

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                             | Check  | Wire | Invoice Amt     |
|--|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| <b>Department: 09 APPRAISER</b>                      |            |               |           |           |   |        |      |                 |
| <b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>      |            |               |           |           |   |        |      |                 |
| 66919  | 125095300  | COMMODITIES   | 6/2/2017  | 7/10/2017 | CLCOAPPR/BLUE PAPER                             | 202674 | No   | \$6.99          |
| <b>Subtotal for Vendor 8 :</b>                       |            |               |           |           |   |        |      | <b>\$6.99</b>   |
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>         |            |               |           |           |   |        |      |                 |
| 933  | 125095300  | COMMODITIES   | 7/10/2017 | 7/24/2017 | CLCOAPRR/JUNE FUEL                              | 202843 | No   | \$66.75         |
| <b>Subtotal for Vendor 570 :</b>                     |            |               |           |           |   |        |      | <b>\$66.75</b>  |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |   |        |      |                 |
| 071017CO   | 125095210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO<br>COURTHOUSE/PHONES/INTERNET  | 202712 | No   | \$144.32        |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |   |        |      | <b>\$144.32</b> |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>         |            |               |           |           |   |        |      |                 |
| 072417   | 125095210  | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES             | 202901 | No   | \$5.18          |
| <b>Subtotal for Vendor 4435 :</b>                    |            |               |           |           |   |        |      | <b>\$5.18</b>   |
| <b>Vendor: 5309 WELLS FARGO VENDOR</b>               |            |               |           |           |   |        |      |                 |
| 99008855   | 125095210  | CONT SERVICES | 6/28/2017 | 7/10/2017 | ACCT #466285-1020352A1<br>CLCOAPPR/COPIER LEASE | 901065 | No   | \$185.88        |
| <b>Subtotal for Vendor 5309 :</b>                    |            |               |           |           |   |        |      | <b>\$185.88</b> |
| <b>Total for Department APPRAISER :</b>              |            |               |           |           |   |        |      | <b>\$409.12</b> |

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| <b>Department: 01 ATTORNEY</b>                  |            |               |           |           |                                     |        |      |                 |
| <b>Vendor: 5532 AARON JOHN LARSEN</b>           |            |               |           |           |                                     |        |      |                 |
| 071017  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202669 | No   | \$30.70         |
| <b>Subtotal for Vendor 5532 :</b>               |            |               |           |           |                                     |        |      | <b>\$30.70</b>  |
| <b>Vendor: 5517 ABBY RENEE FERRON</b>           |            |               |           |           |                                     |        |      |                 |
| 071017  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202670 | No   | \$33.91         |
| <b>Subtotal for Vendor 5517 :</b>               |            |               |           |           |                                     |        |      | <b>\$33.91</b>  |
| <b>Vendor: 5543 ANGELA JANELLE PRIMEAUX</b>     |            |               |           |           |                                     |        |      |                 |
| 071017  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202671 | No   | \$52.10         |
| <b>Subtotal for Vendor 5543 :</b>               |            |               |           |           |                                     |        |      | <b>\$52.10</b>  |
| <b>Vendor: 5510 ARTHUR R COLLINS</b>            |            |               |           |           |                                     |        |      |                 |
| 071017  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202672 | No   | \$20.00         |
| <b>Subtotal for Vendor 5510 :</b>               |            |               |           |           |                                     |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5551 AUDREY CAROL STILES</b>         |            |               |           |           |                                     |        |      |                 |
| 071017  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202673 | No   | \$20.00         |
| <b>Subtotal for Vendor 5551 :</b>               |            |               |           |           |                                     |        |      | <b>\$20.00</b>  |
| <b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b> |            |               |           |           |                                     |        |      |                 |
| 168772  | 001015210  | CONT SERVICES | 6/28/2017 | 7/24/2017 | CLCOATTOR/SUMMONS-NOTICE OF HEARING | 202826 | No   | \$117.00        |
| <b>Subtotal for Vendor 8 :</b>                  |            |               |           |           |                                     |        |      | <b>\$117.00</b> |
| <b>Vendor: 5035 BOBBIE KAY MCWHORTER</b>        |            |               |           |           |                                     |        |      |                 |
| 071017  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202676 | No   | \$100.00        |
| <b>Subtotal for Vendor 5035 :</b>               |            |               |           |           |                                     |        |      | <b>\$100.00</b> |
| <b>Vendor: 5515 BRETT MICHAEL FAHEY</b>         |            |               |           |           |                                     |        |      |                 |
| 071017  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202677 | No   | \$37.12         |
| <b>Subtotal for Vendor 5515 :</b>               |            |               |           |           |                                     |        |      | <b>\$37.12</b>  |
| <b>Vendor: 5546 BRUCE E SICARD</b>              |            |               |           |           |                                     |        |      |                 |

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| 071017                            | 001015210                                      | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202678 | No   | \$20.00         |
| <b>Subtotal for Vendor 5546 :</b> |  |               |           |           |                                     |        |      | <b>\$20.00</b>  |
| <b>Vendor: 3414</b>               | <b>CARD SERVICES</b>                           |               |           |           |                                     |        |      |                 |
| 071017                            | 001015300                                      | COMMODITIES   | 6/28/2017 | 7/10/2017 | CLOUD COUNTY                        | 202683 | No   | \$149.00        |
| 071017                            | 001015210                                      | CONT SERVICES | 6/28/2017 | 7/10/2017 | CLOUD COUNTY                        | 202683 | No   | \$137.73        |
| 071017at                          | 001015300                                      | COMMODITIES   | 6/30/2017 | 7/10/2017 | CLOUD COUNTY                        | 202683 | No   | \$131.90        |
| <b>Subtotal for Vendor 3414 :</b> |  |               |           |           |                                     |        |      | <b>\$418.63</b> |
| <b>Vendor: 5550</b>               | <b>CARRIE J STENSAAS</b>                       |               |           |           |                                     |        |      |                 |
| 071017                            | 001015210                                      | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202685 | No   | \$32.84         |
| <b>Subtotal for Vendor 5550 :</b> |  |               |           |           |                                     |        |      | <b>\$32.84</b>  |
| <b>Vendor: 5519</b>               | <b>CASEY A FRASER</b>                          |               |           |           |                                     |        |      |                 |
| 071017                            | 001015210                                      | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202686 | No   | \$30.70         |
| <b>Subtotal for Vendor 5519 :</b> |  |               |           |           |                                     |        |      | <b>\$30.70</b>  |
| <b>Vendor: 5540</b>               | <b>CASEY JOANNE NEWLIN</b>                     |               |           |           |                                     |        |      |                 |
| 071017                            | 001015210                                      | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202687 | No   | \$33.91         |
| <b>Subtotal for Vendor 5540 :</b> |  |               |           |           |                                     |        |      | <b>\$33.91</b>  |
| <b>Vendor: 11</b>                 | <b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |               |           |           |                                     |        |      |                 |
| 223720                            | 001015300                                      | COMMODITIES   | 6/15/2017 | 7/10/2017 | ACCT #10282 CLCOATT/PEN<br>REFILLS  | 202690 | No   | \$4.88          |
| 224234                            | 001015300                                      | COMMODITIES   | 6/22/2017 | 7/10/2017 | ACCT #10282<br>CLCOATT/ENVELOPES    | 202690 | No   | \$43.31         |
| 223061                            | 001015300                                      | COMMODITIES   | 5/19/2017 | 7/24/2017 | ACCT #10282 CLCOATT/COPIER<br>COUNT | 202836 | No   | \$176.97        |
| 223474                            | 001015300                                      | COMMODITIES   | 6/1/2017  | 7/24/2017 | ACCT #10282 CLCOATT/DYMO<br>LABELS  | 202836 | No   | \$45.26         |
| <b>Subtotal for Vendor 11 :</b>   |  |               |           |           |                                     |        |      | <b>\$270.42</b> |
| <b>Vendor: 5531</b>               | <b>CHARLES PRACHT LAMBERTZ</b>                 |               |           |           |                                     |        |      |                 |
| 071017                            | 001015210                                      | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202694 | No   | \$20.00         |
| <b>Subtotal for Vendor 5531 :</b> |  |               |           |           |                                     |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5534</b>               | <b>CHRISTIE K LIBY</b>                         |               |           |           |                                     |        |      |                 |

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| 071017                            | 001015210                               | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3                       | 202696 | No   | \$46.75         |
| <b>Subtotal for Vendor 5534 :</b> |   |               |           |           |   |        |      | <b>\$46.75</b>  |
| <b>Vendor: 3707</b>               | <b>CLERK OF THE SUPREME COURT</b>       |               |           |           |   |        |      |                 |
| 10847                             | 001015210                               | CONT SERVICES | 6/30/2017 | 7/10/2017 | CLOUD COUNTY ATTORNEY/REG FEE 2017-2018     | 202698 | No   | \$175.00        |
| <b>Subtotal for Vendor 3707 :</b> |   |               |           |           |   |        |      | <b>\$175.00</b> |
| <b>Vendor: 704</b>                | <b>CLOUD CO ATTORNEY CHECKING ACC</b>   |               |           |           |   |        |      |                 |
| 071017                            | 001015210                               | CONT SERVICES | 6/22/2017 | 7/10/2017 | POTTAWATOMIE CO SHERIFF DEPT                | 202699 | No   | \$32.00         |
| <b>Subtotal for Vendor 704 :</b>  |   |               |           |           |   |        |      | <b>\$32.00</b>  |
| <b>Vendor: 5523</b>               | <b>COLLEEN J HOESLI</b>                 |               |           |           |   |        |      |                 |
| 071017                            | 001015210                               | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3                       | 202702 | No   | \$36.05         |
| <b>Subtotal for Vendor 5523 :</b> |   |               |           |           |   |        |      | <b>\$36.05</b>  |
| <b>Vendor: 5537</b>               | <b>COLTON ROBERT MARTIN</b>             |               |           |           |   |        |      |                 |
| 071017                            | 001015210                               | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3                       | 202703 | No   | \$100.00        |
| <b>Subtotal for Vendor 5537 :</b> |   |               |           |           |   |        |      | <b>\$100.00</b> |
| <b>Vendor: 4459</b>               | <b>COREY JOHN ROUSH</b>                 |               |           |           |   |        |      |                 |
| 071017                            | 001015210                               | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3                       | 202709 | No   | \$25.35         |
| <b>Subtotal for Vendor 4459 :</b> |   |               |           |           |   |        |      | <b>\$25.35</b>  |
| <b>Vendor: 2893</b>               | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b> |               |           |           |   |        |      |                 |
| 071017CO                          | 001015210                               | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO COURTHOUSE/PHONES/INTERNET | 202712 | No   | \$99.58         |
| <b>Subtotal for Vendor 2893 :</b> |   |               |           |           |   |        |      | <b>\$99.58</b>  |
| <b>Vendor: 5516</b>               | <b>DANNY R FARHA</b>                    |               |           |           |   |        |      |                 |
| 071017                            | 001015210                               | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3                       | 202715 | No   | \$20.00         |
| <b>Subtotal for Vendor 5516 :</b> |   |               |           |           |   |        |      | <b>\$20.00</b>  |
| <b>Vendor: 2722</b>               | <b>DAVID LANOUE</b>                     |               |           |           |   |        |      |                 |
| 071017                            | 001015210                               | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3                       | 202716 | No   | \$20.00         |
| <b>Subtotal for Vendor 2722 :</b> |   |               |           |           |   |        |      | <b>\$20.00</b>  |

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| <b>Vendor: 5553 DENNY LYNN TAYLOR</b>   |            |               |           |           |                       |        |      |                 |
| 071017                                  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202717 | No   | \$20.00         |
| <b>Subtotal for Vendor 5553 :</b>       |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 4573 DEREK ROSS SANDMANN</b> |            |               |           |           |                       |        |      |                 |
| 071017                                  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202718 | No   | \$207.00        |
| <b>Subtotal for Vendor 4573 :</b>       |            |               |           |           |                       |        |      | <b>\$207.00</b> |
| <b>Vendor: 5518 DEVIN JAMES FLEMING</b> |            |               |           |           |                       |        |      |                 |
| 071017                                  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202720 | No   | \$20.00         |
| <b>Subtotal for Vendor 5518 :</b>       |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5530 DIANNE M LABONTE</b>    |            |               |           |           |                       |        |      |                 |
| 071017                                  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202721 | No   | \$185.60        |
| <b>Subtotal for Vendor 5530 :</b>       |            |               |           |           |                       |        |      | <b>\$185.60</b> |
| <b>Vendor: 5556 DWIGHT J WHITEAD</b>    |            |               |           |           |                       |        |      |                 |
| 071017                                  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202722 | No   | \$100.00        |
| <b>Subtotal for Vendor 5556 :</b>       |            |               |           |           |                       |        |      | <b>\$100.00</b> |
| <b>Vendor: 5545 HALI LYN SCHULTZ</b>    |            |               |           |           |                       |        |      |                 |
| 071017                                  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202731 | No   | \$52.10         |
| <b>Subtotal for Vendor 5545 :</b>       |            |               |           |           |                       |        |      | <b>\$52.10</b>  |
| <b>Vendor: 5529 JACOB MICHAEL KOHN</b>  |            |               |           |           |                       |        |      |                 |
| 071017                                  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202737 | No   | \$100.00        |
| <b>Subtotal for Vendor 5529 :</b>       |            |               |           |           |                       |        |      | <b>\$100.00</b> |
| <b>Vendor: 5554 JAMES R TAYLOR</b>      |            |               |           |           |                       |        |      |                 |
| 071017                                  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202738 | No   | \$220.38        |
| <b>Subtotal for Vendor 5554 :</b>       |            |               |           |           |                       |        |      | <b>\$220.38</b> |
| <b>Vendor: 5520 JASON L GILKESON</b>    |            |               |           |           |                       |        |      |                 |
| 071017                                  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202739 | No   | \$20.00         |
| <b>Subtotal for Vendor 5520 :</b>       |            |               |           |           |                       |        |      | <b>\$20.00</b>  |

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| <b>Vendor: 4549 JERRI HIGLE</b>             |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202740 | No   | \$225.73        |
| <b>Subtotal for Vendor 4549 :</b>           |            |               |           |           |                       |        |      | <b>\$225.73</b> |
| <b>Vendor: 5547 JODY ANN SIPE</b>           |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202741 | No   | \$36.05         |
| <b>Subtotal for Vendor 5547 :</b>           |            |               |           |           |                       |        |      | <b>\$36.05</b>  |
| <b>Vendor: 5508 JOHN RAY BODEN</b>          |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202742 | No   | \$23.21         |
| <b>Subtotal for Vendor 5508 :</b>           |            |               |           |           |                       |        |      | <b>\$23.21</b>  |
| <b>Vendor: 5544 JOSEPH D REEDY</b>          |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202743 | No   | \$24.28         |
| <b>Subtotal for Vendor 5544 :</b>           |            |               |           |           |                       |        |      | <b>\$24.28</b>  |
| <b>Vendor: 5513 KAREN L DYKES</b>           |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202747 | No   | \$20.00         |
| <b>Subtotal for Vendor 5513 :</b>           |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5527 KEVIN LEE KINDEL</b>        |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202750 | No   | \$32.84         |
| <b>Subtotal for Vendor 5527 :</b>           |            |               |           |           |                       |        |      | <b>\$32.84</b>  |
| <b>Vendor: 5539 KRISTINA DAWN MCGUIRE</b>   |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202754 | No   | \$20.00         |
| <b>Subtotal for Vendor 5539 :</b>           |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 4776 KRISTOPHER REECE WILCOX</b> |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202755 | No   | \$20.00         |
| <b>Subtotal for Vendor 4776 :</b>           |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5528 LAWRENCE D KOCH</b>         |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202756 | No   | \$41.40         |
| <b>Subtotal for Vendor 5528 :</b>           |            |               |           |           |                       |        |      | <b>\$41.40</b>  |

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| <b>Vendor: 5548 LIAM ALLEN SMITH</b>        |            |               |           |           |                       |        |      |                |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202758 | No   | \$31.24        |
| <b>Subtotal for Vendor 5548 :</b>           |            |               |           |           |                       |        |      | <b>\$31.24</b> |
| <b>Vendor: 5533 LOIS L LERVOLD</b>          |            |               |           |           |                       |        |      |                |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202762 | No   | \$28.03        |
| <b>Subtotal for Vendor 5533 :</b>           |            |               |           |           |                       |        |      | <b>\$28.03</b> |
| <b>Vendor: 5514 LUCAS RYAN ELLIOTT</b>      |            |               |           |           |                       |        |      |                |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202763 | No   | \$80.00        |
| <b>Subtotal for Vendor 5514 :</b>           |            |               |           |           |                       |        |      | <b>\$80.00</b> |
| <b>Vendor: 5507 MAKAYLA LOUANN BAETZ</b>    |            |               |           |           |                       |        |      |                |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202764 | No   | \$20.00        |
| <b>Subtotal for Vendor 5507 :</b>           |            |               |           |           |                       |        |      | <b>\$20.00</b> |
| <b>Vendor: 5542 MARK D PORTER</b>           |            |               |           |           |                       |        |      |                |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202765 | No   | \$36.05        |
| <b>Subtotal for Vendor 5542 :</b>           |            |               |           |           |                       |        |      | <b>\$36.05</b> |
| <b>Vendor: 5536 MARK GERARD MACIEJEWSKI</b> |            |               |           |           |                       |        |      |                |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202766 | No   | \$20.00        |
| <b>Subtotal for Vendor 5536 :</b>           |            |               |           |           |                       |        |      | <b>\$20.00</b> |
| <b>Vendor: 5559 MARSHA RAE DOYENNE</b>      |            |               |           |           |                       |        |      |                |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202767 | No   | \$20.00        |
| <b>Subtotal for Vendor 5559 :</b>           |            |               |           |           |                       |        |      | <b>\$20.00</b> |
| <b>Vendor: 4653 MEGAN DAWN CHASE</b>        |            |               |           |           |                       |        |      |                |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202768 | No   | \$34.98        |
| <b>Subtotal for Vendor 4653 :</b>           |            |               |           |           |                       |        |      | <b>\$34.98</b> |
| <b>Vendor: 5521 MERRILEE S HAAS</b>         |            |               |           |           |                       |        |      |                |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202769 | No   | \$20.00        |
| <b>Subtotal for Vendor 5521 :</b>           |            |               |           |           |                       |        |      | <b>\$20.00</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

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| Invoice                                     | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description   | Check  | Wire | Invoice Amt     |
|---|------------|---------------|-----------|-----------|-----------------------|--------|------|-----------------|
| <b>Vendor: 5557 MORRIS A WIDEN</b>          |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202773 | No   | \$20.00         |
| <b>Subtotal for Vendor 5557 :</b>           |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5205 QUENTIN E NAULT</b>         |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202780 | No   | \$20.00         |
| <b>Subtotal for Vendor 5205 :</b>           |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5506 RANDI MICHELLE ALDRIDGE</b> |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202782 | No   | \$20.00         |
| <b>Subtotal for Vendor 5506 :</b>           |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5512 RANDY JAY DYKE JR</b>       |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202783 | No   | \$33.38         |
| <b>Subtotal for Vendor 5512 :</b>           |            |               |           |           |                       |        |      | <b>\$33.38</b>  |
| <b>Vendor: 4995 RICKY DEAN SHOLTZ</b>       |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202784 | No   | \$24.28         |
| <b>Subtotal for Vendor 4995 :</b>           |            |               |           |           |                       |        |      | <b>\$24.28</b>  |
| <b>Vendor: 5538 ROBERT A MASON JR</b>       |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202786 | No   | \$36.05         |
| <b>Subtotal for Vendor 5538 :</b>           |            |               |           |           |                       |        |      | <b>\$36.05</b>  |
| <b>Vendor: 5073 ROGER D BEEMS</b>           |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202787 | No   | \$25.35         |
| <b>Subtotal for Vendor 5073 :</b>           |            |               |           |           |                       |        |      | <b>\$25.35</b>  |
| <b>Vendor: 5526 ROGER WILLIAM JACOBS</b>    |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202788 | No   | \$31.77         |
| <b>Subtotal for Vendor 5526 :</b>           |            |               |           |           |                       |        |      | <b>\$31.77</b>  |
| <b>Vendor: 4751 RONALD MARLIN FOSTER</b>    |            |               |           |           |                       |        |      |                 |
| 071017                                      | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202789 | No   | \$233.75        |
| <b>Subtotal for Vendor 4751 :</b>           |            |               |           |           |                       |        |      | <b>\$233.75</b> |



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Cloud County

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| Invoice                                  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description   | Check  | Wire | Invoice Amt     |
|--|------------|---------------|-----------|-----------|-----------------------|--------|------|-----------------|
| <b>Vendor: 5535 SARA LUECKE</b>          |            |               |           |           |                       |        |      |                 |
| 071017                                   | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202792 | No   | \$20.00         |
| <b>Subtotal for Vendor 5535 :</b>        |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5524 SEREN J HUMBURG</b>      |            |               |           |           |                       |        |      |                 |
| 071017                                   | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202794 | No   | \$100.00        |
| <b>Subtotal for Vendor 5524 :</b>        |            |               |           |           |                       |        |      | <b>\$100.00</b> |
| <b>Vendor: 5558 SHANE ALAN ZIMMER</b>    |            |               |           |           |                       |        |      |                 |
| 071017                                   | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202796 | No   | \$166.88        |
| <b>Subtotal for Vendor 5558 :</b>        |            |               |           |           |                       |        |      | <b>\$166.88</b> |
| <b>Vendor: 5522 SHARON M HALEY</b>       |            |               |           |           |                       |        |      |                 |
| 071017                                   | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202797 | No   | \$36.05         |
| <b>Subtotal for Vendor 5522 :</b>        |            |               |           |           |                       |        |      | <b>\$36.05</b>  |
| <b>Vendor: 5541 SKYI MARIETTA PEARCE</b> |            |               |           |           |                       |        |      |                 |
| 071017                                   | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202798 | No   | \$43.54         |
| <b>Subtotal for Vendor 5541 :</b>        |            |               |           |           |                       |        |      | <b>\$43.54</b>  |
| <b>Vendor: 5525 SUSAN E JACKSON</b>      |            |               |           |           |                       |        |      |                 |
| 071017                                   | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202803 | No   | \$20.00         |
| <b>Subtotal for Vendor 5525 :</b>        |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5552 TAMARA ANN STUDDT</b>    |            |               |           |           |                       |        |      |                 |
| 070717                                   | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202805 | No   | \$20.00         |
| <b>Subtotal for Vendor 5552 :</b>        |            |               |           |           |                       |        |      | <b>\$20.00</b>  |
| <b>Vendor: 5157 TERESA L HEIDRICK</b>    |            |               |           |           |                       |        |      |                 |
| 071017                                   | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202806 | No   | \$45.68         |
| <b>Subtotal for Vendor 5157 :</b>        |            |               |           |           |                       |        |      | <b>\$45.68</b>  |
| <b>Vendor: 5509 TIMOTHY ALLEN BRUSH</b>  |            |               |           |           |                       |        |      |                 |
| 071017                                   | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3 | 202809 | No   | \$20.00         |
| <b>Subtotal for Vendor 5509 :</b>        |            |               |           |           |                       |        |      | <b>\$20.00</b>  |

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**Cloud County**

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| Invoice                                       | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                 | Check  | Wire | Invoice Amt       |
|---|------------|---------------|-----------|-----------|-------------------------------------|--------|------|-------------------|
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>  |            |               |           |           |                                     |        |      |                   |
| 072417  | 001015210  | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES    | 202901 | No   | \$6.14            |
| <b>Subtotal for Vendor 4435 :</b>             |            |               |           |           |                                     |        |      | <b>\$6.14</b>     |
| <b>Vendor: 3248 US CELLULAR</b>               |            |               |           |           |                                     |        |      |                   |
| 071017  | 001015210  | CONT SERVICES | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD COUNTY/PHONES | 202813 | No   | \$109.18          |
| <b>Subtotal for Vendor 3248 :</b>             |            |               |           |           |                                     |        |      | <b>\$109.18</b>   |
| <b>Vendor: 5549 WHITNEY ELIZABETH SNAVELY</b> |            |               |           |           |                                     |        |      |                   |
| 071017  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202817 | No   | \$20.00           |
| <b>Subtotal for Vendor 5549 :</b>             |            |               |           |           |                                     |        |      | <b>\$20.00</b>    |
| <b>Vendor: 5555 WILLIAM R THOMPSON</b>        |            |               |           |           |                                     |        |      |                   |
| 071017  | 001015210  | CONT SERVICES | 6/23/2017 | 7/10/2017 | JUROR FEES CASE 16CV3               | 202818 | No   | \$20.00           |
| <b>Subtotal for Vendor 5555 :</b>             |            |               |           |           |                                     |        |      | <b>\$20.00</b>    |
| <b>Total for Department ATTORNEY :</b>        |            |               |           |           |                                     |        |      | <b>\$4,523.00</b> |

# AP Paid Invoices by Department (APLT50)

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| Invoice                           | Ledger No. | Ledger Desc.                           | Inv Date  | Paid Date | Invoice Description   | Check  | Wire | Invoice Amt     |
|-----------------------------------|------------|--|-----------|-----------|---|--------|------|-----------------|
| <b>Department: 90</b>             |            | <b>CO TOURISM &amp; CONVENTION</b>     |           |           |   |        |      |                 |
| <b>Vendor: 5564</b>               |            | <b>AG PRESS</b>                        |           |           |   |        |      |                 |
| 072417                            | 190905800  | APPROPRIATION                          | 6/25/2017 | 7/24/2017 | ACCT #99103789<br>CLCOTOURISM/GRASS & GRAIN<br>KANSAS DAY TRIP AD | 202821 | No   | \$350.00        |
| <b>Subtotal for Vendor 5564 :</b> |            |  |           |           |   |        |      | <b>\$350.00</b> |
| <b>Vendor: 1535</b>               |            | <b>AMERICAN ROAD, LLC</b>              |           |           |   |        |      |                 |
| 2017-10474                        | 190905800  | APPROPRIATION                          | 6/26/2017 | 7/24/2017 | ID #3649 CLCOTOURISM/2017<br>SUMMER AD                            | 202822 | No   | \$554.00        |
| <b>Subtotal for Vendor 1535 :</b> |            |  |           |           |   |        |      | <b>\$554.00</b> |
| <b>Vendor: 8</b>                  |            | <b>BLADE EMPIRE PUBLISHING CO INC</b>  |           |           |   |        |      |                 |
| 168859                            | 190905800  | APPROPRIATION                          | 6/30/2017 | 7/24/2017 | CLCOTRAV/AMERICAN FLAG SIG<br>PAGE                                | 202826 | No   | \$10.00         |
| <b>Subtotal for Vendor 8 :</b>    |            |  |           |           |   |        |      | <b>\$10.00</b>  |
| <b>Vendor: 3414</b>               |            | <b>CARD SERVICES</b>                   |           |           |   |        |      |                 |
| 071017                            | 190905800  | APPROPRIATION                          | 6/28/2017 | 7/10/2017 | CLOUD COUNTY  | 202683 | No   | \$514.67        |
| <b>Subtotal for Vendor 3414 :</b> |            |  |           |           |   |        |      | <b>\$514.67</b> |
| <b>Vendor: 178</b>                |            | <b>CLOUD COUNTY FAIR ASSOCIATION</b>   |           |           |   |        |      |                 |
| 072417                            | 190905800  | APPROPRIATION                          | 5/16/2017 | 7/24/2017 | CLCOTOURISM/EVENT GRANT<br>LOGAN MIZE CONCERT ROUND 11            | 202841 | No   | \$500.00        |
| <b>Subtotal for Vendor 178 :</b>  |            |  |           |           |   |        |      | <b>\$500.00</b> |
| <b>Vendor: 450</b>                |            | <b>CLOUD COUNTY HISTORICAL SOCIETY</b> |           |           |   |        |      |                 |
| 072417                            | 190905800  | APPROPRIATION                          | 7/19/2017 | 7/24/2017 | CLCOTOURISM/JULY<br>UTILITIES/MAINT                               | 202844 | No   | \$450.00        |
| <b>Subtotal for Vendor 450 :</b>  |            |  |           |           |   |        |      | <b>\$450.00</b> |
| <b>Vendor: 902</b>                |            | <b>CONSOLIDATED PRINTING</b>           |           |           |   |        |      |                 |
| 128435                            | 190905800  | APPROPRIATION                          | 6/25/2017 | 7/24/2017 | CUST #00516 CLCOTOURISM/JUNE<br>COPIES                            | 901071 | No   | \$25.00         |
| <b>Subtotal for Vendor 902 :</b>  |            |  |           |           |   |        |      | <b>\$25.00</b>  |

