

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2017

Ending Date: 10/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 5421 ALLIANCE INSURANCE								
BDX086194BND0	125095210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #2048609 CLCOAPPR/NOTARY BOND N OWEN	205333	No	\$75.00
Subtotal for Vendor 5421 :								\$75.00
Vendor: 474 BAUMANN'S REPAIR								
101617	125095300	COMMODITIES	9/26/2017	10/16/2017	CLCOAPPR/OIL CHANGE & ROTATE TIRES	205244	No	\$57.94
Subtotal for Vendor 474 :								\$57.94
Vendor: 3414 CARD SERVICES								
100217	125095300	COMMODITIES	9/25/2017	10/2/2017	CLOUD COUNTY	205166	No	\$23.04
103017SH	125095300	COMMODITIES	10/23/2017	10/30/2017	CLOUD COUNTY	205342	No	\$179.84
Subtotal for Vendor 3414 :								\$202.88
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
226401	125095400	CAPITAL OUTLAY	9/8/2017	10/16/2017	ACCT #10281 CLCOAPPR/2 CHAIRS	205257	No	\$438.00
Subtotal for Vendor 11 :								\$438.00
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
989	125095300	COMMODITIES	10/4/2017	10/16/2017	CLCOAPPR/SEPT FUEL	205263	No	\$19.89
Subtotal for Vendor 570 :								\$19.89
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100217	125095210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$144.32
Subtotal for Vendor 2893 :								\$144.32
Vendor: 204 NADA APPRAISAL GUIDES								
172-T4-R1-1/17	125095300	COMMODITIES	9/26/2017	10/30/2017	ACCT #314633 CLCOAPPR/NADA GUIDES	205395	No	\$95.00
Subtotal for Vendor 204 :								\$95.00
Vendor: 674 NCKCAA								

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101617	125095210	CONT SERVICES	10/12/2017	10/16/2017	CLCOAPPRAISER/MEMBERSHIP DUES 2017	205303	No	\$25.00
Subtotal for Vendor 674 :								\$25.00
Vendor: 1703	OFFICE DEPOT							
960812360001	125095300	COMMODITIES	9/6/2017	10/2/2017	ACCT #30957109 CLCOAPPR/ENVELOPES AND MOUSE PAD	205213	No	\$88.52
Subtotal for Vendor 1703 :								\$88.52
Vendor: 2944	PRICE DIGESTS							
67799001	125095300	COMMODITIES	8/30/2017	10/30/2017	ACCT #213927 CLCOAPPR/ABOS MARINE BLUE BOOK/FLEET TRUCKS	205406	No	\$524.90
Subtotal for Vendor 2944 :								\$524.90
Vendor: 2298	RICOH USA, INC							
99285076	125095210	CONT SERVICES	8/21/2017	10/2/2017	ACCT #466285-1033086USC CLCOAPPR/COPIER RENT	205224	No	\$153.46
Subtotal for Vendor 2298 :								\$153.46
Vendor: 2193	RICOH USA, INC.							
5050706613	125095210	CONT SERVICES	10/5/2017	10/16/2017	CUST #2198129 CLCOAPPR/SEPT 906 COPY COUNT	205311	No	\$8.75
Subtotal for Vendor 2193 :								\$8.75
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
101631	125095210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$5.75
Subtotal for Vendor 4435 :								\$5.75
Total for Department APPRAISER :								\$1,839.41

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Department: 01 ATTORNEY								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
226454	001015300	COMMODITIES	9/13/2017	10/2/2017	ACCT #10282 CLCOATT/CHAIR/JANICE	205167	No	\$219.00
226816	001015300	COMMODITIES	9/21/2017	10/2/2017	ACCT #10282 CLCOATT/OFFICE SUPPLIES	205167	No	\$72.11
226654	001015300	COMMODITIES	9/16/2017	10/16/2017	ACCT #10282 CLCOATTORNEY/COPIER COUNT	205257	No	\$227.75
223841	001015300	COMMODITIES	6/16/2017	10/30/2017	ACCT #10282 CLCOATT/COPIES	205346	No	\$212.99
227295	001015300	COMMODITIES	10/12/2017	10/30/2017	ACCT #10282 CLCOATT/FILE LABELS	205346	No	\$7.64
227530	001015300	COMMODITIES	10/19/2017	10/30/2017	ACCT #10282 CLCOATT/STAMP INK	205346	No	\$5.97
227755	001015300	COMMODITIES	10/24/2017	10/30/2017	ACCT #10282 CLCOATT/COPIER TONER	205346	No	\$117.00
Subtotal for Vendor 11 :								\$862.46
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100217	001015210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$99.58
Subtotal for Vendor 2893 :								\$99.58
Vendor: 5584 KARA RIETH								
101617	001015210	CONT SERVICES	9/27/2017	10/16/2017	WITNESS FEES CASE #17CR158 NUNEZ	205292	No	\$10.00
Subtotal for Vendor 5584 :								\$10.00
Vendor: 5578 MARY KAY THELEN								
100217	001015210	CONT SERVICES	9/12/2017	10/2/2017	CLCOATT/WITNESS FEES CASE 15JC36 & 37	205206	No	\$70.46
Subtotal for Vendor 5578 :								\$70.46
Vendor: 5582 NEWTON MEDICAL CENTER								
100217	001015210	CONT SERVICES	9/14/2017	10/2/2017	CLOUDDISTCT/MOORE DRUG SCREEN	205210	No	\$46.00
Subtotal for Vendor 5582 :								\$46.00
Vendor: 5061 NEX-TECH WIRELESS								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5545468	001015210	CONT SERVICES	9/7/2017	10/2/2017	ACCT #80722 CLOUD COUNTY/CELL PHONES	205212	No	\$160.52
5601424	001015210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80722 CLOUD CO/ CELL PHONES	205401	No	\$89.90
Subtotal for Vendor 5061 :								\$250.42
Vendor: 5580	PAIGE BEESON							
100217	001015210	CONT SERVICES	9/12/2017	10/2/2017	CLCOATT/WITNESS FEES CASE #15JC36 & 37	205217	No	\$22.84
Subtotal for Vendor 5580 :								\$22.84
Vendor: 5569	POTTAWATTAMIE COUNTY SHERIFFS OFFICE							
100217	001015210	CONT SERVICES	9/18/2017	10/2/2017	CLCOATT/SERVICE INFO OCHS 16JC30	205220	No	\$4.00
Subtotal for Vendor 5569 :								\$4.00
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L306578	001015210	CONT SERVICES	10/10/2017	10/30/2017	ACCT #2256791 CLCOATTORNEY/LAB	901215	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 437	SALINA REGIONAL HEALTH CENTER							
V02012081770	001015210	CONT SERVICES	9/3/2017	10/2/2017	CLCOATT/SAN-SART EXAM K KOCH	205227	No	\$550.00
101617	001015210	CONT SERVICES	9/18/2017	10/16/2017	CLCOATT/SANE-SART EXAM B GARNER & K RAMIREZ	205313	No	\$1,275.00
Subtotal for Vendor 437 :								\$1,825.00
Vendor: 5583	SCANSTAT							
07792263765B412	001015210	CONT SERVICES	9/18/2017	10/2/2017	CLOUD CO ATTORNEY/RECORD SCAN KATRINA KOCH	205228	No	\$20.87
Subtotal for Vendor 5583 :								\$20.87
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
101631	001015210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$8.96
Subtotal for Vendor 4435 :								\$8.96
Vendor: 3248	US CELLULAR							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0211895130	001015210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	(\$40.38)
Subtotal for Vendor 3248 :								(\$40.38)
Total for Department ATTORNEY :								\$3,198.21

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		15 CASA						
Vendor:	269	NCK CASA INC						
103017	001155800	APPROPRIATION- CASA	10/23/2017	10/30/2017	2017 BUDGET	205396	No	\$6,500.00
Subtotal for Vendor 269 :								\$6,500.00
Total for Department CASA :								\$6,500.00

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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						
100217	001375210	CONT SERVICES	9/15/2017	10/2/2017	QUARTERLY PAYMENT INTERLOCAL AGREEMENT SANITARIAN SERV	205238	No	\$2,674.41
							Subtotal for Vendor 3529 :	\$2,674.41
							Total for Department CLOUD CO SANITARIAN :	\$2,674.41

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
67420	190905800	APPROPRIATION	9/29/2017	10/30/2017	CLCOTRAV/OFFICE SUPPLIES	205336	No	\$30.79
Subtotal for Vendor 8 :								\$30.79
Vendor: 3414		CARD SERVICES						
100217	190905800	APPROPRIATION	9/25/2017	10/2/2017	CLOUD COUNTY	205166	No	\$373.06
Subtotal for Vendor 3414 :								\$373.06
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
103017	190905800	APPROPRIATION	10/23/2017	10/30/2017	NOV UTILITIES/MAINT	205356	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
132250	190905800	APPROPRIATION	9/23/2017	10/30/2017	CUST #00516 CLCOTRAVEL/SEPT COPIES	901203	No	\$36.36
Subtotal for Vendor 902 :								\$36.36
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101617	190905800	APPROPRIATION	10/1/2017	10/16/2017	ACCT #16399 CLCOTRAV/PHONE/INTERNET	205270	No	\$128.15
Subtotal for Vendor 2893 :								\$128.15
Vendor: 18		ECOWATER OF NCK, INC						
103017TO	190905800	APPROPRIATION	9/30/2017	10/30/2017	ACCT #60350 CLCOTRAVEL/WATER/RENTAL	205368	No	\$31.00
Subtotal for Vendor 18 :								\$31.00
Vendor: 3604		KONICA MINOLTA LEASING						
56274801	190905800	APPROPRIATION	10/5/2017	10/16/2017	ACCT #350187 CLCOTRAVEL/COPIER LEASE	205295	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						

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1572	190905800	APPROPRIATION	10/1/2017	10/30/2017	CLCOTOURISM/OFFICE 365	205391	No	\$15.00
Subtotal for Vendor 5420 :								\$15.00
Vendor: 1326	ROD'S THRIFTWAY							
103017	190905800	APPROPRIATION	9/23/2017	10/30/2017	ACCT #319 CLCOTOURISM/OFFICE SUPPLIES	205409	No	\$24.44
Subtotal for Vendor 1326 :								\$24.44
Vendor: 313	SUSIE HAVER							
103017	190905800	APPROPRIATION	10/10/2017	10/30/2017	HEALTH INSURANCE/MILEAGE	901216	No	\$287.10
Subtotal for Vendor 313 :								\$287.10
Vendor: 3248	US CELLULAR							
0210358172	190905800	APPROPRIATION	9/12/2017	10/2/2017	ACCT #844029590 CLCOTRAVEL/CELL PHONE	205235	No	\$91.74
Subtotal for Vendor 3248 :								\$91.74
Vendor: 3026	WENDY A GENEUX							
103017	190905800	APPROPRIATION	9/15/2017	10/30/2017	CLCOTOURISM/MODEL A CLUB & EXCELSIOR SPRINGS TOURS	205420	No	\$29.40
Subtotal for Vendor 3026 :								\$29.40
Total for Department CO TOURISM & CONVENTION :								\$1,563.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100217	001035210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$22.37
Subtotal for Vendor 2893 :								\$22.37
Vendor: 2451 GARY CASPERS								
103017	001035210	CONT SERVICES	10/18/2017	10/30/2017	MILEAGE/JUV DET BOARD/JUNC CITY	205373	No	\$103.79
Subtotal for Vendor 2451 :								\$103.79
Vendor: 258 KANSAS ASSOCIATION OF COUNTIES								
058870	001035210	CONT SERVICES	10/2/2017	10/30/2017	CLOUD CO/CONF REG 3 COMMISSIONERS	205381	No	\$740.00
Subtotal for Vendor 258 :								\$740.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
101631	001035210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$0.48
Subtotal for Vendor 4435 :								\$0.48
Vendor: 3248 US CELLULAR								
0211895130	001035210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	\$30.00
Subtotal for Vendor 3248 :								\$30.00
Total for Department COMMISSIONERS :								\$896.64

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
101617	120405300	COMMODITIES	10/11/2017	10/16/2017	12TH JUD FIELD SERV	205254	No	\$224.88
101617	120405210	CONT SERVICES	10/11/2017	10/16/2017	12TH JUD FIELD SERV	205254	No	\$572.44
Subtotal for Vendor 2575 :								\$797.32
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
226706	120405210	CONT SERVICES	9/16/2017	10/16/2017	ACCT #13032 12TH JUD FIELD/METER READING	205257	No	\$60.73
Subtotal for Vendor 11 :								\$60.73
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
987	120405301	VEHICLES	10/4/2017	10/16/2017	CLCOJJA/SEPT FUEL	205263	No	\$18.61
Subtotal for Vendor 570 :								\$18.61
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100217	120405210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$132.57
Subtotal for Vendor 2893 :								\$132.57
Vendor: 5061 NEX-TECH WIRELESS								
5601364	120405210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80306 12TH JUD DIST/CELL PHONES	205401	No	\$285.90
Subtotal for Vendor 5061 :								\$285.90
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L306169	120405300	COMMODITIES	9/14/2017	10/2/2017	ORDER #183608 12TH JUD COMMCORR/JUV JUST/OFFENDER LAB FEES	901181	No	\$115.00
L306684	120405300	COMMODITIES	10/11/2017	10/30/2017	ORDER #186013 12TH JUD COMM CORR/JUV JUST/OFFENDER LAB FEES	901215	No	\$54.00
Subtotal for Vendor 4920 :								\$169.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

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101631	120405210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$4.72
Subtotal for Vendor 4435 :								\$4.72
Vendor: 3248	US CELLULAR							
0211895130	120405210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	(\$72.35)
Subtotal for Vendor 3248 :								(\$72.35)
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,396.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		27 COMMUNITY RESOURCE COUNCIL						
Vendor:		3292 RESOURCE COUNCIL						
103017	001275300	COMMODITIES- Comm Resource Coun	10/24/2017	10/30/2017	2017 BUDGET	205408	No	\$5,000.00
Subtotal for Vendor 3292 :								\$5,000.00
Total for Department COMMUNITY RESOURCE COUNCIL :								\$5,000.00

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Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
103017SH	001045300	COMMODITIES	10/23/2017	10/30/2017	CLOUD COUNTY	205342	No	\$143.08
Subtotal for Vendor 3414 :								\$143.08
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
100217	001045210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$215.00
100217RB	001045210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	205181	No	\$66.90
100217RC	001045210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17959 CLCOREC/PHONES/INTERNET	205181	No	\$23.23
100217SH	001045210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #8367 CLCOSHERRIFF/PHONE/INTERNET	205181	No	\$230.00
101617HE	001045210	CONT SERVICES	10/1/2017	10/16/2017	ACCT #14630 CLCOHEALTH/INTERNET/PHONE	205270	No	\$205.00
Subtotal for Vendor 2893 :								\$740.13
Vendor: 705		GERALD COLLINS						
103017	001045210	CONT SERVICES	10/16/2017	10/30/2017	MILEAGE/TOLL/MEAL	205374	No	\$429.84
Subtotal for Vendor 705 :								\$429.84
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
101617	001045210	CONT SERVICES	10/1/2017	10/16/2017	ACCT #404392 CLOUD CO IT/ANTIVIRUS	205304	No	\$124.00
101617HE	001045210	CONT SERVICES	10/1/2017	10/16/2017	ACCT #406867 CLCOHEALTH/NETWORK SEC/BACKUP	205304	No	\$756.00
Subtotal for Vendor 5288 :								\$880.00
Vendor: 3011		NEX-TECH COMMUNICATIONS						
SC-36070	001045400	CAPITAL OUTLAY	9/22/2017	10/2/2017	CUST #CLO109 CLCOIT/UPS TOWER & LABOR	205211	No	\$759.95
SC-36073	001045400	CAPITAL OUTLAY	9/22/2017	10/2/2017	CUST #CLO109 CLCOIT/ELITE DESKTOP COMP SYSTEM	205211	No	\$1,626.00
Subtotal for Vendor 3011 :								\$2,385.95
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						

