

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
090517	125095300	COMMODITIES	8/28/2017	9/5/2017	CLOUD COUNTY	205010	No	\$10.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$10.00</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
091817	125095300	COMMODITIES	6/30/2017	9/18/2017	CLCOAPPR/POSTAGE 1/1/17-6/30/17	205094	No	\$3,474.12
<b>Subtotal for Vendor 70 :</b>								<b>\$3,474.12</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
962	125095300	COMMODITIES	9/7/2017	9/18/2017	CLCOAPPR/AUG FUEL	205096	No	\$19.94
<b>Subtotal for Vendor 570 :</b>								<b>\$19.94</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517CL	125095210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$144.32
<b>Subtotal for Vendor 2893 :</b>								<b>\$144.32</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	125095210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$5.09
<b>Subtotal for Vendor 4435 :</b>								<b>\$5.09</b>
<b>Vendor: 5309 WELLS FARGO VENDOR</b>								
99271373	125095210	CONT SERVICES	8/18/2017	9/5/2017	ACCT #466285-1033086USC CLCOAPPR/COPIER LEASE	901141	No	\$76.73
<b>Subtotal for Vendor 5309 :</b>								<b>\$76.73</b>
<b>Total for Department APPRAISER :</b>								<b>\$3,730.20</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
090517	001015300	COMMODITIES	8/28/2017	9/5/2017	CLOUD COUNTY	205010	No	\$63.16
<b>Subtotal for Vendor 3414 :</b>								<b>\$63.16</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
225742	001015300	COMMODITIES	8/15/2017	9/18/2017	ACCT #10282 CLCOATTORNEY/COPIER COUNT	205086	No	\$244.28
226275	001015300	COMMODITIES	9/5/2017	9/18/2017	ACCT #10282 CLCOATT/OFFICE SUPPLIES	205087	No	\$16.10
<b>Subtotal for Vendor 11 :</b>								<b>\$260.38</b>
<b>Vendor: 704 CLOUD CO ATTORNEY CHECKING ACC</b>								
090517	001015210	CONT SERVICES	8/17/2017	9/5/2017	SHERIFF SERVICE FEE/OUT OF CO	205014	No	\$32.00
091817	001015210	CONT SERVICES	8/30/2017	9/18/2017	NEBRASKA CERT LIC SANCHEZ	205093	No	\$3.00
<b>Subtotal for Vendor 704 :</b>								<b>\$35.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517CL	001015210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$99.58
<b>Subtotal for Vendor 2893 :</b>								<b>\$99.58</b>
<b>Vendor: 4530 KAREN GROOT</b>								
091817	001015210	CONT SERVICES	9/6/2017	9/18/2017	CLCOATT/WITNESS FEES/CASE #17CR144	205124	No	\$66.71
<b>Subtotal for Vendor 4530 :</b>								<b>\$66.71</b>
<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
9672	001015210	CONT SERVICES	9/5/2017	9/18/2017	CLCOATT/#L305765 LAB	901156	No	\$18.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$18.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	001015210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$9.98
<b>Subtotal for Vendor 4435 :</b>								<b>\$9.98</b>

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0207153259	001015210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$113.00
<b>Subtotal for Vendor 3248 :</b>								<b>\$113.00</b>
<b>Total for Department ATTORNEY :</b>								<b>\$665.81</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
170125	190905800	APPROPRIATION	8/14/2017	9/18/2017	CLCOTRAV/BACK TO SCHOOL AD	205070	No	\$41.70
170300	190905800	APPROPRIATION	8/18/2017	9/18/2017	CLCOTRAV/SOLAR ECLIPSE AD	205070	No	\$30.00
67213	190905800	APPROPRIATION	8/16/2017	9/18/2017	CLCOTRAV/OFFICE SUPPLIES	205070	No	\$41.99
67232	190905800	APPROPRIATION	8/11/2017	9/18/2017	CLCOTRAV/OFFICE SUPPLIES	205070	No	\$27.98
67349	190905800	APPROPRIATION	8/31/2017	9/18/2017	CLCOTRAV/OFFICE SUPPLIES	205071	No	\$26.96
							<b>Subtotal for Vendor 8 :</b>	<b>\$168.63</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
090517	190905800	APPROPRIATION	8/28/2017	9/5/2017	CLOUD COUNTY	205010	No	\$739.34
							<b>Subtotal for Vendor 3414 :</b>	<b>\$739.34</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
091817	190905800	APPROPRIATION	9/13/2017	9/18/2017	CLCOTRAV/OCT UTILITIES/MAINT	205097	No	\$450.00
							<b>Subtotal for Vendor 450 :</b>	<b>\$450.00</b>
<b>Vendor: 3359</b>		<b>CLOUD COUNTY TOURISM</b>						
090517	190905800	APPROPRIATION	8/28/2017	9/5/2017	TOURISM/TRANSFER TO PAYROLL	205015	No	\$15,000.00
							<b>Subtotal for Vendor 3359 :</b>	<b>\$15,000.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
130867/130078/13	190905800	APPROPRIATION	8/26/2017	9/18/2017	CUST #00516 CLCOTRAV/AUG COPIES/POW BROCHURES/TUMBLERS	901147	No	\$2,074.83
							<b>Subtotal for Vendor 902 :</b>	<b>\$2,074.83</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
091817	190905800	APPROPRIATION	9/11/2017	9/18/2017	ACCT #16399 CLCOTOURISM/PHONE/INTERNET	205103	No	\$120.54

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<b>Subtotal for Vendor 2893 :</b>								<b>\$120.54</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
091817TO	190905800	APPROPRIATION	9/1/2017	9/18/2017	ACCT #60350 CLCOTRAV/RENTAL	205106	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 3604</b>	<b>KONICA MINOLTA LEASING</b>							
55798398	190905800	APPROPRIATION	8/20/2017	9/5/2017	ACCT #350187 CLCOTOURISM/COPIER LEASE	205040	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5150</b>	<b>LES DETHLOFF</b>							
091817	190905800	APPROPRIATION	9/12/2017	9/18/2017	CLCOTRAV/AUG MOWING	205129	No	\$250.00
<b>Subtotal for Vendor 5150 :</b>								<b>\$250.00</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
1510/1538	190905800	APPROPRIATION	9/5/2017	9/18/2017	CLCOTOURISM/OFFICE 365/2HRS LABOR	205130	No	\$265.00
<b>Subtotal for Vendor 5420 :</b>								<b>\$265.00</b>
<b>Vendor: 5577</b>	<b>MARIAN CONDRAY</b>							
091817	190905800	APPROPRIATION	9/12/2017	9/18/2017	CLCOTRAV/REIMBURSE FOR TWO OFFICE CHAIRS	205131	No	\$185.18
<b>Subtotal for Vendor 5577 :</b>								<b>\$185.18</b>
<b>Vendor: 4464</b>	<b>MEREDITH CORPORATION</b>							
20038872	190905800	APPROPRIATION	8/29/2017	9/18/2017	CUST #60774 CLCOTRAV/SEPT/OCT MIDWEST LIVING AD	205132	No	\$3,200.00
<b>Subtotal for Vendor 4464 :</b>								<b>\$3,200.00</b>
<b>Vendor: 5361</b>	<b>OGDEN PUBLICATIONS</b>							
52000208	190905800	APPROPRIATION	9/1/2017	9/18/2017	ACCT #164655 CLCOTRAV/KS AD FOR FALL ISSUE	205138	No	\$855.00
<b>Subtotal for Vendor 5361 :</b>								<b>\$855.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 1326 ROD'S THRIFTWAY</b>								
091817	190905800	APPROPRIATION	8/26/2017	9/18/2017	ACCT #319 CLCOTRAV/OFFICE SUPPLIES	205143	No	\$43.91
<b>Subtotal for Vendor 1326 :</b>								<b>\$43.91</b>
<b>Vendor: 859 SALINA JOURNAL/NIE</b>								
226216	190905800	APPROPRIATION	7/31/2017	9/18/2017	ACCT #12300 CLCOTRAV/SUMMER SPEC AD	205146	No	\$1,126.60
<b>Subtotal for Vendor 859 :</b>								<b>\$1,126.60</b>
<b>Vendor: 313 SUSIE HAVER</b>								
091817	190905800	APPROPRIATION	9/14/2017	9/18/2017	HEALTH INS	901159	No	\$233.60
<b>Subtotal for Vendor 313 :</b>								<b>\$233.60</b>
<b>Vendor: 1728 TRAVEL INDUSTRY ASSOC OF KS</b>								
091817	190905800	APPROPRIATION	9/14/2017	9/18/2017	CLOUD CO TOURISM/KS CONF REG X 2	205151	No	\$550.00
<b>Subtotal for Vendor 1728 :</b>								<b>\$550.00</b>
<b>Vendor: 3248 US CELLULAR</b>								
0205663069	190905800	APPROPRIATION	8/12/2017	9/5/2017	ACCT #844029590 CLCOTOURISM/CELL PHONE	205062	No	\$97.00
<b>Subtotal for Vendor 3248 :</b>								<b>\$97.00</b>
<b>Vendor: 3026 WENDY A GENEUEUX</b>								
091817	190905800	APPROPRIATION	8/19/2017	9/18/2017	CLCOTRAV/LYONA AND SUNFLOWER TOURS	205155	No	\$25.20
<b>Subtotal for Vendor 3026 :</b>								<b>\$25.20</b>
<b>Vendor: 2885 WILDSIDE CREATIVE LLC</b>								
14188	190905800	APPROPRIATION	8/25/2017	9/18/2017	CLCOTRAV/EMBROIDERY LOGO FOR VEST AND APRONS	205156	No	\$87.50
<b>Subtotal for Vendor 2885 :</b>								<b>\$87.50</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$25,548.31</b>

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<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
226200	001035210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #10283 CLCOCLERK/OFFICE SUPPLIES	205087	No	\$69.78
<b>Subtotal for Vendor 11 :</b>								<b>\$69.78</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517CL	001035210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$22.37
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.37</b>
<b>Vendor: 2451 GARY CASPERS</b>								
090517	001035210	CONT SERVICES	8/16/2017	9/5/2017	NORTH CENT JUV DET BOARD MTG MILEAGE	205032	No	\$109.14
<b>Subtotal for Vendor 2451 :</b>								<b>\$109.14</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	001035210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$0.03
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.03</b>
<b>Vendor: 3248 US CELLULAR</b>								
0207153259	001035210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$23.82
<b>Subtotal for Vendor 3248 :</b>								<b>\$23.82</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$225.14</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
091817	120405300	COMMODITIES	9/12/2017	9/18/2017	12TH JUD FIELD SERV	205082	No	\$272.15
091817	120405301	VEHICLES	9/12/2017	9/18/2017	12TH JUD FIELD SERV	205082	No	\$18.00
091817	120405210	CONT SERVICES	9/12/2017	9/18/2017	12TH JUD FIELD SERV	205082	No	\$47.93
<b>Subtotal for Vendor 2575 :</b>								<b>\$338.08</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
225690	120405210	CONT SERVICES	8/15/2017	9/18/2017	ACCT #13032 12TH JUD FIELD SERV/COPIES	205086	No	\$117.17
<b>Subtotal for Vendor 11 :</b>								<b>\$117.17</b>
<b>Vendor: 3809 CLINICAL ASSOCIATES, PA</b>								
BURBRA-2	120405210	CONT SERVICES	8/28/2017	9/18/2017	12TH JUDCOMM CORR/GROUP FEES FOR BURRIS	205092	No	\$120.00
<b>Subtotal for Vendor 3809 :</b>								<b>\$120.00</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
960	120405301	VEHICLES	9/7/2017	9/18/2017	CLCOJJA/FUEL	205096	No	\$30.81
<b>Subtotal for Vendor 570 :</b>								<b>\$30.81</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517CL	120405210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$132.57
<b>Subtotal for Vendor 2893 :</b>								<b>\$132.57</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
5545405	120405210	CONT SERVICES	9/7/2017	9/18/2017	ACCT #80306 12TH JUDCOMM CORR/CELL PHONES	205137	No	\$42.38
<b>Subtotal for Vendor 5061 :</b>								<b>\$42.38</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								



