

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2018

Ending Date: 9/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 446 BARRY PORTER								
090418	125095300	COMMODITIES	8/27/2018	9/4/2018	MILEAGE	207487	No	\$43.06
Subtotal for Vendor 446 :								\$43.06
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091718	125095210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$144.78
Subtotal for Vendor 2893 :								\$144.78
Vendor: 2944 PRICE DIGESTS								
69158305	125095300	COMMODITIES	8/23/2018	9/4/2018	ACCT #213927 KS CLOUD APPR/BLUE BOOKS	207530	No	\$509.90
Subtotal for Vendor 2944 :								\$509.90
Vendor: 205 REPUBLIC CO APPRAISER'S FUND								
091718	125095210	CONT SERVICES	9/12/2018	9/17/2018	CLCOAPPR/1/2 ELIGIBILITY MAINT FEE	207616	No	\$12.50
Subtotal for Vendor 205 :								\$12.50
Vendor: 2298 RICOH USA, INC								
100991928	125095210	CONT SERVICES	8/21/2018	9/4/2018	ACCT #466285-1033086USC CLCOAPPR/COPIER RENT	207532	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
233877	125095210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$5.68
Subtotal for Vendor 4435 :								\$5.68
Total for Department APPRAISER :								\$792.65

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Department: 01 ATTORNEY								
Vendor: 5761 BARRETT JONES								
090418	001015210	CONT SERVICES	7/16/2018	9/4/2018	WITNESS FEES CASE 18CR66	207486	No	\$10.00
Subtotal for Vendor 5761 :								\$10.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
190318 THRU 190	001015210	CONT SERVICES	8/31/2018	9/17/2018	WALSHROBER/NOTICE AD CASES	207549	No	\$1,101.60
Subtotal for Vendor 8 :								\$1,101.60
Vendor: 3414 CARD SERVICES								
090418	001015210	CONT SERVICES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$27.64
Subtotal for Vendor 3414 :								\$27.64
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
235635	001015300	COMMODITIES	8/2/2018	9/4/2018	ACCT #10282 CLCOATT/TONERS	207494	No	\$234.00
235661	001015300	COMMODITIES	8/4/2018	9/4/2018	ACCT #10282 CLCOATT/OFFICE SUPPLIES	207494	No	\$7.88
235872	001015300	COMMODITIES	8/16/2018	9/17/2018	ACCT #10282 ATT/METER READING	207556	No	\$273.13
236213	001015300	COMMODITIES	8/23/2018	9/17/2018	ACCT #10282 ATT/FILE FOLDER FASTNERS	207557	No	\$124.05
Subtotal for Vendor 11 :								\$639.06
Vendor: 704 CLOUD CO ATTORNEY								
090418	001015210	CONT SERVICES	8/27/2018	9/4/2018	SERVICE FEES REPLACEMENT	207497	No	\$290.00
Subtotal for Vendor 704 :								\$290.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091718	001015210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$99.89
Subtotal for Vendor 2893 :								\$99.89
Vendor: 5778 DALLAS COUNTY SHERIFF OFFICE								
7169	001015210	CONT SERVICES	9/4/2018	9/17/2018	CLCOATT/COURT DOCKET #17-JC-55 SERVICE	207579	No	\$14.24
Subtotal for Vendor 5778 :								\$14.24

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Vendor: 5773 EYANN ZIMMERMAN								
091718	001015210	CONT SERVICES	8/29/2018	9/17/2018	WITNESS FEES CASE #18CR134	207582	No	\$62.32
Subtotal for Vendor 5773 :								\$62.32
Vendor: 5762 MAYRA DURAN								
090418	001015210	CONT SERVICES	7/16/2018	9/4/2018	WITNESS FEES/CASE 18CR66	207519	No	\$10.00
Subtotal for Vendor 5762 :								\$10.00
Vendor: 5061 NEX-TECH WIRELESS								
6215309	001015210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80722 PHONES	207611	No	\$89.78
Subtotal for Vendor 5061 :								\$89.78
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L311215/L310152	001015210	CONT SERVICES	8/10/2018	9/4/2018	CUST #2256791 CLCOATT/LAB	207529	No	\$72.00
L3311656	001015210	CONT SERVICES	9/10/2018	9/17/2018	CUST #2256791 CLCOATT/LAB FEES	207614	No	\$54.00
Subtotal for Vendor 4920 :								\$126.00
Vendor: 5763 SANDY CHRISMAN								
090418	001015210	CONT SERVICES	7/16/2018	9/4/2018	WITNESS FEES CASE #18CR66	207536	No	\$10.00
Subtotal for Vendor 5763 :								\$10.00
Vendor: 5781 SECURITY 1ST TITLE								
287723	001015210	CONT SERVICES	9/6/2018	9/17/2018	CLCOATT/TAX FORECLOSURE REPORTS	207621	No	\$3,300.00
Subtotal for Vendor 5781 :								\$3,300.00
Vendor: 1719 THOMPSON & THOMPSON P A								
091718	001015210	CONT SERVICES	8/16/2018	9/17/2018	SERVING AS ACTING CO ATTORNEY/10 HRS	207625	No	\$600.00
Subtotal for Vendor 1719 :								\$600.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
233877	001015210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$12.36
Subtotal for Vendor 4435 :								\$12.36

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 257	VICKI KOPSA							
091718	001015300	COMMODITIES	8/31/2016	9/17/2018	MILEAGE/WASHINGTON KS- DOCUMENT DELIVERY TO JUDGE CUDNEY	207630	No	\$41.96
Subtotal for Vendor 257 :								\$41.96
Total for Department ATTORNEY :								\$6,434.85

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
091718	190905800	APPROPRIATION	8/31/2018	9/17/2018	CLCOTRAV/SHOP CONC PAGE/ADS	207549	No	\$246.80
Subtotal for Vendor 8 :								\$246.80
Vendor: 3414		CARD SERVICES						
090418	190905800	APPROPRIATION	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$888.06
Subtotal for Vendor 3414 :								\$888.06
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
091718	190905800	APPROPRIATION	9/13/2018	9/17/2018	TOURISM/OCT UTILITEIS/MAINT	207567	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
091718	190905800	APPROPRIATION	9/13/2018	9/17/2018	TRANSFER TO PAYROLL	207570	No	\$10,000.00
Subtotal for Vendor 3359 :								\$10,000.00
Vendor: 902		CONSOLIDATED PRINTING						
144623	190905800	APPROPRIATION	8/19/2018	9/17/2018	CUST #00516 TOURISM/AUG COPIES	901604	No	\$74.97
Subtotal for Vendor 902 :								\$74.97
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091718TO	190905800	APPROPRIATION	9/1/2018	9/17/2018	ACCT #16399 TOURISM/PHONES	207578	No	\$124.91
Subtotal for Vendor 2893 :								\$124.91
Vendor: 18		ECOWATER OF NCK, INC						
091718TO	190905800	APPROPRIATION	8/31/2018	9/17/2018	ACCT #60350 TOURISM/RENTAL	207581	No	\$24.50
Subtotal for Vendor 18 :								\$24.50
Vendor: 3537		KANSAS ELECTRIC COOPERATIVES						

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135729	190905800	APPROPRIATION	9/4/2018	9/17/2018	CLCOTOURISM/SEPT KS COUNTRY LIVING AD	207592	No	\$584.59
Subtotal for Vendor 3537 :								\$584.59
Vendor: 224	KNCK, INC							
091718	190905800	APPROPRIATION	8/26/2018	9/17/2018	ACCT #0563 TOURISM/ADS	207597	No	\$411.00
Subtotal for Vendor 224 :								\$411.00
Vendor: 3604	KONICA MINOLTA LEASING							
60411159	190905800	APPROPRIATION	9/13/2018	9/17/2018	ACCT #350187 TOURISM/COPIER LEASE	207598	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5150	LES DETHLOFF							
091718	190905800	APPROPRIATION	9/11/2018	9/17/2018	TOURISM/MOWING RICE BRIDGE & BOSTON CORETT	207602	No	\$250.00
Subtotal for Vendor 5150 :								\$250.00
Vendor: 4464	MEREDITH CORPORATION							
20060890	190905800	APPROPRIATION	8/28/2018	9/17/2018	CUST #60774 TOURISM/SEPT/OCT MIDWEST LIVING AD	207604	No	\$3,100.00
Subtotal for Vendor 4464 :								\$3,100.00
Vendor: 5361	OGDEN PUBLICATIONS INC							
52000378	190905800	APPROPRIATION	9/1/2018	9/17/2018	ACCT #164655 TOURISM/KANSAS MAG AD FALL ISSUE	207612	No	\$855.00
Subtotal for Vendor 5361 :								\$855.00
Vendor: 1326	ROD'S THRIFTWAY							
091718	190905800	APPROPRIATION	9/1/2018	9/17/2018	ACCT #319 TOURISM/HOSPITALITY	207618	No	\$20.33
Subtotal for Vendor 1326 :								\$20.33
Vendor: 313	SUSIE HAVER							
091718	190905800	APPROPRIATION	9/13/2018	9/17/2018	HEALTH INS	901610	No	\$230.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 313 :								\$230.00
Vendor: 5204	THE NEWTON KANSAN							
139522-07	190905800	APPROPRIATION	9/2/2018	9/17/2018	TOURISM/HARVEY CO RESOURCE GUIDE	207624	No	\$225.00
Subtotal for Vendor 5204 :								\$225.00
Vendor: 3248	US CELLULAR							
0263628959	190905800	APPROPRIATION	8/12/2018	9/4/2018	ACCT #844029590 TOURISM/CELL PHONE	207542	No	\$97.62
Subtotal for Vendor 3248 :								\$97.62
Total for Department CO TOURISM & CONVENTION :								\$17,648.76

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091718	001035210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$22.44
Subtotal for Vendor 2893 :								\$22.44
Vendor: 2451 GARY CASPERS								
090418	001035210	CONT SERVICES	8/27/2018	9/4/2018	MILEAGE/BELOIT/MILTONVALE/JUN CTION CITY	207510	No	\$160.23
Subtotal for Vendor 2451 :								\$160.23
Vendor: 258 KANSAS ASSOCIATION OF COUNTIES								
088540	001035210	CONT SERVICES	9/12/2018	9/17/2018	2018 FULL CONF/CZAPANSKIY/CASPERS	207591	No	\$740.00
Subtotal for Vendor 258 :								\$740.00
Total for Department COMMISSIONERS :								\$922.67

