for Vendor 2943 :								\$910.00
Vendor: 13 CITY OF CONCORDIA								
090319CO	001055210	CONT SERVICES	8/22/2019	9/3/2019	ACCT #2628 COURTHOUSE/UTILITIES	209883	No	\$1,060.18
093019	001055210	CONT SERVICES	9/19/2019	9/30/2019	ACCT #2628 COURTHOUSE/UTILITIES	210084	No	\$702.00
Subtotal for Vendor 13 :								\$1,762.18
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619	001055210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$33.16
091619	001055210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$33.17
091619	001055210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$45.39
Subtotal for Vendor 2893 :								\$111.72
Vendor: 430 FRONTIER FORENSICS MIDWEST LLC								

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1269	001055202	CORONOR EXPENSE	4/30/2019	9/16/2019	AUTOPSY SERV-MASON BERK/MARCH TRANSPORT FEES TIMOTHY EBBESON/JAMES ROUNDTREE	210005	No	\$1,899.60
Subtotal for Vendor 430 :								\$1,899.60
Vendor: 35	KANSAS GAS SERVICE							
090319	001055210	CONT SERVICES	8/26/2019	9/3/2019	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	209913	No	\$50.69
Subtotal for Vendor 35 :								\$50.69
Vendor: 51	LINDBURG VOGEL PIERCE FARIS, CHARTERED							
090319	001055210	CONT SERVICES	8/14/2019	9/3/2019	ASSISTANCE WITH PREP CLOUD CO 2020 BUDGET	209924	No	\$2,375.00
Subtotal for Vendor 51 :								\$2,375.00
Vendor: 5329	MAILFINANCE							
N7865451	001055210	CONT SERVICES	8/13/2019	9/3/2019	CUST #01179449 LEASE PAYMENT	902016	No	\$960.59
Subtotal for Vendor 5329 :								\$960.59
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
BD75969	001055400	CAPITAL OUTLAY	8/19/2019	9/3/2019	CLO109 IT/6 ELITE DESK 705 G4/MONITORS/OFFICE PRO/KEYBOARDS	209933	No	\$7,560.62
MA-77723	001055400	CAPITAL OUTLAY	9/11/2019	9/16/2019	CLO109 IT/2 HP ELITE DESK/KEYBOARDS/MS OFFICE/MONITORS	210040	No	\$3,454.32
Subtotal for Vendor 5186 :								\$11,014.94
Vendor: 3178	PRAIRIE LAND ELECTRIC							
091619	001055210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #5387469385 COURTHOUSE/UTILITIES	210047	No	\$3,062.46
Subtotal for Vendor 3178 :								\$3,062.46
Vendor: 2193	RICOH USA, INC.							
5057427350	001055210	CONT SERVICES	8/27/2019	9/16/2019	CUST #2194370 COPIES	210049	No	\$156.85
Subtotal for Vendor 2193 :								\$156.85

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Vendor: 4435		TOUCHTONE COMMUNICATIONS						
604694	001055210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$0.78
604694	001055210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$2.99
Subtotal for Vendor 4435 :								\$3.77
Total for Department COURTHOUSE GENERAL EXPENSE :								\$22,890.05

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Department: 06 CUSTODIAN								
Vendor: 3414 CARD SERVICES								
090319	001065300	COMMODITIES	8/22/2019	9/3/2019	CLOUD COUNTY	209873	No	\$66.50
Subtotal for Vendor 3414 :								\$66.50
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1348	001065300	COMMODITIES	8/14/2019	9/3/2019	MAINT/JULY FUEL	209884	No	\$119.53
Subtotal for Vendor 570 :								\$119.53
Vendor: 95 CONCORDIA HOMESTORE								
L23970/L24450	001065300	COMMODITIES	8/20/2019	9/16/2019	ACCT #400540 COURTHOUSE/REPAIRS	209994	No	\$11.04
Subtotal for Vendor 95 :								\$11.04
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
090319	001065300	COMMODITIES	8/1/2019	9/3/2019	ACCT #123 MAINT/REPAIRS	209887	No	\$563.80
265074/266124/26	001065300	COMMODITIES	9/2/2019	9/16/2019	ACCT #123 MAINT/DEHUMIDIFIER/MISC SUPPLIES	209995	No	\$178.96
Subtotal for Vendor 2333 :								\$742.76
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619	001065210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$45.39
Subtotal for Vendor 2893 :								\$45.39
Vendor: 18 ECOWATER OF NCK, INC								
090319	001065210	CONT SERVICES	7/31/2019	9/3/2019	ACCT #3368 COURTHOUSE/SALT/RENTAL	209894	No	\$107.20
091619	001065210	CONT SERVICES	8/31/2019	9/16/2019	ACCT #3368 COURTHOUSE/SALT/RENTAL	210001	No	\$115.20
Subtotal for Vendor 18 :								\$222.40
Vendor: 19 F & A FOOD SALES INC								
2060234	001065300	COMMODITIES	7/31/2019	9/3/2019	CUST #1480 COURTHOUSE/HAND SOAP	209896	No	\$65.98

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2060234/2069249	001065300	COMMODITIES	8/30/2019	9/16/2019	CUST #1480 COURTHOUSE/HAND SOAP/PAPER GOODS	210003	No	\$324.56
Subtotal for Vendor 19 :								\$390.54
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
45482/45345	001065210	CONT SERVICES	7/23/2019	9/3/2019	COURTHOUSE/BASEMENT LEAK/TROUBLESHOT UNIT IN IT OFFICE	902014	No	\$287.24
Subtotal for Vendor 103 :								\$287.24
Vendor: 2786	JACKSON'S GLASS SHOP							
131466	001065210	CONT SERVICES	7/24/2019	9/3/2019	COURTHOUSE/LABOR TO ADJUST SOUTH DOOR OUTSIDE ELEVATOR	209905	No	\$78.00
Subtotal for Vendor 2786 :								\$78.00
Vendor: 109	KRIER MOWER & ELECTRIC							
53303	001065210	CONT SERVICES	8/25/2019	9/16/2019	COURTHOUSE/REPAIRS	210027	No	\$10.00
Subtotal for Vendor 109 :								\$10.00
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
06722451-IN	001065300	COMMODITIES	8/8/2019	9/3/2019	CUST #00-4114162 MAINT SUPPLIES	209930	No	\$155.65
0673749-IN	001065300	COMMODITIES	8/23/2019	9/16/2019	CUST #00-4114162 COURTHOUSE/LIQUID CHLORINE	210035	No	\$86.50
Subtotal for Vendor 332 :								\$242.15
Vendor: 5262	NCK MATS & MORE LLC							
090319	001065210	CONT SERVICES	7/31/2019	9/3/2019	ACCT #54 COURTHOUSE/MAT SERVICE	209932	No	\$307.75
30728/30899/3107	001065210	CONT SERVICES	8/31/2019	9/16/2019	ACCT #54 COURTHOUSE/MAT SERVICE	210038	No	\$246.20
Subtotal for Vendor 5262 :								\$553.95
Vendor: 5061	NEX-TECH WIRELESS							
6936965	001065210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80722 PHONES	210141	No	\$18.59
Subtotal for Vendor 5061 :								\$18.59
Vendor: 114	PELTIER FOUNDRY INC							

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90146	001065210	CONT SERVICES	8/5/2019	9/3/2019	MAINT SUPPLIES	209940	No	\$5.00
Subtotal for Vendor 114 :								\$5.00
Vendor: 2297	SAGE PRODUCTS							
0077413-IN	001065300	COMMODITIES	7/31/2019	9/3/2019	CLOUD05 MAINT/SHREADER BAGS	902018	No	\$268.75
Subtotal for Vendor 2297 :								\$268.75
Vendor: 53	SCHENDEL PEST CONTROL							
76110	001065210	CONT SERVICES	8/13/2019	9/3/2019	CUST #820 COURTHOUSE/PEST CONTROL	209949	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Total for Department CUSTODIAN :								\$3,093.84

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Department: 21		DISTRICT COURT						
Vendor: 890		12TH JUDICIAL DIST						
091619	001215210	CONT SERVICES	9/11/2019	9/16/2019	CLE CREDITS MAG JUDGE	209968	No	\$30.00
Subtotal for Vendor 890 :								\$30.00
Vendor: 6037		ABBIE L GARMAN						
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210064	No	\$20.00
Subtotal for Vendor 6037 :								\$20.00
Vendor: 75		ALLEN & ASSOCIATES						
090319	001215210	CONT SERVICES	8/22/2019	9/3/2019	LEG DEF SEPT CONTRACT PAYMENT	902006	No	\$4,666.67
091619	001215210	CONT SERVICES	9/12/2019	9/16/2019	LEGAL DEF MONTHLY PAYMENT	902022	No	\$4,666.67
Subtotal for Vendor 75 :								\$9,333.34
Vendor: 6022		ALLEN E KINDEL						
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210065	No	\$28.70
Subtotal for Vendor 6022 :								\$28.70
Vendor: 5991		BARBARA J GEORGE						
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209863	No	\$37.40
Subtotal for Vendor 5991 :								\$37.40
Vendor: 235		BRANDI HAKE						
090319	001215210	CONT SERVICES	8/28/2019	9/3/2019	MILEAGE	209866	No	\$229.68
091619	001215210	CONT SERVICES	9/11/2019	9/16/2019	MILEAGE	209977	No	\$229.68
093019	001215210	CONT SERVICES	9/25/2019	9/30/2019	MILEAGE	210070	No	\$229.68
Subtotal for Vendor 235 :								\$689.04
Vendor: 5831		BRIAN DORMAN						
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210071	No	\$25.80
Subtotal for Vendor 5831 :								\$25.80
Vendor: 3414		CARD SERVICES						
090319	001215210	CONT SERVICES	8/22/2019	9/3/2019	CLOUD COUNTY	209873	No	\$100.00

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090319	001215210	CONT SERVICES	8/22/2019	9/3/2019	CLOUD COUNTY	209873	No	\$38.39
093019	001215300	COMMODITIES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$56.88
093019	001215210	CONT SERVICES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$250.00
Subtotal for Vendor 3414 :								\$445.27
Vendor: 5978	CAROL HAYS							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209875	No	\$20.00
Subtotal for Vendor 5978 :								\$20.00
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
244726	001215300	COMMODITIES	8/1/2019	9/16/2019	ACCT #10315 PROB/APPT BOOKS	209981	No	\$86.75
244940	001215300	COMMODITIES	8/15/2019	9/16/2019	ACCT #10315 PROB/YELLOW COPY PAPER	209981	No	\$10.95
244993	001215300	COMMODITIES	8/16/2019	9/16/2019	ACCT #10315 PROB/COPIES	209981	No	\$29.82
245490	001215210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #10284 DISTCT/OFFICE SUPPLIES	209982	No	\$63.14
245491	001215210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #10284 DISTCT/OFFICE SUPPLIES	209982	No	\$25.59
245557	001215300	COMMODITIES	9/9/2019	9/16/2019	ACCT #10284 DISTCT/OFFICE SUPPLIES	209982	No	\$11.79
Subtotal for Vendor 11 :								\$228.04
Vendor: 6013	CHARLES EUGENE HANSEN							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210081	No	\$98.28
Subtotal for Vendor 6013 :								\$98.28
Vendor: 6038	CHRISTINE A SMITH							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210083	No	\$22.90
Subtotal for Vendor 6038 :								\$22.90
Vendor: 1667	CLERK OF THE DISTRICT COURT							
091619	001215210	CONT SERVICES	7/26/2019	9/16/2019	CARE & TREATMENT LUCAS DELBOSQUE 18-CT-114	209986	No	\$60.00
Subtotal for Vendor 1667 :								\$60.00
Vendor: 6001	CONNIE S BONEBRAKE							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209888	No	\$40.00

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Subtotal for Vendor 6001 :								\$40.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
090319CA	001215210	CONT SERVICES	9/1/2019	9/3/2019	ACCT #17817 CASA TELEPHONE	209889	No	\$38.95
091619	001215210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$45.39
091619	001215210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$22.70
091619	001215210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$22.70
091619	001215210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$101.26
091619	001215210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$146.65
Subtotal for Vendor 2893 :								\$377.65
Vendor: 6033	DARRIN BUCHWALD							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210097	No	\$38.56
Subtotal for Vendor 6033 :								\$38.56
Vendor: 5981	DEBORAH J RUGG							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209891	No	\$20.00
Subtotal for Vendor 5981 :								\$20.00
Vendor: 5367	DEVIN PEARSON							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210098	No	\$60.00
Subtotal for Vendor 5367 :								\$60.00
Vendor: 5989	DUSTIN NEWLIN							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209893	No	\$20.00
Subtotal for Vendor 5989 :								\$20.00
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
090619	001215210	CONT SERVICES	8/21/2019	9/3/2019	JUV GAL 66831/66830/66837/66844/66885/669 24/66935/66936/66862/66875/66905/6 6888	209897	No	\$1,569.44