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21435730	001045210	CONT SERVICES	10/9/2017	10/30/2017	ACCT #003-1271726-000 CLOUD CO IT/NETWORK SEC/BACKUP	205400	No	\$854.50
Subtotal for Vendor 5590 :								\$854.50
Vendor: 5061	NEX-TECH WIRELESS							
5545468	001045210	CONT SERVICES	9/7/2017	10/2/2017	ACCT #80722 CLOUD COUNTY/CELL PHONES	205212	No	\$187.43
5601424	001045210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80722 CLOUD CO/ CELL PHONES	205401	No	\$111.76
Subtotal for Vendor 5061 :								\$299.19
Vendor: 3248	US CELLULAR							
0211895130	001045210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	\$38.79
Subtotal for Vendor 3248 :								\$38.79
Total for Department COMPUTER SERVICE :								\$5,771.48

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Department: 02 COUNTY CLERK								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67452	001025300	COMMODITIES	9/26/2017	10/2/2017	CLCOCLERK/LAMINATING POUCHES	205161	No	\$12.00
Subtotal for Vendor 8 :								\$12.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100217	001025210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$67.12
Subtotal for Vendor 2893 :								\$67.12
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
101631	001025210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$1.81
Subtotal for Vendor 4435 :								\$1.81
Total for Department COUNTY CLERK :								\$80.93

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Department: 52		COURT SERVICES						
Vendor: 3414		CARD SERVICES						
100217SH	225525710	DISBURSEMENT	9/26/2017	10/2/2017	CLOUD COUNTY	205166	No	\$12.56
							Subtotal for Vendor 3414 :	\$12.56
Vendor: 3114		FIELD SERVICES						
101631	225525710	DISBURSEMENT	10/5/2017	10/16/2017	COMM CORR/DRUG TESTING FEES	205276	No	\$538.50
							Subtotal for Vendor 3114 :	\$538.50
							Total for Department COURT SERVICES :	\$551.06

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67452	001055300	COMMODITIES	9/26/2017	10/2/2017	CLCOCLERK/LAMINATING POUCHES	205161	No	\$12.00
Subtotal for Vendor 8 :								\$12.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
227023	001055300	COMMODITIES	9/28/2017	10/16/2017	ACCT #10283 CLCOCLERK/SCOTCH TAPE	205257	No	\$12.36
Subtotal for Vendor 11 :								\$12.36
Vendor: 13 CITY OF CONCORDIA								
100217CO	001055210	CONT SERVICES	9/21/2017	10/2/2017	ACCT #2628 COURTHOUSE/UTILITIES	205169	No	\$352.90
103017CL	001055210	CONT SERVICES	10/19/2017	10/30/2017	ACCT #2628 COURTHOUSE/UTILITIES	205349	No	\$176.84
Subtotal for Vendor 13 :								\$529.74
Vendor: 3812 COMPUTER INFORMATION CONCEPTS								
PS126073	001055210	CONT SERVICES	9/7/2017	10/2/2017	CUST #1120 CLOUD CO/RECONFIGURE SERVER	205175	No	\$900.00
Subtotal for Vendor 3812 :								\$900.00
Vendor: 95 CONCORDIA HOMESTORE								
L97814/4	001055400	CAPITAL OUTLAY	8/29/2017	10/16/2017	CUST #400540 CLCOMAINT/HAMMER DRILL	205266	No	\$154.99
Subtotal for Vendor 95 :								\$154.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100217	001055210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$32.46
100217	001055210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$32.47
100217	001055210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$44.74
Subtotal for Vendor 2893 :								\$109.67
Vendor: 35 KANSAS GAS SERVICE								
100217CO	001055210	CONT SERVICES	9/22/2017	10/2/2017	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	205202	No	\$12.83

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
103017	001055210	CONT SERVICES	10/23/2017	10/30/2017	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	205383	No	\$52.16
Subtotal for Vendor 35 :								\$64.99
Vendor: 51	LINDBURG VOGEL PIERCE FARIS, CHARTERED							
100217	001055210	CONT SERVICES	9/21/2017	10/2/2017	CLOUD COUNTY/AUDIT FOR YR ENDED 12/31/16	205205	No	\$12,431.00
Subtotal for Vendor 51 :								\$12,431.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-36222	001055210	CONT SERVICES	9/29/2017	10/16/2017	ACCT #CLO109 CLOUD CO IT/NETWORK LABOR	205305	No	\$5,200.00
MA-37321	001055210	CONT SERVICES	10/5/2017	10/30/2017	CUST #CLO109 CLCOIT/NETWORK LABOR/RANSEMWARE	205399	No	\$680.00
Subtotal for Vendor 5186 :								\$5,880.00
Vendor: 5061	NEX-TECH WIRELESS							
5601424	001055210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80722 CLOUD CO/ CELL PHONES	205401	No	\$129.30
Subtotal for Vendor 5061 :								\$129.30
Vendor: 3178	PRAIRIE LAND ELECTRIC							
101617CL	001055210	CONT SERVICES	10/5/2017	10/16/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	205308	No	\$3,052.57
Subtotal for Vendor 3178 :								\$3,052.57
Vendor: 2193	RICOH USA, INC.							
5050509049	001055300	COMMODITIES	9/25/2017	10/16/2017	CUST #2194370 CLCOCLERK/COPY COUNT	205311	No	\$100.38
Subtotal for Vendor 2193 :								\$100.38
Vendor: 58	THYSSENKRUPP ELEVATOR							
3003465991/30034	001055210	CONT SERVICES	10/1/2017	10/16/2017	CUST #41592 CLOUD CO/ELEVATORS	205319	No	\$2,471.92
Subtotal for Vendor 58 :								\$2,471.92
Vendor: 4435	TOUCHTONE COMMUNICATIONS							

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Cloud County

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Ending Date: 10/31/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
101631	001055210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$0.45
101631	001055210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$2.99
101631	001055210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$4.95
101631	001055210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$6.84
Subtotal for Vendor 4435 :								\$15.23
Vendor: 3248	US CELLULAR							
0211895130	001055210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	\$4,718.35
Subtotal for Vendor 3248 :								\$4,718.35
Total for Department COURTHOUSE GENERAL EXPENSE :								\$30,582.50

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Cloud County

Beginning Date: 10/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
171278	001065300	COMMODITIES	9/30/2017	10/30/2017	CLCOCOURT MAINT HELP WANTED AD	205336	No	\$190.40
Subtotal for Vendor 8 :								\$190.40
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
174827	001065300	COMMODITIES	8/16/2017	10/2/2017	CUST #11958 CLCOMAINT/BELT	205163	No	\$19.57
Subtotal for Vendor 5111 :								\$19.57
Vendor: 3414 CARD SERVICES								
101617	001065300	COMMODITIES	10/5/2017	10/16/2017	CLOUD COUNTY	205253	No	\$40.41
Subtotal for Vendor 3414 :								\$40.41
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
961	001065300	COMMODITIES	9/7/2017	10/2/2017	CLCOMAINT/AUG FUEL	205173	No	\$3.56
988	001065300	COMMODITIES	10/4/2017	10/30/2017	CLCOMAINT/SEPT GAS	205355	No	\$79.94
Subtotal for Vendor 570 :								\$83.50
Vendor: 5562 COMFORT CONTROL SERVICES LLC								
2846	001065210	CONT SERVICES	9/12/2017	10/16/2017	CLOUD CO MAINT/SEMI ANNUAL CHARGE SERV AGREEMENT	205265	No	\$1,135.00
Subtotal for Vendor 5562 :								\$1,135.00
Vendor: 95 CONCORDIA HOMESTORE								
101617	001065300	COMMODITIES	9/20/2017	10/16/2017	ACCT #400540 CLCOMAINT/REPAIRS	205266	No	\$225.66
Subtotal for Vendor 95 :								\$225.66
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
204413/205548	001065300	COMMODITIES	8/30/2017	10/2/2017	ACCT #123 CLCOMAINT/REPAIRS	205178	No	\$75.29
205830/206854/20	001065300	COMMODITIES	9/28/2017	10/30/2017	ACCT #123 CLCOMAINT/REPAIRS	205364	No	\$72.42
Subtotal for Vendor 2333 :								\$147.71
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100217	001065210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$44.74

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2893 :								\$44.74
Vendor: 18	ECOWATER OF NCK, INC							
101617MT	001065210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #3368 CLCOMAINT/SALT/RENTAL/LABOR/P ARTS	205272	No	\$1,920.00
101617MT	001065300	COMMODITIES	9/30/2017	10/16/2017	ACCT #3368 CLCOMAINT/SALT/RENTAL/LABOR/P ARTS	205272	No	\$22.00
Subtotal for Vendor 18 :								\$1,942.00
Vendor: 19	F & A FOOD SALES INC							
1781736/1793182	001065300	COMMODITIES	8/31/2017	10/2/2017	CUST #1480 CLCOMAINT/PAPER GOODS	205187	No	\$331.16
Subtotal for Vendor 19 :								\$331.16
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
29929	001065210	CONT SERVICES	10/2/2017	10/30/2017	CLCOMAINT/TROUBLESHOT CHILLER	901210	No	\$134.00
29930	001065300	COMMODITIES	10/2/2017	10/30/2017	CLCOMAINT/REPAIRS BOILER ROOM	901210	No	\$106.59
Subtotal for Vendor 103 :								\$240.59
Vendor: 331	JOHNSTONE SUPPLY							
45-S100085874.00	001065300	COMMODITIES	9/30/2017	10/16/2017	CUST #2171 CLCOMAINT/DIGITAL THERMOMETER	205288	No	\$55.88
Subtotal for Vendor 331 :								\$55.88
Vendor: 224	KNCK, INC							
17090163	001065300	COMMODITIES	9/29/2017	10/16/2017	ACCT #0624 CLCOMAINT/MAINT WANTED AD ON-AIR	205294	No	\$175.00
Subtotal for Vendor 224 :								\$175.00
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0617561-IN/06178	001065300	COMMODITIES	9/22/2017	10/16/2017	CUST #00-4114162 CLCOMAINT/COOLING TOWER/JANITORIAL SUPPLIES	205298	No	\$656.60
Subtotal for Vendor 332 :								\$656.60

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5262 NCK MATS & MORE LLC								
100217	001065210	CONT SERVICES	8/31/2017	10/2/2017	ACCT #54 CLCOMAINT/MOP SERVICE	205209	No	\$147.05
13508/13673/1383	001065210	CONT SERVICES	9/30/2017	10/16/2017	ACCT#54 CLCOMAINT/MOP SERVICE	205301	No	\$121.14
Subtotal for Vendor 5262 :								\$268.19
Vendor: 5061 NEX-TECH WIRELESS								
5545468	001065210	CONT SERVICES	9/7/2017	10/2/2017	ACCT #80722 CLOUD COUNTY/CELL PHONES	205212	No	\$29.21
5601424	001065210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80722 CLOUD CO/ CELL PHONES	205401	No	\$22.99
Subtotal for Vendor 5061 :								\$52.20
Vendor: 4848 OFFICE OF THE STATE FIRE MARSHAL								
458627	001065210	CONT SERVICES	9/22/2017	10/16/2017	CLOUD CO/VESSEL #KS04777H	205306	No	\$30.00
Subtotal for Vendor 4848 :								\$30.00
Vendor: 3619 REX D ISTAS								
100217	001065210	CONT SERVICES	9/5/2017	10/2/2017	CLCOMAINT/AUG/SEPT TRASH SERVICE	205223	No	\$90.00
Subtotal for Vendor 3619 :								\$90.00
Vendor: 53 SCHENDEL PEST CONTROL								
57310	001065210	CONT SERVICES	9/12/2017	10/2/2017	CUST #820 CLCOMAINT/PEST CONTROL	205229	No	\$32.00
58313	001065210	CONT SERVICES	10/10/2017	10/30/2017	CUST #820 COURTHOUSE/PEST CONTROL	205411	No	\$32.00
Subtotal for Vendor 53 :								\$64.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
101631	001065210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$1.03
Subtotal for Vendor 4435 :								\$1.03
Vendor: 3248 US CELLULAR								
0211895130	001065210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	(\$44.52)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3248 :								(\$44.52)
Total for Department CUSTODIAN :								\$5,749.12

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		13 DISPATCH SERVICE						
Vendor:		308 CITY OF CONCORDIA						
2381	001135800	APPROPRIATION- Dispatch Serv	10/2/2017	10/16/2017	CDCNTYCLRK/INTERLOCAL DISPATCH AGREEMENT	205260	No	\$60,000.00
Subtotal for Vendor 308 :								\$60,000.00
Total for Department DISPATCH SERVICE :								\$60,000.00

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 75 ALLEN & CARTER LLC								
100217	001215210	CONT SERVICES	9/26/2017	10/2/2017	LEG DEF OCT CONTRACT PAYMENT	901164	No	\$4,208.33
103017	001215210	CONT SERVICES	10/25/2017	10/30/2017	LEG DEF/NOV CONTRACT PAYMENT	901197	No	\$4,208.33
Subtotal for Vendor 75 :								\$8,416.66
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67474	001215300	COMMODITIES	9/29/2017	10/16/2017	CLCODIST CT/SHARPIE PENS	205245	No	\$5.56
Subtotal for Vendor 8 :								\$5.56
Vendor: 235 BRANDI HAKE								
103017	001215210	CONT SERVICES	10/25/2017	10/30/2017	MILEAGE	205338	No	\$433.35
Subtotal for Vendor 235 :								\$433.35
Vendor: 5424 BREWER LAW FIRM LLC								
00299-00304	001215210	CONT SERVICES	10/10/2017	10/30/2017	JUV GAL/CARE & TREATMENT	205339	No	\$1,272.00
Subtotal for Vendor 5424 :								\$1,272.00
Vendor: 3414 CARD SERVICES								
100217RB	001215300	COMMODITIES	9/27/2017	10/2/2017	CLOUD COUNTY	205166	No	\$288.32
100217SH	001215300	COMMODITIES	9/26/2017	10/2/2017	CLOUD COUNTY	205166	No	\$68.28
103017CO	001215210	CONT SERVICES	10/25/2017	10/30/2017	CLOUD COUNTY	205342	No	\$72.49
Subtotal for Vendor 3414 :								\$429.09
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
226813	001215300	COMMODITIES	9/21/2017	10/2/2017	ACCT #10284 CLCODIST CT/REPORT COVERS	205167	No	\$82.00
226593	001215210	CONT SERVICES	9/16/2017	10/16/2017	ACCT #13004 CLCODIST CT/METER USE	205257	No	\$143.91
226842	001215210	CONT SERVICES	9/21/2017	10/16/2017	ACCT #10284 DIST CT/TIME STAMP MACH LABOR	205257	No	\$215.00
226355	001215300	COMMODITIES	9/7/2017	10/30/2017	ACCT #10315 PROB/CANARY COPY PAPER	205346	No	\$7.65
226494	001215300	COMMODITIES	9/14/2017	10/30/2017	ACCT #10315 PROB/PRINTER TONER	205346	No	\$471.89