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Cloud County

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| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                                 | Check  | Wire | Invoice Amt     |
|--|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |   |        |      |                 |
| 071017TO   | 190905800  | APPROPRIATION | 7/1/2017  | 7/10/2017 | ACCT #16399<br>CLCOTOURISM/PHONE/INTERNET           | 202712 | No   | \$121.36        |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |   |        |      | <b>\$121.36</b> |
| <b>Vendor: 18 ECOWATER OF NCK, INC</b>               |            |               |           |           |   |        |      |                 |
| 072417TO   | 190905800  | APPROPRIATION | 6/30/2017 | 7/24/2017 | ACCT #60350<br>CLCOTOURISM/RENTAL/WATER             | 202854 | No   | \$21.00         |
| <b>Subtotal for Vendor 18 :</b>                      |            |               |           |           |   |        |      | <b>\$21.00</b>  |
| <b>Vendor: 5565 EMPIRE ADVERTISING</b>               |            |               |           |           |   |        |      |                 |
| 5708   | 190905800  | APPROPRIATION | 5/15/2017 | 7/24/2017 | CLCOTOURISM/TERRITORIAL MAG<br>GETAWAY              | 202855 | No   | \$395.00        |
| <b>Subtotal for Vendor 5565 :</b>                    |            |               |           |           |   |        |      | <b>\$395.00</b> |
| <b>Vendor: 224 KNCK, INC</b>                         |            |               |           |           |   |        |      |                 |
| 072417   | 190905800  | APPROPRIATION | 6/25/2017 | 7/24/2017 | ACCT #0563 CLCOTOURISM/3 MIN<br>PACKAGE             | 202874 | No   | \$389.00        |
| <b>Subtotal for Vendor 224 :</b>                     |            |               |           |           |   |        |      | <b>\$389.00</b> |
| <b>Vendor: 3604 KONICA MINOLTA LEASING</b>           |            |               |           |           |   |        |      |                 |
| 55118080   | 190905800  | APPROPRIATION | 7/5/2017  | 7/10/2017 | ACCT #350187<br>CLCOTOURISM/COPIER LEASE            | 202752 | No   | \$97.31         |
| <b>Subtotal for Vendor 3604 :</b>                    |            |               |           |           |   |        |      | <b>\$97.31</b>  |
| <b>Vendor: 752 MILTONVALE CHAMBER OF COMMERCE</b>    |            |               |           |           |   |        |      |                 |
| 072417   | 190905800  | APPROPRIATION | 5/16/2017 | 7/24/2017 | CLCOTOURSIM/2017 EVENT<br>GRANT TOOTLE FEST         | 202883 | No   | \$500.00        |
| <b>Subtotal for Vendor 752 :</b>                     |            |               |           |           |   |        |      | <b>\$500.00</b> |
| <b>Vendor: 2290 NATIONAL ORPHAN TRAIN COMPLEX</b>    |            |               |           |           |   |        |      |                 |
| 072417   | 190905800  | APPROPRIATION | 5/16/2017 | 7/24/2017 | CLCOTOURSIM/EVENT GRANT<br>ORPHAN TRAIN CELEBRATION | 202884 | No   | \$500.00        |
| <b>Subtotal for Vendor 2290 :</b>                    |            |               |           |           |   |        |      | <b>\$500.00</b> |
| <b>Vendor: 1326 ROD'S THRIFTWAY</b>                  |            |               |           |           |   |        |      |                 |
| 072417   | 190905800  | APPROPRIATION | 6/29/2017 | 7/24/2017 | ACCT #319 CLCOTOURISM/OFFICE<br>SUPPLIES            | 202897 | No   | \$19.03         |

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**Cloud County**

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| Invoice   | Ledger No.            | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                                 | Check  | Wire | Invoice Amt       |
|---|-----------------------|---------------|-----------|-----------|---|--------|------|-------------------|
| <b>Subtotal for Vendor 1326 :</b>                         |                       |               |           |           |   |        |      | <b>\$19.03</b>    |
| <b>Vendor: 313</b>  | <b>SUSIE HAVER</b>    |               |           |           |   |        |      |                   |
| 072417  | 190905800             | APPROPRIATION | 7/20/2017 | 7/24/2017 | HEALTH INS  | 901087 | No   | \$233.60          |
| <b>Subtotal for Vendor 313 :</b>                          |                       |               |           |           |   |        |      | <b>\$233.60</b>   |
| <b>Vendor: 3248</b>                                       | <b>US CELLULAR</b>    |               |           |           |   |        |      |                   |
| 0196329888  | 190905800             | APPROPRIATION | 6/12/2017 | 7/10/2017 | ACCT #844029590<br>CLCOTOURISM/CELL<br>PHONE/TABLET | 202813 | No   | \$97.02           |
| <b>Subtotal for Vendor 3248 :</b>                         |                       |               |           |           |   |        |      | <b>\$97.02</b>    |
| <b>Vendor: 3026</b>                                       | <b>WENDY A GENEUX</b> |               |           |           |   |        |      |                   |
| 072417  | 190905800             | APPROPRIATION | 7/11/2017 | 7/24/2017 | CLCOTOURSIM/COOKIES                                 | 202909 | No   | \$16.80           |
| <b>Subtotal for Vendor 3026 :</b>                         |                       |               |           |           |   |        |      | <b>\$16.80</b>    |
| <b>Total for Department CO TOURISM &amp; CONVENTION :</b> |                       |               |           |           |   |        |      | <b>\$4,793.79</b> |

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| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                            | Check  | Wire | Invoice Amt     |
|--|------------|---------------|-----------|-----------|--|--------|------|-----------------|
| <b>Department: 03 COMMISSIONERS</b>                  |            |               |           |           |  |        |      |                 |
| <b>Vendor: 3414 CARD SERVICES</b>                    |            |               |           |           |  |        |      |                 |
| 071017CL   | 001035210  | CONT SERVICES | 7/5/2017  | 7/10/2017 | CLOUD COUNTY                                   | 202683 | No   | \$210.66        |
| <b>Subtotal for Vendor 3414 :</b>                    |            |               |           |           |  |        |      | <b>\$210.66</b> |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |  |        |      |                 |
| 071017CO   | 001035210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO<br>COURTHOUSE/PHONES/INTERNET | 202712 | No   | \$22.37         |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |  |        |      | <b>\$22.37</b>  |
| <b>Vendor: 3248 US CELLULAR</b>                      |            |               |           |           |  |        |      |                 |
| 071017   | 001035210  | CONT SERVICES | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD<br>COUNTY/PHONES         | 202813 | No   | \$23.83         |
| <b>Subtotal for Vendor 3248 :</b>                    |            |               |           |           |  |        |      | <b>\$23.83</b>  |
| <b>Total for Department COMMISSIONERS :</b>          |            |               |           |           |  |        |      | <b>\$256.86</b> |

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

**Cloud County**

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice   | Ledger No. | Ledger Desc.      | Inv Date  | Paid Date | Invoice Description                                 | Check  | Wire | Invoice Amt       |
|---|------------|-------------------|-----------|-----------|---|--------|------|-------------------|
| <b>Department: 40 COMMUNITY CORRECTIONS DOC</b>           |            |                   |           |           |   |        |      |                   |
| <b>Vendor: 2575 CARDMEMBER SERVICE</b>                    |            |                   |           |           |   |        |      |                   |
| 071017  | 120405300  | COMMODITIES       | 7/5/2017  | 7/10/2017 | 12TH JUD FIELD SERV                                 | 202684 | No   | \$480.36          |
| 071017  | 120405300  | COMMODITIES       | 7/5/2017  | 7/10/2017 | 12TH JUD FIELD SERV                                 | 202684 | No   | \$504.29          |
| 071017  | 120405400  | CAPITAL<br>OUTLAY | 7/5/2017  | 7/10/2017 | 12TH JUD FIELD SERV                                 | 202684 | No   | \$67.78           |
| 071017  | 120405301  | VEHICLES          | 7/5/2017  | 7/10/2017 | 12TH JUD FIELD SERV                                 | 202684 | No   | \$30.12           |
| <b>Subtotal for Vendor 2575 :</b>                         |            |                   |           |           |   |        |      | <b>\$1,082.55</b> |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |                   |           |           |   |        |      |                   |
| 223825  | 120405210  | CONT<br>SERVICES  | 6/16/2017 | 7/10/2017 | ACCT #13032 12TH JUD<br>FIELD/COPY COUNT            | 202690 | No   | \$39.86           |
| 224195  | 120405300  | COMMODITIES       | 6/21/2017 | 7/10/2017 | ACCT #13032 12TH JUD<br>FIELD/MAGENTA/YELLOW TONERS | 202690 | No   | \$174.00          |
| 224196  | 120405300  | COMMODITIES       | 6/21/2017 | 7/10/2017 | ACCT #13032 12TH JUD FIELD/10<br>CASES PAPER        | 202690 | No   | \$149.75          |
| 224846  | 120405210  | CONT<br>SERVICES  | 7/17/2017 | 7/24/2017 | ACCT #13032 12TH JUD/COPIER<br>COUNT                | 202836 | No   | \$73.42           |
| <b>Subtotal for Vendor 11 :</b>                           |            |                   |           |           |   |        |      | <b>\$437.03</b>   |
| <b>Vendor: 70 CLOUD COUNTY</b>                            |            |                   |           |           |   |        |      |                   |
| 071017FE  | 120405300  | COMMODITIES       | 7/5/2017  | 7/10/2017 | CLOUD CO FIELD SER/POSTAGE<br>1/1/17-6/30/17        | 202700 | No   | \$31.14           |
| <b>Subtotal for Vendor 70 :</b>                           |            |                   |           |           |   |        |      | <b>\$31.14</b>    |
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>              |            |                   |           |           |   |        |      |                   |
| 932   | 120405301  | VEHICLES          | 7/10/2017 | 7/24/2017 | CLCOJJA/JUNE FUEL                                   | 202843 | No   | \$41.53           |
| <b>Subtotal for Vendor 570 :</b>                          |            |                   |           |           |   |        |      | <b>\$41.53</b>    |
| <b>Vendor: 365 CONCORDIA AUTO MART INC</b>                |            |                   |           |           |   |        |      |                   |
| 45545/45552/4556  | 120405301  | VEHICLES          | 6/30/2017 | 7/10/2017 | ACCT #2365 12TH JUD<br>JJA/VEHICLE REPAIRS          | 901054 | No   | \$251.02          |
| <b>Subtotal for Vendor 365 :</b>                          |            |                   |           |           |   |        |      | <b>\$251.02</b>   |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                                    | Check  | Wire | Invoice Amt     |
|--|------------|---------------|-----------|-----------|--|--------|------|-----------------|
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |  |        |      |                 |
| 071017CO   | 120405210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO COURTHOUSE/PHONES/INTERNET            | 202712 | No   | \$121.38        |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |  |        |      | <b>\$121.38</b> |
| <b>Vendor: 5288 NEX-TECH ATTN: DEPT 262</b>          |            |               |           |           |  |        |      |                 |
| 072417   | 120405300  | COMMODITIES   | 6/30/2017 | 7/24/2017 | ACCT #409100 CLCOCOMM CORR/SYMANTEC CLOUD ANTIVIRUS    | 202888 | No   | \$135.00        |
| <b>Subtotal for Vendor 5288 :</b>                    |            |               |           |           |  |        |      | <b>\$135.00</b> |
| <b>Vendor: 460 PAWNEE MENTAL HEALTH SERVICES</b>     |            |               |           |           |  |        |      |                 |
| TM022066FO   | 120405300  | COMMODITIES   | 6/15/2017 | 7/24/2017 | CLCOCOMM CORR/INTAKE FOR CLIENT T MCDONNOR             | 202890 | No   | \$170.00        |
| <b>Subtotal for Vendor 460 :</b>                     |            |               |           |           |  |        |      | <b>\$170.00</b> |
| <b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>         |            |               |           |           |  |        |      |                 |
| L305275  | 120405300  | COMMODITIES   | 7/12/2017 | 7/24/2017 | 12TH JUD COMCORR/JUV JUST/OFFENDER LAB FEES            | 901085 | No   | \$126.00        |
| <b>Subtotal for Vendor 4920 :</b>                    |            |               |           |           |  |        |      | <b>\$126.00</b> |
| <b>Vendor: 5561 SERENITY HOUSE</b>                   |            |               |           |           |  |        |      |                 |
| 071017   | 120405300  | COMMODITIES   | 6/20/2017 | 7/10/2017 | CLCOCOMM CORR-DOC/RENT FINANCES FOR OFFENDER D JOHNSON | 202795 | No   | \$370.00        |
| <b>Subtotal for Vendor 5561 :</b>                    |            |               |           |           |  |        |      | <b>\$370.00</b> |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>         |            |               |           |           |  |        |      |                 |
| 072417   | 120405210  | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES                       | 202901 | No   | \$3.84          |
| <b>Subtotal for Vendor 4435 :</b>                    |            |               |           |           |  |        |      | <b>\$3.84</b>   |
| <b>Vendor: 3248 US CELLULAR</b>                      |            |               |           |           |  |        |      |                 |
| 071017   | 120405210  | CONT SERVICES | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD COUNTY/PHONES                    | 202813 | No   | \$75.60         |
| <b>Subtotal for Vendor 3248 :</b>                    |            |               |           |           |  |        |      | <b>\$75.60</b>  |



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

**Cloud County**

**Beginning Date:** 7/1/2017

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| Invoice   | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt       |
|---|------------|--------------|----------|-----------|---------------------|-------|------|-------------------|
| <b>Total for Department COMMUNITY CORRECTIONS DOC :</b> |            |              |          |           |                     |       |      | <b>\$2,845.09</b> |

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

**Cloud County**

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                                 | Check  | Wire | Invoice Amt       |
|--|------------|---------------|-----------|-----------|---|--------|------|-------------------|
| <b>Department: 04 COMPUTER SERVICE</b>               |            |               |           |           |   |        |      |                   |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |   |        |      |                   |
| 071017CO   | 001045210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO<br>COURTHOUSE/PHONES/INTERNET      | 202712 | No   | \$215.00          |
| 071017HE   | 001045210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #14630<br>CLCOHEALTH/PHONE/INTERNET            | 202712 | No   | \$205.00          |
| 071017RB   | 001045210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #6705<br>CLCOHWY/PHONES/INTERNET               | 202712 | No   | \$66.90           |
| 071017RC   | 001045210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17959<br>CLCOREC/PHONES/INTERNET              | 202712 | No   | \$23.23           |
| 071017SH   | 001045210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #8367<br>CLCOSHERIFF/INTERNET/CABLE            | 202712 | No   | \$230.00          |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |   |        |      | <b>\$740.13</b>   |
| <b>Vendor: 705 GERALD COLLINS</b>                    |            |               |           |           |   |        |      |                   |
| 071017   | 001045210  | CONT SERVICES | 6/30/2017 | 7/10/2017 | MILEAGE FOR IT BUSINESS                             | 202729 | No   | \$274.95          |
| <b>Subtotal for Vendor 705 :</b>                     |            |               |           |           |   |        |      | <b>\$274.95</b>   |
| <b>Vendor: 5420 LOCKIT TECHNOLOGIES LLC</b>          |            |               |           |           |   |        |      |                   |
| 1385   | 001045210  | CONT SERVICES | 7/3/2017  | 7/10/2017 | CLCOSHERIFF/ONSITE<br>LABOR/INSTALL KLER AND EASYST | 202760 | No   | \$312.50          |
| <b>Subtotal for Vendor 5420 :</b>                    |            |               |           |           |   |        |      | <b>\$312.50</b>   |
| <b>Vendor: 5288 NEX-TECH ATTN: DEPT 262</b>          |            |               |           |           |   |        |      |                   |
| 070117IT   | 001045210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #406867<br>CLCOHEALTH/SECURITY/BACKUP          | 202776 | No   | \$756.00          |
| 071017   | 001045210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #404392 CLCOIT/ANTIVIRUS                       | 202776 | No   | \$124.00          |
| <b>Subtotal for Vendor 5288 :</b>                    |            |               |           |           |   |        |      | <b>\$880.00</b>   |
| <b>Vendor: 3248 US CELLULAR</b>                      |            |               |           |           |   |        |      |                   |
| 071017   | 001045210  | CONT SERVICES | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD<br>COUNTY/PHONES              | 202813 | No   | \$253.27          |
| <b>Subtotal for Vendor 3248 :</b>                    |            |               |           |           |   |        |      | <b>\$253.27</b>   |
| <b>Total for Department COMPUTER SERVICE :</b>       |            |               |           |           |   |        |      | <b>\$2,460.85</b> |

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

**Cloud County**

Beginning Date: 7/1/2017

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| Invoice   | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                         | Check  | Wire | Invoice Amt     |
|---|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| <b>Department: 02 COUNTY CLERK</b>                        |            |               |           |           |   |        |      |                 |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |               |           |           |   |        |      |                 |
| 224242  | 001025300  | COMMODITIES   | 6/22/2017 | 7/10/2017 | ACCT #10283 CLCOCLERK/COPY COUNT            | 202690 | No   | \$34.40         |
| <b>Subtotal for Vendor 11 :</b>                           |            |               |           |           |   |        |      | <b>\$34.40</b>  |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>      |            |               |           |           |   |        |      |                 |
| 071017CO  | 001025210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO COURTHOUSE/PHONES/INTERNET | 202712 | No   | \$67.12         |
| <b>Subtotal for Vendor 2893 :</b>                         |            |               |           |           |   |        |      | <b>\$67.12</b>  |
| <b>Vendor: 2198 FRED PRYOR SEMINARS</b>                   |            |               |           |           |   |        |      |                 |
| 072417  | 001025210  | CONT SERVICES | 6/1/2017  | 7/24/2017 | CLOUD COUNTY-6 TRAINING MEMBERS             | 202863 | No   | \$148.50        |
| <b>Subtotal for Vendor 2198 :</b>                         |            |               |           |           |   |        |      | <b>\$148.50</b> |
| <b>Vendor: 423 NCK COUNTY CLERKS ASSN</b>                 |            |               |           |           |   |        |      |                 |
| 072417  | 001025210  | CONT SERVICES | 7/13/2017 | 7/24/2017 | CLOUD COUNTY-2 ATTENDING FALL MTG SEPT 21   | 202885 | No   | \$15.00         |
| <b>Subtotal for Vendor 423 :</b>                          |            |               |           |           |   |        |      | <b>\$15.00</b>  |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>              |            |               |           |           |   |        |      |                 |
| 072417  | 001025210  | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES            | 202901 | No   | \$2.65          |
| <b>Subtotal for Vendor 4435 :</b>                         |            |               |           |           |   |        |      | <b>\$2.65</b>   |
| <b>Total for Department COUNTY CLERK :</b>                |            |               |           |           |   |        |      | <b>\$267.67</b> |

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**Cloud County**

Beginning Date: 7/1/2017

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| Invoice               | Ledger No. | Ledger Desc.                          | Inv Date  | Paid Date | Invoice Description  | Check  | Wire   | Invoice Amt       |
|-----------------------|------------|---------------------------------------|-----------|-----------|--|--------|--|-------------------|
| <b>Department: 52</b> |            | <b>COURT SERVICES</b>                 |           |           |  |        |  |                   |
| <b>Vendor: 2784</b>   |            | <b>COMMUNITY CORRECTIONS - COUNTY</b> |           |           |  |        |  |                   |
| 071017                | 225525710  | DISBURSEMENT                          | 7/6/2017  | 7/10/2017 | COURT SERVICES/OFFENDER<br>WORKFORCE DEVELOPMENT<br>SPECIALIST | 202705 | No   | \$3,000.00        |
|                       |            |                                       |           |           |  |        | <b>Subtotal for Vendor 2784 :</b>            | <b>\$3,000.00</b> |
| <b>Vendor: 3114</b>   |            | <b>FIELD SERVICES</b>                 |           |           |  |        |  |                   |
| 072417                | 225525710  | DISBURSEMENT                          | 7/13/2017 | 7/24/2017 | COURT SERV/DRUG TESTING FEES                                   | 202861 | No   | \$491.50          |
|                       |            |                                       |           |           |  |        | <b>Subtotal for Vendor 3114 :</b>            | <b>\$491.50</b>   |
|                       |            |                                       |           |           |  |        | <b>Total for Department COURT SERVICES :</b> | <b>\$3,491.50</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

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| Invoice  | Ledger No. | Ledger Desc.   | Inv Date  | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt        |
|--|------------|----------------|-----------|-----------|--|--------|------|--------------------|
| <b>Department: 05 COURTHOUSE GENERAL EXPENSE</b>         |            |                |           |           |  |        |      |                    |
| <b>Vendor: 3414 CARD SERVICES</b>                        |            |                |           |           |  |        |      |                    |
| 071017   | 001055400  | CAPITAL OUTLAY | 6/28/2017 | 7/10/2017 | CLOUD COUNTY   | 202683 | No   | \$115.36           |
| 071017   | 001055300  | COMMODITIES    | 6/28/2017 | 7/10/2017 | CLOUD COUNTY   | 202683 | No   | \$997.50           |
| <b>Subtotal for Vendor 3414 :</b>                        |            |                |           |           |  |        |      | <b>\$1,112.86</b>  |
| <b>Vendor: 70 CLOUD COUNTY</b>                           |            |                |           |           |  |        |      |                    |
| 3870   | 001055210  | CONT SERVICES  | 7/5/2017  | 7/10/2017 | REAL ESTATE TAXES 0 N<br>CEMETERY RD GLASCO                  | 202700 | No   | \$2.79             |
| <b>Subtotal for Vendor 70 :</b>                          |            |                |           |           |  |        |      | <b>\$2.79</b>      |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>     |            |                |           |           |  |        |      |                    |
| 071017CO   | 001055210  | CONT SERVICES  | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO<br>COURTHOUSE/PHONES/INTERNET               | 202712 | No   | \$32.46            |
| 071017CO   | 001055210  | CONT SERVICES  | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO<br>COURTHOUSE/PHONES/INTERNET               | 202712 | No   | \$44.74            |
| 071017CO   | 001055210  | CONT SERVICES  | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO<br>COURTHOUSE/PHONES/INTERNET               | 202712 | No   | \$32.47            |
| <b>Subtotal for Vendor 2893 :</b>                        |            |                |           |           |  |        |      | <b>\$109.67</b>    |
| <b>Vendor: 955 FARM &amp; HOME PUBLISHERS LTD</b>        |            |                |           |           |  |        |      |                    |
| 625190   | 001055300  | COMMODITIES    | 7/12/2017 | 7/24/2017 | CLOUD COUNTY/50 BOOKS  | 202859 | No   | \$1,100.00         |
| <b>Subtotal for Vendor 955 :</b>                         |            |                |           |           |  |        |      | <b>\$1,100.00</b>  |
| <b>Vendor: 51 LINDBURG VOGEL PIERCE FARIS, CHARTERED</b> |            |                |           |           |  |        |      |                    |
| 071017   | 001055210  | CONT SERVICES  | 6/29/2017 | 7/10/2017 | CLOUD COUNTY/AUDIT CLOUD CO<br>FINANCIAL STATEMENTS FOR 2016 | 202759 | No   | \$15,000.00        |
| <b>Subtotal for Vendor 51 :</b>                          |            |                |           |           |  |        |      | <b>\$15,000.00</b> |
| <b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>                |            |                |           |           |  |        |      |                    |
| 072417CO   | 001055210  | CONT SERVICES  | 7/6/2017  | 7/24/2017 | ACCT #5387469385<br>COURTHOUSE/UTILITIES                     | 202892 | No   | \$2,928.65         |
| <b>Subtotal for Vendor 3178 :</b>                        |            |                |           |           |  |        |      | <b>\$2,928.65</b>  |
| <b>Vendor: 2193 RICOH USA, INC.</b>                      |            |                |           |           |  |        |      |                    |
| 5049161917   | 001055210  | CONT SERVICES  | 6/27/2017 | 7/10/2017 | CUST #2194370 CLCOAPPR/COPY<br>COUNT                         | 202785 | No   | \$100.38           |

**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        |
|--|---------------------------------|---------------|-----------|-----------|-------------------------------------|--------|------|--------------------|
| <b>Subtotal for Vendor 2193 :</b>                        |                                 |               |           |           |                                     |        |      | <b>\$100.38</b>    |
| <b>Vendor: 4435</b>                                      | <b>TOUCHTONE COMMUNICATIONS</b> |               |           |           |                                     |        |      |                    |
| 072417   | 001055210                       | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES | 202901 | No   | \$0.69             |
| 072417   | 001055210                       | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES | 202901 | No   | \$2.99             |
| 072417   | 001055210                       | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES | 202901 | No   | \$6.84             |
| 072417   | 001055210                       | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES | 202901 | No   | \$2.03             |
| 072417   | 001055210                       | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES | 202901 | No   | \$4.95             |
| <b>Subtotal for Vendor 4435 :</b>                        |                                 |               |           |           |                                     |        |      | <b>\$17.50</b>     |
| <b>Total for Department COURTHOUSE GENERAL EXPENSE :</b> |                                 |               |           |           |                                     |        |      | <b>\$20,371.85</b> |

# 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       |
|--|------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Department: 06 CUSTODIAN</b>                      |            |               |           |           |  |        |      |                   |
| <b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>    |            |               |           |           |  |        |      |                   |
| 167418   | 001065300  | COMMODITIES   | 6/6/2017  | 7/24/2017 | ACCT #11958 CLCOMAINT/REPAIRS                    | 202833 | No   | \$7.18            |
| <b>Subtotal for Vendor 5111 :</b>                    |            |               |           |           |  |        |      | <b>\$7.18</b>     |
| <b>Vendor: 3414 CARD SERVICES</b>                    |            |               |           |           |  |        |      |                   |
| 071017   | 001065300  | COMMODITIES   | 6/28/2017 | 7/10/2017 | CLOUD COUNTY                                     | 202683 | No   | \$50.03           |
| <b>Subtotal for Vendor 3414 :</b>                    |            |               |           |           |  |        |      | <b>\$50.03</b>    |
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>         |            |               |           |           |  |        |      |                   |
| 934  | 001065300  | COMMODITIES   | 7/10/2017 | 7/24/2017 | CLCOMAINT/JUNE FUEL                              | 202843 | No   | \$67.11           |
| <b>Subtotal for Vendor 570 :</b>                     |            |               |           |           |  |        |      | <b>\$67.11</b>    |
| <b>Vendor: 5562 COMFORT CONTROL SERVICES LLC</b>     |            |               |           |           |  |        |      |                   |
| 2837   | 001065210  | CONT SERVICES | 7/2/2017  | 7/24/2017 | CLOUD CO MAINT/COURTHOUSE<br>THERMOSTAT TRAINING | 202846 | No   | \$1,094.75        |
| <b>Subtotal for Vendor 5562 :</b>                    |            |               |           |           |  |        |      | <b>\$1,094.75</b> |
| <b>Vendor: 95 CONCORDIA HOMESTORE</b>                |            |               |           |           |  |        |      |                   |
| L93526/4   | 001065300  | COMMODITIES   | 6/8/2017  | 7/24/2017 | ACCT #400540<br>CLCOMAINT/REPAIRS                | 202848 | No   | \$7.05            |
| <b>Subtotal for Vendor 95 :</b>                      |            |               |           |           |  |        |      | <b>\$7.05</b>     |
| <b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>     |            |               |           |           |  |        |      |                   |
| 072417MT   | 001065300  | COMMODITIES   | 7/1/2017  | 7/24/2017 | ACCT #123 CLCOMAINT/REPAIRS                      | 202849 | No   | \$91.09           |
| <b>Subtotal for Vendor 2333 :</b>                    |            |               |           |           |  |        |      | <b>\$91.09</b>    |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |  |        |      |                   |
| 071017CO   | 001065210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO<br>COURTHOUSE/PHONES/INTERNET   | 202712 | No   | \$44.74           |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |  |        |      | <b>\$44.74</b>    |
| <b>Vendor: 19 F &amp; A FOOD SALES INC</b>           |            |               |           |           |  |        |      |                   |
| 1767331/1770999                                      | 001065300  | COMMODITIES   | 6/30/2017 | 7/24/2017 | CUST #1480<br>CLCOMAINT/CLEANING PRODUCTS        | 202856 | No   | \$227.76          |
| <b>Subtotal for Vendor 19 :</b>                      |            |               |           |           |  |        |      | <b>\$227.76</b>   |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

