

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70375	125095300	COMMODITIES	11/9/2018	12/31/2018	CLCOAPPR/LABELS	208210	No	\$37.99
Subtotal for Vendor 8 :								\$37.99
Vendor: 3414 CARD SERVICES								
121018	125095300	COMMODITIES	11/30/2018	12/10/2018	CLOUD COUNTY	208123	No	\$22.18
12318AT	125095300	COMMODITIES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$82.44
Subtotal for Vendor 3414 :								\$104.62
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
238733	125095300	COMMODITIES	11/26/2018	12/31/2018	ACCT #10281 APPR/STAMP	208225	No	\$32.45
Subtotal for Vendor 11 :								\$32.45
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1174	125095300	COMMODITIES	11/21/2018	12/10/2018	APPRAISER/OCT FUEL	208131	No	\$67.16
1194	125095300	COMMODITIES	12/12/2018	12/31/2018	APPR/NOV FUEL	208235	No	\$77.45
Subtotal for Vendor 570 :								\$144.61
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518CO	125095210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$145.30
Subtotal for Vendor 2893 :								\$145.30
Vendor: 38 LOCKWOOD COMPANY INC								
123361	125095300	COMMODITIES	12/4/2018	12/31/2018	CLCOAPPR/PP ENVELOPES	208269	No	\$599.85
Subtotal for Vendor 38 :								\$599.85
Vendor: 674 NCKCAA								
121018	125095210	CONT SERVICES	11/30/2018	12/10/2018	CLCOAPPR/2018 MEMBERSHIP DUES	208171	No	\$25.00
Subtotal for Vendor 674 :								\$25.00
Vendor: 5061 NEX-TECH WIRELESS								
6385216	125095210	CONT SERVICES	12/7/2018	12/31/2018	ACCT #80722 PHONES	208278	No	\$37.43

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Subtotal for Vendor 5061 :								\$37.43
Vendor: 2298	RICOH USA, INC							
101386986	125095210	CONT SERVICES	11/30/2018	12/10/2018	ACCT #466285-1033086USC CLCOAPPR/COPIES	208184	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 2495	SALINA BLUEPRINT & MICROGRAPHIC SYSTEMS							
99416	125095300	COMMODITIES	11/27/2018	12/10/2018	ACCT #911 CLCOAPPR/CANON INK AND PAPER	208188	No	\$941.79
Subtotal for Vendor 2495 :								\$941.79
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
314771	125095210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$3.25
Subtotal for Vendor 4435 :								\$3.25
Total for Department APPRAISER :								\$2,149.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
194274/194277	001015210	CONT SERVICES	12/3/2018	12/31/2018	WALSHROBER/BURKS 18JC17-BURKS 18JC19	208210	No	\$226.80
194275/192476	001015210	CONT SERVICES	12/3/2018	12/31/2018	WALSHROBER/LOOPER 18JC18/LOVING 18JC16	208210	No	\$230.85
Subtotal for Vendor 8 :								\$457.65
Vendor: 3414 CARD SERVICES								
123118	001015300	COMMODITIES	12/13/2018	12/31/2018	CLOUD COUNTY	208221	No	\$38.59
123118AT	001015300	COMMODITIES	12/20/2018	12/31/2018	CLOUD COUNTY	208221	No	\$780.95
12318AT	001015300	COMMODITIES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$77.85
Subtotal for Vendor 3414 :								\$897.39
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
238625	001015300	COMMODITIES	11/26/2018	12/10/2018	CUST #10282 CLCOATT/LABELS FOR DYMO	208125	No	\$24.07
238503	001015300	COMMODITIES	11/19/2018	12/31/2018	ACCT #10282 ATTORNET/COPIES	208225	No	\$252.46
239019	001015300	COMMODITIES	12/10/2018	12/31/2018	ACCT #10282 ATT/OFFICE SUPPLIES	208225	No	\$7.77
Subtotal for Vendor 11 :								\$284.30
Vendor: 704 CLOUD CO ATTORNEY								
123118	001015210	CONT SERVICES	10/17/2018	12/31/2018	CHECKS	208231	No	\$17.50
Subtotal for Vendor 704 :								\$17.50
Vendor: 250 CLOUD COUNTY LAW LIBRARY								
123118	001015210	CONT SERVICES	12/13/2018	12/31/2018	ATTORNEY/LAW LIBRARY REG FEE	208237	No	\$75.00
Subtotal for Vendor 250 :								\$75.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518CO	001015210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$100.27
Subtotal for Vendor 2893 :								\$100.27
Vendor: 5307 DORA JOHNSON								

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121018	001015210	CONT SERVICES	11/20/2018	12/10/2018	CONTRACT LABOR 3 HRS @ 13.00	208142	No	\$39.00
121018ATT	001015210	CONT SERVICES	11/26/2018	12/10/2018	CONTRACT LABOR 11/26/18-11/30/18 35 HRS	208142	No	\$455.00
Subtotal for Vendor 5307 :								\$494.00
Vendor: 5061	NEX-TECH WIRELESS							
6385216	001015210	CONT SERVICES	12/7/2018	12/31/2018	ACCT #80722 PHONES	208278	No	\$111.46
Subtotal for Vendor 5061 :								\$111.46
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3312929	001015210	CONT SERVICES	12/10/2018	12/31/2018	CUST #2256791 CLCOATT/LABS	208285	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 5623	RACHEL JANE DALTON							
121018	001015210	CONT SERVICES	11/30/2018	12/10/2018	WITNESS FEES CASE #18CR172	208181	No	\$43.79
Subtotal for Vendor 5623 :								\$43.79
Vendor: 437	SALINA REGIONAL HEALTH CENTER							
123118	001015210	CONT SERVICES	8/1/2018	12/31/2018	SV2020037434 CLCOATT/SANE SART EXAM-CM	208292	No	\$725.00
Subtotal for Vendor 437 :								\$725.00
Vendor: 5813	SANDRA WRISTON							
121018	001015210	CONT SERVICES	11/8/2018	12/10/2018	WITNESS FEES CASE #18CR158	208189	No	\$10.00
Subtotal for Vendor 5813 :								\$10.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
314771	001015210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$9.12
Subtotal for Vendor 4435 :								\$9.12
Total for Department ATTORNEY :								\$3,243.48

AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 5343		ALLIANCE INSURANCE GROUP						
123118	190905800	APPROPRIATION	11/14/2018	12/31/2018	CLCOTOURISM/BUSINESS INSURANCE	208204	No	\$550.00
Subtotal for Vendor 5343 :								\$550.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
123118TO	190905800	APPROPRIATION	11/30/2018	12/31/2018	CLCOTRAV//ADSADS	208210	No	\$326.80
Subtotal for Vendor 8 :								\$326.80
Vendor: 3414		CARD SERVICES						
121018HE	190905800	APPROPRIATION	12/5/2018	12/10/2018	CLOUD COUNTY	208123	No	\$530.55
123118TO	190905800	APPROPRIATION	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$97.64
Subtotal for Vendor 3414 :								\$628.19
Vendor: 4941		CENTRAL BROCHURE DISTRIBUTION						
16-11-18	190905800	APPROPRIATION	11/15/2018	12/31/2018	CLCOTOURISM/2019 BROCHURE DIST	208224	No	\$500.00
Subtotal for Vendor 4941 :								\$500.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
123118	190905800	APPROPRIATION	12/21/2018	12/31/2018	JAN MAINT/UTILITIES	208236	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
148606	190905800	APPROPRIATION	11/26/2018	12/31/2018	CUST #00516 TOURSIM/NOV COPIES	901724	No	\$86.16
Subtotal for Vendor 902 :								\$86.16
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
121018TO	190905800	APPROPRIATION	12/1/2018	12/10/2018	ACCT #16399 TOURISM/PHONE SERVICE/INTERNET	208139	No	\$118.70
Subtotal for Vendor 2893 :								\$118.70

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3402 CYNTHIA L BALDWIN								
123118	190905800	APPROPRIATION	12/11/2018	12/31/2018	TOURISM/DEC/JAN AD	208246	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 18 ECOWATER OF NCK, INC								
123118TO	190905800	APPROPRIATION	11/30/2018	12/31/2018	ACCT #60350 TOURISM/RENTAL/WATER	208249	No	\$24.50
Subtotal for Vendor 18 :								\$24.50
Vendor: 224 KNCK, INC								
18110169/1811107	190905800	APPROPRIATION	11/25/2018	12/31/2018	ACCT #0563 TOURISM/ADS	208263	No	\$411.00
Subtotal for Vendor 224 :								\$411.00
Vendor: 3604 KONICA MINOLTA LEASING								
61560414	190905800	APPROPRIATION	12/5/2018	12/10/2018	ACCT #350187 TOURISM/COPIER LEASE	208163	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412 LAMAR COMPANIES								
109728728	190905800	APPROPRIATION	11/26/2018	12/31/2018	CUST #662422 OT BILLBOARD 11/26-12/23/18	208266	No	\$324.00
Subtotal for Vendor 5412 :								\$324.00
Vendor: 5820 LINK MEDIA OUTDOOR								
199981/201654/20	190905800	APPROPRIATION	12/3/2018	12/31/2018	ACCT #2402 CLCOTOURISM/BILLBOARDS	208268	No	\$540.00
Subtotal for Vendor 5820 :								\$540.00
Vendor: 4464 MEREDITH CORPORATION								
20071554	190905800	APPROPRIATION	11/16/2018	12/31/2018	CUST #60774 TOURISM/2019 KS TRAVEL GUIDE AD	208273	No	\$2,845.00
Subtotal for Vendor 4464 :								\$2,845.00
Vendor: 2290 NATIONAL ORPHAN TRAIN COMPLEX								

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123118	190905800	APPROPRIATION	12/21/2018	12/31/2018	TOURISM/REMAINING BALANCE AUDREY KALIVODA MEMORIAL STATUE	208274	No	\$3,052.00
Subtotal for Vendor 2290 :								\$3,052.00
Vendor: 706	SOLOMON VALLEY-HWY 24 HERITAGE							
123118	190905800	APPROPRIATION	12/21/2018	12/31/2018	TOURISM/2019 DUES	208298	No	\$25.00
Subtotal for Vendor 706 :								\$25.00
Vendor: 313	SUSIE HAVER							
123118	190905800	APPROPRIATION	12/18/2018	12/31/2018	HEALTH INSURANCE	901735	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
0278684491	190905800	APPROPRIATION	11/12/2018	12/10/2018	ACCT #844029590 TOURISM/CELL PHONE	208195	No	\$97.84
Subtotal for Vendor 3248 :								\$97.84
Total for Department CO TOURISM & CONVENTION :								\$10,375.17

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Department: 03 COMMISSIONERS								
Vendor: 3414 CARD SERVICES								
121018	001035210	CONT SERVICES	11/30/2018	12/10/2018	CLOUD COUNTY	208123	No	\$353.18
Subtotal for Vendor 3414 :								\$353.18
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518CO	001035210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$22.52
Subtotal for Vendor 2893 :								\$22.52
Total for Department COMMISSIONERS :								\$375.70

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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								
121018	120405300	COMMODITIES	12/4/2018	12/10/2018	12TH JUD FIELD SERV	208124	No	\$217.65
121018	120405301	VEHICLES	12/4/2018	12/10/2018	12TH JUD FIELD SERV	208124	No	\$31.69
Subtotal for Vendor 2575 :								\$249.34
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
238599	120405210	CONT SERVICES	11/19/2018	12/10/2018	ACCT #13032 12TH JUD/COPIES	208125	No	\$61.45
Subtotal for Vendor 11 :								\$61.45
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1172	120405301	VEHICLES	11/21/2018	12/10/2018	CLCOJJA/OCT FUEL	208131	No	\$111.76
1192	120405301	VEHICLES	12/12/2018	12/31/2018	CLCOJJA/NOV FUEL	208235	No	\$109.37
Subtotal for Vendor 570 :								\$221.13
Vendor: 365 CONCORDIA AUTO MART LLC								
49144/49145/4914	120405301	VEHICLES	12/7/2018	12/31/2018	CUST #2365 12TH JUD JJA/VEHICLE REPAIR	901723	No	\$77.67
Subtotal for Vendor 365 :								\$77.67
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518CO	120405210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$122.19
Subtotal for Vendor 2893 :								\$122.19
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-60192	120405210	CONT SERVICES	11/30/2018	12/10/2018	ACCT #CLO100 CLCOCOMMCORR/NETWORK LABOR	208175	No	\$75.00
Subtotal for Vendor 5186 :								\$75.00
Vendor: 5061 NEX-TECH WIRELESS								