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Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
090418	120405300	COMMODITIES	8/29/2018	9/4/2018	12TH JUD FIELD SERV	207492	No	\$447.49
090418	120405301	VEHICLES	8/29/2018	9/4/2018	12TH JUD FIELD SERV	207492	No	\$26.07
Subtotal for Vendor 2575 :								\$473.56
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
235937	120405210	CONT SERVICES	8/17/2018	9/17/2018	ACCT #13032 12TH JUD FIELD/COPIES	207556	No	\$69.39
Subtotal for Vendor 11 :								\$69.39
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091718	120405210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$121.76
Subtotal for Vendor 2893 :								\$121.76
Vendor: 5061 NEX-TECH WIRELESS								
6215260	120405210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80306 12TH JUD COMM CORR/CELL PHONE	207611	No	\$92.96
Subtotal for Vendor 5061 :								\$92.96
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3311623	120405300	COMMODITIES	9/10/2018	9/17/2018	CUST #1739528 12TH JUD COMM/JUV-OFFENDER LAB FEES	207614	No	\$90.00
Subtotal for Vendor 4920 :								\$90.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
233877	120405210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$3.10
Subtotal for Vendor 4435 :								\$3.10
Total for Department COMMUNITY CORRECTIONS DOC :								\$850.77

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
090418	001045300	COMMODITIES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$154.98
Subtotal for Vendor 3414 :								\$154.98
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
090418HE	001045210	CONT SERVICES	9/1/2018	9/4/2018	ACCT #14630 HEALTH/PHONES/INTERNET	207504	No	\$205.00
090418RB	001045210	CONT SERVICES	9/1/2018	9/4/2018	ACCT #6705 HWY/PHONES	207504	No	\$66.90
090418rc	001045210	CONT SERVICES	9/1/2018	9/4/2018	acct #17959 RECYCLE/PHONES	207504	No	\$31.78
091718	001045210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$215.00
091718SH	001045210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #8367 SHERIFF/PHONES/INTERNET	207578	No	\$230.00
Subtotal for Vendor 2893 :								\$748.68
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
2608	001045210	CONT SERVICES	9/4/2018	9/17/2018	WORK ON COMPUTERS AT SHERIFFS DEPT	207603	No	\$1,656.25
Subtotal for Vendor 5420 :								\$1,656.25
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
091718	001045210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #406867 CLCOHEALTH/NETWORK SEC/BACKUP	207609	No	\$756.00
091817IT	001045210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #404392 CLCOIT/ANTIVIRUS	207609	No	\$150.00
Subtotal for Vendor 5288 :								\$906.00
Vendor: 5061		NEX-TECH WIRELESS						
6215309	001045210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80722 PHONES	207611	No	\$120.20
Subtotal for Vendor 5061 :								\$120.20
Total for Department COMPUTER SERVICE :								\$3,586.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 5421 ALLIANCE INSURANCE								
091718	001025210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #3080754 NOTARY BOND C DAVIS	207546	No	\$75.00
Subtotal for Vendor 5421 :								\$75.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
189752	001025210	CONT SERVICES	8/23/2018	9/4/2018	CLCOCLERK/SULPHUR SPGS CD#6	207489	No	\$62.25
Subtotal for Vendor 8 :								\$62.25
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
235768	001025300	COMMODITIES	8/14/2018	9/4/2018	ACCT #10283 CLCOCLERK/NEW RIBBON/LABOR TIME MACHINE	207494	No	\$64.95
236379	001025300	COMMODITIES	8/27/2018	9/17/2018	ACCT #10283 CLERK/METER READING	207557	No	\$79.06
Subtotal for Vendor 11 :								\$144.01
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091718	001025210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$67.33
Subtotal for Vendor 2893 :								\$67.33
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
233877	001025210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$1.04
Subtotal for Vendor 4435 :								\$1.04
Total for Department COUNTY CLERK :								\$349.63

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Department: 52		COURT SERVICES						
Vendor: 3414		CARD SERVICES						
090418	225525710	DISBURSEMENT	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$52.00
Subtotal for Vendor 3414 :								\$52.00
Vendor: 5764		LARRY SMITH						
090418	225525710	DISBURSEMENT	8/29/2018	9/4/2018	CT SERV/ELECTRONIC MONITOR C SMITH MC18JV05	207517	No	\$60.00
Subtotal for Vendor 5764 :								\$60.00
Vendor: 5765		OFFENDER MONITORING SERVICES						
090418	225525710	DISBURSEMENT	8/27/2018	9/4/2018	CLCOCT SERV/ELECTRONIC MONITOR MC18JV05/MC18JV06	207527	No	\$1,830.00
Subtotal for Vendor 5765 :								\$1,830.00
Vendor: 4920		PREMIER BIOTECH LABS LLC						
2103665/2103866	225525710	DISBURSEMENT	9/6/2018	9/17/2018	CUST #1572933 12TH JUD CT SERV/DRUG TESTING SUPPLIES	207614	No	\$2,173.68
L3311624	225525710	DISBURSEMENT	9/10/2018	9/17/2018	CUST #2215556 12TH JUD CT SERV/LAB FEES	207614	No	\$36.00
Subtotal for Vendor 4920 :								\$2,209.68
Total for Department COURT SERVICES :								\$4,151.68

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Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
189589	001055210	CONT SERVICES	8/15/2018	9/4/2018	CLCOCLERK/BUDGE SUMMARY	207489	No	\$307.80
68925	001055300	COMMODITIES	8/31/2018	9/17/2018	CLCOREGDEEDS/10 CASES PAPER	207549	No	\$369.90
Subtotal for Vendor 8 :								\$677.70
Vendor: 13 CITY OF CONCORDIA								
090418	001055210	CONT SERVICES	8/16/2018	9/4/2018	ACCT #2628 COURTHOUSE/UTILITIES	207496	No	\$1,068.94
Subtotal for Vendor 13 :								\$1,068.94
Vendor: 70 CLOUD COUNTY								
091718	001055210	CONT SERVICES	9/12/2018	9/17/2018	CLCOATT/FILING FEE 2 DEEDS TO COUNTY/TAX FORECLOSURE SALE	207565	No	\$76.00
Subtotal for Vendor 70 :								\$76.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091718	001055210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$32.56
091718	001055210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$44.89
091718	001055210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$32.57
Subtotal for Vendor 2893 :								\$110.02
Vendor: 3820 CUNNINGHAM TELEPHONE COMPANY								
2018-27	001055210	CONT SERVICES	8/23/2018	9/4/2018	COURTHOUSE/REPAIR JACK/LABOR	207505	No	\$75.00
Subtotal for Vendor 3820 :								\$75.00
Vendor: 430 FRONTIER FORENSICS MIDWEST LLC								
717	001055202	CORONOR EXPENSE	7/31/2018	9/4/2018	CLOUD CO/AUTOPSY SERV SCOTT FISCHER/JANET YOUNG-CRIFFIELD	207509	No	\$3,300.00
Subtotal for Vendor 430 :								\$3,300.00
Vendor: 35 KANSAS GAS SERVICE								

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090418	001055210	CONT SERVICES	8/27/2018	9/4/2018	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	207514	No	\$44.07
Subtotal for Vendor 35 :								\$44.07
Vendor: 5061	NEX-TECH WIRELESS							
6215309	001055210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80722 PHONES	207611	No	\$19.99
6215309	001055210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80722 PHONES	207611	No	(\$1.92)
Subtotal for Vendor 5061 :								\$18.07
Vendor: 3178	PRAIRIE LAND ELECTRIC							
091718CO	001055210	CONT SERVICES	9/5/2018	9/17/2018	ACCT #5387469385 COURTHOUSE/UTILITIES	207613	No	\$3,400.27
Subtotal for Vendor 3178 :								\$3,400.27
Vendor: 2193	RICOH USA, INC.							
5054303104	001055300	COMMODITIES	8/21/2018	9/4/2018	CUST #2194370 CLCOCLERK/COPIES	207533	No	\$130.39
Subtotal for Vendor 2193 :								\$130.39
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
233877	001055210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$0.35
233877	001055210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$2.99
Subtotal for Vendor 4435 :								\$3.34
Total for Department COURTHOUSE GENERAL EXPENSE :								\$8,903.80

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 3414 CARD SERVICES								
090418	001065300	COMMODITIES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$29.39
Subtotal for Vendor 3414 :								\$29.39
Vendor: 95 CONCORDIA HOMESTORE								
091718	001065300	COMMODITIES	8/20/2018	9/17/2018	ACCT #400540 COURTHOUSE/REPAIRS	207573	No	\$272.22
Subtotal for Vendor 95 :								\$272.22
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091718	001065210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$44.89
Subtotal for Vendor 2893 :								\$44.89
Vendor: 19 F & A FOOD SALES INC								
1921781/1926901	001065300	COMMODITIES	8/22/2018	9/17/2018	CUST #1480 COURTHOUSE/PAPER GOODS/TRASH BAGS	207583	No	\$242.68
Subtotal for Vendor 19 :								\$242.68
Vendor: 109 KRIER MOWER & ELECTRIC								
48841	001065210	CONT SERVICES	8/22/2018	9/17/2018	COURTHOUSE/REPAIRS	207599	No	\$27.99
Subtotal for Vendor 109 :								\$27.99
Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL								
0643306-IN	001065300	COMMODITIES	8/9/2018	9/4/2018	CUST #00-4114162 COURTHOUSE/COOLING TOWER/URINAL SCREENS	207522	No	\$451.50
Subtotal for Vendor 332 :								\$451.50
Vendor: 5262 NCK MATS & MORE LLC								
091718	001065300	COMMODITIES	8/31/2018	9/17/2018	ACCT #54 COURTHOUSE/MOP SERVICE	207607	No	\$228.25
Subtotal for Vendor 5262 :								\$228.25
Vendor: 5061 NEX-TECH WIRELESS								
6215309	001065210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80722 PHONES	207611	No	\$35.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5061 :								\$35.99
Vendor:	4435	TOUCHTONE COMMUNICATIONS						
233877	001065210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$0.04
Subtotal for Vendor 4435 :								\$0.04
Total for Department CUSTODIAN :								\$1,332.95