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093019	001215210	CONT SERVICES	9/25/2019	9/30/2019	JUV GAL/66830/66831/67017/67034/67077 /67109/67110/67076/67047	210102	No	\$1,511.65
67285/67284	001215210	CONT SERVICES	9/23/2019	9/30/2019	JUV GAL 19JC13/14	210102	No	\$209.30
Subtotal for Vendor 2540 :								\$3,290.39
Vendor: 6032	FREDERICK M LARSEN							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210104	No	\$75.66
Subtotal for Vendor 6032 :								\$75.66
Vendor: 6034	GARY A BOTTARINI							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210105	No	\$20.00
Subtotal for Vendor 6034 :								\$20.00
Vendor: 6026	GERALD L WEBER							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210106	No	\$21.16
Subtotal for Vendor 6026 :								\$21.16
Vendor: 5320	GLENACE L HUMPHREY							
1358-2019	001215210	CONT SERVICES	9/3/2019	9/16/2019	INTERPRETER SERV/ERICA MAYA	210011	No	\$357.60
Subtotal for Vendor 5320 :								\$357.60
Vendor: 6000	HEATHER LEIGH WORKMAN							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209902	No	\$20.00
Subtotal for Vendor 6000 :								\$20.00
Vendor: 2166	IMAGE QUEST							
IN279529	001215210	CONT SERVICES	8/27/2019	9/3/2019	ACCT #CC22:103520 DISTCT/COPIES	209903	No	\$11.94
Subtotal for Vendor 2166 :								\$11.94
Vendor: 6035	JACOB K HAKE							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210111	No	\$20.00
Subtotal for Vendor 6035 :								\$20.00
Vendor: 5992	JACQUELINE A WHEELER							

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090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209906	No	\$20.00
Subtotal for Vendor 5992 :								\$20.00
Vendor: 6023	JAMES T CHAPUT							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210112	No	\$115.68
Subtotal for Vendor 6023 :								\$115.68
Vendor: 5977	JAMES WATERS							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209907	No	\$51.60
Subtotal for Vendor 5977 :								\$51.60
Vendor: 5987	JANA L KILL							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209908	No	\$88.72
Subtotal for Vendor 5987 :								\$88.72
Vendor: 5353	JANET L TREMBLAY							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210114	No	\$37.40
Subtotal for Vendor 5353 :								\$37.40
Vendor: 6018	JENNIFER F TRUEBLOOD							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210115	No	\$20.00
Subtotal for Vendor 6018 :								\$20.00
Vendor: 5400	JEREMY M SNIVELY							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209909	No	\$46.68
Subtotal for Vendor 5400 :								\$46.68
Vendor: 5994	JESSICA ANNE LISLE							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209910	No	\$40.00
Subtotal for Vendor 5994 :								\$40.00
Vendor: 6025	JILL COLEEN KEARN							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210116	No	\$20.00
Subtotal for Vendor 6025 :								\$20.00
Vendor: 5988	JIMMY CONN							

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090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209911	No	\$20.00
Subtotal for Vendor 5988 :								\$20.00
Vendor: 6012	JODY A GLADBACH							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210117	No	\$42.04
Subtotal for Vendor 6012 :								\$42.04
Vendor: 5996	JOHN ISAACSON							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209912	No	\$20.00
Subtotal for Vendor 5996 :								\$20.00
Vendor: 6024	JOY BLISS							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210118	No	\$60.00
Subtotal for Vendor 6024 :								\$60.00
Vendor: 2516	KACSO							
091619CS	001215210	CONT SERVICES	9/11/2019	9/16/2019	FALL CONFERENCE-BACKSTROM	210018	No	\$135.00
Subtotal for Vendor 2516 :								\$135.00
Vendor: 236	KADCCA							
093019	001215210	CONT SERVICES	9/24/2019	9/30/2019	FALL CONF CHIEF CLERK OCT 22- 25	210120	No	\$150.00
Subtotal for Vendor 236 :								\$150.00
Vendor: 5980	KARALENE CLOSSER							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209916	No	\$20.00
Subtotal for Vendor 5980 :								\$20.00
Vendor: 4356	Kyle Krier							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210125	No	\$73.92
Subtotal for Vendor 4356 :								\$73.92
Vendor: 6015	KYLE T FOWLER							
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210126	No	\$54.80
Subtotal for Vendor 6015 :								\$54.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5982 LACY LYNN ALDERSON								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209919	No	\$51.32
Subtotal for Vendor 5982 :								\$51.32
Vendor: 6031 LANDEE ANN THYFAULT								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210127	No	\$37.40
Subtotal for Vendor 6031 :								\$37.40
Vendor: 6009 LARRY E CYR								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210128	No	\$164.40
Subtotal for Vendor 6009 :								\$164.40
Vendor: 4329 LAURELI KITCHENER								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209920	No	\$40.00
Subtotal for Vendor 4329 :								\$40.00
Vendor: 5979 LEONARD J HICKS								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209923	No	\$24.06
Subtotal for Vendor 5979 :								\$24.06
Vendor: 5757 LINDSAY HANSON METCALF								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210130	No	\$20.00
Subtotal for Vendor 5757 :								\$20.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
3979	001215210	CONT SERVICES	8/1/2019	9/3/2019	12TH JUD DIST CT/AUG CONTRACT BILLING	209925	No	\$1,460.00
4051	001215400	CAPITAL OUTLAY	8/8/2019	9/16/2019	12TH JUD CT SERV/MISC COMPUTER SERVICE/LABOR	210031	No	\$2,856.00
4051	001215210	CONT SERVICES	8/8/2019	9/16/2019	12TH JUD CT SERV/MISC COMPUTER SERVICE/LABOR	210031	No	\$1,187.50
4051	001215300	COMMODITIES	8/8/2019	9/16/2019	12TH JUD CT SERV/MISC COMPUTER SERVICE/LABOR	210031	No	\$402.96
4060	001215210	CONT SERVICES	9/25/2019	9/30/2019	12TH JUD/SEPTEMBER CONTRACT PAYMENT	210131	No	\$1,460.00
Subtotal for Vendor 5420 :								\$7,366.46

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5961 LockIT TECHNOLOGIES LLC								
3979	001215210	CONT SERVICES	9/11/2019	9/16/2019	AUG CT SERV-TECH SUPPORT	210032	No	\$240.00
Subtotal for Vendor 5961 :								\$240.00
Vendor: 6028 MARVENE M GIEBER								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210132	No	\$20.00
Subtotal for Vendor 6028 :								\$20.00
Vendor: 5993 MARY S KRIER								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209926	No	\$20.00
Subtotal for Vendor 5993 :								\$20.00
Vendor: 6036 MATTHEW R JORGENSON								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210133	No	\$112.20
Subtotal for Vendor 6036 :								\$112.20
Vendor: 5984 MICHAEL J ISTAS								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209928	No	\$38.56
Subtotal for Vendor 5984 :								\$38.56
Vendor: 6039 MICHELLE A GRAHAM								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210135	No	\$51.32
Subtotal for Vendor 6039 :								\$51.32
Vendor: 5997 MICHELLE BRAY								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209929	No	\$30.44
Subtotal for Vendor 5997 :								\$30.44
Vendor: 6019 MIKEL R CRAWFORD								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210137	No	\$37.40
Subtotal for Vendor 6019 :								\$37.40
Vendor: 5061 NEX-TECH WIRELESS								
6936965	001215210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80722 PHONES	210141	No	\$164.12
Subtotal for Vendor 5061 :								\$164.12

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2330 NICHOLE TAYLOR-MORRIS								
090319	001215210	CONT SERVICES	8/28/2019	9/3/2019	MILEAGE	902017	No	\$162.40
091619	001215210	CONT SERVICES	9/11/2019	9/16/2019	MILEAGE	902033	No	\$162.40
093019	001215210	CONT SERVICES	9/25/2019	9/30/2019	MILEAGE	902047	No	\$211.12
Subtotal for Vendor 2330 :								\$535.92
Vendor: 6020 NICOLE A COLLINS								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210142	No	\$22.90
Subtotal for Vendor 6020 :								\$22.90
Vendor: 6029 PAIGE CHARBONNEAU								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210145	No	\$27.54
Subtotal for Vendor 6029 :								\$27.54
Vendor: 6011 PATRICK HENRY LETOURNEAU								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210146	No	\$80.88
Subtotal for Vendor 6011 :								\$80.88
Vendor: 6014 PAUL D GODWIN								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210147	No	\$20.00
Subtotal for Vendor 6014 :								\$20.00
Vendor: 5985 PAUL JUSTYNA								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209938	No	\$20.00
Subtotal for Vendor 5985 :								\$20.00
Vendor: 5755 PEGGY J JACKSON								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209939	No	\$51.60
Subtotal for Vendor 5755 :								\$51.60
Vendor: 78 QUILL CORPORATION								
9429590/9424280	001215210	CONT SERVICES	8/13/2019	9/3/2019	ACCT #5771520 DISTCTWASH/FOLGERS/OFFICE SUPPLIES	209944	No	\$105.54
Subtotal for Vendor 78 :								\$105.54

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6021 RANDY L SMITH								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210153	No	\$103.50
Subtotal for Vendor 6021 :								\$103.50
Vendor: 6016 REESE CHAMPLIN								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210154	No	\$25.80
Subtotal for Vendor 6016 :								\$25.80
Vendor: 1326 ROD'S THRIFTWAY								
091619	001215300	COMMODITIES	8/22/2019	9/16/2019	ACCT #314 DIST COURT/COFFEE	210050	No	\$4.99
Subtotal for Vendor 1326 :								\$4.99
Vendor: 6010 RYAN BIERY								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210155	No	\$37.40
Subtotal for Vendor 6010 :								\$37.40
Vendor: 6027 SABRINA R SCOTT								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210156	No	\$20.00
Subtotal for Vendor 6027 :								\$20.00
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
3521/3532	001215210	CONT SERVICES	8/29/2019	9/3/2019	JUV GAL 17 JC41/42 & 18 JC24	902019	No	\$764.45
3577/3578	001215210	CONT SERVICES	8/30/2019	9/16/2019	JUV GAL 17JC 37/38	902034	No	\$138.00
3573/3574/3575	001215210	CONT SERVICES	9/12/2019	9/30/2019	JUV GAL	902048	No	\$1,824.00
Subtotal for Vendor 3777 :								\$2,726.45
Vendor: 4935 SHERRY J HENRY								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209950	No	\$40.00
Subtotal for Vendor 4935 :								\$40.00
Vendor: 6017 STEVEN C CHARTIER								
093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210159	No	\$60.00
Subtotal for Vendor 6017 :								\$60.00
Vendor: 6030 SUSAN D NEMECHEK								

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093019	001215210	CONT SERVICES	9/19/2019	9/30/2019	JURY FEE PIEL 18PR40	210160	No	\$60.00
Subtotal for Vendor 6030 :								\$60.00
Vendor: 5983	TANA M FAHEY							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209951	No	\$74.80
Subtotal for Vendor 5983 :								\$74.80
Vendor: 5990	THOMAS THOMAN							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209953	No	\$70.16
Subtotal for Vendor 5990 :								\$70.16
Vendor: 1719	THOMPSON & THOMPSON P A							
090319	001215210	CONT SERVICES	8/23/2019	9/3/2019	JUV GAL-SEPT PAYMENT	209954	No	\$1,375.00
091619	001215210	CONT SERVICES	9/12/2019	9/16/2019	JUV GAL-MONTHLY PAYMENT	210053	No	\$1,375.00
Subtotal for Vendor 1719 :								\$2,750.00
Vendor: 4606	TIMOTHY N OHLDE							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209955	No	\$74.80
Subtotal for Vendor 4606 :								\$74.80
Vendor: 5999	TISHA MENDENHALL							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209956	No	\$21.74
Subtotal for Vendor 5999 :								\$21.74
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
604694	001215210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$4.85
604694	001215210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$6.34
604694	001215210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$5.97
604694	001215210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$7.44
Subtotal for Vendor 4435 :								\$24.60
Vendor: 146	TRESSIE I. ROBBINS							
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209957	No	\$40.00
Subtotal for Vendor 146 :								\$40.00

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Vendor: 5995 VAN MARK MORRISSETTE								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209961	No	\$20.00
Subtotal for Vendor 5995 :								\$20.00
Vendor: 5986 VICKI L DEMARS								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209963	No	\$20.00
Subtotal for Vendor 5986 :								\$20.00
Vendor: 4577 VIRGINIA K THULL								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209965	No	\$20.00
Subtotal for Vendor 4577 :								\$20.00
Vendor: 68 WANDA BACKSTROM								
090319	001215210	CONT SERVICES	8/28/2019	9/3/2019	MILEAGE	902020	No	\$265.64
091619	001215210	CONT SERVICES	9/11/2019	9/16/2019	MILEAGE	902037	No	\$182.12
093019	001215210	CONT SERVICES	9/25/2019	9/30/2019	MILEAGE	902049	No	\$111.36
Subtotal for Vendor 68 :								\$559.12
Vendor: 5998 WILLIAM R SHIVERS								
090319	001215210	CONT SERVICES	8/27/2019	9/3/2019	JURY FEE KIRKWOOD 18CV30	209967	No	\$109.60
Subtotal for Vendor 5998 :								\$109.60
Vendor: 5426 XEROX FINANCIAL SERVICES								
1754167	001215400	CAPITAL OUTLAY	8/28/2019	9/16/2019	010-0066180-001 DIST CT/LEASE PAYMENT	210063	No	\$574.42
Subtotal for Vendor 5426 :								\$574.42
Total for Department DISTRICT COURT :								\$33,147.01

