

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2017

Ending Date: 8/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 3414 CARD SERVICES								
080717	125095300	COMMODITIES	7/27/2017	8/7/2017	CLOUD COUNTY	202916	No	\$24.99
Subtotal for Vendor 3414 :								\$24.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080717	125095210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$144.32
Subtotal for Vendor 2893 :								\$144.32
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
082117	125095210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$5.30
Subtotal for Vendor 4435 :								\$5.30
Vendor: 5309 WELLS FARGO VENDOR								
99159584	125095210	CONT SERVICES	7/28/2017	8/21/2017	ACCT #466285-1020352A1 CLCOAPPR/COPIER LEASE	901125	No	\$185.88
Subtotal for Vendor 5309 :								\$185.88
Total for Department APPRAISER :								\$360.49

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 5424 BREWER LAW FIRM LLC								
00250	001015210	CONT SERVICES	7/13/2017	8/21/2017	CLCOATTORNEY/COATT FILL IN	202975	No	\$300.00
Subtotal for Vendor 5424 :								\$300.00
Vendor: 3414 CARD SERVICES								
082117	001015300	COMMODITIES	8/10/2017	8/21/2017	CLOUD COUNTY	202979	No	\$8.94
Subtotal for Vendor 3414 :								\$8.94
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
224875	001015300	COMMODITIES	7/18/2017	8/21/2017	ACCT #10282 CLCOATT/COPIER COUNT	202982	No	\$239.60
224983	001015300	COMMODITIES	7/19/2017	8/21/2017	ACCT #10282 CLCOATT/LABELS	202982	No	\$45.26
224991	001015300	COMMODITIES	7/19/2017	8/21/2017	ACCT #10282 CLCOATT/TONER	202982	No	\$117.00
225379	001015300	COMMODITIES	8/8/2017	8/21/2017	ACCT #10282 CLCOATT/TONER	202982	No	\$117.00
225571	001015300	COMMODITIES	8/10/2017	8/21/2017	ACCT #10282 CLCOATT/OFFICE SUPPLIES	202983	No	\$29.40
Subtotal for Vendor 11 :								\$548.26
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080717	001015210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$99.58
Subtotal for Vendor 2893 :								\$99.58
Vendor: 5307 DORA JOHNSON								
082117	001015210	CONT SERVICES	7/3/2017	8/21/2017	CLCOATT/5 HRS WRK	203004	No	\$65.00
Subtotal for Vendor 5307 :								\$65.00
Vendor: 5572 KAYLA BUCKNER								
082117	001015210	CONT SERVICES	8/4/2017	8/21/2017	WITNESS FEES/CASE 17CR133	203025	No	\$36.75
Subtotal for Vendor 5572 :								\$36.75
Vendor: 5573 KYLE TODD								
082117	001015210	CONT SERVICES	8/4/2017	8/21/2017	WITNESS FEES/CASE #17CR133	203029	No	\$36.75
Subtotal for Vendor 5573 :								\$36.75

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5569 POTTAWATTAMIE COUNTY SHERIFFS OFFICE								
17005198	001015210	CONT SERVICES	7/14/2017	8/7/2017	CLOUD COUNTY ATTORNEY/SUMMONS SURV FEE #16JC31	202954	No	\$10.00
Subtotal for Vendor 5569 :								\$10.00
Vendor: 437 SALINA REGIONAL HEALTH CENTER								
V02011798168	001015210	CONT SERVICES	7/10/2017	8/21/2017	CLOUD COATT/SANE-SART EXAM CALLOW 17CR168 S EDWARDS	203050	No	\$725.00
V2010778674	001015210	CONT SERVICES	9/28/2016	8/21/2017	CLOUD COATT/SANE-SART EXAM A ALLEN	203050	No	\$725.00
Subtotal for Vendor 437 :								\$1,450.00
Vendor: 1719 THOMPSON & THOMPSON P A								
082117	001015210	CONT SERVICES	6/23/2017	8/21/2017	CLCOATT/SPECIAL PROSECUTOR 3.67 HRS	203053	No	\$220.20
Subtotal for Vendor 1719 :								\$220.20
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
082117	001015210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$6.78
Subtotal for Vendor 4435 :								\$6.78
Vendor: 3248 US CELLULAR								
0202527619	001015210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$112.99
Subtotal for Vendor 3248 :								\$112.99
Total for Department ATTORNEY :								\$2,895.25

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
067090	190905800	APPROPRIATION	7/18/2017	8/21/2017	CLCOTRAV/OFFICE SUPPLIES	202971	No	\$16.99
Subtotal for Vendor 8 :								\$16.99
Vendor: 3414		CARD SERVICES						
080717	190905800	APPROPRIATION	7/27/2017	8/7/2017	CLOUD COUNTY	202916	No	\$144.68
Subtotal for Vendor 3414 :								\$144.68
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	CLCOTOURISM/SEPT UTILITIES/MAINT/EVENT GRANT	202989	No	\$510.00
Subtotal for Vendor 450 :								\$510.00
Vendor: 3359		CLOUD COUNTY TOURISM						
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	PETTY CASH	202990	No	\$250.00
Subtotal for Vendor 3359 :								\$250.00
Vendor: 175		CLYDE CHAMBER OF COMMERCE						
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	CLCOTOURISM/2017 EVENT GRANT SEPT 1-4	202991	No	\$500.00
Subtotal for Vendor 175 :								\$500.00
Vendor: 5575		CLYDE HOTEL						
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	CLCOTOURISM/2017 MARKETING GRANT	202992	No	\$3,000.00
Subtotal for Vendor 5575 :								\$3,000.00
Vendor: 2097		CONCORDIA FALL FEST						
082117	190905800	APPROPRIATION	8/15/2017	8/21/2017	CLCOTOURISM/2017 EVENT GRANT FALL FEST SEPT 23	202993	No	\$500.00
Subtotal for Vendor 2097 :								\$500.00
Vendor: 902		CONSOLIDATED PRINTING						

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108328/129505/12	190905800	APPROPRIATION	7/24/2017	8/21/2017	CUST #00516 CLCOTOURISM/JULY COPIES/2000 NOTE PADS/WHOLE WALL BROCH	901107	No	\$3,091.07
Subtotal for Vendor 902 :								\$3,091.07
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080717TO	190905800	APPROPRIATION	8/1/2017	8/7/2017	ACCT #16399 CLCOTOURISM/PHONES/INTERNET	202931	No	\$120.15
Subtotal for Vendor 2893 :								\$120.15
Vendor: 3402	CYNTHIA L BALDWIN							
082117	190905800	APPROPRIATION	8/8/2017	8/21/2017	JUNE/JULY AND AUG/SEPT ISSUES	203001	No	\$200.00
Subtotal for Vendor 3402 :								\$200.00
Vendor: 18	ECOWATER OF NCK, INC							
082117	190905800	APPROPRIATION	7/31/2017	8/21/2017	ACCT #60350 CLCOTOURISM/WATER/RENTAL	203005	No	\$24.00
Subtotal for Vendor 18 :								\$24.00
Vendor: 2328	GLASCO FUN DAY							
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	CLCOTOURISM/2017 EVENT GRANT FUND DAY OCT 7	203012	No	\$500.00
Subtotal for Vendor 2328 :								\$500.00
Vendor: 4645	GLORIA MOORE							
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	CLCOTOURISM/50%MILEAGE TO EUREKA SPRINGS	203014	No	\$251.71
Subtotal for Vendor 4645 :								\$251.71
Vendor: 2098	HEARTLAND AUTO CLUB							
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	CLCOTOURISM/2017 EVENT GRANT CAR SHOW 9/23/17	203017	No	\$250.00
Subtotal for Vendor 2098 :								\$250.00
Vendor: 3305	KOCH CPA							
18112	190905800	APPROPRIATION	7/31/2017	8/21/2017	CLCOTOURISM/2ND QT PAYROLL	203026	No	\$125.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604	KONICA MINOLTA LEASING							
55478454	190905800	APPROPRIATION	7/22/2017	8/7/2017	CONT #25435404 CLCOTOURISM/COPIER LEASE	202945	No	\$77.54
Subtotal for Vendor 3604 :								\$77.54
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
1427/1444/1473	190905800	APPROPRIATION	8/1/2017	8/21/2017	CLCOTOURISM/TECH SUPPORT	203031	No	\$882.09
Subtotal for Vendor 5420 :								\$882.09
Vendor: 3463	NCK DOWN SYNDROME SOCIETY							
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	CLCOTOURISM/2017 EVENT GRANT/NCKDSS BUDDY WALK OCT 8	203036	No	\$500.00
Subtotal for Vendor 3463 :								\$500.00
Vendor: 2910	NCK SADDLE CLUB							
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	CLCOTOURISM/2017 EVENT GRANT RODEO 8/18-20	203038	No	\$250.00
Subtotal for Vendor 2910 :								\$250.00
Vendor: 1326	ROD'S THRIFTWAY							
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	ACCT #319 CLCOTOURISM/HOSPITALITY/OFFIC E SUPPLIES	203047	No	\$61.91
Subtotal for Vendor 1326 :								\$61.91
Vendor: 313	SUSIE HAVER							
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	HEALTH INS/MILEAGE	901123	No	\$477.56
Subtotal for Vendor 313 :								\$477.56
Vendor: 3248	US CELLULAR							
0201035275	190905800	APPROPRIATION	7/12/2017	8/7/2017	ACCT #844029590 CLCOTOURISM/CELL PHONE	202965	No	\$97.00
Subtotal for Vendor 3248 :								\$97.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3026 WENDY A GENEUX								
082117	190905800	APPROPRIATION	8/17/2017	8/21/2017	CLCOTOURISM/COOKIES	203062	No	\$135.60
Subtotal for Vendor 3026 :								\$135.60
Vendor: 2885 WILDSIDE CREATIVE LLC								
14147	190905800	APPROPRIATION	7/13/2017	8/21/2017	CLCOTOURISM/EMBROIDERY ON 2 VESTS & APRONS	203063	No	\$70.40
Subtotal for Vendor 2885 :								\$70.40
Total for Department CO TOURISM & CONVENTION :								\$12,035.70

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Department: 03 COMMISSIONERS								
Vendor: 3414 CARD SERVICES								
080717	001035300	COMMODITIES	7/27/2017	8/7/2017	CLOUD COUNTY	202916	No	\$29.38
080717COM	001035300	COMMODITIES	7/28/2017	8/7/2017	CLOUD COUNTY	202916	No	(\$17.74)
080717HE	001035300	COMMODITIES	8/1/2017	8/7/2017	CLOUD COUNTY	202916	No	\$53.13
Subtotal for Vendor 3414 :								\$64.77
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080717	001035210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$22.37
Subtotal for Vendor 2893 :								\$22.37
Vendor: 3292 RESOURCE COUNCIL								
082117	001035210	CONT SERVICES	8/15/2017	8/21/2017	CLOUD COUNTY/COMMISSIONER MATCH FOOD DRIVE	203046	No	\$880.00
Subtotal for Vendor 3292 :								\$880.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
082117	001035210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$0.07
Subtotal for Vendor 4435 :								\$0.07
Vendor: 3248 US CELLULAR								
0202527619	001035210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$23.82
Subtotal for Vendor 3248 :								\$23.82
Total for Department COMMISSIONERS :								\$991.03