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
226655	001215300	COMMODITIES	9/16/2017	10/30/2017	ACCT #10315 PROB/COPIES	205346	No	\$50.14
227362	001215300	COMMODITIES	10/12/2017	10/30/2017	ACCT #10284 DIST CT/OFFICE SUPPLIES	205346	No	\$77.59
227426	001215300	COMMODITIES	10/16/2017	10/30/2017	ACCT #10284 DIST CT/PAPER CLIPS	205346	No	\$1.81
Subtotal for Vendor 11 :								\$1,049.99
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
100217	001215210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$99.58
100217	001215210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$44.74
100217	001215210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$22.37
100217	001215210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$22.37
100217	001215210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$144.32
101617CA	001215210	CONT SERVICES	10/1/2017	10/16/2017	ACCT #17817 CASA TELEPHONE	205270	No	\$43.64
Subtotal for Vendor 2893 :								\$377.02
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
100217	001215210	CONT SERVICES	9/20/2017	10/2/2017	LEG DEF MAYA 17CR136/JUV GAL	205190	No	\$1,233.12
59766/59767	001215210	CONT SERVICES	9/20/2017	10/16/2017	JUV GAL 15JC36/37	205277	No	\$656.00
103017	001215210	CONT SERVICES	10/13/2017	10/30/2017	JUV GAL	205371	No	\$681.11
Subtotal for Vendor 2540 :								\$2,570.23
Vendor: 5320	GLENACE L HUMPHREY							
100217	001215210	CONT SERVICES	9/26/2017	10/2/2017	LEG DEF-SIGN LANGUAGE INTERPRETER SERV	205194	No	\$413.60
101617	001215210	CONT SERVICES	9/21/2017	10/16/2017	ASL INTERPRETER SERVICES 17JC21/22/23	205281	No	\$348.80
Subtotal for Vendor 5320 :								\$762.40
Vendor: 4481	Jennifer R O'Hare							
103017	001215210	CONT SERVICES	10/25/2017	10/30/2017	JUV GAL 16JC57/58/60/61	205379	No	\$373.70
Subtotal for Vendor 4481 :								\$373.70
Vendor: 2516	KACSO							
103017	001215210	CONT SERVICES	10/26/2017	10/30/2017	12TH JUD/WB REGISTRATION	205380	No	\$115.00
Subtotal for Vendor 2516 :								\$115.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 242 LEA DAWN THROCKMORTON								
101617	001215210	CONT SERVICES	10/11/2017	10/16/2017	MILEAGE/MEALS	901193	No	\$120.12
103017	001215210	CONT SERVICES	10/26/2017	10/30/2017	MILEAGE	901212	No	\$195.28
Subtotal for Vendor 242 :								\$315.40
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
101617DC	001215210	CONT SERVICES	10/1/2017	10/16/2017	ACCT #406155 CLCODIST CT/BACKUP/FIREWALL	205304	No	\$379.00
101617DSC	001215210	CONT SERVICES	10/1/2017	10/16/2017	ACCT #409098 12TH JUD DIST CT/ANTIVIRUS	205304	No	\$63.84
Subtotal for Vendor 5288 :								\$442.84
Vendor: 3011 NEX-TECH COMMUNICATIONS								
SC-35972	001215210	CONT SERVICES	9/12/2017	10/2/2017	CUST #CLO101 CLCODIST CT/MICROSOFT LAPTOPS/INSTALLATION	205211	No	\$779.98
Subtotal for Vendor 3011 :								\$779.98
Vendor: 5061 NEX-TECH WIRELESS								
5545468	001215210	CONT SERVICES	9/7/2017	10/2/2017	ACCT #80722 CLOUD COUNTY/CELL PHONES	205212	No	\$151.29
5601424	001215210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80722 CLOUD CO/ CELL PHONES	205401	No	\$115.96
Subtotal for Vendor 5061 :								\$267.25
Vendor: 2330 NICHOLE TAYLOR-MORRIS								
103017	001215210	CONT SERVICES	10/26/2017	10/30/2017	MILEAGE	901214	No	\$389.48
Subtotal for Vendor 2330 :								\$389.48
Vendor: 1263 POSTMASTER-U S POST OFFICE								
100217	001215300	COMMODITIES	9/27/2017	10/2/2017	CASA POSTAGE / 2 ROLLS STAMPS	205219	No	\$98.00
Subtotal for Vendor 1263 :								\$98.00
Vendor: 78 QUILL CORPORATION								
1389866/1424536	001215300	COMMODITIES	10/5/2017	10/30/2017	ACCT #C5771520 DIST JUDGE WASH CO/COFFEE/OFFICE SUPPLIES	205407	No	\$92.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 78 :								\$92.95
Vendor: 1719	THOMPSON & THOMPSON P A							
100217	001215210	CONT SERVICES	9/25/2017	10/2/2017	JUV GAL-BAL OF SEPT/ALL OF OCT	205231	No	\$1,741.67
103017	001215210	CONT SERVICES	10/26/2017	10/30/2017	JUV GAL NOV CONTRACT	205413	No	\$916.67
Subtotal for Vendor 1719 :								\$2,658.34
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
101631	001215210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$4.69
101631	001215210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$8.61
101631	001215210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$10.20
101631	001215210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$5.27
Subtotal for Vendor 4435 :								\$28.77
Vendor: 3248	US CELLULAR							
0211895130	001215210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	\$0.51
0211895130	001215210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	(\$45.22)
Subtotal for Vendor 3248 :								(\$44.71)
Vendor: 68	WANDA BACKSTROM							
103017	001215210	CONT SERVICES	10/26/2017	10/30/2017	MILEAGE	901217	No	\$251.45
Subtotal for Vendor 68 :								\$251.45
Vendor: 5426	XEROX FINANCIAL SERVICES							
935877	001215400	CAPITAL OUTLAY	9/27/2017	10/16/2017	CONT #010-0066180-001 CLCODIST CT/COPIER LEASE PAYMENT	205329	No	\$552.00
Subtotal for Vendor 5426 :								\$552.00
Total for Department DISTRICT COURT :								\$21,636.75

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		16 ECONOMIC DEVELOPMENT						
Vendor:		195 CLOUDCORP						
103017	001165801	CLOUD CORP	10/23/2017	10/30/2017	2017 BUDGET	205358	No	\$13,750.00
103017	001165807	NCK SBDC	10/23/2017	10/30/2017	2017 BUDGET	205358	No	\$1,500.00
Subtotal for Vendor 195 :								\$15,250.00
Total for Department ECONOMIC DEVELOPMENT :								\$15,250.00

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
171064	170335205	ELECTION PUBLICATION	9/19/2017	10/2/2017	CLCOCLERK/PUBLIC NOTICE	205161	No	\$78.00
67440	170335300	COMMODITIES	9/25/2017	10/2/2017	CLCOCLERK/TAPE ROLLS FOR DS200	205161	No	\$85.95
67452	170335300	COMMODITIES	9/26/2017	10/2/2017	CLCOCLERK/LAMINATING POUCHES	205161	No	\$11.99
174238	170335205	ELECTION PUBLICATION	10/19/2017	10/30/2017	CLCOCLERK/POLLING PLACES MILTONVALE	205336	No	\$72.00
174239	170335205	ELECTION PUBLICATION	10/19/2017	10/30/2017	CLCOCLERK/NOTICE OF GEN ELECTIONS/MILTONVALE RECORD	205336	No	\$68.00
174254	170335205	ELECTION PUBLICATION	10/18/2017	10/30/2017	CLCOCLERK/POLLING PLACES	205336	No	\$117.00
174255	170335205	ELECTION PUBLICATION	10/18/2017	10/30/2017	CLCOCLERK/NOTICE OF GENERAL ELECTIONS	205336	No	\$132.60
67558	170335300	COMMODITIES	10/18/2017	10/30/2017	CLCOCLERK/LABELS	205336	No	\$47.70
Subtotal for Vendor 8 :								\$613.24
Vendor: 3414 CARD SERVICES								
100217	170335300	COMMODITIES	9/25/2017	10/2/2017	CLOUD COUNTY	205166	No	\$52.76
103017	170335300	COMMODITIES	10/25/2017	10/30/2017	CLOUD COUNTY	205342	No	\$31.57
Subtotal for Vendor 3414 :								\$84.33
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
226907	170335300	COMMODITIES	9/22/2017	10/16/2017	ACCT #10283 CLCOCLERK/METER READING	205257	No	\$22.26
Subtotal for Vendor 11 :								\$22.26
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
103268	170335300	COMMODITIES	9/20/2017	10/2/2017	CLOU CLER E COPIES	205168	No	\$40.17
103690	170335300	COMMODITIES	10/13/2017	10/30/2017	CLOU CLER E/COPIES	205347	No	\$43.35
Subtotal for Vendor 4737 :								\$83.52
Vendor: 124 CLYDE REPUBLICAN								
2293	170335205	ELECTION PUBLICATION	10/21/2017	10/30/2017	CLCOCLERK/NOTICE OF POLLING PLACES/CLYDE	205359	No	\$275.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 124 :								\$275.50
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
100217	170335210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$44.74
Subtotal for Vendor 2893 :								\$44.74
Vendor: 543	ELECTION SYS & SOFTWARE INC							
1017088	170335300	COMMODITIES	9/18/2017	10/2/2017	ACCT #C46811 CLOUD CO/ELECTION ACTIVATION CARDS	901171	No	\$1,025.99
1021333	170335300	COMMODITIES	10/11/2017	10/30/2017	ACCT #C46811 CLOUD CO/PAPER ROLLS	901205	No	\$622.50
1022049	170335400	CAPITAL OUTLAY	10/13/2017	10/30/2017	ACCT #C46811 CLOUD CO/EXPRESVTRE SCREEENS	901205	No	\$232.54
Subtotal for Vendor 543 :								\$1,881.03
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
101631	170335210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$3,008.61

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		17 EMERGENCY MEDICAL SERVICES						
Vendor:		449 CLOUD COUNTY EMS ASSOCIATION						
101317	001175800	APPROPRIATION- EMS	10/23/2017	10/30/2017	2017 BUDGET	205352	No	\$2,000.00
Subtotal for Vendor 449 :								\$2,000.00
Total for Department EMERGENCY MEDICAL SERVICES :								\$2,000.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 5284 ERIC VOSS								
100217	001195210	CONT SERVICES- Emerg Preparedne	9/26/2017	10/2/2017	EMG PREP PAY/SEPTEMBER	901173	No	\$1,200.00
Subtotal for Vendor 5284 :								\$1,200.00
Vendor: 2099 KANSASLAND CONCORDIA								
138319	001195300	COMMODITIES	6/27/2017	10/2/2017	ACCT #991907772 CLCOEMG PREP/TIRES	205203	No	\$733.22
Subtotal for Vendor 2099 :								\$733.22
Vendor: 5061 NEX-TECH WIRELESS								
5545468	001195210	CONT SERVICES- Emerg Preparedne	9/7/2017	10/2/2017	ACCT #80722 CLOUD COUNTY/CELL PHONES	205212	No	\$13.04
5601424	001195210	CONT SERVICES- Emerg Preparedne	10/7/2017	10/30/2017	ACCT #80722 CLOUD CO/ CELL PHONES	205401	No	\$9.93
Subtotal for Vendor 5061 :								\$22.97
Vendor: 3248 US CELLULAR								
0211895130	001195210	CONT SERVICES- Emerg Preparedne	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	(\$22.26)
Subtotal for Vendor 3248 :								(\$22.26)
Total for Department EMERGENCY PREPAREDNESS :								\$1,933.93

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 5566 ANGELA CYPHERS								
101617	130355210	CONT SERVICES	10/10/2017	10/16/2017	SEPT HOME HEALTH MILEAGE	901185	No	\$114.49
Subtotal for Vendor 5566 :								\$114.49
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
168960	130355300	COMMODITIES	7/3/2017	10/16/2017	CLCOHLDEPT/FAIR AD	205245	No	\$40.00
67547	130355210	CONT SERVICES	10/18/2017	10/30/2017	CLCOHLDEPT/3 CASES PAPER	205336	No	\$110.97
Subtotal for Vendor 8 :								\$150.97
Vendor: 870 BLYTHE ATWELL								
101617	130355210	CONT SERVICES	10/10/2017	10/16/2017	SEPT HOME HEALTH MILEAGE	205246	No	\$198.49
Subtotal for Vendor 870 :								\$198.49
Vendor: 4517 BRANDI BRAY								
101617	130355210	CONT SERVICES	10/10/2017	10/16/2017	AUG/SEPT MILEAGE/SUPPLIES	901186	No	\$439.79
Subtotal for Vendor 4517 :								\$439.79
Vendor: 3414 CARD SERVICES								
100217HE	130355300	COMMODITIES	9/28/2017	10/2/2017	CLOUD COUNTY	205166	No	\$1,127.69
103017	130355300	COMMODITIES	10/25/2017	10/30/2017	CLOUD COUNTY	205342	No	\$1,980.68
Subtotal for Vendor 3414 :								\$3,108.37
Vendor: 3620 CASSELROCK, INC								
103017	130355400	CAPITAL OUTLAY	10/23/2017	10/30/2017	CLCOHEALTH/NOV LEASE PAYMENT	205344	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1700171	130355300	COMMODITIES	10/2/2017	10/30/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	205345	No	\$309.50
Subtotal for Vendor 4860 :								\$309.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
226815	130355300	COMMODITIES	9/21/2017	10/16/2017	ACCT #10287 CLCOHEALTH/OFFICE SUPPLIES	205257	No	\$22.96

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
227037	130355300	COMMODITIES	9/28/2017	10/16/2017	ACCT #10287 CLCOHEALTH/METER READING	205257	No	\$368.03
227290	130355300	COMMODITIES	10/12/2017	10/30/2017	ACCT #10287 CLCOHEALTH/ENVELOPES/TAPE	205346	No	\$35.22
Subtotal for Vendor 11 :								\$426.21
Vendor: 5571	CENTRAL VALLEY AG							
101617HE	130355300	COMMODITIES	10/10/2017	10/16/2017	CLOUDCO10 HEALTH/SEPT FUEL	205258	No	\$60.81
Subtotal for Vendor 5571 :								\$60.81
Vendor: 1839	CHRISTINE ROGERS							
100217	130355210	CONT SERVICES	9/27/2017	10/2/2017	JULY/AUG 2017 WIC	901168	No	\$1,467.80
101617	130355210	CONT SERVICES	9/28/2017	10/16/2017	SEPT WIC	901189	No	\$945.15
Subtotal for Vendor 1839 :								\$2,412.95
Vendor: 13	CITY OF CONCORDIA							
100217HE	130355210	CONT SERVICES	9/21/2017	10/2/2017	ACCT #10232 CLCOHEALTH/UTILITIES	205169	No	\$116.43
103017HE	130355210	CONT SERVICES	10/19/2017	10/30/2017	ACCT #10232 CLCOHEALTH/UTILITIES	205349	No	\$114.09
Subtotal for Vendor 13 :								\$230.52
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
100217	130355210	CONT SERVICES	9/19/2017	10/2/2017	JUNE WIC SERVICES	205170	No	\$3,312.10
Subtotal for Vendor 2183 :								\$3,312.10
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
101631HE	130355210	CONT SERVICES	9/5/2017	10/16/2017	CLCOHEALTH/LAB	205262	No	\$312.56
Subtotal for Vendor 135 :								\$312.56
Vendor: 176	CONCORDIA CHAMBER OF COMMERCE							
103017	130355210	CONT SERVICES	10/12/2017	10/30/2017	CLCOHEALTH/HEALTH FAIR	205360	No	\$25.00
Subtotal for Vendor 176 :								\$25.00
Vendor: 95	CONCORDIA HOMESTORE							
L98789/4	130355300	COMMODITIES	9/19/2017	10/2/2017	CUST #410190 CLCOHEALTH/LAMPHOLDER	205177	No	\$7.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
L99680/4	130355300	COMMODITIES	10/9/2017	10/16/2017	CUST #410190 CLCOHEALTH/2 PACK OF TUBES	205266	No	\$22.47
Subtotal for Vendor 95 :								\$30.45
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
208085	130355300	COMMODITIES	9/28/2017	10/16/2017	ACCT #299 CLCOHEALTH/FLUORESCENT BULBS	205267	No	\$13.99
Subtotal for Vendor 2333 :								\$13.99
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101617HE	130355210	CONT SERVICES	10/1/2017	10/16/2017	ACCT #14630 CLCOHEALTH/INTERNET/PHONE	205270	No	\$162.30
Subtotal for Vendor 2893 :								\$162.30
Vendor: 18	ECOWATER OF NCK, INC							
101617HE	130355210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #23473 CLCOHEALTH/WATER/RENTAL	205272	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 4630	ERIKA HODGENS							
100217	130355210	CONT SERVICES	9/27/2017	10/2/2017	AUG/SEPT 2017 BFPC	901174	No	\$480.00
101617	130355210	CONT SERVICES	10/10/2017	10/16/2017	SEPT 2017 BFPC	901190	No	\$276.00
103017	130355210	CONT SERVICES	10/1/2017	10/30/2017	OCT 2017 BFPC	901207	No	\$264.60
Subtotal for Vendor 4630 :								\$1,020.60
Vendor: 5229	ESOLUTIONS, INC							
903002168192	130355210	CONT SERVICES	10/1/2017	10/16/2017	FACITLY ID 4881 CLCOHEALTH/MEDICARE NAVIGATOR	205273	No	\$98.53
Subtotal for Vendor 5229 :								\$98.53
Vendor: 19	F & A FOOD SALES INC							
1808279	130355300	COMMODITIES	10/6/2017	10/16/2017	CUST #1464 CLCOHEALTH/PAPER TOWELS/TRASH BAGS	205274	No	\$70.97
Subtotal for Vendor 19 :								\$70.97
Vendor: 162	FAMILY CARE CENTER							