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091817	120405210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$7.62
<b>Subtotal for Vendor 4435 :</b>								<b>\$7.62</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0207153259	120405210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$70.17
<b>Subtotal for Vendor 3248 :</b>								<b>\$70.17</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$858.80</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 04 COMPUTER SERVICE</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517CL	001045210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$215.00
090517HE	001045210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #14630 CLCOHEALTH/PHONES/INTERNET	205025	No	\$205.00
090517RB	001045210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	205025	No	\$66.90
090517RC	001045210	CONT SERVICES	8/30/2017	9/5/2017	ACCT #17959 CLCORECYCLE/PHONES	205025	No	\$23.23
090517SH	001045210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #8367 CLCOSHERIFF/PHONES/INTERNET	205025	No	\$230.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$740.13</b>
<b>Vendor: 5288 NEX-TECH ATTN: DEPT 262</b>								
091817	001045210	CONT SERVICES	9/1/2017	9/18/2017	ACCT #404392 CLCOIT/ANTIVIRUS	205135	No	\$124.00
091817HE	001045210	CONT SERVICES	9/1/2017	9/18/2017	ACCT #406867 CLCOHEALTH/NETWORK SEC/BACKUP	205135	No	\$756.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$880.00</b>
<b>Vendor: 3248 US CELLULAR</b>								
0207153259	001045210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$141.52
<b>Subtotal for Vendor 3248 :</b>								<b>\$141.52</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$1,761.65</b>

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<b>Department: 02 COUNTY CLERK</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
226227	001025300	COMMODITIES	8/31/2017	9/18/2017	ACCT #10283 CLCOCLERK/PAPER TRIMMER	205087	No	\$75.69
<b>Subtotal for Vendor 11 :</b>								<b>\$75.69</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517CL	001025210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$67.12
<b>Subtotal for Vendor 2893 :</b>								<b>\$67.12</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	001025210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$2.95
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.95</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$145.76</b>

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<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>							
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>							
67250	001055300	COMMODITIES	8/30/2017	9/18/2017	CLCODEEDS/10 CASES PAPER	205070	No	\$359.90	
<b>Subtotal for Vendor 8 :</b>								<b>\$359.90</b>	
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>							
090517CL	001055210	CONT SERVICES	8/17/2017	9/5/2017	ACCT #2628 COURTHOUSE/UTILITIES	205012	No	\$392.90	
<b>Subtotal for Vendor 13 :</b>								<b>\$392.90</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
090517CL	001055210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$44.74	
090517CL	001055210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$32.46	
090517CL	001055210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$32.47	
<b>Subtotal for Vendor 2893 :</b>								<b>\$109.67</b>	
<b>Vendor: 430</b>		<b>FRONTIER FORENSICS MIDWEST LLC</b>							
122	001055202	CORONOR EXPENSE	8/31/2017	9/18/2017	CUST #CLOUD CO/AUTOPSY SERVIC E LICHTENBERGER	901150	No	\$1,550.00	
<b>Subtotal for Vendor 430 :</b>								<b>\$1,550.00</b>	
<b>Vendor: 51</b>		<b>LINDBURG VOGEL PIERCE FARIS, CHARTERED</b>							
090517	001055210	CONT SERVICES	8/16/2017	9/5/2017	CLOUD CO-ASSISTANCE WITH CLCOJ2018 BUDGET	205042	No	\$4,850.00	
<b>Subtotal for Vendor 51 :</b>								<b>\$4,850.00</b>	
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>							
091817CO	001055210	CONT SERVICES	9/6/2017	9/18/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	205140	No	\$3,448.06	
<b>Subtotal for Vendor 3178 :</b>								<b>\$3,448.06</b>	
<b>Vendor: 2193</b>		<b>RICOH USA, INC.</b>							
5050065126	001055300	COMMODITIES	8/25/2017	9/18/2017	CUST #2194370 CLOCOCLERK/COPY COUNT	205142	No	\$103.64	

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

**Cloud County**

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2193 :</b>								<b>\$103.64</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
091817	001055210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$6.84
091817	001055210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$2.99
091817	001055210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$4.95
091817	001055210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$1.30
<b>Subtotal for Vendor 4435 :</b>								<b>\$16.08</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0207153259	001055210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$712.51
<b>Subtotal for Vendor 3248 :</b>								<b>\$712.51</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$11,542.76</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
090517	001065300	COMMODITIES	8/28/2017	9/5/2017	CLOUD COUNTY	205010	No	\$266.72
<b>Subtotal for Vendor 3414 :</b>								<b>\$266.72</b>
<b>Vendor: 5562 COMFORT CONTROL SERVICES LLC</b>								
2842	001065210	CONT SERVICES	8/17/2017	9/5/2017	CLCOMAINT/MIXING VALVE	205017	No	\$307.69
<b>Subtotal for Vendor 5562 :</b>								<b>\$307.69</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
090517MT	001065300	COMMODITIES	8/20/2017	9/5/2017	ACCT #400540 CLCOMAINT/REPAIRS	205018	No	\$176.28
<b>Subtotal for Vendor 95 :</b>								<b>\$176.28</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517CL	001065210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$44.74
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.74</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
32996	001065210	CONT SERVICES	8/21/2017	9/5/2017	CLCOMAINT/TROUBLESHOT CHILLER	901137	No	\$99.25
<b>Subtotal for Vendor 103 :</b>								<b>\$99.25</b>
<b>Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL</b>								
0615244-IN	001065210	CONT SERVICES	8/18/2017	9/5/2017	CUST #00-4114162 CLCOMAINT/COOLING TOWER	205044	No	\$944.00
<b>Subtotal for Vendor 332 :</b>								<b>\$944.00</b>
<b>Vendor: 3748 R&amp;L FIRE &amp; SECURITY SPECIALISTS LLC</b>								
9482	001065210	CONT SERVICES	8/14/2017	9/5/2017	CLCOMAINT/FAULT SMOKE ALARM	205053	No	\$418.66
<b>Subtotal for Vendor 3748 :</b>								<b>\$418.66</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	001065210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$0.14

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

**Cloud County**

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.14</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
<b>0207153259</b>	001065210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$49.52
<b>Subtotal for Vendor 3248 :</b>								<b>\$49.52</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$2,307.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21</b>		<b>DISTRICT COURT</b>						
<b>Vendor: 890</b>		<b>12TH JUDICIAL DIST</b>						
090517	001215210	CONT SERVICES	8/31/2017	9/5/2017	BENCH/BAR CLE 9/15/17 GRS	205000	No	\$30.00
<b>Subtotal for Vendor 890 :</b>								<b>\$30.00</b>
<b>Vendor: 75</b>		<b>ALLEN &amp; CARTER LLC</b>						
090517	001215210	CONT SERVICES	8/31/2017	9/5/2017	LEG DEF SEPT CONTRACT PAYMENT	901127	No	\$4,208.33
<b>Subtotal for Vendor 75 :</b>								<b>\$4,208.33</b>
<b>Vendor: Beloit4299</b>		<b>BELOIT FLORAL</b>						
5401	001215300	COMMODITIES	8/29/2017	9/18/2017	CLCODIST CT/MEMORIAL FOR JUDGE WILSON	205069	No	\$56.71
<b>Subtotal for Vendor Beloit4299 :</b>								<b>\$56.71</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
67180	001215300	COMMODITIES	8/1/2017	9/18/2017	COURTSERVI/ENVELOPES	205070	No	\$13.50
67256	001215210	CONT SERVICES	8/31/2017	9/18/2017	CLCOCOURT/UPS CHARGES TO COA	205070	No	\$14.26
<b>Subtotal for Vendor 8 :</b>								<b>\$27.76</b>
<b>Vendor: 235</b>		<b>BRANDI HAKE</b>						
091817	001215210	CONT SERVICES	9/13/2017	9/18/2017	MILEAGE/BAG FOR FILES	205075	No	\$401.25
091817	001215300	COMMODITIES	9/13/2017	9/18/2017	MILEAGE/BAG FOR FILES	205075	No	\$83.55
<b>Subtotal for Vendor 235 :</b>								<b>\$484.80</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
090570	001215300	COMMODITIES	8/31/2017	9/5/2017	CLOUD COUNTY	205010	No	\$42.85
090570	001215300	COMMODITIES	8/31/2017	9/5/2017	CLOUD COUNTY	205010	No	\$116.71
090570	001215210	CONT SERVICES	8/31/2017	9/5/2017	CLOUD COUNTY	205010	No	\$261.10
<b>Subtotal for Vendor 3414 :</b>								<b>\$420.66</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
225387	001215300	COMMODITIES	8/3/2017	9/18/2017	ACCT #10315 CLCOPROB/ENVELOPES	205086	No	\$35.09
225663	001215300	COMMODITIES	8/15/2017	9/18/2017	ACCT #10315 CLCOPROB/COPIES	205086	No	\$30.84



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
226054	001215300	COMMODITIES	8/24/2017	9/18/2017	ACCT #10315 CLCOPROB/FILE FOLDER LABELS	205086	No	\$3.82
226067	001215300	COMMODITIES	8/28/2017	9/18/2017	ACCT #10315 CLCOPROB/COMPRESSED AIR	205086	No	\$5.71
<b>Subtotal for Vendor 11 :</b>								<b>\$75.46</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
090517CL	001215210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$44.74
090517CL	001215210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$22.37
090517CL	001215210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$22.37
090517CL	001215210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$144.32
090517CL	001215210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$99.58
091817CA	001215210	CONT SERVICES	9/1/2017	9/18/2017	ACCT #17817 CASA TELEPHONE	205103	No	\$38.21
<b>Subtotal for Vendor 2893 :</b>								<b>\$371.59</b>
<b>Vendor: 2540</b>	<b>FRASIER, JOHNSON &amp; MARTIN LLC</b>							
59313/59314	001215210	CONT SERVICES	8/17/2017	9/5/2017	LEG DEF 17CR136/JUV GAL 17JC23	205030	No	\$472.00
<b>Subtotal for Vendor 2540 :</b>								<b>\$472.00</b>
<b>Vendor: 2166</b>	<b>IMAGE QUEST</b>							
IN81406	001215210	CONT SERVICES	8/30/2017	9/18/2017	ACCT #CC22:103520 CLCODIST CT/COPIER METER USE	205115	No	\$30.27
<b>Subtotal for Vendor 2166 :</b>								<b>\$30.27</b>
<b>Vendor: 4926</b>	<b>INTEGRITY TRANSCRIPTION</b>							
1082	001215300	COMMODITIES	9/5/2017	9/18/2017	CLODIST CT/TRANSCRIPTS STATE VS ROBBINS 16CR202	205117	No	\$616.00
<b>Subtotal for Vendor 4926 :</b>								<b>\$616.00</b>
<b>Vendor: 1094</b>	<b>JIM COPPOC</b>							
5000	001215300	COMMODITIES	8/14/2017	9/5/2017	CLCODIST CT/NAME PLATE FOR COURTROOM PHOTO	205036	No	\$10.00
<b>Subtotal for Vendor 1094 :</b>								<b>\$10.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5490 JO HERIAN</b>								
091817	001215300	COMMODITIES	9/13/2017	9/18/2017	PRINTING AND OFFICE SUPPLIES/TABBED DIVIDERS	205120	No	\$14.03
<b>Subtotal for Vendor 5490 :</b>								<b>\$14.03</b>
<b>Vendor: 236 KADCCA</b>								
090517	001215210	CONT SERVICES	8/31/2017	9/5/2017	CLCODIST CT/FALL CONF REG LDT	205037	No	\$150.00
<b>Subtotal for Vendor 236 :</b>								<b>\$150.00</b>
<b>Vendor: 242 LEA DAWN THROCKMORTON</b>								
090517	001215210	CONT SERVICES	8/31/2017	9/5/2017	MILEAGE/LAPTOP BAG	901138	No	\$140.62
091817	001215210	CONT SERVICES	9/14/2017	9/18/2017	MILEAGE/LODGING	901152	No	\$327.42
<b>Subtotal for Vendor 242 :</b>								<b>\$468.04</b>
<b>Vendor: 5288 NEX-TECH ATTN: DEPT 262</b>								
09181712THDC	001215210	CONT SERVICES	9/1/2017	9/18/2017	ACCT #409098 12TH JUD DIS CT/ANTIVIRUS SEPT	205135	No	\$63.84
091817DC	001215210	CONT SERVICES	9/1/2017	9/18/2017	ACCT #406155 CLCODIST CT/BACKUP/FIREWALL	205135	No	\$379.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$442.84</b>
<b>Vendor: 5186 NEX-TECH COMMUNICATIONS LLC</b>								
MA-34803	001215210	CONT SERVICES	8/30/2017	9/18/2017	CUST #12100 12TH JUD DIST CT/TECH SUPPORT	205136	No	\$135.00
MA-35903	001215210	CONT SERVICES	9/7/2017	9/18/2017	CUST #CLO101 CLCODIS CT/NETWORK LABOR	205136	No	\$135.00
<b>Subtotal for Vendor 5186 :</b>								<b>\$270.00</b>
<b>Vendor: 2330 NICHOLE TAYLOR-MORRIS</b>								
091817	001215210	CONT SERVICES	9/14/2017	9/18/2017	MILEAGE	901154	No	\$239.68
<b>Subtotal for Vendor 2330 :</b>								<b>\$239.68</b>
<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
9559	001215300	COMMODITIES	8/15/2017	9/18/2017	INV #78680 12TH JUD CT SERV/DRUG TESTING SUPPLIES	901156	No	\$2,638.75
<b>Subtotal for Vendor 4920 :</b>								<b>\$2,638.75</b>