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Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
203479	170335210	CONT SERVICES	8/30/2019	9/16/2019	CLCOCLERK/NOTICE OF ELECTION	209974	No	\$210.00
203574	170335210	CONT SERVICES	9/5/2019	9/16/2019	CLCOCLERK/NOTICE OF GEN ELEC NOV 5	209974	No	\$141.90
Subtotal for Vendor 8 :								\$351.90
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
113404	170335300	COMMODITIES	7/15/2019	9/3/2019	CLOU CLER M E/COPIES JUNE	209879	No	\$33.94
114326/114345	170335300	COMMODITIES	9/17/2019	9/30/2019	CLOU CLER M E/AUG COPIES/TONER	210079	No	\$53.43
Subtotal for Vendor 4737 :								\$87.37
Vendor: 124 CLYDE REPUBLICAN								
3646	170335210	CONT SERVICES	9/7/2019	9/30/2019	NOTICE OF GENERAL ELECTION	210089	No	\$182.40
Subtotal for Vendor 124 :								\$182.40
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619	170335210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$45.39
Subtotal for Vendor 2893 :								\$45.39
Vendor: 2198 FRED PRYOR SEMINARS								
232531	170335210	CONT SERVICES	8/29/2019	9/16/2019	CLOUD COUNTY CLERK/PAYING FOR 3 UNITS	210004	No	\$148.50
Subtotal for Vendor 2198 :								\$148.50
Vendor: 423 NCK COUNTY CLERKS ASSN								
091619	170335210	CONT SERVICES	9/11/2019	9/16/2019	CLERKS FALL MTG/2 ATTENDEES	210037	No	\$15.00
Subtotal for Vendor 423 :								\$15.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
604694	170335210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$4.11
Subtotal for Vendor 4435 :								\$4.11

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Total for Department ELECTIONS :								\$834.67

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Department:		19 EMERGENCY PREPAREDNESS						
Vendor:		5284 ERIC VOSS						
090319	001195210	CONT SERVICES- Emerg Preparedne	8/28/2019	9/3/2019	EMG PREP PAY SEPT 2019	902010	No	\$1,200.00
Subtotal for Vendor 5284 :								\$1,200.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,200.00

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Department: 35 HEALTH								
Vendor: 870 BLYTHE ATWELL								
091619	130355210	CONT SERVICES	9/10/2019	9/16/2019	AUGUST MILEAGE	902023	No	\$222.72
Subtotal for Vendor 870 :								\$222.72
Vendor: 4517 BRANDI BRAY								
091619	130355210	CONT SERVICES	9/10/2019	9/16/2019	MILEAGE 5/8/19 TO 8/19/19	902024	No	\$462.52
Subtotal for Vendor 4517 :								\$462.52
Vendor: 3414 CARD SERVICES								
090319HE	130355300	COMMODITIES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$1,111.37
093019HE	130355300	COMMODITIES	9/24/2019	9/30/2019	CLOUD COUNTY	210075	No	\$1,943.67
Subtotal for Vendor 3414 :								\$3,055.04
Vendor: 3620 CASSELROCK, INC								
090319	130355400	CAPITAL OUTLAY	8/27/2019	9/3/2019	LEASE PAYMENT-SEPT 2019	209876	No	\$1,930.00
093019	130355400	CAPITAL OUTLAY	9/24/2019	9/30/2019	LEASE PAYMENT-OCT 2019	210076	No	\$1,930.00
Subtotal for Vendor 3620 :								\$3,860.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1993355	130355210	CONT SERVICES	8/31/2019	9/16/2019	ACCT #14459 LAB/URINE	209980	No	\$195.00
Subtotal for Vendor 4860 :								\$195.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
244878	130355300	COMMODITIES	8/12/2019	9/3/2019	ACCT #10287 HEALTH/TONER	209877	No	\$115.99
244941	130355300	COMMODITIES	8/15/2019	9/3/2019	ACCT #10287 HEALTH/PENS-IM	209877	No	\$33.31
245088	130355300	COMMODITIES	8/17/2019	9/3/2019	ACCT #10287 HEALTH/TONER-WIC	209877	No	\$116.99
245195	130355210	CONT SERVICES	8/22/2019	9/16/2019	ACCT #10287 HEALTH/COPIES	209981	No	\$369.98
245393	130355300	COMMODITIES	8/29/2019	9/16/2019	ACCT #10287 HEALTH/OFFICE SUPPLIES	209981	No	\$62.13
245566	130355300	COMMODITIES	9/9/2019	9/30/2019	ACCT #10287 HEALTH/TONER	210078	No	\$139.95
245640	130355300	COMMODITIES	9/12/2019	9/30/2019	ACCT #10287 HEALTH/TONER-IM GRANT	210078	No	\$125.00
Subtotal for Vendor 11 :								\$963.35

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Vendor: 5571 CENTRAL VALLEY AG								
091619	130355300	COMMODITIES	8/31/2019	9/16/2019	PATRON #0073458 HEALTH/FUEL	209983	No	\$154.46
Subtotal for Vendor 5571 :								\$154.46
Vendor: 1839 CHRISTINE ROGERS								
091619	130355210	CONT SERVICES	8/29/2019	9/16/2019	AUGUST WIC SERVICES	902025	No	\$1,957.10
Subtotal for Vendor 1839 :								\$1,957.10
Vendor: 13 CITY OF CONCORDIA								
090319HE	130355210	CONT SERVICES	8/22/2019	9/3/2019	ACCT #10232 HEALTH/UTILITIES	209883	No	\$62.82
093019HE	130355300	COMMODITIES	9/19/2019	9/30/2019	ACCT #10232 HEALTH/UTILITIES	210084	No	\$55.43
Subtotal for Vendor 13 :								\$118.25
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
091619	130355210	CONT SERVICES	9/4/2019	9/16/2019	30.CLR15 LAB/CLIENT #93673 PT/OT/MILEAGE	209987	No	\$2,620.37
093019	130355210	CONT SERVICES	9/1/2019	9/30/2019	CLCOHEALTH/LAB	210086	No	\$38.34
Subtotal for Vendor 135 :								\$2,658.71
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1350	130355300	COMMODITIES	8/14/2019	9/3/2019	HEALTH/FUEL	209884	No	\$15.62
1331	130355300	COMMODITIES	7/18/2019	9/16/2019	HEALTH/FUEL	209988	No	\$5.13
1359	130355300	COMMODITIES	9/13/2019	9/30/2019	HEALTH/AUG FUEL	210087	No	\$8.46
Subtotal for Vendor 570 :								\$29.21
Vendor: 176 CONCORDIA CHAMBER OF COMMERCE								
093019	130355300	COMMODITIES	9/23/2019	9/30/2019	CLCOHEALTH/CHAMBER COFFEE	210090	No	\$20.00
Subtotal for Vendor 176 :								\$20.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619HE	130355210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #14630 HEALTH/PHONE/INTERNET	209996	No	\$167.20
Subtotal for Vendor 2893 :								\$167.20
Vendor: 18 ECOWATER OF NCK, INC								

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091619HE	130355210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #23473 HEALTH/WATER/RENTAL	210001	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2085656	130355300	COMMODITIES	9/16/2019	9/30/2019	ACCT #1464 HEALTH/TRASH BAGS/PAPER TOWES/TOILET PAPER	210101	No	\$202.45
Subtotal for Vendor 19 :								\$202.45
Vendor: 225	GLAXOSMITHKLINE PHARMACEUTICALS							
8252921628	130355300	COMMODITIES	8/27/2019	9/16/2019	ACCT #1100430975 SHINGRIX	210010	No	\$1,411.79
Subtotal for Vendor 225 :								\$1,411.79
Vendor: 6008	HIGH STANDARD INSPECTION INC							
091619	130355210	CONT SERVICES	9/8/2019	9/16/2019	HEALTH/MOLD INSPECTION	210013	No	\$1,300.00
Subtotal for Vendor 6008 :								\$1,300.00
Vendor: 6004	INNOVATION CREATIONS							
102	130355300	COMMODITIES	9/3/2019	9/16/2019	CLCOHEALTH/DESIGN PRINTS-EP GRANT	210015	No	\$65.00
Subtotal for Vendor 6004 :								\$65.00
Vendor: 35	KANSAS GAS SERVICE							
090319HE	130355210	CONT SERVICES	8/26/2019	9/3/2019	ACCT #510074330 1216458 27 HEALTH/UTILITIES	209913	No	\$49.46
Subtotal for Vendor 35 :								\$49.46
Vendor: 1239	KANSAS HOME CARE & HOSPICE ASSOC							
03072	130355210	CONT SERVICES	8/31/2019	9/16/2019	CLCOHEALTH/MEMBER RENEWAL	210022	No	\$564.00
Subtotal for Vendor 1239 :								\$564.00
Vendor: 5972	KELSEY R TATRO							
091619	130355300	COMMODITIES	9/10/2019	9/16/2019	JULY/AUG MILEAGE	210024	No	\$421.08
Subtotal for Vendor 5972 :								\$421.08
Vendor: 5268	LATISHA DAY							

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091619	130355210	CONT SERVICES	9/10/2019	9/16/2019	AUG MILEAGE	902032	No	\$176.90
Subtotal for Vendor 5268 :								\$176.90
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
6311361	130355300	COMMODITIES	7/30/2019	9/3/2019	ACCT #121083 SUPPLIES	209927	No	\$473.65
6419014	130355300	COMMODITIES	9/12/2019	9/30/2019	ACCT #121083 SPONGES/LANCETS/SHARP CONTAINERS	210134	No	\$127.14
Subtotal for Vendor 2515 :								\$600.79
Vendor: 5942	MEGHAN L DIECKMANN							
091619	130355300	COMMODITIES	9/10/2019	9/16/2019	AUG MILEAGE	210034	No	\$392.66
Subtotal for Vendor 5942 :								\$392.66
Vendor: 5061	NEX-TECH WIRELESS							
6936965	130355210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80722 PHONES	210141	No	\$50.27
Subtotal for Vendor 5061 :								\$50.27
Vendor: 48	NORTH CENTRAL REGIONAL PLANNING							
2860	130355300	COMMODITIES	9/4/2019	9/16/2019	HEALTH/NCKPHI SUP 2019-2020	210042	No	\$400.00
Subtotal for Vendor 48 :								\$400.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
091619HE	130355210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #4264732978 HEALTH/UTILITIES	210047	No	\$1,158.77
Subtotal for Vendor 3178 :								\$1,158.77
Vendor: 2684	R & S NORTHEAST LLC							
15288/203444/209	130355300	COMMODITIES	9/4/2019	9/30/2019	ACCT #2273 BIRTH CONTROL	210152	No	\$148.44
Subtotal for Vendor 2684 :								\$148.44
Vendor: 53	SCHENDEL PEST CONTROL							
76233	130355210	CONT SERVICES	8/26/2019	9/3/2019	CUST #1026 HEALTH/PEST CONTROL	209949	No	\$48.00
76973	130355210	CONT SERVICES	9/23/2019	9/30/2019	CUST #1026 HEALTH/PEST CONTROL	210158	No	\$48.00

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Subtotal for Vendor 53 :								\$96.00
Vendor: 5782	STACEY VANDENBROEDER							
091619	130355210	CONT SERVICES	9/11/2019	9/16/2019	AUG MILEAGE	902035	No	\$177.48
Subtotal for Vendor 5782 :								\$177.48
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
604694	130355210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$18.83
Subtotal for Vendor 4435 :								\$18.83
Vendor: 146	TRESSIE I. ROBBINS							
091619	130355210	CONT SERVICES	9/11/2019	9/16/2019	AUG MILEAGE	210056	No	\$195.46
Subtotal for Vendor 146 :								\$195.46
Vendor: 3488	US BANK EQUIPMENT FINANCE							
392413035	130355210	CONT SERVICES	8/12/2019	9/3/2019	CUST #1245856 HEALTH/COPIER LEASE	209959	No	\$148.97
394795934	130355210	CONT SERVICES	9/11/2019	9/30/2019	CUST #1245856 HEALTH/COPIER LEASE PAYMENT	210163	No	\$148.97
Subtotal for Vendor 3488 :								\$297.94
Vendor: 5348	VAXCARE							
090319	130355210	CONT SERVICES	8/23/2019	9/3/2019	M ROSS ACCT #6842248/VACCINES/REVERSAL ON CLAIM	209962	No	\$735.98
Subtotal for Vendor 5348 :								\$735.98
Total for Department HEALTH :								\$22,356.86

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Department: 81 JJA								
Vendor: 5343 ALLIANCE INSURANCE GROUP								
090319	118815300	COMMODITIES	8/28/2019	9/3/2019	NOTARY BOND RENEWAL FOR DAWN SNYDER	209860	No	\$25.00
Subtotal for Vendor 5343 :								\$25.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
202569	118815300	COMMODITIES	8/2/2019	9/16/2019	12THJUD/HW JUV INTAKE	209974	No	\$68.00
Subtotal for Vendor 8 :								\$68.00
Vendor: 2575 CARDMEMBER SERVICE								
090319	118815300	COMMODITIES	8/28/2019	9/3/2019	12TH JUD FIELD SERV	209874	No	\$27.10
090319	118815301	VEHICLES	8/28/2019	9/3/2019	12TH JUD FIELD SERV	209874	No	\$52.48
Subtotal for Vendor 2575 :								\$79.58
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
245446	118815210	CONT SERVICES	8/30/2019	9/16/2019	ACCT #13032 12TH JUD/COPIES	209981	No	\$67.16
Subtotal for Vendor 11 :								\$67.16
Vendor: 5165 CHELSEA KAY MARTIN								
090319	118815212	COUNTY-CONT PERSONNEL	8/28/2019	9/3/2019	CONT ON CALL JUV INTAKE WRK	209882	No	\$785.81
090319	118815210	CONT SERVICES	8/28/2019	9/3/2019	CONT ON CALL JUV INTAKE WRK	209882	No	\$78.30
093019	118815212	COUNTY-CONT PERSONNEL	9/25/2019	9/30/2019	CONT ON CALL JUVENILE INTAKE WRK	210082	No	\$146.03
093019	118815210	CONT SERVICES	9/25/2019	9/30/2019	CONT ON CALL JUVENILE INTAKE WRK	210082	No	\$7.54
Subtotal for Vendor 5165 :								\$1,017.68
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1347	118815301	VEHICLES	8/14/2019	9/3/2019	JJA/FUEL	209884	No	\$106.70