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6385170	120405210	CONT SERVICES	12/7/2018	12/31/2018	ACCT #80306 COMM CORR/CELL PHONES	208278	No	\$93.05
Subtotal for Vendor 5061 :								\$93.05
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2110613	120405300	COMMODITIES	11/28/2018	12/10/2018	CUST #1692312 12 JD COMMCORR/DRUG TESTING SUPPLIES	208179	No	\$350.00
Subtotal for Vendor 4920 :								\$350.00
Vendor: 5561	SERENITY HOUSE							
123118	120405210	CONT SERVICES	12/12/2018	12/31/2018	HOUSING ASSISTANCE/A MONTGOMERY	208294	No	\$277.00
Subtotal for Vendor 5561 :								\$277.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
314771	120405210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$5.70
Subtotal for Vendor 4435 :								\$5.70
Vendor: 5815	ZOE OXFORD HOUSE							
121018	120405210	CONT SERVICES	12/4/2018	12/10/2018	HOUSING ASSISTANCE FOR T MCMULLEN	208199	No	\$300.00
Subtotal for Vendor 5815 :								\$300.00
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,832.53

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Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
121018	001045300	COMMODITIES	11/30/2018	12/10/2018	CLOUD COUNTY	208123	No	\$116.00
Subtotal for Vendor 3414 :								\$116.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101518CO	001045210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$215.00
121015RB	001045210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #6705 HWY/PHONES/INTERNET	208139	No	\$66.90
121018HE	001045210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #14630 HEALTH/INTERNET/PHONE	208139	No	\$205.00
121018SH	001045210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #8367 SHERIFF/PHONE/INTERNET	208139	No	\$230.00
123118RC	001045210	CONT SERVICES	12/21/2018	12/31/2018	ACCT #17959 RECYCLE/INTERNET (MISSED WHEN PD 12/15)	208245	No	\$31.78
Subtotal for Vendor 2893 :								\$748.68
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
121018	001045210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #404392 ANTIVIRUS	208174	No	\$150.00
121018HE	001045210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #406867 CLCOHEALTH/NETWORK SEC/BACKUP	208174	No	\$756.00
Subtotal for Vendor 5288 :								\$906.00
Vendor: 5186		NEX-TECH COMMUNICATIONS LLC						
MA-60171	001045300	COMMODITIES	11/29/2018	12/10/2018	CLO109 IT/2 LAPTOP BATTERIES FOR SHERIFF	208175	No	\$168.00
Subtotal for Vendor 5186 :								\$168.00
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
23862658	001045210	CONT SERVICES	12/10/2018	12/31/2018	AGREE #025-1271726-000 COURTHOUSE/SHERIFF NETWORK SEC/BACKUP	208277	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061		NEX-TECH WIRELESS						

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6385216	001045210	CONT SERVICES	12/7/2018	12/31/2018	ACCT #80722 PHONES	208278	No	\$120.23
Subtotal for Vendor 5061 :								\$120.23
Total for Department COMPUTER SERVICE :								\$3,588.91

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 5818 AMANDA HACKER								
123118	001025210	CONT SERVICES	12/11/2018	12/31/2018	MILEAGE TO/FROM SALINA-EXCEL CLASS	208206	No	\$114.45
Subtotal for Vendor 5818 :								\$114.45
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
238570	001025300	COMMODITIES	11/19/2018	12/10/2018	ACCT #10283 CLERK/COPIES	208125	No	\$116.06
Subtotal for Vendor 11 :								\$116.06
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518CO	001025210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$67.56
Subtotal for Vendor 2893 :								\$67.56
Vendor: 1052 SHELLA THOMAN								
123118	001025210	CONT SERVICES	12/18/2018	12/31/2018	MILEAGE/MEALS FROM 1/1/18-11/7/18	208295	No	\$365.41
Subtotal for Vendor 1052 :								\$365.41
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
314771	001025210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$1.64
Subtotal for Vendor 4435 :								\$1.64
Total for Department COUNTY CLERK :								\$665.12

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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						
121018SW	225525710	DISBURSEMENT	12/3/2018	12/10/2018	CLOUD COUNTY	208123	No	\$15.50
Subtotal for Vendor 3414 :								\$15.50
Total for Department COURT SERVICES :								\$15.50

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Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70322	001055300	COMMODITIES	11/1/2018	12/31/2018	REGDEEDS/10 CASES PAPER	208210	No	\$349.90
Subtotal for Vendor 8 :								\$349.90
Vendor: 13 CITY OF CONCORDIA								
123118CL	001055210	CONT SERVICES	12/20/2018	12/31/2018	ACCT #2628 COURTHOUSE/UTILITIES	208230	No	\$146.36
Subtotal for Vendor 13 :								\$146.36
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518CO	001055210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$45.04
101518CO	001055210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$32.71
101518CO	001055210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	(\$0.03)
101518CO	001055210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$32.71
Subtotal for Vendor 2893 :								\$110.43
Vendor: 430 FRONTIER FORENSICS MIDWEST LLC								
967	001055202	CORONOR EXPENSE	11/30/2018	12/31/2018	AUTOPSY SERVICES KATHY MATLOCK	208253	No	\$1,650.00
Subtotal for Vendor 430 :								\$1,650.00
Vendor: 35 KANSAS GAS SERVICE								
121018	001055210	CONT SERVICES	11/27/2018	12/10/2018	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	208156	No	\$668.20
Subtotal for Vendor 35 :								\$668.20
Vendor: 3178 PRAIRIE LAND ELECTRIC								
123118	001055210	CONT SERVICES	12/13/2018	12/31/2018	ACCT #5387469385 COURTHOUSE/UTILITIES	208284	No	\$1,472.22
Subtotal for Vendor 3178 :								\$1,472.22
Vendor: 2193 RICOH USA, INC.								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5055173297	001055210	CONT SERVICES	11/26/2018	12/10/2018	CUST #2194370 METER READING	208185	No	\$125.48
Subtotal for Vendor 2193 :								\$125.48
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
314771	001055210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$0.24
314771	001055210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$2.99
314771	001055210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$2.40
Subtotal for Vendor 4435 :								\$5.63
Total for Department COURTHOUSE GENERAL EXPENSE :								\$4,528.22