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100217	130355210	CONT SERVICES	9/27/2017	10/2/2017	FP CLINIC L SIEMSEN	205188	No	\$40.00
103017HE	130355210	CONT SERVICES	10/9/2017	10/30/2017	CLCOHEALTH/FP CLINIC L SIEMSEN	205370	No	\$40.00
Subtotal for Vendor 162 :								\$80.00
Vendor: 26	FUNK PHARMACY							
101631	130355300	COMMODITIES	9/30/2017	10/16/2017	ACCT #35608--0 CLCOHEALTH/SEPT HH SUPPLIES	205278	No	\$46.06
Subtotal for Vendor 26 :								\$46.06
Vendor: 2166	IMAGE QUEST							
IN84350	130355210	CONT SERVICES	9/12/2017	10/2/2017	ACCT #CC24-001:103689 CLCOHEALTH/METER READING	205198	No	\$16.25
Subtotal for Vendor 2166 :								\$16.25
Vendor: 4640	KANSAS DEPT OF HEALTH & ENVIRONMENT							
100217	130355210	CONT SERVICES	9/11/2017	10/2/2017	CLOUD CO HEALTH/TB BLOOD TESTS	205201	No	\$1,504.00
103017	130355210	CONT SERVICES	10/10/2017	10/30/2017	CLOUD CO HEALTH/TB BLOOD TESTS	205382	No	\$188.00
Subtotal for Vendor 4640 :								\$1,692.00
Vendor: 35	KANSAS GAS SERVICE							
101617HE	130355210	CONT SERVICES	9/26/2017	10/16/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	205290	No	\$54.53
Subtotal for Vendor 35 :								\$54.53
Vendor: 5268	LATISHA DAY							
103017	130355210	CONT SERVICES	10/23/2017	10/30/2017	SEPT HOME HEALTH MILEAGE	205389	No	\$272.85
Subtotal for Vendor 5268 :								\$272.85
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
9713534/9757700	130355300	COMMODITIES	8/30/2017	10/2/2017	ACCT #121083 CLCOHEALTH/HOME HEALTH SUPPLIES	205207	No	\$433.03
4026884	130355300	COMMODITIES	10/6/2017	10/30/2017	ACCT #121083 CLCOHEALTH/NEEDLE/WIPE/ALCO HOL PADS	205393	No	\$341.25
Subtotal for Vendor 2515 :								\$774.28

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5061 NEX-TECH WIRELESS								
5545468	130355210	CONT SERVICES	9/7/2017	10/2/2017	ACCT #80722 CLOUD COUNTY/CELL PHONES	205212	No	\$26.08
5601424	130355210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80722 CLOUD CO/ CELL PHONES	205401	No	\$114.88
Subtotal for Vendor 5061 :								\$140.96
Vendor: 5497 PATRICIA TOPLIFF								
101617	130355210	CONT SERVICES	10/10/2017	10/16/2017	SEPT HOME HEALTH MILEAGE	901194	No	\$119.84
Subtotal for Vendor 5497 :								\$119.84
Vendor: 3178 PRAIRIE LAND ELECTRIC								
101617HE	130355210	CONT SERVICES	10/5/2017	10/16/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	205308	No	\$990.19
Subtotal for Vendor 3178 :								\$990.19
Vendor: 2684 R & S NORTHEAST LLC								
142509	130355300	COMMODITIES	9/11/2017	10/2/2017	CUST #2273 CLCOHEALTH/BIRTH CONTROL	205221	No	\$281.50
Subtotal for Vendor 2684 :								\$281.50
Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT								
100217	130355210	CONT SERVICES	9/27/2017	10/2/2017	CLCOHEALTH/JUNE WIC SERVICES	205222	No	\$960.30
101617	130355210	CONT SERVICES	10/10/2017	10/16/2017	CLCOHEALTH/JULY WIC SERVICES	205310	No	\$1,146.60
Subtotal for Vendor 2952 :								\$2,106.90
Vendor: 3619 REX D ISTAS								
100217HE	130355210	CONT SERVICES	9/5/2017	10/2/2017	CLCOHEALTH/AUG/SEPT DUMPSTER	205223	No	\$60.00
Subtotal for Vendor 3619 :								\$60.00
Vendor: 53 SCHENDEL PEST CONTROL								
57425	130355210	CONT SERVICES	9/25/2017	10/2/2017	CUST #1026 CLCOHEALTH/PEST CONTROL	205229	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 3730 TONYA PELTIER								

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101631	130355210	CONT SERVICES	10/10/2017	10/16/2017	SEPT MILEAGE/REIMBURSE SUPPLIES	901195	No	\$259.01
Subtotal for Vendor 3730 :								\$259.01
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
101631	130355210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$17.89
Subtotal for Vendor 4435 :								\$17.89
Vendor: 146	TRESSIE I. ROBBINS							
101617	130355210	CONT SERVICES	10/10/2017	10/16/2017	SEPT HH MILEAGE	205321	No	\$139.64
Subtotal for Vendor 146 :								\$139.64
Vendor: 3488	US BANK EQUIPMENT FINANCE							
339506073	130355210	CONT SERVICES	9/11/2017	10/2/2017	ACCT #1245856 CLCOHEALTH/COPIER LEASE	205234	No	\$135.10
341751527	130355210	CONT SERVICES	10/12/2017	10/30/2017	CONT #500-0492548-000 CLCOHEALTH/LEASE PAYMENT	205415	No	\$135.10
Subtotal for Vendor 3488 :								\$270.20
Vendor: 3248	US CELLULAR							
0211895130	130355210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	(\$44.52)
Subtotal for Vendor 3248 :								(\$44.52)
Vendor: 5348	VAXCARE							
8209	130355300	COMMODITIES	9/15/2017	10/2/2017	CLCOHEALTH/VACCINE CHARGES	205236	No	\$865.00
Subtotal for Vendor 5348 :								\$865.00
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
100217	130355210	CONT SERVICES	9/27/2017	10/2/2017	JUNE 2017 WIC SERVICES	205239	No	\$1,594.83
101617	130355210	CONT SERVICES	10/10/2017	10/16/2017	JULY 2017 WIC SERVICES	205326	No	\$1,156.74
Subtotal for Vendor 3116 :								\$2,751.57
Total for Department HEALTH :								\$25,400.75

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
101617	118815301	VEHICLES	10/11/2017	10/16/2017	12TH JUD FIELD SERV	205254	No	\$15.38
101617	118815300	COMMODITIES	10/11/2017	10/16/2017	12TH JUD FIELD SERV	205254	No	\$207.60
Subtotal for Vendor 2575 :								\$222.98
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
226706	118815210	CONT SERVICES	9/16/2017	10/16/2017	ACCT #13032 12TH JUD FIELD/METER READING	205257	No	\$60.73
Subtotal for Vendor 11 :								\$60.73
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
987	118815301	VEHICLES	10/4/2017	10/16/2017	CLCOJJA/SEPT FUEL	205263	No	\$63.00
Subtotal for Vendor 570 :								\$63.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100217	118815210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$101.24
Subtotal for Vendor 2893 :								\$101.24
Vendor: 5413 DAMEN WARKENTIN								
100217	118815212	COUNTY-CONT PERSONNEL	9/27/2017	10/2/2017	CONT ON CALL JUV INTAKE	205183	No	\$676.04
100217	118815210	CONT SERVICES	9/27/2017	10/2/2017	CONT ON CALL JUV INTAKE	205183	No	\$50.29
103017	118815210	CONT SERVICES	10/25/2017	10/30/2017	CONT ON CALL JUV INTAKE WRK	205367	No	\$100.58
103017	118815212	COUNTY-CONT PERSONNEL	10/25/2017	10/30/2017	CONT ON CALL JUV INTAKE WRK	205367	No	\$621.88
Subtotal for Vendor 5413 :								\$1,448.79
Vendor: 1692 DIANNA STOLZENBURG								
100217	118815212	COUNTY-CONT PERSONNEL	9/27/2017	10/2/2017	CONT ON CALL JUV INTAKE WRK	901170	No	\$476.51

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
100217	118815210	CONT SERVICES	9/27/2017	10/2/2017	CONT ON CALL JUV INTAKE WRK	901170	No	\$51.36
103017	118815210	CONT SERVICES	10/25/2017	10/30/2017	CONT ON CALL JUV INTAKE WRK	901204	No	\$55.11
103017	118815212	COUNTY-CONT PERSONNEL	10/25/2017	10/30/2017	CONT ON CALL JUV INTAKE WRK	901204	No	\$755.49
Subtotal for Vendor 1692 :								\$1,338.47
Vendor: 5455	JENNIFER WARKENTIN							
100217	118815210	CONT SERVICES	9/27/2017	10/2/2017	CONT ON CALL JUV INTAKE WRK	205200	No	\$42.80
Subtotal for Vendor 5455 :								\$42.80
Vendor: 1731	KRISTY SHRADER							
100217	118815212	COUNTY-CONT PERSONNEL	9/27/2017	10/2/2017	CONT ON CALL JUV INTAKE WRK	901179	No	\$480.33
100217	118815210	CONT SERVICES	9/27/2017	10/2/2017	CONT ON CALL JUV INTAKE WRK	901179	No	\$54.04
103017	118815210	CONT SERVICES	10/26/2017	10/30/2017	CONT ON CALL JUV INTAKE WRK	901211	No	\$174.95
103017	118815212	COUNTY-CONT PERSONNEL	10/26/2017	10/30/2017	CONT ON CALL JUV INTAKE WRK	901211	No	\$779.27
Subtotal for Vendor 1731 :								\$1,488.59
Vendor: 5061	NEX-TECH WIRELESS							
5601364	118815210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80306 12TH JUD DIST/CELL PHONES	205401	No	\$276.93
Subtotal for Vendor 5061 :								\$276.93
Vendor: 2965	NICHOLE MCDANIEL							
100217	118815210	CONT SERVICES	9/27/2017	10/2/2017	CONT ON CALL JUV INTAKE WRK	901180	No	\$35.31
100217	118815212	COUNTY-CONT PERSONNEL	9/27/2017	10/2/2017	CONT ON CALL JUV INTAKE WRK	901180	No	\$604.94
103017	118815210	CONT SERVICES	10/26/2017	10/30/2017	CONT ON CALL JUV INTAKE WRK	901213	No	\$35.31
103017	118815212	COUNTY-CONT PERSONNEL	10/26/2017	10/30/2017	CONT ON CALL JUV INTAKE WRK	901213	No	\$480.94

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2965 :								\$1,156.50
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L306169	118815300	COMMODITIES	9/14/2017	10/2/2017	ORDER #183608 12TH JUD COMMCORR/JUV JUST/OFFENDER LAB FEES	901181	No	\$18.00
L306684	118815300	COMMODITIES	10/11/2017	10/30/2017	ORDER #186013 12TH JUD COMM CORR/JUV JUST/OFFENDER LAB FEES	901215	No	\$18.00
Subtotal for Vendor 4920 :								\$36.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
101631	118815210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$1.81
Subtotal for Vendor 4435 :								\$1.81
Vendor: 3248	US CELLULAR							
0211895130	118815210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	(\$83.48)
Subtotal for Vendor 3248 :								(\$83.48)
Total for Department JJA :								\$6,154.36

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 243 ADI SYSTEMS								
SP1037	938005710	DISBURSEMENT	10/3/2017	10/16/2017	CUST #3755 CLCOTREAS/TONER CARTRIDGE REFILL	205241	No	\$176.00
Subtotal for Vendor 243 :								\$176.00
Vendor: 244 AFLAC								
AFLAC ADJ	299002010	PR CLEARING AFLAC	10/5/2017	10/9/2017	adj from aug	WIRE	Yes	\$3.30
PR-10920178432	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$412.92
PR-10920178432	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-10920178432	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-10920178432	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-10920178432	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-10920178432	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
Subtotal for Vendor 244 :								\$1,012.99
Vendor: 3682 AFLAC								
PR-10920178439	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139004	No	\$48.43
PR-10920178439	185000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139004	No	\$16.21
PR-10920178439	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139004	No	\$108.16
PR-10920178439	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139004	No	\$17.20
PR-10920178439	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139004	No	\$26.68
Subtotal for Vendor 3682 :								\$216.68
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
AULADJ10/23/201	245005507	EMP BENEFIT AUL(STD)	10/19/2017	10/23/2017	November bill adj	139007	No	(\$3.09)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-10232017978	245000020	Accts Payable- Employee Benefits	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139007	No	\$1,835.43
Subtotal for Vendor 3757 :								\$1,832.34
Vendor: 3136		BLUE CROSS BLUE SHEILD OF KANSAS						
BCBS10/23/2017A	297002030	PR Clearing BCBS	10/19/2017	10/23/2017	BILL ADJ	WIRE	Yes	(\$660.32)
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.88
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-10232017974	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$72.44
PR-10232017974	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-10232017974	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-10232017974	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-10232017974	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-10232017974	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-10232017974	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-10232017974	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-10232017974	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-10232017974	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-10232017974	297000020	Accts Payable-Co Medical Ins	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$58,979.71
PR-10232017974	297000020	Accts Payable-Co Medical Ins	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18,388.32
PR-10232017974	297000020	Accts Payable-Co Medical Ins	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16,963.20
PR-10232017974	297000020	Accts Payable-Co Medical Ins	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$15,106.57
PR-10232017974	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-10232017974	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-10232017974	170000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-10232017974	125000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-10232017974	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44
PR-10232017974	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-10232017974	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-10232017974	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-10232017974	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-10232017974	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-10232017974	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-10232017974	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$93.55

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-10232017974	125000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-10920178435	100000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-10920178435	130000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-10920178435	170000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-10920178435	130000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-10920178435	130000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44
PR-10920178435	130000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-10920178435	130000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-10920178435	185000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-10920178435	130000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-10920178435	130000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-10920178435	130000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$93.55
PR-10920178435	125000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-10920178435	125000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-10920178435	100000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-10920178435	100000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$72.44
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-10920178435	130000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-10920178435	100000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-10920178435	001000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-10920178435	100000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-10920178435	100000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-10920178435	100000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-10920178435	100000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-10920178435	100000035	Payroll Clearing	10/9/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36

Subtotal for Vendor 3136 : \$128,169.42

Vendor: 193 CENTRAL KANSAS LIBRARY SYSTEM

101617	370005710	DISBURSEMENT	10/5/2017	10/16/2017	2017 BUDGET	205256	No	\$9,668.61
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Subtotal for Vendor 193 : \$9,668.61

Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC

226608	938005710	DISBURSEMENT	9/16/2017	10/16/2017	ACCT #10292 CLCOTREAS/COPIES	205257	No	\$46.25
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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 11 :								\$46.25
Vendor: 3762	CLOUD COUNTY							
PR-109201784311	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139005	No	\$41.67
PR-109201784311	125000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139005	No	\$104.16
PR-109201784311	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139005	No	\$208.32
PR-109201784311	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139005	No	\$1,076.32
PR-109201784311	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139005	No	\$127.08
PR-109201784311	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139005	No	\$202.50
PR-109201784311	170000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139005	No	\$50.00
PR-109201784311	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139005	No	\$75.00
PR-10232017979	125000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139008	No	\$104.16
PR-10232017979	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139008	No	\$202.50
PR-10232017979	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139008	No	\$1,076.32
PR-10232017979	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139008	No	\$208.32
PR-10232017979	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139008	No	\$41.67
PR-10232017979	170000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139008	No	\$50.00
PR-10232017979	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139008	No	\$50.00
PR-10232017979	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139008	No	\$75.00
PR-10232017979	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139008	No	\$127.08
Subtotal for Vendor 3762 :								\$3,820.10
Vendor: 179	CLOUD COUNTY COMMISS ON AGING INC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
103017	265005800	APPROPRIATION	10/23/2017	10/30/2017	2017 BUDGET	205350	No	\$4,048.13
Subtotal for Vendor 179 :								\$4,048.13
Vendor: 442	CLOUD COUNTY CONSERVATION DIST							
103017	250005800	APPROPRIATION	10/23/2017	10/30/2017	2017 BUDGET	205351	No	\$763.17
Subtotal for Vendor 442 :								\$763.17
Vendor: 178	CLOUD COUNTY FAIR ASSOCIATION							
103017	232005800	APPROPRIATION	10/23/2017	10/30/2017	2017 BUDGET	205353	No	\$1,683.10
Subtotal for Vendor 178 :								\$1,683.10
Vendor: 450	CLOUD COUNTY HISTORICAL SOCIETY							
103017/1	260005800	APPROPRIATION	10/23/2017	10/30/2017	2017 BUDGET	205356	No	\$1,477.78
Subtotal for Vendor 450 :								\$1,477.78
Vendor: 3786	COLONIAL LIFE							
PR-109201784312	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-109201784312	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-109201784312	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$220.86
PR-109201784312	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18
PR-109201784312	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$158.43
Subtotal for Vendor 3786 :								\$478.12
Vendor: 18	ECOWATER OF NCK, INC							
100217	957005710	DISBURSEMENT	8/31/2017	10/2/2017	ACCT #3368 CLCOMAINT/RENTAL	205185	No	\$21.00
101617MT	957005710	DISBURSEMENT	9/30/2017	10/16/2017	ACCT #3368 CLCOMAINT/SALT/RENTAL/LABOR/P ARTS	205272	No	\$105.60
Subtotal for Vendor 18 :								\$126.60
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
100217	245005210	CONT SERVICES	9/15/2017	10/2/2017	ACCT #40155 CLOUD CO/ADM SERV SEPT 2017	901172	No	\$214.17
103017	245005210	CONT SERVICES	10/15/2017	10/30/2017	ACCT #40155 CLOUD CO/ADM SERV OCT 2017	901206	No	\$214.17
Subtotal for Vendor 3774 :								\$428.34
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
531244	245005210	CONT SERVICES	9/25/2017	10/16/2017	CLOUCOU-01 BENEFITS BROKER FEE -OCT 17	205283	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 4289	IRS							
PR-109201784313	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$687.43
PR-109201784313	292000020	Accts Payable-OASI	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,801.40
PR-109201784313	292000020	Accts Payable-OASI	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,702.47
PR-109201784313	185000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$48.38
PR-109201784313	185000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$332.79
PR-109201784313	185000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$206.86
PR-109201784313	170000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28
PR-109201784313	170000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$98.67
PR-109201784313	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,110.73
PR-109201784313	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$160.80
PR-109201784313	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$764.27
PR-109201784313	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$408.18
PR-109201784313	125000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.99
PR-109201784313	125000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$153.55

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PR-109201784313	125000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$196.66
PR-109201784313	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$570.57
PR-109201784313	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,317.11
PR-109201784313	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,439.72
PR-109201784313	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$961.38
PR-109201784313	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,577.67
PR-109201784313	170000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-102320179711	170000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.83
PR-102320179711	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$444.93
PR-102320179711	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,698.19
PR-102320179711	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$977.19
PR-102320179711	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,447.03
PR-102320179711	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,351.15
PR-102320179711	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$572.30
PR-102320179711	125000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$203.46
PR-102320179711	125000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$163.82
PR-102320179711	125000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$47.59
PR-102320179711	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$777.16
PR-102320179711	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.22
PR-102320179711	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,178.40

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PR-102320179711	170000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62.02
PR-102320179711	170000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.50
PR-102320179711	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$281.16
PR-102320179711	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$415.51
PR-102320179711	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$65.76
PR-102320179711	292000020	Accts Payable-OASI	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,949.23
PR-102320179711	292000020	Accts Payable-OASI	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,859.10
PR-102320179711	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$181.76

Subtotal for Vendor 4289 : \$60,339.29

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

PR-10920178433	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,262.07
PR-10920178433	185000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$106.52
PR-10920178433	170000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$34.27
PR-10920178433	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$354.82
PR-10920178433	125000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$109.16
PR-10920178433	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,377.17
PR-10920178433	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$156.88
PR-10232017972	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,390.23
PR-10232017972	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,288.98
PR-10232017972	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$152.49
PR-10232017972	170000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.03

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PR-10232017972	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$400.90
PR-10232017972	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$169.67
PR-10232017972	125000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$112.34
Subtotal for Vendor 784 :								\$8,950.53
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-10920178434	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46
PR-10920178434	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-10232017973	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$802.77
PR-10232017973	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
Subtotal for Vendor 3051 :								\$2,977.87
Vendor: 97	KPERS							
kpers insurance a	290000020	Accts Payable-KPERS	10/5/2017	10/9/2017	insurance adj	WIRE	Yes	\$1,234.46
PR-10920178431	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$111.94
PR-10920178431	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$461.69
PR-10920178431	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$787.18
PR-10920178431	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,848.79
PR-10920178431	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$780.44
PR-10920178431	185000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63.60
PR-10920178431	290000020	Accts Payable-KPERS	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$657.01
PR-10920178431	290000020	Accts Payable-KPERS	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$11.25
PR-10920178431	290000020	Accts Payable-KPERS	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,538.59
PR-10920178431	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,207.24

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PR-10920178431	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,175.47
PR-10920178431	185000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.17
PR-10920178431	185000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62.08
PR-10920178431	170000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-10920178431	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.40
PR-10920178431	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$354.75
PR-10920178431	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.97
PR-10920178431	125000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$212.24
KPERS INSURAN	290000020	Accts Payable-KPERS	10/19/2017	10/23/2017	KPERS insurance adj	WIRE	Yes	(\$1,234.46)
PR-10232017971	290000020	Accts Payable-KPERS	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,513.70
PR-10232017971	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$346.09
PR-10232017971	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.40
PR-10232017971	170000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$70.09
PR-10232017971	125000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$219.30
PR-10232017971	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$353.80
PR-10232017971	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$139.20
PR-10232017971	290000020	Accts Payable-KPERS	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,822.62
PR-10232017971	290000020	Accts Payable-KPERS	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$612.86
PR-10232017971	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,185.50
PR-10232017971	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-10232017971	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.64
PR-10232017971	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$774.95

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PR-10232017971	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$126.34
PR-10232017971	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,846.09
PR-10232017971	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,218.20
PR-10232017971	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$817.98
PR-10232017971	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$457.91

Subtotal for Vendor 97 : \$40,544.03

Vendor: 9797 KPERs Optional Group Life Insurance

PR-109201784315	125000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-109201784315	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-109201784315	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-109201784315	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$156.92
PR-109201784315	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-109201784315	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-109201784315	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10.00
PR-109201784315	125000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-109201784315	125000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-109201784315	170000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-109201784315	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18.00
PR-109201784315	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$118.38
PR-109201784315	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$29.86

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PR-109201784315	170000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-109201784315	170000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-109201784315	185000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-109201784315	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4.60
Subtotal for Vendor 9797 :								\$572.92
Vendor: 5587	Law Office of Amber M Brehm							
PR-102320179713	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139009	No	\$163.66
Subtotal for Vendor 5587 :								\$163.66
Vendor: 3685	LEGAL SHEILD							
PR-109201784310	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	139006	No	\$20.43
PR-10232017977	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139010	No	\$20.43
Subtotal for Vendor 3685 :								\$40.86
Vendor: 3668	LIBERTY NATIONAL							
PR-10920178438	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-10920178438	185000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$40.24
PR-10920178438	130000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-10920178438	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$209.41
Subtotal for Vendor 3668 :								\$328.52
Vendor: 3776	NGLIC							
PR-102320179710	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$8.03
PR-102320179710	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$16.06

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PR-102320179710	185000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$15.92
PR-102320179710	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$24.09
PR-102320179710	130000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$47.36
PR-102320179710	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$93.36
PR-102320179710	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$63.68
PR-102320179710	125000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$8.03
PR-102320179710	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$15.56
PR-102320179710	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$32.12
PR-102320179710	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$79.60
PR-102320179710	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$142.08
PR-102320179710	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$46.68
PR-102320179710	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	139011	No	\$118.40
Subtotal for Vendor 3776 :								\$710.97
Vendor: 958	OCCK INC							
103017	255005800	APPROPRIATION	10/24/2017	10/30/2017	2017 BUDGET	205402	No	\$4,176.58
Subtotal for Vendor 958 :								\$4,176.58
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
103017	240005800	APPROPRIATION	10/24/2017	10/30/2017	2017 BUDGET	205404	No	\$3,410.07
Subtotal for Vendor 194 :								\$3,410.07
Vendor: 4290	Valic							
PR-109201784314	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
PR-102320179712	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4290 :								\$90.00
Vendor: 3532	WADDELL & REED							
PR-10920178437	125000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-10920178437	001000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-10920178437	100000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-10920178437	170000035	Payroll Clearing	10/9/2017	10/9/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-10232017976	001000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-10232017976	100000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-10232017976	170000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-10232017976	125000035	Payroll Clearing	10/23/2017	10/23/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
Subtotal for Vendor 3532 :								\$630.00
Total for Department Non-Departmental :								\$277,882.93

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Department: 26 RECYCLING DEPT								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67480	001265300	COMMODITIES	10/2/2017	10/16/2017	CLCOREC/COPY PAPER	205245	No	\$7.50
Subtotal for Vendor 8 :								\$7.50
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
179295/179325	001265300	COMMODITIES	9/29/2017	10/16/2017	CUST #12025 CLCOREC/MAINT ON PICKUP	205250	No	\$101.76
Subtotal for Vendor 5111 :								\$101.76
Vendor: 3414 CARD SERVICES								
100217RC	001265300	COMMODITIES	9/27/2017	10/2/2017	CLOUD COUNTY	205166	No	\$36.82
103017	001265300	COMMODITIES	10/25/2017	10/30/2017	CLOUD COUNTY	205342	No	\$20.16
Subtotal for Vendor 3414 :								\$56.98
Vendor: 13 CITY OF CONCORDIA								
100217RC	001265210	CONT SERVICES	9/21/2017	10/2/2017	ACCT #8433 CLCOREC/UTILITIES	205169	No	\$36.88
103017RC	001265210	CONT SERVICES	10/19/2017	10/30/2017	ACCT #8433 CLCOREC/UTILITIES	205349	No	\$70.79
Subtotal for Vendor 13 :								\$107.67
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
990	001265300	COMMODITIES	10/4/2017	10/16/2017	CLCOREC/SEPT FUEL	205263	No	\$251.02
Subtotal for Vendor 570 :								\$251.02
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100217RC	001265210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17959 CLCOREC/PHONES/INTERNET	205181	No	\$35.86
Subtotal for Vendor 2893 :								\$35.86
Vendor: 18 ECOWATER OF NCK, INC								
101617RC	001265210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #25551 CLCOREC/WATER/REFILL	205272	No	\$30.70
Subtotal for Vendor 18 :								\$30.70
Vendor: 4943 MIKE HAKE								

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103017	001265300	COMMODITIES	10/25/2017	10/30/2017	WALMART REIMBURSE - CREDIT CARD DIDN'T WORK	205394	No	\$53.11
Subtotal for Vendor 4943 :								\$53.11
Vendor: 4836	MILLER AUTO							
27559	001265300	COMMODITIES	10/5/2017	10/16/2017	CUST #212 CLCOREC/TRL TIRE REPAIR	205299	No	\$15.00
Subtotal for Vendor 4836 :								\$15.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
101617RC	001265210	CONT SERVICES	10/5/2017	10/16/2017	ACCT #6208605203 CLCOREC/UTILITIES	205308	No	\$177.43
Subtotal for Vendor 3178 :								\$177.43
Total for Department RECYCLING DEPT :								\$837.03

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Department: 07		REGISTER OF DEEDS						
Vendor: 3414		CARD SERVICES						
100217SH	001075210	CONT SERVICES	9/26/2017	10/2/2017	CLOUD COUNTY	205166	No	\$140.29
103017	001075210	CONT SERVICES	10/25/2017	10/30/2017	CLOUD COUNTY	205342	No	\$215.32
							Subtotal for Vendor 3414 :	\$355.61
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
100217	001075210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$67.12
							Subtotal for Vendor 2893 :	\$67.12
Vendor: 4352		JANA ROUSH						
101617	001075210	CONT SERVICES	9/20/2017	10/16/2017	MILEAGE 17 ROD SEMINAR/WICHITA	205286	No	\$156.22
							Subtotal for Vendor 4352 :	\$156.22
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
101631	001075210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$2.11
							Subtotal for Vendor 4435 :	\$2.11
							Total for Department REGISTER OF DEEDS :	\$581.06

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Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
9067826743	100115300	COMMODITIES	9/20/2017	10/2/2017	acct #1525015 CLCOHWY/MECHANIC SUPPLIES	205158	No	\$31.45
9068073992	100115300	COMMODITIES	9/27/2017	10/16/2017	CUST #1525015 CLCOHWY/MECHANIC SUPPLIES	205242	No	\$3.30
9068816883	100115300	COMMODITIES	10/18/2017	10/30/2017	cust #1525015 CLCOHWY/MECHANIC SUPPLIES	205331	No	\$38.01
Subtotal for Vendor 1794 :								\$72.76
Vendor: 1 ALSOP SAND CO INC								
100217	100115300	COMMODITIES	9/26/2017	10/2/2017	CLCOHWY/RD MATERIAL	205159	No	\$4,766.86
103017	100115300	COMMODITIES	10/23/2017	10/30/2017	CLCOHWY/RD MATERIAL	205334	No	\$36,106.61
Subtotal for Vendor 1 :								\$40,873.47
Vendor: 172 BACHAMP INC								
18183	100115300	COMMODITIES	9/18/2017	10/16/2017	CLCOHWY/REPAIRS-HEAVY TRUCKS	205243	No	\$401.00
Subtotal for Vendor 172 :								\$401.00
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
95533MB	100115300	COMMODITIES	9/19/2017	10/2/2017	ACCT #10303 CLCOHWY/RD MATERIAL	901165	No	\$859.73
96168MB	100115300	COMMODITIES	10/11/2017	10/30/2017	ACCT #100115300 CLCOHWY/RD MATERIAL	901198	No	\$1,369.93
Subtotal for Vendor 982 :								\$2,229.66
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67411	100115300	COMMODITIES	9/18/2017	10/2/2017	CLCOHWY/SIGN SUPPLIES	205161	No	\$17.99
67436	100115300	COMMODITIES	9/22/2017	10/2/2017	CLCOHWY/OFFICE SUPPLIES	205161	No	\$6.99
Subtotal for Vendor 8 :								\$24.98
Vendor: 5313 BRUMMER'S SUPPLY CO								
269365	100115300	COMMODITIES	9/26/2017	10/16/2017	CLCOHWY/SHOP TOOLS	205248	No	\$1,375.00
Subtotal for Vendor 5313 :								\$1,375.00

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Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
100217RB	100115300	COMMODITIES	9/27/2017	10/2/2017	CUST #12000 CLCOHWY/REPAIRS	205163	No	\$668.69
101617	100115300	COMMODITIES	10/10/2017	10/16/2017	CUST #12000 CLCOHWY/REPAIRS	205250	No	\$523.62
103017RB	100115300	COMMODITIES	10/25/2017	10/30/2017	ACCT #12000 CLCOHWY/REPAIRS	205341	No	\$392.00
Subtotal for Vendor 5111 :								\$1,584.31
Vendor: 948 C & W FARM SUPPLY INC								
CT89725/CT89746	100115300	COMMODITIES	9/16/2017	10/2/2017	CLOUC1 HWY/REPAIRS MOWERS	205165	No	\$242.36
Subtotal for Vendor 948 :								\$242.36
Vendor: 3414 CARD SERVICES								
100217RB	100115300	COMMODITIES	9/27/2017	10/2/2017	CLOUD COUNTY	205166	No	\$755.79
103017	100115210	CONT SERVICES	10/25/2017	10/30/2017	CLOUD COUNTY	205342	No	\$21.70
103017	100115300	COMMODITIES	10/25/2017	10/30/2017	CLOUD COUNTY	205342	No	\$100.03
Subtotal for Vendor 3414 :								\$877.52
Vendor: 692 CENTRAL KANSAS ELECTRIC								
3504	100115300	COMMODITIES	10/10/2017	10/30/2017	CLCOHWY/REPAIRS TO TRUCK SHED	901200	No	\$732.21
Subtotal for Vendor 692 :								\$732.21
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
226574	100115300	COMMODITIES	9/16/2017	10/16/2017	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	205257	No	\$70.58
Subtotal for Vendor 11 :								\$70.58
Vendor: 5571 CENTRAL VALLEY AG								
079380/118-A0288	100115300	COMMODITIES	9/28/2017	10/16/2017	CLOUDCO5 CLCOHWY/FUEL	205258	No	\$24,160.07
Subtotal for Vendor 5571 :								\$24,160.07
Vendor: 1655 CHAMPLIN TIRE RECYCLING								
120113	100115300	COMMODITIES	10/20/2017	10/30/2017	CLCOHWY/TIRES/TUBES	205348	No	\$1,304.00
Subtotal for Vendor 1655 :								\$1,304.00
Vendor: 13 CITY OF CONCORDIA								
100217RB	100115210	CONT SERVICES	9/21/2017	10/2/2017	ACCT #924 CLCOHWY/UTILITIES	205169	No	\$141.43