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40		COMMUNITY CORRECTIONS DOC						
Vendor: 2575		CARDMEMBER SERVICE						
080717	120405300	COMMODITIES	8/2/2017	8/7/2017	12TH JUD FIELD SERVICE	202917	No	\$83.97
080717	120405210	CONT SERVICES	8/2/2017	8/7/2017	12TH JUD FIELD SERVICE	202917	No	\$455.58
Subtotal for Vendor 2575 :								\$539.55
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
947	120405301	VEHICLES	8/8/2017	8/21/2017	CLCOJJA/FUEL	202988	No	\$18.17
Subtotal for Vendor 570 :								\$18.17
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080717	120405210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$132.57
Subtotal for Vendor 2893 :								\$132.57
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L305736	120405300	COMMODITIES	8/8/2017	8/21/2017	12THJUDCOMM CORR/JUVJUST-OFFENDER LAB FEES	901120	No	\$72.00
Subtotal for Vendor 4920 :								\$72.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
082117	120405210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$5.97
Subtotal for Vendor 4435 :								\$5.97
Vendor: 3248		US CELLULAR						
0202527619	120405210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$75.57
Subtotal for Vendor 3248 :								\$75.57
Total for Department COMMUNITY CORRECTIONS DOC :								\$843.83

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
080717	001045300	COMMODITIES	7/27/2017	8/7/2017	CLOUD COUNTY	202916	No	\$381.26
Subtotal for Vendor 3414 :								\$381.26
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080717	001045210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$215.00
080717HE	001045210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	202931	No	\$205.00
080717RB	001045210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	202931	No	\$66.90
080717RC	001045210	CONT SERVICES	8/1/2017	8/7/2017	ACCT #17959 CLCOREC/PHONE/MODEM	202931	No	\$23.23
080717SH	001045210	CONT SERVICES	8/1/2017	8/7/2017	ACCT #8367 CLCOSHERIFF/INTERNET/CABLE	202931	No	\$230.00
Subtotal for Vendor 2893 :								\$740.13
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
080717IT	001045210	CONT SERVICES	8/1/2017	8/7/2017	ACCT #404392 CLCOIT/ANTIVIRUS	202952	No	\$124.00
082117	001045210	CONT SERVICES	8/1/2017	8/21/2017	ACCT #406867 CLCOHEALTH/NETWORK SECURITY/BACKUP	203040	No	\$756.00
Subtotal for Vendor 5288 :								\$880.00
Vendor: 5186		NEX-TECH COMMUNICATIONS LLC						
MA-33324	001045300	COMMODITIES	7/21/2017	8/7/2017	CUST #CLO109 CLCOIT/1000 FT ROLL CAT 5E CABLE	202953	No	\$90.00
Subtotal for Vendor 5186 :								\$90.00
Vendor: 3248		US CELLULAR						
0202527619	001045210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$141.52
Subtotal for Vendor 3248 :								\$141.52
Total for Department COMPUTER SERVICE :								\$2,232.91

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 3414		CARD SERVICES						
080717HE	001025300	COMMODITIES	8/1/2017	8/7/2017	CLOUD COUNTY	202916	No	\$33.84
Subtotal for Vendor 3414 :								\$33.84
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
225049	001025300	COMMODITIES	7/20/2017	8/7/2017	ACCT #10283 CLCOCLERK/COPY COUNT	202921	No	\$44.00
225568	001025300	COMMODITIES	8/10/2017	8/21/2017	ACCT #10283 CLCOCLERK/OFFICE SUPPLIES	202982	No	\$30.55
Subtotal for Vendor 11 :								\$74.55
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080717	001025210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$67.12
Subtotal for Vendor 2893 :								\$67.12
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
082117	001025210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$5.06
Subtotal for Vendor 4435 :								\$5.06
Total for Department COUNTY CLERK :								\$180.57

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		4920 PREMIER BIOTECH LABS LLC						
L305737	225525710	DISBURSEMENT	8/8/2017	8/21/2017	12TH JUD CT SERV/LAB FEES	901120	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Total for Department COURT SERVICES :								\$36.00

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
169375	001055210	CONT SERVICES	7/18/2017	8/7/2017	CLCOCLERK/NOTICE OF BUDGET	202911	No	\$163.80
67108	001055300	COMMODITIES	7/18/2017	8/21/2017	CLCOREGDEEDS/8 CASES PAPER	202971	No	\$295.92
Subtotal for Vendor 8 :								\$459.72
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
225568	001055300	COMMODITIES	8/10/2017	8/21/2017	ACCT #10283 CLCOCLERK/OFFICE SUPPLIES	202982	No	\$11.40
Subtotal for Vendor 11 :								\$11.40
Vendor: 2943		CHAPUT BUOY FUNERAL HOME						
082117	001055202	CORONOR EXPENSE	8/7/2017	8/21/2017	CLCO-FUNERAL SERV E DEAN LICHTENBERGER	202985	No	\$580.00
Subtotal for Vendor 2943 :								\$580.00
Vendor: 13		CITY OF CONCORDIA						
080717CO	001055210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #2628 COURTHOUSE/UTILITIES	202925	No	\$343.85
Subtotal for Vendor 13 :								\$343.85
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080717	001055210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$32.46
080717	001055210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$32.47
080717	001055210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$44.74
Subtotal for Vendor 2893 :								\$109.67
Vendor: 955		FARM & HOME PUBLISHERS LTD						
F614500	001055300	COMMODITIES	8/11/2017	8/21/2017	ACCT #80230 CLOUD CO/PRINTED FHP BOOKS	203009	No	\$332.80
Subtotal for Vendor 955 :								\$332.80
Vendor: 5329		MAILFINANCE						

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N6693993	001055210	CONT SERVICES	8/12/2017	8/21/2017	CUST #01179449 CLOUD CO/LEASE PAYMENT	901116	No	\$960.59
Subtotal for Vendor 5329 :								\$960.59
Vendor: 5340	MIDWEST CONNECT							
67032	001055300	COMMODITIES	8/8/2017	8/21/2017	ACCT #CC35 CLOUD CO/INK CARTRIDGE POSTAGE MACH	203033	No	\$270.00
Subtotal for Vendor 5340 :								\$270.00
Vendor: 5338	NEOFUNDS BY NEOPOST							
082117	001055210	CONT SERVICES	8/15/2017	8/21/2017	CLOUD COUNTY-POSTAGE ON MACHINE	203039	No	\$4,000.00
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
080317	001055210	CONT SERVICES	8/3/2017	8/21/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	203045	No	\$3,761.33
Subtotal for Vendor 3178 :								\$3,761.33
Vendor: 2193	RICOH USA, INC.							
5049959243	001055210	CONT SERVICES	7/23/2017	8/7/2017	CUST #2194370 CLCOCLERK/COPY CHARGE	202957	No	\$270.20
Subtotal for Vendor 2193 :								\$270.20
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
082117	001055210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$2.99
082117	001055210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$4.95
082117	001055210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$0.42
082117	001055210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$6.84
Subtotal for Vendor 4435 :								\$15.20
Total for Department COURTHOUSE GENERAL EXPENSE :								\$11,114.76

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 3414 CARD SERVICES								
080717MT	001065300	COMMODITIES	8/3/2017	8/7/2017	CLOUD COUNTY	202916	No	\$154.77
Subtotal for Vendor 3414 :								\$154.77
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
948	001065300	COMMODITIES	8/8/2017	8/21/2017	CLCOMAINT/FUEL	202988	No	\$73.51
Subtotal for Vendor 570 :								\$73.51
Vendor: 95 CONCORDIA HOMESTORE								
080717MT	001065300	COMMODITIES	7/20/2017	8/7/2017	CUST #400540 CLCOMAINT/REPAIRS	202928	No	\$54.89
Subtotal for Vendor 95 :								\$54.89
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
201494	001065300	COMMODITIES	7/13/2017	8/21/2017	ACCT #123 CLCOMAINT/REPAIRS	202996	No	\$12.97
Subtotal for Vendor 2333 :								\$12.97
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080717	001065210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$44.74
Subtotal for Vendor 2893 :								\$44.74
Vendor: 18 ECOWATER OF NCK, INC								
080717MT	001065300	COMMODITIES	7/31/2017	8/7/2017	ACCT #3368 CLCOMAINT/SALT/RENTAL	202934	No	\$105.60
Subtotal for Vendor 18 :								\$105.60
Vendor: 19 F & A FOOD SALES INC								
1776964	001065300	COMMODITIES	7/14/2017	8/7/2017	CUST #1480 CLCOMAINT/PAPER GOODS	202937	No	\$138.55
Subtotal for Vendor 19 :								\$138.55
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
32162	001065300	COMMODITIES	7/10/2017	8/7/2017	CLCOMAINT/WATER LEAK ON CHILLER PUMP	901097	No	\$129.79

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
32433	001065210	CONT SERVICES	7/25/2017	8/7/2017	CLCOMAINT/CHILLER REPAIRS	901097	No	\$190.50
32710/32573	001065210	CONT SERVICES	8/8/2017	8/21/2017	CLCOMAINT/REPAIRS	901112	No	\$636.26
Subtotal for Vendor 103 :								\$956.55
Vendor: 109	KRIER MOWER & ELECTRIC							
43690	001065300	COMMODITIES	6/28/2017	8/7/2017	CLCOMAINT/MOWER BLADES	202946	No	\$13.70
Subtotal for Vendor 109 :								\$13.70
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0611850-IN	001065300	COMMODITIES	7/7/2017	8/7/2017	CUST #00-4114162 COURTHOUSE/COOLING TOWER TREATMENT	202948	No	\$518.25
Subtotal for Vendor 332 :								\$518.25
Vendor: 5262	NCK MATS & MORE LLC							
12052/12212/1237	001065210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #54 CLCOMAINT/MOP SERVICE	203037	No	\$117.64
Subtotal for Vendor 5262 :								\$117.64
Vendor: 53	SCHENDEL PEST CONTROL							
55674	001065210	CONT SERVICES	7/18/2017	8/7/2017	CUST #820 CLCOMAINT/PEST CONTROL	202960	No	\$32.00
56568	001065210	CONT SERVICES	8/8/2017	8/21/2017	CUST #820 COURTHOUSE/PEST CONTROL	203052	No	\$32.00
Subtotal for Vendor 53 :								\$64.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
082117	001065210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$1.39
Subtotal for Vendor 4435 :								\$1.39
Vendor: 3248	US CELLULAR							
0202527619	001065210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$47.64
Subtotal for Vendor 3248 :								\$47.64
Total for Department CUSTODIAN :								\$2,304.20