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70336	001065300	COMMODITIES	11/5/2018	12/31/2018	CLCOMAINT/OFFICE SUPPLIES	208210	No	\$17.99
Subtotal for Vendor 8 :								\$17.99
Vendor: 5431 BOETTCHER SUPPLY INC								
01085994-1	001065300	COMMODITIES	11/20/2018	12/31/2018	CUST #03771 CLCOMAINT/BALLAST	208214	No	\$119.70
Subtotal for Vendor 5431 :								\$119.70
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
219689/220041	001065300	COMMODITIES	11/30/2018	12/31/2018	ACCT #11958 MAINT/REPAIRS	208218	No	\$20.17
Subtotal for Vendor 5111 :								\$20.17
Vendor: 4924 CALLABRESI HEATING & COOLING								
35365	001065210	CONT SERVICES	12/14/2018	12/31/2018	CUST #9485 COURTHOUSE/PARTS	208219	No	\$99.37
Subtotal for Vendor 4924 :								\$99.37
Vendor: 3414 CARD SERVICES								
123118	001065300	COMMODITIES	12/13/2018	12/31/2018	CLOUD COUNTY	208221	No	\$297.35
123118MT	001065300	COMMODITIES	12/27/2018	12/31/2018	CLOUD COUNTY	208221	No	\$54.76
Subtotal for Vendor 3414 :								\$352.11
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1173	001065300	COMMODITIES	11/21/2018	12/10/2018	COURTHOUSE/OCT FUEL	208131	No	\$66.69
1193	001065300	COMMODITIES	12/12/2018	12/31/2018	COURTHOUSE/NOV FUEL	208235	No	\$83.30
Subtotal for Vendor 570 :								\$149.99
Vendor: 95 CONCORDIA HOMESTORE								
121018	001065300	COMMODITIES	11/20/2018	12/10/2018	ACCT #400540 COURTHOUSE/REPAIRS	208135	No	\$156.10
123118MT	001065300	COMMODITIES	12/20/2018	12/31/2018	ACCT #400540 COURTHOUSE/REPAIRS	208241	No	\$103.01
Subtotal for Vendor 95 :								\$259.11
Vendor: 2333 CONCORDIA TOWN & COUNTRY								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
123118MT	001065300	COMMODITIES	12/1/2018	12/31/2018	ACCT #123 COURTHOUSE/REPAIRS	208242	No	\$851.43
Subtotal for Vendor 2333 :								\$851.43
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101518CO	001065210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$45.04
Subtotal for Vendor 2893 :								\$45.04
Vendor: 5441	DURFLINGER DISPOSAL SERVICE INC							
121018	001065210	CONT SERVICES	11/19/2018	12/10/2018	CLOUCC/TRASH SERVICE	208143	No	\$50.00
123118	001065210	CONT SERVICES	12/15/2018	12/31/2018	CLOUCC-TRASH SERVICE	208248	No	\$50.00
Subtotal for Vendor 5441 :								\$100.00
Vendor: 19	F & A FOOD SALES INC							
1965969/1969927	001065300	COMMODITIES	11/30/2018	12/31/2018	CUST #1480 COURTHOUSE/PAPER GOODS	208250	No	\$242.98
Subtotal for Vendor 19 :								\$242.98
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
40631	001065210	CONT SERVICES	11/28/2018	12/31/2018	COURTHOUSE/D1124 MOTOR	901728	No	\$82.17
40824/41078	001065210	CONT SERVICES	12/19/2018	12/31/2018	COURTHOUSE/REPAIRS	901728	No	\$272.20
Subtotal for Vendor 103 :								\$354.37
Vendor: 109	KRIER MOWER & ELECTRIC							
49924	001065210	CONT SERVICES	11/24/2018	12/31/2018	COURTHOUSE/BEARINGS/BELT	208265	No	\$96.58
Subtotal for Vendor 109 :								\$96.58
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0651592-IN	001065300	COMMODITIES	11/16/2018	12/10/2018	CUST #00-4114162 URINAL SCREENS	208167	No	\$200.00
Subtotal for Vendor 332 :								\$200.00
Vendor: 5262	NCK MATS & MORE LLC							
23951/24126/2429	001065210	CONT SERVICES	12/2/2018	12/31/2018	CUST #54 COURTHOUSE/MOP SERVICE	208275	No	\$182.60
Subtotal for Vendor 5262 :								\$182.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3748 R&L FIRE & SECURITY SPECIALISTS LLC								
10047	001065210	CONT SERVICES	11/15/2018	12/10/2018	CLCOCOURTHOUSE/FIRE ALARM PANEL REPAIRS	208180	No	\$277.50
Subtotal for Vendor 3748 :								\$277.50
Vendor: 53 SCHENDEL PEST CONTROL								
69727	001065210	CONT SERVICES	12/11/2018	12/31/2018	COURTHOUSE/PEST CONTROL	208293	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 5823 TOTAL SECURITY SOURCE INC								
A44613	001065210	CONT SERVICES	12/6/2018	12/31/2018	CLCOCOURTHOUSE/REPAIRS	208300	No	\$48.94
Subtotal for Vendor 5823 :								\$48.94
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
314771	001065210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$0.04
Subtotal for Vendor 4435 :								\$0.04
Total for Department CUSTODIAN :								\$3,449.92