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 890 12TH JUDICIAL DIST								
091718	001215210	CONT SERVICES	9/12/2018	9/17/2018	CLE 9/14/18-GRS	207544	No	\$30.00
Subtotal for Vendor 890 :								\$30.00
Vendor: 5062 ADVANTAGE COMPUTER								
66015	001215210	CONT SERVICES	8/7/2018	9/4/2018	ACCT #5230 CLCODISTCT/REINSTALL JBT SOFTWARE NEW SERVER	207481	No	\$306.25
Subtotal for Vendor 5062 :								\$306.25
Vendor: 75 ALLEN & CARTER LLC								
090418	001215210	CONT SERVICES	8/27/2018	9/4/2018	LEGAL DEF/SEPT PAYMENT	901588	No	\$4,500.00
Subtotal for Vendor 75 :								\$4,500.00
Vendor: 3414 CARD SERVICES								
090418	001215300	COMMODITIES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$42.62
090418	001215210	CONT SERVICES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$50.00
090418	001215210	CONT SERVICES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$19.24
090418	001215300	COMMODITIES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$17.75
Subtotal for Vendor 3414 :								\$129.61
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
235505	001215300	COMMODITIES	8/1/2018	9/17/2018	ACCT #10315 PROB/TONER	207556	No	\$495.48
235510	001215300	COMMODITIES	8/1/2018	9/17/2018	ACCT #10315 PROB/TONER	207556	No	\$69.00
235660	001215300	COMMODITIES	8/9/2018	9/17/2018	ACCT #10315 PROB/OFFICE SUPPLIES	207556	No	\$78.21
235804	001215300	COMMODITIES	8/16/2018	9/17/2018	ACCT #10315 PROB/CANARY PAPER	207556	No	\$9.50
235919	001215300	COMMODITIES	8/17/2018	9/17/2018	ACCT #001215300 PROB/COPIES	207556	No	\$38.84
236220	001215300	COMMODITIES	8/23/2018	9/17/2018	ACCT #10284 DIST CT/OFFICE SUPPLIES	207557	No	\$86.95
Subtotal for Vendor 11 :								\$777.98
Vendor: 5184 CHORUS CALL INC								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0723547	001215210	CONT SERVICES	8/28/2018	9/17/2018	ACCT #DSC11 DIST CT/CONF CALL 8/20/18	207560	No	\$13.53
Subtotal for Vendor 5184 :								\$13.53
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091718	001215210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$99.89
091718	001215210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$144.78
091718	001215210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$22.44
091718	001215210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$22.44
091718	001215210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$44.89
091718CA	001215210	CONT SERVICES	9/11/2018	9/17/2018	ACCT #17817 CASA TELEPHONE	207578	No	\$38.53
Subtotal for Vendor 2893 :								\$372.97
Vendor: 2166	IMAGE QUEST							
IN179580	001215300	COMMODITIES	8/27/2018	9/4/2018	ACCT #CC22:103520 DIST CT/COPIES	207513	No	\$37.06
Subtotal for Vendor 2166 :								\$37.06
Vendor: 236	KADCCA							
091718	001215210	CONT SERVICES	9/12/2018	9/17/2018	FALL CONF REG - L THROCKMORTON	207590	No	\$150.00
Subtotal for Vendor 236 :								\$150.00
Vendor: 242	LEA DAWN THROCKMORTON							
090418	001215210	CONT SERVICES	8/16/2018	9/4/2018	MILEAGE	901597	No	\$57.77
Subtotal for Vendor 242 :								\$57.77
Vendor: 1667	MIAMI COUNTY ATTORNEYS OFFICE							
090418	001215210	CONT SERVICES	6/27/2018	9/4/2018	CLOUD CO/DOCKET FEES 2018CT00014/CD 2017CR14	207521	No	\$131.50
Subtotal for Vendor 1667 :								\$131.50
Vendor: 5288	NEX-TECH ATTN: DEPT 262							

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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
091718DC	001215210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #406155 DIST CT/NETWORK SEC/BACKUP	207609	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-54918	001215210	CONT SERVICES	8/15/2018	9/4/2018	CUST #12100 12TH JUD/NETWORK LABOR	207526	No	\$225.00
MA-55152	001215210	CONT SERVICES	8/29/2018	9/17/2018	CUST #12100 DIST CT/FC REMOTE ACCESS	207610	No	\$150.00
Subtotal for Vendor 5186 :								\$375.00
Vendor: 5061	NEX-TECH WIRELESS							
6215309	001215210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80722 PHONES	207611	No	\$139.07
Subtotal for Vendor 5061 :								\$139.07
Vendor: 78	QUILL CORPORATION							
9299397	001215300	COMMODITIES	8/13/2018	9/4/2018	ACCT #C5771520 WASH CO DIST JUDGE/2019 WEEKLY PLANNERS	207531	No	\$50.33
Subtotal for Vendor 78 :								\$50.33
Vendor: 1719	THOMPSON & THOMPSON P A							
090418	001215210	CONT SERVICES	8/29/2018	9/4/2018	JUV GAL SEPT CONTRACT PAYMENT	207538	No	\$1,125.00
Subtotal for Vendor 1719 :								\$1,125.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
233877	001215210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$10.08
233877	001215210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$6.64
233877	001215210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$9.80
233877	001215210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$4.17
Subtotal for Vendor 4435 :								\$30.69
Vendor: 5426	XEROX FINANCIAL SERVICES							
1279742	001215400	CAPITAL OUTLAY	8/28/2018	9/17/2018	CONT #010-0066180-001 DIST CTCOPIER LEASE	207634	No	\$562.67
Subtotal for Vendor 5426 :								\$562.67

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department DISTRICT COURT :								\$9,168.43

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70035	170335300	COMMODITIES	8/31/2018	9/17/2018	CLCOCLERK/UPS ELECTION	207549	No	\$107.36
Subtotal for Vendor 8 :								\$107.36
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
108362	170335300	COMMODITIES	8/16/2018	9/4/2018	CLOU CLER M E/JULY COPIES	207495	No	\$33.84
Subtotal for Vendor 4737 :								\$33.84
Vendor: 643 CLOUD COUNTY SOLID WASTE DEPT								
091718	170335210	CONT SERVICES	8/8/2018	9/17/2018	DELIVER/PICKUP VOTING EQUIPMENT	207569	No	\$200.00
Subtotal for Vendor 643 :								\$200.00
Vendor: 95 CONCORDIA HOMESTORE								
091718CL	170335300	COMMODITIES	9/7/2018	9/17/2018	ACCT #400540 COURTHOUSE/REPAIRS	207573	No	\$24.79
Subtotal for Vendor 95 :								\$24.79
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091718	170335210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$44.89
Subtotal for Vendor 2893 :								\$44.89
Vendor: 543 ELECTION SYS & SOFTWARE INC								
1056962/1056965/	170335303	ELECTION BALLOTS	8/15/2018	9/4/2018	C46811 CLOUD CO ELEC/LAYOUT/CODING/AUDIO	901593	No	\$15,115.12
Subtotal for Vendor 543 :								\$15,115.12
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
233877	170335210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$15,529.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		19 EMERGENCY PREPAREDNESS						
Vendor:		5284 ERIC VOSS						
090418	001195210	CONT SERVICES- Emerg Preparedne	8/27/2018	9/4/2018	EMG PREP PAY-SEPT 2018	901594	No	\$1,200.00
Subtotal for Vendor 5284 :								\$1,200.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,200.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		82 FIELD SERVICES						
Vendor:		70 CLOUD COUNTY						
100	228825710	DISBURSEMENT	8/23/2018	9/4/2018	COMM CORR/STRIP/WAX OFFICE FLOOR/INSTALL MOLDING	207498	No	\$305.25
Subtotal for Vendor 70 :								\$305.25
Total for Department FIELD SERVICES :								\$305.25

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 5566 ANGELA CYPHERS								
091718	130355210	CONT SERVICES	9/10/2018	9/17/2018	AUGUST MILEAGE	901599	No	\$176.58
Subtotal for Vendor 5566 :								\$176.58
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
189696	130355210	CONT SERVICES	8/21/2018	9/17/2018	CLCOHLDEPT/RN AD	207549	No	\$70.40
Subtotal for Vendor 8 :								\$70.40
Vendor: 870 BLYTHE ATWELL								
091718	130355210	CONT SERVICES	9/10/2018	9/17/2018	AUG MILEAGE	901600	No	\$284.49
Subtotal for Vendor 870 :								\$284.49
Vendor: 3414 CARD SERVICES								
090418HE	130355300	COMMODITIES	8/28/2018	9/4/2018	CLOUD COUNTY	207491	No	\$1,857.76
Subtotal for Vendor 3414 :								\$1,857.76
Vendor: 3620 CASSELROCK, INC								
090418	130355400	CAPITAL OUTLAY	8/28/2018	9/4/2018	CLCOHEALTH/SEPT LEASE PAYMENT	207493	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1821348/1834268	130355210	CONT SERVICES	8/31/2018	9/17/2018	ACCT #14459 CLCOHEATH/LAB/URINE	207555	No	\$503.50
Subtotal for Vendor 4860 :								\$503.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
235808	130355300	COMMODITIES	8/16/2018	9/17/2018	ACCT #10287 HEALTH/PENS	207556	No	\$22.34
235873	130355300	COMMODITIES	8/16/2018	9/17/2018	ACCT #10287 HEALTH/METER READING	207556	No	\$166.43
236212	130355300	COMMODITIES	8/23/2018	9/17/2018	ACCT #10287 HEALTH/FOLDERS/LABELS	207556	No	\$70.04
Subtotal for Vendor 11 :								\$258.81
Vendor: 5571 CENTRAL VALLEY AG								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
091718HE	130355300	COMMODITIES	8/31/2018	9/17/2018	CLOUDCO10 HEALTH/AUG FUEL	207558	No	\$74.19
Subtotal for Vendor 5571 :								\$74.19
Vendor: 1839	CHRISTINE ROGERS							
090418	130355210	CONT SERVICES	8/28/2018	9/4/2018	JULY/AUGUST WIC SERV	901591	No	\$2,023.35
Subtotal for Vendor 1839 :								\$2,023.35
Vendor: 13	CITY OF CONCORDIA							
090418HE	130355210	CONT SERVICES	8/16/2018	9/4/2018	ACCT #10232 HEALTH/UTILITIES	207496	No	\$62.47
Subtotal for Vendor 13 :								\$62.47
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
091718	130355210	CONT SERVICES	9/10/2018	9/17/2018	JUNE 2018 WIC SERVICE	207564	No	\$2,924.43
Subtotal for Vendor 2183 :								\$2,924.43
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
091718HE	130355210	CONT SERVICES	9/4/2018	9/17/2018	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE	207566	No	\$2,149.86
Subtotal for Vendor 135 :								\$2,149.86
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1117	130355300	COMMODITIES	8/14/2018	9/4/2018	CLCOHEALTH/JULY FUEL	207499	No	\$37.60
Subtotal for Vendor 570 :								\$37.60
Vendor: 176	CONCORDIA CHAMBER OF COMMERCE							
104	130355300	COMMODITIES	9/5/2018	9/17/2018	CLCOHEALTH/CHAMBER COFFEE	207572	No	\$40.00
Subtotal for Vendor 176 :								\$40.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
090418HE	130355210	CONT SERVICES	9/1/2018	9/4/2018	ACCT #14630 HEALTH/PHONES/INTERNET	207504	No	\$162.80
Subtotal for Vendor 2893 :								\$162.80
Vendor: 18	ECOWATER OF NCK, INC							
090418	130355210	CONT SERVICES	7/31/2018	9/4/2018	ACCT #23473 HEALTH/RENTAL	207506	No	\$30.00
091718HE	130355210	CONT SERVICES	8/31/2018	9/17/2018	ACCT #23473 HEALTH/RENTAL	207581	No	\$31.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 18 :								\$61.00
Vendor: 162	FAMILY CARE CENTER							
090418	130355210	CONT SERVICES	8/20/2018	9/4/2018	CLCOHEALTH/FP CLINIC L SIEMSEN	207508	No	\$80.00
Subtotal for Vendor 162 :								\$80.00
Vendor: 35	KANSAS GAS SERVICE							
090418HE	130355210	CONT SERVICES	8/29/2018	9/4/2018	ACCT #510074330 1216458 27 HEALTH/UTILITIES	207514	No	\$51.03
Subtotal for Vendor 35 :								\$51.03
Vendor: 1239	KANSAS HOME CARE & HOSPICE ASSOC							
02105	130355210	CONT SERVICES	8/31/2018	9/17/2018	CLCOHEALTH/MEMBERSHIP RENEWAL	207594	No	\$559.00
Subtotal for Vendor 1239 :								\$559.00
Vendor: 5268	LATISHA DAY							
091718	130355210	CONT SERVICES	9/10/2018	9/17/2018	AUGUST MILEAGE	207600	No	\$261.60
Subtotal for Vendor 5268 :								\$261.60
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
5076285	130355300	COMMODITIES	8/12/2018	9/4/2018	ACCT #121083 CLCOHEALTH/HH/IM/MCH SUPPLIES	207520	No	\$995.17
Subtotal for Vendor 2515 :								\$995.17
Vendor: 5716	NENA BEAM							
091718	130355210	CONT SERVICES	9/10/2018	9/17/2018	AUGUST MILEAGE	207608	No	\$59.95
Subtotal for Vendor 5716 :								\$59.95
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-54999	130355210	CONT SERVICES	8/21/2018	9/4/2018	CLO114 CLCOHEALTH/NETWORK LABOR	207526	No	\$300.00
Subtotal for Vendor 5186 :								\$300.00
Vendor: 5061	NEX-TECH WIRELESS							
6215309	130355210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80722 PHONES	207611	No	\$51.57

