

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1327	125095300	COMMODITIES	7/18/2019	8/5/2019	APPRAISER/FUEL	209728	No	\$78.28
Subtotal for Vendor 570 :								\$78.28
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519CL	125095210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$113.48
Subtotal for Vendor 2893 :								\$113.48
Vendor: 5061 NEX-TECH WIRELESS								
6877986	125095210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80722 COURTHOUSE/PHONES	209840	No	\$36.83
Subtotal for Vendor 5061 :								\$36.83
Vendor: 2298 RICOH USA, INC								
102386296	125095210	CONT SERVICES	7/26/2019	8/5/2019	ACCT #466285-1033086USC APPR/COPIER LEASE	209767	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
572834	125095210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$6.12
Subtotal for Vendor 4435 :								\$6.12
Total for Department APPRAISER :								\$311.44

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
080519mt	001015210	CONT SERVICES	7/30/2019	8/5/2019	CLOUD COUNTY	209721	No	\$325.00
Subtotal for Vendor 3414 :								\$325.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519CL	001015210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$101.26
Subtotal for Vendor 2893 :								\$101.26
Vendor: 5974 MIGUEL DUBS								
081919	001015210	CONT SERVICES	8/12/2019	8/19/2019	WITNESS FEE/REED 19CR69	209836	No	\$10.00
Subtotal for Vendor 5974 :								\$10.00
Vendor: 5061 NEX-TECH WIRELESS								
6877986	001015210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80722 COURTHOUSE/PHONES	209840	No	\$115.25
Subtotal for Vendor 5061 :								\$115.25
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
572834	001015210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$10.79
Subtotal for Vendor 4435 :								\$10.79
Total for Department ATTORNEY :								\$562.30

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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						
081919	190905800	APPROPRIATION	7/31/2019	8/19/2019	CLCOTRAV/OFFICE SUPPLIES/ADS	209780	No	\$306.47
Subtotal for Vendor 8 :								\$306.47
Vendor: 3414		CARD SERVICES						
080519SW	190905800	APPROPRIATION	7/31/2019	8/5/2019	CLOUD COUNTY	209721	No	\$324.00
Subtotal for Vendor 3414 :								\$324.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
081919	190905800	APPROPRIATION	8/14/2019	8/19/2019	SEPT UTILITIES/MAINT & EVENT GRANT-NIGHT AT MUSEUM	209796	No	\$950.00
Subtotal for Vendor 450 :								\$950.00
Vendor: 3359		CLOUD COUNTY TOURISM						
081919	190905800	APPROPRIATION	8/14/2019	8/19/2019	TRANSFER TO PAYROLL	209798	No	\$10,000.00
Subtotal for Vendor 3359 :								\$10,000.00
Vendor: 2097		CONCORDIA FALL FEST						
081919	190905800	APPROPRIATION	8/14/2019	8/19/2019	EVENT GRANT - FALL FEST 9/28	209801	No	\$500.00
Subtotal for Vendor 2097 :								\$500.00
Vendor: 902		CONSOLIDATED PRINTING						
157075	190905800	APPROPRIATION	7/31/2019	8/19/2019	CUST #00516 TOURISM/JULY COPIES	901994	No	\$51.81
Subtotal for Vendor 902 :								\$51.81
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080519TO	190905800	APPROPRIATION	8/1/2019	8/5/2019	ACCT #16399 TOURISM/PHONES	209734	No	\$124.42
Subtotal for Vendor 2893 :								\$124.42
Vendor: 18		ECOWATER OF NCK, INC						

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081919TO	190905800	APPROPRIATION	7/31/2019	8/19/2019	ACCT #60350 TOURISM/RENTAL/WATER	209808	No	\$24.50
Subtotal for Vendor 18 :								\$24.50
Vendor: 5565	EMPIRE ADVERTISING							
6584	190905800	APPROPRIATION	5/13/2019	8/19/2019	TOURISM/TERRITORIAL MAGAZINE GETAWAY ISSUE AD	209809	No	\$395.00
Subtotal for Vendor 5565 :								\$395.00
Vendor: 2328	GLASCO FUN DAY							
081919	190905800	APPROPRIATION	8/14/2019	8/19/2019	EVENT GRANT - FUN DAY 10/3	209813	No	\$500.00
Subtotal for Vendor 2328 :								\$500.00
Vendor: 3743	GLORIA MOORE							
0809	190905800	APPROPRIATION	8/9/2019	8/19/2019	50% SHARE MILEAGE TO TULSA FOR TOUR KS SHOWCASE	209814	No	\$183.12
Subtotal for Vendor 3743 :								\$183.12
Vendor: 3691	ISIS SHRINE							
081919	190905800	APPROPRIATION	8/14/2019	8/19/2019	TOURISM/SHRINE CIRCUS AD	209818	No	\$60.00
Subtotal for Vendor 3691 :								\$60.00
Vendor: 5977	JAMES WATERS							
081919	190905800	APPROPRIATION	7/18/2019	8/19/2019	TOURISM/MOWING PARKING 6/7- 7/15	209820	No	\$120.00
Subtotal for Vendor 5977 :								\$120.00
Vendor: 224	KNCK, INC							
19070196/1907019	190905800	APPROPRIATION	7/28/2019	8/19/2019	ACCT #0563 TOURISM/RADIO ADS	209825	No	\$352.00
Subtotal for Vendor 224 :								\$352.00
Vendor: 3305	KOCH CPA							
19418	190905800	APPROPRIATION	7/31/2019	8/19/2019	TOURISM/2ND QT PAYROLL	209826	No	\$125.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604	KONICA MINOLTA LEASING							
64455204	190905800	APPROPRIATION	7/20/2019	8/5/2019	ACCT #350187 TOURISM/COPIER LEASE	209753	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
110444432807	190905800	APPROPRIATION	7/8/2019	8/19/2019	CUST #662422 TOURISM/BILLBOARD	209828	No	\$324.00
Subtotal for Vendor 5412 :								\$324.00
Vendor: 5150	LESLIE J. DETHLOFF							
081919	190905800	APPROPRIATION	8/14/2019	8/19/2019	MOWING RICE BRIDGE & BOSTON CORBETT	209831	No	\$250.00
Subtotal for Vendor 5150 :								\$250.00
Vendor: 5820	LINK MEDIA OUTDOOR							
94950/95613	190905800	APPROPRIATION	7/15/2019	8/19/2019	ACCT #LMSC02559 TOURISM/BILLBOARDS	209832	No	\$519.00
Subtotal for Vendor 5820 :								\$519.00
Vendor: 5257	LONGFORD WATER CO							
6343	190905800	APPROPRIATION	8/1/2019	8/19/2019	TOURISM/20 CASES WATER & DELIVERY	209833	No	\$202.80
Subtotal for Vendor 5257 :								\$202.80
Vendor: 3463	NCK DOWN SYNDROME SOCIETY							
081919	190905800	APPROPRIATION	8/14/2019	8/19/2019	EVENT GRANT-BUDDY WALK 10/6	209837	No	\$500.00
Subtotal for Vendor 3463 :								\$500.00
Vendor: 313	SUSIE HAVER							
081919	190905800	APPROPRIATION	8/14/2019	8/19/2019	HEALTH INS/MCAFFEE ANNUAL FEE REIMBURSEMENT	902003	No	\$349.34
Subtotal for Vendor 313 :								\$349.34
Vendor: 3248	US CELLULAR							

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0320105909	190905800	APPROPRIATION	7/12/2019	8/5/2019	ACCT #844029590 TOURISM/CELL PHONE	209776	No	\$76.45
Subtotal for Vendor 3248 :								\$76.45
Total for Department CO TOURISM & CONVENTION :								\$16,303.89

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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								
080519CL	001035210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$22.70
Subtotal for Vendor 2893 :								\$22.70
Vendor: 2451 GARY CASPERS								
080519	001035210	CONT SERVICES	7/23/2019	8/5/2019	HOMELAND SECURITY MTG	209741	No	\$35.96
Subtotal for Vendor 2451 :								\$35.96
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
572834	001035210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$0.02
Subtotal for Vendor 4435 :								\$0.02
Total for Department COMMISSIONERS :								\$58.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
080519	120405300	COMMODITIES	7/31/2019	8/5/2019	12TH JUD FIELD SERVICE	209722	No	\$11.38
Subtotal for Vendor 2575 :								\$11.38
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
244335	120405210	CONT SERVICES	7/16/2019	8/19/2019	ACCT #13032 12TH JUD/COPIES	209789	No	\$76.06
Subtotal for Vendor 11 :								\$76.06
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1325	120405301	VEHICLES	7/18/2019	8/5/2019	JJA/FUEL	209728	No	\$124.95
Subtotal for Vendor 570 :								\$124.95
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519CL	120405210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$123.26
Subtotal for Vendor 2893 :								\$123.26
Vendor: 5929 KANSAS OFFICE OF VITAL STATISTICS								
081919	120405300	COMMODITIES	8/14/2019	8/19/2019	BIRTH CERTIFICATE FOR M LEWIS	209823	No	\$15.00
Subtotal for Vendor 5929 :								\$15.00
Vendor: 5061 NEX-TECH WIRELESS								
6877945	120405210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80306 12TH JUD/CELL PHONES	209840	No	\$167.26
Subtotal for Vendor 5061 :								\$167.26
Vendor: 5975 OXFORD HOUSE HALINA								
081919	120405300	COMMODITIES	8/14/2019	8/19/2019	TWO WEEKS RENT FOR L LYON	209841	No	\$220.00
Subtotal for Vendor 5975 :								\$220.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

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572834	120405210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$8.94
Subtotal for Vendor 4435 :								\$8.94
Total for Department COMMUNITY CORRECTIONS DOC :								\$746.85

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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						
080519	001045300	COMMODITIES	7/26/2019	8/5/2019	CLOUD COUNTY	209721	No	\$123.70
Subtotal for Vendor 3414 :								\$123.70
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080519CL	001045210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$215.00
080519HE	001045210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #14630 HEALTH/PHONE/INTERNET	209734	No	\$205.00
080519RB	001045210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #6705 HWY/PHONE/INTERNET	209734	No	\$66.90
080519RC	001045210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17959 RECYCLE/PHONE/INTERNET	209734	No	\$32.31
080519SH	001045210	CONT SERVICES	8/1/2019	8/5/2019	CUST #8367 SHERIFF/PNONE/CABLE/INTERNET	209734	No	\$230.00
Subtotal for Vendor 2893 :								\$749.21
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
080519	001045210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #404392 ANTIVIRUS	209759	No	\$150.00
081919	001045210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #406867 HEALTH/NETWORK SEC/BACKUP	209839	No	\$756.00
Subtotal for Vendor 5288 :								\$906.00
Vendor: 5061		NEX-TECH WIRELESS						
6877986	001045210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80722 COURTHOUSE/PHONES	209840	No	\$119.53
Subtotal for Vendor 5061 :								\$119.53
Total for Department COMPUTER SERVICE :								\$1,898.44