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103017RB	100115210	CONT SERVICES	10/21/2017	10/30/2017	ACCT #924 CLCOHWY/UTILITIES	205349	No	\$140.26
Subtotal for Vendor 13 :								\$281.69
Vendor: 91	CITY OF GLASCO							
101617	100115300	COMMODITIES	9/29/2017	10/16/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	205261	No	\$23.20
Subtotal for Vendor 91 :								\$23.20
Vendor: 70	CLOUD COUNTY							
100217	100115300	COMMODITIES	9/27/2017	10/2/2017	CLCOHWY/FARM & HOME BOOKS	205171	No	\$132.00
Subtotal for Vendor 70 :								\$132.00
Vendor: 1906	COMMERCIAL TIRE CENTERS INC							
77644/77864	100115300	COMMODITIES	9/22/2017	10/2/2017	ACCT #UD 062215 CLCOHWY/TIRES/TUBES	205174	No	\$9,757.32
Subtotal for Vendor 1906 :								\$9,757.32
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
138718	100115300	COMMODITIES	10/13/2017	10/30/2017	CLOUHI/MAINT PICKUPS	205361	No	\$9.04
Subtotal for Vendor 3673 :								\$9.04
Vendor: 95	CONCORDIA HOMESTORE							
100217RB	100115300	COMMODITIES	9/25/2017	10/2/2017	CUST #400520 CLCOHWY/REPAIRS	205177	No	\$205.79
101617HW	100115300	COMMODITIES	10/10/2017	10/16/2017	CUST #400520 CLCOHWY/REPAIRS	205266	No	\$702.77
103017	100115300	COMMODITIES	10/25/2017	10/30/2017	CUST #400520 CLCOHWY/REPAIRS	205362	No	\$472.09
Subtotal for Vendor 95 :								\$1,380.65
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
33393/207608	100115300	COMMODITIES	9/22/2017	10/2/2017	ACCT #102 CLCOHWY/REPAIRS	205178	No	\$98.61
208632	100115300	COMMODITIES	10/5/2017	10/16/2017	ACCT #102 CLCOHWY/MAINT MOTOR GRADERS	205267	No	\$12.99
Subtotal for Vendor 2333 :								\$111.60
Vendor: 96	CONCORDIA TRACTOR INC							
1086390/1087885	100115300	COMMODITIES	9/21/2017	10/2/2017	ACCT #800710 CLCOHWY/MAINT MOWERS	205179	No	\$126.35

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1090000	100115300	COMMODITIES	10/2/2017	10/16/2017	ACCT #800710 CLCOHWY/MAINT MOWERS	205268	No	\$18.00
Subtotal for Vendor 96 :								\$144.35
Vendor: 2671	CUMMINS CENTRAL POWER,LLC							
002-89975	100115300	COMMODITIES	10/11/2017	10/30/2017	CUST #324264 CLCOHWY/REPAIRS MOTOR GRADERS	205366	No	\$267.06
Subtotal for Vendor 2671 :								\$267.06
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
100217RB	100115210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	205181	No	\$41.25
Subtotal for Vendor 2893 :								\$41.25
Vendor: 693	D-C WHOLESALE INC							
16631	100115300	COMMODITIES	9/29/2017	10/16/2017	CLCOHWY/PARTS RM INVENTORY	205271	No	\$321.51
Subtotal for Vendor 693 :								\$321.51
Vendor: 3581	DOONAN TRUCK & EQUIPMENT OF WICHITA, INC							
GP108511	100115300	COMMODITIES	9/18/2017	10/2/2017	CUST #64379 CLCOHWY/REPAIRS HEAVY TRUCKS	205184	No	\$707.58
Subtotal for Vendor 3581 :								\$707.58
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
100217	100115300	COMMODITIES	9/14/2017	10/2/2017	ACCT #913281 CLCOHWY/RD MATERIAL	205186	No	\$29,020.33
Subtotal for Vendor 3516 :								\$29,020.33
Vendor: 19	F & A FOOD SALES INC							
1800402	100115300	COMMODITIES	9/18/2017	10/2/2017	CUST #1474 CLCOHWY/PAPER GOODS	205187	No	\$154.13
1810368	100115300	COMMODITIES	10/12/2017	10/30/2017	ACCT #1474 CLCOHWY/PAPER PRODUCTS	205369	No	\$65.58
Subtotal for Vendor 19 :								\$219.71
Vendor: 101	FASTENAL COMPANY							
KSCON60988	100115300	COMMODITIES	9/22/2017	10/2/2017	KSCON0095 CLCOHWY/RD MATERIAL	901176	No	\$29.64

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KSCON61206/KS	100115300	COMMODITIES	10/5/2017	10/16/2017	KSCON0095 CLCOHWY/REPAIRS	901191	No	\$9.90
KSCON61429	100115300	COMMODITIES	10/20/2017	10/30/2017	KSCON0095 CLCOHWY/REPAIRS DUE TO LANDFILL ROLLOVER	901208	No	\$4.49
Subtotal for Vendor 101 :								\$44.03
Vendor: 111	FOLEY EQUIPMENT CO.							
100217	100115300	COMMODITIES	9/27/2017	10/2/2017	CUST #016850 CLCOHWY/REPAIRS	901177	No	\$2,219.64
101617RB	100115300	COMMODITIES	10/11/2017	10/16/2017	CUST #016850 CLCOHWY/REPAIRS	901192	No	\$782.20
103017	100115300	COMMODITIES	10/25/2017	10/30/2017	ACCT #016850 CLCOHWY/REPAIRS	901209	No	\$6,314.66
Subtotal for Vendor 111 :								\$9,316.50
Vendor: 408	GEORGE MOTOR CO							
244	100115300	COMMODITIES	9/25/2017	10/2/2017	CLCOHWY/REPAIRS PICKUPS	205191	No	\$254.91
Subtotal for Vendor 408 :								\$254.91
Vendor: 881	GINDER HYDRAULIC LC							
100217	100115300	COMMODITIES	9/27/2017	10/2/2017	ACCT #100182 CLCOHWY/REPAIRS	205193	No	\$134.93
S124844	100115300	COMMODITIES	10/5/2017	10/16/2017	ACCT #100182 CLCOHWY/MAINT MOTOR GRADERS	205280	No	\$69.80
Subtotal for Vendor 881 :								\$204.73
Vendor: 3576	IBS OF NORTHERN KANSAS							
110023522	100115300	COMMODITIES	9/21/2017	10/2/2017	ACCT #2222 CLCOHWY/MAINT TRACTORS/DOZERS	205197	No	\$219.90
110023712	100115300	COMMODITIES	10/4/2017	10/16/2017	ACCT#2222 CLCOHWY/MAINT PICKUPS	205284	No	\$103.95
110023902	100115300	COMMODITIES	10/18/2017	10/30/2017	ACT #2222 CCLCOHWY/MAINT HEAVY TRUCKS	205377	No	\$109.95
Subtotal for Vendor 3576 :								\$433.80
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
75742/75743	100115300	COMMODITIES	9/28/2017	10/16/2017	CUST #23571 CLCOHWY/CMP/CMAP	205285	No	\$11,663.50
Subtotal for Vendor 397 :								\$11,663.50
Vendor: 35	KANSAS GAS SERVICE							
101617RB	100115210	CONT SERVICES	9/27/2017	10/16/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	205290	No	\$141.74

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Subtotal for Vendor 35 :								\$141.74
Vendor: 651	KOCH EXCAVATING INC							
2535	100115300	COMMODITIES	10/20/2017	10/30/2017	CLCOHWY/RD/BRIDGE INVENTORY	205387	No	\$636.00
Subtotal for Vendor 651 :								\$636.00
Vendor: 109	KRIER MOWER & ELECTRIC							
44881	100115300	COMMODITIES	9/22/2017	10/2/2017	CLCOHWY/REPAIRS MOTOR GRADERS	205204	No	\$68.46
44602/44947/4495	100115300	COMMODITIES	9/29/2017	10/16/2017	CLCOHWY/REPAIRS	205296	No	\$376.38
45146	100115300	COMMODITIES	10/16/2017	10/30/2017	CLCOHWY/REPAIRS HEAVY TRUCKS	205388	No	\$518.00
Subtotal for Vendor 109 :								\$962.84
Vendor: 738	LAWSON PRODUCTS INC							
9305315395	100115300	COMMODITIES	10/17/2017	10/30/2017	CUST #10135000 CLCOHWY/MECHANIC SUPPLIES	205390	No	\$353.28
Subtotal for Vendor 738 :								\$353.28
Vendor: 782	MID-AMERICA TRUCK EQUIP INC							
33573	100115300	COMMODITIES	10/2/2017	10/16/2017	CLCOHWY/MAINT HEAVY TRUCKS	205297	No	\$24.00
Subtotal for Vendor 782 :								\$24.00
Vendor: 5219	MOORE EQUIPMENT COMPANY							
INV00041109	100115300	COMMODITIES	9/19/2017	10/2/2017	CUST #66901 CLCOHWY/MAINT MOWERS	205208	No	\$568.00
INV00041332/INVO	100115300	COMMODITIES	10/3/2017	10/16/2017	CUST #66901 CLCOHWY/MAINT MOWERS	205300	No	\$128.19
Subtotal for Vendor 5219 :								\$696.19
Vendor: 5061	NEX-TECH WIRELESS							
5545468	100115210	CONT SERVICES	9/7/2017	10/2/2017	ACCT #80722 CLOUD COUNTY/CELL PHONES	205212	No	\$65.20
5601424	100115210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80722 CLOUD CO/ CELL PHONES	205401	No	\$49.65
Subtotal for Vendor 5061 :								\$114.85
Vendor: 3508	O'REILLY AUTO PARTS							

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2138-384862	100115300	COMMODITIES	9/12/2017	10/2/2017	CUST #871959 CLCOHWY/MAINT MOTOR GRADERS	205215	No	\$11.09
Subtotal for Vendor 3508 :								\$11.09
Vendor: 114	PELTIER FOUNDRY INC							
0087583	100115300	COMMODITIES	9/14/2017	10/2/2017	CLCOHWY/REPAIRS PICKUPS	205218	No	\$24.00
0087664	100115300	COMMODITIES	10/6/2017	10/16/2017	CLCOHWY/MAINT MOTOR GRADERS	205307	No	\$5.00
Subtotal for Vendor 114 :								\$29.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
101617RB	100115210	CONT SERVICES	10/5/2017	10/16/2017	ACCT #7411268571 CLCOHWY/UTILITIES	205308	No	\$697.02
101617RB	100115300	COMMODITIES	10/5/2017	10/16/2017	ACCT #7411268571 CLCOHWY/UTILITIES	205308	No	\$27.41
Subtotal for Vendor 3178 :								\$724.43
Vendor: 3131	RELIABLE HEATING & AC							
101617	100115300	COMMODITIES	9/30/2017	10/16/2017	CLCOHWY/TROUBLSHOOT LOWER COOLING SYSTEM	205309	No	\$397.47
Subtotal for Vendor 3131 :								\$397.47
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
103017	100115300	COMMODITIES	9/30/2017	10/30/2017	ACCT #531630200 CLCOHWY/UTILITIES	205410	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
74655317	100115300	COMMODITIES	9/13/2017	10/2/2017	ACCT #CL24158 CLCOHWY/MECHANIC SUPPLIES	205225	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 2297	SAGE PRODUCTS							
0068120-IN	100115300	COMMODITIES	9/18/2017	10/2/2017	CUST #CLOUD02 CLCOHWY/SHOP SUPPLIES	901182	No	\$322.60
Subtotal for Vendor 2297 :								\$322.60
Vendor: 379	SALINA CONCRETE PRODUCTS INC							

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90165532	100115300	COMMODITIES	9/7/2017	10/2/2017	CUST #3006697 CLCOHWY/BRIDGE INVENTORY	205226	No	\$103.00
Subtotal for Vendor 379 :								\$103.00
Vendor: 53	SCHENDEL PEST CONTROL							
57423	100115210	CONT SERVICES	9/25/2017	10/16/2017	CUST #1025 CLCOHWY/PEST CONTROL	205314	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 539	SELLERS EQUIPMENT INC							
IC136340	100115300	COMMODITIES	9/14/2017	10/2/2017	CUST #16882 CLCOHWY/MISC EQUIP	901183	No	\$622.53
Subtotal for Vendor 539 :								\$622.53
Vendor: 115	SHERWIN WILLIAMS							
6569-9	100115300	COMMODITIES	10/4/2017	10/16/2017	CLCOHWY/BARRICADES	205315	No	\$57.54
Subtotal for Vendor 115 :								\$57.54
Vendor: 5586	STRAIGHT-LINE STRIPING INC							
4036	100115300	COMMODITIES	10/6/2017	10/16/2017	CLCOHWY/500 GALLONS OF YELLOW PAINT APPLIED	205316	No	\$7,985.00
Subtotal for Vendor 5586 :								\$7,985.00
Vendor: 4912	SUMMIT TRUCK GROUP							
410145372	100115300	COMMODITIES	10/12/2017	10/30/2017	ACCT #W17036 CLCOHWY/HEAVY TRUCK MAINT	205412	No	\$108.17
Subtotal for Vendor 4912 :								\$108.17
Vendor: 4590	THE RAILROAD YARD INC							
0220367-IN	100115300	COMMODITIES	9/29/2017	10/16/2017	CLOU003 HWY/HEAVY BRIDGE INVENTORY	205318	No	\$1,819.25
Subtotal for Vendor 4590 :								\$1,819.25
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
101631	100115210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$2.54
Subtotal for Vendor 4435 :								\$2.54

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Vendor: 5250		UNIFIRST CORPORATION							
246 0290334/246 0	100115210	CONT SERVICES	9/19/2017	10/2/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	205232	No	\$104.12	
246 0291683/246 0	100115210	CONT SERVICES	10/3/2017	10/16/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	205322	No	\$109.92	
246 0293034/246 0	100115210	CONT SERVICES	10/17/2017	10/30/2017	CUST #1217229 CLCOHWY/MOP SERVICE	205414	No	\$108.02	
Subtotal for Vendor 5250 :								\$322.06	
Vendor: 159		UNITED STATES POST OFFICE							
100217	100115210	CONT SERVICES	9/27/2017	10/2/2017	CLCOHWY/ROLL OF STAMPS	205233	No	\$49.00	
Subtotal for Vendor 159 :								\$49.00	
Vendor: 118		UNIVERSAL LUBRICANTS LLC							
11148989/1115020	100115300	COMMODITIES	9/28/2017	10/16/2017	ACCT #1001389 CLCOHWY/MECHANIC SUPPLIES	205323	No	\$4,520.63	
Subtotal for Vendor 118 :								\$4,520.63	
Vendor: 3248		US CELLULAR							
0211895130	100115210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	(\$111.30)	
Subtotal for Vendor 3248 :								(\$111.30)	
Vendor: 120		VICTOR L PHILLIPS CO							
IT29430	100115300	COMMODITIES	9/29/2017	10/16/2017	CUST #C16630 CLCOHWY/REPAIRS MOTOR GRADERS	205325	No	\$127.80	
IT29495/IT29525	100115300	COMMODITIES	10/16/2017	10/30/2017	ACCT #C16630 CLCOHWY/REPAIRS MOTOR GRADERS	205417	No	\$657.17	
Subtotal for Vendor 120 :								\$784.97	
Vendor: 655		WELLER TRACTOR SALVAGE INC							
46585	100115300	COMMODITIES	9/22/2017	10/16/2017	CUST #5889 CLCOHWY/REPAIRS MOTOR GRADERS	205327	No	\$524.79	
Subtotal for Vendor 655 :								\$524.79	
Total for Department ROAD & BRIDGE :								\$159,956.35	