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Cloud County

Beginning Date: 9/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 78 QUILL CORPORATION</b>								
8864928	001215300	COMMODITIES	8/8/2017	9/5/2017	ACCT #C5771520 WASH CO JUDGE/SUPPLIES	205052	No	\$100.46
<b>Subtotal for Vendor 78 :</b>								<b>\$100.46</b>
<b>Vendor: 3777 SCHROEDER LAW OFFICE, LLC</b>								
2563-2568	001215210	CONT SERVICES	9/2/2017	9/18/2017	CLCODIST CT/JUV GAL	901157	No	\$467.32
<b>Subtotal for Vendor 3777 :</b>								<b>\$467.32</b>
<b>Vendor: 1719 THOMPSON &amp; THOMPSON P A</b>								
090517	001215210	CONT SERVICES	8/29/2017	9/5/2017	JUV GAL/SEPT CONTRACT PAYMENT	205058	No	\$91.67
<b>Subtotal for Vendor 1719 :</b>								<b>\$91.67</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	001215210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$11.82
091817	001215210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$5.70
091817	001215210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$17.08
091817	001215210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$6.70
<b>Subtotal for Vendor 4435 :</b>								<b>\$41.30</b>
<b>Vendor: 3248 US CELLULAR</b>								
0207153259	001215210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$137.76
<b>Subtotal for Vendor 3248 :</b>								<b>\$137.76</b>
<b>Vendor: 68 WANDA BACKSTROM</b>								
091817	001215210	CONT SERVICES	9/14/2017	9/18/2017	MILEAGE	901161	No	\$474.01
<b>Subtotal for Vendor 68 :</b>								<b>\$474.01</b>
<b>Vendor: 5426 XEROX FINANCIAL SERVICES</b>								
907876	001215400	CAPITAL OUTLAY	8/28/2017	9/18/2017	CONT #010-0066180-001 CLCODIST CT/LEASE PAYMENT	205157	No	\$1,104.00

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

**Cloud County**

**Beginning Date:** 9/1/2017

**Ending Date:** 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5426 :</b>								<b>\$1,104.00</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$13,443.44</b>

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

**Cloud County**

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
67288	170335210	CONT SERVICES	9/6/2017	9/18/2017	CLCOCLERK/UPS SHIPPING	205070	No	\$52.18
<b>Subtotal for Vendor 8 :</b>								<b>\$52.18</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
226089	170335300	COMMODITIES	8/25/2017	9/18/2017	ACCT #10283 CLCOCLERK/COPY COUNT	205086	No	\$33.86
<b>Subtotal for Vendor 11 :</b>								<b>\$33.86</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517CL	170335210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$44.74
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.74</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	170335210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$3.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.99</b>
<b>Total for Department ELECTIONS :</b>								<b>\$134.77</b>

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

**Cloud County**

Beginning Date: 9/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 19 EMERGENCY PREPAREDNESS</b>								
<b>Vendor: 5284 ERIC VOSS</b>								
090517	001195210	CONT SERVICES- Emerg Preparedne	8/30/2017	9/5/2017	EMG PREP PAY/JULY & AUGUST	901134	No	\$2,400.00
<b>Subtotal for Vendor 5284 :</b>								<b>\$2,400.00</b>
<b>Vendor: 3248 US CELLULAR</b>								
0207153259	001195210	CONT SERVICES- Emerg Preparedne	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$23.82
<b>Subtotal for Vendor 3248 :</b>								<b>\$23.82</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$2,423.82</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 5566 ANGELA CYPHERS</b>								
091817	130355210	CONT SERVICES	9/13/2017	9/18/2017	AUG HOME HEALTH MILEAGE	901143	No	\$157.29
<b>Subtotal for Vendor 5566 :</b>								<b>\$157.29</b>
<b>Vendor: 870 BLYTHE ATWELL</b>								
091817	130355210	CONT SERVICES	8/15/2017	9/18/2017	AUG HOME HEALTH MILEAGE	205073	No	\$352.57
<b>Subtotal for Vendor 870 :</b>								<b>\$352.57</b>
<b>Vendor: 5495 BRENDA DARK</b>								
090517	130355210	CONT SERVICES	8/30/2017	9/5/2017	JULY MILEAGE	205006	No	\$150.87
091817	130355210	CONT SERVICES	9/13/2017	9/18/2017	AUG HOME HEALTH MILEAGE	205076	No	\$135.89
<b>Subtotal for Vendor 5495 :</b>								<b>\$286.76</b>
<b>Vendor: 3414 CARD SERVICES</b>								
090517he	130355300	COMMODITIES	8/30/2017	9/5/2017	CLOUD COUNTY	205010	No	\$1,121.94
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,121.94</b>
<b>Vendor: 3620 CASSELROCK, INC</b>								
091817	130355400	CAPITAL OUTLAY	9/13/2017	9/18/2017	CLCOHEALTH/OCTOBER LEASE PAYMENT	205084	No	\$1,930.00
<b>Subtotal for Vendor 3620 :</b>								<b>\$1,930.00</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
1689299	130355300	COMMODITIES	9/5/2017	9/18/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	205085	No	\$260.50
<b>Subtotal for Vendor 4860 :</b>								<b>\$260.50</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
225861	130355300	COMMODITIES	8/18/2017	9/18/2017	ACCT #10287 CLCOHEALTH/METER READING	205086	No	\$184.66
226230	130355300	COMMODITIES	8/31/2017	9/18/2017	ACCT #10287 CLCOHEALTH/COLOR TONER	205087	No	\$150.00
226409	130355300	COMMODITIES	9/11/2017	9/18/2017	ACCT #10287 CLCOHEALTH/FOLDERS	205087	No	\$68.04
<b>Subtotal for Vendor 11 :</b>								<b>\$402.70</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 13 CITY OF CONCORDIA</b>								
090517HE	130355210	CONT SERVICES	8/30/2017	9/5/2017	ACCT #10232 CLCOHEALTH/UTILITIES	205012	No	\$221.69
<b>Subtotal for Vendor 13 :</b>								<b>\$221.69</b>
<b>Vendor: 2183 CLAY COUNTY HEALTH DEPT</b>								
090517	130355210	CONT SERVICES	8/30/2017	9/5/2017	CLCOHEALTH/APR/MAY WIC SERV	205013	No	\$5,528.41
<b>Subtotal for Vendor 2183 :</b>								<b>\$5,528.41</b>
<b>Vendor: 135 CLOUD COUNTY HEALTH CENTER</b>								
091817HE	130355210	CONT SERVICES	9/4/2017	9/18/2017	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE	205095	No	\$2,102.18
<b>Subtotal for Vendor 135 :</b>								<b>\$2,102.18</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
966	130355300	COMMODITIES	9/7/2017	9/18/2017	CLCOHEALTH/FUEL	205096	No	\$12.81
<b>Subtotal for Vendor 570 :</b>								<b>\$12.81</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
L97523/4	130355300	COMMODITIES	8/23/2017	9/5/2017	CUST #410190 CLCOHEALTH/MAINT SUPPLIES	205018	No	\$25.49
L97988/4	130355300	COMMODITIES	9/1/2017	9/18/2017	CUST #410190 CLCOHEALTH/MAINT SUPPLIES	205099	No	\$59.94
<b>Subtotal for Vendor 95 :</b>								<b>\$85.43</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517HE	130355210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #14630 CLCOHEALTH/PHONES/INTERNET	205025	No	\$162.30
<b>Subtotal for Vendor 2893 :</b>								<b>\$162.30</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
091817HE	130355210	CONT SERVICES	9/1/2017	9/18/2017	ACCT #23473 CLCOHEALTH/WATER/RENTAL	205106	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 4630 ERIKA HODGENS</b>								
090517	130355210	CONT SERVICES	8/17/2017	9/5/2017	JULY/AUG 2017 BFPC	901135	No	\$480.00



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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4630 :</b>								<b>\$480.00</b>
<b>Vendor: 5229</b>	<b>ESOLUTIONS, INC</b>							
903002163252	130355210	CONT SERVICES	9/1/2017	9/18/2017	FAC #4881 CLCOHEALTH/MEDICARE NAVIGATOR	205108	No	\$98.53
<b>Subtotal for Vendor 5229 :</b>								<b>\$98.53</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							
090517	130355210	CONT SERVICES	8/30/2017	9/5/2017	CLCOHEALTH/FP CLINIC LAYCE SIEMSEN	205028	No	\$80.00
<b>Subtotal for Vendor 162 :</b>								<b>\$80.00</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
091817	130355300	COMMODITIES	8/31/2017	9/18/2017	ACCT #35608--0 CLCOHEALTH/AUG HH SUPPLIES	205111	No	\$332.85
<b>Subtotal for Vendor 26 :</b>								<b>\$332.85</b>
<b>Vendor: 4664</b>	<b>JENNIFER GIERSCH</b>							
091817	130355210	CONT SERVICES	9/13/2017	9/18/2017	COMPUTER CABLE FOR PRINTER	205119	No	\$16.31
<b>Subtotal for Vendor 4664 :</b>								<b>\$16.31</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
090517	130355210	CONT SERVICES	8/30/2017	9/5/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	205038	No	\$56.45
<b>Subtotal for Vendor 35 :</b>								<b>\$56.45</b>
<b>Vendor: 1567</b>	<b>KHCA</b>							
01685	130355300	COMMODITIES	6/23/2017	9/18/2017	CLOUD CO HEALTH/KHCA SUMMER CONF	205125	No	\$320.00
<b>Subtotal for Vendor 1567 :</b>								<b>\$320.00</b>
<b>Vendor: 5268</b>	<b>LATISHA DAY</b>							
091817	130355210	CONT SERVICES	9/13/2017	9/18/2017	AUG HOME HEALTH MILEAGE	205128	No	\$256.80
<b>Subtotal for Vendor 5268 :</b>								<b>\$256.80</b>
<b>Vendor: 4880</b>	<b>LOIS TRACY</b>							