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
072756	001025300	COMMODITIES	7/31/2019	8/5/2019	CLCOCLERK/CASE #10 WINDOW ENV	209716	No	\$87.75
Subtotal for Vendor 8 :								\$87.75
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
244590	001025300	COMMODITIES	7/25/2019	8/19/2019	ACCT #10283 CLERK/COPIES	209789	No	\$23.76
244844	001025300	COMMODITIES	8/8/2019	8/19/2019	ACCT #10283 CLERK/OFFICE SUPPLIES	209789	No	\$34.27
Subtotal for Vendor 11 :								\$58.03
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519CL	001025210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$68.09
Subtotal for Vendor 2893 :								\$68.09
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
572834	001025210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$1.59
Subtotal for Vendor 4435 :								\$1.59
Total for Department COUNTY CLERK :								\$215.46

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 3414		CARD SERVICES						
080519	225525710	DISBURSEMENT	7/26/2019	8/5/2019	CLOUD COUNTY	209721	No	\$54.80
Subtotal for Vendor 3414 :								\$54.80
Vendor: 5712		JANELLE BUDKE						
081919	225525710	DISBURSEMENT	8/12/2019	8/19/2019	2 PROTECTIVE HOMES/MILEAGE	209821	No	\$261.36
Subtotal for Vendor 5712 :								\$261.36
Vendor: 5561		SERENITY HOUSE						
080519	225525710	DISBURSEMENT	7/26/2019	8/5/2019	WINNIE HOGAN ROOM AND BOARD	209771	No	\$390.00
Subtotal for Vendor 5561 :								\$390.00
Total for Department COURT SERVICES :								\$706.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
202659	001055210	CONT SERVICES	8/7/2019	8/19/2019	CLCOTREAS/BUDGET HEARING	209780	No	\$319.20
72713	001055300	COMMODITIES	7/17/2017	8/19/2019	CLCODEEDS/10 CASES PAPER	209780	No	\$394.90
Subtotal for Vendor 8 :								\$714.10
Vendor: 692 CENTRAL KANSAS ELECTRIC								
3864	001055400	CAPITAL OUTLAY	7/25/2019	8/5/2019	INSTALL CAMERA SYSTEM FOR JAIL	901977	No	\$10,929.45
Subtotal for Vendor 692 :								\$10,929.45
Vendor: 13 CITY OF CONCORDIA								
080519	001055210	CONT SERVICES	7/18/2019	8/5/2019	ACCT #2628 COURTHOUSE/UTILITIES	209727	No	\$910.06
Subtotal for Vendor 13 :								\$910.06
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519CL	001055210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$33.17
080519CL	001055210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$33.16
080519CL	001055210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$45.39
Subtotal for Vendor 2893 :								\$111.72
Vendor: 35 KANSAS GAS SERVICE								
080519CL	001055210	CONT SERVICES	7/26/2019	8/5/2019	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	209750	No	\$51.37
Subtotal for Vendor 35 :								\$51.37
Vendor: 3178 PRAIRIE LAND ELECTRIC								
081919	001055210	CONT SERVICES	8/5/2019	8/19/2019	ACCT #5387469385 COURTHOUSE/UTILITIES	209845	No	\$3,329.63
Subtotal for Vendor 3178 :								\$3,329.63
Vendor: 2193 RICOH USA, INC.								
5057198583	001055210	CONT SERVICES	7/26/2019	8/5/2019	CUST #2194370 COPY CHARGES	209768	No	\$156.85

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5057198583	001055300	COMMODITIES	7/26/2019	8/5/2019	CUST #2194370 COPY CHARGES	209768	No	\$150.95
Subtotal for Vendor 2193 :								\$307.80
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
572834	001055210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$2.99
572834	001055210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$0.50
Subtotal for Vendor 4435 :								\$3.49
Total for Department COURTHOUSE GENERAL EXPENSE :								\$16,357.62

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Department: 06 CUSTODIAN								
Vendor: 3414 CARD SERVICES								
080519mt	001065300	COMMODITIES	7/30/2019	8/5/2019	CLOUD COUNTY	209721	No	\$134.95
Subtotal for Vendor 3414 :								\$134.95
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1326	001065300	COMMODITIES	7/18/2019	8/5/2019	MAINT/JULY FUEL	209728	No	\$66.12
Subtotal for Vendor 570 :								\$66.12
Vendor: 95 CONCORDIA HOMESTORE								
L23056/L23181/L2	001065300	COMMODITIES	7/20/2019	8/5/2019	ACCT #400540 COURTHOUSE/REPAIRS	209732	No	\$77.13
Subtotal for Vendor 95 :								\$77.13
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519CL	001065210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$45.39
Subtotal for Vendor 2893 :								\$45.39
Vendor: 2786 JACKSON'S GLASS SHOP								
131451	001065210	CONT SERVICES	7/12/2019	8/5/2019	LABOR TO INTALL DOOR KNOB AT HEALTH DEPT	209747	No	\$140.00
Subtotal for Vendor 2786 :								\$140.00
Vendor: 2099 KANSASLAND CONCORDIA								
157306	001065210	CONT SERVICES	7/22/2019	8/5/2019	ACCT #991905628 MAINT/REPAIRS	209752	No	\$87.76
Subtotal for Vendor 2099 :								\$87.76
Vendor: 5061 NEX-TECH WIRELESS								
6877986	001065210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80722 COURTHOUSE/PHONES	209840	No	\$18.59
Subtotal for Vendor 5061 :								\$18.59
Vendor: 53 SCHENDEL PEST CONTROL								
75230	001065210	CONT SERVICES	7/9/2019	8/5/2019	CUST #820 COURTHOUSE/PEST CONTROL	209770	No	\$32.00

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Subtotal for Vendor 53 :								\$32.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
572834	001065210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$0.49
Subtotal for Vendor 4435 :								\$0.49
Total for Department CUSTODIAN :								\$602.43

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
080519	001215210	CONT SERVICES	7/25/2019	8/5/2019	DIST CT/6 MONTH SUBSCRIPTION TO BLADE	209716	No	\$59.66
72751	001215300	COMMODITIES	7/29/2019	8/5/2019	CLCODIST CT/UPS SHIPPING TO LAWRENCE	209716	No	\$21.55
72743	001215300	COMMODITIES	7/25/2019	8/19/2019	CLCOCOURT/6 CASES PAPER	209780	No	\$233.94
Subtotal for Vendor 8 :								\$315.15
Vendor: 235 BRANDI HAKE								
080519	001215210	CONT SERVICES	7/31/2019	8/5/2019	MILEAGE	209718	No	\$229.68
081919	001215210	CONT SERVICES	8/14/2019	8/19/2019	MILEAGE	209783	No	\$174.00
Subtotal for Vendor 235 :								\$403.68
Vendor: 3414 CARD SERVICES								
080519	001215300	COMMODITIES	7/26/2019	8/5/2019	CLOUD COUNTY	209721	No	\$59.39
080519HE	001215210	CONT SERVICES	7/30/2019	8/5/2019	CLOUD COUNTY	209721	No	\$3.97
Subtotal for Vendor 3414 :								\$63.36
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
244253	001215300	COMMODITIES	7/15/2019	8/19/2019	ACCT #10315 PROB/COPIES	209789	No	\$38.73
244419	001215300	COMMODITIES	7/18/2019	8/19/2019	ACCT #10315 PROB/PENS	209789	No	\$3.14
244623	001215300	COMMODITIES	7/26/2019	8/19/2019	ACCT #10315 PROB/TONER FOR BRANDIS PRINTER	209789	No	\$89.99
Subtotal for Vendor 11 :								\$131.86
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519	001215210	CONT SERVICES	7/30/2019	8/5/2019	ACCT #17817 CASA TELEPHONE	209734	No	\$37.95
080519CL	001215210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$22.70
080519CL	001215210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$101.26
080519CL	001215210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$146.65
080519CL	001215210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$22.70

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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
080519CL	001215210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$45.39
Subtotal for Vendor 2893 :								\$376.65
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
080519	001215210	CONT SERVICES	7/30/2019	8/5/2019	JUV GAL 66658/66665/66670/66690/66691/666 94/66704/66730/66747/66729/66695	209739	No	\$1,133.60
Subtotal for Vendor 2540 :								\$1,133.60
Vendor: 5320	GLENACE L HUMPHREY							
1355-2019	001215210	CONT SERVICES	7/30/2019	8/5/2019	INTERPRETER SERVICES 19JC38- 42	209743	No	\$357.60
Subtotal for Vendor 5320 :								\$357.60
Vendor: 2166	IMAGE QUEST							
IN271347	001215210	CONT SERVICES	7/26/2019	8/5/2019	ACCT #CC22:103520 DIT CT/COPIES	209745	No	\$34.36
Subtotal for Vendor 2166 :								\$34.36
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
BD-74162	001215210	CONT SERVICES	7/16/2019	8/5/2019	CUST #12100 DIST CT/NETWORK LABOR	209760	No	\$600.00
Subtotal for Vendor 5186 :								\$600.00
Vendor: 5061	NEX-TECH WIRELESS							
6877986	001215210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80722 COURTHOUSE/PHONES	209840	No	\$168.08
Subtotal for Vendor 5061 :								\$168.08
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
080519	001215210	CONT SERVICES	7/31/2019	8/5/2019	MILEAGE	901985	No	\$105.56
081919	001215210	CONT SERVICES	8/14/2019	8/19/2019	MILEAGE	901999	No	\$48.72
Subtotal for Vendor 2330 :								\$154.28
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2127052	001215210	CONT SERVICES	8/1/2019	8/19/2019	12TH JUD/DRUG TESTING (ETG)	209847	No	\$262.43
Subtotal for Vendor 4920 :								\$262.43