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| Invoice   | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                              | Check  | Wire | Invoice Amt       |
|---|------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Vendor: 2786 JACKSON'S GLASS SHOP</b>          |            |               |           |           |  |        |      |                   |
| 130241  | 001065210  | CONT SERVICES | 6/22/2017 | 7/24/2017 | CLOUD CO MAINT/NORTH DOOR BY ELEVATOR ADJUSTMENT | 202872 | No   | \$161.50          |
| <b>Subtotal for Vendor 2786 :</b>                 |            |               |           |           |  |        |      | <b>\$161.50</b>   |
| <b>Vendor: 109 KRIER MOWER &amp; ELECTRIC</b>     |            |               |           |           |  |        |      |                   |
| 43170/43514/4355                                  | 001065300  | COMMODITIES   | 6/24/2017 | 7/24/2017 | CLOUD CO MAINT/REPAIRS                           | 202876 | No   | \$117.69          |
| <b>Subtotal for Vendor 109 :</b>                  |            |               |           |           |  |        |      | <b>\$117.69</b>   |
| <b>Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL</b> |            |               |           |           |  |        |      |                   |
| 0610630-IN/06109                                  | 001065300  | COMMODITIES   | 6/27/2017 | 7/24/2017 | CUST #00-4114162 CLCOMAINT/COOLINT TOWER/LINERS  | 202881 | No   | \$523.00          |
| <b>Subtotal for Vendor 332 :</b>                  |            |               |           |           |  |        |      | <b>\$523.00</b>   |
| <b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>       |            |               |           |           |  |        |      |                   |
| 11415/11732/1188                                  | 001065210  | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #54 CLCOMAINT/MOP SERVICE                   | 202886 | No   | \$88.23           |
| <b>Subtotal for Vendor 5262 :</b>                 |            |               |           |           |  |        |      | <b>\$88.23</b>    |
| <b>Vendor: 3619 REX D ISTAS</b>                   |            |               |           |           |  |        |      |                   |
| 072417  | 001065210  | CONT SERVICES | 7/1/2017  | 7/24/2017 | CLCOMAINT/JUNE/JULY TRASH SERVICE                | 202895 | No   | \$90.00           |
| <b>Subtotal for Vendor 3619 :</b>                 |            |               |           |           |  |        |      | <b>\$90.00</b>    |
| <b>Vendor: 58 THYSSENKRUPP ELEVATOR</b>           |            |               |           |           |  |        |      |                   |
| 3003277905/30032                                  | 001065210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | CUST #41592 CLOUD CO/ELEVATOR CONTRACT           | 202808 | No   | \$2,471.92        |
| <b>Subtotal for Vendor 58 :</b>                   |            |               |           |           |  |        |      | <b>\$2,471.92</b> |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>      |            |               |           |           |  |        |      |                   |
| 072417  | 001065210  | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES                 | 202901 | No   | \$1.43            |
| <b>Subtotal for Vendor 4435 :</b>                 |            |               |           |           |  |        |      | <b>\$1.43</b>     |
| <b>Vendor: 3248 US CELLULAR</b>                   |            |               |           |           |  |        |      |                   |
| 071017  | 001065210  | CONT SERVICES | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD COUNTY/PHONES              | 202813 | No   | \$47.66           |



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

**Cloud County**

**Beginning Date:** 7/1/2017

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| Invoice                                 | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt       |
|---|------------|--------------|----------|-----------|---------------------|-------|------|-------------------|
| <b>Subtotal for Vendor 3248 :</b>       |            |              |          |           |                     |       |      | <b>\$47.66</b>    |
| <b>Total for Department CUSTODIAN :</b> |            |              |          |           |                     |       |      | <b>\$5,091.14</b> |

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

**Cloud County**

Beginning Date: 7/1/2017

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| Invoice                           | Ledger No. | Ledger Desc.                                   | Inv Date  | Paid Date | Invoice Description                         | Check  | Wire | Invoice Amt       |
|-----------------------------------|------------|--|-----------|-----------|---|--------|------|-------------------|
| <b>Department: 21</b>             |            | <b>DISTRICT COURT</b>                          |           |           |   |        |      |                   |
| <b>Vendor: 75</b>                 |            | <b>ALLEN &amp; CARTER LLC</b>                  |           |           |   |        |      |                   |
| 072417                            | 001215210  | CONT SERVICES                                  | 7/19/2017 | 7/24/2017 | LEG DEF AUG 2017 CONTRACT PAYMENT           | 901067 | No   | \$4,208.33        |
| <b>Subtotal for Vendor 75 :</b>   |            |  |           |           |   |        |      | <b>\$4,208.33</b> |
| <b>Vendor: 8</b>                  |            | <b>BLADE EMPIRE PUBLISHING CO INC</b>          |           |           |   |        |      |                   |
| 66947                             | 001215300  | COMMODITIES                                    | 6/7/2017  | 7/24/2017 | PROBATION/COPY PAPER                        | 202826 | No   | \$36.99           |
| 66961                             | 001215300  | COMMODITIES                                    | 6/13/2017 | 7/24/2017 | PROBATION/CUSTOM PAPERS                     | 202826 | No   | \$63.96           |
| <b>Subtotal for Vendor 8 :</b>    |            |  |           |           |   |        |      | <b>\$100.95</b>   |
| <b>Vendor: 235</b>                |            | <b>BRANDI HAKE</b>                             |           |           |   |        |      |                   |
| 072417                            | 001215210  | CONT SERVICES                                  | 7/19/2017 | 7/24/2017 | MILEAGE                                     | 202829 | No   | \$433.35          |
| <b>Subtotal for Vendor 235 :</b>  |            |  |           |           |   |        |      | <b>\$433.35</b>   |
| <b>Vendor: 3414</b>               |            | <b>CARD SERVICES</b>                           |           |           |   |        |      |                   |
| 071017SW                          | 001215300  | COMMODITIES                                    | 7/5/2017  | 7/10/2017 | CLOUD COUNTY                                | 202683 | No   | \$389.88          |
| 071017SW                          | 001215210  | CONT SERVICES                                  | 7/5/2017  | 7/10/2017 | CLOUD COUNTY                                | 202683 | No   | \$193.58          |
| <b>Subtotal for Vendor 3414 :</b> |            |  |           |           |   |        |      | <b>\$583.46</b>   |
| <b>Vendor: 11</b>                 |            | <b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |           |           |   |        |      |                   |
| 223824                            | 001215210  | CONT SERVICES                                  | 6/16/2017 | 7/10/2017 | ACCT #13004 12TH JUD/COPY COUNT             | 202690 | No   | \$148.79          |
| 224171                            | 001215300  | COMMODITIES                                    | 6/20/2017 | 7/24/2017 | ACCT #10315 PROBATION/COPIES                | 202836 | No   | \$35.12           |
| <b>Subtotal for Vendor 11 :</b>   |            |  |           |           |   |        |      | <b>\$183.91</b>   |
| <b>Vendor: 5184</b>               |            | <b>CHORUS CALL INC</b>                         |           |           |   |        |      |                   |
| 0686699                           | 001215210  | CONT SERVICES                                  | 7/3/2017  | 7/10/2017 | ACCT #DSC11 CLCODIST CT/TELEPHONE TELE CONF | 202695 | No   | \$27.78           |
| <b>Subtotal for Vendor 5184 :</b> |            |  |           |           |   |        |      | <b>\$27.78</b>    |
| <b>Vendor: 70</b>                 |            | <b>CLOUD COUNTY</b>                            |           |           |   |        |      |                   |
| 072417                            | 001215210  | CONT SERVICES                                  | 6/30/2017 | 7/24/2017 | CASA POSTAGE 1/1/17-6/30/17                 | 202840 | No   | \$240.11          |
| 072417CS                          | 001215300  | COMMODITIES                                    | 7/19/2017 | 7/24/2017 | COURT SERVICES POSTAGE 1/1/17-6/30/17       | 202840 | No   | \$152.56          |

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| Invoice                           | Ledger No.                               | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt       |
|-----------------------------------|--|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Subtotal for Vendor 70 :</b>   |  |               |           |           |  |        |      | <b>\$392.67</b>   |
| <b>Vendor: 2636</b>               | <b>CONDRA Y &amp; THOMPSON, LLC</b>      |               |           |           |  |        |      |                   |
| 072417                            | 001215210                                | CONT SERVICES | 7/6/2017  | 7/24/2017 | 31161.01 JUDGE PRO TEM FEES DURING JUDICIAL CONF 6/8-10/17 | 202851 | No   | \$795.31          |
| <b>Subtotal for Vendor 2636 :</b> |  |               |           |           |  |        |      | <b>\$795.31</b>   |
| <b>Vendor: 2893</b>               | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b>  |               |           |           |  |        |      |                   |
| 071017CA                          | 001215210                                | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17817 CASA TELEPHONE                                 | 202712 | No   | \$45.66           |
| 071017CO                          | 001215210                                | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO COURTHOUSE/PHONES/INTERNET                | 202712 | No   | \$22.37           |
| 071017CO                          | 001215210                                | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO COURTHOUSE/PHONES/INTERNET                | 202712 | No   | \$22.37           |
| 071017CO                          | 001215210                                | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO COURTHOUSE/PHONES/INTERNET                | 202712 | No   | \$44.74           |
| 071017CO                          | 001215210                                | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO COURTHOUSE/PHONES/INTERNET                | 202712 | No   | \$99.58           |
| 071017CO                          | 001215210                                | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO COURTHOUSE/PHONES/INTERNET                | 202712 | No   | \$144.32          |
| <b>Subtotal for Vendor 2893 :</b> |  |               |           |           |  |        |      | <b>\$379.04</b>   |
| <b>Vendor: 2540</b>               | <b>FRASIER, JOHNSON &amp; MARTIN LLC</b> |               |           |           |  |        |      |                   |
| 072417                            | 001215210                                | CONT SERVICES | 7/19/2017 | 7/24/2017 | JUV GAL  | 202862 | No   | \$1,128.07        |
| <b>Subtotal for Vendor 2540 :</b> |  |               |           |           |  |        |      | <b>\$1,128.07</b> |
| <b>Vendor: 2198</b>               | <b>FRED PRYOR SEMINARS</b>               |               |           |           |  |        |      |                   |
| 072417                            | 001215210                                | CONT SERVICES | 6/1/2017  | 7/24/2017 | CLOUD COUNTY-6 TRAINING MEMBERS                            | 202863 | No   | \$99.00           |
| <b>Subtotal for Vendor 2198 :</b> |  |               |           |           |  |        |      | <b>\$99.00</b>    |
| <b>Vendor: 3547</b>               | <b>GAMBINO'S PIZZA OF CONCORDIA</b>      |               |           |           |  |        |      |                   |
| 2017-024                          | 001215210                                | CONT SERVICES | 7/12/2017 | 7/24/2017 | JUROR LUNCHES 6/22   | 202866 | No   | \$126.49          |
| <b>Subtotal for Vendor 3547 :</b> |  |               |           |           |  |        |      | <b>\$126.49</b>   |
| <b>Vendor: 2166</b>               | <b>IMAGE QUEST</b>                       |               |           |           |  |        |      |                   |
| IN65165                           | 001215210                                | CONT SERVICES | 6/30/2017 | 7/10/2017 | ACCT #CC22:103520 CLCODIST CT/COPIER USE                   | 202734 | No   | \$24.15           |

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| Invoice                           | Ledger No.                         | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description   | Check  | Wire | Invoice Amt       |
|-----------------------------------|------------------------------------|---------------|-----------|-----------|---|--------|------|-------------------|
| <b>Subtotal for Vendor 2166 :</b> |                                    |               |           |           |   |        |      | <b>\$24.15</b>    |
| <b>Vendor: 242</b>                | <b>LEA DAWN THROCKMORTON</b>       |               |           |           |   |        |      |                   |
| 071017                            | 001215210                          | CONT SERVICES | 7/6/2017  | 7/10/2017 | MILEAGE   | 901060 | No   | \$34.24           |
| 072417                            | 001215210                          | CONT SERVICES | 7/19/2017 | 7/24/2017 | MILEAGE   | 901080 | No   | \$104.86          |
| <b>Subtotal for Vendor 242 :</b>  |                                    |               |           |           |   |        |      | <b>\$139.10</b>   |
| <b>Vendor: 5288</b>               | <b>NEX-TECH ATTN: DEPT 262</b>     |               |           |           |   |        |      |                   |
| 071017DC                          | 001215210                          | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #406155 CLCODIST<br>CT/BACKUP/NETWORK SECU-JULY              | 202776 | No   | \$379.00          |
| 072417DC                          | 001215210                          | CONT SERVICES | 7/1/2017  | 7/24/2017 | ACCT #409098 12TH JUD DIST<br>CT/ANTIVIRUS JULY 17                | 202888 | No   | \$63.84           |
| <b>Subtotal for Vendor 5288 :</b> |                                    |               |           |           |   |        |      | <b>\$442.84</b>   |
| <b>Vendor: 5186</b>               | <b>NEX-TECH COMMUNICATIONS LLC</b> |               |           |           |   |        |      |                   |
| MA-32055                          | 001215210                          | CONT SERVICES | 6/21/2017 | 7/10/2017 | CUST #CLO101 CLCODIST<br>CT/POLYCOM<br>INTALL/SETUPS/FIREWALL     | 202777 | No   | \$1,054.99        |
| <b>Subtotal for Vendor 5186 :</b> |                                    |               |           |           |   |        |      | <b>\$1,054.99</b> |
| <b>Vendor: 2330</b>               | <b>NICHOLE TAYLOR-MORRIS</b>       |               |           |           |   |        |      |                   |
| 072417                            | 001215210                          | CONT SERVICES | 7/19/2017 | 7/24/2017 | MILEAGE   | 901083 | No   | \$232.19          |
| <b>Subtotal for Vendor 2330 :</b> |                                    |               |           |           |   |        |      | <b>\$232.19</b>   |
| <b>Vendor: 78</b>                 | <b>QUILL CORPORATION</b>           |               |           |           |   |        |      |                   |
| 7996344                           | 001215300                          | COMMODITIES   | 7/5/2017  | 7/24/2017 | ACCT #C5771520 DIST JUDGE<br>WASH CO/COFFEE/FILE FOLDER<br>LABELS | 202894 | No   | \$34.16           |
| <b>Subtotal for Vendor 78 :</b>   |                                    |               |           |           |   |        |      | <b>\$34.16</b>    |
| <b>Vendor: 3777</b>               | <b>SCHROEDER LAW OFFICE, LLC</b>   |               |           |           |   |        |      |                   |
| 2477 THRU 2485                    | 001215210                          | CONT SERVICES | 7/3/2017  | 7/10/2017 | JUV GAL/LEG DEF 16CR197   | 901063 | No   | \$1,364.33        |
| <b>Subtotal for Vendor 3777 :</b> |                                    |               |           |           |   |        |      | <b>\$1,364.33</b> |
| <b>Vendor: 1719</b>               | <b>THOMPSON &amp; THOMPSON P A</b> |               |           |           |   |        |      |                   |
| 071017                            | 001215210                          | CONT SERVICES | 7/6/2017  | 7/10/2017 | JUV GAL MILEAGE   | 202807 | No   | \$453.60          |
| 072417                            | 001215210                          | CONT SERVICES | 7/19/2017 | 7/24/2017 | JUV GAL AUG CONTRACT  | 202900 | No   | \$916.67          |

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| Invoice                                      | Ledger No.                       | Ledger Desc.   | Inv Date  | Paid Date | Invoice Description                            | Check  | Wire | Invoice Amt        |
|--|----------------------------------|----------------|-----------|-----------|--|--------|------|--------------------|
| <b>Subtotal for Vendor 1719 :</b>            |                                  |                |           |           |  |        |      | <b>\$1,370.27</b>  |
| <b>Vendor: 4435</b>                          | <b>TOUCHTONE COMMUNICATIONS</b>  |                |           |           |  |        |      |                    |
| 072417                                       | 001215210                        | CONT SERVICES  | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES               | 202901 | No   | \$7.59             |
| 072417                                       | 001215210                        | CONT SERVICES  | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES               | 202901 | No   | \$10.59            |
| 072417                                       | 001215210                        | CONT SERVICES  | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES               | 202901 | No   | \$10.26            |
| 072417                                       | 001215210                        | CONT SERVICES  | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES               | 202901 | No   | \$4.49             |
| <b>Subtotal for Vendor 4435 :</b>            |                                  |                |           |           |  |        |      | <b>\$32.93</b>     |
| <b>Vendor: 159</b>                           | <b>UNITED STATES POST OFFICE</b> |                |           |           |  |        |      |                    |
| 071017                                       | 001215300                        | COMMODITIES    | 7/6/2017  | 7/10/2017 | CASA POSTAGE                                   | 202812 | No   | \$162.40           |
| <b>Subtotal for Vendor 159 :</b>             |                                  |                |           |           |  |        |      | <b>\$162.40</b>    |
| <b>Vendor: 3248</b>                          | <b>US CELLULAR</b>               |                |           |           |  |        |      |                    |
| 071017                                       | 001215210                        | CONT SERVICES  | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD COUNTY/PHONES            | 202813 | No   | \$133.96           |
| <b>Subtotal for Vendor 3248 :</b>            |                                  |                |           |           |  |        |      | <b>\$133.96</b>    |
| <b>Vendor: 68</b>                            | <b>WANDA BACKSTROM</b>           |                |           |           |  |        |      |                    |
| 072417                                       | 001215210                        | CONT SERVICES  | 7/19/2017 | 7/24/2017 | MILEAGE  | 901088 | No   | \$270.71           |
| <b>Subtotal for Vendor 68 :</b>              |                                  |                |           |           |  |        |      | <b>\$270.71</b>    |
| <b>Vendor: 3529</b>                          | <b>WASHINGTON COUNTY</b>         |                |           |           |  |        |      |                    |
| 071017                                       | 001215210                        | CONT SERVICES  | 7/6/2017  | 7/10/2017 | CLCODIST CT/TELEPHONE                          | 202816 | No   | \$286.36           |
| <b>Subtotal for Vendor 3529 :</b>            |                                  |                |           |           |  |        |      | <b>\$286.36</b>    |
| <b>Vendor: 5426</b>                          | <b>XEROX FINANCIAL SERVICES</b>  |                |           |           |  |        |      |                    |
| 854493                                       | 001215400                        | CAPITAL OUTLAY | 6/27/2017 | 7/10/2017 | CONT #010-0066180-001 CLCODIST CT/COPIER LEASE | 202819 | No   | \$552.00           |
| <b>Subtotal for Vendor 5426 :</b>            |                                  |                |           |           |  |        |      | <b>\$552.00</b>    |
| <b>Total for Department DISTRICT COURT :</b> |                                  |                |           |           |  |        |      | <b>\$14,558.75</b> |

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| Invoice  | Ledger No. | Ledger Desc.   | Inv Date  | Paid Date | Invoice Description                            | Check  | Wire | Invoice Amt                             |                 |
|--|------------|----------------|-----------|-----------|--|--------|------|---|-----------------|
| <b>Department: 33 ELECTIONS</b>                      |            |                |           |           |  |        |      |   |                 |
| <b>Vendor: 3414 CARD SERVICES</b>                    |            |                |           |           |  |        |      |   |                 |
| 071017   | 170335400  | CAPITAL OUTLAY | 6/28/2017 | 7/10/2017 | CLOUD COUNTY                                   | 202683 | No   | \$115.35                                |                 |
|  |            |                |           |           |  |        |      | <b>Subtotal for Vendor 3414 :</b>       | <b>\$115.35</b> |
| <b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>         |            |                |           |           |  |        |      |   |                 |
| 102092   | 170335300  | COMMODITIES    | 7/13/2017 | 7/24/2017 | CLOU CLER E/TONER                              | 202838 | No   | \$14.30                                 |                 |
|  |            |                |           |           |  |        |      | <b>Subtotal for Vendor 4737 :</b>       | <b>\$14.30</b>  |
| <b>Vendor: 70 CLOUD COUNTY</b>                       |            |                |           |           |  |        |      |   |                 |
| 071017   | 170335300  | COMMODITIES    | 7/5/2017  | 7/10/2017 | CLCOELECTION/POSTAGE<br>CHARGES 1/1/17-6/30/17 | 202700 | No   | \$310.52                                |                 |
|  |            |                |           |           |  |        |      | <b>Subtotal for Vendor 70 :</b>         | <b>\$310.52</b> |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |                |           |           |  |        |      |   |                 |
| 071017CO   | 170335210  | CONT SERVICES  | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO<br>COURTHOUSE/PHONES/INTERNET | 202712 | No   | \$44.74                                 |                 |
|  |            |                |           |           |  |        |      | <b>Subtotal for Vendor 2893 :</b>       | <b>\$44.74</b>  |
| <b>Vendor: 2198 FRED PRYOR SEMINARS</b>              |            |                |           |           |  |        |      |   |                 |
| 072417   | 170335210  | CONT SERVICES  | 6/1/2017  | 7/24/2017 | CLOUD COUNTY-6 TRAINING<br>MEMBERS             | 202863 | No   | \$148.50                                |                 |
|  |            |                |           |           |  |        |      | <b>Subtotal for Vendor 2198 :</b>       | <b>\$148.50</b> |
| <b>Vendor: 423 NCK COUNTY CLERKS ASSN</b>            |            |                |           |           |  |        |      |   |                 |
| 072417   | 170335210  | CONT SERVICES  | 7/13/2017 | 7/24/2017 | CLOUD COUNTY-2 ATTENDING<br>FALL MTG SEPT 21   | 202885 | No   | \$15.00                                 |                 |
|  |            |                |           |           |  |        |      | <b>Subtotal for Vendor 423 :</b>        | <b>\$15.00</b>  |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>         |            |                |           |           |  |        |      |   |                 |
| 072417   | 170335210  | CONT SERVICES  | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES            | 202901 | No   | \$4.00                                  |                 |
|  |            |                |           |           |  |        |      | <b>Subtotal for Vendor 4435 :</b>       | <b>\$4.00</b>   |
|  |            |                |           |           |  |        |      | <b>Total for Department ELECTIONS :</b> | <b>\$652.41</b> |

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

**Cloud County**

**Beginning Date:** 7/1/2017

**Ending Date:** 7/31/2017

| Invoice  | Ledger No. | Ledger Desc.                       | Inv Date  | Paid Date | Invoice Description                    | Check  | Wire | Invoice Amt    |
|--|------------|------------------------------------|-----------|-----------|--|--------|------|----------------|
| <b>Department:</b>                                   |            | <b>19 EMERGENCY PREPAREDNESS</b>   |           |           |  |        |      |                |
| <b>Vendor:</b>                                       |            | <b>3248 US CELLULAR</b>            |           |           |  |        |      |                |
| 071017   | 001195210  | CONT SERVICES-<br>Emerg Preparedne | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD<br>COUNTY/PHONES | 202813 | No   | \$23.83        |
| <b>Subtotal for Vendor 3248 :</b>                    |            |                                    |           |           |  |        |      | <b>\$23.83</b> |
| <b>Total for Department EMERGENCY PREPAREDNESS :</b> |            |                                    |           |           |  |        |      | <b>\$23.83</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                           | Ledger No. | Ledger Desc.                          | Inv Date  | Paid Date | Invoice Description       | Check  | Wire | Invoice Amt       |
|-----------------------------------|------------|---------------------------------------|-----------|-----------|---------------------------|--------|------|-------------------|
| <b>Department: 35 HEALTH</b>      |            |                                       |           |           |                           |        |      |                   |
| <b>Vendor: 4879</b>               |            | <b>AMY SULANKA</b>                    |           |           |                           |        |      |                   |
| 072717                            | 130355210  | CONT SERVICES                         | 7/19/2017 | 7/24/2017 | JUNE MILEAGE              | 202823 | No   | \$16.05           |
| <b>Subtotal for Vendor 4879 :</b> |            |                                       |           |           |                           |        |      | <b>\$16.05</b>    |
| <b>Vendor: 5566</b>               |            | <b>ANGELA CYPHERS</b>                 |           |           |                           |        |      |                   |
| 072417                            | 130355210  | CONT SERVICES                         | 7/19/2017 | 7/24/2017 | JUNE MILEAGE              | 202824 | No   | \$89.88           |
| <b>Subtotal for Vendor 5566 :</b> |            |                                       |           |           |                           |        |      | <b>\$89.88</b>    |
| <b>Vendor: 8</b>                  |            | <b>BLADE EMPIRE PUBLISHING CO INC</b> |           |           |                           |        |      |                   |
| 168291                            | 130355210  | CONT SERVICES                         | 6/7/2017  | 7/24/2017 | CLCOHLDEPT/HELP WANTED AD | 202826 | No   | \$40.20           |
| <b>Subtotal for Vendor 8 :</b>    |            |                                       |           |           |                           |        |      | <b>\$40.20</b>    |
| <b>Vendor: 870</b>                |            | <b>BLYTHE ATWELL</b>                  |           |           |                           |        |      |                   |
| 072417                            | 130355210  | CONT SERVICES                         | 7/19/2017 | 7/24/2017 | JUNE MILEAGE              | 202828 | No   | \$298.00          |
| <b>Subtotal for Vendor 870 :</b>  |            |                                       |           |           |                           |        |      | <b>\$298.00</b>   |
| <b>Vendor: 4517</b>               |            | <b>BRANDI BRAY</b>                    |           |           |                           |        |      |                   |
| 072417                            | 130355210  | CONT SERVICES                         | 7/19/2017 | 7/24/2017 | JUNE MILEAGE              | 901068 | No   | \$210.79          |
| <b>Subtotal for Vendor 4517 :</b> |            |                                       |           |           |                           |        |      | <b>\$210.79</b>   |
| <b>Vendor: 5495</b>               |            | <b>BRENDA DARK</b>                    |           |           |                           |        |      |                   |
| 072417                            | 130355210  | CONT SERVICES                         | 7/19/2017 | 7/24/2017 | JUNE MILEAGE              | 202830 | No   | \$103.26          |
| <b>Subtotal for Vendor 5495 :</b> |            |                                       |           |           |                           |        |      | <b>\$103.26</b>   |
| <b>Vendor: 3414</b>               |            | <b>CARD SERVICES</b>                  |           |           |                           |        |      |                   |
| 071017HE                          | 130355300  | COMMODITIES                           | 7/5/2017  | 7/10/2017 | CLOUD COUNTY              | 202683 | No   | \$1,179.40        |
| <b>Subtotal for Vendor 3414 :</b> |            |                                       |           |           |                           |        |      | <b>\$1,179.40</b> |
| <b>Vendor: 3620</b>               |            | <b>CASSELROCK, INC</b>                |           |           |                           |        |      |                   |
| 072417                            | 130355400  | CAPITAL OUTLAY                        | 7/19/2017 | 7/24/2017 | CLCOHEALTH/LEASE PAYMENT  | 202835 | No   | \$1,930.00        |
| <b>Subtotal for Vendor 3620 :</b> |            |                                       |           |           |                           |        |      | <b>\$1,930.00</b> |
| <b>Vendor: 4860</b>               |            | <b>CENTER FOR DISEASE DETECTION</b>   |           |           |                           |        |      |                   |