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091817	130355210	CONT SERVICES	9/13/2017	9/18/2017	AUG MILEAGE	901153	No	\$10.71
<b>Subtotal for Vendor 4880 :</b>								<b>\$10.71</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
3820163	130355300	COMMODITIES	8/12/2017	9/5/2017	ACCT #121083 CLCOHEALTH/HH SUPPLIES	205043	No	\$958.77
<b>Subtotal for Vendor 2515 :</b>								<b>\$958.77</b>
<b>Vendor: 3442</b>	<b>MISHELE LONGFELLOW</b>							
091817	130355210	CONT SERVICES	9/13/2017	9/18/2017	AUG MILEAGE	205133	No	\$151.94
<b>Subtotal for Vendor 3442 :</b>								<b>\$151.94</b>
<b>Vendor: 48</b>	<b>NORTH CENTRAL REGIONAL PLANNIN</b>							
2362	130355300	COMMODITIES	8/8/2017	9/5/2017	CLCOHEALTH/NCKPHI SUPPLEMENT 2017-18	205047	No	\$500.00
<b>Subtotal for Vendor 48 :</b>								<b>\$500.00</b>
<b>Vendor: 5497</b>	<b>PATRICIA TOPLIFF</b>							
091817	130355210	CONT SERVICES	9/13/2017	9/18/2017	AUG HH MILEAGE	901155	No	\$128.94
<b>Subtotal for Vendor 5497 :</b>								<b>\$128.94</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
091817HE	130355210	CONT SERVICES	9/6/2017	9/18/2017	ACCT #4264732978 CLCOHEALTH/UTILITIES	205140	No	\$1,188.45
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,188.45</b>
<b>Vendor: 2952</b>	<b>REPUBLIC COUNTY HEALTH DEPARTMENT</b>							
090517	130355210	CONT SERVICES	8/22/2017	9/5/2017	APRIL/MAY WIC SERV	205054	No	\$2,472.45
<b>Subtotal for Vendor 2952 :</b>								<b>\$2,472.45</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
56708	130355210	CONT SERVICES	8/28/2017	9/5/2017	CUST #1026 CLCOHEALTH/PEST CONTROL	205055	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$48.00</b>
<b>Vendor: 3730</b>	<b>TONYA PELTIER</b>							
091817	130355210	CONT SERVICES	9/13/2017	9/18/2017	AUG MILEAGE	901160	No	\$105.40

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**Cloud County**

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<b>Subtotal for Vendor 3730 :</b>								<b>\$105.40</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
091817	130355210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$17.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$17.99</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
091817	130355210	CONT SERVICES	9/13/2017	9/18/2017	AUG HOME HEALTH MILEGE	205152	No	\$122.52
<b>Subtotal for Vendor 146 :</b>								<b>\$122.52</b>
<b>Vendor: 3488</b>	<b>US BANK EQUIPMENT FINANCE</b>							
337273163	130355210	CONT SERVICES	8/11/2017	9/5/2017	CONT #500-0315132-00 CLCOHEALTH/COPIER LEASE	205061	No	\$135.10
<b>Subtotal for Vendor 3488 :</b>								<b>\$135.10</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0207153259	130355210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$43.18
<b>Subtotal for Vendor 3248 :</b>								<b>\$43.18</b>
<b>Vendor: 5348</b>	<b>VAXCARE</b>							
7934	130355300	COMMODITIES	8/31/2017	9/5/2017	CLCOHEALTH/VACCINE CHARGES	205063	No	\$3,470.00
<b>Subtotal for Vendor 5348 :</b>								<b>\$3,470.00</b>
<b>Vendor: 3116</b>	<b>WASHINGTON COUNTY HEALTH DEPT</b>							
090517	130355210	CONT SERVICES	8/22/2017	9/5/2017	APRIL/MAY SERVICES	205065	No	\$3,377.08
<b>Subtotal for Vendor 3116 :</b>								<b>\$3,377.08</b>
<b>Total for Department HEALTH :</b>								<b>\$27,026.05</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 81 JJA</b>								
<b>Vendor: 2575</b>		<b>CARDMEMBER SERVICE</b>						
091817	118815301	VEHICLES	9/12/2017	9/18/2017	12TH JUD FIELD SERV	205082	No	\$9.70
091817	118815300	COMMODITIES	9/12/2017	9/18/2017	12TH JUD FIELD SERV	205082	No	\$59.45
<b>Subtotal for Vendor 2575 :</b>								<b>\$69.15</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
225690	118815210	CONT SERVICES	8/15/2017	9/18/2017	ACCT #13032 12TH JUD FIELD SERV/COPIES	205086	No	\$117.16
<b>Subtotal for Vendor 11 :</b>								<b>\$117.16</b>
<b>Vendor: 3323</b>		<b>CHRISTINE WITT</b>						
090517	118815210	CONT SERVICES	8/28/2017	9/5/2017	CONT ON CALL JUV INTAKE WRK	205011	No	\$34.78
<b>Subtotal for Vendor 3323 :</b>								<b>\$34.78</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
960	118815301	VEHICLES	9/7/2017	9/18/2017	CLCOJJA/FUEL	205096	No	\$64.55
<b>Subtotal for Vendor 570 :</b>								<b>\$64.55</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
090517CL	118815210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$101.24
<b>Subtotal for Vendor 2893 :</b>								<b>\$101.24</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
5545405	118815210	CONT SERVICES	9/7/2017	9/18/2017	ACCT #80306 12TH JUDCOMM CORR/CELL PHONES	205137	No	\$119.34
<b>Subtotal for Vendor 5061 :</b>								<b>\$119.34</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
091817	118815210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$3.71
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.71</b>

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0207153259	118815210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$11.95
<b>Subtotal for Vendor 3248 :</b>								<b>\$11.95</b>
<b>Total for Department JJA :</b>								<b>\$521.88</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-911201712502	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-911201712502	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-911201712502	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-911201712502	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-911201712502	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$452.92
PR-911201712502	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
<b>Subtotal for Vendor 244 :</b>								<b>\$1,049.69</b>
<b>Vendor: 3682 AFLAC</b>								
PR-911201712509	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138741	No	\$48.43
PR-911201712509	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138741	No	\$108.16
PR-911201712509	185000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138741	No	\$16.21
PR-911201712509	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138741	No	\$17.20
PR-911201712509	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138741	No	\$26.68
<b>Subtotal for Vendor 3682 :</b>								<b>\$216.68</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
AUL HAKEADJ	245005507	EMP BENEFIT AUL(STD)	9/22/2017	9/25/2017	Hakeadj	139000	No	(\$40.81)
PR-925201715138	245000020	Accts Payable-Employee Benefits	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139000	No	\$1,798.96
<b>Subtotal for Vendor 3757 :</b>								<b>\$1,758.15</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
bcbsadj9/25/2017	297002030	PR Clearing BCBS	9/22/2017	9/25/2017	bcbsadj	WIRE	Yes	(\$64.13)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-911201712505	100000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-911201712505	170000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-911201712505	130000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44
PR-911201712505	130000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-911201712505	130000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-911201712505	100000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-911201712505	125000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-911201712505	130000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-911201712505	130000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-911201712505	130000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$93.55
PR-911201712505	125000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-911201712505	130000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-911201712505	100000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-911201712505	130000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-911201712505	185000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40

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PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-911201712505	100000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$72.44
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$238.60
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-911201712505	100000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-911201712505	100000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-911201712505	100000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-911201712505	100000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-911201712505	100000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-911201712505	001000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-911201712505	130000035	Payroll Clearing	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29



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PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-925201715134	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-925201715134	185000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-925201715134	297000020	Accts Payable-Co Medical Ins	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14,603.01
PR-925201715134	297000020	Accts Payable-Co Medical Ins	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16,963.20
PR-925201715134	297000020	Accts Payable-Co Medical Ins	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18,388.32
PR-925201715134	297000020	Accts Payable-Co Medical Ins	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$58,979.71
PR-925201715134	170000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-925201715134	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-925201715134	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-925201715134	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-925201715134	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44
PR-925201715134	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-925201715134	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-925201715134	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-925201715134	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-925201715134	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-925201715134	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-925201715134	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$93.55
PR-925201715134	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-925201715134	125000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-925201715134	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-925201715134	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-925201715134	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-925201715134	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$72.44
PR-925201715134	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-925201715134	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-925201715134	125000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81

**Subtotal for Vendor 3136 : \$128,273.55**

Vendor: 3762 CLOUD COUNTY

PR-911201712501	170000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138742	No	\$50.00
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138742	No	\$127.08
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138742	No	\$75.00
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138742	No	\$41.67
PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138742	No	\$202.50
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138742	No	\$1,076.32

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

**Cloud County**

**Beginning Date:** 9/1/2017

**Ending Date:** 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138742	No	\$208.32
PR-911201712501	125000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138742	No	\$104.16
PR-925201715139	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139001	No	\$202.50
PR-925201715139	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139001	No	\$41.67
PR-925201715139	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139001	No	\$208.32
PR-925201715139	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139001	No	\$1,076.32
PR-925201715139	170000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139001	No	\$50.00
PR-925201715139	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139001	No	\$127.08
PR-925201715139	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139001	No	\$75.00
PR-925201715139	125000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139001	No	\$104.16

**Subtotal for Vendor 3762 : \$3,770.10**

**Vendor: 3786 COLONIAL LIFE**

PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$158.43
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$220.86
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18

**Subtotal for Vendor 3786 : \$478.12**

**Vendor: 365 CONCORDIA AUTO MART INC**

45935/45985	200005710	DISBURSEMENT	9/7/2017	9/18/2017	ACCT #2880 CLCOSHERRIFF/VEHICLES	901146	No	\$853.17
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**Subtotal for Vendor 365 : \$853.17**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 543 ELECTION SYS &amp; SOFTWARE INC</b>								
1014862	171005800	APPROPRIATION	8/21/2017	9/5/2017	ACCT #C46811 CLOUD CO ELECTION/THUMB DRIVE	901132	No	\$2,126.33
<b>Subtotal for Vendor 543 :</b>								<b>\$2,126.33</b>
<b>Vendor: 3774 EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>								
090517	245005210	CONT SERVICES	8/15/2017	9/5/2017	ACCT #40155 ADM SERV FOR AUG 2017	901133	No	\$214.17
<b>Subtotal for Vendor 3774 :</b>								<b>\$214.17</b>
<b>Vendor: 5275 HUB INTERNATIONAL MID-AMERICA</b>								
531243	245005210	CONT SERVICES	8/25/2017	9/18/2017	ACCT #CLOUCOU-01 BENEFITS BROKER FEE-SEPT 2017	205113	No	\$1,000.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,000.00</b>
<b>Vendor: 4289 IRS</b>								
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$183.14
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$410.13
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,550.97
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$962.24
PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,425.17
PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,298.58
PR-911201712501	125000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$47.99
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,114.50
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$912.86
PR-911201712501	125000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$166.48
PR-911201712501	170000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62.26

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-911201712501	170000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$101.37
PR-911201712501	170000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.56
PR-911201712501	185000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$210.94
PR-911201712501	185000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$340.69
PR-911201712501	185000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$49.33
PR-911201712501	292000020	Accts Payable-OASI	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,801.14
PR-911201712501	292000020	Accts Payable-OASI	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,824.41
PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$567.15
PR-911201712501	125000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$205.18
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$783.09
PR-925201715131	170000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$98.67
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,263.98
PR-925201715131	125000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$203.26
PR-925201715131	125000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$163.52
PR-925201715131	125000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$47.54
PR-925201715131	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$747.02
PR-925201715131	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$830.02
PR-925201715131	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,369.02
PR-925201715131	170000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.07
PR-925201715131	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,456.62
PR-925201715131	170000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.28

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-925201715131	185000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$198.76
PR-925201715131	185000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$319.72
PR-925201715131	185000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$46.49
PR-925201715131	292000020	Accts Payable-OASI	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,930.71
PR-925201715131	292000020	Accts Payable-OASI	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,854.79
PR-925201715131	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$174.73
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$997.23
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,933.02
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$402.01
PR-925201715131	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$574.52
<b>Subtotal for Vendor 4289 :</b>								<b>\$60,719.16</b>
<b>Vendor: 784</b>	<b>KANSAS DEPARTMENT OF REVENUE</b>							
PR-911201712503	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,370.58
PR-911201712503	185000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-911201712503	170000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$35.22
PR-911201712503	125000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$113.15
PR-911201712503	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,250.31
PR-911201712503	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$157.56
PR-911201712503	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$403.27
PR-925201715132	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.87
PR-925201715132	125000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$112.25

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

**Cloud County**

**Beginning Date:** 9/1/2017

**Ending Date:** 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-925201715132	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$154.27
PR-925201715132	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,398.67
PR-925201715132	185000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$102.46
PR-925201715132	170000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$34.27
PR-925201715132	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,370.39