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
081919	001215210	CONT SERVICES	8/12/2019	8/19/2019	LEG DEF/JUV GAL 3462/3457/3487/3516- 3528/3530/3531/3532	902001	No	\$2,230.65
Subtotal for Vendor 3777 :								\$2,230.65
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
572834	001215210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$6.21
572834	001215210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$6.03
572834	001215210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$8.36
572834	001215210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$4.86
Subtotal for Vendor 4435 :								\$25.46
Vendor: 68 WANDA BACKSTROM								
080519	001215210	CONT SERVICES	7/31/2019	8/5/2019	MILEAGE	901988	No	\$38.28
081919	001215210	CONT SERVICES	8/14/2019	8/19/2019	MILEAGE	902004	No	\$153.12
Subtotal for Vendor 68 :								\$191.40
Vendor: 5426 XEROX FINANCIAL SERVICES								
1712495	001215400	CAPITAL OUTLAY	8/5/2019	8/19/2019	010-0066180-001 DIST CT/COPIER LEASE	209858	No	\$574.42
Subtotal for Vendor 5426 :								\$574.42
Total for Department DISTRICT COURT :								\$7,022.98

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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								
72817	170335210	CONT SERVICES	8/10/2019	8/19/2019	CLCOCLERK/UPS SHIPPING ELECTION CARDS	209780	No	\$59.79
Subtotal for Vendor 8 :								\$59.79
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
113817	170335210	CONT SERVICES	8/15/2019	8/19/2019	CLOU CLER M E/COPIES	209791	No	\$39.30
Subtotal for Vendor 4737 :								\$39.30
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519CL	170335210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$45.39
Subtotal for Vendor 2893 :								\$45.39
Vendor: 543 ELECTION SYSTEMS & SOFTWARE LLC								
1095294	170335210	CONT SERVICES	8/8/2019	8/19/2019	ACCT #C46811 HMA/FMA 2019 SYNC	901995	No	\$67.71
Subtotal for Vendor 543 :								\$67.71
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
572834	170335210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$4.03
Subtotal for Vendor 4435 :								\$4.03
Total for Department ELECTIONS :								\$216.22

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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						
080519	001195210	CONT SERVICES- Emerg Preparedne	7/30/2019	8/5/2019	EMG PREP PAY AUG 2019	901980	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:		2575 CARDMEMBER SERVICE						
080519	228825710	DISBURSEMENT	7/31/2019	8/5/2019	12TH JUD FIELD SERVICE	209722	No	\$9.92
Subtotal for Vendor 2575 :								\$9.92
Total for Department FIELD SERVICES :								\$9.92

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 870 BLYTHE ATWELL								
081919	130355210	CONT SERVICES	8/13/2019	8/19/2019	JULY MILEAGE	901992	No	\$251.14
Subtotal for Vendor 870 :								\$251.14
Vendor: 3414 CARD SERVICES								
080519HE	130355300	COMMODITIES	7/30/2019	8/5/2019	CLOUD COUNTY	209721	No	\$3,322.10
Subtotal for Vendor 3414 :								\$3,322.10
Vendor: 3620 CASSELROCK, INC								
080519	130355400	CAPITAL OUTLAY	7/30/2019	8/5/2019	LEASE PAYMENT-AUGUST	209723	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1980091	130355210	CONT SERVICES	7/31/2019	8/19/2019	ACCT #14459 HEALTH/LAB-URINE	209788	No	\$382.50
Subtotal for Vendor 4860 :								\$382.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
244417	130355300	COMMODITIES	7/18/2019	8/5/2019	ACCT #10287 HEALTH/TONER	209724	No	\$116.99
244450	130355300	COMMODITIES	7/22/2019	8/5/2019	ACCT #10287 HEALTH/SUPPLIES	209724	No	\$24.41
244376	130355210	CONT SERVICES	7/16/2019	8/19/2019	ACCT #10287 HEALTH/COPIES	209789	No	\$314.23
244632	130355300	COMMODITIES	7/29/2019	8/19/2019	ACCT #10287 HEALTH/OFFICE SUPPLIES-SF	209789	No	\$38.51
Subtotal for Vendor 11 :								\$494.14
Vendor: 5571 CENTRAL VALLEY AG								
081919HE	130355300	COMMODITIES	7/31/2019	8/19/2019	PATRON #0073458 HEALTH/FUEL	209790	No	\$69.28
Subtotal for Vendor 5571 :								\$69.28
Vendor: 1839 CHRISTINE ROGERS								
080519	130355210	CONT SERVICES	7/31/2019	8/5/2019	JULY WIC SERVICES	901978	No	\$1,857.50
Subtotal for Vendor 1839 :								\$1,857.50
Vendor: 13 CITY OF CONCORDIA								
080519HE	130355210	CONT SERVICES	7/18/2019	8/5/2019	ACCT #10232 HEALTH/UTILITIES	209727	No	\$56.59

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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
Subtotal for Vendor 13 :								\$56.59
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
081919	130355210	CONT SERVICES	8/1/2019	8/19/2019	CLIENT #93673 HELATH/PT/OT/MILEAGE	209795	No	\$901.80
Subtotal for Vendor 135 :								\$901.80
Vendor: 176	CONCORDIA CHAMBER OF COMMERCE							
081919	130355210	CONT SERVICES	6/10/2019	8/19/2019	HEALTH DEPT/ANNUAL CHAMBER DUES	209800	No	\$325.00
Subtotal for Vendor 176 :								\$325.00
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
264347/264343	130355210	CONT SERVICES	7/31/2019	8/19/2019	ACCT #299 HEALTH/MAINT SUPPLIES	209803	No	\$45.97
Subtotal for Vendor 2333 :								\$45.97
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
080519HE	130355210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #14630 HEALTH/PHONE/INTERNET	209734	No	\$165.85
Subtotal for Vendor 2893 :								\$165.85
Vendor: 18	ECOWATER OF NCK, INC							
081919HE	130355210	CONT SERVICES	7/31/2019	8/19/2019	ACCT #23473 HEALTH/WATER/RENTAL	209808	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 162	FAMILY CARE CENTER							
080519	130355210	CONT SERVICES	7/22/2019	8/5/2019	FP CLINIC LAYCE SIEMSEN	209738	No	\$100.00
Subtotal for Vendor 162 :								\$100.00
Vendor: 26	FUNK PHARMACY							
081919HE	130355300	COMMODITIES	8/2/2019	8/19/2019	ACCT #35608--0 HEALTH/HH SUPPLIES	209812	No	\$12.49
Subtotal for Vendor 26 :								\$12.49
Vendor: 35	KANSAS GAS SERVICE							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
080519HE	130355210	CONT SERVICES	7/26/2019	8/5/2019	ACCT #510074330 1216458 27 HEALTH/UTILITIES	209750	No	\$52.64
Subtotal for Vendor 35 :								\$52.64
Vendor: 1239	KANSAS HOME CARE & HOSPICE ASSOC							
080519	130355210	CONT SERVICES	7/23/2019	8/5/2019	HEALTH/KHCHA CONFERENCE	209751	No	\$360.00
Subtotal for Vendor 1239 :								\$360.00
Vendor: 5268	LATISHA DAY							
081919	130355210	CONT SERVICES	8/13/2019	8/19/2019	JULY MILEAGE	901998	No	\$204.74
Subtotal for Vendor 5268 :								\$204.74
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
6204740	130355300	COMMODITIES	7/12/2019	8/5/2019	ACCT #121083 HEALTH/SUPPLIES	209756	No	\$802.03
Subtotal for Vendor 2515 :								\$802.03
Vendor: 5942	MEGHAN L DIECKMANN							
081919	130355210	CONT SERVICES	8/13/2019	8/19/2019	JULY MILEAGE	209835	No	\$567.82
Subtotal for Vendor 5942 :								\$567.82
Vendor: 5061	NEX-TECH WIRELESS							
6877986	130355210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80722 COURTHOUSE/PHONES	209840	No	\$52.25
Subtotal for Vendor 5061 :								\$52.25
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081919HE	130355210	CONT SERVICES	8/5/2019	8/19/2019	ACCT #4264732978 HEALTH/UTILITIES	209845	No	\$1,155.35
Subtotal for Vendor 3178 :								\$1,155.35
Vendor: 53	SCHENDEL PEST CONTROL							
75334/76712	130355210	CONT SERVICES	7/22/2019	8/5/2019	CUST #1026 HEALTH/PEST CONTROL/BAGWORM SPRAY	209770	No	\$148.00
Subtotal for Vendor 53 :								\$148.00
Vendor: 5782	STACEY VANDENBROEDER							
081919	130355210	CONT SERVICES	8/13/2019	8/19/2019	JULY MILEAGE	902002	No	\$865.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5782 :								\$865.94
Vendor: 3730	TONYA SULANKA							
080519	130355210	CONT SERVICES	7/30/2019	8/5/2019	JULY MILEAGE	901987	No	\$187.92
Subtotal for Vendor 3730 :								\$187.92
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
572834	130355210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$36.65
Subtotal for Vendor 4435 :								\$36.65
Vendor: 146	TRESSIE I. ROBBINS							
081919	130355210	CONT SERVICES	8/13/2019	8/19/2019	JULY MILEAGE	209853	No	\$176.90
Subtotal for Vendor 146 :								\$176.90
Vendor: 3488	US BANK EQUIPMENT FINANCE							
390055457	130355210	CONT SERVICES	7/12/2019	8/5/2019	500-0492548-000 HEALTH/COPIER LEASE	209775	No	\$148.97
Subtotal for Vendor 3488 :								\$148.97
Total for Department HEALTH :								\$14,703.57

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
081919-202469	118815300	COMMODITIES	7/31/2019	8/19/2019	12THJUDIC/HELP WANTED AD JIAS WORKER	209780	No	\$238.00
Subtotal for Vendor 8 :								\$238.00
Vendor: 2575 CARDMEMBER SERVICE								
080519	118815300	COMMODITIES	7/31/2019	8/5/2019	12TH JUD FIELD SERVICE	209722	No	\$63.39
080519	118815301	VEHICLES	7/31/2019	8/5/2019	12TH JUD FIELD SERVICE	209722	No	\$10.27
Subtotal for Vendor 2575 :								\$73.66
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
244335	118815210	CONT SERVICES	7/16/2019	8/19/2019	ACCT #13032 12TH JUD/COPIES	209789	No	\$76.07
Subtotal for Vendor 11 :								\$76.07
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1325	118815301	VEHICLES	7/18/2019	8/5/2019	JJA/FUEL	209728	No	\$62.46
Subtotal for Vendor 570 :								\$62.46
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519CL	118815210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$91.48
Subtotal for Vendor 2893 :								\$91.48
Vendor: 5455 JENNIFER WARKENTIN								
080519	118815210	CONT SERVICES	7/31/2019	8/5/2019	MILEAGE	209748	No	\$94.54
Subtotal for Vendor 5455 :								\$94.54
Vendor: 5061 NEX-TECH WIRELESS								
6877945	118815210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80306 12TH JUD/CELL PHONES	209840	No	\$255.60
Subtotal for Vendor 5061 :								\$255.60