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5061 :								\$51.57
Vendor: 3178	PRAIRIE LAND ELECTRIC							
091718	130355210	CONT SERVICES	9/5/2018	9/17/2018	ACCT #4264732978 HEALTH/UTILITIES	207613	No	\$1,343.27
Subtotal for Vendor 3178 :								\$1,343.27
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
091718	130355210	CONT SERVICES	9/6/2018	9/17/2018	MAY/JUNE WIC SERVICES	207617	No	\$2,754.05
Subtotal for Vendor 2952 :								\$2,754.05
Vendor: 53	SCHENDEL PEST CONTROL							
66493	130355210	CONT SERVICES	8/27/2018	9/4/2018	CUST #1026 HEALTH/PEST CONTROL	207537	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 3730	TONYA PELTIER							
091718	130355210	CONT SERVICES	9/10/2018	9/17/2018	AUGUST MILEAGE	901611	No	\$155.33
Subtotal for Vendor 3730 :								\$155.33
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
233877	130355210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$17.60
Subtotal for Vendor 4435 :								\$17.60
Vendor: 146	TRESSIE I. ROBBINS							
091718	130355210	CONT SERVICES	9/10/2018	9/17/2018	AUGUST MILEAGE	207627	No	\$145.52
Subtotal for Vendor 146 :								\$145.52
Vendor: 3488	US BANK EQUIPMENT FINANCE							
364078469	130355210	CONT SERVICES	8/10/2018	9/4/2018	CONT #500-0492548-000 CLCOHEALTH/COPIER LEASE	207541	No	\$141.71
Subtotal for Vendor 3488 :								\$141.71
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
091718	130355210	CONT SERVICES	9/6/2018	9/17/2018	JUNE WIC SERVICES	207632	No	\$1,261.57
Subtotal for Vendor 3116 :								\$1,261.57

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department HEALTH :								\$20,842.61

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575		CARDMEMBER SERVICE						
090418	118815300	COMMODITIES	8/29/2018	9/4/2018	12TH JUD FIELD SERV	207492	No	\$171.29
090418	118815301	VEHICLES	8/29/2018	9/4/2018	12TH JUD FIELD SERV	207492	No	\$5.50
Subtotal for Vendor 2575 :								\$176.79
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
235937	118815210	CONT SERVICES	8/17/2018	9/17/2018	ACCT #13032 12TH JUD FIELD/COPIES	207556	No	\$56.77
Subtotal for Vendor 11 :								\$56.77
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091718	118815210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$90.34
Subtotal for Vendor 2893 :								\$90.34
Vendor: 5061		NEX-TECH WIRELESS						
6215260	118815210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80306 12TH JUD COMM CORR/CELL PHONE	207611	No	\$147.45
Subtotal for Vendor 5061 :								\$147.45
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3311623	118815300	COMMODITIES	9/10/2018	9/17/2018	CUST #1739528 12TH JUD COMM/JUV-OFFENDER LAB FEES	207614	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
233877	118815210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$1.98
Subtotal for Vendor 4435 :								\$1.98
Total for Department JJA :								\$491.33

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
09/10/2018aflacaj	299002010	PR CLEARING AFLAC	9/6/2018	9/10/2018	aflacollinsadj	WIRE	Yes	(\$47.16)
PR-91020189412	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$302.26
PR-91020189412	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$166.50
PR-91020189412	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$41.20
PR-91020189412	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-91020189412	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
Subtotal for Vendor 244 :								\$624.44
Vendor: 3682 AFLAC								
PR-91020189419	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139102	No	\$17.20
PR-91020189419	185000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139102	No	\$16.21
PR-91020189419	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139102	No	\$84.98
PR-91020189419	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139102	No	\$48.43
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
09/21/2018auladj	245005507	EMP BENEFIT AUL(STD)	9/21/2018	9/24/2018	Milleradj	139106	No	(\$27.75)
PR-92420181448	245000020	Accts Payable-Employee Benefits	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139106	No	\$1,872.71
Subtotal for Vendor 3757 :								\$1,844.96
Vendor: 5779 BILL MIKESELL DBA MIKESELL TREE SHEARING								
091718	275005710	DISBURSEMENT	7/17/2018	9/17/2018	CLCOSHERRIFF/LABOR CHAIN LINK ENCLOSURE	207547	No	\$1,640.00
Subtotal for Vendor 5779 :								\$1,640.00

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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
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
09/21/2018BC/BS	297002030	PR Clearing BCBS	9/21/2018	9/24/2018	09/21/2018adj	WIRE	Yes	(\$610.45)
PR-91020189415	130000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-91020189415	130000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-91020189415	125000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-91020189415	130000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-91020189415	130000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-91020189415	130000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-91020189415	125000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-91020189415	130000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-91020189415	130000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-91020189415	170000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-91020189415	185000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-91020189415	130000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-91020189415	185000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,228.71
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.62
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,140.64
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$177.48
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-91020189415	100000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-91020189415	001000035	Payroll Clearing	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$177.48
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,140.64
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.62
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-92420181444	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-92420181444	297000020	Accts Payable-Co Medical Ins	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$18,362.78
PR-92420181444	297000020	Accts Payable-Co Medical Ins	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16,617.46
PR-92420181444	297000020	Accts Payable-Co Medical Ins	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13,578.03

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-92420181444	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-92420181444	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-92420181444	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,345.73
PR-92420181444	297000020	Accts Payable-Co Medical Ins	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$61,403.51
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-92420181444	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-92420181444	170000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-92420181444	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-92420181444	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-92420181444	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-92420181444	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-92420181444	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-92420181444	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-92420181444	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-92420181444	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-92420181444	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
Subtotal for Vendor 3136 :								\$128,534.23
Vendor: 2575	CARDMEMBER SERVICE							
090418	119005300	COMMODITIES	8/29/2018	9/4/2018	12TH JUD FIELD SERV	207492	No	\$228.07

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2575 :								\$228.07
Vendor: 3762	CLOUD COUNTY							
PR-910201894111	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139103	No	\$154.16
PR-910201894111	185000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139103	No	\$50.00
PR-910201894111	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139103	No	\$244.16
PR-910201894111	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139103	No	\$112.50
PR-910201894111	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139103	No	\$811.23
PR-910201894111	170000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139103	No	\$60.00
PR-910201894111	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139103	No	\$50.00
PR-910201894111	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139103	No	\$41.67
PR-910201894111	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139103	No	\$166.66
PR-92420181449	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139107	No	\$50.00
PR-92420181449	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139107	No	\$244.16
PR-92420181449	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139107	No	\$41.67
PR-92420181449	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139107	No	\$166.66
PR-92420181449	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139107	No	\$154.16
PR-92420181449	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139107	No	\$112.50
PR-92420181449	170000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139107	No	\$60.00
PR-92420181449	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139107	No	\$50.00
PR-92420181449	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139107	No	\$811.23

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3762 :								\$3,380.76
Vendor: 3786	COLONIAL LIFE							
PR-910201894112	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-910201894112	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-910201894112	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-910201894112	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
Subtotal for Vendor 3786 :								\$397.90
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091718	119005210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$22.44
Subtotal for Vendor 2893 :								\$22.44
Vendor: 18	ECOWATER OF NCK, INC							
091718	957005710	DISBURSEMENT	8/31/2018	9/17/2018	ACCT #3368 COURTHOUSE/RENTAL	207581	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
091718	245005210	CONT SERVICES	9/15/2018	9/17/2018	ACCT #40155 ADM SERV SEPT 2018	901605	No	\$227.15
Subtotal for Vendor 3774 :								\$227.15
Vendor:	H KENT HOLLINS #7083 ATTORNEY AT LAW PA							
PR-910201894116	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139104	No	\$394.56
PR-924201814414	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139108	No	\$206.07
Subtotal for Vendor :								\$600.63
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
901272	245005210	CONT SERVICES	8/27/2018	9/17/2018	CLOUCOU-01 BENEFITS BROKER FEE SEPT 18	207587	No	\$1,000.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-924201814413	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139109	No	\$17.95
PR-924201814413	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139109	No	\$9.95
PR-924201814413	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139109	No	\$19.90
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289	IRS							
PR-910201894113	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3,097.90
PR-910201894113	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,609.21
PR-910201894113	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,070.50
PR-910201894113	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,093.03
PR-910201894113	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$364.02
PR-910201894113	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,577.24
PR-910201894113	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$65.56
PR-910201894113	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$772.37
PR-910201894113	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$610.19
PR-910201894113	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$690.09
PR-910201894113	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$180.63
PR-910201894113	170000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$64.54
PR-910201894113	170000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$85.75
PR-910201894113	170000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$15.09