**Subtotal for Vendor 784 : \$8,992.93**

**Vendor:** 3177

**KANSAS EMPLOYMENT SECURITY FUND**

PR-71720179555	245000020	Accts Payable-Empoyee Benefits	7/17/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$207.77
PR-731201715414	245000020	Accts Payable-Empoyee Benefits	7/31/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$227.10
PR-73201713246	245000020	Accts Payable-Empoyee Benefits	7/3/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$200.00
PR-814201711436	245000020	Accts Payable-Empoyee Benefits	8/14/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$200.10
PR-82820171215	245000020	Accts Payable-Empoyee Benefits	8/28/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$207.49
PR-911201712506	245000020	Accts Payable-Empoyee Benefits	9/11/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$200.60
PR-925201715135	245000020	Accts Payable-Empoyee Benefits	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$204.02
SUTAADJ	245005504	EMP BENEFIT UNEMPLOYMENT INS	9/22/2017	9/25/2017	SUTA ADJ 3rd QRT	WIRE	Yes	(\$18.07)

**Subtotal for Vendor 3177 : \$1,429.01**

**Vendor:** 3051

**KANSAS PAYMENT CENTER**

PR-911201712504	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-911201712504	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46
PR-925201715133	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-925201715133	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$872.46

**Operator:** sthoman

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# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3051 :</b>								<b>\$3,047.56</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
PR-911201712501	290000020	Accts Payable-KPERS	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,709.87
PR-911201712501	185000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$70.58
PR-911201712501	290000020	Accts Payable-KPERS	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$619.63
PR-911201712501	125000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$220.49
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$806.42
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,230.50
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,836.73
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$119.14
PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$775.30
PR-911201712501	290000020	Accts Payable-KPERS	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,183.41
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$362.98
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$348.82
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$114.68
PR-911201712501	170000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$70.32
PR-911201712501	185000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.38
PR-911201712501	185000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$64.79
PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$449.97
PR-925201715131	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$114.44
PR-925201715131	290000020	Accts Payable-KPERS	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,785.70



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-925201715131	290000020	Accts Payable-KPERS	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$608.75
PR-925201715131	290000020	Accts Payable-KPERS	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$0.01
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$119.14
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$849.18
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,238.22
PR-925201715131	185000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$62.08
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,880.24
PR-925201715131	185000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$66.91
PR-925201715131	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$782.15
PR-925201715131	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$460.01
PR-925201715131	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,188.84
PR-925201715131	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$305.86
PR-925201715131	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$347.80
PR-925201715131	185000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$65.39
PR-925201715131	170000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.17
PR-925201715131	125000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$219.11

**Subtotal for Vendor 97 : \$38,207.02**

Vendor: 9797

KPERS Optional Group Life Insurance

PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-911201712501	170000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18.00

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4.60
PR-911201712501	125000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-911201712501	125000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-911201712501	125000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$118.38
PR-911201712501	170000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-911201712501	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$29.86
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$156.92
PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10.00
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-911201712501	185000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-911201712501	170000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70

**Subtotal for Vendor 9797 : \$572.92**

**Vendor: 3685 LEGAL SHEILD**

PR-911201712501	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	138743	No	\$20.43
PR-925201715137	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139002	No	\$20.43

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

**Vendor: 3668 LIBERTY NATIONAL**

PR-911201712508	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$209.41
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# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-911201712508	130000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-911201712508	185000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$40.24
PR-911201712508	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
<b>Subtotal for Vendor 3668 :</b>								<b>\$328.52</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$32.12
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$15.56
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$93.36
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$142.08
PR-925201715131	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$24.09
PR-925201715131	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$46.68
PR-925201715131	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$63.68
PR-925201715131	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$118.40
PR-925201715131	125000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$8.03
PR-925201715131	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$16.06
PR-925201715131	185000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$15.92
PR-925201715131	185000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$8.03
PR-925201715131	130000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$47.36
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	139003	No	\$79.60
<b>Subtotal for Vendor 3776 :</b>								<b>\$710.97</b>
<b>Vendor: 4290</b>	<b>Valic</b>							

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

**Cloud County**

**Beginning Date:** 9/1/2017

**Ending Date:** 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-911201712501	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
PR-925201715131	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$90.00</b>
<b>Vendor: 3532</b>	<b>WADDELL &amp; REED</b>							
PR-911201712507	100000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-911201712507	001000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-911201712507	125000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-911201712507	170000035	Payroll Clearing	9/11/2017	9/11/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-925201715136	100000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-925201715136	125000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-925201715136	170000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-925201715136	001000035	Payroll Clearing	9/25/2017	9/25/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$630.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$254,508.91</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 26</b>		<b>RECYCLING DEPT</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
090517RC	001265300	COMMODITIES	8/30/2017	9/5/2017	CLOUD COUNTY	205010	No	\$84.95
<b>Subtotal for Vendor 3414 :</b>								<b>\$84.95</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
090517RC	001265210	CONT SERVICES	8/30/2017	9/5/2017	ACCT #8433 CLCOREC/UTILITIES	205012	No	\$36.89
<b>Subtotal for Vendor 13 :</b>								<b>\$36.89</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
963	001265300	COMMODITIES	9/7/2017	9/18/2017	CLCOREC/AUG FUEL	205096	No	\$151.54
<b>Subtotal for Vendor 570 :</b>								<b>\$151.54</b>
<b>Vendor: 96</b>		<b>CONCORDIA TRACTOR INC</b>						
1084333	001265300	COMMODITIES	9/1/2017	9/18/2017	ACCT #854151 CLCOREC/OIL FILTER/FITTING SKID STEER	205101	No	\$48.63
<b>Subtotal for Vendor 96 :</b>								<b>\$48.63</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
090517RC	001265210	CONT SERVICES	8/30/2017	9/5/2017	ACCT #17959 CLCORECYCLE/PHONES	205025	No	\$35.86
<b>Subtotal for Vendor 2893 :</b>								<b>\$35.86</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
091817RC	001265210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #25551 CLCOREC/WATER/RENTAL	205106	No	\$23.80
<b>Subtotal for Vendor 18 :</b>								<b>\$23.80</b>
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						
091817rc	001265210	CONT SERVICES	9/6/2017	9/18/2017	ACCT #6208605203 CLCOREC/UTILITIES	205140	No	\$194.83
<b>Subtotal for Vendor 3178 :</b>								<b>\$194.83</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$576.50</b>

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

**Cloud County**

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07 REGISTER OF DEEDS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
67252	001075300	COMMODITIES	8/30/2017	9/18/2017	CLCODEEDS/OFFICE SUPPLIES	205070	No	\$15.94
<b>Subtotal for Vendor 8 :</b>								<b>\$15.94</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517CL	001075210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$67.12
<b>Subtotal for Vendor 2893 :</b>								<b>\$67.12</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	001075210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$2.08
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.08</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$85.14</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11 ROAD &amp; BRIDGE</b>								
<b>Vendor: 1794 AIRGAS USA LLC</b>								
9066630822/90668	100115300	COMMODITIES	8/23/2017	9/5/2017	ACCT #1525015 CLCOHWY/MECHANIC SUPPLIES	205001	No	\$175.10
<b>Subtotal for Vendor 1794 :</b>								<b>\$175.10</b>
<b>Vendor: 1 ALSOP SAND CO INC</b>								
090517	100115300	COMMODITIES	8/29/2017	9/5/2017	CLCOHWY/RD MATERIAL	205002	No	\$43,236.60
<b>Subtotal for Vendor 1 :</b>								<b>\$43,236.60</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
170174	100115210	CONT SERVICES	8/15/2017	9/18/2017	CLCOHWY/NOTICE OF CONSULTING	205070	No	\$71.60
170352	100115210	CONT SERVICES	8/22/2017	9/18/2017	CLCOHWY/NOTICE OF CONSULTING	205070	No	\$71.60
67289	100115300	COMMODITIES	9/6/2017	9/18/2017	CLCOHWY/OFFICE SUPPLIES	205071	No	\$5.98
67309	100115300	COMMODITIES	9/8/2017	9/18/2017	CLCOHWY/OFFICE SUPPLIES	205071	No	\$15.00
<b>Subtotal for Vendor 8 :</b>								<b>\$164.18</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
090517	100115300	COMMODITIES	8/30/2017	9/5/2017	CUST #12000 CLCOHWY/REPAIRS	205007	No	\$1,175.76
091817	100115300	COMMODITIES	9/13/2017	9/18/2017	CUST #12000 CLCOHWY/REPAIRS	205078	No	\$377.57
<b>Subtotal for Vendor 5111 :</b>								<b>\$1,553.33</b>
<b>Vendor: 948 C &amp; W FARM SUPPLY INC</b>								
091817	100115300	COMMODITIES	9/7/2017	9/18/2017	ACCT #CLOUC1 HWY/REPAIRS MOWERS	205081	No	\$369.69
<b>Subtotal for Vendor 948 :</b>								<b>\$369.69</b>
<b>Vendor: 3334 CARD SERVICES</b>								
090517	100115300	COMMODITIES	7/21/2017	9/5/2017	CLOUD CO HWY	205009	No	\$19.99
<b>Subtotal for Vendor 3334 :</b>								<b>\$19.99</b>
<b>Vendor: 3414 CARD SERVICES</b>								
090517RB	100115300	COMMODITIES	8/30/2017	9/5/2017	CLOUD COUNTY	205010	No	\$70.28