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Vendor: 4435	TOUCHTONE COMMUNICATIONS							
572834	118815210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$3.07
Subtotal for Vendor 4435 :								\$3.07
Total for Department JJA :								\$894.88

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-812201914252	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139219	No	\$166.50
PR-812201914252	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139219	No	\$79.04
PR-812201914252	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139219	No	\$41.20
PR-812201914252	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139219	No	\$82.60
PR-812201914252	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139219	No	\$474.76
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-812201914259	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139220	No	\$17.20
PR-812201914259	185000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139220	No	\$16.21
PR-812201914259	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139220	No	\$48.43
PR-812201914259	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139220	No	\$84.98
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-826201913418	245000020	Accts Payable-Employee Benefits	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139225	No	\$1,991.19
Subtotal for Vendor 3757 :								\$1,991.19
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
08/26/2019BCBSA	297002030	PR Clearing BCBS	8/21/2019	8/26/2019	Blue Cross Blue Shield Adj	WIRE	Yes	\$916.79
PR-812201914255	130000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-812201914255	185000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-812201914255	160000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08

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PR-812201914255	125000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-812201914255	170000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-812201914255	185000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-812201914255	130000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-812201914255	130000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-812201914255	100000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.96
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$172.36
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$212.22
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,144.36
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$170.40
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-812201914255	130000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-812201914255	100000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-812201914255	130000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$42.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-812201914255	100000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-812201914255	100000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56
PR-812201914255	100000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-812201914255	100000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-812201914255	100000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-812201914255	100000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$332.16
PR-812201914255	100000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$548.94
PR-812201914255	125000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-812201914255	130000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-812201914255	130000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-812201914255	130000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-812201914255	130000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-812201914255	100000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-812201914255	001000035	Payroll Clearing	8/12/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-826201913414	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-826201913414	297000020	Accts Payable-Co Medical Ins	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,697.57
PR-826201913414	297000020	Accts Payable-Co Medical Ins	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,999.62
PR-826201913414	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-826201913414	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-826201913414	170000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-826201913414	160000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-826201913414	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-826201913414	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-826201913414	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-826201913414	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-826201913414	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-826201913414	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-826201913414	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-826201913414	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-826201913414	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-826201913414	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$548.94
PR-826201913414	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$332.16
PR-826201913414	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-826201913414	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-826201913414	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-826201913414	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56
PR-826201913414	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-826201913414	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-826201913414	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-826201913414	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-826201913414	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-826201913414	297000020	Accts Payable-Co Medical Ins	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20,737.77
PR-826201913414	297000020	Accts Payable-Co Medical Ins	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$55,111.90
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$172.36
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,144.36
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$170.40
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.96
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-826201913414	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$212.22

Subtotal for Vendor 3136 : \$122,066.29

Vendor: 3762 CLOUD COUNTY

flexadj	299002020	PR CLEARING SEC 79	8/9/2019	8/12/2019	hendersonadj	139221	No	(\$90.00)
PR-812201914251	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139221	No	\$204.16
PR-812201914251	170000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139221	No	\$62.50

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-812201914251	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139221	No	\$112.50
PR-812201914251	185000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139221	No	\$50.00
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139221	No	\$244.16
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139221	No	\$1,048.36
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139221	No	\$41.67
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139221	No	\$166.66
08/26/2019Flexadj	299002020	PR CLEARING SEC 79	8/21/2019	8/26/2019	Hendersonadj	139226	No	(\$90.00)
PR-826201913419	170000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139226	No	\$62.50
PR-826201913419	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139226	No	\$41.67
PR-826201913419	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139226	No	\$166.66
PR-826201913419	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139226	No	\$50.00
PR-826201913419	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139226	No	\$112.50
PR-826201913419	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139226	No	\$244.16
PR-826201913419	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139226	No	\$1,048.36
PR-826201913419	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139226	No	\$204.16

Subtotal for Vendor 3762 : \$3,680.02

Vendor: 570 CLOUD COUNTY HIGHWAY DEPT

1325	119005301	VEHICLES	7/18/2019	8/5/2019	JJA/FUEL	209728	No	\$79.54
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Subtotal for Vendor 570 : \$79.54

Vendor: 3786 COLONIAL LIFE

PR-812201914251	185000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
Subtotal for Vendor 3786 :								\$443.85
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080519CL	119005210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$22.70
Subtotal for Vendor 2893 :								\$22.70
Vendor: 5275		HUB INTERNATIONAL MID-AMERICA						
1296255	245005210	CONT SERVICES	7/25/2019	8/19/2019	CLOUCOU-01 BENEFITS BROKER FEE AUG 19	209816	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610		InfoArmour						
PR-826201913411	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139227	No	\$17.95
PR-826201913411	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139227	No	\$17.95
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139227	No	\$9.95
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139227	No	\$19.90
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289		IRS						
PR-812201914251	170000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$15.76
PR-812201914251	185000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$324.06
PR-812201914251	170000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$67.37

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-812201914251	160000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.72
PR-812201914251	170000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$89.12
PR-812201914251	292000020	Accts Payable-OASI	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,239.08
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,672.49
PR-812201914251	160000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.10
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,323.10
PR-812201914251	185000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$254.93
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$625.03
PR-812201914251	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$285.68
PR-812201914251	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$177.96
PR-812201914251	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$66.82
PR-812201914251	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$859.67
PR-812201914251	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$926.77
PR-812201914251	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$201.04
PR-812201914251	292000020	Accts Payable-OASI	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,160.78
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,177.79
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,820.34
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$563.90
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,035.98
PR-812201914251	160000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.96
PR-812201914251	185000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$59.62

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-826201913411	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$285.42
PR-826201913411	160000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$29.92
PR-826201913411	292000020	Accts Payable-OASI	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,157.94
PR-826201913411	160000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.95
PR-826201913411	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$208.84
PR-826201913411	292000020	Accts Payable-OASI	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,226.95
PR-826201913411	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$984.07
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,892.69
PR-826201913411	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$892.91
PR-826201913411	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$177.52
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$631.58
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,375.75
PR-826201913411	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$66.76
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,159.31
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$422.61
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$4,957.05
PR-826201913411	160000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.26
PR-826201913411	170000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$67.63
PR-826201913411	170000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$89.60
PR-826201913411	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$336.10
PR-826201913411	170000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$15.82

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2019

Ending Date: 8/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-826201913411	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$61.37
PR-826201913411	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$262.43
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,700.56
Subtotal for Vendor 4289 :								\$68,136.11
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-812201914253	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$408.49
PR-812201914253	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$250.01
PR-812201914253	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,555.21
PR-812201914253	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.28
PR-812201914253	160000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.85
PR-812201914253	170000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$35.44
PR-812201914253	185000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$120.85
PR-812201914253	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,487.25
PR-826201913412	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$124.71
PR-826201913412	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,570.12
PR-826201913412	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.15
PR-826201913412	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$440.03
PR-826201913412	160000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.15
PR-826201913412	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,509.00
PR-826201913412	170000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$35.66

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-826201913412	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$184.21
Subtotal for Vendor 784 :								\$10,051.41
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-812201914254	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-812201914254	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-826201913413	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-826201913413	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
Subtotal for Vendor 3051 :								\$1,355.80
Vendor: 97	KPERS							
PR-812201914251	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$474.33
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,983.52
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$863.91
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,686.77
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,053.25
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$396.77
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,054.19
PR-812201914251	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$238.12
PR-812201914251	160000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-812201914251	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$296.29
PR-812201914251	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$121.66
PR-812201914251	170000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.60

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-812201914251	185000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.11
PR-812201914251	185000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.54
PR-812201914251	290000020	Accts Payable-KPERS	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,782.72
PR-812201914251	290000020	Accts Payable-KPERS	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,438.02
PR-812201914251	290000020	Accts Payable-KPERS	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$446.71
PR-812201914251	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.25
PR-826201913411	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$238.37
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,928.00
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$935.20
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,689.91
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,089.93
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$383.15
PR-826201913411	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.25
PR-826201913411	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$491.41
PR-826201913411	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$298.25
PR-826201913411	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$126.20
PR-826201913411	290000020	Accts Payable-KPERS	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,873.07
PR-826201913411	290000020	Accts Payable-KPERS	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$448.83
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.02
PR-826201913411	290000020	Accts Payable-KPERS	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,448.14
PR-826201913411	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$72.10
PR-826201913411	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-826201913411	160000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$68.57
PR-826201913411	170000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.85
Subtotal for Vendor 97 :								\$46,753.15
Vendor: 9797	KPERS Optional Group Life Insurance							
OGLIadj08/12/201	291000020	Accts Payable- KPERS Life	8/9/2019	8/12/2019	kperslifeadj	WIRE	Yes	\$5.10
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$35.40
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$258.15
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6.80
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.75
PR-812201914251	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-812201914251	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$39.76
PR-812201914251	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-812201914251	185000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-812201914251	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-812201914251	160000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-812201914251	170000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-812201914251	170000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.20
PR-812201914251	160000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-812201914251	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$23.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-812201914251	160000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.70
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.85
PR-812201914251	170000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-812201914251	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6.80
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$90.68
Subtotal for Vendor 9797 :								\$726.39
Vendor: 5587	Law Office of Amber M Brehm							
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139222	No	\$298.13
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139228	No	\$295.65
Subtotal for Vendor 5587 :								\$593.78
Vendor: 3685	LEGAL SHEILD							
PR-812201914251	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139223	No	\$6.98
PR-826201913417	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139229	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-812201914258	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-812201914258	100000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-812201914258	130000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
Subtotal for Vendor 3668 :								\$122.98
Vendor: 5061	NEX-TECH WIRELESS							
6877945	119005210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80306 12TH JUD/CELL PHONES	209840	No	\$52.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5061 :								\$52.90
Vendor: 3776	NGLIC							
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$80.90
PR-826201913411	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$24.63
PR-826201913411	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$16.56
PR-826201913411	185000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$8.35
PR-826201913411	160000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$24.63
PR-826201913411	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$16.56
PR-826201913411	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$16.18
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$33.40
PR-826201913411	130000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$16.70
PR-826201913411	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$8.35
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$147.78
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$123.15
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$99.36
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$16.18
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$82.80
PR-826201913411	100000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139230	No	\$58.45
visionadj08/26/20	299002026	PR CLEARING SUPERIOR VISION	8/21/2019	8/26/2019	Visionbeamadj08/26/2019	139230	No	(\$8.35)
Subtotal for Vendor 3776 :								\$765.63
Vendor: 5956	TENNESSEE CHILD SUPPORT							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	139224	No	\$165.23
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	139231	No	\$165.23
Subtotal for Vendor 5956 :								\$330.46
Vendor: 4290	Valic							
PR-812201914251	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-826201913411	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-812201914257	001000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-812201914257	125000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-812201914257	170000035	Payroll Clearing	8/12/2019	8/12/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-826201913416	125000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-826201913416	170000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-826201913416	001000035	Payroll Clearing	8/26/2019	8/26/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
Subtotal for Vendor 3532 :								\$840.00
Vendor: 5727	WESSLING CONST. INC							
12200	222005710	DISBURSEMENT	8/4/2019	8/19/2019	WINDFARM FUNDS/HWY-GRINDING ROCK	209857	No	\$21,600.00
Subtotal for Vendor 5727 :								\$21,600.00
Total for Department Non-Departmental :								\$281,742.83