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Department:		23 RURAL LAKES						
Vendor:		4406 KANSAS DEPARTMENT OF COMMERCE						
ROZ5008	001235815	ROZ PROGRAM	9/25/2017	10/16/2017	CLOUD CO PARTICIPATE IN RURAL OPPORTUNITY ZONES	205289	No	\$6,000.00
Subtotal for Vendor 4406 :								\$6,000.00
Total for Department RURAL LAKES :								\$6,000.00

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Department:		25 SENIOR CARE						
Vendor:		3250 CONCORDIA SENIOR CENTER						
103017	001255800	APPROPRIATION	10/23/2017	10/30/2017	2017 BUDGET	205363	No	\$2,000.00
Subtotal for Vendor 3250 :								\$2,000.00
Total for Department SENIOR CARE :								\$2,000.00

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Department: 08 SHERIFF								
Vendor: 3343 ALERT								
012702	001085210	CONT SERVICES	10/16/2017	10/30/2017	CLCOSHERIFF/RADAR CERT FOR ALL VEHICLES	205332	No	\$440.00
Subtotal for Vendor 3343 :								\$440.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67484	001085300	COMMODITIES	10/2/2017	10/16/2017	CLCOSHERIFF/BOOK ENDS	205245	No	\$7.95
Subtotal for Vendor 8 :								\$7.95
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
103017	001085210	CONT SERVICES	10/5/2017	10/30/2017	ACCT #61286900 CLCOSHERIFF/REPEATER TOWER	205337	No	\$46.94
Subtotal for Vendor 1175 :								\$46.94
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
13914	001085210	CONT SERVICES	9/26/2017	10/16/2017	CLCOSHERIFF/TOW FO 2000 GRAND PRIXE	205249	No	\$189.00
14029	001085210	CONT SERVICES	10/24/2017	10/30/2017	CLCOSHERIFF/2000 TOWN & COUNTRY TOW	205340	No	\$100.00
28997	001085301	VEHICLES	10/5/2017	10/30/2017	CLCOSHERIFF/2011 DOGE CHARGER	205340	No	\$1,042.77
Subtotal for Vendor 9 :								\$1,331.77
Vendor: 3414 CARD SERVICES								
100217SH	001085300	COMMODITIES	9/26/2017	10/2/2017	CLOUD COUNTY	205166	No	\$203.41
100217SH	001085301	VEHICLES	9/26/2017	10/2/2017	CLOUD COUNTY	205166	No	\$69.28
100217SH	001085210	CONT SERVICES	9/26/2017	10/2/2017	CLOUD COUNTY	205166	No	\$277.14
103017SH	001085210	CONT SERVICES	10/23/2017	10/30/2017	CLOUD COUNTY	205342	No	\$493.13
103017SH	001085300	COMMODITIES	10/23/2017	10/30/2017	CLOUD COUNTY	205342	No	\$204.69
Subtotal for Vendor 3414 :								\$1,247.65
Vendor: 692 CENTRAL KANSAS ELECTRIC								
3500	001085210	CONT SERVICES	10/1/2017	10/16/2017	CLCOSHERIFF/SECURITY LATCHES	901188	No	\$1,331.67
Subtotal for Vendor 692 :								\$1,331.67

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Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
226623	001085210	CONT SERVICES	9/16/2017	10/16/2017	ACCT #10291 CLCOSHERIFF/METER READING	205257	No	\$135.84
227527	001085300	COMMODITIES	10/19/2017	10/30/2017	ACCT #10291 CLCOSHERIFF/OFFICE SUPPLIES	205346	No	\$43.84
Subtotal for Vendor 11 :								\$179.68
Vendor: 5571 CENTRAL VALLEY AG								
101617SJ	001085301	VEHICLES	9/30/2017	10/16/2017	CLOUDCO2 SHERIFF/SEPT FUEL	205258	No	\$3,151.65
Subtotal for Vendor 5571 :								\$3,151.65
Vendor: 4929 CHIEF LAW ENFORCEMENT SUPPLY								
103017	001085300	COMMODITIES	10/24/2017	10/30/2017	ACCT #530587 CLCOSHERIFF/BATTERIES	901201	No	\$321.03
Subtotal for Vendor 4929 :								\$321.03
Vendor: 149 CLOUD COUNTY TREASURER								
14501222	001085301	VEHICLES	10/16/2017	10/30/2017	CLCOSHERIFF/TITLE FEE FOR 2006 PONTIAC G6	205357	No	\$10.00
Subtotal for Vendor 149 :								\$10.00
Vendor: 365 CONCORDIA AUTO MART INC								
46049	001085301	VEHICLES	9/12/2017	10/2/2017	CUST #2880 CLCOSHERIFF/2011 FORD CROWN VIC	901169	No	\$88.97
46180	001085301	VEHICLES	10/4/2017	10/30/2017	CUST #2880 CLCOSHERIFF/2013 FORD	901202	No	\$63.57
Subtotal for Vendor 365 :								\$152.54
Vendor: 1985 GALL'S INC								
008335555	001085300	COMMODITIES	9/21/2017	10/16/2017	ACCT #5291723 CLCOSHERIFF/PATTERSON UNIFORM	205279	No	\$98.85
Subtotal for Vendor 1985 :								\$98.85
Vendor: 5347 GIERSCH PROPERTIES								
32	001085301	VEHICLES	8/14/2017	10/2/2017	CLCOSHERIFF/CAR WASH TOKENS	205192	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00

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Vendor: 2786 JACKSON'S GLASS SHOP								
130386	001085210	CONT SERVICES	9/14/2017	10/2/2017	CLCOSHERRIFF/BACK DOOR	205199	No	\$78.00
130432	001085301	VEHICLES	10/9/2017	10/30/2017	CLCOSHERRIFF/2015 CHEV TAHOE	205378	No	\$513.47
Subtotal for Vendor 2786 :								\$591.47
Vendor: 2099 KANSASLAND CONCORDIA								
140827	001085301	VEHICLES	9/22/2017	10/2/2017	ACCT #991902535 CLCOSHERRIFF/2011 FORD CROWN	205203	No	\$18.39
Subtotal for Vendor 2099 :								\$18.39
Vendor: 4836 MILLER AUTO								
101617	001085210	CONT SERVICES	10/4/2017	10/16/2017	CLCOSHERRIFF/IMPOUND 1999 DODGE 2500	205299	No	\$75.00
Subtotal for Vendor 4836 :								\$75.00
Vendor: 5262 NCK MATS & MORE LLC								
13737	001085210	CONT SERVICES	9/18/2017	10/2/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	205209	No	\$10.99
13902	001085210	CONT SERVICES	9/25/2017	10/2/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	205209	No	\$10.99
14067	001085210	CONT SERVICES	10/2/2017	10/16/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	205301	No	\$10.99
14232/14398/1456	001085210	CONT SERVICES	10/23/2017	10/30/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	205397	No	\$32.97
Subtotal for Vendor 5262 :								\$65.94
Vendor: 5061 NEX-TECH WIRELESS								
5545468	001085210	CONT SERVICES	9/7/2017	10/2/2017	ACCT #80722 CLOUD COUNTY/CELL PHONES	205212	No	\$300.70
5601424	001085210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80722 CLOUD CO/ CELL PHONES	205401	No	\$165.91
Subtotal for Vendor 5061 :								\$466.61
Vendor: 3178 PRAIRIE LAND ELECTRIC								
101617JA	001085210	CONT SERVICES	10/5/2017	10/16/2017	ACCT #8069797415 103 W 9TH/UTILITIES	205308	No	\$22.57
Subtotal for Vendor 3178 :								\$22.57

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Vendor: 3567 SERVICEMASTER OF NCK								
11353	001085210	CONT SERVICES	9/16/2017	10/2/2017	CLCOSHERIFF/CARPET CLEANING	205230	No	\$250.00
Subtotal for Vendor 3567 :								\$250.00
Vendor: 1262 T & T SERVICE								
101617	001085301	VEHICLES	9/7/2017	10/16/2017	CLCOSHERIFF/PRIMEAUX AND DAVIS VEHICLES	205317	No	\$18.50
Subtotal for Vendor 1262 :								\$18.50
Vendor: 3248 US CELLULAR								
0210673416	001085210	CONT SERVICES	9/12/2017	10/2/2017	ACCT #850990157 CLCOSHERIFF/2 CAMERAS	205235	No	\$36.80
0211895130	001085210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	(\$196.20)
0215341858	001085210	CONT SERVICES	10/12/2017	10/30/2017	ACCT #850990157 CLCOSHERIFF/2 CAMERAS	205416	No	\$36.84
Subtotal for Vendor 3248 :								(\$122.56)
Vendor: 2518 WAL-MART COMMUNITY								
103017	001085300	COMMODITIES	10/24/2017	10/30/2017	CLCOJAIL	205418	No	\$40.94
Subtotal for Vendor 2518 :								\$40.94
Vendor: 4831 WATCHGUARD VIDEO								
20171020M	001085300	COMMODITIES	10/20/2017	10/30/2017	CUST #CLOUDCOU0001 SHERIFF/DUTY BELT CLIPS	205419	No	\$112.00
Subtotal for Vendor 4831 :								\$112.00
Total for Department SHERIFF :								\$10,058.59

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Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
11339	001105210	CONT SERVICES	9/30/2017	10/16/2017	CLCOSHERIFF/INSTALLMENT 7 OF 12 SERVICE AGREEMENT	205240	No	\$897.16
Subtotal for Vendor 5139 :								\$897.16
Vendor: 1530 AIR AND FIRE SYSTEMS INC								
48407	001105210	CONT SERVICES	10/17/2017	10/30/2017	CLCOSHERIFF/KITCHEN INSPECTION	205330	No	\$178.80
Subtotal for Vendor 1530 :								\$178.80
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000431228	001105300	COMMODITIES	9/8/2017	10/2/2017	CLOKS0 SHERIFF/INMATE SUPPLIES	205162	No	\$2,095.20
UT1000433453	001105300	COMMODITIES	9/28/2017	10/16/2017	CUST #CLOKS0 CLCOSHERIFF/INMATE SUPPLIES	205247	No	\$1,963.10
Subtotal for Vendor 3005 :								\$4,058.30
Vendor: 4924 CALLABRESI HEATING & COOLING								
25771/25837	001105210	CONT SERVICES	9/14/2017	10/16/2017	CUST #5755 CLCOSHERIFF/TOILET REPAIR	205252	No	\$780.00
Subtotal for Vendor 4924 :								\$780.00
Vendor: 3414 CARD SERVICES								
100217SH	001105300	COMMODITIES	9/26/2017	10/2/2017	CLOUD COUNTY	205166	No	\$523.47
103017SH	001105300	COMMODITIES	10/23/2017	10/30/2017	CLOUD COUNTY	205342	No	\$1,640.02
Subtotal for Vendor 3414 :								\$2,163.49
Vendor: 5212 CASH-WA DISTRIBUTING								
11201206	001105300	COMMODITIES	9/27/2017	10/16/2017	ACCT #171368 CLCOSHERIFF/KITCHEN SUPPLIES	205255	No	\$16.51
11219884	001105300	COMMODITIES	10/11/2017	10/30/2017	CUST #171368 CLCOSHERIFF/KITCHEN SUPPLIES	205343	No	\$99.45
Subtotal for Vendor 5212 :								\$115.96
Vendor: 5213 CBM MANAGED SERVICES								

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STDINV114018	001105210	CONT SERVICES	9/13/2017	10/2/2017	CLKSCJ0001 FOOD SERVICE 9/7/17-9/13/17	901166	No	\$3,125.81
STDINV114464	001105210	CONT SERVICES	9/20/2017	10/2/2017	CLKSCJ0001 FOOD SERVICE 9/14/17-9/20/17	901166	No	\$2,878.88
STDINV114798	001105210	CONT SERVICES	9/27/2017	10/16/2017	CUST #CLKSCJ0001 FOOD SERVICE 9/21/17-9/27/17	901187	No	\$2,890.00
STDINV115103/11	001105210	CONT SERVICES	10/11/2017	10/30/2017	CLKSCJ0001 FOOD SERVICE 9/28/17-10/11/17	901199	No	\$5,949.16
STDINV115756	001105210	CONT SERVICES	10/18/2017	10/30/2017	CLKSCJ0001 FOOD SERVICE 10/12/17-10/18/17	901199	No	\$2,915.70
Subtotal for Vendor 5213 :								\$17,759.55
Vendor: 692	CENTRAL KANSAS ELECTRIC							
3477	001105210	CONT SERVICES	9/1/2017	10/2/2017	CLCOSHERRIFF/INSTALL NEW CAMERAS	901167	No	\$1,578.19
Subtotal for Vendor 692 :								\$1,578.19
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
226450	001105300	COMMODITIES	9/13/2017	10/2/2017	ACCT #10291 CLCOSHERRIFF/YELLOW TONER	205167	No	\$117.00
226623	001105210	CONT SERVICES	9/16/2017	10/16/2017	ACCT #10291 CLCOSHERRIFF/METER READING	205257	No	\$126.09
Subtotal for Vendor 11 :								\$243.09
Vendor: 13	CITY OF CONCORDIA							
100217	001105210	CONT SERVICES	9/21/2017	10/2/2017	FK10-002090-0000-01 CLCOSHERRIFF/WATER	205169	No	\$1,255.89
16=110	001105210	CONT SERVICES	9/20/2017	10/2/2017	CLCOSHERRIFF/12 OF 31 PAYMENTS/BACK WATER BILL	205169	No	\$342.20
101631	001105210	CONT SERVICES	10/5/2017	10/16/2017	FK10-002090-0GAS-01 CLCOSHERRIFF/UTILITIES-GAS	205259	No	\$1,067.32
103017	001105210	CONT SERVICES	10/19/2017	10/30/2017	FK10-002090-0000-01 CLCOSHERRIFF/WATER BILL	205349	No	\$984.11
16-110SH	001105210	CONT SERVICES	10/17/2017	10/30/2017	CLCOSHERRIFF/13 OF 31 BACK WATER BILL	205349	No	\$342.20
Subtotal for Vendor 13 :								\$3,991.72
Vendor: 135	CLOUD COUNTY HEALTH CENTER							

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100217	001105210	CONT SERVICES	8/16/2017	10/2/2017	CLCOSHERIFF/INMATE HEALTHCARE	205172	No	\$430.36
CVA0126	001105210	CONT SERVICES	5/14/2017	10/30/2017	CLCOSHERIFF/INMATE HEALTHCARE-EB	205354	No	\$995.01
Subtotal for Vendor 135 :								\$1,425.37
Vendor: 3493	CONCORDIA AMBULANCE							
17000506	001105210	CONT SERVICES	8/11/2017	10/2/2017	CLCOSHERIFF/INMATE HEALTHCARE	205176	No	\$190.00
Subtotal for Vendor 3493 :								\$190.00
Vendor: 3125	CORRECT CARE SOLUTIONS, LLC							
CCS-27614	001105210	CONT SERVICES	9/18/2017	10/2/2017	CUST #KS-016 CLCOSHERIFF/INMATE HEALTHCARE REPRICING	205180	No	\$108.00
CCS-28360	001105210	CONT SERVICES	10/4/2017	10/16/2017	CUST #KS-016 CLCOSHERIFF/INMATE REPRICING KB/FY/FY	205269	No	\$54.00
CCS-28713	001105210	CONT SERVICES	10/16/2017	10/30/2017	CUST #KS-016 CLCOSHERIFF/INMATE HEALTHCARE REPRICING	205365	No	\$90.00
Subtotal for Vendor 3125 :								\$252.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
100217SH	001105210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #8367 CLCOSHERIFF/PHONE/INTERNET	205181	No	\$566.90
Subtotal for Vendor 2893 :								\$566.90
Vendor: 3820	CUNNINGHAM TELEPHONE COMPANY							
2017-40	001105210	CONT SERVICES	9/12/2017	10/2/2017	CLCOSHERIFF/2 PORT INMAIL LICENSE	205182	No	\$280.00
Subtotal for Vendor 3820 :								\$280.00
Vendor: 18	ECOWATER OF NCK, INC							
101617	001105210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #2931 CLCOJAIL/SALT/RENTAL	205272	No	\$368.90
Subtotal for Vendor 18 :								\$368.90
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							