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 5062 ADVANTAGE COMPUTER								
34503	001215300	COMMODITIES	12/27/2018	12/31/2018	DIST CT-ANNUAL SERVICE CONTRACT 3/30/19-3/29/20	208201	No	\$375.00
Subtotal for Vendor 5062 :								\$375.00
Vendor: 75 ALLEN & CARTER LLC								
123118	001215210	CONT SERVICES	11/27/2018	12/31/2018	LEG DEF 2018PR40/2005PR30	901720	No	\$910.00
123118DC	001215210	CONT SERVICES	12/20/2018	12/31/2018	LEG DEF-JAN 2019	901720	No	\$4,500.00
Subtotal for Vendor 75 :								\$5,410.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
193029/193056	001215210	CONT SERVICES	11/30/2018	12/31/2018	12THJUDIC/CLERK HELP AD	208210	No	\$230.40
193053	001215210	CONT SERVICES	11/2/2018	12/31/2018	CLCOCORT/CLERK AD	208210	No	\$54.00
70327/70368	001215300	COMMODITIES	11/30/2018	12/31/2018	CLCOCOURT/10 CASES PAPER/UPS FEE	208210	No	\$386.99
70407/70350	001215300	COMMODITIES	11/15/2018	12/31/2018	PROB/2 CASES PAPER/BUSINESS CARDS	208210	No	\$133.48
Subtotal for Vendor 8 :								\$804.87
Vendor: 235 BRANDI HAKE								
123118	001215210	CONT SERVICES	12/20/2018	12/31/2018	MILEAGE	208216	No	\$362.97
Subtotal for Vendor 235 :								\$362.97
Vendor: 3414 CARD SERVICES								
121018HE	001215210	CONT SERVICES	12/5/2018	12/10/2018	CLOUD COUNTY	208123	No	\$221.79
123118AT	001215300	COMMODITIES	12/20/2018	12/31/2018	CLOUD COUNTY	208221	No	\$26.85
Subtotal for Vendor 3414 :								\$248.64
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
238665	001215300	COMMODITIES	11/23/2018	12/10/2018	ACCT #10315 PROB/COPIES	208125	No	\$14.06
Subtotal for Vendor 11 :								\$14.06
Vendor: 1667 CLERK OF THE DISTRICT COURT								
121018	001215210	CONT SERVICES	11/29/2018	12/10/2018	CASE #18-CT-000114 DELBOSQUE	208129	No	\$60.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1667 :								\$60.00
Vendor: 2636	CONDRA Y & THOMPSON, LLC							
123118	001215210	CONT SERVICES	11/30/2018	12/31/2018	31930.02 - LEG DEF K DETUSSEAU APPEAL	208244	No	\$780.00
Subtotal for Vendor 2636 :								\$780.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101518CO	001215210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$100.27
101518CO	001215210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$153.43
101518CO	001215210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$22.52
101518CO	001215210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$22.52
101518CO	001215210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$45.04
123118CA	001215210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #17817 CASA TELEPHONE	208245	No	\$38.49
Subtotal for Vendor 2893 :								\$382.27
Vendor: 3664	FERRELL LAW OFFICES, LLC							
121018	001215210	CONT SERVICES	12/3/2018	12/10/2018	JUV GAL 18JC36	208146	No	\$428.00
123118	001215210	CONT SERVICES	12/19/2018	12/31/2018	JUV GAL 17JC55 THRU 60	208251	No	\$400.00
Subtotal for Vendor 3664 :								\$828.00
Vendor: 2166	IMAGE QUEST							
IN206190	001215210	CONT SERVICES	11/27/2018	12/10/2018	ACCT #CC22:103520 DIST CT/METER READING	208152	No	\$46.78
Subtotal for Vendor 2166 :								\$46.78
Vendor: 324	KANSAS BAR ASSOCIATION							
300049827	001215210	CONT SERVICES	11/13/2018	12/10/2018	JUDGE CUDNEY MEMBERSHIP DUES	208154	No	\$170.00
Subtotal for Vendor 324 :								\$170.00
Vendor: 683	KANSAS JUDICIAL COUNCIL							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
38798	001215300	COMMODITIES	11/20/2018	12/10/2018	CLCODIST CT/PATTERN INSTRUCTIONS FOR KS CIV 4TH 2018 SUP	208157	No	\$85.00
Subtotal for Vendor 683 :								\$85.00
Vendor: 3491	KANSAS SENTENCING COMMISSION							
123118	001215300	COMMODITIES	12/14/2018	12/31/2018	DIST CT/2018 SENTENCING GUIDELINES	208258	No	\$56.00
123118CS	001215210	CONT SERVICES	12/20/2018	12/31/2018	12TH JUD CT SERV/2018 REF MANUALS	208258	No	\$144.00
Subtotal for Vendor 3491 :								\$200.00
Vendor: 5808	LINCOLN SENTINEL-REPUBLICAN							
123118	001215210	CONT SERVICES	11/30/2018	12/31/2018	CLCODIST CT/HELP WANTED AD-CHIEF CLERK	208267	No	\$99.00
Subtotal for Vendor 5808 :								\$99.00
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
121018dc	001215210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #406155 CLCODIST CT/NETWORK SEC/BACKUP	208174	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-60050/MA-601	001215210	CONT SERVICES	11/30/2018	12/10/2018	CLO116 CLCOCTSERV/TECH SUPPORT	208175	No	\$150.00
MA-61574	001215210	CONT SERVICES	12/6/2018	12/31/2018	CUST #12100 DIST CT/NETWORK LABOR	208276	No	\$75.00
Subtotal for Vendor 5186 :								\$225.00
Vendor: 5061	NEX-TECH WIRELESS							
6385216	001215210	CONT SERVICES	12/7/2018	12/31/2018	ACCT #80722 PHONES	208278	No	\$139.16
Subtotal for Vendor 5061 :								\$139.16
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
123118	001215210	CONT SERVICES	12/20/2018	12/31/2018	MILEAGE	901733	No	\$183.12
Subtotal for Vendor 2330 :								\$183.12
Vendor: 1263	POSTMASTER-U S POST OFFICE							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
121018	001215210	CONT SERVICES	12/4/2018	12/10/2018	BOX #355 TREAS/YEARLY POST OFFICE BOX RENT	208177	No	\$90.00
Subtotal for Vendor 1263 :								\$90.00
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
3130/3129/3138	001215210	CONT SERVICES	11/1/2018	12/10/2018	JUV GAL	901718	No	\$1,000.84
3189 THRU 3201	001215210	CONT SERVICES	12/13/2018	12/31/2018	JUV GAL	901734	No	\$1,990.90
Subtotal for Vendor 3777 :								\$2,991.74
Vendor: 1719	THOMPSON & THOMPSON P A							
123118	001215210	CONT SERVICES	12/20/2018	12/31/2018	JUV GAL JAN 2019	208299	No	\$1,125.00
Subtotal for Vendor 1719 :								\$1,125.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
314771	001215210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$9.31
314771	001215210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$2.97
314771	001215210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$7.40
314771	001215210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$4.06
Subtotal for Vendor 4435 :								\$23.74
Vendor: 159	UNITED STATES POST OFFICE							
121018	001215210	CONT SERVICES	12/6/2018	12/10/2018	CT SERV-2 ROLLS OF STAMPS	208194	No	\$100.00
Subtotal for Vendor 159 :								\$100.00
Vendor: 68	WANDA BACKSTROM							
123118	001215210	CONT SERVICES	12/20/2018	12/31/2018	MILEAGE	901737	No	\$365.15
Subtotal for Vendor 68 :								\$365.15
Vendor: 1028	WEST GROUP PAYMENT CENTER							
839426331	001215300	COMMODITIES	12/4/2018	12/31/2018	ACCT #1000140014 KS COURTS RULES/PROCEDURES	208307	No	\$357.00
Subtotal for Vendor 1028 :								\$357.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5426		XEROX FINANCIAL SERVICES						
1401216	001215400	CAPITAL OUTLAY	11/27/2018	12/31/2018	CONT #010-0066180-001 DIST CT/LEASE PAYMENT	208308	No	\$562.67
Subtotal for Vendor 5426 :								\$562.67
Total for Department DISTRICT COURT :								\$16,408.17