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 3414		CARD SERVICES							
080519SW	001265300	COMMODITIES	7/31/2019	8/5/2019	CLOUD COUNTY	209721	No	\$25.11	
Subtotal for Vendor 3414 :								\$25.11	
Vendor: 13		CITY OF CONCORDIA							
080519RC	001265210	CONT SERVICES	7/18/2019	8/5/2019	ACCT #8433 RECYCLE/UTILITIES	209727	No	\$38.89	
Subtotal for Vendor 13 :								\$38.89	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1328	001265300	COMMODITIES	7/18/2019	8/5/2019	RECYCLE/FUEL	209728	No	\$158.12	
Subtotal for Vendor 570 :								\$158.12	
Vendor: 95		CONCORDIA HOMESTORE							
L24388/4	001265300	COMMODITIES	8/8/2019	8/19/2019	CUST #431290 TRANST/CAULK/SHIMES/BOARD TO INSTALL OFFICE DOOR	209802	No	\$37.63	
Subtotal for Vendor 95 :								\$37.63	
Vendor: 5427		COOK PAPER RECYCLING CORP							
301179	001265300	COMMODITIES	7/9/2019	8/5/2019	WIRE FOR BALED RECYCLABLES	209733	No	\$1,124.00	
Subtotal for Vendor 5427 :								\$1,124.00	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
080519RC	001265210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17959 RECYCLE/PHONE/INTERNET	209734	No	\$27.58	
Subtotal for Vendor 2893 :								\$27.58	
Vendor: 18		ECOWATER OF NCK, INC							
081919RC	001265210	CONT SERVICES	7/31/2019	8/19/2019	ACCT #25551 RECYCLE/WATER/RENTAL	209808	No	\$25.00	
Subtotal for Vendor 18 :								\$25.00	
Vendor: 3178		PRAIRIE LAND ELECTRIC							
081919RC	001265210	CONT SERVICES	8/5/2019	8/19/2019	ACCT #6208605203 RECYCLE/UTILITIES	209845	No	\$187.78	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3178 :								\$187.78
Vendor: 5826	PRAIRIELAND PARTNERS INC							
10040998/1004109	001265300	COMMODITIES	8/1/2019	8/5/2019	ACCT #57721 RECYCLE/SKID STEER REPAIR	209766	No	\$530.15
Subtotal for Vendor 5826 :								\$530.15
Total for Department RECYCLING DEPT :								\$2,154.26

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07 REGISTER OF DEEDS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519CL	001075210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$68.09
Subtotal for Vendor 2893 :								\$68.09
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
572834	001075210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$1.42
Subtotal for Vendor 4435 :								\$1.42
Total for Department REGISTER OF DEEDS :								\$69.51

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1 ALSOP SAND CO INC								
080519	100115300	COMMODITIES	7/31/2019	8/5/2019	RD MATERIAL	209713	No	\$33,160.49
Subtotal for Vendor 1 :								\$33,160.49
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS610870/61094	100115300	COMMODITIES	8/9/2019	8/19/2019	ACCT #10303 HWY/RD MATERIAL	901991	No	\$1,331.01
Subtotal for Vendor 982 :								\$1,331.01
Vendor: 85 BERRY TRACTOR AND EQUIPMENT CO								
01056190	100115300	COMMODITIES	7/18/2019	8/5/2019	CUST #068370 MAINT TRACTORS	209715	No	\$90.76
Subtotal for Vendor 85 :								\$90.76
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
202300	100115210	CONT SERVICES	7/23/2019	8/19/2019	CLCOHWY/IRRIGATION PUBS	209780	No	\$91.60
Subtotal for Vendor 8 :								\$91.60
Vendor: 5313 BRUMMER'S SUPPLY CO								
276310	100115300	COMMODITIES	7/30/2019	8/19/2019	HWY/MECHANIC SUPPLIES	209784	No	\$123.20
Subtotal for Vendor 5313 :								\$123.20
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
080519	100115300	COMMODITIES	7/31/2019	8/5/2019	ACCT #12000 HWY/WEED-REPAIRS	209719	No	\$1,154.08
081919	100115300	COMMODITIES	8/13/2019	8/19/2019	CUST #12000 HWY/REPAIRS	209786	No	\$433.43
Subtotal for Vendor 5111 :								\$1,587.51
Vendor: 3414 CARD SERVICES								
080519RB	100115300	COMMODITIES	7/31/2019	8/5/2019	CLOUD COUNTY	209721	No	\$164.93
Subtotal for Vendor 3414 :								\$164.93
Vendor: 5571 CENTRAL VALLEY AG								
1197309	100115300	COMMODITIES	7/25/2019	8/5/2019	CUST #0073463 HWY/FUEL HOSE	209725	No	\$46.65
081919RB	100115300	COMMODITIES	7/19/2019	8/19/2019	PATRON #0073463 HWY/FUEL	209790	No	\$9,500.73
Subtotal for Vendor 5571 :								\$9,547.38

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Vendor: 13 CITY OF CONCORDIA								
080519RB	100115210	CONT SERVICES	7/18/2019	8/5/2019	ACCT #924 HWY/UTILIITES	209727	No	\$202.82
Subtotal for Vendor 13 :								\$202.82
Vendor: 91 CITY OF GLASCO								
081919	100115300	COMMODITIES	7/30/2019	8/19/2019	ACCT #4.3503.01 HWY/UTILITIES	209794	No	\$22.65
Subtotal for Vendor 91 :								\$22.65
Vendor: 124 CLYDE REPUBLICAN								
3529	100115210	CONT SERVICES	7/15/2019	8/5/2019	NOTICE IRRIGATION ON HIGHWAYS	209729	No	\$32.00
Subtotal for Vendor 124 :								\$32.00
Vendor: 1906 COMMERCIAL TIRE CENTERS INC								
38067	100115300	COMMODITIES	7/17/2019	8/5/2019	ACCT #UD 062215 HWY/TIRES	209730	No	\$3,033.75
Subtotal for Vendor 1906 :								\$3,033.75
Vendor: 95 CONCORDIA HOMESTORE								
L23267/L23396/L2	100115300	COMMODITIES	7/17/2019	8/5/2019	CUST #400520 WEED/HWY-REPAIRS	209732	No	\$57.12
L24367/L24385/L2	100115300	COMMODITIES	8/8/2019	8/19/2019	CUST #400520 HWY/REPAIRS	209802	No	\$121.19
Subtotal for Vendor 95 :								\$178.31
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
264921	100115300	COMMODITIES	8/8/2019	8/19/2019	ACCT #102 HWY/MISC SUPPLIES	209803	No	\$8.99
Subtotal for Vendor 2333 :								\$8.99
Vendor: 5315 CRAFCO INC								
25008288/8356/84	100115300	COMMODITIES	8/2/2019	8/19/2019	CLOUDCOU HWY/RD MATERIAL/LEASED EQUIP	209805	No	\$4,347.00
25008288/8356/84	100115210	CONT SERVICES	8/2/2019	8/19/2019	CLOUDCOU HWY/RD MATERIAL/LEASED EQUIP	209805	No	\$1,425.00
Subtotal for Vendor 5315 :								\$5,772.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519RB	100115210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #6705 HWY/PHONE/INTERNET	209734	No	\$42.71

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Subtotal for Vendor 2893 :								\$42.71
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
9402085978	100115300	COMMODITIES	7/24/2019	8/5/2019	CUST #913281 RD MATERIAL	209736	No	\$3,616.06
Subtotal for Vendor 3516 :								\$3,616.06
Vendor: 19	F & A FOOD SALES INC							
2053650	100115300	COMMODITIES	7/22/2019	8/5/2019	CUST #1474 HWY/SHOP SUPPLIES	209737	No	\$92.07
265688	100115300	COMMODITIES	8/6/2019	8/19/2019	CUST #1474 HWY/TOILET PAPER/PAPER TOWELS/TRASH BAGS	209810	No	\$156.13
Subtotal for Vendor 19 :								\$248.20
Vendor: 101	FASTENAL COMPANY							
KSCON71648/718	100115300	COMMODITIES	8/2/2019	8/19/2019	KSCON0095 NEW GEARED TROLLEY/MECHANIC SUPPLIES	901996	No	\$1,299.07
Subtotal for Vendor 101 :								\$1,299.07
Vendor: 111	FOLEY EQUIPMENT CO.							
080519	100115300	COMMODITIES	7/27/2019	8/5/2019	CUST #016850 HWY/REPAIRS	901982	No	\$1,575.30
081919	100115300	COMMODITIES	8/10/2019	8/19/2019	CUST #016850 HWY/REPAIRS	901997	No	\$3,207.89
Subtotal for Vendor 111 :								\$4,783.19
Vendor: 5232	HIRERIGHT LLC							
P0872845	100115210	CONT SERVICES	4/30/2019	8/5/2019	CUST #299804 BACKGROUND SCREENING SERV	901983	No	\$101.55
Subtotal for Vendor 5232 :								\$101.55
Vendor: 3576	IBS OF NORTHERN KANSAS							
110033111	100115300	COMMODITIES	8/7/2019	8/19/2019	ACCT #2222 HWY/REPAIRS	209817	No	\$121.95
Subtotal for Vendor 3576 :								\$121.95
Vendor: 289	INLAND TRUCK PARTS COMPANY							
IN-368113/373582/	100115300	COMMODITIES	7/24/2019	8/5/2019	CUST #013354 REPAIRS TRUCKS/GRADERS	209746	No	\$726.93
Subtotal for Vendor 289 :								\$726.93