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

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| Invoice                           | Ledger No.                                     | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                             | Check  | Wire | Invoice Amt       |
|-----------------------------------|--|---------------|-----------|-----------|---|--------|------|-------------------|
| 1664581                           | 130355300                                      | COMMODITIES   | 7/3/2017  | 7/10/2017 | ACCT #14459<br>CLCOHEALTH/LAB/URINE             | 202689 | No   | \$214.00          |
| <b>Subtotal for Vendor 4860 :</b> |  |               |           |           |   |        |      | <b>\$214.00</b>   |
| <b>Vendor: 11</b>                 | <b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |               |           |           |   |        |      |                   |
| 223193                            | 130355300                                      | COMMODITIES   | 5/22/2017 | 7/10/2017 | ACCT #10287 CLCOHEALTH/LASER<br>JET REFILL      | 202690 | No   | \$119.00          |
| 223723                            | 130355300                                      | COMMODITIES   | 6/15/2017 | 7/10/2017 | ACCT #10287<br>CLCOHEALTH/ENVELOPES/PENCIL<br>S | 202690 | No   | \$20.70           |
| 224355                            | 130355300                                      | COMMODITIES   | 6/26/2017 | 7/10/2017 | ACCT #10287<br>CLCOHEALTH/ENVELOPES             | 202691 | No   | \$87.80           |
| <b>Subtotal for Vendor 11 :</b>   |  |               |           |           |   |        |      | <b>\$227.50</b>   |
| <b>Vendor: 1839</b>               | <b>CHRISTINE ROGERS</b>                        |               |           |           |   |        |      |                   |
| 072417                            | 130355210                                      | CONT SERVICES | 7/15/2017 | 7/24/2017 | MAY/JUNE 2017 WIC                               | 901070 | No   | \$1,571.80        |
| <b>Subtotal for Vendor 1839 :</b> |  |               |           |           |   |        |      | <b>\$1,571.80</b> |
| <b>Vendor: 135</b>                | <b>CLOUD COUNTY HEALTH CENTER</b>              |               |           |           |   |        |      |                   |
| 072417                            | 130355210                                      | CONT SERVICES | 7/5/2017  | 7/24/2017 | CLIENT #93673<br>CLCOHEALTH/PT/OT/MILEAGE/LAB   | 202842 | No   | \$1,778.68        |
| <b>Subtotal for Vendor 135 :</b>  |  |               |           |           |   |        |      | <b>\$1,778.68</b> |
| <b>Vendor: 570</b>                | <b>CLOUD COUNTY HIGHWAY DEPT</b>               |               |           |           |   |        |      |                   |
| 937                               | 130355300                                      | COMMODITIES   | 7/10/2017 | 7/24/2017 | CLCOHEALTH/MOWER FUEL                           | 202843 | No   | \$19.22           |
| <b>Subtotal for Vendor 570 :</b>  |  |               |           |           |   |        |      | <b>\$19.22</b>    |
| <b>Vendor: 95</b>                 | <b>CONCORDIA HOMESTORE</b>                     |               |           |           |   |        |      |                   |
| L95248/4                          | 130355300                                      | COMMODITIES   | 7/11/2017 | 7/24/2017 | CUST #410190<br>CLCOHEALTH/FILETERS             | 202848 | No   | \$51.36           |
| <b>Subtotal for Vendor 95 :</b>   |  |               |           |           |   |        |      | <b>\$51.36</b>    |
| <b>Vendor: 2893</b>               | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b>        |               |           |           |   |        |      |                   |
| 071017HE                          | 130355210                                      | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #14630<br>CLCOHEALTH/PHONE/INTERNET        | 202712 | No   | \$162.30          |
| <b>Subtotal for Vendor 2893 :</b> |  |               |           |           |   |        |      | <b>\$162.30</b>   |
| <b>Vendor: 5406</b>               | <b>DANIELLE ARGANBRIGHT</b>                    |               |           |           |   |        |      |                   |

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**Cloud County**

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                           | Ledger No.                       | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                             | Check  | Wire | Invoice Amt     |
|-----------------------------------|----------------------------------|---------------|-----------|-----------|---|--------|------|-----------------|
| 071017                            | 130355210                        | CONT SERVICES | 7/5/2017  | 7/10/2017 | APR/MAY/JUNE MILEAGE                            | 202714 | No   | \$6.42          |
| <b>Subtotal for Vendor 5406 :</b> |                                  |               |           |           |   |        |      | <b>\$6.42</b>   |
| <b>Vendor: 18</b>                 | <b>ECOWATER OF NCK, INC</b>      |               |           |           |   |        |      |                 |
| 071017                            | 130355210                        | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #23473<br>CLCOHEALTH/WATER/RENTAL          | 202723 | No   | \$30.00         |
| <b>Subtotal for Vendor 18 :</b>   |                                  |               |           |           |   |        |      | <b>\$30.00</b>  |
| <b>Vendor: 4630</b>               | <b>ERIKA HODGENS</b>             |               |           |           |   |        |      |                 |
| 072417                            | 130355210                        | CONT SERVICES | 7/13/2017 | 7/24/2017 | JUNE/JULY 2017 BFPC                             | 901075 | No   | \$333.00        |
| <b>Subtotal for Vendor 4630 :</b> |                                  |               |           |           |   |        |      | <b>\$333.00</b> |
| <b>Vendor: 5229</b>               | <b>ESOLUTIONS, INC</b>           |               |           |           |   |        |      |                 |
| 90300542956                       | 130355210                        | CONT SERVICES | 7/1/2017  | 7/10/2017 | FAC ID 4881<br>CLCOHEALTH/MEDICARE<br>NAVIGATOR | 202725 | No   | \$97.38         |
| <b>Subtotal for Vendor 5229 :</b> |                                  |               |           |           |   |        |      | <b>\$97.38</b>  |
| <b>Vendor: 19</b>                 | <b>F &amp; A FOOD SALES INC</b>  |               |           |           |   |        |      |                 |
| 1771711                           | 130355300                        | COMMODITIES   | 6/27/2017 | 7/10/2017 | ACCT #1464 CLCOHEALTH/PAPER<br>PRODUCTS         | 202726 | No   | \$94.70         |
| <b>Subtotal for Vendor 19 :</b>   |                                  |               |           |           |   |        |      | <b>\$94.70</b>  |
| <b>Vendor: 162</b>                | <b>FAMILY CARE CENTER</b>        |               |           |           |   |        |      |                 |
| 072417HE                          | 130355210                        | CONT SERVICES | 7/10/2017 | 7/24/2017 | CLCOHEALTH/FP CLINIC L<br>SIEMSEN 3 HRS         | 202858 | No   | \$120.00        |
| <b>Subtotal for Vendor 162 :</b>  |                                  |               |           |           |   |        |      | <b>\$120.00</b> |
| <b>Vendor: 21</b>                 | <b>FARMWAY COOP INC</b>          |               |           |           |   |        |      |                 |
| 072417HE                          | 130355300                        | COMMODITIES   | 6/6/2017  | 7/24/2017 | CLOUDCO10 HEALTH/FUEL                           | 202860 | No   | \$23.58         |
| <b>Subtotal for Vendor 21 :</b>   |                                  |               |           |           |   |        |      | <b>\$23.58</b>  |
| <b>Vendor: 26</b>                 | <b>FUNK PHARMACY</b>             |               |           |           |   |        |      |                 |
| 072417HE                          | 130355300                        | COMMODITIES   | 6/19/2017 | 7/24/2017 | CLCOHEALTH/HH SUPPLIES                          | 202864 | No   | \$180.28        |
| <b>Subtotal for Vendor 26 :</b>   |                                  |               |           |           |   |        |      | <b>\$180.28</b> |
| <b>Vendor: 103</b>                | <b>HOOD HTG AIR PLG ELEC INC</b> |               |           |           |   |        |      |                 |

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Cloud County

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| Invoice                           | Ledger No.                                   | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                                 | Check  | Wire | Invoice Amt     |
|-----------------------------------|--|---------------|-----------|-----------|---|--------|------|-----------------|
| 31792/31742                       | 130355210                                    | CONT SERVICES | 6/29/2017 | 7/10/2017 | CLCOHEALTH/RESET TOILET/ROOF REPAIRS                | 901058 | No   | \$539.77        |
| 32049/32242/3224                  | 130355210                                    | CONT SERVICES | 7/13/2017 | 7/24/2017 | CLCOHEALTH/REPAIRS                                  | 901078 | No   | \$135.82        |
| <b>Subtotal for Vendor 103 :</b>  |  |               |           |           |   |        |      | <b>\$675.59</b> |
| <b>Vendor: 35</b>                 | <b>KANSAS GAS SERVICE</b>                    |               |           |           |   |        |      |                 |
| 071017HE                          | 130355210                                    | CONT SERVICES | 6/27/2017 | 7/10/2017 | ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES     | 202745 | No   | \$55.92         |
| <b>Subtotal for Vendor 35 :</b>   |  |               |           |           |   |        |      | <b>\$55.92</b>  |
| <b>Vendor: 3363</b>               | <b>KDHE - INFERTILITY PREVENTION PROJECT</b> |               |           |           |   |        |      |                 |
| 4589                              | 130355300                                    | COMMODITIES   | 6/28/2017 | 7/10/2017 | CUST #3634 CLCOHEALTH/PPD 4 TEST VIALS              | 202748 | No   | \$48.00         |
| <b>Subtotal for Vendor 3363 :</b> |  |               |           |           |   |        |      | <b>\$48.00</b>  |
| <b>Vendor: 3243</b>               | <b>KURTS AUTO REPAIR</b>                     |               |           |           |   |        |      |                 |
| 27057                             | 130355300                                    | COMMODITIES   | 7/6/2017  | 7/24/2017 | CLCOHEALTH/OIL CHANGE/ROTATE TIRES                  | 202877 | No   | \$92.10         |
| <b>Subtotal for Vendor 3243 :</b> |  |               |           |           |   |        |      | <b>\$92.10</b>  |
| <b>Vendor: 5268</b>               | <b>LATISHA DAY</b>                           |               |           |           |   |        |      |                 |
| 072417                            | 130355210                                    | CONT SERVICES | 7/19/2017 | 7/24/2017 | JUNE MILEAGE  | 202878 | No   | \$288.37        |
| <b>Subtotal for Vendor 5268 :</b> |  |               |           |           |   |        |      | <b>\$288.37</b> |
| <b>Vendor: 4880</b>               | <b>LOIS TRACY</b>                            |               |           |           |   |        |      |                 |
| 072417                            | 130355210                                    | CONT SERVICES | 7/19/2017 | 7/24/2017 | HEALTHY START HOME VISITOR                          | 901081 | No   | \$18.73         |
| <b>Subtotal for Vendor 4880 :</b> |  |               |           |           |   |        |      | <b>\$18.73</b>  |
| <b>Vendor: 2515</b>               | <b>MCKESSON MEDICAL SURGICAL INC.</b>        |               |           |           |   |        |      |                 |
| 5423137/6317893                   | 130355300                                    | COMMODITIES   | 7/5/2017  | 7/24/2017 | ACCT #121083 CLCOHEALTH/MICORCUVETTE WIC/SPECULA FP | 202880 | No   | \$296.90        |
| <b>Subtotal for Vendor 2515 :</b> |  |               |           |           |   |        |      | <b>\$296.90</b> |
| <b>Vendor: 3442</b>               | <b>MISHELE LONGFELLOW</b>                    |               |           |           |   |        |      |                 |
| 071017                            | 130355210                                    | CONT SERVICES | 7/5/2017  | 7/10/2017 | JUNE MILEAGE/PAINT                                  | 202772 | No   | \$84.53         |
| 071017                            | 130355300                                    | COMMODITIES   | 7/5/2017  | 7/10/2017 | JUNE MILEAGE/PAINT                                  | 202772 | No   | \$107.72        |

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| Invoice                           | Ledger No.                      | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt       |
|-----------------------------------|---------------------------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Subtotal for Vendor 3442 :</b> |                                 |               |           |           |  |        |      | <b>\$192.25</b>   |
| <b>Vendor: 5497</b>               | <b>PATRICIA TOPLIFF</b>         |               |           |           |  |        |      |                   |
| 072417                            | 130355210                       | CONT SERVICES | 7/20/2017 | 7/24/2017 | JUNE MILEAGE                                 | 901084 | No   | \$109.14          |
| <b>Subtotal for Vendor 5497 :</b> |                                 |               |           |           |  |        |      | <b>\$109.14</b>   |
| <b>Vendor: 3178</b>               | <b>PRAIRIE LAND ELECTRIC</b>    |               |           |           |  |        |      |                   |
| 072417HE                          | 130355210                       | CONT SERVICES | 7/6/2017  | 7/24/2017 | ACCT #4264732978<br>CLCOHEALTH/UTILITIES     | 202892 | No   | \$1,226.82        |
| <b>Subtotal for Vendor 3178 :</b> |                                 |               |           |           |  |        |      | <b>\$1,226.82</b> |
| <b>Vendor: 2684</b>               | <b>R &amp; S NORTHEAST LLC</b>  |               |           |           |  |        |      |                   |
| 135668                            | 130355300                       | COMMODITIES   | 6/20/2017 | 7/10/2017 | CUST #2273 CLCOHEALTH/BIRTH<br>CONTROL FUNDS | 202781 | No   | \$53.44           |
| <b>Subtotal for Vendor 2684 :</b> |                                 |               |           |           |  |        |      | <b>\$53.44</b>    |
| <b>Vendor: 3619</b>               | <b>REX D ISTAS</b>              |               |           |           |  |        |      |                   |
| 072417HE                          | 130355210                       | CONT SERVICES | 7/1/2017  | 7/24/2017 | CLCOHEALTH/JUNE JULY<br>DUMPSTER             | 202895 | No   | \$60.00           |
| <b>Subtotal for Vendor 3619 :</b> |                                 |               |           |           |  |        |      | <b>\$60.00</b>    |
| <b>Vendor: 53</b>                 | <b>SCHENDEL PEST CONTROL</b>    |               |           |           |  |        |      |                   |
| 54996                             | 130355210                       | CONT SERVICES | 6/26/2017 | 7/10/2017 | CUST #1026 CLCOHEALTH/PEST<br>CONTROL        | 202793 | No   | \$48.00           |
| <b>Subtotal for Vendor 53 :</b>   |                                 |               |           |           |  |        |      | <b>\$48.00</b>    |
| <b>Vendor: 3730</b>               | <b>TONYA PELTIER</b>            |               |           |           |  |        |      |                   |
| 071017                            | 130355210                       | CONT SERVICES | 7/5/2017  | 7/10/2017 | JUNE MILEAGE                                 | 202810 | No   | \$237.01          |
| <b>Subtotal for Vendor 3730 :</b> |                                 |               |           |           |  |        |      | <b>\$237.01</b>   |
| <b>Vendor: 4435</b>               | <b>TOUCHTONE COMMUNICATIONS</b> |               |           |           |  |        |      |                   |
| 072417                            | 130355210                       | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES          | 202901 | No   | \$23.85           |
| <b>Subtotal for Vendor 4435 :</b> |                                 |               |           |           |  |        |      | <b>\$23.85</b>    |
| <b>Vendor: 146</b>                | <b>TRESSIE I. ROBBINS</b>       |               |           |           |  |        |      |                   |
| 072417                            | 130355210                       | CONT SERVICES | 7/20/2017 | 7/24/2017 | JUNE MILEAGE                                 | 202902 | No   | \$197.95          |

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|--------------------------------------|----------------------------------|---------------|-----------|-----------|---|--------|------|--------------------|
| <b>Subtotal for Vendor 146 :</b>     |                                  |               |           |           |   |        |      | <b>\$197.95</b>    |
| <b>Vendor: 3488</b>                  | <b>US BANK EQUIPMENT FINANCE</b> |               |           |           |   |        |      |                    |
| <b>335060430</b>                     | 130355210                        | CONT SERVICES | 7/12/2017 | 7/24/2017 | CONT #500-0492548-000<br>CLCOHEALTH/CONTRACT SERV<br>CHARGE | 202906 | No   | \$135.10           |
| <b>Subtotal for Vendor 3488 :</b>    |                                  |               |           |           |   |        |      | <b>\$135.10</b>    |
| <b>Vendor: 3248</b>                  | <b>US CELLULAR</b>               |               |           |           |   |        |      |                    |
| <b>071017</b>                        | 130355210                        | CONT SERVICES | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD<br>COUNTY/PHONES                      | 202813 | No   | \$43.20            |
| <b>Subtotal for Vendor 3248 :</b>    |                                  |               |           |           |   |        |      | <b>\$43.20</b>     |
| <b>Total for Department HEALTH :</b> |                                  |               |           |           |   |        |      | <b>\$12,580.17</b> |

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| Invoice   | Ledger No. | Ledger Desc.      | Inv Date  | Paid Date | Invoice Description                                 | Check  | Wire | Invoice Amt       |
|---|------------|-------------------|-----------|-----------|---|--------|------|-------------------|
| <b>Department: 81 JJA</b>                                 |            |                   |           |           |   |        |      |                   |
| <b>Vendor: 2575 CARDMEMBER SERVICE</b>                    |            |                   |           |           |   |        |      |                   |
| 071017  | 118815300  | COMMODITIES       | 7/5/2017  | 7/10/2017 | 12TH JUD FIELD SERV                                 | 202684 | No   | \$660.83          |
| 071017  | 118815400  | CAPITAL<br>OUTLAY | 7/5/2017  | 7/10/2017 | 12TH JUD FIELD SERV                                 | 202684 | No   | \$67.79           |
| 071017  | 118815210  | CONT<br>SERVICES  | 7/5/2017  | 7/10/2017 | 12TH JUD FIELD SERV                                 | 202684 | No   | \$340.13          |
| 071017  | 118815301  | VEHICLES          | 7/5/2017  | 7/10/2017 | 12TH JUD FIELD SERV                                 | 202684 | No   | \$53.31           |
| <b>Subtotal for Vendor 2575 :</b>                         |            |                   |           |           |   |        |      | <b>\$1,122.06</b> |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |                   |           |           |   |        |      |                   |
| 223825  | 118815210  | CONT<br>SERVICES  | 6/16/2017 | 7/10/2017 | ACCT #13032 12TH JUD<br>FIELD/COPY COUNT            | 202690 | No   | \$39.86           |
| 224195  | 118815300  | COMMODITIES       | 6/21/2017 | 7/10/2017 | ACCT #13032 12TH JUD<br>FIELD/MAGENTA/YELLOW TONERS | 202690 | No   | \$174.00          |
| 224196  | 118815300  | COMMODITIES       | 6/21/2017 | 7/10/2017 | ACCT #13032 12TH JUD FIELD/10<br>CASES PAPER        | 202690 | No   | \$149.75          |
| 224846  | 118815210  | CONT<br>SERVICES  | 7/17/2017 | 7/24/2017 | ACCT #13032 12TH JUD/COPIER<br>COUNT                | 202836 | No   | \$73.42           |
| <b>Subtotal for Vendor 11 :</b>                           |            |                   |           |           |   |        |      | <b>\$437.03</b>   |
| <b>Vendor: 70 CLOUD COUNTY</b>                            |            |                   |           |           |   |        |      |                   |
| 071017FE  | 118815300  | COMMODITIES       | 7/5/2017  | 7/10/2017 | CLOUD CO FIELD SER/POSTAGE<br>1/1/17-6/30/17        | 202700 | No   | \$16.77           |
| <b>Subtotal for Vendor 70 :</b>                           |            |                   |           |           |   |        |      | <b>\$16.77</b>    |
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>              |            |                   |           |           |   |        |      |                   |
| 932   | 118815301  | VEHICLES          | 7/10/2017 | 7/24/2017 | CLCOJJA/JUNE FUEL                                   | 202843 | No   | \$44.98           |
| <b>Subtotal for Vendor 570 :</b>                          |            |                   |           |           |   |        |      | <b>\$44.98</b>    |
| <b>Vendor: 365 CONCORDIA AUTO MART INC</b>                |            |                   |           |           |   |        |      |                   |
| 45545/45552/4556  | 118815301  | VEHICLES          | 6/30/2017 | 7/10/2017 | ACCT #2365 12TH JUD<br>JJA/VEHICLE REPAIRS          | 901054 | No   | \$1,036.63        |
| <b>Subtotal for Vendor 365 :</b>                          |            |                   |           |           |   |        |      | <b>\$1,036.63</b> |

# 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       |
|--|------------|-----------------------|-----------|-----------|--|--------|------|-------------------|
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |                       |           |           |  |        |      |                   |
| 071017CO   | 118815210  | CONT SERVICES         | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO COURTHOUSE/PHONES/INTERNET              | 202712 | No   | \$112.43          |
| <b>Subtotal for Vendor 2893 :</b>                    |            |                       |           |           |  |        |      | <b>\$112.43</b>   |
| <b>Vendor: 5413 DAMEN WARKENTIN</b>                  |            |                       |           |           |  |        |      |                   |
| 071017   | 118815210  | CONT SERVICES         | 7/5/2017  | 7/10/2017 | CONT ON CALL JUV INTAKE WRK                              | 202713 | No   | \$150.87          |
| 071017   | 118815212  | COUNTY-CONT PERSONNEL | 7/5/2017  | 7/10/2017 | CONT ON CALL JUV INTAKE WRK                              | 202713 | No   | \$357.76          |
| 072417   | 118815210  | CONT SERVICES         | 7/18/2017 | 7/24/2017 | CONT ON CALL JUV INTAKE WRK                              | 202853 | No   | \$57.78           |
| 072417   | 118815212  | COUNTY-CONT PERSONNEL | 7/18/2017 | 7/24/2017 | CONT ON CALL JUV INTAKE WRK                              | 202853 | No   | \$259.79          |
| <b>Subtotal for Vendor 5413 :</b>                    |            |                       |           |           |  |        |      | <b>\$826.20</b>   |
| <b>Vendor: 1692 DIANNA STOLZENBURG</b>               |            |                       |           |           |  |        |      |                   |
| 071017   | 118815212  | COUNTY-CONT PERSONNEL | 7/6/2017  | 7/10/2017 | CONT ON CALL JUV INTAKE WRK                              | 901055 | No   | \$508.63          |
| 071017   | 118815210  | CONT SERVICES         | 7/6/2017  | 7/10/2017 | CONT ON CALL JUV INTAKE WRK                              | 901055 | No   | \$52.97           |
| 072417   | 118815212  | COUNTY-CONT PERSONNEL | 7/18/2017 | 7/24/2017 | CONT ON CALL JUV INTAKE WRK                              | 901072 | No   | \$429.50          |
| 072417   | 118815210  | CONT SERVICES         | 7/18/2017 | 7/24/2017 | CONT ON CALL JUV INTAKE WRK                              | 901072 | No   | \$40.66           |
| <b>Subtotal for Vendor 1692 :</b>                    |            |                       |           |           |  |        |      | <b>\$1,031.76</b> |
| <b>Vendor: 3114 FIELD SERVICES</b>                   |            |                       |           |           |  |        |      |                   |
| 072417FS   | 118815210  | CONT SERVICES         | 7/18/2017 | 7/24/2017 | 50% OF 2017 ANNUAL CONTRIBUTION FOR PROPERTY & LIABILITY | 202861 | No   | \$3,908.00        |
| <b>Subtotal for Vendor 3114 :</b>                    |            |                       |           |           |  |        |      | <b>\$3,908.00</b> |
| <b>Vendor: 1731 KRISTY SHRADER</b>                   |            |                       |           |           |  |        |      |                   |
| 071017   | 118815210  | CONT SERVICES         | 7/6/2017  | 7/10/2017 | CONT ON CALL JUV INTAKE WRK                              | 901059 | No   | \$78.11           |
| 071017   | 118815212  | COUNTY-CONT PERSONNEL | 7/6/2017  | 7/10/2017 | CONT ON CALL JUV INTAKE WRK                              | 901059 | No   | \$522.51          |

# AP Paid Invoices by Department (APLT50)

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| Invoice                           | Ledger No.                      | Ledger Desc.          | Inv Date  | Paid Date | Invoice Description                                 | Check  | Wire | Invoice Amt     |
|-----------------------------------|---------------------------------|-----------------------|-----------|-----------|---|--------|------|-----------------|
| 072417                            | 118815212                       | COUNTY-CONT PERSONNEL | 7/18/2017 | 7/24/2017 | CONT ON CALL JUV INTAKE WRK                         | 901079 | No   | \$286.16        |
| 072417                            | 118815210                       | CONT SERVICES         | 7/18/2017 | 7/24/2017 | CONT ON CALL JUV INTAKE WRK                         | 901079 | No   | \$35.31         |
| <b>Subtotal for Vendor 1731 :</b> |                                 |                       |           |           |   |        |      | <b>\$922.09</b> |
| <b>Vendor: 5288</b>               | <b>NEX-TECH ATTN: DEPT 262</b>  |                       |           |           |   |        |      |                 |
| 072417                            | 118815300                       | COMMODITIES           | 6/30/2017 | 7/24/2017 | ACCT #409100 CLCOCOMM CORR/SYMANTEC CLOUD ANTIVIRUS | 202888 | No   | \$105.00        |
| <b>Subtotal for Vendor 5288 :</b> |                                 |                       |           |           |   |        |      | <b>\$105.00</b> |
| <b>Vendor: 2965</b>               | <b>NICHOLE MCDANIEL</b>         |                       |           |           |   |        |      |                 |
| 071017                            | 118815212                       | COUNTY-CONT PERSONNEL | 7/6/2017  | 7/10/2017 | CONT ON CALL JUV INTAKE WRK                         | 901061 | No   | \$463.25        |
| 071017                            | 118815300                       | COMMODITIES           | 7/6/2017  | 7/10/2017 | CONT ON CALL JUV INTAKE WRK                         | 901061 | No   | \$2.67          |
| 071017                            | 118815210                       | CONT SERVICES         | 7/6/2017  | 7/10/2017 | CONT ON CALL JUV INTAKE WRK                         | 901061 | No   | \$143.38        |
| 072417                            | 118815212                       | COUNTY-CONT PERSONNEL | 7/18/2017 | 7/24/2017 | CONT ON CALL JUV INTAKE WRK                         | 901082 | No   | \$286.38        |
| <b>Subtotal for Vendor 2965 :</b> |                                 |                       |           |           |   |        |      | <b>\$895.68</b> |
| <b>Vendor: 4920</b>               | <b>PREMIER BIOTECH LABS LLC</b> |                       |           |           |   |        |      |                 |
| L305275                           | 118815300                       | COMMODITIES           | 7/12/2017 | 7/24/2017 | 12TH JUD COMCORR/JUV JUST/OFFENDER LAB FEES         | 901085 | No   | \$36.00         |
| <b>Subtotal for Vendor 4920 :</b> |                                 |                       |           |           |   |        |      | <b>\$36.00</b>  |
| <b>Vendor: 4435</b>               | <b>TOUCHTONE COMMUNICATIONS</b> |                       |           |           |   |        |      |                 |
| 072417                            | 118815210                       | CONT SERVICES         | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES                    | 202901 | No   | \$3.04          |
| <b>Subtotal for Vendor 4435 :</b> |                                 |                       |           |           |   |        |      | <b>\$3.04</b>   |
| <b>Vendor: 3248</b>               | <b>US CELLULAR</b>              |                       |           |           |   |        |      |                 |
| 071017                            | 118815210                       | CONT SERVICES         | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD COUNTY/PHONES                 | 202813 | No   | \$218.63        |
| <b>Subtotal for Vendor 3248 :</b> |                                 |                       |           |           |   |        |      | <b>\$218.63</b> |
| <b>Vendor: 5563</b>               | <b>VERLIN KOLMAN</b>            |                       |           |           |   |        |      |                 |