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
080717	001215300	COMMODITIES	8/2/2017	8/7/2017	CLCODIST CT/1 YR SUBSCRIPTION	202911	No	\$103.49
67132	001215300	COMMODITIES	8/2/2017	8/7/2017	CLCODIST CT/PAPER	202911	No	\$14.99
67118	001215300	COMMODITIES	7/19/2017	8/21/2017	PROBATION-3 CASES PAPER	202971	No	\$110.97
Subtotal for Vendor 8 :								\$229.45
Vendor: 235 BRANDI HAKE								
082117	001215210	CONT SERVICES	8/16/2017	8/21/2017	MILEAGE	202974	No	\$388.41
Subtotal for Vendor 235 :								\$388.41
Vendor: 5424 BREWER LAW FIRM LLC								
00260	001215210	CONT SERVICES	7/28/2017	8/21/2017	JUV GAL 2017JC01/2017JC02	202975	No	\$376.00
Subtotal for Vendor 5424 :								\$376.00
Vendor: 3414 CARD SERVICES								
001215300	001215300	COMMODITIES	8/2/2017	8/7/2017	CLOUD COUNTY	202916	No	\$335.81
001215300	001215210	CONT SERVICES	8/2/2017	8/7/2017	CLOUD COUNTY	202916	No	\$142.22
080717CS	001215210	CONT SERVICES	8/2/2017	8/7/2017	CLOUD COUNTY	202916	No	\$8.38
080717CS	001215300	COMMODITIES	8/2/2017	8/7/2017	CLOUD COUNTY	202916	No	\$13.56
Subtotal for Vendor 3414 :								\$499.97
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
224824	001215300	COMMODITIES	7/17/2017	8/21/2017	ACCT #10315 CLCOPROB/APPT BOOKS	202982	No	\$76.60
224850	001215300	COMMODITIES	7/17/2017	8/21/2017	ACCT #10315 CLCOPROB/COPIES	202982	No	\$39.03
225197	001215300	COMMODITIES	7/27/2017	8/21/2017	ACCT #10315 CLCOPROB/ENVELOPES	202982	No	\$22.71
225429	001215300	COMMODITIES	8/3/2017	8/21/2017	ACCT #10284 CLCODISTCT/OFFICE SUPPLIES	202982	No	\$67.50
Subtotal for Vendor 11 :								\$205.84
Vendor: 5184 CHORUS CALL INC								
0689366	001215210	CONT SERVICES	8/1/2017	8/7/2017	ACCT #DSC11 CLCODIST CT/FONF CALLS 7/13 & 7/24	202923	No	\$21.55

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5184 :								\$21.55
Vendor: 3482	CROSSROADS FLORAL							
061620/4022107	001215300	COMMODITIES	7/29/2017	8/21/2017	CUST #CCD & DIS CLCODIST CT/MEMORIAL ARRANGEMENTS	202999	No	\$108.00
Subtotal for Vendor 3482 :								\$108.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080717	001215210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$144.32
080717	001215210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$44.74
080717	001215210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$99.58
080717	001215210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$22.37
080717	001215210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$22.37
080717CA	001215210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17817 CASA TELEPHONE	202931	No	\$38.21
Subtotal for Vendor 2893 :								\$371.59
Vendor: 3820	CUNNINGHAM TELEPHONE COMPANY							
2017-31	001215300	COMMODITIES	8/7/2017	8/21/2017	CLCODIST CT/CSR PHONE AND HEADSET	203000	No	\$484.00
Subtotal for Vendor 3820 :								\$484.00
Vendor: 5570	DESIGNS							
1064	001215300	COMMODITIES	7/20/2017	8/7/2017	CLCODIST CT/MEMORIAL J ALLEN	202932	No	\$62.95
Subtotal for Vendor 5570 :								\$62.95
Vendor: 5320	GLENACE L HUMPHREY							
1209-2017	001215210	CONT SERVICES	7/20/2017	8/21/2017	LEGAL DEF/ASL INTERPRETER SERV 2017CR136/2017JC21/22/23	203013	No	\$316.40
Subtotal for Vendor 5320 :								\$316.40
Vendor: 1237	HINMAN SUBWAY INC							
3035	001215210	CONT SERVICES	6/30/2017	8/21/2017	CLCODIST CT/JUROR MEALS 16CV03	203018	No	\$81.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1237 :								\$81.40
Vendor: 2166	IMAGE QUEST							
IN73047	001215210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #CC22:103520 CLCODIST CT/COPIER USE	203020	No	\$22.57
Subtotal for Vendor 2166 :								\$22.57
Vendor: 242	LEA DAWN THROCKMORTON							
080717	001215210	CONT SERVICES	8/3/2017	8/7/2017	MILEAGE	901098	No	\$90.95
082117	001215210	CONT SERVICES	8/21/2017	8/21/2017	MILEAGE	901114	No	\$255.20
Subtotal for Vendor 242 :								\$346.15
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
080717	001215210	CONT SERVICES	8/3/2017	8/7/2017	ACCT #406155 CLCODIST CT/AUG BACKUP	202952	No	\$379.00
080717DC	001215210	CONT SERVICES	8/3/2017	8/7/2017	ACCT #409098 12TH JUD DC/AUG ANTIVIRUS	202952	No	\$63.84
Subtotal for Vendor 5288 :								\$442.84
Vendor: 3011	NEX-TECH COMMUNICATIONS							
SC-34612	001215400	CAPITAL OUTLAY	8/11/2017	8/21/2017	CUST #12100 12TH JUD DIST CT/PC AND INTALLATION	203041	No	\$2,215.94
Subtotal for Vendor 3011 :								\$2,215.94
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-33311	001215210	CONT SERVICES	7/20/2017	8/7/2017	CUST #CLO101 CLCODIST CT/REMOTE ACCESS SUPPORT	202953	No	\$135.00
MA-33473	001215210	CONT SERVICES	7/31/2017	8/21/2017	CUST #CLO116 CLCOCTSERV/TECH SUPPORT	203042	No	\$472.50
Subtotal for Vendor 5186 :								\$607.50
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
082117	001215210	CONT SERVICES	8/16/2017	8/21/2017	MILEAGE	901118	No	\$298.53
Subtotal for Vendor 2330 :								\$298.53
Vendor: 1326	ROD'S THRIFTWAY							
001013811716027	001215300	COMMODITIES	7/11/2017	8/7/2017	ACCT #315 CLCODIST CT/CSR SUPPLIES	202958	No	\$13.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1326 :								\$13.29
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
2548 THRU 2555	001215210	CONT SERVICES	8/3/2017	8/21/2017	LEG DEF AND JUV GAL	901121	No	\$776.60
Subtotal for Vendor 3777 :								\$776.60
Vendor: 1719	THOMPSON & THOMPSON P A							
082117DC	001215210	CONT SERVICES	8/21/2017	8/21/2017	JUV GAL MILEAGE	203053	No	\$211.68
Subtotal for Vendor 1719 :								\$211.68
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
082117	001215210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$2.61
082117	001215210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$8.06
082117	001215210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$19.94
082117	001215210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$9.79
Subtotal for Vendor 4435 :								\$40.40
Vendor: 3248	US CELLULAR							
0202527619	001215210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$137.76
Subtotal for Vendor 3248 :								\$137.76
Vendor: 68	WANDA BACKSTROM							
082117	001215210	CONT SERVICES	8/17/2017	8/21/2017	MILEAGE	901124	No	\$255.73
Subtotal for Vendor 68 :								\$255.73
Total for Department DISTRICT COURT :								\$8,514.55

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
102079	170335300	COMMODITIES	7/12/2017	8/7/2017	CUST #CLOU CLER e/COPY CHARGE	202922	No	\$33.96
102530	170335300	COMMODITIES	8/10/2017	8/21/2017	CLOU CLER E-COPIES	202984	No	\$36.12
Subtotal for Vendor 4737 :								\$70.08
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080717	170335210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$44.74
Subtotal for Vendor 2893 :								\$44.74
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
082117	170335210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$118.81

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		19 EMERGENCY PREPAREDNESS						
Vendor:		3248 US CELLULAR						
0202527619	001195210	CONT SERVICES- Emerg Preparedne	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$23.82
Subtotal for Vendor 3248 :								\$23.82
Total for Department EMERGENCY PREPAREDNESS :								\$23.82

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Department:		82 FIELD SERVICES						
Vendor:		2575 CARDMEMBER SERVICE						
080717	228825710	DISBURSEMENT	8/2/2017	8/7/2017	12TH JUD FIELD SERVICE	202917	No	\$7.45
Subtotal for Vendor 2575 :								\$7.45
Total for Department FIELD SERVICES :								\$7.45

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 5566 ANGELA CYPHERS								
082117	130355210	CONT SERVICES	8/17/2017	8/21/2017	JULY MILEAGE	901103	No	\$161.04
Subtotal for Vendor 5566 :								\$161.04
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67332	130355300	COMMODITIES	8/15/2017	8/21/2017	CLCOHLDEPT/3 CASES PAPER	202971	No	\$110.97
Subtotal for Vendor 8 :								\$110.97
Vendor: 870 BLYTHE ATWELL								
082117	130355210	CONT SERVICES	8/17/2017	8/21/2017	JULY HH MILEAGE	202973	No	\$306.56
Subtotal for Vendor 870 :								\$306.56
Vendor: 3414 CARD SERVICES								
080717HE	130355300	COMMODITIES	8/1/2017	8/7/2017	CLOUD COUNTY	202916	No	\$1,479.55
Subtotal for Vendor 3414 :								\$1,479.55
Vendor: 3620 CASSELROCK, INC								
082117	130355400	CAPITAL OUTLAY	8/17/2017	8/21/2017	CLCOHEALTH/LEASE PAYMENT	202981	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1676549	130355300	COMMODITIES	8/2/2017	8/7/2017	CUST #14459 CLCOHEALTH/LAB/URINE	202919	No	\$387.50
Subtotal for Vendor 4860 :								\$387.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
224760	130355300	COMMODITIES	7/13/2017	8/7/2017	ACCT #10287 CLCOHEALTH/OFFICE SUPPLIES	202921	No	\$92.72
225050	130355300	COMMODITIES	7/20/2017	8/21/2017	ACCT #10287 CLCOEHEALTH/2 MONTHS METER READING	202982	No	\$551.64
225193	130355300	COMMODITIES	7/27/2017	8/21/2017	ACCT #10287 CLCOHEALTH/PAPER NOTES	202982	No	\$6.56
225488	130355300	COMMODITIES	8/7/2017	8/21/2017	ACCT #10287 CLCOHEALTH/COLOR TONER	202982	No	\$351.00
Subtotal for Vendor 11 :								\$1,001.92

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1839 CHRISTINE ROGERS								
082117	130355210	CONT SERVICES	8/17/2017	8/21/2017	JULY/AUG WIC SERVICES	901106	No	\$1,757.25
Subtotal for Vendor 1839 :								\$1,757.25
Vendor: 5222 CINTAS FIRE PROTECTION								
OF58586330	130355210	CONT SERVICES	7/17/2017	8/7/2017	CUST #16998 CLCOHEALTH/FIRE EXT RECHARGE	202924	No	\$215.77
Subtotal for Vendor 5222 :								\$215.77
Vendor: 13 CITY OF CONCORDIA								
080717	130355210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #10232 CLCOHEALTH/UTILITIES	202925	No	\$123.82
Subtotal for Vendor 13 :								\$123.82
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
082117HE	130355210	CONT SERVICES	8/4/2017	8/21/2017	CLIENT #93673 CLCOHEALTH/PT/OT MILEAGE	202987	No	\$1,564.12
Subtotal for Vendor 135 :								\$1,564.12
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
952	130355300	COMMODITIES	8/8/2017	8/21/2017	CLCOHEALTH/FUEL MOWER	202988	No	\$3.20
Subtotal for Vendor 570 :								\$3.20
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080717HE	130355210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	202931	No	\$162.30
Subtotal for Vendor 2893 :								\$162.30
Vendor: 18 ECOWATER OF NCK, INC								
080717HE	130355210	CONT SERVICES	8/1/2017	8/7/2017	ACCT #23473 CLCOHEALTH/WATER/RENTAL	202934	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 5229 ESOLUTIONS, INC								
903002159962	130355210	CONT SERVICES	8/1/2017	8/7/2017	FAC ID 4881 CLCOHEALTH/MEDICARE NAVIGATOR	202936	No	\$98.53