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Cloud County

Beginning Date: 9/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-910201894113	185000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$329.72
PR-910201894113	185000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$257.29
PR-910201894113	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$174.45
PR-910201894113	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$280.31
PR-910201894113	292000020	Accts Payable-OASI	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,560.96
PR-910201894113	292000020	Accts Payable-OASI	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,002.15
PR-910201894113	185000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$60.18
PR-924201814411	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$176.76
PR-924201814411	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$65.44
PR-924201814411	292000020	Accts Payable-OASI	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,991.82
PR-924201814411	292000020	Accts Payable-OASI	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,516.72
PR-924201814411	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58.66
PR-924201814411	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$318.40
PR-924201814411	170000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.86
PR-924201814411	170000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$83.96
PR-924201814411	170000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$63.56
PR-924201814411	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$755.73
PR-924201814411	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$658.44
PR-924201814411	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,623.15
PR-924201814411	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$173.59
PR-924201814411	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$279.77
PR-924201814411	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$594.91

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-924201814411	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,918.98
PR-924201814411	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,543.67
PR-924201814411	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,081.19
PR-924201814411	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,183.93
PR-924201814411	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$367.80
PR-924201814411	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$250.84
Subtotal for Vendor 4289 :								\$61,683.36
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-91020189413	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$156.54
PR-91020189413	185000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.58
PR-91020189413	170000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$33.57
PR-91020189413	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$334.32
PR-91020189413	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.69
PR-91020189413	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,224.38
PR-91020189413	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,339.42
PR-92420181442	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$116.54
PR-92420181442	170000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$32.73
PR-92420181442	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$319.87
PR-92420181442	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.43
PR-92420181442	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,273.30

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-92420181442	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,268.87
PR-92420181442	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$158.08
Subtotal for Vendor 784 :								\$8,623.32
Vendor: 3177	KANSAS EMPLOYMENT SECURITY FUND							
PR-716201812285	245000020	Accts Payable-Employee Benefits	7/16/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$127.66
PR-72201814176	245000020	Accts Payable-Employee Benefits	7/2/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.06
PR-73020181404	245000020	Accts Payable-Employee Benefits	7/30/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$135.61
PR-81320181266	245000020	Accts Payable-Employee Benefits	8/13/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$124.64
PR-827201815155	245000020	Accts Payable-Employee Benefits	8/27/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$121.56
PR-91020189416	245000020	Accts Payable-Employee Benefits	9/10/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$123.50
PR-92420181445	245000020	Accts Payable-Employee Benefits	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.74
SUTAADJ09/21/20	245000020	Accts Payable-Employee Benefits	9/21/2018	9/24/2018	QRT 3 Adj	WIRE	Yes	(\$16.39)
Subtotal for Vendor 3177 :								\$861.38
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-91020189414	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$562.23
PR-91020189414	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-92420181443	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$562.23
PR-92420181443	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
Subtotal for Vendor 3051 :								\$2,058.90
Vendor: 97	KPERS							
kpersadj09/10/201	290002031	Payroll Clearing KPERS	9/6/2018	9/10/2018	adjkpers09/10/2018	WIRE	Yes	(\$0.01)

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-91020189411	290000020	Accts Payable-KPERS	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$396.62
PR-91020189411	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$436.45
PR-91020189411	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$224.85
PR-91020189411	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,172.89
PR-91020189411	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,164.87
PR-91020189411	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,711.98
PR-91020189411	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,064.18
PR-91020189411	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$358.36
PR-91020189411	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$999.75
PR-91020189411	170000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.08
PR-91020189411	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$231.55
PR-91020189411	290000020	Accts Payable-KPERS	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,310.29
PR-91020189411	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$119.13
PR-91020189411	185000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-91020189411	185000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$70.70
PR-91020189411	290000020	Accts Payable-KPERS	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,992.91
PR-91020189411	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$64.47
PR-92420181441	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$232.98
PR-92420181441	290000020	Accts Payable-KPERS	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$399.17
PR-92420181441	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$999.88
PR-92420181441	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.37
PR-92420181441	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-92420181441	170000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.13
PR-92420181441	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.60
PR-92420181441	290000020	Accts Payable-KPERS	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,305.44
PR-92420181441	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$63.00
PR-92420181441	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$69.31
PR-92420181441	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$359.66
PR-92420181441	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$976.83
PR-92420181441	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,733.97
PR-92420181441	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,173.92
PR-92420181441	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,219.94
PR-92420181441	290000020	Accts Payable-KPERS	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,952.71
PR-92420181441	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$213.92

Subtotal for Vendor 97 : \$41,051.30

Vendor: 9797 KPERS Optional Group Life Insurance

09/10/2018kperso	291000020	Accts Payable-KPERS Life	9/6/2018	9/10/2018	kpersoglicollinsadj	WIRE	Yes	(\$11.88)
PR-910201894115	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-910201894115	185000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-910201894115	170000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-910201894115	170000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.60
PR-910201894115	170000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-910201894115	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$24.70

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-910201894115	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$32.00
PR-910201894115	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-910201894115	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-910201894115	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-910201894115	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-910201894115	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-910201894115	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$85.92
PR-910201894115	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$40.45
PR-910201894115	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.69
PR-910201894115	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$45.55
PR-910201894115	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20

Subtotal for Vendor 9797 : \$556.39

Vendor: 3685 LEGAL SHEILD

PR-910201894110	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	139105	No	\$6.98
PR-92420181447	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139110	No	\$6.98

Subtotal for Vendor 3685 : \$13.96

Vendor: 3668 LIBERTY NATIONAL

PR-91020189418	185000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.22
PR-91020189418	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-91020189418	130000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$101.44
PR-91020189418	100000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3668 :								\$178.62
Vendor: 5061	NEX-TECH WIRELESS							
6215260	119005210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80306 12TH JUD COMM CORR/CELL PHONE	207611	No	\$30.01
Subtotal for Vendor 5061 :								\$30.01
Vendor: 3776	NGLIC							
PR-924201814410	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$23.68
PR-924201814410	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$15.92
PR-924201814410	185000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$8.03
PR-924201814410	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$23.68
PR-924201814410	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$8.03
PR-924201814410	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$79.60
PR-924201814410	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$48.18
PR-924201814410	130000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$16.06
PR-924201814410	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$142.08
PR-924201814410	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$63.68
PR-924201814410	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$108.92
PR-924201814410	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$15.56
PR-924201814410	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$56.21
PR-924201814410	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$31.12
PR-924201814410	100000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	139111	No	\$118.40
Subtotal for Vendor 3776 :								\$759.15

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4290		Valic						
PR-910201894114	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-924201814412	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532		WADDELL & REED						
PR-91020189417	001000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-91020189417	125000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-91020189417	170000035	Payroll Clearing	9/10/2018	9/10/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-92420181446	125000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-92420181446	001000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-92420181446	170000035	Payroll Clearing	9/24/2018	9/24/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
Subtotal for Vendor 3532 :								\$630.00
Total for Department Non-Departmental :								\$255,227.59

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
212219	001265300	COMMODITIES	8/28/2018	9/17/2018	CUST #12025 RECYCLE/TRAILER LIGHT	207553	No	\$42.70	
Subtotal for Vendor 5111 :								\$42.70	
Vendor: 3414		CARD SERVICES							
090418SW	001265300	COMMODITIES	8/29/2018	9/4/2018	CLOUD COUNTY	207491	No	\$264.96	
Subtotal for Vendor 3414 :								\$264.96	
Vendor: 13		CITY OF CONCORDIA							
090418RC	001265210	CONT SERVICES	8/16/2018	9/4/2018	ACCT #8433 RECYCLE/UTILITIES	207496	No	\$38.89	
Subtotal for Vendor 13 :								\$38.89	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1121/1122	001265300	COMMODITIES	8/14/2018	9/4/2018	RECYCLE/TRANS ST-JULY FUEL	207499	No	\$182.66	
Subtotal for Vendor 570 :								\$182.66	
Vendor: 2333		CONCORDIA TOWN & COUNTRY							
234072	001265300	COMMODITIES	8/3/2018	9/17/2018	ACCT #108 TRANS ST/SAFETY CHAIN CLIP	207574	No	\$4.49	
Subtotal for Vendor 2333 :								\$4.49	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
090418rc	001265210	CONT SERVICES	9/1/2018	9/4/2018	acct #17959 RECYCLE/PHONES	207504	No	\$27.40	
Subtotal for Vendor 2893 :								\$27.40	
Vendor: 18		ECOWATER OF NCK, INC							
091718RC	001265210	CONT SERVICES	8/31/2018	9/17/2018	ACCT #25551 RECYCLE/RENTAL/WATER	207581	No	\$25.00	
Subtotal for Vendor 18 :								\$25.00	
Vendor: 35		KANSAS GAS SERVICE							
091718RC	001265210	CONT SERVICES	8/27/2018	9/17/2018	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	207593	No	\$33.15	
Subtotal for Vendor 35 :								\$33.15	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3178		PRAIRIE LAND ELECTRIC						
091718RC	001265210	CONT SERVICES	9/5/2018	9/17/2018	ACCT #6208605203 RECYCLE/UTILITIES	207613	No	\$204.25
Subtotal for Vendor 3178 :								\$204.25
Total for Department RECYCLING DEPT :								\$823.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 07		REGISTER OF DEEDS							
Vendor: 5776		COUNTY BINDERS INC							
9092018	001075300	COMMODITIES	9/9/2018	9/17/2018	CLCOREGDEEDS/LARGE PLAT BINDER FOR SURVEYS	207577	No	\$748.42	
Subtotal for Vendor 5776 :								\$748.42	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
091718	001075210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$67.33	
Subtotal for Vendor 2893 :								\$67.33	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
233877	001075210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$0.66	
Subtotal for Vendor 4435 :								\$0.66	
Total for Department REGISTER OF DEEDS :								\$816.41	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 285 ABRAM READY-MIX INC								
30810	100115300	COMMODITIES	8/27/2018	9/4/2018	CLCOHWY/CONCRETE	207480	No	\$205.18
Subtotal for Vendor 285 :								\$205.18
Vendor: 1794 AIRGAS USA LLC								
9077609479/96005	100115300	COMMODITIES	6/28/2018	9/4/2018	ACCT #1525015 CLCOHWY/SHOP TOOLS	207482	No	\$888.95
Subtotal for Vendor 1794 :								\$888.95
Vendor: 1 ALSOP SAND CO INC								
090418	100115300	COMMODITIES	8/28/2018	9/4/2018	CLCOHWY/RD MATERIAL	207483	No	\$8,245.30
Subtotal for Vendor 1 :								\$8,245.30
Vendor: 2466 APAC-KANSAS, INC								
8001747455/80017	100115300	COMMODITIES	8/15/2018	9/4/2018	CUST #216130 CLCOHWY/RCP ROCK	207484	No	\$779.44
Subtotal for Vendor 2466 :								\$779.44
Vendor: 5313 BRUMMER'S SUPPLY CO								
297093	100115300	COMMODITIES	8/28/2018	9/17/2018	CLCOHWY/MECHANIC SUPPLIES	207551	No	\$31.58
Subtotal for Vendor 5313 :								\$31.58
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
090418	100115300	COMMODITIES	8/21/2018	9/4/2018	CUST #12000 HWY/REPAIRS	207490	No	\$191.44
091718	100115300	COMMODITIES	9/12/2018	9/17/2018	ACCT #12000 CLCOHWY/REPAIRS	207553	No	\$372.32
Subtotal for Vendor 5111 :								\$563.76
Vendor: 1153 C & C REPAIR								
091718	100115300	COMMODITIES	8/28/2018	9/17/2018	CLCOHWY/REPAIRS MISC EQUIP	207554	No	\$36.33
Subtotal for Vendor 1153 :								\$36.33
Vendor: 3414 CARD SERVICES								
090418RB	100115300	COMMODITIES	8/29/2018	9/4/2018	CLOUD COUNTY	207491	No	\$217.72
Subtotal for Vendor 3414 :								\$217.72