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

**Cloud County**

**Beginning Date:** 7/1/2017

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| Invoice                           | Ledger No. | Ledger Desc. | Inv Date  | Paid Date | Invoice Description                           | Check  | Wire | Invoice Amt        |
|-----------------------------------|------------|--------------|-----------|-----------|---|--------|------|--------------------|
| 072417                            | 118815300  | COMMODITIES  | 7/18/2017 | 7/24/2017 | CLCOJUV JUST/PAST DUE RENT<br>FOR S EDMUNDSON | 202907 | No   | \$375.00           |
| <b>Subtotal for Vendor 5563 :</b> |            |              |           |           |   |        |      | <b>\$375.00</b>    |
| <b>Total for Department JJA :</b> |            |              |           |           |   |        |      | <b>\$11,091.30</b> |

# 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       |
|--|------------|--------------------------------|-----------|-----------|--------------------------------|--------|------|-------------------|
| <b>Department: 00 Non-Departmental</b>                     |            |                                |           |           |                                |        |      |                   |
| <b>Vendor: 244 AFLAC</b>                                   |            |                                |           |           |                                |        |      |                   |
| 07032017AFLACA   | 299002010  | PR CLEARING AFLAC              | 6/29/2017 | 7/3/2017  | TROY S PAYMENT                 | WIRE   | Yes  | \$43.30           |
| PR-73201713242   | 100000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE   | Yes  | \$21.28           |
| PR-73201713242   | 100000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE   | Yes  | \$293.19          |
| PR-73201713242   | 001000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE   | Yes  | \$120.66          |
| PR-73201713242   | 001000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE   | Yes  | \$412.92          |
| PR-73201713242   | 001000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE   | Yes  | \$79.04           |
| PR-73201713242   | 130000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE   | Yes  | \$82.60           |
| <b>Subtotal for Vendor 244 :</b>                           |            |                                |           |           |                                |        |      | <b>\$1,052.99</b> |
| <b>Vendor: 3682 AFLAC</b>                                  |            |                                |           |           |                                |        |      |                   |
| PR-73201713249   | 001000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138727 | No   | \$26.68           |
| PR-73201713249   | 001000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138727 | No   | \$17.20           |
| PR-73201713249   | 001000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138727 | No   | \$108.16          |
| PR-73201713249   | 185000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138727 | No   | \$16.21           |
| PR-73201713249   | 130000035  | Payroll Clearing               | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138727 | No   | \$48.43           |
| <b>Subtotal for Vendor 3682 :</b>                          |            |                                |           |           |                                |        |      | <b>\$216.68</b>   |
| <b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b> |            |                                |           |           |                                |        |      |                   |
| AULadj7/17/2017  | 245005507  | EMP BENEFIT AUL(STD)           | 7/14/2017 | 7/17/2017 | auladjtroy                     | 138730 | No   | \$13.25           |
| PR-71720179558   | 245000020  | Accts Payable-Empoyee Benefits | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138730 | No   | \$1,874.08        |
| <b>Subtotal for Vendor 3757 :</b>                          |            |                                |           |           |                                |        |      | <b>\$1,887.33</b> |
| <b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>       |            |                                |           |           |                                |        |      |                   |

# 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 |
|-----------------|------------|---------------------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| bcbs07172017adj | 297002030  | PR Clearing BCBS                | 7/14/2017 | 7/17/2017 | BCBSADJ                        | WIRE  | Yes  | (\$25.38)   |
| PR-71720179554  | 297000020  | Accts Payable-Co<br>Medical Ins | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$62,256.35 |
| PR-71720179554  | 297000020  | Accts Payable-Co<br>Medical Ins | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$14,602.99 |
| PR-71720179554  | 297000020  | Accts Payable-Co<br>Medical Ins | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$18,388.32 |
| PR-71720179554  | 297000020  | Accts Payable-Co<br>Medical Ins | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$16,963.20 |
| PR-71720179554  | 185000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-71720179554  | 125000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$144.55    |
| PR-71720179554  | 001000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$228.72    |
| PR-71720179554  | 001000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$374.20    |
| PR-71720179554  | 001000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$459.96    |
| PR-71720179554  | 001000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$77.80     |
| PR-71720179554  | 001000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$190.88    |
| PR-71720179554  | 001000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$469.12    |
| PR-71720179554  | 100000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$77.80     |
| PR-71720179554  | 001000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$133.29    |
| PR-71720179554  | 170000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-71720179554  | 001000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$888.40    |
| PR-71720179554  | 125000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-71720179554  | 001000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$108.66    |
| PR-71720179554  | 130000035  | Payroll<br>Clearing             | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$77.80     |

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|----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-71720179554 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$95.44     |
| PR-71720179554 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$36.22     |
| PR-71720179554 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$54.59     |
| PR-71720179554 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$235.62    |
| PR-71720179554 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$289.10    |
| PR-71720179554 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$177.68    |
| PR-71720179554 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$76.24     |
| PR-71720179554 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$93.55     |
| PR-71720179554 | 185000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$133.29    |
| PR-71720179554 | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$327.54    |
| PR-71720179554 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$381.76    |
| PR-71720179554 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$72.44     |
| PR-71720179554 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,445.50  |
| PR-71720179554 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$218.36    |
| PR-71720179554 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$187.10    |
| PR-71720179554 | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$942.48    |
| PR-71720179554 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$351.84    |
| PR-71720179554 | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$867.30    |
| PR-71720179554 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$266.58    |
| PR-71720179554 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$76.24     |

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| Invoice        | Ledger No. | Ledger Desc.        | Inv Date | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|----------------|------------|---------------------|----------|-----------|--------------------------------|-------|------|-------------|
| PR-73201713245 | 185000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$133.29    |
| PR-73201713245 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$77.80     |
| PR-73201713245 | 125000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$144.55    |
| PR-73201713245 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$381.76    |
| PR-73201713245 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$93.55     |
| PR-73201713245 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$77.80     |
| PR-73201713245 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$177.68    |
| PR-73201713245 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$235.62    |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$108.66    |
| PR-73201713245 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$76.24     |
| PR-73201713245 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$54.59     |
| PR-73201713245 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$36.22     |
| PR-73201713245 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$95.44     |
| PR-73201713245 | 170000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-73201713245 | 185000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |
| PR-73201713245 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$289.10    |
| PR-73201713245 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$266.58    |
| PR-73201713245 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,445.50  |
| PR-73201713245 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$187.10    |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$942.48    |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice        | Ledger No. | Ledger Desc.        | Inv Date | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|----------------|------------|---------------------|----------|-----------|--------------------------------|-------|------|-------------|
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$867.30    |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$888.40    |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$228.72    |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$327.54    |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$459.96    |
| PR-73201713245 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$218.36    |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$77.80     |
| PR-73201713245 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$72.44     |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$190.88    |
| PR-73201713245 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$351.84    |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$469.12    |
| PR-73201713245 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$76.24     |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$133.29    |
| PR-73201713245 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$374.20    |
| PR-73201713245 | 125000035  | Payroll<br>Clearing | 7/3/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$117.81    |

**Subtotal for Vendor 3136 : \$132,012.44**

**Vendor: 3414 CARD SERVICES**

|        |           |              |           |           |              |        |    |         |
|--------|-----------|--------------|-----------|-----------|--------------|--------|----|---------|
| 071017 | 957005710 | DISBURSEMENT | 6/28/2017 | 7/10/2017 | CLOUD COUNTY | 202683 | No | \$40.44 |
|--------|-----------|--------------|-----------|-----------|--------------|--------|----|---------|

**Subtotal for Vendor 3414 : \$40.44**

**Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC**

|        |           |              |           |           |                                     |        |    |         |
|--------|-----------|--------------|-----------|-----------|-------------------------------------|--------|----|---------|
| 223887 | 938005710 | DISBURSEMENT | 6/17/2017 | 7/10/2017 | ACCT #10292 CLCOTREAS/COPY<br>COUNT | 202690 | No | \$43.75 |
|--------|-----------|--------------|-----------|-----------|-------------------------------------|--------|----|---------|

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                         | Ledger No.          | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check  | Wire | Invoice Amt    |
|---------------------------------|---------------------|---------------------|-----------|-----------|--------------------------------|--------|------|----------------|
| <b>Subtotal for Vendor 11 :</b> |                     |                     |           |           |                                |        |      | <b>\$43.75</b> |
| <b>Vendor: 3762</b>             | <b>CLOUD COUNTY</b> |                     |           |           |                                |        |      |                |
| PR-732017132411                 | 130000035           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138728 | No   | \$142.08       |
| PR-732017132411                 | 001000035           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138728 | No   | \$1,076.32     |
| PR-732017132411                 | 001000035           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138728 | No   | \$208.32       |
| PR-732017132411                 | 001000035           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138728 | No   | \$41.67        |
| PR-732017132411                 | 100000035           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138728 | No   | \$202.50       |
| PR-732017132411                 | 185000035           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138728 | No   | \$50.00        |
| PR-732017132411                 | 130000035           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138728 | No   | \$75.00        |
| PR-732017132411                 | 170000035           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138728 | No   | \$50.00        |
| PR-732017132411                 | 125000035           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138728 | No   | \$114.16       |
| PR-71720179559                  | 100000035           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138731 | No   | \$202.50       |
| PR-71720179559                  | 001000035           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138731 | No   | \$41.67        |
| PR-71720179559                  | 001000035           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138731 | No   | \$1,076.32     |
| PR-71720179559                  | 185000035           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138731 | No   | \$50.00        |
| PR-71720179559                  | 130000035           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138731 | No   | \$75.00        |
| PR-71720179559                  | 130000035           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138731 | No   | \$142.08       |
| PR-71720179559                  | 170000035           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138731 | No   | \$50.00        |
| PR-71720179559                  | 125000035           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138731 | No   | \$114.16       |
| PR-71720179559                  | 001000035           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138731 | No   | \$208.32       |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                           | Ledger No.                                      | Ledger Desc.     | Inv Date  | Paid Date | Invoice Description                               | Check  | Wire | Invoice Amt       |
|-----------------------------------|---|------------------|-----------|-----------|---|--------|------|-------------------|
| <b>Subtotal for Vendor 3762 :</b> |   |                  |           |           |   |        |      | <b>\$3,920.10</b> |
| <b>Vendor: 3786</b>               | <b>COLONIAL LIFE</b>                            |                  |           |           |   |        |      |                   |
| PR-732017132412                   | 001000035                                       | Payroll Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll                    | WIRE   | Yes  | \$44.75           |
| PR-732017132412                   | 001000035                                       | Payroll Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll                    | WIRE   | Yes  | \$16.90           |
| PR-732017132412                   | 130000035                                       | Payroll Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll                    | WIRE   | Yes  | \$37.18           |
| PR-732017132412                   | 100000035                                       | Payroll Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll                    | WIRE   | Yes  | \$158.43          |
| PR-732017132412                   | 001000035                                       | Payroll Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll                    | WIRE   | Yes  | \$220.86          |
| <b>Subtotal for Vendor 3786 :</b> |   |                  |           |           |   |        |      | <b>\$478.12</b>   |
| <b>Vendor: 18</b>                 | <b>ECOWATER OF NCK, INC</b>                     |                  |           |           |   |        |      |                   |
| 072417MT                          | 957005710                                       | DISBURSEMENT     | 6/30/2017 | 7/24/2017 | ACCT #3368<br>CLCOMAINT/SALT/RENTAL               | 202854 | No   | \$126.60          |
| <b>Subtotal for Vendor 18 :</b>   |   |                  |           |           |   |        |      | <b>\$126.60</b>   |
| <b>Vendor: 3774</b>               | <b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b> |                  |           |           |   |        |      |                   |
| 072417                            | 245005210                                       | CONT SERVICES    | 7/15/2017 | 7/24/2017 | CLOUD COUNTY/ADM SERV FOR<br>JULY 2017            | 901074 | No   | \$214.17          |
| <b>Subtotal for Vendor 3774 :</b> |   |                  |           |           |   |        |      | <b>\$214.17</b>   |
| <b>Vendor: 5275</b>               | <b>HUB INTERNATIONAL MID-AMERICA</b>            |                  |           |           |   |        |      |                   |
| 531241                            | 245005210                                       | CONT SERVICES    | 6/26/2017 | 7/10/2017 | ACCT #CLOUCOU-01 BENEFITS<br>BROKER FEE JULY 2017 | 202732 | No   | \$1,000.00        |
| <b>Subtotal for Vendor 5275 :</b> |   |                  |           |           |   |        |      | <b>\$1,000.00</b> |
| <b>Vendor: 4289</b>               | <b>IRS</b>                                      |                  |           |           |   |        |      |                   |
| PR-732017132413                   | 125000035                                       | Payroll Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll                    | WIRE   | Yes  | \$55.40           |
| PR-732017132413                   | 185000035                                       | Payroll Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll                    | WIRE   | Yes  | \$67.21           |
| PR-732017132413                   | 185000035                                       | Payroll Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll                    | WIRE   | Yes  | \$431.46          |
| PR-732017132413                   | 185000035                                       | Payroll Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll                    | WIRE   | Yes  | \$287.39          |



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-732017132413 | 170000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$14.28     |
| PR-732017132413 | 170000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$98.66     |
| PR-732017132413 | 170000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$61.07     |
| PR-732017132413 | 125000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$181.19    |
| PR-732017132413 | 125000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$236.87    |
| PR-732017132413 | 001000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$4,058.04  |
| PR-732017132413 | 130000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$941.65    |
| PR-732017132413 | 001000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$414.62    |
| PR-732017132413 | 100000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$551.14    |
| PR-732017132413 | 100000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$3,151.37  |
| PR-732017132413 | 100000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$2,356.60  |
| PR-732017132413 | 292000020  | Accts Payable-OASI  | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,818.39  |
| PR-732017132413 | 292000020  | Accts Payable-OASI  | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$7,775.23  |
| PR-732017132413 | 001000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$949.05    |
| PR-732017132413 | 001000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$5,480.19  |
| PR-732017132413 | 130000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$775.26    |
| PR-732017132413 | 130000035  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$181.31    |
| PR-717201795511 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$189.80    |
| PR-717201795511 | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$4,245.13  |
| PR-717201795511 | 185000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$65.26     |
| PR-717201795511 | 185000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$410.99    |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-717201795511 | 185000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$279.12    |
| PR-717201795511 | 170000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$14.28     |
| PR-717201795511 | 170000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$98.66     |
| PR-717201795511 | 170000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$61.07     |
| PR-717201795511 | 125000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$60.05     |
| PR-717201795511 | 125000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$256.74    |
| PR-717201795511 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$957.94    |
| PR-717201795511 | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$811.49    |
| PR-717201795511 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$563.23    |
| PR-717201795511 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$3,262.12  |
| PR-717201795511 | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$2,408.22  |
| PR-717201795511 | 292000020  | Accts Payable-OASI  | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,885.44  |
| PR-717201795511 | 292000020  | Accts Payable-OASI  | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$8,061.77  |
| PR-717201795511 | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$992.82    |
| PR-717201795511 | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$5,858.66  |
| PR-717201795511 | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$424.30    |
| PR-717201795511 | 125000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$217.12    |
| PR-731201715417 | 170000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$123.84    |
| PR-731201715417 | 170000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$71.47     |
| PR-731201715417 | 185000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$310.55    |
| PR-731201715417 | 185000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$484.20    |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-731201715417 | 292000020  | Accts Payable-OASI  | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$8,793.32  |
| PR-731201715417 | 001000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,061.55  |
| PR-731201715417 | 001000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$6,444.15  |
| PR-731201715417 | 001000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$483.10    |
| PR-731201715417 | 185000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$72.63     |
| PR-731201715417 | 292000020  | Accts Payable-OASI  | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$2,056.49  |
| PR-731201715417 | 100000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$631.38    |
| PR-731201715417 | 100000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$3,829.95  |
| PR-731201715417 | 125000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$226.47    |
| PR-731201715417 | 001000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$4,539.07  |
| PR-731201715417 | 170000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$16.71     |
| PR-731201715417 | 100000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$2,699.69  |
| PR-731201715417 | 125000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$200.96    |
| PR-731201715417 | 125000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$52.97     |
| PR-731201715417 | 130000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$946.07    |
| PR-731201715417 | 130000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,248.28  |
| PR-731201715417 | 130000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$221.25    |

**Subtotal for Vendor 4289 : \$95,524.69**

Vendor: 5505      **K9 WORKING DOGS INTERNATIONAL LLC**

|                |           |              |          |           |  |        |    |            |
|----------------|-----------|--------------|----------|-----------|--|--------|----|------------|
| K9WDI010917-07 | 200005710 | DISBURSEMENT | 1/6/2017 | 7/10/2017 | CLCOSHERRIFF/K9 UNIT/K9<br>EQUIPMENT PACKAGE | 202744 | No | \$7,227.65 |
| K9WDI010917-07 | 275005710 | DISBURSEMENT | 1/6/2017 | 7/10/2017 | CLCOSHERRIFF/K9 UNIT/K9<br>EQUIPMENT PACKAGE | 202744 | No | \$3,195.00 |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                           | Ledger No.                          | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt        |
|-----------------------------------|-------------------------------------|---------------------|-----------|-----------|--------------------------------|-------|------|--------------------|
| <b>Subtotal for Vendor 5505 :</b> |                                     |                     |           |           |                                |       |      | <b>\$10,422.65</b> |
| <b>Vendor: 784</b>                | <b>KANSAS DEPARTMENT OF REVENUE</b> |                     |           |           |                                |       |      |                    |
| PR-73201713243                    | 130000035                           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$297.89           |
| PR-73201713243                    | 100000035                           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,009.58         |
| PR-73201713243                    | 001000035                           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,722.69         |
| PR-73201713243                    | 001000035                           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$127.93           |
| PR-73201713243                    | 170000035                           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$26.74            |
| PR-73201713243                    | 125000035                           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$95.42            |
| PR-73201713243                    | 185000035                           | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$118.13           |
| PR-71720179552                    | 125000035                           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$137.26           |
| PR-71720179552                    | 185000035                           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$151.54           |
| PR-71720179552                    | 170000035                           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$34.27            |
| PR-71720179552                    | 100000035                           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,354.28         |
| PR-71720179552                    | 130000035                           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$419.54           |
| PR-71720179552                    | 001000035                           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$162.07           |
| PR-71720179552                    | 001000035                           | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$2,348.77         |
| PR-731201715412                   | 125000035                           | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$123.11           |
| PR-731201715412                   | 100000035                           | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,553.17         |
| PR-731201715412                   | 001000035                           | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$181.38           |
| PR-731201715412                   | 001000035                           | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$2,535.99         |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-731201715412 | 130000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$505.72    |
| PR-731201715412 | 170000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$42.50     |
| PR-731201715412 | 185000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$174.10    |

**Subtotal for Vendor 784 : \$13,122.08**

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

|                 |           |                                    |           |           |                                |      |     |           |
|-----------------|-----------|------------------------------------|-----------|-----------|--------------------------------|------|-----|-----------|
| 2ndqrtSUTAadj   | 245000020 | Accts Payable-<br>Empoyee Benefits | 7/14/2017 | 7/17/2017 | 2nd qrt adj                    | WIRE | Yes | (\$10.91) |
| PR-410201711586 | 245000020 | Accts Payable-<br>Empoyee Benefits | 4/10/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$197.06  |
| PR-424201713345 | 245000020 | Accts Payable-<br>Empoyee Benefits | 4/24/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$202.21  |
| PR-522201711215 | 245000020 | Accts Payable-<br>Empoyee Benefits | 5/22/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$211.15  |
| PR-58201711276  | 245000020 | Accts Payable-<br>Empoyee Benefits | 5/8/2017  | 7/17/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$205.03  |
| PR-619201714205 | 245000020 | Accts Payable-<br>Empoyee Benefits | 6/19/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$211.77  |
| PR-65201710456  | 245000020 | Accts Payable-<br>Empoyee Benefits | 6/5/2017  | 7/17/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$202.71  |

**Subtotal for Vendor 3177 : \$1,219.02**

Vendor: 3051 KANSAS PAYMENT CENTER

|                 |           |                     |           |           |                                |      |     |          |
|-----------------|-----------|---------------------|-----------|-----------|--------------------------------|------|-----|----------|
| PR-73201713244  | 001000035 | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE | Yes | \$651.32 |
| PR-73201713244  | 100000035 | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE | Yes | \$872.46 |
| PR-71720179553  | 001000035 | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$651.32 |
| PR-71720179553  | 100000035 | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$872.46 |
| PR-731201715413 | 100000035 | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$872.46 |
| PR-731201715413 | 001000035 | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$651.32 |

**Subtotal for Vendor 3051 : \$4,571.34**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice        | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| Vendor: 97     | KPERS      |                     |           |           |                                |       |      |             |
| PR-73201713241 | 001000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$109.15    |
| PR-73201713241 | 125000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$251.76    |
| PR-73201713241 | 100000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,176.93  |
| PR-73201713241 | 001000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$783.95    |
| PR-73201713241 | 100000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$448.31    |
| PR-73201713241 | 100000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$716.07    |
| PR-73201713241 | 185000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$69.28     |
| PR-73201713241 | 001000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,173.64  |
| PR-73201713241 | 170000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$69.17     |
| PR-73201713241 | 185000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$156.28    |
| PR-73201713241 | 185000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$60.38     |
| PR-73201713241 | 001000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,834.58  |
| PR-73201713241 | 290000020  | Accts Payable-KPERS | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$10,675.75 |
| PR-73201713241 | 130000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$114.68    |
| PR-73201713241 | 130000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$353.39    |
| PR-73201713241 | 290000020  | Accts Payable-KPERS | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$0.01      |
| PR-73201713241 | 130000035  | Payroll Clearing    | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$363.01    |
| PR-73201713241 | 290000020  | Accts Payable-KPERS | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$659.97    |
| PR-71720179551 | 100000035  | Payroll Clearing    | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$451.66    |
| PR-71720179551 | 290000020  | Accts Payable-KPERS | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$616.89    |
| PR-71720179551 | 290000020  | Accts Payable-KPERS | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$0.01      |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-71720179551  | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$832.17    |
| PR-71720179551  | 290000020  | Accts Payable-KPERS | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$10,927.19 |
| PR-71720179551  | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,218.18  |
| PR-71720179551  | 170000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$69.17     |
| PR-71720179551  | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,878.26  |
| PR-71720179551  | 125000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$212.90    |
| PR-71720179551  | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,181.51  |
| PR-71720179551  | 100000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$765.37    |
| PR-71720179551  | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$116.10    |
| PR-71720179551  | 185000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$68.66     |
| PR-71720179551  | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$352.02    |
| PR-71720179551  | 001000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$111.94    |
| PR-71720179551  | 130000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$394.64    |
| PR-71720179551  | 185000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$61.52     |
| PR-71720179551  | 185000035  | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$147.60    |
| PR-731201715411 | 001000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$111.94    |
| PR-731201715411 | 185000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$60.38     |
| PR-731201715411 | 130000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$355.23    |
| PR-731201715411 | 100000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,181.91  |
| PR-731201715411 | 170000035  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$69.17     |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                         | Ledger No.                                 | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt        |
|---------------------------------|--|---------------------|-----------|-----------|--------------------------------|-------|------|--------------------|
| PR-731201715411                 | 130000035                                  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$357.76           |
| PR-731201715411                 | 100000035                                  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$796.34           |
| PR-731201715411                 | 125000035                                  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$219.10           |
| PR-731201715411                 | 001000035                                  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,151.12         |
| PR-731201715411                 | 185000035                                  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$156.68           |
| PR-731201715411                 | 290000020                                  | Accts Payable-KPERS | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$10,770.92        |
| PR-731201715411                 | 001000035                                  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$816.62           |
| PR-731201715411                 | 290000020                                  | Accts Payable-KPERS | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$652.16           |
| PR-731201715411                 | 185000035                                  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$68.17            |
| PR-731201715411                 | 130000035                                  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$116.70           |
| PR-731201715411                 | 100000035                                  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$460.43           |
| PR-731201715411                 | 001000035                                  | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$1,829.28         |
| PR-731201715411                 | 290000020                                  | Accts Payable-KPERS | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$0.01             |
| <b>Subtotal for Vendor 97 :</b> |  |                     |           |           |                                |       |      | <b>\$57,596.02</b> |
| <b>Vendor: 9797</b>             | <b>KPERS Optional Group Life Insurance</b> |                     |           |           |                                |       |      |                    |
| PR-732017132415                 | 170000035                                  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$2.20             |
| PR-732017132415                 | 001000035                                  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$156.92           |
| PR-732017132415                 | 100000035                                  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$10.00            |
| PR-732017132415                 | 185000035                                  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$14.85            |
| PR-732017132415                 | 170000035                                  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$3.70             |
| PR-732017132415                 | 001000035                                  | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$84.40            |



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice         | Ledger No. | Ledger Desc.        | Inv Date | Paid Date | Invoice Description            | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|----------|-----------|--------------------------------|-------|------|-------------|
| PR-732017132415 | 125000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$2.20      |
| PR-732017132415 | 125000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$13.46     |
| PR-732017132415 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$25.40     |
| PR-732017132415 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$13.80     |
| PR-732017132415 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$29.86     |
| PR-732017132415 | 125000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$8.70      |
| PR-732017132415 | 130000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$3.60      |
| PR-732017132415 | 170000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$3.40      |
| PR-732017132415 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$3.40      |
| PR-732017132415 | 100000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$116.33    |
| PR-732017132415 | 001000035  | Payroll<br>Clearing | 7/3/2017 | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$73.45     |

**Subtotal for Vendor 9797 : \$565.67**

**Vendor: 3685 LEGAL SHEILD**

|                 |           |                     |           |           |                                |        |    |         |
|-----------------|-----------|---------------------|-----------|-----------|--------------------------------|--------|----|---------|
| PR-732017132410 | 100000035 | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | 138729 | No | \$20.43 |
| PR-71720179557  | 100000035 | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138732 | No | \$20.43 |