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Vendor: 2786 JACKSON'S GLASS SHOP								
131481	100115300	COMMODITIES	8/1/2019	8/19/2019	HWY/REPAIRS MOTOR GRADERS	209819	No	\$298.37
Subtotal for Vendor 2786 :								\$298.37
Vendor: 35 KANSAS GAS SERVICE								
080519RB	100115210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #510698152 1214379 18 HWY/UTILITIES	209750	No	\$137.82
Subtotal for Vendor 35 :								\$137.82
Vendor: 2099 KANSASLAND CONCORDIA								
157713/157715	100115300	COMMODITIES	8/2/2019	8/19/2019	ACCT #991900496 HWY/TUBES	209824	No	\$14.26
Subtotal for Vendor 2099 :								\$14.26
Vendor: 297 KRAMER OIL CO INC								
24507	100115300	COMMODITIES	7/22/2019	8/5/2019	HWY/FUEL	209754	No	\$16,583.76
Subtotal for Vendor 297 :								\$16,583.76
Vendor: 109 KRIER MOWER & ELECTRIC								
52848	100115300	COMMODITIES	7/17/2019	8/5/2019	HWY/MAINT PICKUPS	209755	No	\$10.50
52734/52752/5299	100115300	COMMODITIES	7/25/2019	8/19/2019	HWY/REPAIRS	209827	No	\$322.33
Subtotal for Vendor 109 :								\$332.83
Vendor: 4950 LANAIR PRODUCTS LLC								
0409735-IN	100115300	COMMODITIES	7/29/2019	8/19/2019	CUST #00-7854761 NEW OIL HEATER FOR MAIN SHOP	209829	No	\$4,923.00
Subtotal for Vendor 4950 :								\$4,923.00
Vendor: 738 LAWSON PRODUCTS INC								
9306888301	100115300	COMMODITIES	7/23/2019	8/19/2019	CUST #10135000 MECHANIC SUPPLIES	209830	No	\$203.87
Subtotal for Vendor 738 :								\$203.87
Vendor: 4553 MATHESON TRI-GAS INC								
20183573	100115300	COMMODITIES	8/8/2019	8/19/2019	ACCT #K8769 HWY/SHOP SUPPLIES	209834	No	\$18.60
Subtotal for Vendor 4553 :								\$18.60

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Vendor: 5061 NEX-TECH WIRELESS								
6877986	100115210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80722 COURTHOUSE/PHONES	209840	No	\$51.60
Subtotal for Vendor 5061 :								\$51.60
Vendor: 3508 O'REILLY AUTO PARTS								
2138-448896	100115300	COMMODITIES	7/19/2019	8/5/2019	ACCT #871959 HWY/FILTERS	209762	No	\$91.43
Subtotal for Vendor 3508 :								\$91.43
Vendor: 114 PELTIER FOUNDRY INC								
90088	100115300	COMMODITIES	7/19/2019	8/5/2019	HWY/REPAIRS	209764	No	\$20.00
90134	100115300	COMMODITIES	8/2/2019	8/19/2019	HWY/MOW PARTS	209843	No	\$83.20
Subtotal for Vendor 114 :								\$103.20
Vendor: 5721 PETROCHOICE								
11352793	100115300	COMMODITIES	7/29/2019	8/5/2019	ACCT #1001389 HWY/OIL PRODUCTS	209765	No	\$2,803.99
Subtotal for Vendor 5721 :								\$2,803.99
Vendor: 3178 PRAIRIE LAND ELECTRIC								
081919RB	100115300	COMMODITIES	8/5/2019	8/19/2019	ACCT #7411268571 HWY/UTILITIES	209845	No	\$21.00
081919RB	100115210	CONT SERVICES	8/5/2019	8/19/2019	ACCT #7411268571 HWY/UTILITIES	209845	No	\$767.29
Subtotal for Vendor 3178 :								\$788.29
Vendor: 5826 PRAIRIELAND PARTNERS INC								
10034608	100115300	COMMODITIES	8/1/2019	8/19/2019	ACCT #47376 HWY/MAINT MOWERS	209846	No	\$108.82
Subtotal for Vendor 5826 :								\$108.82
Vendor: 5405 SAFETY-KLEEN SYSTEMS INC								
80475137	100115300	COMMODITIES	7/26/2019	8/5/2019	ACCT #CL24158 HWY/PARTS WASHER SOLVENT	209769	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53 SCHENDEL PEST CONTROL								
75332	100115210	CONT SERVICES	7/22/2019	8/5/2019	CUST #1025 HWY/PEST CONTROL	209770	No	\$32.00

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Subtotal for Vendor 53 :								\$32.00
Vendor: 4590	THE RAILROAD YARD INC							
0245441-IN	100115300	COMMODITIES	7/25/2019	8/5/2019	CLOU003 HWY/RD MATERIAL	209772	No	\$6,250.00
Subtotal for Vendor 4590 :								\$6,250.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
572834	100115210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$5.19
Subtotal for Vendor 4435 :								\$5.19
Vendor: 4854	TRUCK CENTER COMPANIES							
488472F/489046F	100115300	COMMODITIES	7/23/2019	8/5/2019	ACCT #K08820 HWY/REPAIRS HEAVY TRUCKS	209773	No	\$136.92
490529F	100115300	COMMODITIES	8/10/2019	8/19/2019	ACCT #K08820 MAINT HEAVY TRUCKS	209854	No	\$27.00
Subtotal for Vendor 4854 :								\$163.92
Vendor: 5250	UNIFIRST CORPORATION							
246 0355631/246 0	100115210	CONT SERVICES	7/23/2019	8/5/2019	ACCT #1217229 HWY/MOP SERVICE	209774	No	\$118.94
246 0356950/246 0	100115210	CONT SERVICES	8/6/2019	8/19/2019	ACCT #1217229 HWY/MOP SERVICE	209855	No	\$118.94
Subtotal for Vendor 5250 :								\$237.88
Vendor: 401	WELBORN SALES INC							
51997	100115300	COMMODITIES	7/17/2019	8/5/2019	CLOUCOHW MISC SUPPLIES	901989	No	\$1,441.50
Subtotal for Vendor 401 :								\$1,441.50
Total for Department ROAD & BRIDGE :								\$101,219.39

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Department: 08 SHERIFF								
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
081919	001085210	CONT SERVICES	8/6/2019	8/19/2019	ACCT #61286900 REPEATER TOWER SERVICES	209781	No	\$43.47
Subtotal for Vendor 1175 :								\$43.47
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
34053	001085210	CONT SERVICES	8/5/2019	8/19/2019	CUST #40 TOW CHEV CAMERO (19-335)	209785	No	\$190.00
34059/34058	001085210	CONT SERVICES	8/2/2019	8/19/2019	CUST #40 TOW 1994 HONDA ACCORD 19-326/TOW 2006 FORD F 150 19-327	209785	No	\$285.00
Subtotal for Vendor 9 :								\$475.00
Vendor: 4924 CALLABRESI HEATING & COOLING								
39473/39462	001085210	CONT SERVICES	7/19/2019	8/5/2019	CUST #5755 CHECKED HOT WATER DPOD/REPAIRED CONDENSATION DRAIN UNITS	209720	No	\$290.43
Subtotal for Vendor 4924 :								\$290.43
Vendor: 3414 CARD SERVICES								
080519SH	001085210	CONT SERVICES	7/26/2019	8/5/2019	CLOUD COUNTY	209721	No	\$370.25
080519SH	001085301	VEHICLES	7/26/2019	8/5/2019	CLOUD COUNTY	209721	No	\$106.14
080519SH	001085300	COMMODITIES	7/26/2019	8/5/2019	CLOUD COUNTY	209721	No	\$36.12
080519SHER	001085301	VEHICLES	7/31/2019	8/5/2019	CLOUD COUNTY	209721	No	\$222.32
080519SHER	001085210	CONT SERVICES	7/31/2019	8/5/2019	CLOUD COUNTY	209721	No	\$48.14
080519SHH	001085301	VEHICLES	7/30/2019	8/5/2019	CLOUD COUNTY	209721	No	\$469.58
Subtotal for Vendor 3414 :								\$1,252.55
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
244402	001085300	COMMODITIES	7/18/2019	8/5/2019	ACCT #10291 SHERIFF/SHARPIE PENS	209724	No	\$9.28
244503	001085300	COMMODITIES	7/22/2019	8/5/2019	ACCT #10291 SHERIFF SHARPIE MARKERS	209724	No	\$10.06
244637	001085300	COMMODITIES	7/29/2019	8/5/2019	CUST #10291 SHERIFF/ASSORTED HIGHLIGHTERS	209724	No	\$2.91
244339	001085210	CONT SERVICES	7/16/2019	8/19/2019	ACCT #10291 SHERIFF/COPIES	209789	No	\$314.89

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244821	001085300	COMMODITIES	8/8/2019	8/19/2019	ACCT #10291 SHERIFF/LABELS FOR DYMO LABEL MAKER	209789	No	\$25.59
Subtotal for Vendor 11 :								\$362.73
Vendor: 5571	CENTRAL VALLEY AG							
081919	001085301	VEHICLES	7/31/2019	8/19/2019	CUST #73460 FUEL FOR SHERIFF VEHICLES	209790	No	\$4,177.60
Subtotal for Vendor 5571 :								\$4,177.60
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1332	001085210	CONT SERVICES	7/18/2019	8/5/2019	SHERIFF/FUEL FOR MOWING	209728	No	\$10.83
Subtotal for Vendor 570 :								\$10.83
Vendor: 2652	CMI, INC.							
8025700	001085300	COMMODITIES	7/26/2019	8/19/2019	CUST #669010 SHERIFF/VALVED MOUTHPIECES	209799	No	\$112.53
Subtotal for Vendor 2652 :								\$112.53
Vendor: 365	CONCORDIA AUTO MART LLC							
50756/50732	001085301	VEHICLES	7/16/2019	8/5/2019	CUST #2880 SHERIFF/OIL CHANGE 2015 CHARGER/CREDIT ON BILLING ERROR	901979	No	\$186.04
50748/50786/5081	001085301	VEHICLES	7/30/2019	8/19/2019	CUST #2880 SHERIFF/VECHICLE REPAIRS	901993	No	\$891.09
Subtotal for Vendor 365 :								\$1,077.13
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
72638/72854	001085301	VEHICLES	7/12/2019	8/5/2019	SHERIFF/2015 TAHOE REPAIRS	209731	No	\$668.69
Subtotal for Vendor 3673 :								\$668.69
Vendor: 95	CONCORDIA HOMESTORE							
L23471/4	001085300	COMMODITIES	7/19/2019	8/5/2019	CUST #400530 SHERIFF/GARDEN HOSE	209732	No	\$31.99
L24299/4	001085300	COMMODITIES	8/7/2019	8/19/2019	CUST #400530 SHERIFF/800LB HAND TRUCK	209802	No	\$54.99
Subtotal for Vendor 95 :								\$86.98
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							