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5229 :								\$98.53
Vendor: 19	F & A FOOD SALES INC							
1786585	130355300	COMMODITIES	8/14/2017	8/21/2017	CUST #1464 CLCOHEALTH/PAPER GOODS	203007	No	\$140.19
Subtotal for Vendor 19 :								\$140.19
Vendor: 21	FARMWAY COOP INC							
082117JHE	130355300	COMMODITIES	7/10/2017	8/21/2017	CLOUDCO10 HEALTH/FUEL	203010	No	\$22.23
Subtotal for Vendor 21 :								\$22.23
Vendor: 26	FUNK PHARMACY							
082117HE	130355300	COMMODITIES	7/31/2017	8/21/2017	ACCT #35608--0 CLCOHEALTH/HH SUPPLIES	203011	No	\$179.23
Subtotal for Vendor 26 :								\$179.23
Vendor: 761	HARRY E LOHR							
080717	130355210	CONT SERVICES	7/20/2017	8/7/2017	CLCOHEALTH/PREP FEE MEDICARE STATEMENT YR END 2016	202939	No	\$700.00
Subtotal for Vendor 761 :								\$700.00
Vendor: 35	KANSAS GAS SERVICE							
080717HE	130355210	CONT SERVICES	8/1/2017	8/7/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	202943	No	\$58.11
Subtotal for Vendor 35 :								\$58.11
Vendor: 5268	LATISHA DAY							
082117	130355210	CONT SERVICES	8/17/2017	8/21/2017	JULY MILEAGE	203030	No	\$258.41
Subtotal for Vendor 5268 :								\$258.41
Vendor: 4880	LOIS TRACY							
082117	130355210	CONT SERVICES	8/17/2017	8/21/2017	JULY MILEAGE	901115	No	\$82.39
Subtotal for Vendor 4880 :								\$82.39
Vendor: 5497	PATRICIA TOPLIFF							
082117	130355210	CONT SERVICES	8/17/2017	8/21/2017	JULY MILEAGE	901119	No	\$130.54

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5497 :								\$130.54
Vendor: 3178	PRAIRIE LAND ELECTRIC							
082117HE	130355210	CONT SERVICES	8/3/2017	8/21/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	203045	No	\$1,513.30
Subtotal for Vendor 3178 :								\$1,513.30
Vendor: 2684	R & S NORTHEAST LLC							
138730/138457	130355300	COMMODITIES	7/28/2017	8/7/2017	CUST #2273 CLCOHEALTH/DEPO/PREG TESTS/NUVA RING	202956	No	\$45.06
Subtotal for Vendor 2684 :								\$45.06
Vendor: 53	SCHENDEL PEST CONTROL							
55787	130355210	CONT SERVICES	7/24/2017	8/7/2017	CUST #1026 CLCOHEALTH/PEST CONTROL	202960	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 3730	TONYA PELTIER							
080717	130355210	CONT SERVICES	8/1/2017	8/7/2017	JUNE MILEAGE	901101	No	\$98.98
Subtotal for Vendor 3730 :								\$98.98
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
082117	130355210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$14.57
Subtotal for Vendor 4435 :								\$14.57
Vendor: 146	TRESSIE I. ROBBINS							
082117	130355210	CONT SERVICES	8/17/2017	8/21/2017	JULY MILEAGE	203056	No	\$138.57
Subtotal for Vendor 146 :								\$138.57
Vendor: 3248	US CELLULAR							
0202527619	130355210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$43.18
Subtotal for Vendor 3248 :								\$43.18
Total for Department HEALTH :								\$12,805.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575		CARDMEMBER SERVICE						
080717	118815300	COMMODITIES	8/2/2017	8/7/2017	12TH JUD FIELD SERVICE	202917	No	\$62.98
080717	118815301	VEHICLES	8/2/2017	8/7/2017	12TH JUD FIELD SERVICE	202917	No	\$43.96
Subtotal for Vendor 2575 :								\$106.94
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
947	118815301	VEHICLES	8/8/2017	8/21/2017	CLCOJJA/FUEL	202988	No	\$9.78
Subtotal for Vendor 570 :								\$9.78
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080717	118815210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$101.24
Subtotal for Vendor 2893 :								\$101.24
Vendor: 5413		DAMEN WARKENTIN						
082117	118815210	CONT SERVICES	8/16/2017	8/21/2017	CONT ON CALL JUV INTAKE WRK	203002	No	\$90.95
082117	118815212	COUNTY-CONT PERSONNEL	8/16/2017	8/21/2017	CONT ON CALL JUV INTAKE WRK	203002	No	\$620.46
Subtotal for Vendor 5413 :								\$711.41
Vendor: 1692		DIANNA STOLZENBURG						
082117	118815212	COUNTY-CONT PERSONNEL	8/16/2017	8/21/2017	CONT ON CALL JUV INTAKE WRK	901108	No	\$504.29
Subtotal for Vendor 1692 :								\$504.29
Vendor: 5455		JENNIFER WARKENTIN						
082117	118815210	CONT SERVICES	8/16/2017	8/21/2017	CONT ON CALL JUV INTAKE WRK	203022	No	\$35.85
Subtotal for Vendor 5455 :								\$35.85
Vendor: 1731		KRISTY SHRADER						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
082117	118815210	CONT SERVICES	8/16/2017	8/21/2017	CONT ON CALL JUV INTAKE WRK	901113	No	\$37.45
082117	118815212	COUNTY-CONT PERSONNEL	8/16/2017	8/21/2017	CONT ON CALL JUV INTAKE WRK	901113	No	\$507.74
Subtotal for Vendor 1731 :								\$545.19
Vendor: 5061	NEX-TECH WIRELESS							
5468423	118815210	CONT SERVICES	8/7/2017	8/21/2017	ACCT #80306 12TH JUD COMM CORR/CELL PHONE COVERAGE	203043	No	\$77.66
Subtotal for Vendor 5061 :								\$77.66
Vendor: 2965	NICHOLE MCDANIEL							
082117	118815210	CONT SERVICES	8/16/2017	8/21/2017	CONT ON CALL JUV INTAKE WRK	901117	No	\$105.93
082117	118815212	COUNTY-CONT PERSONNEL	8/16/2017	8/21/2017	CONT ON CALL JUV INTAKE WRK	901117	No	\$595.89
Subtotal for Vendor 2965 :								\$701.82
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L305736	118815300	COMMODITIES	8/8/2017	8/21/2017	12THJUDCOMMCORR/JUVJUST-OFFENDER LAB FEES	901120	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
082117	118815210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$2.63
Subtotal for Vendor 4435 :								\$2.63
Vendor: 3248	US CELLULAR							
0202527619	118815210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$218.50
Subtotal for Vendor 3248 :								\$218.50
Total for Department JJA :								\$3,033.31

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-814201711432	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-814201711432	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
PR-814201711432	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$412.92
PR-814201711432	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-814201711432	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-814201711432	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
Subtotal for Vendor 244 :								\$1,009.69
Vendor: 3682 AFLAC								
PR-814201711439	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138734	No	\$108.16
PR-814201711439	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138734	No	\$48.43
PR-814201711439	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138734	No	\$17.20
PR-814201711439	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138734	No	\$16.21
PR-814201711439	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138734	No	\$26.68
Subtotal for Vendor 3682 :								\$216.68
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
08/28/2017AULAD	245005507	EMP BENEFIT AUL(STD)	8/24/2017	8/28/2017	08/28/2017adj	138737	No	(\$50.78)
PR-82820171218	245000020	Accts Payable-Employee Benefits	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138737	No	\$1,828.46
Subtotal for Vendor 3757 :								\$1,777.68
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
08/28/2017BCBSA	297002030	PR Clearing BCBS	8/24/2017	8/28/2017	08/28/2017BCBSADJ	WIRE	Yes	\$1,780.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-814201711435	130000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-814201711435	125000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-814201711435	170000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-814201711435	130000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-814201711435	125000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-814201711435	100000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-814201711435	100000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-814201711435	100000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-814201711435	185000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-814201711435	130000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$93.55
PR-814201711435	130000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44
PR-814201711435	100000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-814201711435	100000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-814201711435	100000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-814201711435	130000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-814201711435	130000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-814201711435	185000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-814201711435	100000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-814201711435	130000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-814201711435	100000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$72.44
PR-814201711435	130000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-814201711435	100000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-814201711435	130000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-814201711435	001000035	Payroll Clearing	8/14/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-82820171214	170000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-82820171214	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-82820171214	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82820171214	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-82820171214	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-82820171214	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-82820171214	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-82820171214	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-82820171214	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-82820171214	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-82820171214	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-82820171214	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-82820171214	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-82820171214	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-82820171214	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$93.55
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-82820171214	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-82820171214	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-82820171214	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-82820171214	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$72.44
PR-82820171214	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82820171214	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-82820171214	125000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-82820171214	297000020	Accts Payable-Co Medical Ins	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60,618.03
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$238.60
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-82820171214	297000020	Accts Payable-Co Medical Ins	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18,388.32
PR-82820171214	297000020	Accts Payable-Co Medical Ins	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16,963.20
PR-82820171214	297000020	Accts Payable-Co Medical Ins	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14,603.01
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-82820171214	125000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-82820171214	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40

Subtotal for Vendor 3136 : \$131,992.12

Vendor: 3414 CARD SERVICES

080717HE	957005710	DISBURSEMENT	8/1/2017	8/7/2017	CLOUD COUNTY	202916	No	\$546.98
080717MT	957005710	DISBURSEMENT	8/3/2017	8/7/2017	CLOUD COUNTY	202916	No	\$18.77