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3414 :</b>								<b>\$70.28</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
226037	100115300	COMMODITIES	8/23/2017	9/18/2017	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	205086	No	\$39.95
<b>Subtotal for Vendor 11 :</b>								<b>\$39.95</b>
<b>Vendor: 3510</b>	<b>CENTRAL PLAINS DEISEL &amp; REPAIR, INC</b>							
20383	100115300	COMMODITIES	8/30/2017	9/18/2017	CLCOHWY/REPAIRS	205088	No	\$66.30
<b>Subtotal for Vendor 3510 :</b>								<b>\$66.30</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
090517RB	100115210	CONT SERVICES	8/30/2017	9/5/2017	ACCT #924 CLCOHWY/UTILITIES	205012	No	\$597.54
<b>Subtotal for Vendor 13 :</b>								<b>\$597.54</b>
<b>Vendor: 91</b>	<b>CITY OF GLASCO</b>							
091817	100115300	COMMODITIES	9/1/2017	9/18/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	205091	No	\$22.10
<b>Subtotal for Vendor 91 :</b>								<b>\$22.10</b>
<b>Vendor: 124</b>	<b>CLYDE REPUBLICAN</b>							
2154	100115210	CONT SERVICES	8/21/2017	9/5/2017	CLCOHWY/ANNUAL SUB	205016	No	\$26.00
<b>Subtotal for Vendor 124 :</b>								<b>\$26.00</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
090517RB	100115300	COMMODITIES	8/30/2017	9/5/2017	ACCT #400520 CLCOHWY/REPAIRS	205018	No	\$236.38
<b>Subtotal for Vendor 95 :</b>								<b>\$236.38</b>
<b>Vendor: 1245</b>	<b>CONCORDIA READY-MIX</b>							
2499	100115300	COMMODITIES	8/20/2017	9/5/2017	CLCOHWY/RD MATERIAL	205019	No	\$718.75
<b>Subtotal for Vendor 1245 :</b>								<b>\$718.75</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
206137/206258/20	100115300	COMMODITIES	9/11/2017	9/18/2017	ACCT #102 CLCOHWY/REPAIRS	205100	No	\$45.95
<b>Subtotal for Vendor 2333 :</b>								<b>\$45.95</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 96 CONCORDIA TRACTOR INC</b>								
090517	100115300	COMMODITIES	8/30/2017	9/5/2017	ACCT #800710 CLCOHWY/REPAIRS	205020	No	\$305.93
1086006	100115300	COMMODITIES	9/12/2017	9/18/2017	ACCT #800710 CLCOHWY/REPAIRS MOWERS	205101	No	\$178.98
<b>Subtotal for Vendor 96 :</b>								<b>\$484.91</b>
<b>Vendor: 5236 CROP PRODUCTION SERVICES INC</b>								
34249577	100115300	COMMODITIES	8/24/2017	9/5/2017	CLCOHWY/WEEDS AND BRUSH	205024	No	\$7,522.20
<b>Subtotal for Vendor 5236 :</b>								<b>\$7,522.20</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517RB	100115210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #6705 CLCOHWY/PHONES/INTERNET	205025	No	\$41.25
<b>Subtotal for Vendor 2893 :</b>								<b>\$41.25</b>
<b>Vendor: 3516 ERGON ASPHALT AND EMULSIONS INC</b>								
9401690575/94016	100115300	COMMODITIES	8/18/2017	9/5/2017	ACCT #913281 CLCOHWY/RD MATERIAL	205027	No	\$3,146.27
091817	100115300	COMMODITIES	9/14/2017	9/18/2017	ACCT #913281 CLCOHWY/RD MATERIAL	205107	No	\$101,716.75
<b>Subtotal for Vendor 3516 :</b>								<b>\$104,863.02</b>
<b>Vendor: 21 FARMWAY COOP INC</b>								
091817RB	100115300	COMMODITIES	8/31/2017	9/18/2017	CLOUDCO5 HWY/FUEL	205110	No	\$7,540.12
<b>Subtotal for Vendor 21 :</b>								<b>\$7,540.12</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
KSCON60645	100115300	COMMODITIES	8/31/2017	9/18/2017	KSCON0095 CLCOHWY/MAINT MOTOR GRADER	901148	No	\$0.65
<b>Subtotal for Vendor 101 :</b>								<b>\$0.65</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
090517	100115300	COMMODITIES	8/30/2017	9/5/2017	ACCT #016850 CLCOHWY/REPAIRS	901136	No	\$5,446.34
091817RB	100115300	COMMODITIES	9/14/2017	9/18/2017	CUST #016850 CLCOHWY/REPAIRS	901149	No	\$400.66
<b>Subtotal for Vendor 111 :</b>								<b>\$5,847.00</b>
<b>Vendor: 2672 G.W. VAN KEPPEL CO.</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PSO106328-1	100115300	COMMODITIES	8/24/2017	9/5/2017	CUST #BP0004399 CLCOHWY/REPAIRS	205031	No	\$72.40
<b>Subtotal for Vendor 2672 :</b>								<b>\$72.40</b>
<b>Vendor: 646</b>	<b>GERARD TANK &amp; STEEL INC</b>							
170088	100115300	COMMODITIES	8/16/2017	9/5/2017	CLCOHWY/MAINT EXCAVATORS	205033	No	\$23.85
<b>Subtotal for Vendor 646 :</b>								<b>\$23.85</b>
<b>Vendor: 3576</b>	<b>IBS OF NORTHERN KANSAS</b>							
110023335	100115300	COMMODITIES	9/8/2017	9/18/2017	ACCT #2222 CLCOHWY/MAINT MOTOR GRADER	205114	No	\$331.90
<b>Subtotal for Vendor 3576 :</b>								<b>\$331.90</b>
<b>Vendor: 2598</b>	<b>IBT INC</b>							
7080213	100115300	COMMODITIES	8/23/2017	9/5/2017	CUST #1/0002272409 CLCOHWY/REPAIRS HEAVY TRUCKS	205035	No	\$1,480.98
<b>Subtotal for Vendor 2598 :</b>								<b>\$1,480.98</b>
<b>Vendor: 289</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
091817	100115300	COMMODITIES	7/17/2017	9/18/2017	ACCT #013354 CLCOHWY/REPAIRS HEAVY TRUCKS REISSUE CHECK #202870	205116	No	\$578.58
<b>Subtotal for Vendor 289 :</b>								<b>\$578.58</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
091817RB	100115210	CONT SERVICES	8/28/2017	9/18/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	205122	No	\$132.04
<b>Subtotal for Vendor 35 :</b>								<b>\$132.04</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
140060	100115300	COMMODITIES	8/28/2017	9/5/2017	ACCT #991900496 CLCOHWY/MAINT PICKUPS	205039	No	\$78.20
140178	100115300	COMMODITIES	8/31/2017	9/18/2017	ACCT #991900496 CLCOHWY/REPAIRS	205123	No	\$13.84
<b>Subtotal for Vendor 2099 :</b>								<b>\$92.04</b>
<b>Vendor: 5308</b>	<b>KRIS PRICE</b>							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
091817	100115210	CONT SERVICES	9/6/2017	9/18/2017	POSTAGE REIMBURSEMENT	205127	No	\$3.64
<b>Subtotal for Vendor 5308 :</b>								<b>\$3.64</b>
<b>Vendor: 738</b>	<b>LAWSON PRODUCTS INC</b>							
9305179912	100115300	COMMODITIES	8/22/2017	9/5/2017	CUST #10135000 CLCOHWY/MECHANIC SUPPLIES	205041	No	\$308.17
<b>Subtotal for Vendor 738 :</b>								<b>\$308.17</b>
<b>Vendor: 984</b>	<b>NATIONAL SIGN COMPANY INC</b>							
IN-183928	100115300	COMMODITIES	8/24/2017	9/5/2017	CUST #KSCLOU CLCOHWY/RD TOOLS	901139	No	\$454.20
<b>Subtotal for Vendor 984 :</b>								<b>\$454.20</b>
<b>Vendor: 114</b>	<b>PELTIER FOUNDRY INC</b>							
0087459	100115300	COMMODITIES	8/17/2017	9/5/2017	CLCOHWY/MAINT EXCAVATORS	205050	No	\$8.00
0087538	100115300	COMMODITIES	9/6/2017	9/18/2017	CLCOHWY/REPAIRS	205139	No	\$34.00
<b>Subtotal for Vendor 114 :</b>								<b>\$42.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
091817RB	100115210	CONT SERVICES	9/6/2017	9/18/2017	ACCT #7411268571 CLCOHWY/UTILITIES	205140	No	\$740.42
091817RB	100115300	COMMODITIES	9/6/2017	9/18/2017	ACCT #7411268571 CLCOHWY/UTILITIES	205140	No	\$27.30
<b>Subtotal for Vendor 3178 :</b>								<b>\$767.72</b>
<b>Vendor: 4469</b>	<b>PROPANE CENTRAL, LLC</b>							
004543	100115300	COMMODITIES	8/15/2017	9/5/2017	CUST #HIGHCL HWY/PROPANE	205051	No	\$129.04
004596/004608	100115300	COMMODITIES	9/11/2017	9/18/2017	CLCOHWY/RD MATERIAL	205141	No	\$41.47
<b>Subtotal for Vendor 4469 :</b>								<b>\$170.51</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
56706	100115210	CONT SERVICES	8/28/2017	9/18/2017	CUST #1025 CLCOHWY/PEST CONTROL	205148	No	\$30.00
<b>Subtotal for Vendor 53 :</b>								<b>\$30.00</b>
<b>Vendor: 539</b>	<b>SELLERS EQUIPMENT INC</b>							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
IC136283	100115300	COMMODITIES	9/7/2017	9/18/2017	CUST #16882 CLCOHWY/REPAIRS MOWERS	901158	No	\$160.18
<b>Subtotal for Vendor 539 :</b>								<b>\$160.18</b>
<b>Vendor: 4912</b>	<b>SUMMIT TRUCK GROUP</b>							
091817	100115300	COMMODITIES	9/14/2017	9/18/2017	ACCT #W17036 CLCOHWY/REPAIRS	205149	No	\$315.94
<b>Subtotal for Vendor 4912 :</b>								<b>\$315.94</b>
<b>Vendor: 4590</b>	<b>THE RAILROAD YARD INC</b>							
0218377-IN	100115300	COMMODITIES	8/11/2017	9/5/2017	CUST #CLOU003 HWY/RD MATERIAL	205057	No	\$10,350.00
<b>Subtotal for Vendor 4590 :</b>								<b>\$10,350.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
091817	100115210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$3.90
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.90</b>
<b>Vendor: 4854</b>	<b>TRUCK CENTER COMPANIES</b>							
432562F	100115300	COMMODITIES	8/16/2017	9/5/2017	ACCT #K08820 MAINT HEAVY TRUCKS	205059	No	\$35.70
<b>Subtotal for Vendor 4854 :</b>								<b>\$35.70</b>
<b>Vendor: 5250</b>	<b>UNIFIRST CORPORATION</b>							
246 0287616/246 0	100115210	CONT SERVICES	8/22/2017	9/5/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	205060	No	\$98.02
246 0288974/246 0	100115210	CONT SERVICES	9/5/2017	9/18/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	205153	No	\$98.47
<b>Subtotal for Vendor 5250 :</b>								<b>\$196.49</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0207153259	100115210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$119.10
<b>Subtotal for Vendor 3248 :</b>								<b>\$119.10</b>
<b>Vendor: 401</b>	<b>WELBORN SALES INC</b>							
48525	100115300	COMMODITIES	9/6/2017	9/18/2017	CLOUCOHW - CMP/CMAP	901162	No	\$145.85

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**Cloud County**

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<b>Subtotal for Vendor 401 :</b>								<b>\$145.85</b>
<b>Vendor: 1726</b>	<b>ZEP MANUFACTURING COMPANY</b>							
<b>9002976004</b>	100115300	COMMODITIES	8/15/2017	9/5/2017	CUST #31016127 CLCOHWY/MISC EQUIP	205066	No	\$492.25
<b>Subtotal for Vendor 1726 :</b>								<b>\$492.25</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$189,948.73</b>

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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
091817SH	001085210	CONT SERVICES	9/7/2017	9/18/2017	ACCT #61286900 CLCOSHERRIFF/REPEATER TOWER	205072	No	\$45.32
<b>Subtotal for Vendor 1175 :</b>								<b>\$45.32</b>
<b>Vendor: 9 BUDREAU MUFFLER AUTO &amp; TOW INC</b>								
28748/28681/1400	001085210	CONT SERVICES	8/16/2017	9/18/2017	CLCOSHERRIFF/VEHICLES	205077	No	\$150.00
28748/28681/1400	001085301	VEHICLES	8/16/2017	9/18/2017	CLCOSHERRIFF/VEHICLES	205077	No	\$628.63
<b>Subtotal for Vendor 9 :</b>								<b>\$778.63</b>
<b>Vendor: 3414 CARD SERVICES</b>								
090517SH	001085300	COMMODITIES	8/30/2017	9/5/2017	CLOUD COUNTY	205010	No	\$20.58
090517SH	001085301	VEHICLES	8/30/2017	9/5/2017	CLOUD COUNTY	205010	No	\$39.31
<b>Subtotal for Vendor 3414 :</b>								<b>\$59.89</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
225703	001085210	CONT SERVICES	8/15/2017	9/18/2017	ACCT #10291 CLCOSHERRIFF/COPIER COUNT	205086	No	\$160.96
226185	001085300	COMMODITIES	8/30/2017	9/18/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	205086	No	\$234.00
226188	001085300	COMMODITIES	8/30/2017	9/18/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	205086	No	\$21.10
226219	001085300	COMMODITIES	8/31/2017	9/18/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	205087	No	\$197.62
<b>Subtotal for Vendor 11 :</b>								<b>\$613.68</b>
<b>Vendor: 4929 CHIEF LAW ENFORCEMENT SUPPLY</b>								
218405	001085300	COMMODITIES	8/25/2017	9/5/2017	ACCT #530587 CLCOSHERRIFF/UNIFORM	901129	No	\$27.20
220026	001085300	COMMODITIES	8/28/2017	9/18/2017	ACCT #530587 CLCOSHERRIFF/UNIFORMS	901145	No	\$301.96
2259644929	001085300	COMMODITIES	8/31/2017	9/18/2017	ACCT #530587 CLCOSHERRIFF/UNIFORM	901145	No	\$27.20
<b>Subtotal for Vendor 4929 :</b>								<b>\$356.36</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								