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1360	118815301	VEHICLES	9/13/2019	9/30/2019	JJA/AUG FUEL	210087	No	\$81.30
Subtotal for Vendor 570 :								\$188.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091619	118815210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$91.48
Subtotal for Vendor 2893 :								\$91.48
Vendor: 5413	DAMEN WARKENTIN							
090319	118815212	COUNTY-CONT PERSONNEL	8/29/2019	9/3/2019	CONT ON CALL JUV INTAKE WRK	209890	No	\$640.82
090319	118815210	CONT SERVICES	8/29/2019	9/3/2019	CONT ON CALL JUV INTAKE WRK	209890	No	\$93.96
093019	118815210	CONT SERVICES	9/25/2019	9/30/2019	CONT ON CALL JUV INTAKE WRK	210096	No	\$48.72
093019	118815212	COUNTY-CONT PERSONNEL	9/25/2019	9/30/2019	CONT ON CALL JUV INTAKE WRK	210096	No	\$931.91
Subtotal for Vendor 5413 :								\$1,715.41
Vendor: 5728	GRANT SNEATH							
090319	118815212	COUNTY-CONT PERSONNEL	8/29/2019	9/3/2019	CONT ON CALL JUV INTAKE WRK	902013	No	\$617.63
090319	118815210	CONT SERVICES	8/29/2019	9/3/2019	CONT ON CALL JUV INTAKE WRK	902013	No	\$34.80
093019	118815212	COUNTY-CONT PERSONNEL	9/25/2019	9/30/2019	CONT ON CALL JUV INTAKE WRK	902045	No	\$529.47
Subtotal for Vendor 5728 :								\$1,181.90
Vendor: 2516	KACSO							
091619	118815210	CONT SERVICES	9/11/2019	9/16/2019	FALL CONF REG-SNYDER	210018	No	\$225.00
Subtotal for Vendor 2516 :								\$225.00
Vendor: 986	KANSAS SECRETARY OF STATE							
090319	118815300	COMMODITIES	8/29/2019	9/3/2019	NOTARY RENEWAL FILING FEE D SNYDER	209914	No	\$12.50
Subtotal for Vendor 986 :								\$12.50

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Vendor: 1731 KRISTY SHRADER								
090319	118815210	CONT SERVICES	8/29/2019	9/3/2019	CONT ON CALL JUV INTAKE WRK	902015	No	\$20.30
090319	118815212	COUNTY-CONT PERSONNEL	8/29/2019	9/3/2019	CONT ON CALL JUV INTAKE WRK	902015	No	\$338.13
093019	118815212	COUNTY-CONT PERSONNEL	9/25/2019	9/30/2019	CONT ON CALL JUV INTAKE WRK	902046	No	\$604.96
093019	118815210	CONT SERVICES	9/25/2019	9/30/2019	CONT ON CALL JUV INTAKE WRK	902046	No	\$76.56
Subtotal for Vendor 1731 :								\$1,039.95
Vendor: 5961 LockIT TECHNOLOGIES LLC								
4051	118815210	CONT SERVICES	9/11/2019	9/16/2019	JUV JUST/COMP TECH SERVICES	210032	No	\$61.25
Subtotal for Vendor 5961 :								\$61.25
Vendor: 5061 NEX-TECH WIRELESS								
6936924	118815210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80306 COMMCORR/CELL PHONES	210141	No	\$134.55
Subtotal for Vendor 5061 :								\$134.55
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3317417	118815300	COMMODITIES	8/15/2019	9/3/2019	CUST #1739528 12TH JUD/OFFENDER LAB FEES	209943	No	\$126.00
L3317915/213109	118815300	COMMODITIES	9/12/2019	9/30/2019	ACCT #1739528 & 1692312 OFFENDER LAB FEES & DRUG TESTING SUPPLIES	210151	No	\$233.34
Subtotal for Vendor 4920 :								\$359.34
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
604694	118815210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$1.69
Subtotal for Vendor 4435 :								\$1.69
Total for Department JJA :								\$6,268.49

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Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-99201911152	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139232	No	\$82.60
PR-99201911152	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139232	No	\$166.50
PR-99201911152	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139232	No	\$474.76
PR-99201911152	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139232	No	\$79.04
PR-99201911152	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139232	No	\$41.20
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-99201911159	185000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139233	No	\$16.21
PR-99201911159	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139233	No	\$84.98
PR-99201911159	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139233	No	\$17.20
PR-99201911159	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139233	No	\$48.43
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
09/23/2019auladj	245005507	EMP BENEFIT AUL(STD)	9/18/2019	9/23/2019	09/23/2019AULADJ	139238	No	(\$25.71)
PR-923201912248	245000020	Accts Payable-Empoyee Benefits	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139238	No	\$1,971.56
Subtotal for Vendor 3757 :								\$1,945.85
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
09/23/2019bcbsad	297002030	PR Clearing BCBS	9/18/2019	9/23/2019	09/23/2019bcbsadj	WIRE	Yes	\$723.38
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.96

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PR-923201912244	297000020	Accts Payable-Co Medical Ins	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$58,173.68
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$170.40
PR-923201912244	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-923201912244	297000020	Accts Payable-Co Medical Ins	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,999.62
PR-923201912244	297000020	Accts Payable-Co Medical Ins	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$11,720.83
PR-923201912244	297000020	Accts Payable-Co Medical Ins	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$19,700.88
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,144.36
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$141.48
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$172.36
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-923201912244	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-923201912244	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-923201912244	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-923201912244	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-923201912244	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-923201912244	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74

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PR-923201912244	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-923201912244	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$548.94
PR-923201912244	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-923201912244	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-923201912244	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-923201912244	170000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-923201912244	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-923201912244	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56
PR-923201912244	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-923201912244	160000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-923201912244	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-923201912244	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-923201912244	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-923201912244	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-923201912244	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-923201912244	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-923201912244	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-923201912244	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-923201912244	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-99201911155	125000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87

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PR-99201911155	100000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-99201911155	130000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-99201911155	100000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-99201911155	100000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56
PR-99201911155	100000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-99201911155	100000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-99201911155	125000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-99201911155	130000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-99201911155	130000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-99201911155	100000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-99201911155	100000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$548.94
PR-99201911155	100000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-99201911155	100000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.96
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$170.40
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$997.83

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,144.36
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$141.48
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-99201911155	001000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$172.36
PR-99201911155	170000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-99201911155	100000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-99201911155	130000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-99201911155	185000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-99201911155	160000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-99201911155	130000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-99201911155	130000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-99201911155	130000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-99201911155	130000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-99201911155	130000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-99201911155	185000035	Payroll Clearing	9/9/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20

Subtotal for Vendor 3136 : \$122,995.94

Vendor: 6002 BLUE TO GOLD LLC

BTG-IGS0072	200005710	DISBURSEMENT	8/12/2019	9/3/2019	ADVANCED SEARCH & SEIZURE TRAINING PATTERSON & HANSON/LINCOLN NE	209865	No	\$470.00
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Subtotal for Vendor 6002 : \$470.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3762		CLOUD COUNTY						
PR-992019111511	170000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139234	No	\$62.50
PR-992019111511	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139234	No	\$948.36
PR-992019111511	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139234	No	\$41.67
PR-992019111511	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139234	No	\$166.66
PR-992019111511	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139234	No	\$244.16
PR-992019111511	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139234	No	\$204.16
PR-992019111511	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139234	No	\$112.50
PR-992019111511	185000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139234	No	\$50.00
PR-923201912249	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139239	No	\$112.50
PR-923201912249	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139239	No	\$50.00
PR-923201912249	170000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139239	No	\$62.50
PR-923201912249	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139239	No	\$244.16
PR-923201912249	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139239	No	\$41.67
PR-923201912249	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139239	No	\$166.66
PR-923201912249	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139239	No	\$958.36
PR-923201912249	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139239	No	\$204.16
Subtotal for Vendor 3762 :								\$3,670.02
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1347	119005301	VEHICLES	8/14/2019	9/3/2019	JJA/FUEL	209884	No	\$54.66
1360	119005301	VEHICLES	9/13/2019	9/30/2019	JJA/AUG FUEL	210087	No	\$86.11

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 570 :								\$140.77
Vendor: 3786	COLONIAL LIFE							
PR-992019111512	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-992019111512	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-992019111512	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-992019111512	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-992019111512	185000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
Subtotal for Vendor 3786 :								\$443.85
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091619	119005210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$22.70
Subtotal for Vendor 2893 :								\$22.70
Vendor: 18	ECOWATER OF NCK, INC							
090319	957005710	DISBURSEMENT	7/31/2019	9/3/2019	ACCT #3368 COURTHOUSE/SALT/RENTAL	209894	No	\$26.00
091619	957005710	DISBURSEMENT	8/31/2019	9/16/2019	ACCT #3368 COURTHOUSE/SALT/RENTAL	210001	No	\$28.00
Subtotal for Vendor 18 :								\$54.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
090319	245005210	CONT SERVICES	8/15/2019	9/3/2019	ACCT #40155 ADM SERVICES AUG 2019	902009	No	\$214.17
093019	245005210	CONT SERVICES	9/15/2019	9/30/2019	ACCT #40155 ADM SERVICES SEPT 2019	902042	No	\$214.17
Subtotal for Vendor 3774 :								\$428.34
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
1296256	245005210	CONT SERVICES	8/26/2019	9/16/2019	CLOUCOU-01 BENEFITS BROKER FEE SEPT 2019	210014	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5610		InfoArmour						
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139240	No	\$19.90
PR-923201912241	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139240	No	\$17.95
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139240	No	\$9.95
PR-923201912241	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139240	No	\$17.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289		IRS						
PR-992019111513	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$921.84
PR-992019111513	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$215.60
PR-992019111513	292000020	Accts Payable-OASI	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,197.81
PR-992019111513	292000020	Accts Payable-OASI	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,397.56
PR-992019111513	185000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.64
PR-992019111513	185000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$267.85
PR-992019111513	170000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$15.76
PR-992019111513	170000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$89.12
PR-992019111513	170000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$67.37
PR-992019111513	160000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.72
PR-992019111513	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$174.84
PR-992019111513	160000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.96
PR-992019111513	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,178.57
PR-992019111513	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.66

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-992019111513	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$66.34
PR-992019111513	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$283.62
PR-992019111513	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$611.65
PR-992019111513	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,219.31
PR-992019111513	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,615.35
PR-992019111513	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,211.10
PR-992019111513	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6,668.42
PR-992019111513	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$378.36
PR-992019111513	160000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.10
PR-992019111513	185000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$345.43
PR-923201912241	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$177.12
PR-923201912241	170000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$90.07
PR-923201912241	170000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$67.89
PR-923201912241	160000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.37
PR-923201912241	160000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$30.64
PR-923201912241	160000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$61.43
PR-923201912241	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$216.33
PR-923201912241	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,037.40
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$4,981.27
PR-923201912241	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$66.70

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-923201912241	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$326.49
PR-923201912241	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$621.68
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,293.10
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,658.23
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,164.98
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,951.95
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$418.07
PR-923201912241	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$924.95
PR-923201912241	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$59.89
PR-923201912241	292000020	Accts Payable-OASI	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,235.03
PR-923201912241	292000020	Accts Payable-OASI	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,159.83
PR-923201912241	170000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$15.88
PR-923201912241	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$256.10

Subtotal for Vendor 4289 : \$69,250.54

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

PR-99201911153	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$130.26
PR-99201911153	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$163.42
PR-99201911153	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,439.14
PR-99201911153	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$464.59
PR-99201911153	160000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.85

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-99201911153	170000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$35.44
PR-99201911153	185000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$128.21
PR-99201911153	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,818.73
PR-923201912242	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,476.95
PR-923201912242	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$121.86
PR-923201912242	170000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$35.88
PR-923201912242	160000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.55
PR-923201912242	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$460.06
PR-923201912242	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.02
PR-923201912242	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,598.00
PR-923201912242	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.12

Subtotal for Vendor 784 : \$10,254.08

Vendor: 3051 KANSAS PAYMENT CENTER

PR-99201911154	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-99201911154	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-923201912243	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-923201912243	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22

Subtotal for Vendor 3051 : \$1,355.80

Vendor: 97 KPERS

PR-99201911151	185000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.11
PR-99201911151	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,050.09

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-99201911151	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,722.55
PR-99201911151	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,043.85
PR-99201911151	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$383.15
PR-99201911151	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,030.73
PR-99201911151	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$63.29
PR-99201911151	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$238.10
PR-99201911151	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$531.48
PR-99201911151	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$283.70
PR-99201911151	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,011.00
PR-99201911151	170000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.60
PR-99201911151	160000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-99201911151	185000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.03
PR-99201911151	290000020	Accts Payable-KPERS	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,151.23
PR-99201911151	290000020	Accts Payable-KPERS	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,479.41
PR-99201911151	290000020	Accts Payable-KPERS	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$462.16
PR-99201911151	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$122.34
PR-923201912241	290000020	Accts Payable-KPERS	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,456.78
PR-923201912241	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$238.12
PR-923201912241	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$123.43
PR-923201912241	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.25
PR-923201912241	160000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-923201912241	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$507.09