Subtotal for Vendor 3414 : \$565.75

Vendor: 193 CENTRAL KANSAS LIBRARY SYSTEM

080717	371005800	APPROPRIATION	6/15/2017	8/7/2017	2017 BUDGET	202920	No	\$0.19
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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
080717	370005710	DISBURSEMENT	6/15/2017	8/7/2017	2017 BUDGET	202920	No	\$44,050.39
Subtotal for Vendor 193 :								\$44,050.58
Vendor: 3762	CLOUD COUNTY							
PR-731201715416	130000035	Payroll Clearing	7/31/2017	8/14/2017	Automatic Invoice From Payroll	138735	No	\$15.00
PR-814201711431	170000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138735	No	\$50.00
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138735	No	\$75.00
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138735	No	\$127.08
PR-814201711431	125000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138735	No	\$104.16
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138735	No	\$41.67
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138735	No	\$208.32
PR-814201711431	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138735	No	\$50.00
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138735	No	\$202.50
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138735	No	\$1,076.32
PR-82820171219	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138738	No	\$202.50
PR-82820171219	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138738	No	\$1,076.32
PR-82820171219	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138738	No	\$50.00
PR-82820171219	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138738	No	\$127.08
PR-82820171219	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138738	No	\$208.32
PR-82820171219	170000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138738	No	\$50.00
PR-82820171219	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138738	No	\$41.67
PR-82820171219	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138738	No	\$75.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82820171219	125000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138738	No	\$104.16
Subtotal for Vendor 3762 :								\$3,885.10
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
852	275005710	DISBURSEMENT	2/8/2017	8/7/2017	CLCOSHERIFF/ROCK FOR 1ST RESPONDER RD	202927	No	\$405.26
Subtotal for Vendor 570 :								\$405.26
Vendor: 3786	COLONIAL LIFE							
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$220.86
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$158.43
Subtotal for Vendor 3786 :								\$478.12
Vendor: 18	ECOWATER OF NCK, INC							
080717MT	957005710	DISBURSEMENT	7/31/2017	8/7/2017	ACCT #3368 CLCOMAINT/SALT/RENTAL	202934	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 543	ELECTION SYS & SOFTWARE INC							
1014232	171005800	APPROPRIATION	8/9/2017	8/21/2017	ACCT #C46811 CLOUD CO/BARCODE SCANNER	901109	No	\$1,555.00
Subtotal for Vendor 543 :								\$1,555.00
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
531242	245005210	CONT SERVICES	7/25/2017	8/7/2017	ACCT #CLOUCOU-01 BENEFITS BROKER FEE AUG 17	202940	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 4289	IRS							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-814201711431	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$65.17
PR-814201711431	292000020	Accts Payable-OASI	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,786.35
PR-814201711431	292000020	Accts Payable-OASI	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,820.97
PR-814201711431	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$415.06
PR-814201711431	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$278.65
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$571.27
PR-814201711431	170000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$170.35
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$397.87
PR-814201711431	170000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-814201711431	125000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$208.93
PR-814201711431	170000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$98.66
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,066.67
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$951.04
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,330.02
PR-814201711431	125000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$172.15
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,442.70
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$829.78
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$728.33
PR-814201711431	125000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$48.86
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,495.39

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-828201712111	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,291.47
PR-828201712111	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,419.43
PR-828201712111	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$565.83
PR-828201712111	170000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-828201712111	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$102.91
PR-828201712111	170000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$98.66
PR-828201712111	170000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28
PR-828201712111	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$989.01
PR-828201712111	292000020	Accts Payable-OASI	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8,118.49
PR-828201712111	292000020	Accts Payable-OASI	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,898.63
PR-828201712111	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,229.05
PR-828201712111	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$608.46
PR-828201712111	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$909.65
PR-828201712111	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,691.46
PR-828201712111	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$440.05
PR-828201712111	125000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$46.98
PR-828201712111	125000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$200.86
PR-828201712111	125000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$159.88
PR-828201712111	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$179.62
PR-828201712111	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$768.03
PR-828201712111	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$858.34

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4289 :								\$61,605.73
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-814201711433	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$153.29
PR-814201711433	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$152.25
PR-814201711433	170000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$34.27
PR-814201711433	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,379.05
PR-814201711433	125000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$114.90
PR-814201711433	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,227.61
PR-814201711433	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$370.34
PR-82820171212	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,370.98
PR-82820171212	125000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$111.12
PR-82820171212	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$282.22
PR-82820171212	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$396.46
PR-82820171212	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,283.46
PR-82820171212	170000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$34.27
PR-82820171212	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$224.51
Subtotal for Vendor 784 :								\$9,134.73
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-814201711434	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46
PR-814201711434	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-82820171213	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82820171213	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
Subtotal for Vendor 3051 :								\$3,047.56
Vendor: 97	KPERS							
PR-814201711431	290000020	Accts Payable-KPERS	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,677.97
PR-814201711431	290000020	Accts Payable-KPERS	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-814201711431	290000020	Accts Payable-KPERS	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$656.34
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$825.15
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,152.55
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,839.40
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$129.16
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$769.39
PR-814201711431	125000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$224.11
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,187.17
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$445.79
PR-814201711431	170000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.80
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$352.89
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$309.01
PR-814201711431	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.50
PR-814201711431	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$152.69
PR-814201711431	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-82820171211	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$338.49
PR-82820171211	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$358.15
PR-82820171211	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.10
PR-82820171211	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$70.34
PR-82820171211	125000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$216.79
PR-82820171211	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,923.31
PR-82820171211	170000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-82820171211	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$773.57
PR-82820171211	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$63.60
PR-82820171211	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.59
PR-82820171211	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,165.84
PR-82820171211	290000020	Accts Payable-KPERS	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,706.71
PR-82820171211	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$128.66
PR-82820171211	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62.08
PR-82820171211	290000020	Accts Payable-KPERS	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-82820171211	290000020	Accts Payable-KPERS	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$601.33
PR-82820171211	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,134.88
PR-82820171211	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$841.48

Subtotal for Vendor 97 : \$38,066.58

Vendor: 9797

KPERS Optional Group Life Insurance

PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4.60
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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-814201711431	170000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$29.86
PR-814201711431	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18.00
PR-814201711431	125000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-814201711431	125000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-814201711431	125000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-814201711431	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-814201711431	170000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$156.92
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10.00
PR-814201711431	170000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.33

Subtotal for Vendor 9797 : \$570.87

Vendor: 3685 LEGAL SHEILD

PR-814201711431	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	138736	No	\$20.43
PR-82820171217	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138739	No	\$20.43

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3685 :								\$40.86
Vendor: 3668	LIBERTY NATIONAL							
08142017libertyad	299002022	PR CLEARING NAT LIBERTY INS	8/9/2017	8/14/2017	troy adj	WIRE	Yes	\$38.29
PR-814201711438	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$209.41
PR-814201711438	130000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-814201711438	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-814201711438	185000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$40.24
Subtotal for Vendor 3668 :								\$366.81
Vendor: 3776	NGLIC							
08/28/2017SVADJ	299002026	PR CLEARING SUPERIOR VISION	8/24/2017	8/28/2017	08/28/2017tobald adj	138740	No	\$15.92
PR-828201712110	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$15.56
PR-828201712110	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$63.68
PR-828201712110	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$93.36
PR-828201712110	125000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$8.03
PR-828201712110	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$165.76
PR-828201712110	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$32.12
PR-828201712110	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$63.68
PR-828201712110	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$23.68
PR-828201712110	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$16.06
PR-828201712110	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$8.03
PR-828201712110	185000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$15.92

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PR-828201712110	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$24.09
PR-828201712110	130000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$47.36
PR-828201712110	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$46.68
PR-828201712110	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	138740	No	\$118.40
Subtotal for Vendor 3776 :								\$758.33
Vendor: 4290		Valic						
PR-814201711431	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
PR-828201712112	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
Subtotal for Vendor 4290 :								\$90.00
Vendor: 3532		WADDELL & REED						
PR-814201711437	001000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-814201711437	100000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-814201711437	170000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-814201711437	125000035	Payroll Clearing	8/14/2017	8/14/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-82820171216	100000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-82820171216	125000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-82820171216	170000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-82820171216	001000035	Payroll Clearing	8/28/2017	8/28/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
Subtotal for Vendor 3532 :								\$630.00
Total for Department Non-Departmental :								\$301,268.45

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Cloud County

Beginning Date: 8/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26 RECYCLING DEPT								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67096	001265300	COMMODITIES	7/14/2017	8/7/2017	CLCOREC/OFFICE SUPPLIES	202911	No	\$99.75
Subtotal for Vendor 8 :								\$99.75
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
173652	001265300	COMMODITIES	8/3/2017	8/21/2017	CUST #12025 CLCORECY/WIRING KIT FOR TRAILER	202977	No	\$30.88
Subtotal for Vendor 5111 :								\$30.88
Vendor: 3414 CARD SERVICES								
080717RC	001265210	CONT SERVICES	8/2/2017	8/7/2017	CLOUD COUNTY	202916	No	\$251.15
080717RC	001265300	COMMODITIES	8/2/2017	8/7/2017	CLOUD COUNTY	202916	No	\$59.47
Subtotal for Vendor 3414 :								\$310.62
Vendor: 13 CITY OF CONCORDIA								
080717RC	001265210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #8433 CLCORECYCLE/UTILITIES	202925	No	\$39.71
Subtotal for Vendor 13 :								\$39.71
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
949	001265300	COMMODITIES	8/8/2017	8/21/2017	CLCOREC/FUEL	202988	No	\$166.02
Subtotal for Vendor 570 :								\$166.02
Vendor: 5427 COOK PAPER RECYCLING CORP								
294304	001265300	COMMODITIES	7/24/2017	8/7/2017	CLCORECYCLE/WIRE	202929	No	\$992.50
Subtotal for Vendor 5427 :								\$992.50
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080717RC	001265210	CONT SERVICES	8/1/2017	8/7/2017	ACCT #17959 CLCOREC/PHONE/MODEM	202931	No	\$35.86
Subtotal for Vendor 2893 :								\$35.86
Vendor: 18 ECOWATER OF NCK, INC								
080717RC	001265210	CONT SERVICES	7/31/2017	8/7/2017	ACCT #25551 CLCOREC/WATER/RENTAL	202934	No	\$30.70

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 18 :								\$30.70
Vendor: 3178	PRAIRIE LAND ELECTRIC							
082117RC	001265210	CONT SERVICES	8/3/2017	8/21/2017	ACCT #6208605203 CLCOREC/UTILITIES	203045	No	\$218.86
Subtotal for Vendor 3178 :								\$218.86
Total for Department RECYCLING DEPT :								\$1,924.90

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Cloud County

Beginning Date: 8/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07 REGISTER OF DEEDS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080717	001075210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$67.12
Subtotal for Vendor 2893 :								\$67.12
Vendor: 955 FARM & HOME PUBLISHERS LTD								
F614500	001075300	COMMODITIES	8/11/2017	8/21/2017	ACCT #80230 CLOUD CO/PRINTED FHP BOOKS	203009	No	\$25.60
Subtotal for Vendor 955 :								\$25.60
Vendor: 4477 Kansas Register of Deeds Association, In								
082117	001075210	CONT SERVICES	8/11/2017	8/21/2017	CLOUD CO REGDEEDS/FALL MTG SEPT	203023	No	\$250.00
Subtotal for Vendor 4477 :								\$250.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
082117	001075210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$1.02
Subtotal for Vendor 4435 :								\$1.02
Total for Department REGISTER OF DEEDS :								\$343.74

AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
9065984656	100115300	COMMODITIES	7/27/2017	8/21/2017	ACCT #1525015 CLCOHWY/CYLINDER PURCHASE	202969	No	\$2,775.00
Subtotal for Vendor 1794 :								\$2,775.00
Vendor: 1 ALSOP SAND CO INC								
080717	100115300	COMMODITIES	7/31/2017	8/7/2017	CLCOHWY/RD MATERIAL	202910	No	\$15,236.42
Subtotal for Vendor 1 :								\$15,236.42
Vendor: 172 BACHAMP INC								
18154	100115300	COMMODITIES	8/11/2017	8/21/2017	CLCOHWY/REPAIRS/PICKUPS	202970	No	\$2,025.20
Subtotal for Vendor 172 :								\$2,025.20
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
93912MB	100115300	COMMODITIES	7/27/2017	8/7/2017	ACCT #10303 CLCOHWY/RD MATERIAL	901090	No	\$334.57
Subtotal for Vendor 982 :								\$334.57
Vendor: 532 BLACKBURN MANUFACTURING CO								
0547632-IN	100115300	COMMODITIES	8/4/2017	8/21/2017	CUST #0005514 CLCOHWY/ROAD TOOLS	901104	No	\$68.30
Subtotal for Vendor 532 :								\$68.30
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
169073/169310	100115210	CONT SERVICES	7/31/2017	8/21/2017	CLCOHWY/PUBLIC NOTICE IRRIGATING	202971	No	\$171.20
Subtotal for Vendor 8 :								\$171.20
Vendor: 5313 BRUMMER'S SUPPLY CO								
240903	100115300	COMMODITIES	8/1/2017	8/7/2017	CLCOHWY/SHOP SUPPLIES	202913	No	\$62.66
Subtotal for Vendor 5313 :								\$62.66
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
080717RB	100115300	COMMODITIES	8/2/2017	8/7/2017	CUST #12000 CLCOHWY/REPAIRS	202914	No	\$529.44
082117RB	100115300	COMMODITIES	8/16/2017	8/21/2017	CUST #12000 CLCOHWY/REPAIRS	202977	No	\$381.12