**Subtotal for Vendor 3685 : \$40.86**

**Vendor: 3668 LIBERTY NATIONAL**

|                |           |                                |           |          |                                |      |     |          |
|----------------|-----------|--------------------------------|-----------|----------|--------------------------------|------|-----|----------|
| 07032017LIBERT | 299002022 | PR CLEARING NAT<br>LIBERTY INS | 6/29/2017 | 7/3/2017 | TROY S PAYMENT                 | WIRE | Yes | \$38.29  |
| PR-73201713248 | 130000035 | Payroll<br>Clearing            | 7/3/2017  | 7/3/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$71.02  |
| PR-73201713248 | 001000035 | Payroll<br>Clearing            | 7/3/2017  | 7/3/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$7.85   |
| PR-73201713248 | 100000035 | Payroll<br>Clearing            | 7/3/2017  | 7/3/2017 | Automatic Invoice From Payroll | WIRE | Yes | \$209.41 |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                           | Ledger No.   | Ledger Desc.                | Inv Date  | Paid Date | Invoice Description            | Check  | Wire | Invoice Amt     |
|-----------------------------------|--------------|-----------------------------|-----------|-----------|--------------------------------|--------|------|-----------------|
| PR-73201713248                    | 185000035    | Payroll Clearing            | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE   | Yes  | \$40.24         |
| <b>Subtotal for Vendor 3668 :</b> |              |                             |           |           |                                |        |      | <b>\$366.81</b> |
| <b>Vendor: 3776</b>               | <b>NGLIC</b> |                             |           |           |                                |        |      |                 |
| PR-717201795510                   | 001000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$32.12         |
| PR-717201795510                   | 001000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$15.56         |
| PR-717201795510                   | 001000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$93.36         |
| PR-717201795510                   | 001000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$142.08        |
| PR-717201795510                   | 100000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$24.09         |
| PR-717201795510                   | 100000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$46.68         |
| PR-717201795510                   | 100000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$118.40        |
| PR-717201795510                   | 125000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$8.03          |
| PR-717201795510                   | 185000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$8.03          |
| PR-717201795510                   | 185000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$15.92         |
| PR-717201795510                   | 185000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$23.68         |
| PR-717201795510                   | 130000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$16.06         |
| PR-717201795510                   | 100000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$63.68         |
| PR-717201795510                   | 001000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$79.60         |
| PR-717201795510                   | 130000035    | Payroll Clearing            | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | 138733 | No   | \$47.36         |
| visionadj07/17/20                 | 299002026    | PR CLEARING SUPERIOR VISION | 7/14/2017 | 7/17/2017 | visionadj Troy                 | 138733 | No   | \$23.68         |
| <b>Subtotal for Vendor 3776 :</b> |              |                             |           |           |                                |        |      | <b>\$758.33</b> |
| <b>Vendor: 4290</b>               | <b>Valic</b> |                             |           |           |                                |        |      |                 |

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

**Cloud County**

**Beginning Date:** 7/1/2017

**Ending Date:** 7/31/2017

| Invoice  | Ledger No.                | Ledger Desc.        | Inv Date  | Paid Date | Invoice Description            | Check | Wire | Invoice Amt         |
|--|---------------------------|---------------------|-----------|-----------|--------------------------------|-------|------|---------------------|
| PR-732017132414                                | 001000035                 | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$45.00             |
| PR-717201795512                                | 001000035                 | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$45.00             |
| PR-731201715418                                | 001000035                 | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$45.00             |
| <b>Subtotal for Vendor 4290 :</b>              |                           |                     |           |           |                                |       |      | <b>\$135.00</b>     |
| <b>Vendor: 3532</b>                            | <b>WADDELL &amp; REED</b> |                     |           |           |                                |       |      |                     |
| PR-73201713247                                 | 100000035                 | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$50.00             |
| PR-73201713247                                 | 170000035                 | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$50.00             |
| PR-73201713247                                 | 001000035                 | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$115.00            |
| PR-73201713247                                 | 125000035                 | Payroll<br>Clearing | 7/3/2017  | 7/3/2017  | Automatic Invoice From Payroll | WIRE  | Yes  | \$100.00            |
| PR-71720179556                                 | 170000035                 | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$50.00             |
| PR-71720179556                                 | 125000035                 | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$100.00            |
| PR-71720179556                                 | 100000035                 | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$50.00             |
| PR-71720179556                                 | 001000035                 | Payroll<br>Clearing | 7/17/2017 | 7/17/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$115.00            |
| PR-731201715415                                | 125000035                 | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$100.00            |
| PR-731201715415                                | 170000035                 | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$50.00             |
| PR-731201715415                                | 001000035                 | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$115.00            |
| PR-731201715415                                | 100000035                 | Payroll<br>Clearing | 7/31/2017 | 7/31/2017 | Automatic Invoice From Payroll | WIRE  | Yes  | \$50.00             |
| <b>Subtotal for Vendor 3532 :</b>              |                           |                     |           |           |                                |       |      | <b>\$945.00</b>     |
| <b>Total for Department Non-Departmental :</b> |                           |                     |           |           |                                |       |      | <b>\$326,260.09</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                           | Ledger No. | Ledger Desc.                            | Inv Date  | Paid Date | Invoice Description                                 | Check  | Wire | Invoice Amt     |  |
|-----------------------------------|------------|---|-----------|-----------|---|--------|------|-----------------|--|
| <b>Department: 26</b>             |            | <b>RECYCLING DEPT</b>                   |           |           |   |        |      |                 |  |
| <b>Vendor: 3414</b>               |            | <b>CARD SERVICES</b>                    |           |           |   |        |      |                 |  |
| 071017SW                          | 001265300  | COMMODITIES                             | 7/5/2017  | 7/10/2017 | CLOUD COUNTY  | 202683 | No   | \$31.07         |  |
| 071017SW                          | 001265210  | CONT SERVICES                           | 7/5/2017  | 7/10/2017 | CLOUD COUNTY  | 202683 | No   | \$200.00        |  |
| <b>Subtotal for Vendor 3414 :</b> |            |   |           |           |   |        |      | <b>\$231.07</b> |  |
| <b>Vendor: 178</b>                |            | <b>CLOUD COUNTY FAIR ASSOCIATION</b>    |           |           |   |        |      |                 |  |
| 071017                            | 001265210  | CONT SERVICES                           | 6/22/2017 | 7/10/2017 | CLOUD CO REC/FAIR BOOTH FEE                         | 202701 | No   | \$50.00         |  |
| <b>Subtotal for Vendor 178 :</b>  |            |   |           |           |   |        |      | <b>\$50.00</b>  |  |
| <b>Vendor: 570</b>                |            | <b>CLOUD COUNTY HIGHWAY DEPT</b>        |           |           |   |        |      |                 |  |
| 935 & 936                         | 001265300  | COMMODITIES                             | 7/10/2017 | 7/24/2017 | CLCOREC/TRANS ST/FUEL                               | 202843 | No   | \$193.81        |  |
| <b>Subtotal for Vendor 570 :</b>  |            |   |           |           |   |        |      | <b>\$193.81</b> |  |
| <b>Vendor: 96</b>                 |            | <b>CONCORDIA TRACTOR INC</b>            |           |           |   |        |      |                 |  |
| 1069226                           | 001265300  | COMMODITIES                             | 6/20/2017 | 7/10/2017 | ACCT #854151 CLCOREC/OIL &<br>FILTER FOR SKID STEER | 202708 | No   | \$38.77         |  |
| <b>Subtotal for Vendor 96 :</b>   |            |   |           |           |   |        |      | <b>\$38.77</b>  |  |
| <b>Vendor: 2893</b>               |            | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b> |           |           |   |        |      |                 |  |
| 071017RC                          | 001265210  | CONT SERVICES                           | 7/1/2017  | 7/10/2017 | ACCT #17959<br>CLCOREC/PHONES/INTERNET              | 202712 | No   | \$35.86         |  |
| <b>Subtotal for Vendor 2893 :</b> |            |   |           |           |   |        |      | <b>\$35.86</b>  |  |
| <b>Vendor: 18</b>                 |            | <b>ECOWATER OF NCK, INC</b>             |           |           |   |        |      |                 |  |
| 071017RC                          | 001265210  | CONT SERVICES                           | 6/30/2017 | 7/10/2017 | ACCT #25551<br>CLCOREC/WATER/RENTAL                 | 202723 | No   | \$30.70         |  |
| <b>Subtotal for Vendor 18 :</b>   |            |   |           |           |   |        |      | <b>\$30.70</b>  |  |
| <b>Vendor: 3178</b>               |            | <b>PRAIRIE LAND ELECTRIC</b>            |           |           |   |        |      |                 |  |
| 072417RC                          | 001265210  | CONT SERVICES                           | 7/6/2017  | 7/24/2017 | ACCT #6208605203<br>CLCOREC/UTILITIES               | 202892 | No   | \$193.78        |  |
| <b>Subtotal for Vendor 3178 :</b> |            |   |           |           |   |        |      | <b>\$193.78</b> |  |
| <b>Vendor: 4488</b>               |            | <b>STEVEN R BAGLO</b>                   |           |           |   |        |      |                 |  |

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

**Cloud County**

**Beginning Date:** 7/1/2017

**Ending Date:** 7/31/2017

| Invoice                                      | Ledger No. | Ledger Desc.   | Inv Date  | Paid Date | Invoice Description               | Check  | Wire | Invoice Amt       |
|--|------------|----------------|-----------|-----------|-----------------------------------|--------|------|-------------------|
| 564622                                       | 001265400  | CAPITAL OUTLAY | 6/27/2017 | 7/10/2017 | CLCOREC CENTER/REPAIR<br>BATHROOM | 202800 | No   | \$440.00          |
| <b>Subtotal for Vendor 4488 :</b>            |            |                |           |           |                                   |        |      | <b>\$440.00</b>   |
| <b>Total for Department RECYCLING DEPT :</b> |            |                |           |           |                                   |        |      | <b>\$1,213.99</b> |

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

**Cloud County**

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice   | Ledger No. | Ledger Desc.                            | Inv Date  | Paid Date | Invoice Description                            | Check  | Wire | Invoice Amt    |
|---|------------|---|-----------|-----------|--|--------|------|----------------|
| <b>Department: 07</b>                           |            | <b>REGISTER OF DEEDS</b>                |           |           |  |        |      |                |
| <b>Vendor: 2893</b>                             |            | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b> |           |           |  |        |      |                |
| 071017CO  | 001075210  | CONT SERVICES                           | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO<br>COURTHOUSE/PHONES/INTERNET | 202712 | No   | \$67.12        |
| <b>Subtotal for Vendor 2893 :</b>               |            |   |           |           |  |        |      | <b>\$67.12</b> |
| <b>Vendor: 4435</b>                             |            | <b>TOUCHTONE COMMUNICATIONS</b>         |           |           |  |        |      |                |
| 072417  | 001075210  | CONT SERVICES                           | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES            | 202901 | No   | \$1.51         |
| <b>Subtotal for Vendor 4435 :</b>               |            |   |           |           |  |        |      | <b>\$1.51</b>  |
| <b>Total for Department REGISTER OF DEEDS :</b> |            |   |           |           |  |        |      | <b>\$68.63</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice   | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                 | Check  | Wire | Invoice Amt       |
|---|------------|---------------|-----------|-----------|-------------------------------------|--------|------|-------------------|
| <b>Department: 11 ROAD &amp; BRIDGE</b>                   |            |               |           |           |                                     |        |      |                   |
| <b>Vendor: 4949 BRENT TROST</b>                           |            |               |           |           |                                     |        |      |                   |
| 072417  | 100115210  | CONT SERVICES | 6/30/2017 | 7/24/2017 | MILEAGE/PLUG-IN                     | 202831 | No   | \$20.87           |
| <b>Subtotal for Vendor 4949 :</b>                         |            |               |           |           |                                     |        |      | <b>\$20.87</b>    |
| <b>Vendor: 9 BUDREAU MUFFLER AUTO &amp; TOW INC</b>       |            |               |           |           |                                     |        |      |                   |
| 28428   | 100115300  | COMMODITIES   | 7/14/2017 | 7/24/2017 | CLCOHWY/REPAIRS HEAVY TRUCKS        | 202832 | No   | \$95.35           |
| <b>Subtotal for Vendor 9 :</b>                            |            |               |           |           |                                     |        |      | <b>\$95.35</b>    |
| <b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>         |            |               |           |           |                                     |        |      |                   |
| 071017rb  | 100115300  | COMMODITIES   | 7/5/2017  | 7/10/2017 | CUST #12000 CLCOHWY/REPAIRS         | 202680 | No   | \$345.04          |
| 072417RB  | 100115300  | COMMODITIES   | 7/19/2017 | 7/24/2017 | ACCT #12000 CLCOHWY/REPAIRS         | 202833 | No   | \$941.74          |
| <b>Subtotal for Vendor 5111 :</b>                         |            |               |           |           |                                     |        |      | <b>\$1,286.78</b> |
| <b>Vendor: 948 C &amp; W FARM SUPPLY INC</b>              |            |               |           |           |                                     |        |      |                   |
| CT87674   | 100115300  | COMMODITIES   | 6/14/2017 | 7/10/2017 | ACCT #CLOUC1 CLCOHWY/REPAIRS        | 202681 | No   | \$26.39           |
| <b>Subtotal for Vendor 948 :</b>                          |            |               |           |           |                                     |        |      | <b>\$26.39</b>    |
| <b>Vendor: 3334 CARD SERVICES</b>                         |            |               |           |           |                                     |        |      |                   |
| 071017  | 100115300  | COMMODITIES   | 7/5/2017  | 7/10/2017 | CLCOHWY/ORSCHELNS                   | 202682 | No   | \$47.12           |
| <b>Subtotal for Vendor 3334 :</b>                         |            |               |           |           |                                     |        |      | <b>\$47.12</b>    |
| <b>Vendor: 3414 CARD SERVICES</b>                         |            |               |           |           |                                     |        |      |                   |
| 071017NW  | 100115210  | CONT SERVICES | 7/5/2017  | 7/10/2017 | CLOUD COUNTY                        | 202683 | No   | \$15.86           |
| 071017NW  | 100115300  | COMMODITIES   | 7/5/2017  | 7/10/2017 | CLOUD COUNTY                        | 202683 | No   | \$9.00            |
| <b>Subtotal for Vendor 3414 :</b>                         |            |               |           |           |                                     |        |      | <b>\$24.86</b>    |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |               |           |           |                                     |        |      |                   |
| 223790  | 100115300  | COMMODITIES   | 6/16/2017 | 7/10/2017 | ACCT #11938 CLCOHWY/OFFICE SUPPLIES | 202690 | No   | \$82.04           |
| <b>Subtotal for Vendor 11 :</b>                           |            |               |           |           |                                     |        |      | <b>\$82.04</b>    |
| <b>Vendor: 5248 CENTRAL POWER SYSTEMS &amp; SERVICES</b>  |            |               |           |           |                                     |        |      |                   |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

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| Invoice                           | Ledger No.                          | Ledger Desc. | Inv Date  | Paid Date | Invoice Description                         | Check  | Wire | Invoice Amt        |
|-----------------------------------|-------------------------------------|--------------|-----------|-----------|---|--------|------|--------------------|
| 05 71076                          | 100115300                           | COMMODITIES  | 6/14/2017 | 7/10/2017 | ACCT #21500 CLCOHWY/REPAIRS<br>HEAVY TRUCKS | 202692 | No   | \$2,271.68         |
| 05 71252                          | 100115300                           | COMMODITIES  | 7/11/2017 | 7/24/2017 | ACCT #21500 CLCOHWY/REPAIRS<br>HEAVY TRUCKS | 202837 | No   | \$25,373.70        |
| <b>Subtotal for Vendor 5248 :</b> |                                     |              |           |           |   |        |      | <b>\$27,645.38</b> |
| <b>Vendor: 1655</b>               | <b>CHAMPLIN TIRE RECYCLING</b>      |              |           |           |   |        |      |                    |
| 118288                            | 100115300                           | COMMODITIES  | 6/22/2017 | 7/10/2017 | CLCOHWY/TIRES/TUBES                         | 202693 | No   | \$783.00           |
| <b>Subtotal for Vendor 1655 :</b> |                                     |              |           |           |   |        |      | <b>\$783.00</b>    |
| <b>Vendor: 91</b>                 | <b>CITY OF GLASCO</b>               |              |           |           |   |        |      |                    |
| 071017                            | 100115300                           | COMMODITIES  | 6/26/2017 | 7/10/2017 | ACCT #4.3503.01<br>CLCOHWY/UTILITIES        | 202697 | No   | \$22.10            |
| <b>Subtotal for Vendor 91 :</b>   |                                     |              |           |           |   |        |      | <b>\$22.10</b>     |
| <b>Vendor: 1906</b>               | <b>COMMERCIAL TIRE CENTERS INC</b>  |              |           |           |   |        |      |                    |
| 74937                             | 100115300                           | COMMODITIES  | 6/23/2017 | 7/10/2017 | ACCT #UD062215<br>CLCOHWY/TIRES/TUBES       | 202704 | No   | \$600.50           |
| <b>Subtotal for Vendor 1906 :</b> |                                     |              |           |           |   |        |      | <b>\$600.50</b>    |
| <b>Vendor: 95</b>                 | <b>CONCORDIA HOMESTORE</b>          |              |           |           |   |        |      |                    |
| 071017                            | 100115300                           | COMMODITIES  | 6/30/2017 | 7/10/2017 | CUST #400520 CLCOHWY/REPAIRS                | 202707 | No   | \$581.10           |
| <b>Subtotal for Vendor 95 :</b>   |                                     |              |           |           |   |        |      | <b>\$581.10</b>    |
| <b>Vendor: 2333</b>               | <b>CONCORDIA TOWN &amp; COUNTRY</b> |              |           |           |   |        |      |                    |
| 201476                            | 100115300                           | COMMODITIES  | 7/13/2017 | 7/24/2017 | ACCT #102 CLCOHWY/INSECT<br>SPRAY           | 202849 | No   | \$13.47            |
| <b>Subtotal for Vendor 2333 :</b> |                                     |              |           |           |   |        |      | <b>\$13.47</b>     |
| <b>Vendor: 96</b>                 | <b>CONCORDIA TRACTOR INC</b>        |              |           |           |   |        |      |                    |
| 072417RB                          | 100115300                           | COMMODITIES  | 7/19/2017 | 7/24/2017 | ACCT #800710 CLCOHWY/MAINT<br>MOWERS        | 202850 | No   | \$414.41           |
| <b>Subtotal for Vendor 96 :</b>   |                                     |              |           |           |   |        |      | <b>\$414.41</b>    |
| <b>Vendor: 2671</b>               | <b>CUMMINS CENTRAL POWER,LLC</b>    |              |           |           |   |        |      |                    |
| 005-58804                         | 100115300                           | COMMODITIES  | 6/21/2017 | 7/10/2017 | CUST #324264 CLCOHWY/REPAIRS                | 202711 | No   | \$47.95            |
| <b>Subtotal for Vendor 2671 :</b> |                                     |              |           |           |   |        |      | <b>\$47.95</b>     |



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Cloud County

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| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                   | Check  | Wire | Invoice Amt         |
|--|------------|---------------|-----------|-----------|---------------------------------------|--------|------|---------------------|
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |                                       |        |      |                     |
| 071017RB   | 100115210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #6705<br>CLCOHWY/PHONES/INTERNET | 202712 | No   | \$41.25             |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |                                       |        |      | <b>\$41.25</b>      |
| <b>Vendor: 3516 ERGON ASPHALT AND EMULSIONS INC</b>  |            |               |           |           |                                       |        |      |                     |
| 9401653806/94016                                     | 100115300  | COMMODITIES   | 6/21/2017 | 7/10/2017 | ACCT #913281 CLCOHWY/RD<br>MATERIAL   | 202724 | No   | \$3,656.79          |
| <b>Subtotal for Vendor 3516 :</b>                    |            |               |           |           |                                       |        |      | <b>\$3,656.79</b>   |
| <b>Vendor: 21 FARMWAY COOP INC</b>                   |            |               |           |           |                                       |        |      |                     |
| 071017RB   | 100115300  | COMMODITIES   | 6/23/2017 | 7/10/2017 | CLOUDCO5 HWY/FUEL                     | 202727 | No   | \$8,386.86          |
| <b>Subtotal for Vendor 21 :</b>                      |            |               |           |           |                                       |        |      | <b>\$8,386.86</b>   |
| <b>Vendor: 101 FASTENAL COMPANY</b>                  |            |               |           |           |                                       |        |      |                     |
| KSCON59512   | 100115300  | COMMODITIES   | 6/26/2017 | 7/10/2017 | KSCON0095 CLCOHWY/MAINT<br>MOWERS     | 901056 | No   | \$6.24              |
| KSCON59720   | 100115300  | COMMODITIES   | 7/10/2017 | 7/24/2017 | CUST #KSCON0095<br>CLCOHWY/SIGN PARTS | 901076 | No   | \$8.88              |
| <b>Subtotal for Vendor 101 :</b>                     |            |               |           |           |                                       |        |      | <b>\$15.12</b>      |
| <b>Vendor: 111 FOLEY EQUIPMENT CO.</b>               |            |               |           |           |                                       |        |      |                     |
| 071017RB   | 100115300  | COMMODITIES   | 6/29/2017 | 7/10/2017 | CUST #016850 CLCOHWY/REPAIRS          | 901057 | No   | \$549.52            |
| 072417RB   | 100115300  | COMMODITIES   | 7/19/2017 | 7/24/2017 | ACCT #016850 CLCOHWY/REPAIRS          | 901077 | No   | \$983.40            |
| <b>Subtotal for Vendor 111 :</b>                     |            |               |           |           |                                       |        |      | <b>\$1,532.92</b>   |
| <b>Vendor: 2672 G.W. VAN KEPPEL CO.</b>              |            |               |           |           |                                       |        |      |                     |
| PSO097713-1  | 100115300  | COMMODITIES   | 6/19/2017 | 7/10/2017 | CUST #BP0004399<br>CLCOHWY/REPAIRS    | 202728 | No   | \$136.25            |
| <b>Subtotal for Vendor 2672 :</b>                    |            |               |           |           |                                       |        |      | <b>\$136.25</b>     |
| <b>Vendor: 3751 HALL BROTHERS, INC</b>               |            |               |           |           |                                       |        |      |                     |
| 6969/6970/6975                                       | 100115300  | COMMODITIES   | 7/7/2017  | 7/24/2017 | CLCOHWY/RD MATERIALS                  | 202867 | No   | \$158,456.20        |
| <b>Subtotal for Vendor 3751 :</b>                    |            |               |           |           |                                       |        |      | <b>\$158,456.20</b> |
| <b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>         |            |               |           |           |                                       |        |      |                     |
| 32243  | 100115300  | COMMODITIES   | 7/13/2017 | 7/24/2017 | CLCOHWY/BALL SHUT OFF VALVE           | 901078 | No   | \$32.90             |

# AP Paid Invoices by Department (APLT50)

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| Invoice                           | Ledger No.                            | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                              | Check  | Wire | Invoice Amt       |
|-----------------------------------|---------------------------------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Subtotal for Vendor 103 :</b>  |                                       |               |           |           |  |        |      | <b>\$32.90</b>    |
| <b>Vendor: 3576</b>               | <b>IBS OF NORTHERN KANSAS</b>         |               |           |           |  |        |      |                   |
| 110022404/110022                  | 100115300                             | COMMODITIES   | 6/29/2017 | 7/10/2017 | ACCT #2222 CLCOHWY/REPAIRS                       | 202733 | No   | \$462.74          |
| 110022564                         | 100115300                             | COMMODITIES   | 7/12/2017 | 7/24/2017 | ACCT #2222 CLCOHWY/MAINT<br>HEAVY TRUCKS         | 202869 | No   | \$341.84          |
| <b>Subtotal for Vendor 3576 :</b> |                                       |               |           |           |  |        |      | <b>\$804.58</b>   |
| <b>Vendor: 289</b>                | <b>INLAND TRUCK PARTS COMPANY</b>     |               |           |           |  |        |      |                   |
| IN-001266                         | 100115300                             | COMMODITIES   | 6/19/2017 | 7/10/2017 | CUST #013354 CLCOHWY/REPAIRS<br>HEAVY TRUCKS     | 202735 | No   | \$5,517.50        |
| CM000143/IN0018                   | 100115300                             | COMMODITIES   | 7/19/2017 | 7/24/2017 | ACCT #013354 CLCOHWY/REPAIRS<br>HEAVY TRUCKS     | 202870 | No   | \$578.58          |
| <b>Subtotal for Vendor 289 :</b>  |                                       |               |           |           |  |        |      | <b>\$6,096.08</b> |
| <b>Vendor: 397</b>                | <b>J &amp; J DRAINAGE PRODUCTS CO</b> |               |           |           |  |        |      |                   |
| 75158                             | 100115300                             | COMMODITIES   | 7/14/2017 | 7/24/2017 | CUST #23571 CLCOHWY/CMP/CMAP                     | 202871 | No   | \$4,964.84        |
| <b>Subtotal for Vendor 397 :</b>  |                                       |               |           |           |  |        |      | <b>\$4,964.84</b> |
| <b>Vendor: 2786</b>               | <b>JACKSON'S GLASS SHOP</b>           |               |           |           |  |        |      |                   |
| 130246                            | 100115300                             | COMMODITIES   | 6/26/2017 | 7/10/2017 | CLCOHWY/REPAIRS MOTOR<br>GRADERS                 | 202736 | No   | \$112.61          |
| 130258                            | 100115300                             | COMMODITIES   | 7/5/2017  | 7/24/2017 | CLCOHWY/REPAIRS/TRACTORS/DO<br>ZERS              | 202872 | No   | \$98.31           |
| <b>Subtotal for Vendor 2786 :</b> |                                       |               |           |           |  |        |      | <b>\$210.92</b>   |
| <b>Vendor: 5567</b>               | <b>JIM SULANKA</b>                    |               |           |           |  |        |      |                   |
| 072417                            | 100115210                             | CONT SERVICES | 6/30/2017 | 7/24/2017 | MILEAGE/PLUGIN                                   | 202873 | No   | \$48.15           |
| <b>Subtotal for Vendor 5567 :</b> |                                       |               |           |           |  |        |      | <b>\$48.15</b>    |
| <b>Vendor: 35</b>                 | <b>KANSAS GAS SERVICE</b>             |               |           |           |  |        |      |                   |
| 071017RB                          | 100115210                             | CONT SERVICES | 6/28/2017 | 7/10/2017 | ACCT #510698152 1214379 18<br>CLCOHWY/UTILITIIES | 202745 | No   | \$135.10          |
| <b>Subtotal for Vendor 35 :</b>   |                                       |               |           |           |  |        |      | <b>\$135.10</b>   |
| <b>Vendor: 297</b>                | <b>KRAMER OIL CO INC</b>              |               |           |           |  |        |      |                   |
| 14506                             | 100115300                             | COMMODITIES   | 7/10/2017 | 7/24/2017 | CLCOHWY/FUEL                                     | 202875 | No   | \$13,535.40       |