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965	001085300	COMMODITIES	9/7/2017	9/18/2017	CLCOSHERIFF/FUEL	205096	No	\$17.32
<b>Subtotal for Vendor 570 :</b>								<b>\$17.32</b>
<b>Vendor: 365</b>	<b>CONCORDIA AUTO MART INC</b>							
45848/45854/4584	001085301	VEHICLES	8/16/2017	9/5/2017	ACCT #2880 CLCOSHERIFF/VEHICLE REPAIRS	901130	No	\$713.43
45935/45985	001085301	VEHICLES	9/7/2017	9/18/2017	ACCT #2880 CLCOSHERIFF/VEHICLES	901146	No	\$1,120.23
45964	001085301	VEHICLES	8/29/2017	9/18/2017	ACCT #2880 CLCOSHERIFF/2011 FORD CROWN VIC	901146	No	\$19.89
<b>Subtotal for Vendor 365 :</b>								<b>\$1,853.55</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
L97445/4	001085300	COMMODITIES	8/22/2017	9/5/2017	CUST #400530 CLCOSHERIFF/FURNACE FILTERS	205018	No	\$215.40
<b>Subtotal for Vendor 95 :</b>								<b>\$215.40</b>
<b>Vendor: 3820</b>	<b>CUNNINGHAM TELEPHONE COMPANY</b>							
2017-38	001085210	CONT SERVICES	8/31/2017	9/18/2017	CLCOSHERIFF/4 PORT LINE CARD	205104	No	\$286.00
<b>Subtotal for Vendor 3820 :</b>								<b>\$286.00</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
355170	001085300	COMMODITIES	8/29/2017	9/5/2017	CLCOSHERIFF/GENERATOR FUEL	205026	No	\$308.88
091817	001085301	VEHICLES	8/31/2017	9/18/2017	ACCT #2812 CLCOSHERIFF/AUGUST FUEL	205105	No	\$103.23
<b>Subtotal for Vendor 17 :</b>								<b>\$412.11</b>
<b>Vendor: 21</b>	<b>FARMWAY COOP INC</b>							
091817SH	001085301	VEHICLES	8/31/2017	9/18/2017	CLOUDCO2 SHERIFF/AUGUST FUEL	205110	No	\$3,095.86
<b>Subtotal for Vendor 21 :</b>								<b>\$3,095.86</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
25382	001085210	CONT SERVICES	9/5/2017	9/18/2017	CLCOSHERIFF/WATER FOUNTAIN REPAIRS	901151	No	\$300.22
<b>Subtotal for Vendor 103 :</b>								<b>\$300.22</b>
<b>Vendor: 4637</b>	<b>KANSAS FEDERAL SURPLUS PROPERTY</b>							

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407/408	001085300	COMMODITIES	9/12/2017	9/18/2017	CLOUD CO SHERIFF/HOLSTER/FLASHLIGHT POUCH	205121	No	\$30.00
<b>Subtotal for Vendor 4637 :</b>								<b>\$30.00</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
140171	001085301	VEHICLES	8/31/2017	9/18/2017	ACCT #991902535 CLCOSHERRIFF/2007 CHEV TRUCK	205123	No	\$867.09
<b>Subtotal for Vendor 2099 :</b>								<b>\$867.09</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
13079/13247	001085210	CONT SERVICES	8/28/2017	9/5/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	205045	No	\$21.98
13409	001085210	CONT SERVICES	9/4/2017	9/18/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	205134	No	\$10.99
13574	001085210	CONT SERVICES	9/11/2017	9/18/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	205134	No	\$10.99
<b>Subtotal for Vendor 5262 :</b>								<b>\$43.96</b>
<b>Vendor: 272</b>	<b>PIERCE ELECTRONICS</b>							
29357/29358/2935	001085210	CONT SERVICES	8/18/2017	9/5/2017	CLCOSHERRIFF/REPEATER TOWER/RADIO CROWN VIC	901140	No	\$132.00
<b>Subtotal for Vendor 272 :</b>								<b>\$132.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
091817JA	001085210	CONT SERVICES	9/6/2017	9/18/2017	ACCT #806979741 103 W 9TH ST/UTILITIES	205140	No	\$22.80
<b>Subtotal for Vendor 3178 :</b>								<b>\$22.80</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0205921337	001085210	CONT SERVICES	8/12/2017	9/5/2017	ACCT #850990157 CLCOSHERRIFF/CAMERAS	205062	No	\$36.80
0207153259	001085210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$273.04
<b>Subtotal for Vendor 3248 :</b>								<b>\$309.84</b>
<b>Total for Department SHERIFF :</b>								<b>\$9,440.03</b>



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<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 5139 ACCURATE CONTROLS</b>								
11277	001105210	CONT SERVICES	8/31/2017	9/18/2017	CLCOSHERIFF/SERVICE AGREEMENT 6 OF 12 PAYMENT	205067	No	\$897.17
<b>Subtotal for Vendor 5139 :</b>								<b>\$897.17</b>
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
090517	001105300	COMMODITIES	8/15/2017	9/5/2017	CLOKSO CLCO SHERIFF/INMATE SUPPLIES	205005	No	\$1,921.81
UT1000429789	001105300	COMMODITIES	8/25/2017	9/18/2017	CUST #CLOKS0 CLCOSHERIFF/INMATE SUPPLIES	205074	No	\$29.00
<b>Subtotal for Vendor 3005 :</b>								<b>\$1,950.81</b>
<b>Vendor: 4924 CALLABRESI HEATING &amp; COOLING</b>								
25327	001105210	CONT SERVICES	8/17/2017	9/5/2017	CUST #5755 CLCOSHERIFF/PLUMBING REPAIRS	205008	No	\$533.96
<b>Subtotal for Vendor 4924 :</b>								<b>\$533.96</b>
<b>Vendor: 3414 CARD SERVICES</b>								
090517SH	001105210	CONT SERVICES	8/30/2017	9/5/2017	CLOUD COUNTY	205010	No	\$39.67
090517SH	001105300	COMMODITIES	8/30/2017	9/5/2017	CLOUD COUNTY	205010	No	\$45.67
090517SH	001105300	COMMODITIES	8/30/2017	9/5/2017	CLOUD COUNTY	205010	No	\$649.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$734.34</b>
<b>Vendor: 5212 CASH-WA DISTRIBUTING</b>								
11170692	001105300	COMMODITIES	9/6/2017	9/18/2017	CUST #171368 CLCOSHERIFF/KITCHEN SUPPLIES	205083	No	\$165.49
<b>Subtotal for Vendor 5212 :</b>								<b>\$165.49</b>
<b>Vendor: 5213 CBM MANAGED SERVICES</b>								
112575/112952	001105210	CONT SERVICES	8/23/2017	9/5/2017	CLKSCJ0001 FOOD SERVICE 8/10/17-8/23/17	901128	No	\$5,978.42
STDINV113270	001105210	CONT SERVICES	8/30/2017	9/18/2017	CLKSCJ0001 FOOD SERVICE 8/24/17-8/30/17	901144	No	\$3,244.57
STDINV113606	001105210	CONT SERVICES	9/6/2017	9/18/2017	CLKSJ0001 FOOD SERVICE 8/31/17-09/06/17	901144	No	\$3,407.53

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<b>Subtotal for Vendor 5213 :</b>								<b>\$12,630.52</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
225703	001105210	CONT SERVICES	8/15/2017	9/18/2017	ACCT #10291 CLCOSHERRIFF/COPIER COUNT	205086	No	\$117.94
<b>Subtotal for Vendor 11 :</b>								<b>\$117.94</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
16-110	001105210	CONT SERVICES	8/16/2017	9/5/2017	CLCOSHERRIFF/11TH OF 31 PAYMENTS/BACK WATER BILL	205012	No	\$342.20
091817	001105210	CONT SERVICES	9/6/2017	9/18/2017	FK10-002090-0GAS-01 CLCOSHERRIFF/GAS	205090	No	\$1,382.36
<b>Subtotal for Vendor 13 :</b>								<b>\$1,724.56</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
091817	001105210	CONT SERVICES	8/4/2017	9/18/2017	CLCOSHERRIFF/INMATE HEALTHCARE-CY	205095	No	\$46.10
<b>Subtotal for Vendor 135 :</b>								<b>\$46.10</b>
<b>Vendor: 3125</b>	<b>CORRECT CARE SOLUTIONS, LLC</b>							
CCS-26574	001105210	CONT SERVICES	8/17/2017	9/5/2017	CUST #KS-016 CLCOSHERRIFF/INMATE REPRICING	205022	No	\$18.00
CCS-27179	001105210	CONT SERVICES	9/5/2017	9/18/2017	CUST #KS-016 CLCOSHERRIFF/INMATE HEALTH CARE REPRICING	205102	No	\$36.00
<b>Subtotal for Vendor 3125 :</b>								<b>\$54.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
090517SH	001105210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #8367 CLCOSHERRIFF/PHONES/INTERNET	205025	No	\$497.69
<b>Subtotal for Vendor 2893 :</b>								<b>\$497.69</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
091817	001105210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #2931 CLCOSHERRIFF/SALT/WATER	205106	No	\$198.50
<b>Subtotal for Vendor 18 :</b>								<b>\$198.50</b>
<b>Vendor: 4846</b>	<b>FABRICLEAN SUPPLY OF KANSAS LLC</b>							

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<b>S3120047.001</b>	001105300	COMMODITIES	8/25/2017	9/5/2017	CUST #33406 CLCOSHERRIFF/CLEANING SUPPLIES	901131	No	\$845.29
<b>Subtotal for Vendor 4846 :</b>								<b>\$845.29</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							
<b>091717</b>	001105210	CONT SERVICES	8/4/2017	9/18/2017	CLCOSHERRIFF/INMATE HEALTHCARE-CY	205109	No	\$107.35
<b>Subtotal for Vendor 162 :</b>								<b>\$107.35</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
<b>KSCON60748</b>	001105300	COMMODITIES	9/8/2017	9/18/2017	KSCON0096 SHERIFF/SECURITY	901148	No	\$5.50
<b>Subtotal for Vendor 101 :</b>								<b>\$5.50</b>
<b>Vendor: 3630</b>	<b>FOULSTON SIEFKIN LLP</b>							
<b>438967/440536</b>	001105210	CONT SERVICES	8/8/2017	9/5/2017	MATTER #014250-00003 CLOUD CO JAIL	205029	No	\$720.00
<b>Subtotal for Vendor 3630 :</b>								<b>\$720.00</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
<b>091817SH</b>	001105300	COMMODITIES	8/31/2017	9/18/2017	ACCT #163624--0 CLCOSHERRIFF/MEDS FOR INMATES	205111	No	\$186.14
<b>Subtotal for Vendor 26 :</b>								<b>\$186.14</b>
<b>Vendor: 255</b>	<b>GREG HATTAN DDS</b>							
<b>090517</b>	001105210	CONT SERVICES	8/18/2017	9/5/2017	ACCT #02982 CLCOSHERRIFF/INMATE HEALTHCARE	205034	No	\$210.00
<b>Subtotal for Vendor 255 :</b>								<b>\$210.00</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
<b>32947/26880</b>	001105210	CONT SERVICES	8/15/2017	9/5/2017	CLCOSHERRIFF/JAIL REPAIRS/CREDIT	901137	No	\$2,070.90
<b>Subtotal for Vendor 103 :</b>								<b>\$2,070.90</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
<b>13079/13247</b>	001105210	CONT SERVICES	8/28/2017	9/5/2017	ACCT #25 CLCOSHERRIFF/MOP SERVICE	205045	No	\$22.64