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-923201912241	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$306.95
PR-923201912241	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$177.05
PR-923201912241	290000020	Accts Payable-KPERS	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$444.31
PR-923201912241	170000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.10
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.02
PR-923201912241	290000020	Accts Payable-KPERS	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,949.35
PR-923201912241	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.00
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$383.15
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,090.03
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,716.68
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$934.27
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,928.72

Subtotal for Vendor 97 : \$47,559.18

Vendor: 9797 KPERS Optional Group Life Insurance

KPERSOGLIADJ0	291000020	Accts Payable-KPERS Life	9/5/2019	9/9/2019	DEWADJ	WIRE	Yes	(\$5.10)
PR-992019111515	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$90.68
PR-992019111515	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6.80
PR-992019111515	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.75
PR-992019111515	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$39.76
PR-992019111515	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-992019111515	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.70

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-992019111515	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-992019111515	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$68.15
PR-992019111515	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-992019111515	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$23.90
PR-992019111515	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6.80
PR-992019111515	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$36.60
PR-992019111515	160000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-992019111515	160000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.70
PR-992019111515	160000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-992019111515	170000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-992019111515	170000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.20
PR-992019111515	170000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-992019111515	185000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-992019111515	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$265.95

Subtotal for Vendor 9797 : \$721.49

Vendor: 5587 Law Office of Amber M Brehm

PR-992019111516	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139235	No	\$293.86
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139241	No	\$313.16

Subtotal for Vendor 5587 : \$607.02

Vendor: 3685 LEGAL SHEILD

PR-992019111510	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139236	No	\$6.98
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-923201912247	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139242	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-99201911158	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-99201911158	130000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-99201911158	100000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
Subtotal for Vendor 3668 :								\$122.98
Vendor: 5061	NEX-TECH WIRELESS							
6936924	119005210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80306 COMMCORR/CELL PHONES	210141	No	\$28.43
Subtotal for Vendor 5061 :								\$28.43
Vendor: 3776	NGLIC							
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$58.45
PR-923201912241	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$16.56
PR-923201912241	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$24.63
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$123.15
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$99.36
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$147.78
PR-923201912241	100000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$16.18
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$82.80
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$80.90
PR-923201912241	185000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$8.35

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-923201912241	160000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$24.63
PR-923201912241	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$16.56
PR-923201912241	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$8.35
PR-923201912241	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$16.70
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$33.40
PR-923201912241	130000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139243	No	\$16.18
Subtotal for Vendor 3776 :								\$773.98
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-992019111617	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	139237	No	\$165.23
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	139244	No	\$165.23
Subtotal for Vendor 5956 :								\$330.46
Vendor: 4290	Valic							
PR-992019111514	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-923201912241	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-99201911157	170000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-99201911157	125000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-99201911157	001000035	Payroll Clearing	9/9/2019	9/9/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-923201912246	001000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-923201912246	170000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00

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

Beginning Date: 9/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-923201912246	125000035	Payroll Clearing	9/23/2019	9/23/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
Subtotal for Vendor 3532 :								\$840.00
Total for Department Non-Departmental :								\$264,146.06

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

Ending Date: 9/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
249505	001265300	COMMODITIES	9/5/2019	9/16/2019	CUST #12025 RECYCLE/SHOP SUPPLIES	209978	No	\$18.34
Subtotal for Vendor 5111 :								\$18.34
Vendor: 3414		CARD SERVICES						
090319RC	001265300	COMMODITIES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$51.64
093019RB	001265300	COMMODITIES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$39.13
Subtotal for Vendor 3414 :								\$90.77
Vendor: 13		CITY OF CONCORDIA						
090319RC	001265210	CONT SERVICES	8/22/2019	9/3/2019	ACCT #8433 RECYCLE/UTILITIES	209883	No	\$38.89
093019RC	001265210	CONT SERVICES	9/19/2019	9/30/2019	ACCT #8433 RECYCLE/UTILITIES	210084	No	\$38.88
Subtotal for Vendor 13 :								\$77.77
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1352/1353	001265300	COMMODITIES	8/14/2019	9/3/2019	RECYCLE/TRANST-FUEL	209884	No	\$296.75
1363	001265300	COMMODITIES	9/16/2019	9/30/2019	RECYCLE/AUG FUEL	210087	No	\$214.58
Subtotal for Vendor 570 :								\$511.33
Vendor: 95		CONCORDIA HOMESTORE						
L24451/4	001265300	COMMODITIES	8/9/2019	9/3/2019	CUST #405040 RECYCLE/DOOR	209886	No	\$9.40
L25022/4-L25289/	001265300	COMMODITIES	8/30/2019	9/16/2019	CUST #431290 RECYCLE/FIX WATER LEAK IN BLDG	209994	No	\$61.56
Subtotal for Vendor 95 :								\$70.96
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
267526	001265300	COMMODITIES	9/9/2019	9/30/2019	ACCT #214 HWY/SHOP SUPPLIES	210093	No	\$21.38
Subtotal for Vendor 2333 :								\$21.38
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
090319RC	001265210	CONT SERVICES	9/1/2019	9/3/2019	ACCT #17959 RECYCLE/PHONES	209889	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58

AP Paid Invoices by Department (APLT50)

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Beginning Date: 9/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 18 ECOWATER OF NCK, INC								
091619RC	001265210	CONT SERVICES	8/31/2019	9/16/2019	ACCT #25551 RECYCLE/WATER/RENTAL	210001	No	\$25.00
Subtotal for Vendor 18 :								\$25.00
Vendor: 35 KANSAS GAS SERVICE								
091619	001265210	CONT SERVICES	8/26/2019	9/16/2019	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	210021	No	\$32.64
Subtotal for Vendor 35 :								\$32.64
Vendor: 4836 MILLER AUTO								
30201	001265300	COMMODITIES	8/30/2019	9/16/2019	CUST #212 RECYCLE/TIRE REPAIR	210036	No	\$15.00
Subtotal for Vendor 4836 :								\$15.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
091619RC	001265210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #6208605203 RECYCLE/UTILITIES	210047	No	\$190.87
Subtotal for Vendor 3178 :								\$190.87
Total for Department RECYCLING DEPT :								\$1,081.64

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2019

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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: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619	001075210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$68.09
Subtotal for Vendor 2893 :								\$68.09
Vendor: 3258 NORTH CENTRAL KANSAS COUNTY TREASURERS &								
093019	001075210	CONT SERVICES	9/23/2019	9/30/2019	J ROUSH/ROD FALL MTG OCT 18	210143	No	\$30.00
Subtotal for Vendor 3258 :								\$30.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
604694	001075210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$0.87
Subtotal for Vendor 4435 :								\$0.87
Total for Department REGISTER OF DEEDS :								\$98.96

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1246 ABILENE MACHINE INC								
502837	100115300	COMMODITIES	9/6/2019	9/16/2019	CUST #2434761 REPAIRS TRACTORS/DOZERS	209969	No	\$116.96
Subtotal for Vendor 1246 :								\$116.96
Vendor: 1794 AIRGAS USA LLC								
9091947351	100115300	COMMODITIES	8/14/2019	9/3/2019	ACCT #1525015 MECHANIC SUPPLIES	209859	No	\$109.07
Subtotal for Vendor 1794 :								\$109.07
Vendor: 1 ALSOP SAND CO INC								
090319	100115300	COMMODITIES	8/26/2019	9/3/2019	RD MATERIAL	209861	No	\$22,433.23
093019	100115300	COMMODITIES	9/24/2019	9/30/2019	RD MATERIAL	210066	No	\$17,532.25
Subtotal for Vendor 1 :								\$39,965.48
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS612537	100115300	COMMODITIES	9/12/2019	9/30/2019	ACCT #10303 HWY/RD MATERIAL	902040	No	\$1,675.29
Subtotal for Vendor 982 :								\$1,675.29
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
68257	100115300	COMMODITIES	8/9/2019	9/16/2019	HWY/REPAIR PICKUP	209973	No	\$277.02
Subtotal for Vendor 1966 :								\$277.02
Vendor: 5313 BRUMMER'S SUPPLY CO								
276403	100115300	COMMODITIES	8/27/2019	9/3/2019	HWY/MECHANIC SUPPLIES	209867	No	\$30.00
Subtotal for Vendor 5313 :								\$30.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
090319	100115300	COMMODITIES	8/22/2019	9/3/2019	CUST #12000 HWY/REPAIRS	209869	No	\$726.63
091619	100115300	COMMODITIES	9/10/2019	9/16/2019	CUST #12000 HWY/REPAIRS	209978	No	\$309.32
093019	100115300	COMMODITIES	9/24/2019	9/30/2019	CUST #12000 HWY/REPAIRS	210072	No	\$777.97
Subtotal for Vendor 5111 :								\$1,813.92
Vendor: 393 CAMPBELL & JOHNSON ENG P A								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4974	100115300	COMMODITIES	8/15/2019	9/3/2019	CUST #19039 HWY/SHOP CRANE CALCULATION	209871	No	\$270.00
Subtotal for Vendor 393 :								\$270.00
Vendor: 3334	CARD SERVICES							
090319	100115300	COMMODITIES	8/28/2019	9/3/2019	CLOUD COUNTY HWY	209872	No	\$17.32
Subtotal for Vendor 3334 :								\$17.32
Vendor: 3414	CARD SERVICES							
090319RB	100115210	CONT SERVICES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$2.30
090319RB	100115300	COMMODITIES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$298.79
093019RB	100115300	COMMODITIES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$1,099.65
Subtotal for Vendor 3414 :								\$1,400.74
Vendor: 5571	CENTRAL VALLEY AG							
1217511	100115300	COMMODITIES	8/27/2019	9/3/2019	ACCT #0073463 HWY/FUEL	209878	No	\$16,359.20
091619RB	100115300	COMMODITIES	8/31/2019	9/16/2019	PATORN #0073463 HWY/FUEL	209983	No	\$8,208.82
Subtotal for Vendor 5571 :								\$24,568.02
Vendor: 1655	CHAMPLIN TIRE RECYCLING							
130073	100115300	COMMODITIES	8/14/2019	9/3/2019	HWY/RECAPS	209880	No	\$155.00
130681	100115300	COMMODITIES	9/17/2019	9/30/2019	HWY/TIRES	210080	No	\$807.00
Subtotal for Vendor 1655 :								\$962.00
Vendor: 13	CITY OF CONCORDIA							
2734	100115300	COMMODITIES	8/16/2019	9/3/2019	ACCT #924 CDCOHWY/80 ON BULD WATER CARD/UTILITIY BILL	209883	No	\$80.00
2734	100115210	CONT SERVICES	8/16/2019	9/3/2019	ACCT #924 CDCOHWY/80 ON BULD WATER CARD/UTILITIY BILL	209883	No	\$214.38
093019RB	100115210	CONT SERVICES	9/19/2019	9/30/2019	ACCT #924 HWY/UTILITIES	210084	No	\$96.54
Subtotal for Vendor 13 :								\$390.92
Vendor: 91	CITY OF GLASCO							
091619	100115300	COMMODITIES	8/26/2019	9/16/2019	ACCT #4.3503.01 HWY/UTILITIES	209985	No	\$22.10
Subtotal for Vendor 91 :								\$22.10

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 149 CLOUD COUNTY TREASURER								
19433954	100115300	COMMODITIES	8/28/2019	9/16/2019	HWY/2 2019 TRUCK TAGS	209992	No	\$57.50
Subtotal for Vendor 149 :								\$57.50
Vendor: 124 CLYDE REPUBLICAN								
3599	100115210	CONT SERVICES	8/19/2019	9/16/2019	HWY/ANNUAL SUBSCRIPTION	209993	No	\$26.00
Subtotal for Vendor 124 :								\$26.00
Vendor: 95 CONCORDIA HOMESTORE								
L24598/4-L25000/	100115300	COMMODITIES	8/22/2019	9/3/2019	CUST #400520 HWY/SHOP SUPPLIES	209886	No	\$83.23
L25432/4	100115300	COMMODITIES	9/3/2019	9/16/2019	CUST #400520 HWY/REPAIRS	209994	No	\$43.68
L25173/L25987/L2	100115300	COMMODITIES	9/23/2019	9/30/2019	CUST #400520 HWY/REPAIRS	210092	No	\$418.72
Subtotal for Vendor 95 :								\$545.63
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
266005	100115300	COMMODITIES	8/21/2019	9/3/2019	ACCT #102 HWY/SHOP SUPPLIES	209887	No	\$49.99
Subtotal for Vendor 2333 :								\$49.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
090319RB	100115210	CONT SERVICES	9/1/2019	9/3/2019	ACCT #6705 HWY/PHONES	209889	No	\$51.26
Subtotal for Vendor 2893 :								\$51.26
Vendor: 3516 ERGON ASPHALT AND EMULSIONS INC								
090319	100115300	COMMODITIES	8/20/2019	9/3/2019	ACCT #913281 HWY/RD MATERIAL	209895	No	\$76,220.84
091619	100115300	COMMODITIES	8/27/2019	9/16/2019	ACCT #913281 HWY/RD MATERIAL	210002	No	\$80,398.47
9402124800	100115300	COMMODITIES	9/13/2019	9/30/2019	ACCT #913281 RD MATERIAL	210100	No	\$2,284.62
Subtotal for Vendor 3516 :								\$158,903.93
Vendor: 101 FASTENAL COMPANY								
KSCON70912/724	100115300	COMMODITIES	9/3/2019	9/16/2019	CNKS0095 HWY/WEED-PALLET JACK REPAIR/PARTS	902029	No	\$29.99
093019	100115300	COMMODITIES	9/20/2019	9/30/2019	KSCON0095HWY/REPAIRS	902043	No	\$48.42
Subtotal for Vendor 101 :								\$78.41
Vendor: 111 FOLEY EQUIPMENT CO.								