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| Invoice                           | Ledger No.                            | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                         | Check  | Wire | Invoice Amt        |
|-----------------------------------|---------------------------------------|---------------|-----------|-----------|---|--------|------|--------------------|
| <b>Subtotal for Vendor 297 :</b>  |                                       |               |           |           |   |        |      | <b>\$13,535.40</b> |
| <b>Vendor: 109</b>                | <b>KRIER MOWER &amp; ELECTRIC</b>     |               |           |           |   |        |      |                    |
| 43321/43679                       | 100115300                             | COMMODITIES   | 6/27/2017 | 7/10/2017 | CLCOHWY/REPAIRS                             | 202753 | No   | \$537.66           |
| 43786/43805/4382                  | 100115300                             | COMMODITIES   | 7/19/2017 | 7/24/2017 | CLCOHWY/REPAIRS                             | 202876 | No   | \$470.15           |
| <b>Subtotal for Vendor 109 :</b>  |                                       |               |           |           |   |        |      | <b>\$1,007.81</b>  |
| <b>Vendor: 738</b>                | <b>LAWSON PRODUCTS INC</b>            |               |           |           |   |        |      |                    |
| 9305029406                        | 100115300                             | COMMODITIES   | 6/20/2017 | 7/10/2017 | CUST #10135000<br>CLCOHWY/MECHANIC SUPPLIES | 202757 | No   | \$65.91            |
| <b>Subtotal for Vendor 738 :</b>  |                                       |               |           |           |   |        |      | <b>\$65.91</b>     |
| <b>Vendor: 5568</b>               | <b>MARCUS MURROW</b>                  |               |           |           |   |        |      |                    |
| 072417                            | 100115210                             | CONT SERVICES | 7/19/2017 | 7/24/2017 | MILEAGE/PLUGIN                              | 202879 | No   | \$42.27            |
| <b>Subtotal for Vendor 5568 :</b> |                                       |               |           |           |   |        |      | <b>\$42.27</b>     |
| <b>Vendor: 1384</b>               | <b>MHC KENWORTH</b>                   |               |           |           |   |        |      |                    |
| T00525600328571                   | 100115300                             | COMMODITIES   | 6/27/2017 | 7/10/2017 | CUST #40147 CLCOHWY/REPAIRS<br>HEAVY TRUCKS | 202770 | No   | \$110.72           |
| <b>Subtotal for Vendor 1384 :</b> |                                       |               |           |           |   |        |      | <b>\$110.72</b>    |
| <b>Vendor: 782</b>                | <b>MID-AMERICA TRUCK EQUIP INC</b>    |               |           |           |   |        |      |                    |
| 33454                             | 100115300                             | COMMODITIES   | 6/30/2017 | 7/10/2017 | CLCOHWY/REPAIRS HEAVY<br>TRUCKS             | 202771 | No   | \$38.25            |
| <b>Subtotal for Vendor 782 :</b>  |                                       |               |           |           |   |        |      | <b>\$38.25</b>     |
| <b>Vendor: 5292</b>               | <b>MIDWEST SERVICE &amp; SALES CO</b> |               |           |           |   |        |      |                    |
| 0018971                           | 100115300                             | COMMODITIES   | 7/10/2017 | 7/24/2017 | CLCOHWY/BRIDGE HEAVY<br>INVENTORY           | 202882 | No   | \$17,600.00        |
| <b>Subtotal for Vendor 5292 :</b> |                                       |               |           |           |   |        |      | <b>\$17,600.00</b> |
| <b>Vendor: 114</b>                | <b>PELTIER FOUNDRY INC</b>            |               |           |           |   |        |      |                    |
| 0087231/0087237                   | 100115300                             | COMMODITIES   | 6/23/2017 | 7/10/2017 | CLCOHWY/REPAIRS                             | 202778 | No   | \$119.00           |
| 87294                             | 100115300                             | COMMODITIES   | 7/10/2017 | 7/24/2017 | CLCOHWY/MAINT MOWERS                        | 202891 | No   | \$4.00             |
| <b>Subtotal for Vendor 114 :</b>  |                                       |               |           |           |   |        |      | <b>\$123.00</b>    |
| <b>Vendor: 3178</b>               | <b>PRAIRIE LAND ELECTRIC</b>          |               |           |           |   |        |      |                    |

# AP Paid Invoices by Department (APLT50)

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| Invoice                           | Ledger No.                            | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                   | Check  | Wire | Invoice Amt     |
|-----------------------------------|---------------------------------------|---------------|-----------|-----------|---------------------------------------|--------|------|-----------------|
| 072417RB                          | 100115300                             | COMMODITIES   | 7/6/2017  | 7/24/2017 | ACCT #7411268571<br>CLCOHWY/UTILITIES | 202892 | No   | \$27.30         |
| 072417RB                          | 100115210                             | CONT SERVICES | 7/6/2017  | 7/24/2017 | ACCT #7411268571<br>CLCOHWY/UTILITIES | 202892 | No   | \$748.60        |
| <b>Subtotal for Vendor 3178 :</b> |                                       |               |           |           |                                       |        |      | <b>\$775.90</b> |
| <b>Vendor: 4469</b>               | <b>PROPANE CENTRAL, LLC</b>           |               |           |           |                                       |        |      |                 |
| 008314                            | 100115300                             | COMMODITIES   | 7/5/2017  | 7/24/2017 | ACCT #HIGHCL/RD MATERIAL              | 202893 | No   | \$129.04        |
| <b>Subtotal for Vendor 4469 :</b> |                                       |               |           |           |                                       |        |      | <b>\$129.04</b> |
| <b>Vendor: 4587</b>               | <b>ROBERT MARTIN</b>                  |               |           |           |                                       |        |      |                 |
| 072417                            | 100115210                             | CONT SERVICES | 6/30/2017 | 7/24/2017 | MILEAGE/PLUG IN                       | 202896 | No   | \$64.20         |
| <b>Subtotal for Vendor 4587 :</b> |                                       |               |           |           |                                       |        |      | <b>\$64.20</b>  |
| <b>Vendor: 2056</b>               | <b>ROLLING HILLS ELEC COOP INC</b>    |               |           |           |                                       |        |      |                 |
| 072417RB                          | 100115300                             | COMMODITIES   | 6/30/2017 | 7/24/2017 | ACCT #531630200<br>CLCOHWY/UTILITIES  | 202898 | No   | \$100.00        |
| <b>Subtotal for Vendor 2056 :</b> |                                       |               |           |           |                                       |        |      | <b>\$100.00</b> |
| <b>Vendor: 2297</b>               | <b>SAGE PRODUCTS</b>                  |               |           |           |                                       |        |      |                 |
| 0067046-in                        | 100115300                             | COMMODITIES   | 6/29/2017 | 7/10/2017 | CLOUD02 CLCOHWY/OFFICE<br>SUPPLIES    | 901062 | No   | \$219.40        |
| <b>Subtotal for Vendor 2297 :</b> |                                       |               |           |           |                                       |        |      | <b>\$219.40</b> |
| <b>Vendor: 53</b>                 | <b>SCHENDEL PEST CONTROL</b>          |               |           |           |                                       |        |      |                 |
| 54994                             | 100115210                             | CONT SERVICES | 6/26/2017 | 7/10/2017 | CUST #1025 CLCOHWY/PEST<br>CONTROL    | 202793 | No   | \$30.00         |
| <b>Subtotal for Vendor 53 :</b>   |                                       |               |           |           |                                       |        |      | <b>\$30.00</b>  |
| <b>Vendor: 539</b>                | <b>SELLERS EQUIPMENT INC</b>          |               |           |           |                                       |        |      |                 |
| IC135768/IC13578                  | 100115300                             | COMMODITIES   | 6/23/2017 | 7/10/2017 | CUST #16882 CLCOHWY/REPAIRS           | 901064 | No   | \$131.05        |
| IC135873/IC13588                  | 100115300                             | COMMODITIES   | 7/7/2017  | 7/24/2017 | ACCT #16882<br>CLCOHWY/REPAIRS/MOWERS | 901086 | No   | \$414.36        |
| <b>Subtotal for Vendor 539 :</b>  |                                       |               |           |           |                                       |        |      | <b>\$545.41</b> |
| <b>Vendor: 2258</b>               | <b>STAN'S PETROLEUM EQUIPMENT INC</b> |               |           |           |                                       |        |      |                 |
| 11823                             | 100115300                             | COMMODITIES   | 6/23/2017 | 7/10/2017 | CLCOHWY/REPAIRS/PUMPS                 | 202799 | No   | \$429.50        |

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| Invoice                           | Ledger No.                      | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                             | Check  | Wire | Invoice Amt       |
|-----------------------------------|---------------------------------|---------------|-----------|-----------|---|--------|------|-------------------|
| <b>Subtotal for Vendor 2258 :</b> |                                 |               |           |           |   |        |      | <b>\$429.50</b>   |
| <b>Vendor: 4912</b>               | <b>SUMMIT TRUCK GROUP</b>       |               |           |           |   |        |      |                   |
| 071017                            | 100115300                       | COMMODITIES   | 6/20/2017 | 7/10/2017 | ACCT #W17036<br>CLCOHWY/REPAIRS/HEAVY<br>TRUCKS | 202801 | No   | \$1,035.44        |
| <b>Subtotal for Vendor 4912 :</b> |                                 |               |           |           |   |        |      | <b>\$1,035.44</b> |
| <b>Vendor: 4435</b>               | <b>TOUCHTONE COMMUNICATIONS</b> |               |           |           |   |        |      |                   |
| 072417                            | 100115210                       | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES             | 202901 | No   | \$4.16            |
| <b>Subtotal for Vendor 4435 :</b> |                                 |               |           |           |   |        |      | <b>\$4.16</b>     |
| <b>Vendor: 4854</b>               | <b>TRUCK CENTER COMPANIES</b>   |               |           |           |   |        |      |                   |
| 429424F                           | 100115300                       | COMMODITIES   | 7/8/2017  | 7/24/2017 | ACCT #K08820 CLCOHWY/MAINT<br>HEAVY TRUCKS      | 202903 | No   | \$32.60           |
| <b>Subtotal for Vendor 4854 :</b> |                                 |               |           |           |   |        |      | <b>\$32.60</b>    |
| <b>Vendor: 5250</b>               | <b>UNIFIRST CORPORATION</b>     |               |           |           |   |        |      |                   |
| 246 0282262/246 0                 | 100115210                       | CONT SERVICES | 6/27/2017 | 7/10/2017 | ACCT #1217229 CLCOHWY/MOP<br>SERVICE            | 202811 | No   | \$98.02           |
| 246 0283582/246 0                 | 100115210                       | CONT SERVICES | 7/20/2017 | 7/24/2017 | ACCT #1217229 CLCOHWY/MOP<br>SERVICE            | 202904 | No   | \$98.47           |
| <b>Subtotal for Vendor 5250 :</b> |                                 |               |           |           |   |        |      | <b>\$196.49</b>   |
| <b>Vendor: 118</b>                | <b>UNIVERSAL LUBRICANTS LLC</b> |               |           |           |   |        |      |                   |
| 11124436                          | 100115300                       | COMMODITIES   | 7/3/2017  | 7/24/2017 | ACCT #1001389 CLCOHWY/OIL<br>PRODUCTS           | 202905 | No   | \$3,787.82        |
| <b>Subtotal for Vendor 118 :</b>  |                                 |               |           |           |   |        |      | <b>\$3,787.82</b> |
| <b>Vendor: 3248</b>               | <b>US CELLULAR</b>              |               |           |           |   |        |      |                   |
| 071017                            | 100115210                       | CONT SERVICES | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD<br>COUNTY/PHONES          | 202813 | No   | \$119.15          |
| <b>Subtotal for Vendor 3248 :</b> |                                 |               |           |           |   |        |      | <b>\$119.15</b>   |
| <b>Vendor: 120</b>                | <b>VICTOR L PHILLIPS CO</b>     |               |           |           |   |        |      |                   |
| IT28422/IT28457/I                 | 100115300                       | COMMODITIES   | 6/27/2017 | 7/10/2017 | ACCT #C16630 CLCOHWY/REPAIRS                    | 202815 | No   | \$364.48          |

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| Invoice   | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description                         | Check  | Wire | Invoice Amt         |
|---|------------|--------------|----------|-----------|---|--------|------|---------------------|
| IT28645   | 100115300  | COMMODITIES  | 7/6/2017 | 7/24/2017 | ACCT #C16630 CLCOHWY/MAINT<br>MOTOR GRADERS | 202908 | No   | \$120.59            |
| <b>Subtotal for Vendor 120 :</b>                |            |              |          |           |   |        |      | <b>\$485.07</b>     |
| <b>Total for Department ROAD &amp; BRIDGE :</b> |            |              |          |           |   |        |      | <b>\$256,686.82</b> |

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| Invoice   | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt       |
|---|------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Department: 08 SHERIFF</b>                             |            |               |           |           |  |        |      |                   |
| <b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>           |            |               |           |           |  |        |      |                   |
| 67034   | 001085300  | COMMODITIES   | 6/28/2017 | 7/24/2017 | CLCOSHERIFF/COPY PAPER                       | 202826 | No   | \$184.95          |
| <b>Subtotal for Vendor 8 :</b>                            |            |               |           |           |  |        |      | <b>\$184.95</b>   |
| <b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>        |            |               |           |           |  |        |      |                   |
| 072417  | 001085210  | CONT SERVICES | 7/8/2017  | 7/24/2017 | ACCT #61286900<br>CLCOSHERIFF/REPEATER TOWER | 202827 | No   | \$47.15           |
| <b>Subtotal for Vendor 1175 :</b>                         |            |               |           |           |  |        |      | <b>\$47.15</b>    |
| <b>Vendor: 9 BUDREAU MUFFLER AUTO &amp; TOW INC</b>       |            |               |           |           |  |        |      |                   |
| 28217   | 001085301  | VEHICLES      | 6/23/2017 | 7/10/2017 | CLCOSHERIFF/2011 DODGE<br>CHARGER            | 202679 | No   | \$643.57          |
| 28407   | 001085301  | VEHICLES      | 7/12/2017 | 7/24/2017 | CLCOSHERIFF/2011 DODGE<br>CHARGER            | 202832 | No   | \$397.27          |
| <b>Subtotal for Vendor 9 :</b>                            |            |               |           |           |  |        |      | <b>\$1,040.84</b> |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |               |           |           |  |        |      |                   |
| 2238760   | 001085210  | CONT SERVICES | 6/17/2017 | 7/10/2017 | ACCT #10291 CLCOSHERIFF/COPY<br>COUNT        | 202690 | No   | \$135.35          |
| <b>Subtotal for Vendor 11 :</b>                           |            |               |           |           |  |        |      | <b>\$135.35</b>   |
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>              |            |               |           |           |  |        |      |                   |
| 938   | 001085300  | COMMODITIES   | 7/10/2017 | 7/24/2017 | CLCOSHERIFF/MOWING FUEL                      | 202843 | No   | \$18.51           |
| <b>Subtotal for Vendor 570 :</b>                          |            |               |           |           |  |        |      | <b>\$18.51</b>    |
| <b>Vendor: 365 CONCORDIA AUTO MART INC</b>                |            |               |           |           |  |        |      |                   |
| 45497/45489/4543  | 001085301  | VEHICLES      | 6/22/2017 | 7/10/2017 | CUST #2880<br>CLCOSHERIFF/VEHICLE REPAIRS    | 901054 | No   | \$546.36          |
| 45524   | 001085301  | VEHICLES      | 6/28/2017 | 7/10/2017 | ACCT #2880<br>CLCOSHERIFF/VEHICLE REPAIRS    | 901054 | No   | \$311.03          |
| <b>Subtotal for Vendor 365 :</b>                          |            |               |           |           |  |        |      | <b>\$857.39</b>   |
| <b>Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC</b>      |            |               |           |           |  |        |      |                   |
| 65158   | 001085301  | VEHICLES      | 6/23/2017 | 7/10/2017 | CLCOSHERIFF/2015 TAHOE                       | 202706 | No   | \$96.92           |
| <b>Subtotal for Vendor 3673 :</b>                         |            |               |           |           |  |        |      | <b>\$96.92</b>    |

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| Invoice                                     | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                            | Check  | Wire | Invoice Amt       |
|---|------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Vendor: 17 DERUSSEAU INC</b>             |            |               |           |           |  |        |      |                   |
| 232090/232419                               | 001085301  | VEHICLES      | 6/30/2017 | 7/10/2017 | CLCOSHERIFF/JUNE FUEL                          | 202719 | No   | \$41.57           |
| <b>Subtotal for Vendor 17 :</b>             |            |               |           |           |  |        |      | <b>\$41.57</b>    |
| <b>Vendor: 21 FARMWAY COOP INC</b>          |            |               |           |           |  |        |      |                   |
| 071017SH                                    | 001085301  | VEHICLES      | 6/30/2017 | 7/10/2017 | CLOUDCO2 SHERIFF/JUNE FUEL                     | 202727 | No   | \$3,096.84        |
| <b>Subtotal for Vendor 21 :</b>             |            |               |           |           |  |        |      | <b>\$3,096.84</b> |
| <b>Vendor: 2198 FRED PRYOR SEMINARS</b>     |            |               |           |           |  |        |      |                   |
| 072417                                      | 001085210  | CONT SERVICES | 6/1/2017  | 7/24/2017 | CLOUD COUNTY-6 TRAINING MEMBERS                | 202863 | No   | \$99.00           |
| <b>Subtotal for Vendor 2198 :</b>           |            |               |           |           |  |        |      | <b>\$99.00</b>    |
| <b>Vendor: 1985 GALL'S INC</b>              |            |               |           |           |  |        |      |                   |
| 007843506                                   | 001085300  | COMMODITIES   | 7/5/2017  | 7/24/2017 | ACCT #5291723<br>CLCOSHERIFF/UNIFORM TOBALD    | 202865 | No   | \$99.98           |
| <b>Subtotal for Vendor 1985 :</b>           |            |               |           |           |  |        |      | <b>\$99.98</b>    |
| <b>Vendor: 2786 JACKSON'S GLASS SHOP</b>    |            |               |           |           |  |        |      |                   |
| 130253                                      | 001085301  | VEHICLES      | 6/28/2017 | 7/10/2017 | CLCOSHERIFF/CHEV TRUCK                         | 202736 | No   | \$276.16          |
| <b>Subtotal for Vendor 2786 :</b>           |            |               |           |           |  |        |      | <b>\$276.16</b>   |
| <b>Vendor: 2099 KANSASLAND CONCORDIA</b>    |            |               |           |           |  |        |      |                   |
| 138408                                      | 001085301  | VEHICLES      | 6/29/2017 | 7/10/2017 | ACCT #991902535<br>CLCOSHERIFF/2010 FORD TRUCK | 202746 | No   | \$415.62          |
| <b>Subtotal for Vendor 2099 :</b>           |            |               |           |           |  |        |      | <b>\$415.62</b>   |
| <b>Vendor: 5262 NCK MATS &amp; MORE LLC</b> |            |               |           |           |  |        |      |                   |
| 11795                                       | 001085210  | CONT SERVICES | 6/26/2017 | 7/10/2017 | ACCT #25 CLCOSHERIFF/MOP SERVICE               | 202775 | No   | \$10.99           |
| 11956                                       | 001085210  | CONT SERVICES | 7/3/2017  | 7/10/2017 | ACCT #25 CLCOSHERIFF/MOP SERVICE               | 202775 | No   | \$10.99           |
| 12115                                       | 001085210  | CONT SERVICES | 7/10/2017 | 7/24/2017 | ACCT #25 CLCOSHERIFF/MOP SERVICE               | 202886 | No   | \$10.99           |
| 12276                                       | 001085210  | CONT SERVICES | 7/17/2017 | 7/24/2017 | ACCT #25 CLCOSHERIFF/MOP SERVICE               | 202886 | No   | \$10.99           |
| <b>Subtotal for Vendor 5262 :</b>           |            |               |           |           |  |        |      | <b>\$43.96</b>    |



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

**Cloud County**

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice   | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                      | Check  | Wire | Invoice Amt       |
|---|------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>         |            |               |           |           |  |        |      |                   |
| 072417SH  | 001085210  | CONT SERVICES | 7/6/2017  | 7/24/2017 | ACCT #8069797415 103 W<br>9TH/UTILITIES  | 202892 | No   | \$55.63           |
| <b>Subtotal for Vendor 3178 :</b>                 |            |               |           |           |  |        |      | <b>\$55.63</b>    |
| <b>Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS</b>     |            |               |           |           |  |        |      |                   |
| 40885/40884                                       | 001085300  | COMMODITIES   | 5/24/2017 | 7/10/2017 | CLCOSHERIFF/SHIRTS & LOGOS               | 202802 | No   | \$136.00          |
| 040889  | 001085300  | COMMODITIES   | 7/18/2017 | 7/24/2017 | CLCOSHERIFF/UNIFORM                      | 202899 | No   | \$20.00           |
| <b>Subtotal for Vendor 5314 :</b>                 |            |               |           |           |  |        |      | <b>\$156.00</b>   |
| <b>Vendor: 1688 TALLGRASS VETERINARY HOSPITAL</b> |            |               |           |           |  |        |      |                   |
| 071017  | 001085210  | CONT SERVICES | 6/30/2017 | 7/10/2017 | ACCT #1365 CLCOSHERIFF/NESTER            | 202804 | No   | \$120.00          |
| <b>Subtotal for Vendor 1688 :</b>                 |            |               |           |           |  |        |      | <b>\$120.00</b>   |
| <b>Vendor: 3248 US CELLULAR</b>                   |            |               |           |           |  |        |      |                   |
| 0196630397  | 001085210  | CONT SERVICES | 6/12/2017 | 7/10/2017 | ACCT #850990157 CLCOSHERIFF/2<br>CAMERAS | 202813 | No   | \$36.80           |
| 071017  | 001085210  | CONT SERVICES | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD<br>COUNTY/PHONES   | 202813 | No   | \$269.30          |
| <b>Subtotal for Vendor 3248 :</b>                 |            |               |           |           |  |        |      | <b>\$306.10</b>   |
| <b>Total for Department SHERIFF :</b>             |            |               |           |           |  |        |      | <b>\$7,091.97</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                           | Ledger No. | Ledger Desc.                                   | Inv Date  | Paid Date | Invoice Description                                     | Check  | Wire | Invoice Amt        |
|-----------------------------------|------------|--|-----------|-----------|---|--------|------|--------------------|
| <b>Department: 10</b>             |            | <b>SHERIFF JAIL</b>                            |           |           |   |        |      |                    |
| <b>Vendor: 5139</b>               |            | <b>ACCURATE CONTROLS</b>                       |           |           |   |        |      |                    |
| 11124                             | 001105210  | CONT SERVICES                                  | 6/30/2017 | 7/24/2017 | CLCOSHERRIFF/SERVICE AGREEMENT INSTALLMENT 4 OF 12      | 202820 | No   | \$897.17           |
| <b>Subtotal for Vendor 5139 :</b> |            |  |           |           |   |        |      | <b>\$897.17</b>    |
| <b>Vendor: 8</b>                  |            | <b>BLADE EMPIRE PUBLISHING CO INC</b>          |           |           |   |        |      |                    |
| 67034                             | 001105300  | COMMODITIES                                    | 6/28/2017 | 7/24/2017 | CLCOSHERRIFF/COPY PAPER                                 | 202826 | No   | \$184.95           |
| <b>Subtotal for Vendor 8 :</b>    |            |  |           |           |   |        |      | <b>\$184.95</b>    |
| <b>Vendor: 3005</b>               |            | <b>BOB BARKER COMPANY INC</b>                  |           |           |   |        |      |                    |
| ut1000423807/ut1                  | 001105300  | COMMODITIES                                    | 6/28/2017 | 7/10/2017 | CUST #CLOKS0 CLCOSHERRIFF/INMATE UNIFORMS/JAIL SUPPLIES | 202675 | No   | \$1,222.84         |
| <b>Subtotal for Vendor 3005 :</b> |            |  |           |           |   |        |      | <b>\$1,222.84</b>  |
| <b>Vendor: 4924</b>               |            | <b>CALLABRESI HEATING &amp; COOLING</b>        |           |           |   |        |      |                    |
| 0000024571                        | 001105210  | CONT SERVICES                                  | 7/12/2017 | 7/24/2017 | CUST #5755 CLCOSHERRIFF/JAIL                            | 202834 | No   | \$1,335.92         |
| <b>Subtotal for Vendor 4924 :</b> |            |  |           |           |   |        |      | <b>\$1,335.92</b>  |
| <b>Vendor: 5212</b>               |            | <b>CASH-WA DISTRIBUTING</b>                    |           |           |   |        |      |                    |
| 11081449                          | 001105300  | COMMODITIES                                    | 6/28/2017 | 7/10/2017 | ACCT #171368 CLCOSHERRIFF/KITCHEN SUPPLIES              | 202688 | No   | \$78.22            |
| <b>Subtotal for Vendor 5212 :</b> |            |  |           |           |   |        |      | <b>\$78.22</b>     |
| <b>Vendor: 5213</b>               |            | <b>CBM MANAGED SERVICES</b>                    |           |           |   |        |      |                    |
| STDINV109820                      | 001105210  | CONT SERVICES                                  | 6/21/2017 | 7/10/2017 | CLKSCJ0001 FOOD SERVICE 6/15/1-6/21/17                  | 901053 | No   | \$2,777.44         |
| STDINV110189                      | 001105210  | CONT SERVICES                                  | 6/28/2017 | 7/10/2017 | CLKSCJ0001 FOOD SERVICE 6/2217-6/28/17                  | 901053 | No   | \$2,768.31         |
| STDINV110554                      | 001105210  | CONT SERVICES                                  | 7/5/2017  | 7/24/2017 | CLKSCJ0001 FOOD SERVICE 6/29/17-7/5/17                  | 901069 | No   | \$2,754.31         |
| STDINV110870                      | 001105210  | CONT SERVICES                                  | 7/12/2017 | 7/24/2017 | CLKSCJ0001 FOOD SERVICE 7/6/17-7/12/17                  | 901069 | No   | \$2,755.92         |
| <b>Subtotal for Vendor 5213 :</b> |            |  |           |           |   |        |      | <b>\$11,055.98</b> |
| <b>Vendor: 11</b>                 |            | <b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |           |           |   |        |      |                    |