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Vendor: 5571 CENTRAL VALLEY AG								
091718RB	100115300	COMMODITIES	8/19/2018	9/17/2018	CLOUDCO5 HWY/AUG FUEL	207558	No	\$8,427.06
Subtotal for Vendor 5571 :								\$8,427.06
Vendor: 1655 CHAMPLIN TIRE RECYCLING								
124960	100115300	COMMODITIES	9/4/2018	9/17/2018	CLCOHWY/TIRES/TUBES	207559	No	\$700.00
Subtotal for Vendor 1655 :								\$700.00
Vendor: 13 CITY OF CONCORDIA								
090418RB	100115210	CONT SERVICES	8/16/2018	9/4/2018	ACCT #924 HWY/UTILITIES	207496	No	\$67.39
Subtotal for Vendor 13 :								\$67.39
Vendor: 91 CITY OF GLASCO								
091718	100115300	COMMODITIES	8/28/2018	9/17/2018	ACCT #4350301 HWY/UTILITIES	207562	No	\$22.10
Subtotal for Vendor 91 :								\$22.10
Vendor: 643 CLOUD COUNTY SOLID WASTE DEPT								
091718RB	100115300	COMMODITIES	9/12/2018	9/17/2018	CLCOHWY/REFUND OVERPAYMENT FROM TRANS/REC BILL	207569	No	\$300.40
Subtotal for Vendor 643 :								\$300.40
Vendor: 95 CONCORDIA HOMESTORE								
090418	100115300	COMMODITIES	8/22/2018	9/4/2018	ACCT #400520 HWY/REPAIRS	207501	No	\$55.33
091718RB	100115300	COMMODITIES	9/5/2018	9/17/2018	CUST #400520 HWY/REPAIRS	207573	No	\$37.07
Subtotal for Vendor 95 :								\$92.40
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
38327/235528	100115300	COMMODITIES	8/21/2018	9/4/2018	ACCT #102 HWY/REPAIRS	207502	No	\$52.96
Subtotal for Vendor 2333 :								\$52.96
Vendor: 96 CONCORDIA TRACTOR INC								
1147001	100115300	COMMODITIES	8/23/2018	9/4/2018	ACCT #800710 HWY/REPAIRS	207503	No	\$61.56
1146906	100115300	COMMODITIES	8/23/2018	9/17/2018	ACCT #800710 CLCOHWY/MAINT MOWERS	207575	No	\$2.21

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Subtotal for Vendor 96 :								\$63.77
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
090418RB	100115210	CONT SERVICES	9/1/2018	9/4/2018	ACCT #6705 HWY/PHONES	207504	No	\$41.44
Subtotal for Vendor 2893 :								\$41.44
Vendor: 3581	DOONAN TRUCK & EQUIPMENT OF WICHITA, INC							
GP115747	100115300	COMMODITIES	8/29/2018	9/17/2018	ACCT #64379 CLCOHWY/REPAIRS HEAVY TRUCKS	207580	No	\$83.43
Subtotal for Vendor 3581 :								\$83.43
Vendor: 19	F & A FOOD SALES INC							
1926060	100115300	COMMODITIES	8/21/2018	9/4/2018	CUST #1474 HWY/PAPER GOODS	207507	No	\$188.42
Subtotal for Vendor 19 :								\$188.42
Vendor: 101	FASTENAL COMPANY							
KSCON66201/KS	100115300	COMMODITIES	8/20/2018	9/4/2018	KSCON0095 CLCOHWY/RD TOOLS	901595	No	\$31.31
Subtotal for Vendor 101 :								\$31.31
Vendor: 111	FOLEY EQUIPMENT CO.							
090418	100115300	COMMODITIES	8/16/2018	9/4/2018	CUST #016850 CLCOHWY/MAINT GRADERS	901596	No	\$182.50
091718RB	100115300	COMMODITIES	9/8/2018	9/17/2018	CUST #016850 CLCOHWY/REPAIRS	901607	No	\$1,466.43
Subtotal for Vendor 111 :								\$1,648.93
Vendor: 3576	IBS OF NORTHERN KANSAS							
110028379	100115300	COMMODITIES	8/22/2018	9/4/2018	ACCT #2222 CLCOHWY/MAINT PICKUPS	207512	No	\$108.95
110028564	100115300	COMMODITIES	9/6/2018	9/17/2018	ACCT #2222 CLCOHWY/BATTERIES FOR ASPHALT CO	207588	No	\$347.90
Subtotal for Vendor 3576 :								\$456.85
Vendor: 289	INLAND TRUCK PARTS COMPANY							
IN-085988	100115300	COMMODITIES	7/6/2018	9/17/2018	ACCT #013354 CLCOHWY/MAINT HEAVY TRUCKS	207589	No	\$148.35
Subtotal for Vendor 289 :								\$148.35

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Vendor: 35 KANSAS GAS SERVICE								
090418RB	100115210	CONT SERVICES	8/29/2018	9/4/2018	ACCT #510698152 1214379 18 HWY/UTILITIES	207514	No	\$119.54
Subtotal for Vendor 35 :								\$119.54
Vendor: 5345 KIRKHAM MICHAEL & ASSOCIATES, INC								
88906	100115210	CONT SERVICES	8/31/2018	9/17/2018	CONT #017182004 CLCOHWY/2019 HRRR SURVEY/SIGNAGE	207596	No	\$10,125.68
Subtotal for Vendor 5345 :								\$10,125.68
Vendor: 109 KRIER MOWER & ELECTRIC								
48890	100115300	COMMODITIES	8/16/2018	9/4/2018	CLCOHWY/REPAIRS	207516	No	\$269.84
48863	100115300	COMMODITIES	8/14/2018	9/17/2018	CLCOHWY/REPAIRS	207599	No	\$81.87
Subtotal for Vendor 109 :								\$351.71
Vendor: 738 LAWSON PRODUCTS INC								
9306096931	100115300	COMMODITIES	9/5/2018	9/17/2018	CUST #10135000 CLCOHWY/MECH SUPPLIES	207601	No	\$200.94
Subtotal for Vendor 738 :								\$200.94
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
2607	100115300	COMMODITIES	9/4/2018	9/17/2018	CLCOHWY/COMPUTER REPAIR WORK	207603	No	\$375.00
Subtotal for Vendor 5420 :								\$375.00
Vendor: 5219 MOORE EQUIPMENT COMPANY								
INV00043692	100115300	COMMODITIES	8/16/2018	9/4/2018	CUST #66901 CLCOHWY/REPAIRS/MOWERS	207523	No	\$695.89
INV00043803	100115300	COMMODITIES	8/28/2018	9/17/2018	CUST #66901 CLCOHWY/REPAIRS MOWERS	207606	No	\$868.74
Subtotal for Vendor 5219 :								\$1,564.63
Vendor: 5736 MURPHY TRACTOR & EQUIPMENT CO INC.								
1001116	100115300	COMMODITIES	8/14/2018	9/4/2018	ACCT #3407408 CLCOHWY/MAINT MOWERS	207524	No	\$132.80
Subtotal for Vendor 5736 :								\$132.80

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Vendor: 5061 NEX-TECH WIRELESS								
6215309	100115210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80722 PHONES	207611	No	\$49.65
Subtotal for Vendor 5061 :								\$49.65
Vendor: 114 PELTIER FOUNDRY INC								
88873	100115300	COMMODITIES	8/15/2018	9/4/2018	CLCOHWY/RCP MIXER	207528	No	\$24.70
Subtotal for Vendor 114 :								\$24.70
Vendor: 3178 PRAIRIE LAND ELECTRIC								
091718RB	100115210	CONT SERVICES	9/5/2018	9/17/2018	ACCT #7411268571 HWY/UTILITIES	207613	No	\$851.20
091718RB	100115300	COMMODITIES	9/5/2018	9/17/2018	ACCT #7411268571 HWY/UTILITIES	207613	No	\$21.00
Subtotal for Vendor 3178 :								\$872.20
Vendor: 5405 SAFETY-KLEEN SYSTEMS INC								
77555550	100115300	COMMODITIES	8/23/2018	9/4/2018	ACCT #CL24158 HWY/MECH SUPPLIES	207534	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 2297 SAGE PRODUCTS								
0072860-IN	100115300	COMMODITIES	8/31/2018	9/17/2018	CLOUD02 HWY/SHOP SUPPLIES	901609	No	\$265.00
Subtotal for Vendor 2297 :								\$265.00
Vendor: 53 SCHENDEL PEST CONTROL								
66491	100115210	CONT SERVICES	8/27/2018	9/4/2018	CUST #1025 HWY/PEST CONTROL	207537	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 115 SHERWIN WILLIAMS								
4651-7	100115300	COMMODITIES	8/28/2018	9/17/2018	ACCT #7144-0459-7 CLCOHWY/REPAIRS	207622	No	\$59.69
Subtotal for Vendor 115 :								\$59.69
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
233877	100115210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$2.05
Subtotal for Vendor 4435 :								\$2.05
Vendor: 4854 TRUCK CENTER COMPANIES								