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
13409	001105210	CONT SERVICES	9/4/2017	9/18/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205134	No	\$11.32
13574	001105210	CONT SERVICES	9/11/2017	9/18/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205134	No	\$11.32
<b>Subtotal for Vendor 5262 :</b>								<b>\$45.28</b>
<b>Vendor: 1780</b>	<b>NCK RADIOLOGY PA</b>							
NCK110180X1608	001105210	CONT SERVICES	7/7/2017	9/5/2017	CLCOSHERIFF/INMATE HEALTHCARE/RT	205046	No	\$13.24
<b>Subtotal for Vendor 1780 :</b>								<b>\$13.24</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
091817SH	001105210	CONT SERVICES	9/6/2017	9/18/2017	ACCT #14019225 CLCOSHERIFF/UTILITIES	205140	No	\$4,239.84
<b>Subtotal for Vendor 3178 :</b>								<b>\$4,239.84</b>
<b>Vendor: 4946</b>	<b>ROGER HAMILTON</b>							
091817	001105300	COMMODITIES	9/13/2017	9/18/2017	KITCHEN SUPPLIES FROM SUNFLOWER RESTAURANT	205144	No	\$14.69
<b>Subtotal for Vendor 4946 :</b>								<b>\$14.69</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
56720	001105210	CONT SERVICES	8/29/2017	9/5/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	205055	No	\$62.00
<b>Subtotal for Vendor 53 :</b>								<b>\$62.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
091817	001105210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$61.38
<b>Subtotal for Vendor 4435 :</b>								<b>\$61.38</b>
<b>Vendor: 2518</b>	<b>WAL-MART COMMUNITY</b>							
090517	001105300	COMMODITIES	8/30/2017	9/5/2017	CLCOSHERIFF/JAIL SUPPLIES	205064	No	\$971.10
<b>Subtotal for Vendor 2518 :</b>								<b>\$971.10</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$29,103.79</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 36 SOLID WASTE</b>								
<b>Vendor: 1794 AIRGAS USA LLC</b>								
9947746090	185365210	CONT SERVICES	9/1/2017	9/18/2017	ACCT #1551611 CLCOTRANS ST/LEASE RENEW	205068	No	\$169.95
<b>Subtotal for Vendor 1794 :</b>								<b>\$169.95</b>
<b>Vendor: 521 AT&amp;T</b>								
090517	185365210	CONT SERVICES	8/7/2017	9/5/2017	acct #785 243-3504 817 5 CLCOTRANS/PHONES	205003	No	\$90.00
<b>Subtotal for Vendor 521 :</b>								<b>\$90.00</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
169861	185365210	CONT SERVICES	8/4/2017	9/18/2017	CLCOCLERK/HELD WANTED AD/SOLID WASTE	205070	No	\$54.00
67389	185365300	COMMODITIES	9/12/2017	9/18/2017	CLCOTRANS ST/COPY PAPER	205071	No	\$15.00
<b>Subtotal for Vendor 8 :</b>								<b>\$69.00</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
175329	185365300	COMMODITIES	8/22/2017	9/5/2017	ACCT #12010 CLCOTRANS/REPAIRS	205007	No	\$29.54
176795/176891	185365300	COMMODITIES	9/6/2017	9/18/2017	ACCT #12010 CLCOTRANS ST/REPAIRS	205078	No	\$447.05
<b>Subtotal for Vendor 5111 :</b>								<b>\$476.59</b>
<b>Vendor: 1153 C &amp; C REPAIR</b>								
01713	185365300	COMMODITIES	9/11/2017	9/18/2017	CLCOTRANS/ALUM RIM FOR TRL 4	205080	No	\$325.00
<b>Subtotal for Vendor 1153 :</b>								<b>\$325.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
090517RC	185365300	COMMODITIES	8/30/2017	9/5/2017	CLOUD COUNTY	205010	No	\$340.13
<b>Subtotal for Vendor 3414 :</b>								<b>\$340.13</b>
<b>Vendor: 1655 CHAMPLIN TIRE RECYCLING</b>								
119393	185365300	COMMODITIES	8/31/2017	9/18/2017	CLCOTRANS ST/TIRE DISPOSAL	205089	No	\$219.25
<b>Subtotal for Vendor 1655 :</b>								<b>\$219.25</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								

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

**Cloud County**

Beginning Date: 9/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
964	185365300	COMMODITIES	9/7/2017	9/18/2017	CLCOTRANS/AUG FUEL	205096	No	\$99.47
<b>Subtotal for Vendor 570 :</b>								<b>\$99.47</b>
<b>Vendor: 123</b>	<b>CLOUD COUNTY RURAL WATER DIST #1</b>							
091817	185365210	CONT SERVICES	9/1/2017	9/18/2017	D360 CLCOTRANS/UTILITIES	205098	No	\$50.00
<b>Subtotal for Vendor 123 :</b>								<b>\$50.00</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
091817SW	185365210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #70748 CLCOTRANS/WATER/RENTAL	205106	No	\$19.20
<b>Subtotal for Vendor 18 :</b>								<b>\$19.20</b>
<b>Vendor: 21</b>	<b>FARMWAY COOP INC</b>							
091817sw	185365300	COMMODITIES	8/31/2017	9/18/2017	CLOUDCO3 TRANS ST/FUEL	205110	No	\$689.66
<b>Subtotal for Vendor 21 :</b>								<b>\$689.66</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
091817	185365300	COMMODITIES	8/31/2017	9/18/2017	ACCT #016851 CLCOTRANS ST/REPAIRS	901149	No	\$159.59
091817	185365210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #016851 CLCOTRANS ST/REPAIRS	901149	No	\$30,628.46
<b>Subtotal for Vendor 111 :</b>								<b>\$30,788.05</b>
<b>Vendor: 694</b>	<b>HAMM QUARRY</b>							
161308/162091	185365210	CONT SERVICES	8/31/2017	9/18/2017	CUST #131500 CLCOTRANS ST	205112	No	\$18,717.83
<b>Subtotal for Vendor 694 :</b>								<b>\$18,717.83</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
130369	185365210	CONT SERVICES	9/7/2017	9/18/2017	CLCOTRANS ST/INTALL NEW GLASS IN CRAWLER	205118	No	\$222.00
<b>Subtotal for Vendor 2786 :</b>								<b>\$222.00</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
139842	185365300	COMMODITIES	8/19/2017	9/5/2017	ACCT #991900497 CLCOTRANS/TIRE REPAIR ON TRACTOR	205039	No	\$24.72
<b>Subtotal for Vendor 2099 :</b>								<b>\$24.72</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5576 KOLT RINGER</b>								
091817	185365300	COMMODITIES	9/1/2017	9/18/2017	CLCOTRANS/REIMBURESE 2015 SOLID WASTE BILLING	205126	No	\$144.00
<b>Subtotal for Vendor 5576 :</b>								<b>\$144.00</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
13230	185365300	COMMODITIES	8/24/2017	9/5/2017	ACCT #13230 CLCOTRANS/MOP SERVICE	205045	No	\$20.50
13557	185365300	COMMODITIES	9/7/2017	9/18/2017	ACCT #26 CLCOTRANS ST/MOP SERVICE	205134	No	\$24.00
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 852 OVERHEAD DOOR CO OF NCK</b>								
118909	185365210	CONT SERVICES	8/15/2017	9/5/2017	CLCOTRANS ST/CHAIN BACK ON TRACK SOUTH DOOR	205048	No	\$353.50
<b>Subtotal for Vendor 852 :</b>								<b>\$353.50</b>
<b>Vendor: 2197 OWEN TRUCKING INC</b>								
1230	185365210	CONT SERVICES	8/30/2017	9/5/2017	CLCOTRANS ST/LOADS TO PERRY	205049	No	\$23,277.14
<b>Subtotal for Vendor 2197 :</b>								<b>\$23,277.14</b>
<b>Vendor: 2056 ROLLING HILLS ELEC COOP INC</b>								
091817	185365210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #632920200 CLCOTRANS/UTILITIES	205145	No	\$512.09
<b>Subtotal for Vendor 2056 :</b>								<b>\$512.09</b>
<b>Vendor: 618 SALINA SCALE INC</b>								
60243/60352	185365210	CONT SERVICES	8/22/2017	9/18/2017	CUST #CLO0001047 CLCOTRANS ST/SCALES	205147	No	\$644.13
<b>Subtotal for Vendor 618 :</b>								<b>\$644.13</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	185365210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$0.74
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.74</b>

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

**Cloud County**

**Beginning Date:** 9/1/2017

**Ending Date:** 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department SOLID WASTE :</b>								<b>\$77,276.95</b>



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

**Cloud County**

Beginning Date: 9/1/2017

Ending Date: 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>85 SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor:</b>		<b>3303 BURL MALEY</b>						
091817	285855800	APPROPRIATION	9/13/2017	9/18/2017	REIMBURSE PURCHASE AA HOT LINE PRE-PAID PHONE	205079	No	\$32.91
<b>Subtotal for Vendor 3303 :</b>								<b>\$32.91</b>
<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>								<b>\$32.91</b>

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

**Cloud County**

Beginning Date: 9/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>51 SPECIAL BRIDGE</b>						
<b>Vendor:</b>		<b>644 COOK FLATT &amp; STROBEL ENG P A</b>						
37691	115515210	CONT SERVICES	8/18/2017	9/5/2017	CLCOHWY/BRIDGE #523/ENGINEERING	205021	No	\$21,800.00
<b>Subtotal for Vendor 644 :</b>								<b>\$21,800.00</b>
<b>Total for Department SPECIAL BRIDGE :</b>								<b>\$21,800.00</b>

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

**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12 TREASURER</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
170035	001125210	CONT SERVICES	8/10/2017	9/5/2017	CLCOTREAS/DELINQUENT REAL ESTATE PUB	205004	No	\$5,265.00
<b>Subtotal for Vendor 8 :</b>								<b>\$5,265.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517CL	001125210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17413 COURTHOUSE/PHONES	205025	No	\$121.95
<b>Subtotal for Vendor 2893 :</b>								<b>\$121.95</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	001125210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$5.78
<b>Subtotal for Vendor 4435 :</b>								<b>\$5.78</b>
<b>Total for Department TREASURER :</b>								<b>\$5,392.73</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 13 CITY OF CONCORDIA</b>								
090517NW	160295210	CONT SERVICES	8/17/2017	9/5/2017	ACCT #923 CLCONOX WEED/UTILITIES	205012	No	\$36.89
<b>Subtotal for Vendor 13 :</b>								<b>\$36.89</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
967	160295300	COMMODITIES	9/7/2017	9/18/2017	CLCOWEED/FUEL/SPRAYING	205096	No	\$1,231.40
<b>Subtotal for Vendor 570 :</b>								<b>\$1,231.40</b>
<b>Vendor: 3461 CROP PRODUCTION SERVICES</b>								
34232570	160295300	COMMODITIES	8/22/2017	9/5/2017	CLCONOX WEED/CHEMICAL	205023	No	\$4,595.22
<b>Subtotal for Vendor 3461 :</b>								<b>\$4,595.22</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
090517NW	160295210	CONT SERVICES	9/1/2017	9/5/2017	ACCT #17853 CLCONOX WEED/PHONE	205025	No	\$32.46
<b>Subtotal for Vendor 2893 :</b>								<b>\$32.46</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
091817NW	160295210	CONT SERVICES	8/28/2017	9/18/2017	ACCT #510403078 1214380 82 CLCONOX WEED/UTILITIES	205122	No	\$41.93
<b>Subtotal for Vendor 35 :</b>								<b>\$41.93</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
091817NW	160295210	CONT SERVICES	9/6/2017	9/18/2017	ACCT #6493952093 CLCONOX WEED/UTILITIES	205140	No	\$15.68
<b>Subtotal for Vendor 3178 :</b>								<b>\$15.68</b>
<b>Vendor: 629 STAR PROGRAMMING</b>								
2325	160295210	CONT SERVICES	8/22/2017	9/5/2017	CLCOHWY/SERVICE AGREEMENT	205056	No	\$500.00
<b>Subtotal for Vendor 629 :</b>								<b>\$500.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
091817	160295210	CONT SERVICES	8/31/2017	9/18/2017	ACCT #1100005663 CLOUD CO/PHONES	205150	No	\$0.12

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**Cloud County**

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<b>Subtotal for Vendor 4435 :</b>								<b>\$0.12</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
<b>0207153259</b>	160295210	CONT SERVICES	8/20/2017	9/18/2017	ACCT #851703703 CLOUD CO/CELL PHONES	205154	No	\$23.82
<b>Subtotal for Vendor 3248 :</b>								<b>\$23.82</b>
<b>Total for Department WEED :</b>								<b>\$6,477.52</b>

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

**Cloud County**

**Beginning Date:** 9/1/2017

**Ending Date:** 9/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$684,978.60</b>