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5111 :								\$910.56
Vendor: 1153	C & C REPAIR							
01664	100115300	COMMODITIES	7/17/2017	8/7/2017	CLCOHWY/MAINT HEAVY TRUCKS	202915	No	\$50.00
Subtotal for Vendor 1153 :								\$50.00
Vendor: 3414	CARD SERVICES							
080717RC	100115300	COMMODITIES	8/2/2017	8/7/2017	CLOUD COUNTY	202916	No	\$112.90
Subtotal for Vendor 3414 :								\$112.90
Vendor: 13	CITY OF CONCORDIA							
080717RB	100115210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #924 CLCOHWY/UTILITIES	202925	No	\$217.01
Subtotal for Vendor 13 :								\$217.01
Vendor: 91	CITY OF GLASCO							
080717	100115300	COMMODITIES	7/31/2017	8/7/2017	ACCT #4.3503.01 CLCOHWY/UTILTIS	202926	No	\$20.45
Subtotal for Vendor 91 :								\$20.45
Vendor: 95	CONCORDIA HOMESTORE							
L95534/4-L96109/	100115300	COMMODITIES	7/27/2017	8/7/2017	CUST #400520 CLCOHWY/SHOP SUPPLIES	202928	No	\$82.77
082117RB	100115300	COMMODITIES	8/16/2017	8/21/2017	CUST #400520 CLCOHWY/REPAIRS	202994	No	\$38.16
Subtotal for Vendor 95 :								\$120.93
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
33015/33074/2038	100115300	COMMODITIES	8/16/2017	8/21/2017	ACCT #102 CLCOHWY/REPAIRS	202996	No	\$204.79
Subtotal for Vendor 2333 :								\$204.79
Vendor: 96	CONCORDIA TRACTOR INC							
1079918/1080286	100115300	COMMODITIES	8/10/2017	8/21/2017	ACCT #800710 CLCOHWY/REPAIRS/MOWERS	202997	No	\$266.19
Subtotal for Vendor 96 :								\$266.19
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080717RB	100115210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	202931	No	\$41.25

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2893 :								\$41.25
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
94061671109	100115300	COMMODITIES	7/14/2017	8/7/2017	ACCT #913281 CLCOHWY/RD MATERIAL	202935	No	\$1,474.82
082117	100115300	COMMODITIES	8/7/2017	8/21/2017	ACCT #913281 CLCOHWY/RD MATERIAL	203006	No	\$5,074.88
Subtotal for Vendor 3516 :								\$6,549.70
Vendor: 19	F & A FOOD SALES INC							
1778029	100115300	COMMODITIES	7/18/2017	8/7/2017	ACCT #1474 CLCOHWY/PAPER GOODS	202937	No	\$146.03
1786486	100115300	COMMODITIES	8/14/2017	8/21/2017	CUST #1474 CLCOHWY/PAPER GOODS	203007	No	\$98.49
Subtotal for Vendor 19 :								\$244.52
Vendor: 21	FARMWAY COOP INC							
078200/118-A0280	100115300	COMMODITIES	8/16/2017	8/21/2017	CLOUDCO5 HWY/FUEL	203010	No	\$23,437.50
Subtotal for Vendor 21 :								\$23,437.50
Vendor: 101	FASTENAL COMPANY							
080717RB	100115300	COMMODITIES	7/31/2017	8/7/2017	KSCON0095 CLCOHWY/REPAIRS	901095	No	\$59.48
KSCON60163/KS	100115300	COMMODITIES	8/8/2017	8/21/2017	CUST #KSCON0095 CLCOHWY/REPAIRS	901110	No	\$311.15
Subtotal for Vendor 101 :								\$370.63
Vendor: 111	FOLEY EQUIPMENT CO.							
080717	100115300	COMMODITIES	8/2/2017	8/7/2017	CUST #016850 CLCOHWY/REPAIRS	901096	No	\$4,620.19
082117RB	100115300	COMMODITIES	8/16/2017	8/21/2017	CUST #016850 CLCOHWY/REPAIRS	901111	No	\$2,664.13
Subtotal for Vendor 111 :								\$7,284.32
Vendor: 3751	HALL BROTHERS, INC							
080717	100115300	COMMODITIES	7/21/2017	8/7/2017	ACCT #C134 CLCOHWY/RD MATERIAL	202938	No	\$82,619.55
7082	100115300	COMMODITIES	7/28/2017	8/21/2017	ACCT #C-134 CLCOHWY/RD MATERIAL	203015	No	\$71,424.60
Subtotal for Vendor 3751 :								\$154,044.15

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3576 IBS OF NORTHERN KANSAS								
110022967/110022	100115300	COMMODITIES	8/10/2017	8/21/2017	ACCT #2222 CLCOHWY/RD TOOLS & SUPPLIES	203019	No	\$163.77
Subtotal for Vendor 3576 :								\$163.77
Vendor: 2598 IBT INC								
7055127	100115300	COMMODITIES	7/17/2017	8/7/2017	CUST #1/0002272409 CLCOHWY/REPAIRS/MOWERS	202941	No	\$645.33
Subtotal for Vendor 2598 :								\$645.33
Vendor: 289 INLAND TRUCK PARTS COMPANY								
IN-002628/IN-0026	100115300	COMMODITIES	7/31/2017	8/7/2017	ACCT #013354 CLCOHWY/REPAIRS HEAVY TRUCKS	202942	No	\$173.81
Subtotal for Vendor 289 :								\$173.81
Vendor: 2786 JACKSON'S GLASS SHOP								
130335	100115300	COMMODITIES	8/15/2017	8/21/2017	CLCOHWY/REPAIRS	203021	No	\$170.20
Subtotal for Vendor 2786 :								\$170.20
Vendor: 35 KANSAS GAS SERVICE								
080717RB	100115210	CONT SERVICES	8/3/2017	8/7/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	202943	No	\$132.14
Subtotal for Vendor 35 :								\$132.14
Vendor: 2099 KANSASLAND CONCORDIA								
139146/139156	100115300	COMMODITIES	7/25/2017	8/7/2017	ACCT #991900496 CLCOHWY/REPAIRS	202944	No	\$19.16
Subtotal for Vendor 2099 :								\$19.16
Vendor: 297 KRAMER OIL CO INC								
14507	100115300	COMMODITIES	8/15/2017	8/21/2017	CLCOHWY/FUEL	203027	No	\$14,842.80
Subtotal for Vendor 297 :								\$14,842.80
Vendor: 109 KRIER MOWER & ELECTRIC								
44056/44120	100115300	COMMODITIES	7/28/2017	8/7/2017	CLCOHWY/REPAIRS HEAVY TRUCKS	202946	No	\$254.72
44276/44290	100115300	COMMODITIES	8/16/2017	8/21/2017	CLCOHWY/REPAIRS	203028	No	\$166.36