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		16 ECONOMIC DEVELOPMENT						
Vendor:		195 CLOUDCORP						
121018	001165801	CLOUD CORP	12/5/2018	12/10/2018	2018 BUDGET	208133	No	\$750.00
							Subtotal for Vendor 195 :	\$750.00
							Total for Department ECONOMIC DEVELOPMENT :	\$750.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 5817 BOYD THOMAN								
123118	170335210	CONT SERVICES	12/18/2018	12/31/2018	BUILD VOTING BOOTHS	208215	No	\$150.00
Subtotal for Vendor 5817 :								\$150.00
Vendor: 3414 CARD SERVICES								
121018	170335300	COMMODITIES	11/30/2018	12/10/2018	CLOUD COUNTY	208123	No	\$207.12
Subtotal for Vendor 3414 :								\$207.12
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
110090	170335300	COMMODITIES	12/14/2018	12/31/2018	CLOU CLER M E/COPIES	208227	No	\$38.40
Subtotal for Vendor 4737 :								\$38.40
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518CO	170335210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$45.04
Subtotal for Vendor 2893 :								\$45.04
Vendor: 788 KEVIN BERGSTROM								
121018	170335210	CONT SERVICES	11/30/2018	12/10/2018	NOV ELEC BOOTH SETUP	208161	No	\$50.00
Subtotal for Vendor 788 :								\$50.00
Vendor: 5755 PEGGY J JACKSON								
123118	170335210	CONT SERVICES	12/18/2018	12/31/2018	REISSUE CHECK #207450-NEVER RECEIVED	208281	No	\$123.25
Subtotal for Vendor 5755 :								\$123.25
Vendor: 1052 SHELLA THOMAN								
123118	170335210	CONT SERVICES	12/18/2018	12/31/2018	MILEAGE/MEALS FROM 1/1/18- 11/7/18	208295	No	\$256.10
Subtotal for Vendor 1052 :								\$256.10
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
314771	170335210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department ELECTIONS :								\$873.90