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080519SH	001085210	CONT SERVICES	8/1/2019	8/5/2019	CUST #8367 SHERIFF/PNONE/CABLE/INTERNET	209734	No	\$596.51
Subtotal for Vendor 2893 :								\$596.51
Vendor: 17	DERUSSEAU INC							
248776/248820	001085301	VEHICLES	7/4/2019	8/19/2019	ACCT #2812 FUEL FOR SHERIFF VEHICLE/HANSON	209806	No	\$41.48
Subtotal for Vendor 17 :								\$41.48
Vendor: 5347	GIERSCH PROPERTIES							
1199	001085301	VEHICLES	7/25/2019	8/5/2019	SHERIFF/CAR WASH TOKENS	209742	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 4844	JLLM INC							
1392	001085210	CONT SERVICES	8/1/2019	8/19/2019	SHERIFF/SERVICE CALL- SPRINKLER CONTROLLER	209822	No	\$25.00
Subtotal for Vendor 4844 :								\$25.00
Vendor: 5785	JOEL ANDERSON							
080519	001085301	VEHICLES	7/24/2019	8/5/2019	FUEL FOR SHERIFF VEHICLE PAID W/PERSONAL CARD	209749	No	\$24.00
Subtotal for Vendor 5785 :								\$24.00
Vendor: 2099	KANSASLAND CONCORDIA							
157214	001085300	COMMODITIES	7/18/2019	8/5/2019	ACCT #991902535 SHERIFF/TIRES 2015 DODGE CHARGER	209752	No	\$598.10
157591	001085301	VEHICLES	7/30/2019	8/5/2019	ACCT #991902535 SHERIFF/TIRE REPAIR 2018 CHARGER	209752	No	\$19.82
Subtotal for Vendor 2099 :								\$617.92
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0671014-IN	001085300	COMMODITIES	7/19/2019	8/5/2019	CUST #00-4114163 SHERIFF/ARC MP ACID RPL CONENTRATE	209757	No	\$155.68
Subtotal for Vendor 332 :								\$155.68
Vendor: 5262	NCK MATS & MORE LLC							
081919	001085210	CONT SERVICES	7/31/2019	8/19/2019	ACCT #25 SHERIFF/JULY MATS & MOPS	209838	No	\$236.55

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Subtotal for Vendor 5262 :								\$236.55
Vendor: 5061	NEX-TECH WIRELESS							
6877986	001085210	CONT SERVICES	8/7/2019	8/19/2019	ACCT #80722 COURTHOUSE/PHONES	209840	No	\$225.37
Subtotal for Vendor 5061 :								\$225.37
Vendor: 272	PIERCE ELECTRONICS							
30164	001085210	CONT SERVICES	7/18/2019	8/5/2019	WORK ON RADIOS-INSTALL LINK BETWEEN PD/SHERIFF	901986	No	\$499.42
30188/30190	001085210	CONT SERVICES	8/5/2019	8/19/2019	REPLACED IN HOUSE REPEATER SYS IN JAIL/REPLACED VOL/PWR SWITCH	902000	No	\$418.08
Subtotal for Vendor 272 :								\$917.50
Vendor: 53	SCHENDEL PEST CONTROL							
75342	001085210	CONT SERVICES	7/23/2019	8/5/2019	CUST #1047 SHERIFF/PEST CONTROL	209770	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 1688	TALLGRASS VETERINARY HOSPITAL							
081919	001085300	COMMODITIES	7/1/2019	8/19/2019	ACCT #1365 SIMPARICA CHEW CANINE	209851	No	\$94.70
Subtotal for Vendor 1688 :								\$94.70
Total for Department SHERIFF :								\$11,754.65

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Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
13047	001105210	CONT SERVICES	7/31/2019	8/19/2019	SERV AGREEMENT INSTALLMENT 5 OF 12	209779	No	\$968.20
Subtotal for Vendor 5139 :								\$968.20
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000504048	001105300	COMMODITIES	7/24/2019	8/5/2019	CLOKS0 SHOWER CURTAINS FOR JAIL	209717	No	\$782.64
UT1000505414/10	001105300	COMMODITIES	8/6/2019	8/19/2019	CLOKS0 MISC JAIL SUPPLIES	209782	No	\$3,286.18
Subtotal for Vendor 3005 :								\$4,068.82
Vendor: 4924 CALLABRESI HEATING & COOLING								
39473/39462	001105210	CONT SERVICES	7/19/2019	8/5/2019	CUST #5755 CHECKED HOT WATER DPOD/REPAIRED CONDENSATION DRAIN UNITS	209720	No	\$482.50
39680	001105210	CONT SERVICES	8/1/2019	8/19/2019	CUST #5755 JAIL/WASHED CONDENSER/REPLACED CAPACITOR & CLEANED FAN	209787	No	\$1,302.50
Subtotal for Vendor 4924 :								\$1,785.00
Vendor: 3414 CARD SERVICES								
080519SH	001105210	CONT SERVICES	7/26/2019	8/5/2019	CLOUD COUNTY	209721	No	\$15.65
080519SH	001105300	COMMODITIES	7/26/2019	8/5/2019	CLOUD COUNTY	209721	No	\$4,865.72
080519SHER	001105300	COMMODITIES	7/31/2019	8/5/2019	CLOUD COUNTY	209721	No	\$4,493.92
080519SHH	001105300	COMMODITIES	7/30/2019	8/5/2019	CLOUD COUNTY	209721	No	\$297.40
Subtotal for Vendor 3414 :								\$9,672.69
Vendor: 3625 CHARM-TEX INC								
0196657-IN	001105300	COMMODITIES	7/30/2019	8/19/2019	00-CLOUD JAIL/TOILET PAPER	209792	No	\$1,845.00
Subtotal for Vendor 3625 :								\$1,845.00
Vendor: 13 CITY OF CONCORDIA								
080519SH	001105210	CONT SERVICES	7/18/2019	8/5/2019	ACCT #11403 SHERIFF/WATER SERVICES	209727	No	\$1,078.45
081919	001105210	CONT SERVICES	8/2/2019	8/19/2019	ACCT #11919 SHERIFF/GAS SERVICES	209793	No	\$885.18

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Subtotal for Vendor 13 :								\$1,963.63
Vendor: 3125	CORRECT CARE SOLUTIONS, LLC							
CCS-54376	001105210	CONT SERVICES	8/13/2019	8/19/2019	KS-016 INMATE HEALTHCARE REPRICING SERVICES-TI	209804	No	\$18.00
Subtotal for Vendor 3125 :								\$18.00
Vendor: 5840	DUIS MEAT PROCESSING							
080519	001105300	COMMODITIES	7/25/2019	8/5/2019	GROUND BEEF AND SAUSAGE FOR JAIL	209735	No	\$480.44
081919	001105300	COMMODITIES	8/8/2019	8/19/2019	GROUND BEEF AND SAUSAGE FOR JAIL	209807	No	\$474.84
Subtotal for Vendor 5840 :								\$955.28
Vendor: 18	ECOWATER OF NCK, INC							
081919	001105210	CONT SERVICES	7/31/2019	8/19/2019	ACCT #2931 JAIL/SALT/RENTAL	209808	No	\$373.80
Subtotal for Vendor 18 :								\$373.80
Vendor: 19	F & A FOOD SALES INC							
2061531	001105300	COMMODITIES	7/23/2019	8/5/2019	CUST #1488 FOOD ITEMS FOR JAIL	209737	No	\$1,028.67
2066033/2068372	001105300	COMMODITIES	8/8/2019	8/19/2019	CUST #1488 MISC FOOD ITEMS FOR JAIL/BEARD GUARDS	209810	No	\$1,119.66
Subtotal for Vendor 19 :								\$2,148.33
Vendor: 162	FAMILY CARE CENTER							
080519SH	001105210	CONT SERVICES	7/1/2019	8/5/2019	MEDICAL CARE FOR INMATE (JBB)	209738	No	\$117.87
081919SH	001105210	CONT SERVICES	7/11/2019	8/19/2019	MEDICAL SERVICES FOR INMATE - TI	209811	No	\$40.84
Subtotal for Vendor 162 :								\$158.71
Vendor: 26	FUNK PHARMACY							
081919	001105300	COMMODITIES	7/31/2019	8/19/2019	ACCT #163624--0 MEDICATIONS FOR INMATES JBB/JH/TI	209812	No	\$248.43
Subtotal for Vendor 26 :								\$248.43
Vendor: 1985	GALL'S LLC							

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0113199040/01326	001105300	COMMODITIES	7/23/2019	8/5/2019	ACCT #5291723 BOOTS WEATHERSBEE/KUSSMAN/FELLOW S-TAC PANTS RAMBURGER	209740	No	\$543.42
Subtotal for Vendor 1985 :								\$543.42
Vendor: 255	GREG HATTAN DDS							
080519	001105210	CONT SERVICES	7/18/2019	8/5/2019	ACCT #02982 DENTAL SERVICE ON INMATE (KP)	209744	No	\$55.00
Subtotal for Vendor 255 :								\$55.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
45350	001105210	CONT SERVICES	7/11/2019	8/5/2019	JAIL/TROUBLESHOT WALK-IN COOLER	901984	No	\$109.00
45485	001105210	CONT SERVICES	7/15/2019	8/5/2019	TROUBLESHOT 12 SHOWERS B- POD IN JAIL	901984	No	\$89.00
Subtotal for Vendor 103 :								\$198.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081919SH	001105210	CONT SERVICES	8/5/2019	8/19/2019	ACCT #14019225 2090 FT KEARNEY ST/UTILITIES	209845	No	\$5,583.67
081919SHH	001105210	CONT SERVICES	8/5/2019	8/19/2019	ACCT #8069797415 103 W 9TH/UTILITIES	209845	No	\$28.38
Subtotal for Vendor 3178 :								\$5,612.05
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
572834	001105210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$74.20
Subtotal for Vendor 4435 :								\$74.20
Vendor: 2545	WAL-MART COMMUNITY							
080519	001105300	COMMODITIES	7/26/2019	8/5/2019	MISCELLANEOUS ITME FOR JAIL	209777	No	\$2,136.80
Subtotal for Vendor 2545 :								\$2,136.80
Vendor: 5945	WELLPATH LLC							
CCS-53646	001105210	CONT SERVICES	7/30/2019	8/5/2019	CUST #KS-016 INMATE HEALTHCARE REPRICING (JBB)	209778	No	\$36.00
Subtotal for Vendor 5945 :								\$36.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department SHERIFF JAIL :								\$32,861.36