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S3133944.001	001105300	COMMODITIES	9/21/2017	10/2/2017	ACCT #33406 CLCOSHERIFF/CLEANING SUPPLIES	901175	No	\$514.01
Subtotal for Vendor 4846 :								\$514.01
Vendor: 162	FAMILY CARE CENTER							
101617	001105210	CONT SERVICES	8/22/2017	10/16/2017	CLCOSHERIFF/INMATE HEALTHCARE/FY/KB	205275	No	\$252.43
103017	001105210	CONT SERVICES	9/8/2017	10/30/2017	CLCOSHERIFF/INMATE HEALTHCARE	205370	No	\$322.05
Subtotal for Vendor 162 :								\$574.48
Vendor: 3630	FOULSTON SIEFKIN LLP							
442009	001105210	CONT SERVICES	9/13/2017	10/2/2017	MATTER #014250-00003 CLOUD CO JAIL	205189	No	\$396.00
Subtotal for Vendor 3630 :								\$396.00
Vendor: 26	FUNK PHARMACY							
103017	001105300	COMMODITIES	9/30/2017	10/30/2017	ACCT #163624--0 CLCOSHERIFF/INMATE MEDS	205372	No	\$300.47
Subtotal for Vendor 26 :								\$300.47
Vendor: 255	GREG HATTAN DDS							
100217	001105210	CONT SERVICES	9/20/2017	10/2/2017	ACCT #02982 CLCOSHERIFF/INMATE HEALTHCARE	205195	No	\$780.00
103017	001105210	CONT SERVICES	10/20/2017	10/30/2017	ACCT #02982 CLCOSHERIFF/INMATE HEALTHCARE-MR	205375	No	\$190.00
Subtotal for Vendor 255 :								\$970.00
Vendor: 5588	HAJOCA CORPORATION							
S012310486.001	001105300	COMMODITIES	10/4/2017	10/30/2017	CUST #C303320 CLCOSHERIFF/PARTS FOR SHOWER	205376	No	\$312.52
Subtotal for Vendor 5588 :								\$312.52
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
27583	001105210	CONT SERVICES	9/11/2017	10/2/2017	CLCOSHERIFF/KITCHEN OVEN	901178	No	\$682.91

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Subtotal for Vendor 103 :								\$682.91
Vendor: 5589	MATT NEVINS							
103017	001105210	CONT SERVICES	10/10/2017	10/30/2017	FUEL TO RETURN BACK FROM OSSAWATOMIE PARK PLAZA	205392	No	\$30.01
Subtotal for Vendor 5589 :								\$30.01
Vendor: 5262	NCK MATS & MORE LLC							
13737	001105210	CONT SERVICES	9/18/2017	10/2/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205209	No	\$11.32
13902	001105210	CONT SERVICES	9/25/2017	10/2/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205209	No	\$11.32
14067	001105210	CONT SERVICES	10/2/2017	10/16/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205301	No	\$11.32
14232/14398/1456	001105210	CONT SERVICES	10/23/2017	10/30/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205397	No	\$33.96
Subtotal for Vendor 5262 :								\$67.92
Vendor: 1780	NCK RADIOLOGY PA							
103017	001105210	CONT SERVICES	9/15/2017	10/30/2017	CLCOSHERIFF/INMATE HEALTHCARE-LH	205398	No	\$6.93
Subtotal for Vendor 1780 :								\$6.93
Vendor: 44	NCK REGIONAL JUVENILE DETENTION							
101617	001105203	SHERIFF JUV DETENTION	10/1/2017	10/16/2017	CLCOSHERIFF/JUV DET OCT-DEC 17	205302	No	\$3,661.53
Subtotal for Vendor 44 :								\$3,661.53
Vendor: 5579	ORAZEM & SCALORA ENGINEERING PA							
17023-0917	001105210	CONT SERVICES	9/25/2017	10/2/2017	CLOUD COUNTY JAIL STUDY/CONDENSATION	205214	No	\$10,700.00
Subtotal for Vendor 5579 :								\$10,700.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
101617SH	001105210	CONT SERVICES	10/5/2017	10/16/2017	ACCT #14019225 CLCOSHERIFF/UTILITIES	205308	No	\$4,020.02
Subtotal for Vendor 3178 :								\$4,020.02

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Vendor: 53 SCHENDEL PEST CONTROL								
57434	001105210	CONT SERVICES	9/26/2017	10/2/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	205229	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
101631	001105210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$55.35
Subtotal for Vendor 4435 :								\$55.35
Vendor: 2518 WAL-MART COMMUNITY								
100217	001105300	COMMODITIES	9/26/2017	10/2/2017	CLCOSHERIFF/JAIL SUPPLIES	205237	No	\$653.61
103017	001105300	COMMODITIES	10/24/2017	10/30/2017	CLCOJAIL	205418	No	\$1,390.61
Subtotal for Vendor 2518 :								\$2,044.22
Vendor: 5585 WENTZ EYE CARE								
101617	001105210	CONT SERVICES	9/12/2017	10/16/2017	CLCOSHERIFF/INMATE HEALTHCARE-CB	205328	No	\$75.00
Subtotal for Vendor 5585 :								\$75.00
Total for Department SHERIFF JAIL :								\$59,322.80

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Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
100217	185365210	CONT SERVICES	9/7/2017	10/2/2017	acct #785 243-3504 817 5 CLCOTRANS/PHONES	205160	No	\$80.00
103017	185365210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #785 243-3504 817 5 CLCOTRANS ST/PHONES	205335	No	\$80.00
Subtotal for Vendor 521 :								\$160.00
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
178359/178416	185365300	COMMODITIES	9/20/2017	10/2/2017	CUST #12010 CLCOTRANS ST/REPAIRS	205163	No	\$5.53
179103/179635	185365300	COMMODITIES	10/2/2017	10/16/2017	CUST #12010 CLCOTRANS/REPAIRS	205250	No	\$52.50
180659	185365300	COMMODITIES	10/13/2017	10/30/2017	ACCT #12010 CLCOTRANS/TIRE VALVE	205341	No	\$8.04
Subtotal for Vendor 5111 :								\$66.07
Vendor: 1153		C & C REPAIR						
01732	185365300	COMMODITIES	9/26/2017	10/2/2017	CLCOTRNS ST/BRAKE SHOES TRL 5	205164	No	\$225.08
01743	185365300	COMMODITIES	10/4/2017	10/16/2017	CLCOTRANS ST/ALUM WHEEL FOR TRL 4/5	205251	No	\$325.00
Subtotal for Vendor 1153 :								\$550.08
Vendor: 3414		CARD SERVICES						
100217RC	185365300	COMMODITIES	9/27/2017	10/2/2017	CLOUD COUNTY	205166	No	\$103.69
103017	185365300	COMMODITIES	10/25/2017	10/30/2017	CLOUD COUNTY	205342	No	\$159.56
Subtotal for Vendor 3414 :								\$263.25
Vendor: 5571		CENTRAL VALLEY AG						
101617SW	185365300	COMMODITIES	9/30/2017	10/16/2017	CLOUDCO3 TRANSST/FUEL	205258	No	\$494.34
Subtotal for Vendor 5571 :								\$494.34
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
991	185365300	COMMODITIES	10/4/2017	10/16/2017	CLCOTRANS/SEPT FUEL	205263	No	\$9.11
Subtotal for Vendor 570 :								\$9.11
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						

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101617	185365210	CONT SERVICES	10/2/2017	10/16/2017	D360 CLCOTRANS ST/UTILITIES	205264	No	\$50.00
Subtotal for Vendor 123 :								\$50.00
Vendor: 18	ECOWATER OF NCK, INC							
101617SW	185365210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #70748 CLCOTRANS/WATER/RENTAL	205272	No	\$14.60
Subtotal for Vendor 18 :								\$14.60
Vendor: 111	FOLEY EQUIPMENT CO.							
101617	185365300	COMMODITIES	9/26/2017	10/16/2017	CUST #016851 CLCOTRANS/REPAIRS	901192	No	\$1,261.25
Subtotal for Vendor 111 :								\$1,261.25
Vendor: 694	HAMM QUARRY							
165352	185365210	CONT SERVICES	9/30/2017	10/16/2017	CLCOTRANS ST	205282	No	\$17,100.07
Subtotal for Vendor 694 :								\$17,100.07
Vendor: 2099	KANSASLAND CONCORDIA							
140897/140898/14	185365300	COMMODITIES	9/27/2017	10/2/2017	ACCT #991900497 CLCOTRANS/TIRE REPAIR/TIRES FOR TRLS	205203	No	\$1,816.92
141173	185365300	COMMODITIES	10/10/2017	10/30/2017	ACCT #991900497 CLCOTRANS ST/TIRES FOR TRLS	205384	No	\$1,880.70
141355	185365300	COMMODITIES	10/13/2017	10/30/2017	ACCT #991900497 CLCOTRANS ST/TIRE REPAIR TRL 5	205384	No	\$37.72
Subtotal for Vendor 2099 :								\$3,735.34
Vendor: 5071	KATHY HAJNY							
103017	185365210	CONT SERVICES	10/24/2017	10/30/2017	REIMBURSE PERSONAL VEHICLE FOR MILEAGE	205385	No	\$49.22
Subtotal for Vendor 5071 :								\$49.22
Vendor: 2120	KDHE-BWM							
101617	185365210	CONT SERVICES	10/2/2017	10/16/2017	CLCOTRANS ST/TONNAGE FEE FOR JULY-SEPT 2017	205293	No	\$589.99
Subtotal for Vendor 2120 :								\$589.99
Vendor: 5262	NCK MATS & MORE LLC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
13885	185365300	COMMODITIES	9/21/2017	10/2/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	205209	No	\$20.50
14215	185365300	COMMODITIES	10/5/2017	10/16/2017	ACCT #26 CLCOTRANS/MOP SERVICE	205301	No	\$24.00
14546	185365300	COMMODITIES	10/19/2017	10/30/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	205397	No	\$20.50
Subtotal for Vendor 5262 :								\$65.00
Vendor: 2197	OWEN TRUCKING INC							
1231	185365210	CONT SERVICES	9/27/2017	10/2/2017	CLCOTRANS ST/LOADS TO PERRY/TRL INSPEC	205216	No	\$16,721.59
1232	185365210	CONT SERVICES	10/24/2017	10/30/2017	CLCOTRANS/LOADS TO PERRY	205403	No	\$14,526.51
Subtotal for Vendor 2197 :								\$31,248.10
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
101617	185365210	CONT SERVICES	10/4/2017	10/16/2017	ACCT # 632920200 CLOUD CO SANTI TRANS ST/UTILITIES	205312	No	\$606.16
Subtotal for Vendor 2056 :								\$606.16
Vendor: 53	SCHENDEL PEST CONTROL							
57859	185365210	CONT SERVICES	9/15/2017	10/2/2017	CUST #2710 CLCOTRANS/PEST CONTROL	205229	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
101631	185365210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$0.97
Subtotal for Vendor 4435 :								\$0.97
Total for Department SOLID WASTE :								\$56,298.55

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Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 169		KERR'S COUNSELING						
103017	285855800	APPROPRIATION	10/16/2017	10/30/2017	ALCOHOL COUNSELING INDIGENT CLOUD CO CITIZENS	205386	No	\$3,011.75
							Subtotal for Vendor 169 :	\$3,011.75
Vendor: 460		PAWNEE MENTAL HEALTH SERVICES						
103017	285855800	APPROPRIATION	10/24/2017	10/30/2017	ALCOHOL COUNSELING INDIGENT CLOUD CO CITIZENS	205405	No	\$2,405.86
							Subtotal for Vendor 460 :	\$2,405.86
							Total for Department SPECIAL ALCOHOL & DRUG :	\$5,417.61

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		51 SPECIAL BRIDGE						
Vendor:		2372 HUSKER STEEL, INC						
2-131C	115515300	COMMODITIES	9/12/2017	10/2/2017	CLCOHWY/MISC STEEL	205196	No	\$24,898.00
Subtotal for Vendor 2372 :								\$24,898.00
Total for Department SPECIAL BRIDGE :								\$24,898.00

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Department: 12		TREASURER						
Vendor: 243		ADI SYSTEMS						
SP1037	001125300	COMMODITIES	10/3/2017	10/16/2017	CUST #3755 CLCOTREAS/TONER CARTRIDGE REFILL	205241	No	\$176.00
Subtotal for Vendor 243 :								\$176.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
67463	001125300	COMMODITIES	9/27/2017	10/16/2017	CLCOTREAS/OFFICE SUPPLIES	205245	No	\$32.95
67512	001125300	COMMODITIES	10/9/2017	10/16/2017	CLCOTREAS/COLORED PAPER FOR TAX STATEMENTS	205245	No	\$13.00
Subtotal for Vendor 8 :								\$45.95
Vendor: 3414		CARD SERVICES						
103017	001125300	COMMODITIES	10/25/2017	10/30/2017	CLOUD COUNTY	205342	No	\$487.19
103017	001125300	COMMODITIES	10/25/2017	10/30/2017	CLOUD COUNTY	205342	No	\$35.35
Subtotal for Vendor 3414 :								\$522.54
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
226608	001125210	CONT SERVICES	9/16/2017	10/16/2017	ACCT #10292 CLCOTREAS/COPIES	205257	No	\$46.25
Subtotal for Vendor 11 :								\$46.25
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
100217	001125210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17413 CLOUD CO/PHONES	205181	No	\$121.95
Subtotal for Vendor 2893 :								\$121.95
Vendor: 3725		JODEE LEDUC						
101617	001125300	COMMODITIES	10/3/2017	10/16/2017	REIMBURSE FOR BREAKFAST/DESERTS TRES/DEEDS MTG 10/4/17	205287	No	\$111.00
Subtotal for Vendor 3725 :								\$111.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
101631	001125210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$8.93
Subtotal for Vendor 4435 :								\$8.93

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Total for Department TREASURER :								\$1,032.62

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
100217NW	160295210	CONT SERVICES	9/21/2017	10/2/2017	ACCT #923 CLCONOX WEED/UTILITIES	205169	No	\$36.86
103017NW	160295210	CONT SERVICES	10/21/2017	10/30/2017	ACCT #923 CLCONOXWEED/UTILITIES	205349	No	\$36.87
Subtotal for Vendor 13 :								\$73.73
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
992	160295300	COMMODITIES	10/4/2017	10/16/2017	CLCONOXWEED/MOWER FUEL	205263	No	\$2.23
Subtotal for Vendor 570 :								\$2.23
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
100217NW	160295210	CONT SERVICES	10/1/2017	10/2/2017	ACCT #17853 CLCONOX WEED/PHONES	205181	No	\$32.46
Subtotal for Vendor 2893 :								\$32.46
Vendor: 35 KANSAS GAS SERVICE								
101617NW	160295210	CONT SERVICES	9/27/2017	10/16/2017	ACCT #510403078 1214380 82 CLCONOXWEED/UTILITIES	205290	No	\$42.70
Subtotal for Vendor 35 :								\$42.70
Vendor: 5061 NEX-TECH WIRELESS								
5545468	160295210	CONT SERVICES	9/7/2017	10/2/2017	ACCT #80722 CLOUD COUNTY/CELL PHONES	205212	No	\$13.04
5601424	160295210	CONT SERVICES	10/7/2017	10/30/2017	ACCT #80722 CLOUD CO/ CELL PHONES	205401	No	\$9.93
Subtotal for Vendor 5061 :								\$22.97
Vendor: 3178 PRAIRIE LAND ELECTRIC								
101617NW	160295210	CONT SERVICES	10/5/2017	10/16/2017	ACCT #6493952093 CLCONOX WEED/UTILITIES	205308	No	\$18.62
Subtotal for Vendor 3178 :								\$18.62
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
101631	160295210	CONT SERVICES	9/30/2017	10/16/2017	ACCT #1100005663 CLOUD CO/PHONES	205320	No	\$0.01

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Subtotal for Vendor 4435 :								\$0.01
Vendor: 3248	US CELLULAR							
0211895130	160295210	CONT SERVICES	9/20/2017	10/16/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205324	No	(\$22.26)
Subtotal for Vendor 3248 :								(\$22.26)
Total for Department WEED :								\$170.46

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$805,643.68