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 109 :								\$421.08
Vendor: 537	MILTONVALE LUMBER							
1707-712641	100115300	COMMODITIES	7/21/2017	8/7/2017	CLOUHIG/SIGNS/POSTS	202949	No	\$644.16
Subtotal for Vendor 537 :								\$644.16
Vendor: 5219	MOORE EQUIPMENT COMPANY							
INV00040398	100115300	COMMODITIES	7/27/2017	8/7/2017	CUST #66901 CLCOHWY/REPAIRS/MOWERS	202950	No	\$349.31
INV00040597	100115300	COMMODITIES	8/9/2017	8/21/2017	CUST #66901 CLCOHWY/REPAIRS/MOWERS	203035	No	\$86.79
Subtotal for Vendor 5219 :								\$436.10
Vendor: 984	NATIONAL SIGN COMPANY INC							
IN-183546/IN-1835	100115300	COMMODITIES	7/25/2017	8/7/2017	CUST #KSCLOUD HWY/SIGNS/POSTS	901099	No	\$993.66
Subtotal for Vendor 984 :								\$993.66
Vendor: 3178	PRAIRIE LAND ELECTRIC							
082117RB	100115210	CONT SERVICES	8/3/2017	8/21/2017	ACCT #7411268571 CLCOHWY/UTILITIES	203045	No	\$891.97
082117RB	100115300	COMMODITIES	8/3/2017	8/21/2017	ACCT #7411268571 CLCOHWY/UTILITIES	203045	No	\$27.30
Subtotal for Vendor 3178 :								\$919.27
Vendor: 4469	PROPANE CENTRAL, LLC							
008358	100115300	COMMODITIES	7/27/2017	8/7/2017	CUST #HIGHCL/PROPANE	202955	No	\$47.20
Subtotal for Vendor 4469 :								\$47.20
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
74159907	100115300	COMMODITIES	7/25/2017	8/7/2017	ACCT #CL24158 CLCOHWY/SHOP SUPPLIES	202959	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 379	SALINA CONCRETE PRODUCTS INC							
90158848	100115300	COMMODITIES	8/2/2017	8/21/2017	CUST #3006697 CLCOHWY/PARTS RM INV	203049	No	\$206.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 379 :								\$206.00
Vendor: 53	SCHENDEL PEST CONTROL							
55785	100115210	CONT SERVICES	7/24/2017	8/7/2017	CUST #1025 CLCOHWY/PEST CONTROL	202960	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 539	SELLERS EQUIPMENT INC							
IC135984/IC13601	100115300	COMMODITIES	7/28/2017	8/7/2017	CUST #16882 CLCOHWY/REPAIRS	901100	No	\$421.04
IC136042/IC13610	100115300	COMMODITIES	8/10/2017	8/21/2017	CUST #16882 CLCOHWY/REPAIRS	901122	No	\$359.90
Subtotal for Vendor 539 :								\$780.94
Vendor: 115	SHERWIN WILLIAMS							
4364-7	100115300	COMMODITIES	7/19/2017	8/7/2017	CLCOHWY/RD MATERIAL	202961	No	\$85.18
Subtotal for Vendor 115 :								\$85.18
Vendor: 4912	SUMMIT TRUCK GROUP							
410141783/CM410	100115300	COMMODITIES	7/20/2017	8/7/2017	ACCT #W17036 CLCOHWY/REPAIRS	202962	No	\$123.82
Subtotal for Vendor 4912 :								\$123.82
Vendor: 131	THOMPSON OK TIRE INC							
1-143156	100115300	COMMODITIES	8/1/2017	8/21/2017	CLCOHWY/TUBES	203054	No	\$30.00
Subtotal for Vendor 131 :								\$30.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
082117	100115210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$3.21
Subtotal for Vendor 4435 :								\$3.21
Vendor: 4854	TRUCK CENTER COMPANIES							
430903F	100115300	COMMODITIES	7/26/2017	8/7/2017	ACCT #K08820 CLCOHWY/MAINT HEAVY TRUCKS	202963	No	\$16.83
Subtotal for Vendor 4854 :								\$16.83
Vendor: 5250	UNIFIRST CORPORATION							
246 0284904/246 0	100115210	CONT SERVICES	7/25/2017	8/7/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	202964	No	\$98.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
246 0286223/246 0	100115210	CONT SERVICES	8/8/2017	8/21/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	203057	No	\$98.02
Subtotal for Vendor 5250 :								\$196.04
Vendor: 118	UNIVERSAL LUBRICANTS LLC							
11136275	100115300	COMMODITIES	8/14/2017	8/21/2017	ACCT #1001389 CLCOHWY/OIL PRODUCTS	203058	No	\$4,058.47
Subtotal for Vendor 118 :								\$4,058.47
Vendor: 3248	US CELLULAR							
0202527619	100115210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$119.10
Subtotal for Vendor 3248 :								\$119.10
Vendor: 120	VICTOR L PHILLIPS CO							
IT28821	100115300	COMMODITIES	7/25/2017	8/7/2017	CUST #C16630 CLCOHWY/REPAIRS	202966	No	\$539.93
Subtotal for Vendor 120 :								\$539.93
Vendor: 655	WELLER TRACTOR SALVAGE INC							
46325	100115300	COMMODITIES	8/1/2017	8/21/2017	CUST #5889 CLCOHWY/PARTS	203061	No	\$123.66
Subtotal for Vendor 655 :								\$123.66
Total for Department ROAD & BRIDGE :								\$240,812.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 1175		BLUESTEM ELECTRIC COOPERAT INC						
082117	001085210	CONT SERVICES	8/4/2017	8/21/2017	ACCT #61286900 CLCOSHERRIFF/REPEATER TOWER	202972	No	\$44.24
Subtotal for Vendor 1175 :								\$44.24
Vendor: 9		BUDREAU MUFFLER AUTO & TOW INC						
18458/18466/2838	001085301	VEHICLES	7/11/2017	8/21/2017	ACCT #CLOU01 SHERIFF/TOW & REPAIR	202976	No	\$508.29
Subtotal for Vendor 9 :								\$508.29
Vendor: 3414		CARD SERVICES						
080717	001085300	COMMODITIES	7/27/2017	8/7/2017	CLOUD COUNTY	202916	No	\$1,215.61
080717	001085210	CONT SERVICES	7/27/2017	8/7/2017	CLOUD COUNTY	202916	No	\$14.28
080717	001085300	COMMODITIES	7/27/2017	8/7/2017	CLOUD COUNTY	202916	No	\$68.00
Subtotal for Vendor 3414 :								\$1,297.89
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
2248760	001085210	CONT SERVICES	7/18/2017	8/7/2017	ACCT #10291 CLCOSHERRIFF/COPIER COUNT	202921	No	\$162.26
224976	001085300	COMMODITIES	7/19/2017	8/7/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	202921	No	\$48.77
Subtotal for Vendor 11 :								\$211.03
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
953	001085300	COMMODITIES	8/8/2017	8/21/2017	CLCOSHERRIFF/FUEL FOR MOWING	202988	No	\$12.46
Subtotal for Vendor 570 :								\$12.46
Vendor: 365		CONCORDIA AUTO MART INC						
45677	001085301	VEHICLES	7/27/2017	8/7/2017	CUST #2880 CLCOSHERRIFF/2011 FORD CROWN VIC	901092	No	\$856.37
45703/45682/4565	001085301	VEHICLES	7/19/2017	8/7/2017	CUST #2880 CLCOSHERRIFF/VEHICLE REPAIRS	901092	No	\$298.16
Subtotal for Vendor 365 :								\$1,154.53
Vendor: 1048		CURTS BODY SHOP						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
3A8B2F0E	001085301	VEHICLES	7/26/2017	8/7/2017	CLCOSHERIFF/2013 FORD TAURUS REPAIR	901093	No	\$3,433.46
Subtotal for Vendor 1048 :								\$3,433.46
Vendor: 17	DERUSSEAU INC							
232901	001085301	VEHICLES	7/31/2017	8/21/2017	CUST #2812 CLCOSHERIFF/FUEL FOR JULY	203003	No	\$24.17
Subtotal for Vendor 17 :								\$24.17
Vendor: 5196	DOUG COLBY							
080717	001085301	VEHICLES	7/29/2017	8/7/2017	OREILLY AUTO PARTS/ANTIFREEZE	202933	No	\$14.09
Subtotal for Vendor 5196 :								\$14.09
Vendor: 21	FARMWAY COOP INC							
082117SH	001085301	VEHICLES	7/31/2017	8/21/2017	CLOUDCO2 SHERIFF/JULY FUEL	203010	No	\$2,887.75
Subtotal for Vendor 21 :								\$2,887.75
Vendor: 2099	KANSASLAND CONCORDIA							
139512	001085301	VEHICLES	8/7/2017	8/21/2017	ACCT #991902535 CLCOSHERIFF/2012 FORD TAURUS	203024	No	\$648.06
Subtotal for Vendor 2099 :								\$648.06
Vendor: 5262	NCK MATS & MORE LLC							
12435	001085210	CONT SERVICES	7/24/2017	8/7/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202951	No	\$10.99
12596	001085210	CONT SERVICES	7/31/2017	8/7/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202951	No	\$10.99
12754	001085210	CONT SERVICES	8/7/2017	8/21/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	203037	No	\$10.99
12915	001085210	CONT SERVICES	8/14/2017	8/21/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	203037	No	\$10.99
Subtotal for Vendor 5262 :								\$43.96
Vendor: 1838	PB ELECTRONICS INC							
133243	001085210	CONT SERVICES	8/7/2017	8/21/2017	CLCOSHERIFF/RADIO REPAIR	203044	No	\$267.50
Subtotal for Vendor 1838 :								\$267.50
Vendor: 3178	PRAIRIE LAND ELECTRIC							

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082117SHH	001085210	CONT SERVICES	8/3/2017	8/21/2017	ACCT #8069797415 103 W 9TH/UTILITIES	203045	No	\$64.82
Subtotal for Vendor 3178 :								\$64.82
Vendor: 3248	US CELLULAR							
0201279665	001085210	CONT SERVICES	7/12/2017	8/7/2017	ACCT #850990157 CLCOSHERRIFF/CAMERAS	202965	No	\$36.80
0202527619	001085210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$273.04
Subtotal for Vendor 3248 :								\$309.84
Total for Department SHERIFF :								\$10,922.09

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Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
11210	001105210	CONT SERVICES	7/31/2017	8/21/2017	CLCOSHERRIFF/SERVICE AGREEMENT 5 OF 12	202968	No	\$897.17
Subtotal for Vendor 5139 :								\$897.17
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67053	001105300	COMMODITIES	7/3/2017	8/7/2017	CLCOSHERRIFF/BUSINESS CARDS	202911	No	\$49.50
Subtotal for Vendor 8 :								\$49.50
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000426033/UT	001105300	COMMODITIES	7/24/2017	8/7/2017	CUST #CLOKS0 CLCOSHERRIFF/TOWELS/CREDIT	202912	No	\$327.36
Subtotal for Vendor 3005 :								\$327.36
Vendor: 4924 CALLABRESI HEATING & COOLING								
25095	001105210	CONT SERVICES	7/31/2017	8/21/2017	CUST #5755 CLCOSHERRIFF/KITCHEN REPAIRS	202978	No	\$872.23
Subtotal for Vendor 4924 :								\$872.23
Vendor: 3414 CARD SERVICES								
080717	001105300	COMMODITIES	7/27/2017	8/7/2017	CLOUD COUNTY	202916	No	\$514.74
080717	001105300	COMMODITIES	7/27/2017	8/7/2017	CLOUD COUNTY	202916	No	\$756.88
Subtotal for Vendor 3414 :								\$1,271.62
Vendor: 5212 CASH-WA DISTRIBUTING								
11113375/1112383	001105300	COMMODITIES	8/3/2017	8/7/2017	ACCT #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	202918	No	\$127.73
11131260	001105300	COMMODITIES	8/9/2017	8/21/2017	CUST #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	202980	No	\$42.01
Subtotal for Vendor 5212 :								\$169.74
Vendor: 5213 CBM MANAGED SERVICES								
STDINV111204	001105210	CONT SERVICES	7/19/2017	8/7/2017	CLKSCJ0001 FOOD SERVICE 7/13/17-7/19/17	901091	No	\$2,836.55
STDINV111577	001105210	CONT SERVICES	7/31/2017	8/7/2017	CLKSCJ0001 FOOD SERVICE 7/20/17-7/26/17	901091	No	\$3,106.49

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STDINV111924	001105210	CONT SERVICES	8/2/2017	8/21/2017	CLKSCJ0001 FOOD SERVICE 7/27/17-8/2/17	901105	No	\$3,030.14
STDINV112291	001105210	CONT SERVICES	8/9/2017	8/21/2017	CLKSCJ0001 FOOD SERVICE 8/3/17- 8/9/17	901105	No	\$2,990.55
Subtotal for Vendor 5213 :								\$11,963.73
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
2248760	001105210	CONT SERVICES	7/18/2017	8/7/2017	ACCT #10291 CLCOSHERRIFF/COPIER COUNT	202921	No	\$108.10
225576	001105300	COMMODITIES	8/10/2017	8/21/2017	ACCT #10291 CLCOSHERRIFF/TONER	202983	No	\$117.00
Subtotal for Vendor 11 :								\$225.10
Vendor: 13	CITY OF CONCORDIA							
16-109SH	001105210	CONT SERVICES	7/27/2017	8/7/2017	CLCOSHERRIFF/10TH OF 31 MONTHLY PAYMENTS	202925	No	\$342.90
082117	001105210	CONT SERVICES	8/9/2017	8/21/2017	FK10-002090-0GAS-01 CLCOSHERRIFF/GAS/UTILITY	202986	No	\$1,076.00
082117SH	001105210	CONT SERVICES	8/17/2017	8/21/2017	FK10-002090-0000-01 CLCOSHERRIFF/WATER & SEWAGE	202986	No	\$1,431.15
Subtotal for Vendor 13 :								\$2,850.05
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
082117	001105210	CONT SERVICES	7/6/2017	8/21/2017	CLCOSHERRIFF/INMATE HEALTHCARE JA/KC/KC	202987	No	\$225.33
Subtotal for Vendor 135 :								\$225.33
Vendor: 3125	CORRECT CARE SOLUTIONS, LLC							
CCS-25451/CCS-2	001105210	CONT SERVICES	8/7/2017	8/21/2017	CUST #KS-016 CLCOSHERRIFF/INMATE HEALTHCARE REPRICING	202998	No	\$126.00
Subtotal for Vendor 3125 :								\$126.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080717SH	001105210	CONT SERVICES	8/1/2017	8/7/2017	ACCT #8367 CLCOSHERRIFF/INTERNET/CABLE	202931	No	\$497.69
Subtotal for Vendor 2893 :								\$497.69
Vendor: 4846	DRY CLEANING & LAUNDRY SUPPLIES							