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461379F	100115300	COMMODITIES	8/27/2018	9/17/2018	ACCT #K08820 CLCOHWY/REPAIRS HEAVY TRUCKS	207628	No	\$386.35
Subtotal for Vendor 4854 :								\$386.35
Vendor: 5250		UNIFIRST CORPORATION						
246 0322848/246 0	100115210	CONT SERVICES	8/21/2018	9/4/2018	CUST #1217229 CLCOHWY/MOP SERVICE	207539	No	\$111.70
246 0324184/246 0	100115210	CONT SERVICES	9/4/2018	9/17/2018	ACCT #1217229 HWY/MOP SERVICE	207629	No	\$111.70
Subtotal for Vendor 5250 :								\$223.40
Vendor: 5766		UNITED ROTARY BRUSH CORPORATION						
C1223678	100115300	COMMODITIES	8/21/2018	9/4/2018	CUST #103060 CLCOHWY/MISC EQUIPMENT	207540	No	\$843.79
Subtotal for Vendor 5766 :								\$843.79
Vendor: 120		VICTOR L PHILLIPS CO						
IT32412/IT32396/I	100115300	COMMODITIES	9/5/2018	9/17/2018	ACCT #C16630 CLCOHWY/REPAIRS	207631	No	\$745.58
Subtotal for Vendor 120 :								\$745.58
Vendor: 401		WELBORN SALES INC						
50337	100115300	COMMODITIES	8/30/2018	9/17/2018	CLOUCOHW/CMP/CMAP	901612	No	\$927.54
Subtotal for Vendor 401 :								\$927.54
Total for Department ROAD & BRIDGE :								\$40,935.32

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Department: 08 SHERIFF								
Vendor: 1966		BELOIT AUTO & TRUCK PLAZA INC						
63961	001085301	VEHICLES	8/22/2018	9/4/2018	CLCOSHERRIFF/OIL CHANGE/2018 CHARGER	207488	No	\$54.77
Subtotal for Vendor 1966 :								\$54.77
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
68920	001085210	CONT SERVICES	8/29/2018	9/17/2018	CLCOSHERRIF/UPS	207549	No	\$2.00
Subtotal for Vendor 8 :								\$2.00
Vendor: 1175		BLUESTEM ELECTRIC COOPERAT INC						
091718	001085210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #61286900 SHERIFF/UTILIIIES	207550	No	\$43.31
Subtotal for Vendor 1175 :								\$43.31
Vendor: 9		BUDREAU MUFFLER AUTO & TOW INC						
091718	001085301	VEHICLES	8/27/2018	9/17/2018	CLCOSHERRIFF/VEHICLE REPAIR	207552	No	\$257.00
Subtotal for Vendor 9 :								\$257.00
Vendor: 3414		CARD SERVICES						
090418	001085300	COMMODITIES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$159.47
090418	001085210	CONT SERVICES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$139.54
090418	001085301	VEHICLES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$121.28
090418	001085300	COMMODITIES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$35.95
090418	001085210	CONT SERVICES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$24.85
Subtotal for Vendor 3414 :								\$481.09
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
235698	001085300	COMMODITIES	8/9/2018	9/17/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	207556	No	\$29.24
235918	001085210	CONT SERVICES	8/17/2018	9/17/2018	ACCT #10291 SHERIFF/METER READING	207556	No	\$324.90
236329	001085300	COMMODITIES	8/27/2018	9/17/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	207557	No	\$22.45
Subtotal for Vendor 11 :								\$376.59
Vendor: 5571		CENTRAL VALLEY AG						

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091718	001085301	VEHICLES	8/31/2018	9/17/2018	CLOUDCO2 SHERIFF/AUG FUEL	207558	No	\$4,002.74
Subtotal for Vendor 5571 :								\$4,002.74
Vendor: 4929	CHIEF SUPPLY CORPORATION							
77799	001085300	COMMODITIES	9/10/2018	9/17/2018	ACCT #530587 CLCOSHERIFF/PUBLIC SAFETY VEST	901602	No	\$68.39
Subtotal for Vendor 4929 :								\$68.39
Vendor: 365	CONCORDIA AUTO MART LLC							
48037	001085301	VEHICLES	8/20/2018	9/4/2018	CLCOSHERIFF/06 PONTIAC REPAIRS	901592	No	\$90.78
48206/47559/4804	001085301	VEHICLES	8/8/2018	9/17/2018	CUST #2880 SHERIFF/VEHICLE REPAIRS	901603	No	\$998.13
48343/48405/4840	001085301	VEHICLES	8/29/2018	9/17/2018	CLCOSHERIFF/VEHICLE MAINT	901603	No	\$231.58
48434/48129/4822	001085301	VEHICLES	9/5/2018	9/17/2018	CUST #2880 SHERIFF/VEHICLE REPAIRS	901603	No	\$2,095.55
Subtotal for Vendor 365 :								\$3,416.04
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
69280	001085210	CONT SERVICES	7/31/2018	9/4/2018	CLCOSHERIFF/TOW 2011 SILVER KIA - IMPOUND	207500	No	\$318.00
Subtotal for Vendor 3673 :								\$318.00
Vendor: 95	CONCORDIA HOMESTORE							
L09340	001085300	COMMODITIES	8/20/2018	9/4/2018	ACCT #400530 SHERIFF/REPAIRS	207501	No	\$21.67
Subtotal for Vendor 95 :								\$21.67
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091718SH	001085210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #8367 SHERIFF/PHONES/INTERNET	207578	No	\$543.99
Subtotal for Vendor 2893 :								\$543.99
Vendor: 5262	NCK MATS & MORE LLC							
21455/21627/2191	001085210	CONT SERVICES	8/27/2018	9/17/2018	ACCT #25 SHERIFF/MOP SERVICE	207607	No	\$89.24
Subtotal for Vendor 5262 :								\$89.24

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Vendor: 5061 NEX-TECH WIRELESS								
6215309	001085210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #80722 PHONES	207611	No	\$214.00
Subtotal for Vendor 5061 :								\$214.00
Vendor: 1022 PURPLE SPLASH INC								
1137	001085210	CONT SERVICES	8/30/2018	9/17/2018	CLCOSHERIFF/LOGO EMBLEM ON SHIRTS	207615	No	\$74.94
Subtotal for Vendor 1022 :								\$74.94
Vendor: 53 SCHENDEL PEST CONTROL								
66504	001085210	CONT SERVICES	8/28/2018	9/17/2018	CUST #1047 PEST CONTROL	207620	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 1688 TALLGRASS VETERINARY HOSPITAL								
091718	001085210	CONT SERVICES	8/27/2018	9/17/2018	ACCT #1365 CLCOSHERIFF/PHYSICAL EXAM/DENTAL-NESTOR	207623	No	\$225.00
Subtotal for Vendor 1688 :								\$225.00
Vendor: 3248 US CELLULAR								
0263890999	001085210	CONT SERVICES	8/12/2018	9/4/2018	ACCT #850990157 SHERIFF/CELL PHONE	207542	No	\$37.28
Subtotal for Vendor 3248 :								\$37.28
Total for Department SHERIFF :								\$10,288.05

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Department: 10		SHERIFF JAIL						
Vendor: 5139		ACCURATE CONTROLS						
12178	001105210	CONT SERVICES	8/31/2018	9/17/2018	CLCOSHEIRFF/SERVICE AGREEMENT INSTALLMENT 6 OF 12	207545	No	\$932.50
Subtotal for Vendor 5139 :								\$932.50
Vendor: 5775		BLACKWOOD CHIROPRACTIC CLINIC						
THOJO030	001105210	CONT SERVICES	1/22/2018	9/17/2018	CLCOSHERIFF/CHIROPRACTIC TREATMENT FOR INMATE	207548	No	\$40.00
Subtotal for Vendor 5775 :								\$40.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
68961	001105300	COMMODITIES	8/31/2018	9/17/2018	CLCOSHERIF/PLASTIC COMBS & COVERS	207549	No	\$3.00
68962	001105300	COMMODITIES	8/22/2018	9/17/2018	CLCOSHERIF/PLASTIC COVERS/BIND BOOK	207549	No	\$3.00
Subtotal for Vendor 8 :								\$6.00
Vendor: 3414		CARD SERVICES						
090418	001105300	COMMODITIES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$614.85
090418	001105300	COMMODITIES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$1,556.06
Subtotal for Vendor 3414 :								\$2,170.91
Vendor: 5213		CBM MANAGED SERVICES						
STDINV131893	001105210	CONT SERVICES	8/15/2018	9/4/2018	CLKSCJ0001 FOOD SERVICE 8/9-8/15/18	901589	No	\$3,170.93
STDINV132198/IN	001105210	CONT SERVICES	8/29/2018	9/17/2018	CLKSCJ0001 FOOD SERVICE 8/16/18-8/29/18	901601	No	\$6,413.59
STDINV132931	001105210	CONT SERVICES	9/5/2018	9/17/2018	CLKSCJ0001 FOOD SERVICE 8/30/18-9/5/18	901601	No	\$3,166.11
Subtotal for Vendor 5213 :								\$12,750.63
Vendor: 692		CENTRAL KANSAS ELECTRIC						
3648	001105210	CONT SERVICES	8/17/2018	9/4/2018	CLCOSHERIFF/JAIL REPAIRS/LIGHTS/DISHWASHER	901590	No	\$1,236.17
Subtotal for Vendor 692 :								\$1,236.17

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 13 CITY OF CONCORDIA								
090418SH	001105210	CONT SERVICES	8/16/2018	9/4/2018	ACCT #11403 SHERIFF/UTILITIES	207496	No	\$1,182.17
16-122	001105210	CONT SERVICES	8/15/2018	9/4/2018	CLOCSHERIFF/20/31 PAYMENTS BACK BILL	207496	No	\$342.20
091718	001105210	CONT SERVICES	9/7/2018	9/17/2018	ACCT #11919 SHERIFF/UTILITIES	207561	No	\$1,255.42
Subtotal for Vendor 13 :								\$2,779.79
Vendor: 4851 CLAY CENTER FAMILY PHYSICIAN								
091718	001105210	CONT SERVICES	7/17/2018	9/17/2018	CLCOSHERIFF/MEDICAL SERVICES INMATE	207563	No	\$40.84
Subtotal for Vendor 4851 :								\$40.84
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
091718	001105210	CONT SERVICES	7/11/2018	9/17/2018	CLCOSHERIFF/MEDICAL SERV ONDUTY CORR OFF/INMATES	207566	No	\$168.27
Subtotal for Vendor 135 :								\$168.27
Vendor: 3493 CONCORDIA AMBULANCE								
091718	001105210	CONT SERVICES	12/12/2017	9/17/2018	REPRICED SERVICE FOR INMATE	207571	No	\$287.42
091718SH	001105210	CONT SERVICES	4/23/2018	9/17/2018	CLCOSHERIFF/AMBULANCE FOR INMATE	207571	No	\$150.00
Subtotal for Vendor 3493 :								\$437.42
Vendor: 3125 CORRECT CARE SOLUTIONS, LLC								
CCS-40903	001105210	CONT SERVICES	8/28/2018	9/17/2018	CUST #KS-016 SHERIFF/INMATE HEALTHCARE REPRICING	207576	No	\$126.00
Subtotal for Vendor 3125 :								\$126.00
Vendor: 18 ECOWATER OF NCK, INC								
091718SH	001105210	CONT SERVICES	8/31/2018	9/17/2018	ACCT #2931 SHERIFF/SALT/RENTAL	207581	No	\$373.80
Subtotal for Vendor 18 :								\$373.80
Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC								
S3304067.001/S33	001105300	COMMODITIES	8/27/2018	9/17/2018	CUST #33406 SHERIFF/JAIL CLEANING SUPPLIES	901606	No	\$1,380.67
Subtotal for Vendor 4846 :								\$1,380.67