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090319	100115300	COMMODITIES	8/23/2019	9/3/2019	ACCT #016850 HWY/REPAIRS	902012	No	\$552.11
091619	100115300	COMMODITIES	9/5/2019	9/16/2019	CUST #016850 HWY/REPAIRS	902030	No	\$2,988.34
093019	100115300	COMMODITIES	9/20/2019	9/30/2019	CUST #016850 HWY/REPAIRS	902044	No	\$603.78
Subtotal for Vendor 111 :								\$4,144.23
Vendor: 6040	FRED DETRIXHE							
093019	100115300	COMMODITIES	9/20/2019	9/30/2019	WRONGLY BILLED-REIMBURSE	210103	No	\$506.57
Subtotal for Vendor 6040 :								\$506.57
Vendor: 408	GEORGE MOTOR CO							
0703/0704	100115400	CAPITAL OUTLAY	8/28/2019	9/3/2019	HWY/2 2019 RAM 1500 2DR TRUCKS	209900	No	\$46,654.00
Subtotal for Vendor 408 :								\$46,654.00
Vendor: 3751	HALL BROTHERS, INC							
9302	100115300	COMMODITIES	9/3/2019	9/30/2019	ACCT #C-134 RD MATERIAL	210108	No	\$74,697.84
Subtotal for Vendor 3751 :								\$74,697.84
Vendor: 3576	IBS OF NORTHERN KANSAS							
110033618	100115300	COMMODITIES	9/18/2019	9/30/2019	ACCT #2222 HWY/4D-XHD	210109	No	\$180.95
Subtotal for Vendor 3576 :								\$180.95
Vendor: 289	INLAND TRUCK PARTS COMPANY							
IN-401418	100115300	COMMODITIES	8/20/2019	9/3/2019	ACCT #013354 MAINT HEAVY TRUCKS	209904	No	\$360.22
093019	100115300	COMMODITIES	9/17/2019	9/30/2019	ACCT #013354 HWY/REPAIRS	210110	No	\$576.47
Subtotal for Vendor 289 :								\$936.69
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
79942/80006	100115300	COMMODITIES	9/6/2019	9/16/2019	CUST #23571 CMP/CMAP	210016	No	\$11,930.28
Subtotal for Vendor 397 :								\$11,930.28
Vendor: 35	KANSAS GAS SERVICE							
090319RB	100115210	CONT SERVICES	8/26/2019	9/3/2019	ACCT #510698152 1214379 18 HWY/UTILITIES	209913	No	\$124.52
Subtotal for Vendor 35 :								\$124.52

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Vendor: 2099 KANSASLAND CONCORDIA								
158576/158667	100115300	COMMODITIES	9/9/2019	9/16/2019	ACCT #991900496 HWY/REPAIRS MISC EQUIP	210023	No	\$550.68
158667/158704	100115300	COMMODITIES	9/10/2019	9/30/2019	ACCT #991900496 HWY/REPAIRS	210122	No	\$174.60
Subtotal for Vendor 2099 :								\$725.28
Vendor: 109 KRIER MOWER & ELECTRIC								
53322/53323/5350	100115300	COMMODITIES	8/26/2019	9/3/2019	HWY/REPAIRS	209917	No	\$557.34
53167/53322/5341	100115300	COMMODITIES	8/30/2019	9/16/2019	HWY/REPAIRS	210027	No	\$337.39
53715	100115300	COMMODITIES	9/10/2019	9/30/2019	HWY/REPAIRS	210124	No	\$129.99
Subtotal for Vendor 109 :								\$1,024.72
Vendor: 5308 KRIS PRICE								
090319	100115210	CONT SERVICES	8/16/2019	9/3/2019	REIMBURSE POSTAGE PAID OUT OF POCKET	209918	No	\$1.90
Subtotal for Vendor 5308 :								\$1.90
Vendor: 738 LAWSON PRODUCTS INC								
9306957032	100115300	COMMODITIES	8/20/2019	9/3/2019	CUST #10135000 HWY/SHOP SUPPLIES	209922	No	\$268.56
9307025018	100115300	COMMODITIES	9/17/2019	9/30/2019	ACCT #10135000 HWY/MECHANIC SUPPLIES	210129	No	\$87.23
Subtotal for Vendor 738 :								\$355.79
Vendor: 5061 NEX-TECH WIRELESS								
6936965	100115210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80722 PHONES	210141	No	\$41.70
Subtotal for Vendor 5061 :								\$41.70
Vendor: 3508 O'REILLY AUTO PARTS								
2138-452815	100115300	COMMODITIES	8/26/2019	9/3/2019	ACCT #871959 HWY/REPAIRS	209935	No	\$4.99
Subtotal for Vendor 3508 :								\$4.99
Vendor: 114 PELTIER FOUNDRY INC								
90236/90244	100115300	COMMODITIES	9/3/2019	9/16/2019	HWY/REPAIRS-PICKUPS	210045	No	\$139.00
90295/90302	100115300	COMMODITIES	9/19/2019	9/30/2019	HWY/REPAIRS	210149	No	\$28.50
Subtotal for Vendor 114 :								\$167.50

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Vendor: 5721 PETROCHOICE								
11360950	100115300	COMMODITIES	8/26/2019	9/3/2019	ACCT #1001389 OIL PRODUCTS	209941	No	\$5,915.55
11365056	100115300	COMMODITIES	9/9/2019	9/16/2019	ACCT #1001389 HWY/OIL PRODUCTS	210046	No	\$1,648.35
Subtotal for Vendor 5721 :								\$7,563.90
Vendor: 3178 PRAIRIE LAND ELECTRIC								
091619RB	100115210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #7411268571 HWY/UTILITIES	210047	No	\$725.49
091619RB	100115300	COMMODITIES	9/5/2019	9/16/2019	ACCT #7411268571 HWY/UTILITIES	210047	No	\$21.00
Subtotal for Vendor 3178 :								\$746.49
Vendor: 5826 PRAIRIELAND PARTNERS INC								
10057456	100115300	COMMODITIES	8/23/2019	9/3/2019	ACCT #47376 HWY/MAINT MOWERS	209942	No	\$108.34
10074373	100115300	COMMODITIES	9/13/2019	9/30/2019	ACCT #47376 HWY/MAINT MOWERS	210150	No	\$51.69
Subtotal for Vendor 5826 :								\$160.03
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
090319	100115300	COMMODITIES	8/29/2019	9/3/2019	ACCT #531620200 HWY/UTILITIES	209947	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 5405 SAFETY-KLEEN SYSTEMS INC								
80969811	100115300	COMMODITIES	9/19/2019	9/30/2019	ACCT #CL24158 HWY/MECHANIC SUPPLIES	210157	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53 SCHENDEL PEST CONTROL								
76231	100115210	CONT SERVICES	8/26/2019	9/16/2019	CUST #1025 HWY/PEST CONTROL	210052	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
604694	100115210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$2.53
Subtotal for Vendor 4435 :								\$2.53
Vendor: 5250 UNIFIRST CORPORATION								
246 0358318/246 0	100115210	CONT SERVICES	8/20/2019	9/3/2019	ACCT #1217229 HWY/MOP SERVICE	209958	No	\$129.92
246 0359690/246 0	100115210	CONT SERVICES	9/3/2019	9/16/2019	ACCT #1217229 HWY/MOP SERVICE	210058	No	\$128.27

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246 0361072/246 0	100115210	CONT SERVICES	9/17/2019	9/30/2019	ACCT #1217220 HWY/MOP SERVICE	210162	No	\$129.32
Subtotal for Vendor 5250 :								\$387.51
Vendor: 5766	UNITED ROTARY BRUSH CORPORATION							
C1240529	100115300	COMMODITIES	8/27/2019	9/16/2019	CUST #103060 HWY/MISC EQUIP	210059	No	\$959.17
Subtotal for Vendor 5766 :								\$959.17
Vendor: 120	VICTOR L PHILLIPS CO							
PSO009239-1/008	100115300	COMMODITIES	8/15/2019	9/3/2019	CUST #BP0001904 HWY/REPAIRS	209964	No	\$1,247.34
PSO011400-1	100115300	COMMODITIES	9/4/2019	9/16/2019	CUST #BP0001904 HWY/REPAIRS TRACTORS/DOZERS	210061	No	\$1,928.65
Subtotal for Vendor 120 :								\$3,175.99
Vendor: 401	WELBORN SALES INC							
52248/52270	100115300	COMMODITIES	8/28/2019	9/16/2019	CLOUCOHW CMP/CMAP-MINI LIGHTBAR-REPAIRS	902038	No	\$1,807.18
52349	100115300	COMMODITIES	9/12/2019	9/30/2019	CLOUCOHW MISC RD MATERIAL	902050	No	\$895.00
Subtotal for Vendor 401 :								\$2,702.18
Vendor: 2885	WILDSIDE CREATIVE LLC							
14978	100115300	COMMODITIES	9/4/2019	9/30/2019	HWY/SHOP SUPPLIES	210166	No	\$57.96
Subtotal for Vendor 2885 :								\$57.96
Total for Department ROAD & BRIDGE :								\$389,058.28

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Department:		23 RURAL LAKES							
Vendor:	4406	KANSAS DEPARTMENT OF COMMERCE							
091619	001235815	ROZ PROGRAM	9/9/2019	9/16/2019	ROZ APP 1108 BROADWAY/1333 CRSCENT LANE/534 W 8TH	210019	No	\$4,254.40	
093019	001235815	ROZ PROGRAM	9/27/2019	9/30/2019	CLOUDCORP'S ROZ CONTRIBUTION	210121	No	\$3,000.00	
Subtotal for Vendor 4406 :								\$7,254.40	
Total for Department RURAL LAKES :								\$7,254.40	

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Department: 08 SHERIFF								
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
68704	001085301	VEHICLES	9/7/2019	9/30/2019	SHERIFF/OIL CHANGE 2018 DODGE CHARGER	210068	No	\$59.02
Subtotal for Vendor 1966 :								\$59.02
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
091619	001085210	CONT SERVICES	9/9/2019	9/16/2019	ACCT #61286900 REPEATER TOWER SERVICES	209975	No	\$43.83
Subtotal for Vendor 1175 :								\$43.83
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
34197/34206	001085210	CONT SERVICES	8/19/2019	9/3/2019	CUST #40 SHERIFF/TOW 06 KAWASAKI VULCAN/TOW 17 NISSAN SENTRA	209868	No	\$400.00
Subtotal for Vendor 9 :								\$400.00
Vendor: 4924 CALLABRESI HEATING & COOLING								
40055	001085210	CONT SERVICES	8/21/2019	9/3/2019	CUST #5755 TURNED OFF ERVS TO FIX DRIPPING IN CEILING IN CONF RM	209870	No	\$645.50
Subtotal for Vendor 4924 :								\$645.50
Vendor: 3414 CARD SERVICES								
090319SH	001085210	CONT SERVICES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$322.61
090319SHH	001085301	VEHICLES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$207.40
093019SH	001085300	COMMODITIES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$272.71
093019SH	001085210	CONT SERVICES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$930.58
093019SH	001085301	VEHICLES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$334.99
Subtotal for Vendor 3414 :								\$2,068.29
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
245245	001085210	CONT SERVICES	8/23/2019	9/16/2019	ACCT #10291 SHERIFF/COPIES	209981	No	\$465.97
245387	001085300	COMMODITIES	8/29/2019	9/16/2019	ACCT #10291 SHERIFF/COLORED TONER	209981	No	\$375.00
245521	001085300	COMMODITIES	9/5/2019	9/30/2019	ACCT #10291 SHERIFF/OFFICE SUPPLIES	210078	No	\$86.42

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245694	001085300	COMMODITIES	9/16/2019	9/30/2019	ACCT #10291 SHERIFF/FILE FOLDERS/COPY PAPER	210078	No	\$213.62
246070	001085300	COMMODITIES	9/24/2019	9/30/2019	AXXT #10291 SHERIFF/COLOR TONER	210078	No	\$375.00
Subtotal for Vendor 11 :								\$1,516.01
Vendor: 5571	CENTRAL VALLEY AG							
091619SH	001085301	VEHICLES	8/31/2019	9/16/2019	PATRON #0073460 SHERIFF/FUEL	209983	No	\$4,044.99
Subtotal for Vendor 5571 :								\$4,044.99
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1365	001085210	CONT SERVICES	9/16/2019	9/30/2019	SHERIFF/FUEL FOR MOWING	210087	No	\$8.03
Subtotal for Vendor 570 :								\$8.03
Vendor: 365	CONCORDIA AUTO MART LLC							
50935/50945	001085301	VEHICLES	8/13/2019	9/3/2019	CUST #2880 SHERIFF/VEHICLE REPAIRS	902008	No	\$715.08
50995	001085301	VEHICLES	8/20/2019	9/3/2019	CUST #2880 SHERIFF/OIL CHANGE 2013 FORD EXP	902008	No	\$56.61
51017	001085301	VEHICLES	8/26/2019	9/16/2019	CUST #2880 SHERIFF/OIL CHANGE/BRAKES 2009 SILVERADO	902026	No	\$550.44
51104/51113	001085301	VEHICLES	9/9/2019	9/30/2019	CUST #2880 SHERIFF/OIL CHANGE 2018 CHARGER/OIL CHANGE 2018 CHARGER	902041	No	\$150.39
Subtotal for Vendor 365 :								\$1,472.52
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
72913/72932	001085301	VEHICLES	7/19/2019	9/3/2019	SHERIFF/REPAIRS	209885	No	\$1,928.36
73398	001085301	VEHICLES	9/11/2019	9/30/2019	SHERIFF/OIL CHANGE 2018 CHARGER	210091	No	\$61.80
73417	001085210	CONT SERVICES	9/13/2019	9/30/2019	TOW-2005 FORD EXPLORER	210091	No	\$583.50
Subtotal for Vendor 3673 :								\$2,573.66
Vendor: 95	CONCORDIA HOMESTORE							
L24960/4	001085300	COMMODITIES	8/21/2019	9/3/2019	ACCT #400530 SHERILL/INSERT TO FIX CEILING	209886	No	\$5.99
L25549/4	001085300	COMMODITIES	9/5/2019	9/16/2019	CUST #400530 SHERIFF/FURNACE FILTERS	209994	No	\$198.48