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S3105716.001	001105300	COMMODITIES	7/31/2017	8/7/2017	ACCT #33406 CLCOSHERIFF/CLEANING SUPPLIES	901094	No	\$965.53
Subtotal for Vendor 4846 :								\$965.53
Vendor: 18	ECOWATER OF NCK, INC							
080717SH	001105210	CONT SERVICES	7/31/2017	8/7/2017	ACCT #2931 CLCOSHERIFF/RENTAL	202934	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19	F & A FOOD SALES INC							
1786615	001105300	COMMODITIES	8/14/2017	8/21/2017	CUST #1488 CLCOSHERIFF/PAPER GOODS	203007	No	\$382.00
Subtotal for Vendor 19 :								\$382.00
Vendor: 162	FAMILY CARE CENTER							
082117	001105210	CONT SERVICES	7/7/2017	8/21/2017	CLCOSHERIFF/INMATE HEALTHCARE KB/RT/LD	203008	No	\$293.28
Subtotal for Vendor 162 :								\$293.28
Vendor: 26	FUNK PHARMACY							
082117	001105300	COMMODITIES	7/31/2017	8/21/2017	ACCT #163624--0 CLCOSHERIFF/INMATE MEDS	203011	No	\$238.86
Subtotal for Vendor 26 :								\$238.86
Vendor: 5574	MONICA BACHAMP D.O.							
082117	001105210	CONT SERVICES	1/11/2017	8/21/2017	CLOUD CO SHERIFF/INMATE HEALTHCARE-CV	203034	No	\$107.35
Subtotal for Vendor 5574 :								\$107.35
Vendor: 5262	NCK MATS & MORE LLC							
12435	001105210	CONT SERVICES	7/24/2017	8/7/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202951	No	\$11.32
12596	001105210	CONT SERVICES	7/31/2017	8/7/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	202951	No	\$11.32
12754	001105210	CONT SERVICES	8/7/2017	8/21/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	203037	No	\$11.32
12915	001105210	CONT SERVICES	8/14/2017	8/21/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	203037	No	\$11.32

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5262 :								\$45.28
Vendor: 3178	PRAIRIE LAND ELECTRIC							
082117sh	001105210	CONT SERVICES	8/3/2017	8/21/2017	ACCT #14019225 CLCSHERIFF/UTILITIES	203045	No	\$5,271.78
Subtotal for Vendor 3178 :								\$5,271.78
Vendor: 53	SCHENDEL PEST CONTROL							
55796	001105210	CONT SERVICES	7/31/2017	8/7/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	202960	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
082117	001105210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$48.52
Subtotal for Vendor 4435 :								\$48.52
Vendor: 2518	WAL-MART COMMUNITY							
080717	001105300	COMMODITIES	7/27/2017	8/7/2017	CLOUD COUNTY SHERIFF	202967	No	\$1,542.00
Subtotal for Vendor 2518 :								\$1,542.00
Total for Department SHERIFF JAIL :								\$28,453.12

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Department: 36		SOLID WASTE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
169725	185365210	CONT SERVICES	7/31/2017	8/7/2017	CLCOCLERK/HELP WANTED ADS- TRANS ST	202911	No	\$90.00
Subtotal for Vendor 8 :								\$90.00
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
173931	185365300	COMMODITIES	8/7/2017	8/21/2017	ACCT #12010 CLCOTRANS ST/DEF FOR BACKHOE	202977	No	\$13.07
Subtotal for Vendor 5111 :								\$13.07
Vendor: 3414		CARD SERVICES						
080717RC	185365300	COMMODITIES	8/2/2017	8/7/2017	CLOUD COUNTY	202916	No	\$34.68
Subtotal for Vendor 3414 :								\$34.68
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
950	185365300	COMMODITIES	8/8/2017	8/21/2017	CLCOTRANS ST/FUEL	202988	No	\$143.29
Subtotal for Vendor 570 :								\$143.29
Vendor: 95		CONCORDIA HOMESTORE						
L96054/4	185365300	COMMODITIES	7/26/2017	8/7/2017	CUST #405040 CLCOTRANS ST/PLYWOOD FOR OFFICE	202928	No	\$5.52
Subtotal for Vendor 95 :								\$5.52
Vendor: 18		ECOWATER OF NCK, INC						
080717SW	185365210	CONT SERVICES	7/31/2017	8/7/2017	ACCT #70748 CLCOTRANS/WATER/RENTAL	202934	No	\$19.20
Subtotal for Vendor 18 :								\$19.20
Vendor: 21		FARMWAY COOP INC						
082117SW	185365300	COMMODITIES	7/31/2017	8/21/2017	CLOUDCO3 TRANS ST/FUEL	203010	No	\$569.02
Subtotal for Vendor 21 :								\$569.02
Vendor: 694		HAMM QUARRY						
157945/158415	185365210	CONT SERVICES	7/31/2017	8/21/2017	CUST #131500 CLCOTRANS	203016	No	\$17,115.20
Subtotal for Vendor 694 :								\$17,115.20

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Vendor: 2099 KANSASLAND CONCORDIA								
082117	185365300	COMMODITIES	8/16/2017	8/21/2017	ACCT #991900497 CLCOTRANS ST/REPAIRS	203024	No	\$158.64
Subtotal for Vendor 2099 :								\$158.64
Vendor: 2275 LONGSHOT ENTERPRISES LLC								
18247	185365300	COMMODITIES	7/21/2017	8/7/2017	CLCOTRANS ST/TARP REPAIR	202947	No	\$225.80
Subtotal for Vendor 2275 :								\$225.80
Vendor: 5262 NCK MATS & MORE LLC								
12579	185365300	COMMODITIES	7/27/2017	8/7/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	202951	No	\$20.50
12898	185365300	COMMODITIES	8/10/2017	8/21/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	203037	No	\$24.00
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
082117	185365210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #632920200 CLCOTRANS ST/UTILITIES	203048	No	\$525.30
Subtotal for Vendor 2056 :								\$525.30
Vendor: 618 SALINA SCALE INC								
60183/67167/6716	185365210	CONT SERVICES	8/7/2017	8/21/2017	CUST #CLO0001047 SCALE MISC	203051	No	\$890.50
Subtotal for Vendor 618 :								\$890.50
Vendor: 53 SCHENDEL PEST CONTROL								
56120	185365210	CONT SERVICES	7/21/2017	8/7/2017	CUST #2710 CLCOTRANS ST/PEST CONTROL	202960	No	\$35.00
55171	185365210	CONT SERVICES	8/7/2017	8/21/2017	CUST #2710 CLCOTRANS ST/PEST CONTROL	203052	No	\$90.00
Subtotal for Vendor 53 :								\$125.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
082117	185365210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$0.88
Subtotal for Vendor 4435 :								\$0.88

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Total for Department SOLID WASTE :								\$19,960.60

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Department: 51		SPECIAL BRIDGE						
Vendor: 95		CONCORDIA HOMESTORE						
082117RB	115515300	COMMODITIES	8/16/2017	8/21/2017	CUST #400520 CLCOHWY/REPAIRS	202994	No	\$469.98
Subtotal for Vendor 95 :								\$469.98
Vendor: 1245		CONCORDIA READY-MIX						
2495	115515300	COMMODITIES	8/11/2017	8/21/2017	CLCOHWY/CONCRETE	202995	No	\$1,945.00
Subtotal for Vendor 1245 :								\$1,945.00
Total for Department SPECIAL BRIDGE :								\$2,414.98

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Department:		50 SPECIAL MACHINERY & EQUIP						
Vendor:		111 FOLEY EQUIPMENT CO.						
F3593901	105505400	CAPITAL OUTLAY	7/25/2017	8/21/2017	CUST #016850 CLCOHWY/2013 EXCAVATOR	901111	No	\$92,239.00
Subtotal for Vendor 111 :								\$92,239.00
Total for Department SPECIAL MACHINERY & EQUIP :								\$92,239.00

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Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
170036	001125210	CONT SERVICES	8/10/2017	8/21/2017	CLCOTREAS/TREAS QUARTERLY REPORT	202971	No	\$101.40
67199	001125300	COMMODITIES	8/3/2017	8/21/2017	CLCOTREAS/2 BOXES OF STAPLES	202971	No	\$7.98
Subtotal for Vendor 8 :								\$109.38
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080717	001125210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17413 COURTHOUSE/PHONES	202931	No	\$121.95
Subtotal for Vendor 2893 :								\$121.95
Vendor: 38 LOCKWOOD COMPANY INC								
119848	001125300	COMMODITIES	8/3/2017	8/21/2017	CLCOTREAS/HOMESTEAD FORMS	203032	No	\$158.01
Subtotal for Vendor 38 :								\$158.01
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
082117	001125210	CONT SERVICES	7/31/2017	8/21/2017	ACCT #1100005663 CLOUD CO/PHONES	203055	No	\$4.35
Subtotal for Vendor 4435 :								\$4.35
Vendor: 4885 Valley Rental Center								
RR100417	001125300	COMMODITIES	8/7/2017	8/21/2017	CLOUD CO TREAS/FACILITY RENTAL FEE OCT 4TH-DIS TREAS MTG	203059	No	\$150.00
Subtotal for Vendor 4885 :								\$150.00
Total for Department TREASURER :								\$543.69

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Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
080717NW	160295210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #923 CLCONOX WEED/UTILITIES	202925	No	\$36.87
Subtotal for Vendor 13 :								\$36.87
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
951	160295300	COMMODITIES	8/8/2017	8/21/2017	CLCOWEED/FUEL/SPRAYING/REPAIRS	202988	No	\$828.38
Subtotal for Vendor 570 :								\$828.38
Vendor: 3461 CROP PRODUCTION SERVICES								
33848173/3392049	160295300	COMMODITIES	7/19/2017	8/7/2017	ACCT #1273161 CLCONOXWEED/CHEMICAL	202930	No	\$9,873.90
Subtotal for Vendor 3461 :								\$9,873.90
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080717NW	160295210	CONT SERVICES	8/2/2017	8/7/2017	ACCT #17853 CLCONOXWEED/PHONES	202931	No	\$32.46
Subtotal for Vendor 2893 :								\$32.46
Vendor: 35 KANSAS GAS SERVICE								
080717NW	160295210	CONT SERVICES	7/28/2017	8/7/2017	ACCT #510403078 1214380 82 CLCONOX WEED/UTILITIES	202943	No	\$43.52
Subtotal for Vendor 35 :								\$43.52
Vendor: 3178 PRAIRIE LAND ELECTRIC								
082117NW	160295210	CONT SERVICES	8/3/2017	8/21/2017	ACCT #6493952093 CLCONOXWEED/UTILITIES	203045	No	\$16.84
Subtotal for Vendor 3178 :								\$16.84
Vendor: 3248 US CELLULAR								
0202527619	160295210	CONT SERVICES	7/20/2017	8/7/2017	ACCT #851703703 CLOUD COUNTY/CELL PHONES	202965	No	\$23.82
Subtotal for Vendor 3248 :								\$23.82
Vendor: 174 VAN DIEST SUPPLY COMPANY								

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77218	160295300	COMMODITIES	7/31/2017	8/21/2017	CUST #18946000 CLCONOXWEED/CHEMICAL	203060	No	\$3,524.40
Subtotal for Vendor 174 :								\$3,524.40
Total for Department WEED :								\$14,380.19

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$770,760.84