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
080519	185365210	CONT SERVICES	7/7/2019	8/5/2019	acct #785 243-3504 817 5 TRANST/PHONE	209714	No	\$90.85
Subtotal for Vendor 521 :								\$90.85
Vendor: 3414		CARD SERVICES						
080519SW	185365300	COMMODITIES	7/31/2019	8/5/2019	CLOUD COUNTY	209721	No	\$137.04
Subtotal for Vendor 3414 :								\$137.04
Vendor: 5571		CENTRAL VALLEY AG						
081919SW	185365300	COMMODITIES	7/31/2019	8/19/2019	PATRON #0073461 TRANS/FUEL	209790	No	\$505.62
Subtotal for Vendor 5571 :								\$505.62
Vendor: 1655		CHAMPLIN TIRE RECYCLING						
129763	185365300	COMMODITIES	7/26/2019	8/5/2019	TRANST/TIRE DISPOSAL	209726	No	\$268.50
Subtotal for Vendor 1655 :								\$268.50
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
080519SW	185365300	COMMODITIES	7/18/2019	8/5/2019	TRANST/FUEL	209728	No	\$145.35
Subtotal for Vendor 570 :								\$145.35
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
081919	185365210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #D360 TRANST/UTILITIES	209797	No	\$38.31
Subtotal for Vendor 123 :								\$38.31
Vendor: 18		ECOWATER OF NCK, INC						
081919SW	185365210	CONT SERVICES	7/31/2019	8/19/2019	ACCT #70748 TRANS/RENTAL/WATER	209808	No	\$25.00
Subtotal for Vendor 18 :								\$25.00
Vendor: 101		FASTENAL COMPANY						
KSCON71694	185365300	COMMODITIES	7/23/2019	8/5/2019	CUST #CNKS0022 TRANS/SHOP SUPPLIES	901981	No	\$6.85
Subtotal for Vendor 101 :								\$6.85

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Vendor: 111 FOLEY EQUIPMENT CO.								
PS220025922	185365300	COMMODITIES	7/20/2019	8/5/2019	ACCT #016851TRANS/DEF FOR BACKHOE	901982	No	\$37.58
081919SW	185365300	COMMODITIES	9/6/2019	8/19/2019	CUST #016851 TRANST/REPAIRS	901997	No	\$694.22
Subtotal for Vendor 111 :								\$731.80
Vendor: 694 HAMM QUARRY								
260828/281876	185365210	CONT SERVICES	7/31/2019	8/19/2019	CUST #131500 LANDFILL FEES	209815	No	\$20,720.83
Subtotal for Vendor 694 :								\$20,720.83
Vendor: 2099 KANSASLAND CONCORDIA								
157229	185365300	COMMODITIES	7/22/2019	8/5/2019	ACCT #991900497 TRANS/TRL 3 TIRE REPAIR	209752	No	\$39.80
157959	185365300	COMMODITIES	8/12/2019	8/19/2019	ACCT #991900497 TRANST/TRACTOR TIRE	209824	No	\$124.57
Subtotal for Vendor 2099 :								\$164.37
Vendor: 109 KRIER MOWER & ELECTRIC								
52937	185365300	COMMODITIES	7/23/2019	8/5/2019	TRANST/CHAIN SAW & OIL	209755	No	\$229.49
Subtotal for Vendor 109 :								\$229.49
Vendor: 5262 NCK MATS & MORE LLC								
30437	185365210	CONT SERVICES	7/25/2019	8/5/2019	ACCT #26 TRANST/FLOOR MATS	209758	No	\$20.50
30777	185365210	CONT SERVICES	8/8/2019	8/19/2019	ACCT #26 TRANST/FLOOR MATS	209838	No	\$24.00
Subtotal for Vendor 5262 :								\$44.50
Vendor: 5747 NUTRIEN AG SOLUTIONS								
40103481	185365300	COMMODITIES	7/31/2019	8/5/2019	CUST #1273161 SPRAY FOR BAG WORMS ON EVERGREENS	209761	No	\$45.00
Subtotal for Vendor 5747 :								\$45.00
Vendor: 3508 O'REILLY AUTO PARTS								
2138-450068	185365300	COMMODITIES	7/30/2019	8/5/2019	ACCT #2188273 TRANST/OIL FOR PICKUP AND MULE	209762	No	\$57.86
Subtotal for Vendor 3508 :								\$57.86
Vendor: 2197 OWEN TRUCKING INC								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1260	185365210	CONT SERVICES	7/30/2019	8/5/2019	LOADS TO PERRY/TRASH HAULING	209763	No	\$25,960.75
Subtotal for Vendor 2197 :								\$25,960.75
Vendor: 5976	PIONEER RESEARCH CORP							
256587	185365300	COMMODITIES	8/6/2019	8/19/2019	CUST #194632 CLCOTRANST/FLOOR FRESHNER FOR TRASH UNLOADING AREA	209844	No	\$229.40
Subtotal for Vendor 5976 :								\$229.40
Vendor: 4469	PROPANE CENTRAL, LLC							
F83414	185365210	CONT SERVICES	6/30/2019	8/19/2019	ACCT #CLOUC1 TRANST/AMOUNT DUE ON CONTRACT PD 7/22/19	209848	No	\$19.87
Subtotal for Vendor 4469 :								\$19.87
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
081919	185365210	CONT SERVICES	7/30/2019	8/19/2019	ACCT #632920200 CLCOTRNS/UTILITIES	209849	No	\$547.51
Subtotal for Vendor 2056 :								\$547.51
Vendor: 53	SCHENDEL PEST CONTROL							
74735/75634	185365210	CONT SERVICES	7/23/2019	8/5/2019	CUST #2710 TRANST/BUG INSPEC/SPRAY OFFICE	209770	No	\$125.00
Subtotal for Vendor 53 :								\$125.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
572834	185365210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$2.09
Subtotal for Vendor 4435 :								\$2.09
Total for Department SOLID WASTE :								\$50,095.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		460 PAWNEE MENTAL HEALTH SERVICES						
081919	285855800	APPROPRIATION	8/9/2019	8/19/2019	ALCOHOL COUNSELING INDIGENT CLOUD CO CITIZENS 7/1/19-9/30/19	209842	No	\$2,475.86
Subtotal for Vendor 460 :								\$2,475.86
Total for Department SPECIAL ALCOHOL & DRUG :								\$2,475.86

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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								
202667	001125210	CONT SERVICES	8/8/2019	8/19/2019	CLCOTREAS/TREAS QUARTERLY REPORT	209780	No	\$109.20
Subtotal for Vendor 8 :								\$109.20
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519CL	001125210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #17413 COURTHOUSE/PHONES	209734	No	\$123.95
Subtotal for Vendor 2893 :								\$123.95
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
572834	001125210	CONT SERVICES	8/1/2019	8/19/2019	ACCT #1100005663 COURTHOUSE/PHONES	209852	No	\$8.13
Subtotal for Vendor 4435 :								\$8.13
Total for Department TREASURER :								\$241.28

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
080519	160295300	COMMODITIES	7/31/2019	8/5/2019	ACCT #12000 HWY/WEED-REPAIRS	209719	No	\$38.38
Subtotal for Vendor 5111 :								\$38.38
Vendor: 3414 CARD SERVICES								
080519RB	160295300	COMMODITIES	7/31/2019	8/5/2019	CLOUD COUNTY	209721	No	\$127.14
Subtotal for Vendor 3414 :								\$127.14
Vendor: 13 CITY OF CONCORDIA								
080519NW	160295210	CONT SERVICES	7/18/2019	8/5/2019	ACCT #923 WEED/UTILITIES	209727	No	\$38.87
Subtotal for Vendor 13 :								\$38.87
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1330	160295300	COMMODITIES	7/18/2019	8/5/2019	WEED/PARTS-FUEL-LABOR	209728	No	\$118.64
1330	160295210	CONT SERVICES	7/18/2019	8/5/2019	WEED/PARTS-FUEL-LABOR	209728	No	\$349.80
Subtotal for Vendor 570 :								\$468.44
Vendor: 95 CONCORDIA HOMESTORE								
L23267/L23396/L2	160295300	COMMODITIES	7/17/2019	8/5/2019	CUST #400520 WEED/HWY-REPAIRS	209732	No	\$7.47
Subtotal for Vendor 95 :								\$7.47
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080519NW	160295210	CONT SERVICES	8/1/2019	8/5/2019	CUST #17853 WEED/PHONES	209734	No	\$33.17
Subtotal for Vendor 2893 :								\$33.17
Vendor: 35 KANSAS GAS SERVICE								
080519NW	160295210	CONT SERVICES	8/1/2019	8/5/2019	ACCT #510403078 1214380 82 WEED/UTILITIES	209750	No	\$40.27
Subtotal for Vendor 35 :								\$40.27
Vendor: 109 KRIER MOWER & ELECTRIC								
52958	160295300	COMMODITIES	7/24/2019	8/5/2019	NOX WEED/SWITCH FOR SPRAYER	209755	No	\$19.86
Subtotal for Vendor 109 :								\$19.86

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Vendor: 5747 NUTRIEN AG SOLUTIONS								
40042890	160295300	COMMODITIES	7/26/2019	8/5/2019	CUST #1273161 CHEMICAL	209761	No	\$7,835.40
Subtotal for Vendor 5747 :								\$7,835.40
Vendor: 3178 PRAIRIE LAND ELECTRIC								
081919NW	160295210	CONT SERVICES	8/5/2019	8/19/2019	ACCT #6493952093 NOX WEED/UTILITIES	209845	No	\$23.59
Subtotal for Vendor 3178 :								\$23.59
Vendor: 629 STAR PROGRAMMING								
2616	160295210	CONT SERVICES	8/6/2019	8/19/2019	HWY/DUES	209850	No	\$500.00
Subtotal for Vendor 629 :								\$500.00
Vendor: 159 UNITED STATES POST OFFICE								
081919	160295210	CONT SERVICES	8/13/2019	8/19/2019	NOX WEED/1 ROLL OF STAMPS	209856	No	\$55.00
Subtotal for Vendor 159 :								\$55.00
Total for Department WEED :								\$9,187.59

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Grand Total For All Departments :								\$553,613.56