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Subtotal for Vendor 95 :								\$204.47
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091619SH	001085210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	209996	No	\$596.06
Subtotal for Vendor 2893 :								\$596.06
Vendor: 17	DERUSSEAU INC							
249540/249561	001085301	VEHICLES	8/8/2019	9/16/2019	CUST #2812 FUEL/HANSON	209999	No	\$48.85
Subtotal for Vendor 17 :								\$48.85
Vendor: 1985	GALL'S LLC							
013354514	001085210	CONT SERVICES	8/2/2019	9/3/2019	ACCT #5291723 TAC LITE PANTS- COLBY	209898	No	\$95.00
013436700/013468	001085210	CONT SERVICES	8/16/2019	9/16/2019	ACCT #5291723 TAC PANTS/BARR- PANTS/WILCOX	210007	No	\$95.00
Subtotal for Vendor 1985 :								\$190.00
Vendor: 5347	GIRSCH PROPERTIES							
1041	001085301	VEHICLES	9/16/2019	9/30/2019	SHERIFF/CAR WASH TOKENS	210107	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 5842	JAMES WILSON							
093019	001085210	CONT SERVICES	9/14/2019	9/30/2019	WORK BOOTS PURCHASED W/PERSONAL CARD	210113	No	\$108.69
Subtotal for Vendor 5842 :								\$108.69
Vendor: 2099	KANSASLAND CONCORDIA							
158187/158330	001085301	VEHICLES	8/26/2019	9/3/2019	ACCT #991902535 SHERIFF/TIRES 2014 VAN & FLAT TIRE REPAIR 2018 CHARGER	209915	No	\$638.40
158196	001085301	VEHICLES	8/20/2019	9/3/2019	ACCT #991902535 SHERIFF/FLAT REPAIR	209915	No	\$19.82
158676	001085301	VEHICLES	9/9/2019	9/16/2019	ACCT #991902535 SHERIFF/NEW TIRES 2018 DODGE CHARGER	210023	No	\$588.74
158990/158712/15	001085301	VEHICLES	9/19/2019	9/30/2019	ACCT #991902535 SHERIFF/TIRE/MISC REPAIRS	210122	No	\$594.41

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Subtotal for Vendor 2099 :								\$1,841.37
Vendor: 5216	LAW ENFORCEMENT SYSTEMS INC							
208006	001085300	COMMODITIES	8/21/2019	9/3/2019	ACCT #66901 BUILDING CHECK CARDS	209921	No	\$121.00
Subtotal for Vendor 5216 :								\$121.00
Vendor: 6005	LYNN PEAVEY CO							
361752	001085300	COMMODITIES	9/6/2019	9/16/2019	CUST #669006 BAGS FOR EVIDENCE (MULTIPLE SIZES)	210033	No	\$303.50
Subtotal for Vendor 6005 :								\$303.50
Vendor: 4836	MILLER AUTO							
090319	001085210	CONT SERVICES	8/23/2019	9/3/2019	SHERIFF/TOW 2018 BLUE FORD FOCUS/TOW 2015 GRAY NISSAN SENTRA	209931	No	\$260.00
29989/30071/3014	001085210	CONT SERVICES	8/3/2019	9/3/2019	CUST #405 SHERIFF/VEHICLE TOWS	209931	No	\$522.00
30207/30208	001085210	CONT SERVICES	9/4/2019	9/16/2019	CUST #405 SHERIFF/TOW 08 TRAILBLAZER/TOW 2007 TAHOE	210036	No	\$233.00
Subtotal for Vendor 4836 :								\$1,015.00
Vendor: 4555	NARTEC, Inc							
13039	001085210	CONT SERVICES	9/13/2019	9/30/2019	SHERIFF/CERT FEE FOR STUDENTS/BOOKLETS/TEST/SAMPLES	210138	No	\$29.75
Subtotal for Vendor 4555 :								\$29.75
Vendor: 5262	NCK MATS & MORE LLC							
30618/30788/3096	001085210	CONT SERVICES	8/26/2019	9/16/2019	ACCT #25 SHERIFF/MOPS/MATS	210038	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 5061	NEX-TECH WIRELESS							
6936965	001085210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #80722 PHONES	210141	No	\$165.67
Subtotal for Vendor 5061 :								\$165.67
Vendor: 53	SCHENDEL PEST CONTROL							

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76243	001085210	CONT SERVICES	8/27/2019	9/3/2019	CUST #1047 SHERIFF/PEST CONTROL	209949	No	\$62.00
76981	001085210	CONT SERVICES	9/24/2019	9/30/2019	CUST #1047 SHERIFF/PEST CONTROL	210158	No	\$62.00
Subtotal for Vendor 53 :								\$124.00
Vendor: 1448	THE UNIVERSITY OF KANSAS							
B5F996D6	001085210	CONT SERVICES	8/16/2019	9/3/2019	TRAINING-GOLD SHIELD-SHERIFF MARKS	209952	No	\$25.00
Subtotal for Vendor 1448 :								\$25.00
Vendor: 3248	US CELLULAR							
0325415448	001085210	CONT SERVICES	8/12/2019	9/3/2019	ACCT #850990157 SHERIFF/CAMERAS	209960	No	\$67.94
Subtotal for Vendor 3248 :								\$67.94
Vendor: 2545	WAL-MART COMMUNITY							
090319SH	001085300	COMMODITIES	8/28/2019	9/3/2019	MISC ITEMS FOR SHERIFF/JAIL	209966	No	\$29.68
093019	001085300	COMMODITIES	9/25/2019	9/30/2019	MISC ITEMS FOR JAIL/SHERIFF DEPT	210165	No	\$10.75
Subtotal for Vendor 2545 :								\$40.43
Total for Department SHERIFF :								\$18,102.82

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Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
13123	001105210	CONT SERVICES	8/31/2019	9/16/2019	JAIL/SERVICE AGREEMENT INSTALLMENT 6 OF 12	209971	No	\$968.19
Subtotal for Vendor 5139 :								\$968.19
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
202859	001105210	CONT SERVICES	8/14/2019	9/16/2019	CLCOSHERRIF/CORRECTION OFFICER AD	209974	No	\$108.00
Subtotal for Vendor 8 :								\$108.00
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000507620	001105300	COMMODITIES	8/26/2019	9/16/2019	CLOKS0 TOWELS & SWEATPANTS FOR INMATES	209976	No	\$1,525.70
Subtotal for Vendor 3005 :								\$1,525.70
Vendor: 4924 CALLABRESI HEATING & COOLING								
40396	001105210	CONT SERVICES	9/10/2019	9/30/2019	REPAIR WATER LEAK FROM D3 SHOWER HEAD	210074	No	\$451.51
Subtotal for Vendor 4924 :								\$451.51
Vendor: 393 CAMPBELL & JOHNSON ENG P A								
4973	001105210	CONT SERVICES	8/10/2019	9/3/2019	CUST #18038 CONSULTATION MTGS/COMMISSIONERS/RE JAIL	209871	No	\$600.00
Subtotal for Vendor 393 :								\$600.00
Vendor: 3414 CARD SERVICES								
090319SH	001105300	COMMODITIES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$67.61
090319SH	001105210	CONT SERVICES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$9.80
090319SHH	001105300	COMMODITIES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$2,895.06
090319SHH	001105210	CONT SERVICES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$121.53
090319SHH	001105300	COMMODITIES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$320.54
093019SH	001105300	COMMODITIES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$6,844.49
093019SH	001105210	CONT SERVICES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$31.69
Subtotal for Vendor 3414 :								\$10,290.72

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Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246018	001105300	COMMODITIES	9/23/2019	9/30/2019	ACCT #10291 SHERIFF/HANGING FOLDERS	210078	No	\$86.22
Subtotal for Vendor 11 :								\$86.22
Vendor: 4929 CHIEF SUPPLY CORPORATION								
181499	001105300	COMMODITIES	7/8/2019	9/3/2019	ACCT #530587 FIRST DEFENSE OC SPRAY	902007	No	\$174.39
Subtotal for Vendor 4929 :								\$174.39
Vendor: 13 CITY OF CONCORDIA								
090319SH	001105210	CONT SERVICES	8/22/2019	9/3/2019	ACCT #11403 JAIL/WATER SERVICES	209883	No	\$1,507.71
091619	001105210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #11919 SHERIFF/UTILITIES/GAS	209984	No	\$1,032.40
093019SH	001105210	CONT SERVICES	9/16/2019	9/30/2019	ACCT #11403 SHERIFF/WATER SERV	210084	No	\$1,274.03
Subtotal for Vendor 13 :								\$3,814.14
Vendor: 208 CLOUD COUNTY SHERIFF								
091619	001105300	COMMODITIES	8/28/2019	9/16/2019	REIMBURSE PETTY CASH/MOP HANDLE FOR JAIL	209991	No	\$78.21
Subtotal for Vendor 208 :								\$78.21
Vendor: 5840 DUIS MEAT PROCESSING								
090319	001105300	COMMODITIES	8/22/2019	9/3/2019	GROUND SAUSAGE/BEEF FOR JAIL	209892	No	\$480.44
091619	001105300	COMMODITIES	9/5/2019	9/16/2019	GROUND BEE/SAUSAGE FOR JAIL	210000	No	\$480.44
093019	001105300	COMMODITIES	9/19/2019	9/30/2019	SAUSAGE/GROUND BEEF FOR JAIL	210099	No	\$480.44
Subtotal for Vendor 5840 :								\$1,441.32
Vendor: 18 ECOWATER OF NCK, INC								
091619SH	001105210	CONT SERVICES	8/31/2019	9/16/2019	ACCT #2931 JAIL/SALT/RENTAL	210001	No	\$373.00
Subtotal for Vendor 18 :								\$373.00
Vendor: 19 F & A FOOD SALES INC								
2072952/2073342	001105300	COMMODITIES	8/20/2019	9/3/2019	CUST #1488 FOOD ITEMS FOR JAIL	209896	No	\$1,126.90

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2079320/2079311/	001105300	COMMODITIES	9/4/2019	9/16/2019	CUST #1488 PINE SOL CLEANER/FOOD ITMES FOR JAIL	210003	No	\$1,235.72
2083151	001105300	COMMODITIES	9/10/2019	9/16/2019	CUST #1488 JAIL/PINE SOL AND TRASH BAGS	210003	No	\$560.80
8109474/2079365/	001105300	COMMODITIES	9/19/2019	9/30/2019	CUST #1488 PINE SOL/FOOD ITEMS FOR JAIL	210101	No	\$1,219.62
Subtotal for Vendor 19 :								\$4,143.04
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3497595.001	001105300	COMMODITIES	8/1/2019	9/3/2019	ACCT #33406 CLEANING SUPPLIES FOR JAIL	902011	No	\$484.15
S3512795.001	001105300	COMMODITIES	8/27/2019	9/16/2019	ACCT #33406 CLEANING SUPPLIES FOR JAIL	902028	No	\$470.32
Subtotal for Vendor 4846 :								\$954.47
Vendor: 26	FUNK PHARMACY							
091619	001105300	COMMODITIES	8/31/2019	9/16/2019	ACCT #163624--0 MEDICATIONS FOR INMATES	210006	No	\$269.90
Subtotal for Vendor 26 :								\$269.90
Vendor: 1985	GALL'S LLC							
013436700/013468	001105300	COMMODITIES	8/16/2019	9/16/2019	ACCT #5291723 TAC PANTS/BARR- PANTS/WILCOX	210007	No	\$142.50
Subtotal for Vendor 1985 :								\$142.50
Vendor: 255	GREG HATTAN DDS							
090319	001105210	CONT SERVICES	8/8/2019	9/3/2019	ACCT #02982 DENTAL SERVICES FOR INMATES (HB)	209901	No	\$110.00
Subtotal for Vendor 255 :								\$110.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
46079	001105210	CONT SERVICES	8/16/2019	9/3/2019	SHOWER REPAIR IN JAIL	902014	No	\$833.38
Subtotal for Vendor 103 :								\$833.38
Vendor: 5235	MIDWEST COMMERCIAL LAUNDRY EQUIPMENT							