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

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 5284 ERIC VOSS								
121018	001195210	CONT SERVICES- Emerg Preparedne	12/3/2018	12/10/2018	EMG PREP PAY-DEC 18	901712	No	\$1,200.00
Subtotal for Vendor 5284 :								\$1,200.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,200.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 5566 ANGELA CYPHERS								
121018	130355210	CONT SERVICES	12/5/2018	12/10/2018	NOV MILEAGE	901705	No	\$55.59
Subtotal for Vendor 5566 :								\$55.59
Vendor: 870 BLYTHE ATWELL								
121018	130355210	CONT SERVICES	12/5/2018	12/10/2018	NOV MILEAGE	901706	No	\$112.82
Subtotal for Vendor 870 :								\$112.82
Vendor: 4517 BRANDI BRAY								
123118	130355210	CONT SERVICES	12/27/2018	12/31/2018	NOV-DEC MILEAGE-PHEP	901721	No	\$227.81
Subtotal for Vendor 4517 :								\$227.81
Vendor: 3414 CARD SERVICES								
121018HE	130355300	COMMODITIES	12/5/2018	12/10/2018	CLOUD COUNTY	208123	No	\$1,367.35
Subtotal for Vendor 3414 :								\$1,367.35
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1872761	130355210	CONT SERVICES	11/30/2018	12/31/2018	ACCT #14459 CLCOHEALTH/LAB/URINE	208223	No	\$286.00
Subtotal for Vendor 4860 :								\$286.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
238480	130355300	COMMODITIES	11/30/2018	12/10/2018	CUST #10287 HEALTH/CASES OF PAPER	208125	No	\$419.50
238631	130355300	COMMODITIES	11/26/2018	12/10/2018	CUST #10287 HEALTH/PAPER/LABELS	208125	No	\$33.29
238663	130355300	COMMODITIES	11/23/2018	12/10/2018	CUST #10287 HEALTH/METER READING	208125	No	\$178.56
239020	130355300	COMMODITIES	12/10/2018	12/31/2018	CUST #10287 HEALTH/SUPPLIES	208225	No	\$14.70
Subtotal for Vendor 11 :								\$646.05
Vendor: 5571 CENTRAL VALLEY AG								
123118HE	130355300	COMMODITIES	11/27/2018	12/31/2018	ACCT #0073458 HEALTH/FUEL	208226	No	\$30.47
Subtotal for Vendor 5571 :								\$30.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1839 CHRISTINE ROGERS								
121018	130355210	CONT SERVICES	12/5/2018	12/10/2018	NOV WIC SERVICES	901710	No	\$1,480.80
Subtotal for Vendor 1839 :								\$1,480.80
Vendor: 13 CITY OF CONCORDIA								
123118HE	130355210	CONT SERVICES	12/20/2018	12/31/2018	ACCT #10232 HEALTH/UTILITIES	208230	No	\$77.26
Subtotal for Vendor 13 :								\$77.26
Vendor: 2183 CLAY COUNTY HEALTH DEPT								
121018	130355210	CONT SERVICES	11/20/2018	12/10/2018	SEPT WIC SERVICES	208128	No	\$3,069.18
Subtotal for Vendor 2183 :								\$3,069.18
Vendor: 70 CLOUD COUNTY								
6658	130355210	CONT SERVICES	12/27/2018	12/31/2018	HEALTH-910 W 11THST - FULL YR TAXES	208232	No	\$6,608.72
Subtotal for Vendor 70 :								\$6,608.72
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
123118HE	130355210	CONT SERVICES	12/4/2018	12/31/2018	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE	208234	No	\$223.08
Subtotal for Vendor 135 :								\$223.08
Vendor: 176 CONCORDIA CHAMBER OF COMMERCE								
111	130355300	COMMODITIES	9/18/2018	12/31/2018	CLCOHEALTH/CHAMBER COFFEE OCT 16	208240	No	\$20.00
Subtotal for Vendor 176 :								\$20.00
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
242529	130355210	CONT SERVICES	11/20/2018	12/10/2018	ACCT #299 HEALTH/BULBS	208136	No	\$2.99
Subtotal for Vendor 2333 :								\$2.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
121018HE	130355210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #14630 HEALTH/INTERNET/PHONE	208139	No	\$163.55
Subtotal for Vendor 2893 :								\$163.55
Vendor: 5441 DURFLINGER DISPOSAL SERVICE INC								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
121018HE	130355210	CONT SERVICES	11/19/2018	12/10/2018	CCHD HEALTH-TRASH SERVICE DUMPSTER	208143	No	\$45.00
Subtotal for Vendor 5441 :								\$45.00
Vendor: 18	ECOWATER OF NCK, INC							
121015HE	130355210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #23473 HEALTH/WATER/RENTAL	208144	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
1973992	130355300	COMMODITIES	11/28/2018	12/10/2018	CUST #1464 HEALTH/PAPER GOODS	208145	No	\$155.80
Subtotal for Vendor 19 :								\$155.80
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
40514	130355210	CONT SERVICES	11/23/2018	12/10/2018	CLCOHEALTH/PLUMBING MATERIALS	901716	No	\$28.20
40857	130355210	CONT SERVICES	12/5/2018	12/31/2018	CLCOHEALTH/UNIT REPAIR	901728	No	\$185.88
Subtotal for Vendor 103 :								\$214.08
Vendor: 4664	JENNIFER GIERSCH							
123118	130355210	CONT SERVICES	12/27/2018	12/31/2018	REIMBURSE FOR SUPPLIES	901729	No	\$85.03
Subtotal for Vendor 4664 :								\$85.03
Vendor: 4640	KANSAS DEPT OF HEALTH & ENVIRONMENT							
123118	130355300	COMMODITIES	12/21/2018	12/31/2018	CLCOHEALTH/LAB QUANTIFERON TESTING	208257	No	\$94.00
Subtotal for Vendor 4640 :								\$94.00
Vendor: 35	KANSAS GAS SERVICE							
121018HE	130355210	CONT SERVICES	12/5/2018	12/10/2018	ACCT #510074330 1216458 27 HEALTH/UTILITIES	208156	No	\$165.27
Subtotal for Vendor 35 :								\$165.27
Vendor: 5268	LATISHA DAY							
121018	130355210	CONT SERVICES	12/5/2018	12/10/2018	NOV MILEAGE	208165	No	\$149.33
Subtotal for Vendor 5268 :								\$149.33