# 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       |
|-----------------------------------|--|---------------|-----------|-----------|--|--------|------|-------------------|
| 2238760                           | 001105210                                  | CONT SERVICES | 6/17/2017 | 7/10/2017 | ACCT #10291 CLCOSHERIFF/COPY COUNT                   | 202690 | No   | \$103.56          |
| <b>Subtotal for Vendor 11 :</b>   |  |               |           |           |  |        |      | <b>\$103.56</b>   |
| <b>Vendor: 13</b>                 | <b>CITY OF CONCORDIA</b>                   |               |           |           |  |        |      |                   |
| 072417                            | 001105210                                  | CONT SERVICES | 7/11/2017 | 7/24/2017 | FK10-002090-0GAS-01 CLCOSHERIFF/UTILITIES            | 202839 | No   | \$1,271.82        |
| 072417SH                          | 001105210                                  | CONT SERVICES | 7/19/2017 | 7/24/2017 | FK10-002090-0000-01 CLCOSHERIFF/WATER/SEWAGE         | 202839 | No   | \$1,499.73        |
| <b>Subtotal for Vendor 13 :</b>   |  |               |           |           |  |        |      | <b>\$2,771.55</b> |
| <b>Vendor: 135</b>                | <b>CLOUD COUNTY HEALTH CENTER</b>          |               |           |           |  |        |      |                   |
| CVA04224/03190/                   | 001105210                                  | CONT SERVICES | 6/5/2017  | 7/24/2017 | CLCOSHERIFF/INMATE HEALTHCARE JA/KB/JD               | 202842 | No   | \$470.03          |
| <b>Subtotal for Vendor 135 :</b>  |  |               |           |           |  |        |      | <b>\$470.03</b>   |
| <b>Vendor: 3493</b>               | <b>CONCORDIA AMBULANCE</b>                 |               |           |           |  |        |      |                   |
| 170000344                         | 001105210                                  | CONT SERVICES | 6/4/2017  | 7/24/2017 | CLCOSHERIFF/INMATE HEALTHCARE-SM                     | 202847 | No   | \$435.86          |
| <b>Subtotal for Vendor 3493 :</b> |  |               |           |           |  |        |      | <b>\$435.86</b>   |
| <b>Vendor: 95</b>                 | <b>CONCORDIA HOMESTORE</b>                 |               |           |           |  |        |      |                   |
| L94927/4                          | 001105300                                  | COMMODITIES   | 7/5/2017  | 7/10/2017 | CUST #400530 CLCOSHERIFF/JAIL                        | 202707 | No   | \$84.46           |
| <b>Subtotal for Vendor 95 :</b>   |  |               |           |           |  |        |      | <b>\$84.46</b>    |
| <b>Vendor: 3125</b>               | <b>CORRECT CARE SOLUTIONS, LLC</b>         |               |           |           |  |        |      |                   |
| CCS-24882                         | 001105210                                  | CONT SERVICES | 7/10/2017 | 7/24/2017 | CUST #KS-016 CLCOSHERIFF/INMATE HEALTHCARE REPRICING | 202852 | No   | \$144.00          |
| <b>Subtotal for Vendor 3125 :</b> |  |               |           |           |  |        |      | <b>\$144.00</b>   |
| <b>Vendor: 2893</b>               | <b>CUNNINGHAM TELEPHONE &amp; CABLE</b>    |               |           |           |  |        |      |                   |
| 071017SH                          | 001105210                                  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #8367 CLCOSHERIFF/INTERNET/CABLE                | 202712 | No   | \$497.69          |
| <b>Subtotal for Vendor 2893 :</b> |  |               |           |           |  |        |      | <b>\$497.69</b>   |
| <b>Vendor: 4846</b>               | <b>DRY CLEANING &amp; LAUNDRY SUPPLIES</b> |               |           |           |  |        |      |                   |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                           | Ledger No.                                     | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                                | Check  | Wire | Invoice Amt     |
|-----------------------------------|--|---------------|-----------|-----------|--|--------|------|-----------------|
| <b>S3089332.001</b>               | 001105300                                      | COMMODITIES   | 6/29/2017 | 7/24/2017 | CUST #33406<br>CLCOSHERRIFF/CLEANING<br>SUPPLIES   | 901073 | No   | \$748.00        |
| <b>Subtotal for Vendor 4846 :</b> |  |               |           |           |  |        |      | <b>\$748.00</b> |
| <b>Vendor: 18</b>                 | <b>ECOWATER OF NCK, INC</b>                    |               |           |           |  |        |      |                 |
| <b>071017SH</b>                   | 001105210                                      | CONT SERVICES | 6/30/2017 | 7/10/2017 | ACCT #2931<br>CLCOSHERRIFF/RENTAL/SALT             | 202723 | No   | \$368.90        |
| <b>Subtotal for Vendor 18 :</b>   |  |               |           |           |  |        |      | <b>\$368.90</b> |
| <b>Vendor: 19</b>                 | <b>F &amp; A FOOD SALES INC</b>                |               |           |           |  |        |      |                 |
| <b>1774531/1774595</b>            | 001105300                                      | COMMODITIES   | 7/6/2017  | 7/24/2017 | CUST #1488 CLCOSHERRIFF/PAPER<br>TOWELS/TRASH BAGS | 202856 | No   | \$183.87        |
| <b>Subtotal for Vendor 19 :</b>   |  |               |           |           |  |        |      | <b>\$183.87</b> |
| <b>Vendor: 162</b>                | <b>FAMILY CARE CENTER</b>                      |               |           |           |  |        |      |                 |
| <b>072417</b>                     | 001105210                                      | CONT SERVICES | 5/31/2017 | 7/24/2017 | CLCOSHERRIFF/INMATE<br>HEALTHCARE                  | 202858 | No   | \$372.49        |
| <b>Subtotal for Vendor 162 :</b>  |  |               |           |           |  |        |      | <b>\$372.49</b> |
| <b>Vendor: 26</b>                 | <b>FUNK PHARMACY</b>                           |               |           |           |  |        |      |                 |
| <b>072417</b>                     | 001105300                                      | COMMODITIES   | 6/30/2017 | 7/24/2017 | ACCT #163624--0<br>CLCOSHERRIFF/INMATE MEDS        | 202864 | No   | \$248.52        |
| <b>Subtotal for Vendor 26 :</b>   |  |               |           |           |  |        |      | <b>\$248.52</b> |
| <b>Vendor: 255</b>                | <b>GREG HATTAN DDS</b>                         |               |           |           |  |        |      |                 |
| <b>071017</b>                     | 001105210                                      | CONT SERVICES | 6/20/2017 | 7/10/2017 | ACCT #02982<br>CLCOSHERRIFF/INMATE<br>HEALTHCARE   | 202730 | No   | \$400.00        |
| <b>Subtotal for Vendor 255 :</b>  |  |               |           |           |  |        |      | <b>\$400.00</b> |
| <b>Vendor: 5437</b>               | <b>KIESLER'S POLICE SUPPLY INC</b>             |               |           |           |  |        |      |                 |
| <b>0831478</b>                    | 001105300                                      | COMMODITIES   | 6/22/2017 | 7/10/2017 | CLCOSHERRIFF/TASER CART FOR<br>JAIL                | 202751 | No   | \$92.00         |
| <b>Subtotal for Vendor 5437 :</b> |  |               |           |           |  |        |      | <b>\$92.00</b>  |
| <b>Vendor: 5501</b>               | <b>NATIONAL COMMISSION ON CORR HEALTH CARE</b> |               |           |           |  |        |      |                 |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

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| Invoice                                    | Ledger No.                             | Ledger Desc.          | Inv Date  | Paid Date | Invoice Description                           | Check  | Wire | Invoice Amt        |
|--|--|-----------------------|-----------|-----------|---|--------|------|--------------------|
| INV-055940                                 | 001105210                              | CONT SERVICES         | 6/29/2017 | 7/10/2017 | CLCOSHERIFF/ACCREDITATION INITIAL/JAIL        | 202774 | No   | \$3,132.00         |
| <b>Subtotal for Vendor 5501 :</b>          |  |                       |           |           |   |        |      | <b>\$3,132.00</b>  |
| <b>Vendor: 5262</b>                        | <b>NCK MATS &amp; MORE LLC</b>         |                       |           |           |   |        |      |                    |
| 11795                                      | 001105210                              | CONT SERVICES         | 6/26/2017 | 7/10/2017 | ACCT #25 CLCOSHERIFF/MOP SERVICE              | 202775 | No   | \$11.32            |
| 11956                                      | 001105210                              | CONT SERVICES         | 7/3/2017  | 7/10/2017 | ACCT #25 CLCOSHERIFF/MOP SERVICE              | 202775 | No   | \$11.32            |
| 12115                                      | 001105210                              | CONT SERVICES         | 7/10/2017 | 7/24/2017 | ACCT #25 CLCOSHERIFF/MOP SERVICE              | 202886 | No   | \$11.32            |
| 12276                                      | 001105210                              | CONT SERVICES         | 7/17/2017 | 7/24/2017 | ACCT #25 CLCOSHERIFF/MOP SERVICE              | 202886 | No   | \$11.32            |
| <b>Subtotal for Vendor 5262 :</b>          |  |                       |           |           |   |        |      | <b>\$45.28</b>     |
| <b>Vendor: 44</b>                          | <b>NCK REGIONAL JUVENILE DETENTION</b> |                       |           |           |   |        |      |                    |
| 072417                                     | 001105203                              | SHERIFF JUV DETENTION | 7/13/2017 | 7/24/2017 | CLOUD COUNTY/QUARTERLY EXPENSE JULY-SEPT 2017 | 202887 | No   | \$3,661.53         |
| <b>Subtotal for Vendor 44 :</b>            |  |                       |           |           |   |        |      | <b>\$3,661.53</b>  |
| <b>Vendor: 3178</b>                        | <b>PRAIRIE LAND ELECTRIC</b>           |                       |           |           |   |        |      |                    |
| 072417JA                                   | 001105210                              | CONT SERVICES         | 7/6/2017  | 7/24/2017 | ACCT #14019225 CLCOSHERIFF/UTILITIES          | 202892 | No   | \$4,238.56         |
| <b>Subtotal for Vendor 3178 :</b>          |  |                       |           |           |   |        |      | <b>\$4,238.56</b>  |
| <b>Vendor: 53</b>                          | <b>SCHENDEL PEST CONTROL</b>           |                       |           |           |   |        |      |                    |
| 55007                                      | 001105210                              | CONT SERVICES         | 6/27/2017 | 7/10/2017 | CUST #1047 CLCOSHERIFF/PEST CONTROL           | 202793 | No   | \$62.00            |
| <b>Subtotal for Vendor 53 :</b>            |  |                       |           |           |   |        |      | <b>\$62.00</b>     |
| <b>Vendor: 4435</b>                        | <b>TOUCHTONE COMMUNICATIONS</b>        |                       |           |           |   |        |      |                    |
| 072417                                     | 001105210                              | CONT SERVICES         | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES              | 202901 | No   | \$44.39            |
| <b>Subtotal for Vendor 4435 :</b>          |  |                       |           |           |   |        |      | <b>\$44.39</b>     |
| <b>Total for Department SHERIFF JAIL :</b> |  |                       |           |           |   |        |      | <b>\$32,879.77</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

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| Invoice                           | Ledger No. | Ledger Desc.                            | Inv Date  | Paid Date | Invoice Description                      | Check  | Wire | Invoice Amt     |
|-----------------------------------|------------|---|-----------|-----------|--|--------|------|-----------------|
| <b>Department: 36</b>             |            | <b>SOLID WASTE</b>                      |           |           |  |        |      |                 |
| <b>Vendor: 521</b>                |            | <b>AT&amp;T</b>                         |           |           |  |        |      |                 |
| 072417                            | 185365210  | CONT SERVICES                           | 7/7/2017  | 7/24/2017 | ACCT #243-3504 817 5 CLCOTRANS ST/PHONES | 202825 | No   | \$40.00         |
| <b>Subtotal for Vendor 521 :</b>  |            |   |           |           |  |        |      | <b>\$40.00</b>  |
| <b>Vendor: 8</b>                  |            | <b>BLADE EMPIRE PUBLISHING CO INC</b>   |           |           |  |        |      |                 |
| 168330                            | 185365210  | CONT SERVICES                           | 6/9/2017  | 7/24/2017 | CLCOTRANST/PART TIME WANT AD             | 202826 | No   | \$63.20         |
| <b>Subtotal for Vendor 8 :</b>    |            |   |           |           |  |        |      | <b>\$63.20</b>  |
| <b>Vendor: 3414</b>               |            | <b>CARD SERVICES</b>                    |           |           |  |        |      |                 |
| 071017SW                          | 185365300  | COMMODITIES                             | 7/5/2017  | 7/10/2017 | CLOUD COUNTY                             | 202683 | No   | \$201.42        |
| <b>Subtotal for Vendor 3414 :</b> |            |   |           |           |  |        |      | <b>\$201.42</b> |
| <b>Vendor: 70</b>                 |            | <b>CLOUD COUNTY</b>                     |           |           |  |        |      |                 |
| 072417SW                          | 185365300  | COMMODITIES                             | 6/30/2017 | 7/24/2017 | SOLID WASTE POSTAGE 1/1/17-6/30/17       | 202840 | No   | \$434.41        |
| <b>Subtotal for Vendor 70 :</b>   |            |   |           |           |  |        |      | <b>\$434.41</b> |
| <b>Vendor: 570</b>                |            | <b>CLOUD COUNTY HIGHWAY DEPT</b>        |           |           |  |        |      |                 |
| 935 & 936                         | 185365300  | COMMODITIES                             | 7/10/2017 | 7/24/2017 | CLCOREC/TRANS ST/FUEL                    | 202843 | No   | \$63.54         |
| <b>Subtotal for Vendor 570 :</b>  |            |   |           |           |  |        |      | <b>\$63.54</b>  |
| <b>Vendor: 123</b>                |            | <b>CLOUD COUNTY RURAL WATER DIST #1</b> |           |           |  |        |      |                 |
| 072417                            | 185365210  | CONT SERVICES                           | 7/19/2017 | 7/24/2017 | D360 CLCOTRANS/UTILITIES                 | 202845 | No   | \$50.00         |
| <b>Subtotal for Vendor 123 :</b>  |            |   |           |           |  |        |      | <b>\$50.00</b>  |
| <b>Vendor: 18</b>                 |            | <b>ECOWATER OF NCK, INC</b>             |           |           |  |        |      |                 |
| 071017SW                          | 185365210  | CONT SERVICES                           | 6/30/2017 | 7/10/2017 | ACCT #70748 CLCOTRANS ST/WATER/RENTAL    | 202723 | No   | \$19.20         |
| <b>Subtotal for Vendor 18 :</b>   |            |   |           |           |  |        |      | <b>\$19.20</b>  |
| <b>Vendor: 21</b>                 |            | <b>FARMWAY COOP INC</b>                 |           |           |  |        |      |                 |
| 072417SW                          | 185365300  | COMMODITIES                             | 6/30/2017 | 7/24/2017 | CLOUDCO3 TRANS ST/FUEL                   | 202860 | No   | \$696.57        |
| <b>Subtotal for Vendor 21 :</b>   |            |   |           |           |  |        |      | <b>\$696.57</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                          | Check  | Wire | Invoice Amt        |
|--|------------|---------------|-----------|-----------|--|--------|------|--------------------|
| <b>Vendor: 101 FASTENAL COMPANY</b>                |            |               |           |           |  |        |      |                    |
| KSCON59482   | 185365300  | COMMODITIES   | 6/23/2017 | 7/10/2017 | CUST #KSCON0022 CLCOTRANS ST/GREASE GUN HOSE | 901056 | No   | \$45.27            |
| <b>Subtotal for Vendor 101 :</b>                   |            |               |           |           |  |        |      | <b>\$45.27</b>     |
| <b>Vendor: 694 HAMM QUARRY</b>                     |            |               |           |           |  |        |      |                    |
| 155023   | 185365210  | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #13500 CLCOTRANS ST                     | 202868 | No   | \$16,903.82        |
| <b>Subtotal for Vendor 694 :</b>                   |            |               |           |           |  |        |      | <b>\$16,903.82</b> |
| <b>Vendor: 189 KDHE/BWM-SW MGMT FUND</b>           |            |               |           |           |  |        |      |                    |
| 071017   | 185365210  | CONT SERVICES | 7/5/2017  | 7/10/2017 | CLOUDCOTRANSSTAT/TONNAGE FEES 2ND QTR        | 202749 | No   | \$392.50           |
| <b>Subtotal for Vendor 189 :</b>                   |            |               |           |           |  |        |      | <b>\$392.50</b>    |
| <b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>        |            |               |           |           |  |        |      |                    |
| 11941  | 185365300  | COMMODITIES   | 6/29/2017 | 7/10/2017 | ACCT #26 CLCOTRANS/MOP SERVICE               | 202775 | No   | \$20.50            |
| 12262  | 185365300  | COMMODITIES   | 7/13/2017 | 7/24/2017 | ACCT #26 CLCOTRANS/MOP SERVICE               | 202886 | No   | \$24.00            |
| <b>Subtotal for Vendor 5262 :</b>                  |            |               |           |           |  |        |      | <b>\$44.50</b>     |
| <b>Vendor: 2197 OWEN TRUCKING INC</b>              |            |               |           |           |  |        |      |                    |
| 1229   | 185365210  | CONT SERVICES | 7/18/2017 | 7/24/2017 | CLCOTRANS/LOADS TO PERRY                     | 202889 | No   | \$15,643.60        |
| <b>Subtotal for Vendor 2197 :</b>                  |            |               |           |           |  |        |      | <b>\$15,643.60</b> |
| <b>Vendor: 3715 PROFESSIONAL CLEANING SERVICES</b> |            |               |           |           |  |        |      |                    |
| 101233   | 185365210  | CONT SERVICES | 6/24/2017 | 7/10/2017 | CLOUDCOTRANS ST/SERVICE POWER WASHER         | 202779 | No   | \$220.00           |
| <b>Subtotal for Vendor 3715 :</b>                  |            |               |           |           |  |        |      | <b>\$220.00</b>    |
| <b>Vendor: 4469 PROPANE CENTRAL, LLC</b>           |            |               |           |           |  |        |      |                    |
| F83803   | 185365210  | CONT SERVICES | 7/1/2017  | 7/24/2017 | ACCT #TRANCL FIXED PRICE CONTRACT            | 202893 | No   | \$811.06           |
| <b>Subtotal for Vendor 4469 :</b>                  |            |               |           |           |  |        |      | <b>\$811.06</b>    |
| <b>Vendor: 5405 SAFETY-KLEEN SYSTEMS INC</b>       |            |               |           |           |  |        |      |                    |

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

**Cloud County**

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                                   | Ledger No.                      | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                               | Check  | Wire | Invoice Amt        |
|---|---------------------------------|---------------|-----------|-----------|---|--------|------|--------------------|
| 73973590                                  | 185365210                       | CONT SERVICES | 6/29/2017 | 7/10/2017 | ACCT #CL24060 CLCOTRANS<br>ST/REMOVAL OF USED OIL | 202790 | No   | \$85.00            |
| <b>Subtotal for Vendor 5405 :</b>         |                                 |               |           |           |   |        |      | <b>\$85.00</b>     |
| <b>Vendor: 618</b>                        | <b>SALINA SCALE INC</b>         |               |           |           |   |        |      |                    |
| 59655                                     | 185365300                       | COMMODITIES   | 6/27/2017 | 7/10/2017 | CUST #CLO0001047<br>CLCOTRANSST/SCALE TICKETS     | 202791 | No   | \$127.60           |
| <b>Subtotal for Vendor 618 :</b>          |                                 |               |           |           |   |        |      | <b>\$127.60</b>    |
| <b>Vendor: 4435</b>                       | <b>TOUCHTONE COMMUNICATIONS</b> |               |           |           |   |        |      |                    |
| 072417                                    | 185365210                       | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES               | 202901 | No   | \$1.52             |
| <b>Subtotal for Vendor 4435 :</b>         |                                 |               |           |           |   |        |      | <b>\$1.52</b>      |
| <b>Total for Department SOLID WASTE :</b> |                                 |               |           |           |   |        |      | <b>\$35,843.21</b> |



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

**Cloud County**

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice  | Ledger No. | Ledger Desc.                             | Inv Date | Paid Date | Invoice Description                                  | Check  | Wire | Invoice Amt       |
|--|------------|--|----------|-----------|--|--------|------|-------------------|
| <b>Department:</b>                                       |            | <b>85 SPECIAL ALCOHOL &amp; DRUG</b>     |          |           |  |        |      |                   |
| <b>Vendor:</b>   |            | <b>460 PAWNEE MENTAL HEALTH SERVICES</b> |          |           |  |        |      |                   |
| <b>072417</b>  | 285855800  | APPROPRIATION                            | 7/1/2017 | 7/24/2017 | ALCOHOL COUNSELING FOR<br>INDIGENT CLOUD CO CITIZENS | 202890 | No   | \$2,405.86        |
| <b>Subtotal for Vendor 460 :</b>                         |            |  |          |           |  |        |      | <b>\$2,405.86</b> |
| <b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b> |            |  |          |           |  |        |      | <b>\$2,405.86</b> |

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

**Cloud County**

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice   | Ledger No. | Ledger Desc.                       | Inv Date | Paid Date | Invoice Description  | Check  | Wire | Invoice Amt        |
|---|------------|------------------------------------|----------|-----------|----------------------|--------|------|--------------------|
| <b>Department: 53</b>                                     |            | <b>SPECIAL HIGHWAY IMPROVEMENT</b> |          |           |                      |        |      |                    |
| <b>Vendor: 3751</b>                                       |            | <b>HALL BROTHERS, INC</b>          |          |           |                      |        |      |                    |
| 6969/6970/6975  | 110535300  | COMMODITIES                        | 7/7/2017 | 7/24/2017 | CLCOHWY/RD MATERIALS | 202867 | No   | \$82,467.25        |
| <b>Subtotal for Vendor 3751 :</b>                         |            |                                    |          |           |                      |        |      | <b>\$82,467.25</b> |
| <b>Total for Department SPECIAL HIGHWAY IMPROVEMENT :</b> |            |                                    |          |           |                      |        |      | <b>\$82,467.25</b> |

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

**Cloud County**

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice   | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                         | Check  | Wire | Invoice Amt     |
|---|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| <b>Department: 12 TREASURER</b>                           |            |               |           |           |   |        |      |                 |
| <b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b> |            |               |           |           |   |        |      |                 |
| 223887  | 001125210  | CONT SERVICES | 6/17/2017 | 7/10/2017 | ACCT #10292 CLCOTREAS/COPY COUNT            | 202690 | No   | \$43.75         |
| <b>Subtotal for Vendor 11 :</b>                           |            |               |           |           |   |        |      | <b>\$43.75</b>  |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>      |            |               |           |           |   |        |      |                 |
| 071017CO  | 001125210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17413 CLCO COURTHOUSE/PHONES/INTERNET | 202712 | No   | \$121.95        |
| <b>Subtotal for Vendor 2893 :</b>                         |            |               |           |           |   |        |      | <b>\$121.95</b> |
| <b>Vendor: 2198 FRED PRYOR SEMINARS</b>                   |            |               |           |           |   |        |      |                 |
| 072417  | 001125210  | CONT SERVICES | 6/1/2017  | 7/24/2017 | CLOUD COUNTY-6 TRAINING MEMBERS             | 202863 | No   | \$99.00         |
| <b>Subtotal for Vendor 2198 :</b>                         |            |               |           |           |   |        |      | <b>\$99.00</b>  |
| <b>Vendor: 38 LOCKWOOD COMPANY INC</b>                    |            |               |           |           |   |        |      |                 |
| 119562  | 001125300  | COMMODITIES   | 6/20/2017 | 7/10/2017 | CLCOTREAS/TAX STATEMENT FORMS               | 202761 | No   | \$603.02        |
| <b>Subtotal for Vendor 38 :</b>                           |            |               |           |           |   |        |      | <b>\$603.02</b> |
| <b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>              |            |               |           |           |   |        |      |                 |
| 072417  | 001125210  | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD CO/PHONES            | 202901 | No   | \$3.78          |
| <b>Subtotal for Vendor 4435 :</b>                         |            |               |           |           |   |        |      | <b>\$3.78</b>   |
| <b>Total for Department TREASURER :</b>                   |            |               |           |           |   |        |      | <b>\$871.50</b> |

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice  | Ledger No. | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                                    | Check  | Wire | Invoice Amt       |
|--|------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Department: 29 WEED</b>                           |            |               |           |           |  |        |      |                   |
| <b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>      |            |               |           |           |  |        |      |                   |
| 202469   | 160295300  | COMMODITIES   | 6/2/2017  | 7/10/2017 | CLCOWEED/NOX WEED NOTICE                               | 202674 | No   | \$128.40          |
| <b>Subtotal for Vendor 8 :</b>                       |            |               |           |           |  |        |      | <b>\$128.40</b>   |
| <b>Vendor: 3414 CARD SERVICES</b>                    |            |               |           |           |  |        |      |                   |
| 071017NW   | 160295300  | COMMODITIES   | 7/5/2017  | 7/10/2017 | CLOUD COUNTY   | 202683 | No   | \$15.98           |
| <b>Subtotal for Vendor 3414 :</b>                    |            |               |           |           |  |        |      | <b>\$15.98</b>    |
| <b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>         |            |               |           |           |  |        |      |                   |
| 939  | 160295300  | COMMODITIES   | 7/10/2017 | 7/24/2017 | CLCOWEED/FUEL FOR MULE                                 | 202843 | No   | \$68.97           |
| <b>Subtotal for Vendor 570 :</b>                     |            |               |           |           |  |        |      | <b>\$68.97</b>    |
| <b>Vendor: 95 CONCORDIA HOMESTORE</b>                |            |               |           |           |  |        |      |                   |
| L95540/4   | 160295300  | COMMODITIES   | 7/17/2017 | 7/24/2017 | CUST #400560 CLCONOX WEED/MISC SHOP                    | 202848 | No   | \$7.56            |
| <b>Subtotal for Vendor 95 :</b>                      |            |               |           |           |  |        |      | <b>\$7.56</b>     |
| <b>Vendor: 3461 CROP PRODUCTION SERVICES</b>         |            |               |           |           |  |        |      |                   |
| 33515672/3363702                                     | 160295300  | COMMODITIES   | 6/27/2017 | 7/10/2017 | ACCT #1273161 CLCONOXWEED/CHEMICAL                     | 202710 | No   | \$1,487.32        |
| <b>Subtotal for Vendor 3461 :</b>                    |            |               |           |           |  |        |      | <b>\$1,487.32</b> |
| <b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b> |            |               |           |           |  |        |      |                   |
| 071017NW   | 160295210  | CONT SERVICES | 7/1/2017  | 7/10/2017 | ACCT #17853 CLCONOXWEED/PHONES                         | 202712 | No   | \$32.46           |
| <b>Subtotal for Vendor 2893 :</b>                    |            |               |           |           |  |        |      | <b>\$32.46</b>    |
| <b>Vendor: 4853 FAIRBANK EQUIPMENT INC</b>           |            |               |           |           |  |        |      |                   |
| S1990285.001   | 160295300  | COMMODITIES   | 7/12/2017 | 7/24/2017 | CUST #17500 CLCONOX WEED/NEW SPRAY WHEEL FOR SPRAYER 2 | 202857 | No   | \$258.08          |
| <b>Subtotal for Vendor 4853 :</b>                    |            |               |           |           |  |        |      | <b>\$258.08</b>   |
| <b>Vendor: 35 KANSAS GAS SERVICE</b>                 |            |               |           |           |  |        |      |                   |
| 071017NW   | 160295210  | CONT SERVICES | 6/28/2017 | 7/10/2017 | ACCT #510403078 1214380 82 CLCONOXWEED/UTILITIES       | 202745 | No   | \$41.65           |

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

**Cloud County**

Beginning Date: 7/1/2017

Ending Date: 7/31/2017

| Invoice                            | Ledger No.                      | Ledger Desc.  | Inv Date  | Paid Date | Invoice Description                        | Check  | Wire | Invoice Amt       |
|------------------------------------|---------------------------------|---------------|-----------|-----------|--|--------|------|-------------------|
| <b>Subtotal for Vendor 35 :</b>    |                                 |               |           |           |  |        |      | <b>\$41.65</b>    |
| <b>Vendor: 3178</b>                | <b>PRAIRIE LAND ELECTRIC</b>    |               |           |           |  |        |      |                   |
| <b>072417NW</b>                    | 160295210                       | CONT SERVICES | 7/6/2017  | 7/24/2017 | ACCT #6493952093 CLCONOX<br>WEED/UTILITIES | 202892 | No   | \$15.44           |
| <b>Subtotal for Vendor 3178 :</b>  |                                 |               |           |           |  |        |      | <b>\$15.44</b>    |
| <b>Vendor: 4435</b>                | <b>TOUCHTONE COMMUNICATIONS</b> |               |           |           |  |        |      |                   |
| <b>072417</b>                      | 160295210                       | CONT SERVICES | 6/30/2017 | 7/24/2017 | ACCT #1100005663 CLOUD<br>CO/PHONES        | 202901 | No   | \$0.02            |
| <b>Subtotal for Vendor 4435 :</b>  |                                 |               |           |           |  |        |      | <b>\$0.02</b>     |
| <b>Vendor: 3248</b>                | <b>US CELLULAR</b>              |               |           |           |  |        |      |                   |
| <b>071017</b>                      | 160295210                       | CONT SERVICES | 6/20/2017 | 7/10/2017 | ACCT #851703703 CLOUD<br>COUNTY/PHONES     | 202813 | No   | \$23.83           |
| <b>Subtotal for Vendor 3248 :</b>  |                                 |               |           |           |  |        |      | <b>\$23.83</b>    |
| <b>Vendor: 174</b>                 | <b>VAN DIEST SUPPLY COMPANY</b> |               |           |           |  |        |      |                   |
| <b>59551</b>                       | 160295300                       | COMMODITIES   | 6/27/2017 | 7/10/2017 | CUST #18946000 CLCONOX<br>WEED/CHEMICAL    | 202814 | No   | \$3,083.00        |
| <b>Subtotal for Vendor 174 :</b>   |                                 |               |           |           |  |        |      | <b>\$3,083.00</b> |
| <b>Total for Department WEED :</b> |                                 |               |           |           |  |        |      | <b>\$5,162.71</b> |

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

**Cloud County**

**Beginning Date:** 7/1/2017

**Ending Date:** 7/31/2017

| Invoice                                  | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt         |
|--|------------|--------------|----------|-----------|---------------------|-------|------|---------------------|
| <b>Grand Total For All Departments :</b> |            |              |          |           |                     |       |      | <b>\$834,369.13</b> |