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1985 GALL'S LLC								
010584479/010604	001105300	COMMODITIES	8/23/2018	9/17/2018	ACCT #5291723 SHERIFF/UNIFORM SHIRTS/PANTS	207585	No	\$121.49
Subtotal for Vendor 1985 :								\$121.49
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
38996	001105210	CONT SERVICES	8/30/2018	9/17/2018	SHERIFF/SHOWER REPAIR IN JAIL	901608	No	\$292.75
Subtotal for Vendor 103 :								\$292.75
Vendor: 5774 METROPOLITAN COMPOUNDS INC								
0070782	001105300	COMMODITIES	8/1/2018	9/17/2018	CUST #0027708 CLCOSHEIRFF/JAIL HOUSE CLEANER	207605	No	\$522.69
Subtotal for Vendor 5774 :								\$522.69
Vendor: 3178 PRAIRIE LAND ELECTRIC								
091718SH	001105210	CONT SERVICES	9/5/2018	9/17/2018	ACCT #14019225 SHERIFF/UTILITIES	207613	No	\$4,530.98
091718SHH	001105210	CONT SERVICES	9/5/2017	9/17/2018	ACCT #8069797415 103 W 9TH/UTILITIES	207613	No	\$28.47
Subtotal for Vendor 3178 :								\$4,559.45
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
233877	001105210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$72.99
Subtotal for Vendor 4435 :								\$72.99
Vendor: 2545 WAL-MART COMMUNITY								
090418	001105300	COMMODITIES	8/27/2018	9/4/2018	CLCOSHERIFF/MISC SUPPLIES FOR INMATES	207543	No	\$2,140.33
Subtotal for Vendor 2545 :								\$2,140.33
Vendor: 2885 WILDSIDE CREATIVE LLC								
14561	001105210	CONT SERVICES	8/28/2018	9/17/2018	CLCOSHERIFF/CUT VINYL SIGNS	207633	No	\$135.38
Subtotal for Vendor 2885 :								\$135.38
Total for Department SHERIFF JAIL :								\$30,288.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 1794		AIRGAS USA LLC						
9079202055	185365300	COMMODITIES	8/14/2018	9/4/2018	ACCT #1551611 CLCOTRANSST/ACETYLENE BOTTLES/OXYGEN BOTTLES	207482	No	\$952.57
Subtotal for Vendor 1794 :								\$952.57
Vendor: 521		AT&T						
090418	185365210	CONT SERVICES	8/7/2018	9/4/2018	ACCT #785 243-3504 817 5 CLCOTRANS/PHONES	207485	No	\$85.21
Subtotal for Vendor 521 :								\$85.21
Vendor: 3414		CARD SERVICES						
090418SW	185365300	COMMODITIES	8/29/2018	9/4/2018	CLOUD COUNTY	207491	No	\$775.97
Subtotal for Vendor 3414 :								\$775.97
Vendor: 5571		CENTRAL VALLEY AG						
091718SW	185365300	COMMODITIES	8/31/2018	9/17/2018	CLOUDCO3 TRANS ST/AUG FUEL	207558	No	\$530.91
Subtotal for Vendor 5571 :								\$530.91
Vendor: 1655		CHAMPLIN TIRE RECYCLING						
124983	185365300	COMMODITIES	9/5/2018	9/17/2018	CLOUDCOTRANS/TIRE DISP	207559	No	\$239.60
Subtotal for Vendor 1655 :								\$239.60
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1121/1122	185365300	COMMODITIES	8/14/2018	9/4/2018	RECYCLE/TRANS ST-JULY FUEL	207499	No	\$117.74
Subtotal for Vendor 570 :								\$117.74
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
091718	185365210	CONT SERVICES	8/31/2018	9/17/2018	D360 CLCOTRANS/UTILITIES	207568	No	\$41.14
Subtotal for Vendor 123 :								\$41.14
Vendor: 18		ECOWATER OF NCK, INC						
091718SW	185365210	CONT SERVICES	8/31/2018	9/17/2018	ACCT #70748 TRANS ST/WATER/RENTAL	207581	No	\$20.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 18 :								\$20.00
Vendor: 5605	GEOCORE INC							
028069	185365210	CONT SERVICES	7/31/2018	9/4/2018	PROJECT #835 CLCOLANDFILL/RE-TEST WELL #2	207511	No	\$418.14
Subtotal for Vendor 5605 :								\$418.14
Vendor: 694	HAMM QUARRY							
201347/202773	185365210	CONT SERVICES	8/31/2018	9/17/2018	CUST #131500 TRANS ST/LANDFILL FEE	207586	No	\$20,010.42
Subtotal for Vendor 694 :								\$20,010.42
Vendor: 2099	KANSASLAND CONCORDIA							
149316	185365300	COMMODITIES	8/24/2018	9/4/2018	ACCT #991900497 TRANS ST/TIRE REPAIR	207515	No	\$31.45
149886	185365300	COMMODITIES	9/7/2018	9/17/2018	ACCT #991900497 TRANS/TRL 3 TIRE REPAIR	207595	No	\$39.80
Subtotal for Vendor 2099 :								\$71.25
Vendor: 5262	NCK MATS & MORE LLC							
22071	185365210	CONT SERVICES	8/23/2018	9/4/2018	ACCT #26 TRANS ST/MOP SERVICE	207525	No	\$20.50
22420	185365210	CONT SERVICES	9/6/2018	9/17/2018	ACCT #26 TRANS ST/MOP SERVICE	207607	No	\$24.00
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
091718SW	185365210	CONT SERVICES	8/31/2018	9/17/2018	ACCT #632920200 CLOUD CO SANTI TRANS ST/UTILITIES	207619	No	\$545.02
Subtotal for Vendor 2056 :								\$545.02
Vendor: 618	SALINA SCALE INC							
64274	185365210	CONT SERVICES	8/21/2018	9/4/2018	ACCT #CLO0001047 CLCOTRANS/YR TEST OF OFFICE SCALES	207535	No	\$323.00
Subtotal for Vendor 618 :								\$323.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
233877	185365210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$0.63

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4435 :								\$0.63
Total for Department SOLID WASTE :								\$24,176.10

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		51 SPECIAL BRIDGE						
Vendor:		8 BLADE EMPIRE PUBLISHING CO INC						
189667	115515210	CONT SERVICES	8/31/2018	9/17/2018	CLCOHWY/INSPEC SERV	207549	No	\$74.00
Subtotal for Vendor 8 :								\$74.00
Total for Department SPECIAL BRIDGE :								\$74.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department:		50 SPECIAL MACHINERY & EQUIP							
Vendor:		5780 FOLEY EQUIPMENT							
S8756501	105505400	CAPITAL OUTLAY	9/11/2018	9/17/2018	CUST #016850 CLCOHWY/2005 MODEL 140H MOTOR GRADER	207584	No	\$63,900.00	
Subtotal for Vendor 5780 :								\$63,900.00	
Total for Department SPECIAL MACHINERY & EQUIP :								\$63,900.00	

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
189367	001125210	CONT SERVICES	8/9/2018	9/4/2018	CLCOTREAS/DELINQUENT REAL EST PUB	207489	No	\$5,613.33
Subtotal for Vendor 8 :								\$5,613.33
Vendor: 3414 CARD SERVICES								
090418	001125300	COMMODITIES	8/27/2018	9/4/2018	CLOUD COUNTY	207491	No	\$40.56
Subtotal for Vendor 3414 :								\$40.56
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091718	001125210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #17413 COURTHOUSE/PHONES	207578	No	\$122.33
Subtotal for Vendor 2893 :								\$122.33
Vendor: 38 LOCKWOOD COMPANY INC								
122493	001125300	COMMODITIES	8/27/2018	9/4/2018	JOB #234337 CLCOTREAS/HOMESTEAD FORMS FOR 2018 TAX STATEMENTS	207518	No	\$161.68
Subtotal for Vendor 38 :								\$161.68
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
233877	001125210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$5.72
Subtotal for Vendor 4435 :								\$5.72
Total for Department TREASURER :								\$5,943.62

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
090418NW	160295210	CONT SERVICES	8/16/2018	9/4/2018	ACCT #923 NOX WEED/UTILITIES	207496	No	\$38.88
Subtotal for Vendor 13 :								\$38.88
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1124	160295300	COMMODITIES	8/14/2018	9/4/2018	NOX WEED/FUEL/REPAIRS/LABOR	207499	No	\$1,467.45
Subtotal for Vendor 570 :								\$1,467.45
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
090418NW	160295210	CONT SERVICES	9/1/2018	9/4/2018	ACCT #17853 NOX WEED/PHONES	207504	No	\$32.56
Subtotal for Vendor 2893 :								\$32.56
Vendor: 35 KANSAS GAS SERVICE								
090418NW	160295210	CONT SERVICES	8/29/2018	9/4/2018	ACCT #510403078 1214380 82 NOX WEED/UTILITIES	207514	No	\$41.03
Subtotal for Vendor 35 :								\$41.03
Vendor: 3178 PRAIRIE LAND ELECTRIC								
091718NW	160295210	CONT SERVICES	9/5/2018	9/17/2018	ACCT #6493952093 NOXWEED/UTILITIES	207613	No	\$24.32
Subtotal for Vendor 3178 :								\$24.32
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
233877	160295210	CONT SERVICES	9/1/2018	9/17/2018	ACCT #1100005663 PHONES	207626	No	\$0.23
Subtotal for Vendor 4435 :								\$0.23
Total for Department WEED :								\$1,604.47

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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
Grand Total For All Departments :								\$526,588.62