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65525	001105210	CONT SERVICES	8/30/2019	9/30/2019	REPLACE THERMOSTAT/INSTALLED FRONT PANELS/CLEANED VENT AFTER FIRE	210136	No	\$801.24
Subtotal for Vendor 5235 :								\$801.24
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
093019	001105210	CONT SERVICES	11/15/2018	9/30/2019	SHERIFF/PSYCHIATRIC CONSULT (SL)	210148	No	\$125.00
Subtotal for Vendor 194 :								\$125.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
091619SH	001105210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #8069797415 103 W 9TH/UTILITIES	210047	No	\$31.25
091619SHH	001105210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #14019225 2090 FT KEARNEY/UTILITIES	210047	No	\$5,274.20
Subtotal for Vendor 3178 :								\$5,305.45
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
604694	001105210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$41.90
Subtotal for Vendor 4435 :								\$41.90
Vendor: 2545	WAL-MART COMMUNITY							
090319SH	001105300	COMMODITIES	8/28/2019	9/3/2019	MISC ITEMS FOR SHERIFF/JAIL	209966	No	\$2,671.84
093019	001105300	COMMODITIES	9/25/2019	9/30/2019	MISC ITEMS FOR JAIL/SHERIFF DEPT	210165	No	\$2,023.45
Subtotal for Vendor 2545 :								\$4,695.29
Total for Department SHERIFF JAIL :								\$37,333.57

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Department: 36		SOLID WASTE						
Vendor: 285		ABRAM READY-MIX INC						
34548	185365300	COMMODITIES	9/10/2019	9/16/2019	CLCOTRANST/SPLASH BLOCKS	209970	No	\$15.00
Subtotal for Vendor 285 :								\$15.00
Vendor: 521		AT&T						
090319	185365210	CONT SERVICES	8/7/2019	9/3/2019	ACCT #785 243-3504 817 5 TRANS/PHONES	209862	No	\$90.74
093019	185365210	CONT SERVICES	9/7/2019	9/30/2019	ACCT #785 243-3504 817 5 TRANST/PHONES	210067	No	\$90.74
Subtotal for Vendor 521 :								\$181.48
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
202537/202668	185365210	CONT SERVICES	8/1/2019	9/16/2019	CLCOTRANST/AD CLOSED RD WRK	209974	No	\$91.60
72993	185365300	COMMODITIES	9/19/2019	9/30/2019	CLCOTRANS/ENVELOPES	210069	No	\$39.99
Subtotal for Vendor 8 :								\$131.59
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
247672	185365300	COMMODITIES	8/16/2019	9/3/2019	CUST #12010 TRANS/TIRE SEALANT/AIR LINE REPAIRS FOR TRL	209869	No	\$61.63
250911	185365300	COMMODITIES	9/20/2019	9/30/2019	CUST #12010 TRANS/TIRE CHANGER TOOL	210072	No	\$80.57
Subtotal for Vendor 5111 :								\$142.20
Vendor: 1153		C & C REPAIR						
093019	185365300	COMMODITIES	9/16/2019	9/30/2019	CLCOTRANST/REPAIRS FOR TRL/CREDIT FOR BRAKE SHOE CORES	210073	No	\$187.57
Subtotal for Vendor 1153 :								\$187.57
Vendor: 3414		CARD SERVICES						
090319RC	185365300	COMMODITIES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$231.51
093019RB	185365300	COMMODITIES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$54.00
Subtotal for Vendor 3414 :								\$285.51
Vendor: 5571		CENTRAL VALLEY AG						

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091619SW	185365300	COMMODITIES	8/31/2019	9/16/2019	PATRON #0073461 TRANST/FUEL	209983	No	\$599.75
Subtotal for Vendor 5571 :								\$599.75
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1352/1353	185365300	COMMODITIES	8/14/2019	9/3/2019	RECYCLE/TRANST-FUEL	209884	No	\$136.96
1364	185365300	COMMODITIES	9/16/2019	9/30/2019	TRANST/AUG FUEL	210087	No	\$90.01
Subtotal for Vendor 570 :								\$226.97
Vendor: 123	CLOUD COUNTY RURAL WATER DIST #1							
091619	185365210	CONT SERVICES	9/1/2019	9/16/2019	D360 TRANST/UTILITIES	209990	No	\$38.75
Subtotal for Vendor 123 :								\$38.75
Vendor: 95	CONCORDIA HOMESTORE							
L25278/4	185365300	COMMODITIES	8/29/2019	9/16/2019	CUST #405040 TRANST/ PIPE FITTINGS	209994	No	\$11.35
Subtotal for Vendor 95 :								\$11.35
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
267144	185365300	COMMODITIES	9/5/2019	9/16/2019	ACCT #108 TRANST/SHOP SUPPLIES	209995	No	\$17.94
Subtotal for Vendor 2333 :								\$17.94
Vendor: 5793	COUGHLIN COMPANY I, INC							
20411	185365400	CAPITAL OUTLAY	8/8/2019	9/30/2019	CLCOTRANST/ROAD WORK	210094	No	\$31,740.16
Subtotal for Vendor 5793 :								\$31,740.16
Vendor: 18	ECOWATER OF NCK, INC							
091619SW	185365210	CONT SERVICES	8/31/2019	9/16/2019	ACCT #70748 TRANST/WATER/RENTAL	210001	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 101	FASTENAL COMPANY							
KSCON72500	185365300	COMMODITIES	9/5/2019	9/16/2019	CNKS0022 TRANST/OIL ABSORBENT BAGS AT USED OIL TANK SITE	902029	No	\$52.49
Subtotal for Vendor 101 :								\$52.49

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Vendor: 111 FOLEY EQUIPMENT CO.								
22C067539	185365300	COMMODITIES	9/9/2019	9/16/2019	CUST #016851 TRANST/REPAIRS BACKHOE	902030	No	\$37.58
Subtotal for Vendor 111 :								\$37.58
Vendor: 694 HAMM QUARRY								
266970/268581	185365210	CONT SERVICES	8/31/2019	9/16/2019	ACCT #131500 LANDFILL FEES	210012	No	\$19,795.25
Subtotal for Vendor 694 :								\$19,795.25
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
46071	185365210	CONT SERVICES	8/16/2019	9/16/2019	TRANST/LABOR AND MOTOR EXHAUST FAN	902031	No	\$1,519.96
Subtotal for Vendor 103 :								\$1,519.96
Vendor: 2099 KANSASLAND CONCORDIA								
158450	185365300	COMMODITIES	8/30/2019	9/16/2019	ACCT #991900497 TRANST/TRL 3 TIRE REPAIR	210023	No	\$39.80
158949/158911	185365300	COMMODITIES	9/18/2019	9/30/2019	acct #991900497 TRANS/VALVE STEM/AIR NOZZLE ADAPTER	210122	No	\$33.90
Subtotal for Vendor 2099 :								\$73.70
Vendor: 4951 KREP-FM								
48742	185365210	CONT SERVICES	9/10/2019	9/30/2019	ACCT #980 TRANST/AD FOR RD WORK	210123	No	\$20.00
Subtotal for Vendor 4951 :								\$20.00
Vendor: 5262 NCK MATS & MORE LLC								
31121	185365210	CONT SERVICES	8/22/2019	9/3/2019	ACCT #26 TRANST/FLOOR MATS	209932	No	\$20.50
31473	185365210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #26 TRANST/FLOOR MATS	210038	No	\$24.00
31817	185365210	CONT SERVICES	9/19/2019	9/30/2019	ACCT #26 TRANST/FLOOR MATS	210139	No	\$20.50
Subtotal for Vendor 5262 :								\$65.00
Vendor: 3508 O'REILLY AUTO PARTS								
2138-453764	185365300	COMMODITIES	9/5/2019	9/16/2019	CUST #2188273 TRANST/SHOP SUPPLIES	210043	No	\$10.98
Subtotal for Vendor 3508 :								\$10.98

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Vendor: 2197 OWEN TRUCKING INC								
1261	185365210	CONT SERVICES	8/27/2019	9/3/2019	LOADS TO PERRY TRASH HAULER FEE	209936	No	\$17,096.38
1262	185365210	CONT SERVICES	9/25/2019	9/30/2019	LOADS TO PERRY/TRL WASH #4	210144	No	\$15,472.90
Subtotal for Vendor 2197 :								\$32,569.28
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
091619	185365210	CONT SERVICES	8/31/2019	9/16/2019	ACCT#632920200 TRANST/UTILITIES	210051	No	\$647.20
Subtotal for Vendor 2056 :								\$647.20
Vendor: 618 SALINA SCALE INC								
68334	185365300	COMMODITIES	8/20/2019	9/3/2019	CLO0001047 TRANST/TEST SCALES	209948	No	\$596.00
Subtotal for Vendor 618 :								\$596.00
Vendor: 53 SCHENDEL PEST CONTROL								
77354	185365210	CONT SERVICES	9/20/2019	9/30/2019	ACCT #2710 TRANST/PEST CONTROL	210158	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
604694	185365210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$0.21
Subtotal for Vendor 4435 :								\$0.21
Vendor: 4854 TRUCK CENTER COMPANIES								
492434F	185365300	COMMODITIES	9/3/2019	9/16/2019	ACCT #84222 TRANST/DRUM FOR TRL 3	210057	No	\$69.50
492862F	185365300	COMMODITIES	9/16/2019	9/30/2019	ACCT #84222 TRANST/TRAILER RIMS	210161	No	\$315.16
Subtotal for Vendor 4854 :								\$384.66
Total for Department SOLID WASTE :								\$89,400.58

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Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
202665	001125210	CONT SERVICES	8/8/2019	9/3/2019	CLCOTREAS/DELINQUENT REAL ESTATE TAX PUB-3 TIMES	209864	No	\$8,769.60
Subtotal for Vendor 8 :								\$8,769.60
Vendor: 3414 CARD SERVICES								
090319	001125300	COMMODITIES	8/22/2019	9/3/2019	CLOUD COUNTY	209873	No	\$181.14
Subtotal for Vendor 3414 :								\$181.14
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091619	001125210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #17413 COURHOUSE/PHONES	209996	No	\$123.95
Subtotal for Vendor 2893 :								\$123.95
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
604694	001125210	CONT SERVICES	9/1/2019	9/16/2019	ACCT #1100005663 PHONES	210054	No	\$6.10
Subtotal for Vendor 4435 :								\$6.10
Total for Department TREASURER :								\$9,080.79

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Department: 29 WEED								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
72970/72992	160295300	COMMODITIES	9/19/2019	9/30/2019	CLCOWEED/OFFICE SUPPLIES	210069	No	\$63.48
Subtotal for Vendor 8 :								\$63.48
Vendor: 3414 CARD SERVICES								
090319RB	160295300	COMMODITIES	8/28/2019	9/3/2019	CLOUD COUNTY	209873	No	\$91.01
093019RB	160295300	COMMODITIES	9/25/2019	9/30/2019	CLOUD COUNTY	210075	No	\$10.00
Subtotal for Vendor 3414 :								\$101.01
Vendor: 13 CITY OF CONCORDIA								
090319	160295210	CONT SERVICES	8/16/2019	9/3/2019	ACCT #923 NOX WEED/UTILITIES	209883	No	\$38.88
093019NW	160295210	CONT SERVICES	9/19/2019	9/30/2019	ACCT #923 WEED/UTILITIES	210084	No	\$38.87
Subtotal for Vendor 13 :								\$77.75
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1354	160295300	COMMODITIES	8/14/2019	9/3/2019	WEED/FUEL/LABOR	209884	No	\$160.19
1354	160295210	CONT SERVICES	8/14/2019	9/3/2019	WEED/FUEL/LABOR	209884	No	\$405.54
1367	160295210	CONT SERVICES	9/16/2019	9/30/2019	WEED/LABOR/FUEL	210087	No	\$773.99
1367	160295300	COMMODITIES	9/16/2019	9/30/2019	WEED/LABOR/FUEL	210087	No	\$268.46
Subtotal for Vendor 570 :								\$1,608.18
Vendor: 149 CLOUD COUNTY TREASURER								
19562281	160295300	COMMODITIES	9/13/2019	9/30/2019	HWY/REG AND PLATE FOR TK38	210088	No	\$28.75
Subtotal for Vendor 149 :								\$28.75
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
090319NW	160295210	CONT SERVICES	9/1/2019	9/3/2019	ACCT #17853 WEED/PHONES	209889	No	\$33.17
Subtotal for Vendor 2893 :								\$33.17
Vendor: 101 FASTENAL COMPANY								
KSCON70912/724	160295300	COMMODITIES	9/3/2019	9/16/2019	CNKS0095 HWY/WEED-PALLET JACK REPAIR/PARTS	902029	No	\$32.79
Subtotal for Vendor 101 :								\$32.79

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Vendor: 408 GEORGE MOTOR CO								
0705	160295400	CAPITAL OUTLAY	9/11/2019	9/16/2019	NOX WEED/2019 RAM 1500 CREW CAB	210008	No	\$26,098.00
Subtotal for Vendor 408 :								\$26,098.00
Vendor: 35 KANSAS GAS SERVICE								
090319NW	160295210	CONT SERVICES	8/26/2019	9/3/2019	ACCT #510403078 1214380 82 WEED/UTILITIES	209913	No	\$40.01
Subtotal for Vendor 35 :								\$40.01
Vendor: 3178 PRAIRIE LAND ELECTRIC								
091619NW	160295210	CONT SERVICES	9/5/2019	9/16/2019	ACCT #6493952093 WEED/UTILITIES	210047	No	\$23.44
Subtotal for Vendor 3178 :								\$23.44
Total for Department WEED :								\$28,106.58

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Grand Total For All Departments :								\$954,021.73