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4880 LOIS TRACY								
121018	130355210	CONT SERVICES	12/5/2018	12/10/2018	NOV MILEAGE	901717	No	\$36.18
Subtotal for Vendor 4880 :								\$36.18
Vendor: 5822 LUMIERE MEDIA INC								
123118	130355300	COMMODITIES	12/27/2018	12/31/2018	CLCOHEALTH/IMMUNIZATION HPV EPIDEMIC RIGHTS/SUPPLIES	208270	No	\$403.95
Subtotal for Vendor 5822 :								\$403.95
Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.								
5454190	130355300	COMMODITIES	12/12/2018	12/31/2018	ACCT #121083 CLCOHEALTH/WIC/HH SUPPLIES	208272	No	\$876.79
Subtotal for Vendor 2515 :								\$876.79
Vendor: 5716 NENA BEAM								
121018	130355210	CONT SERVICES	12/5/2018	12/10/2018	OCT/NOV MILEAGE	208173	No	\$43.60
Subtotal for Vendor 5716 :								\$43.60
Vendor: 5061 NEX-TECH WIRELESS								
6385216	130355210	CONT SERVICES	12/7/2018	12/31/2018	ACCT #80722 PHONES	208278	No	\$51.62
Subtotal for Vendor 5061 :								\$51.62
Vendor: 48 NORTH CENTRAL REGIONAL PLANNING								
2573HE	130355300	COMMODITIES	9/18/2018	12/31/2018	CLCOHEALTH/NCKPHI SUPP 18-19	208279	No	\$1,000.00
Subtotal for Vendor 48 :								\$1,000.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
123118HE	130355210	CONT SERVICES	12/5/2018	12/31/2018	ACCT #4264732978 HEALTH/UTILITIES	208284	No	\$518.65
Subtotal for Vendor 3178 :								\$518.65
Vendor: 2684 R & S NORTHEAST LLC								
169726/176427	130355300	COMMODITIES	10/15/2018	12/31/2018	CLCOHEALTH/BIRTH CONTROL	208286	No	\$36.85
Subtotal for Vendor 2684 :								\$36.85
Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
121018	130355210	CONT SERVICES	11/20/2018	12/10/2018	SEPT WIC SERVICES	208183	No	\$1,305.54
Subtotal for Vendor 2952 :								\$1,305.54
Vendor: 53	SCHENDEL PEST CONTROL							
69040	130355210	CONT SERVICES	11/26/2018	12/10/2018	CUST #1026 HEALTH/PEST CONTROL	208190	No	\$48.00
69850	130355210	CONT SERVICES	12/19/2018	12/31/2018	CUST #1026 HEALTH/PEST CONTROL	208293	No	\$48.00
Subtotal for Vendor 53 :								\$96.00
Vendor: 115	SHERWIN WILLIAMS							
5395000	130355300	COMMODITIES	9/26/2018	12/31/2018	ACCT #6658-5239-8 CLCOHEALTH/PAINT	208296	No	\$5.10
7213-3	130355300	COMMODITIES	12/19/2018	12/31/2018	CLCOHEALTH/PROBLOCK SPRAY PAINT/CEILING TILE PAINT	208296	No	\$30.76
Subtotal for Vendor 115 :								\$35.86
Vendor: 5782	STACEY VANDENBROEDER							
121018	130355210	CONT SERVICES	12/6/2018	12/10/2018	NOV MILEAGE	208191	No	\$79.57
Subtotal for Vendor 5782 :								\$79.57
Vendor: 3730	TONYA PELTIER							
123118	130355210	CONT SERVICES	12/27/2018	12/31/2018	NOV/DEC MILEAGE	901736	No	\$101.37
Subtotal for Vendor 3730 :								\$101.37
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
314771	130355210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$18.14
Subtotal for Vendor 4435 :								\$18.14
Vendor: 146	TRESSIE I. ROBBINS							
121018	130355210	CONT SERVICES	12/6/2018	12/10/2018	NOV MILEAGE	208192	No	\$191.30
Subtotal for Vendor 146 :								\$191.30
Vendor: 3488	US BANK EQUIPMENT FINANCE							
373154178	130355210	CONT SERVICES	12/12/2018	12/31/2018	CUST #1245856 CLCOHEALTH/COPIER LEASE	208305	No	\$148.97

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3488 :								\$148.97
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
121018	130355210	CONT SERVICES	11/20/2018	12/10/2018	SEPT WIC SERVICES	208197	No	\$786.73
Subtotal for Vendor 3116 :								\$786.73
Total for Department HEALTH :								\$21,041.30

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 5814 AMBREA CHARTIER								
121018	118815300	COMMODITIES	12/4/2018	12/10/2018	JUV JUST/1/2 OF JOSTEN GRADUATION ORDER FOR KS	208119	No	\$26.97
Subtotal for Vendor 5814 :								\$26.97
Vendor: 2575 CARDMEMBER SERVICE								
121018	118815300	COMMODITIES	12/4/2018	12/10/2018	12TH JUD FIELD SERV	208124	No	\$24.91
121018	118815210	CONT SERVICES	12/4/2018	12/10/2018	12TH JUD FIELD SERV	208124	No	\$120.71
121018	118815301	VEHICLES	12/4/2018	12/10/2018	12TH JUD FIELD SERV	208124	No	\$46.54
Subtotal for Vendor 2575 :								\$192.16
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
238599	118815210	CONT SERVICES	11/19/2018	12/10/2018	ACCT #13032 12TH JUD/COPIES	208125	No	\$50.28
Subtotal for Vendor 11 :								\$50.28
Vendor: 5165 CHELSEA KAY MARTIN								
123118	118815210	CONT SERVICES	12/17/2018	12/31/2018	CONT ON CALL JUV INTAKE WRK	208229	No	\$26.16
123118	118815212	COUNTY-CONT PERSONNEL	12/17/2018	12/31/2018	CONT ON CALL JUV INTAKE WRK	208229	No	\$511.56
Subtotal for Vendor 5165 :								\$537.72
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1172	118815301	VEHICLES	11/21/2018	12/10/2018	CLCOJJA/OCT FUEL	208131	No	\$120.73
1192	118815301	VEHICLES	12/12/2018	12/31/2018	CLCOJJA/NOV FUEL	208235	No	\$83.97
Subtotal for Vendor 570 :								\$204.70
Vendor: 365 CONCORDIA AUTO MART LLC								
49144/49145/4914	118815301	VEHICLES	12/7/2018	12/31/2018	CUST #2365 12TH JUD JJA/VEHICLE REPAIR	901723	No	\$76.65

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 365 :								\$76.65
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101518CO	118815210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$90.67
Subtotal for Vendor 2893 :								\$90.67
Vendor: 5413	DAMEN WARKENTIN							
123118	118815212	COUNTY-CONT PERSONNEL	12/17/2018	12/31/2018	CONT ON CALL JUV INTAKE WRK	208247	No	\$514.62
123118	118815210	CONT SERVICES	12/17/2018	12/31/2018	CONT ON CALL JUV INTAKE WRK	208247	No	\$29.43
Subtotal for Vendor 5413 :								\$544.05
Vendor: 5728	GRANT SNEATH							
123118	118815210	CONT SERVICES	12/17/2018	12/31/2018	CONT ON CALL JUV INTAKE WRK	901727	No	\$32.70
123118	118815212	COUNTY-CONT PERSONNEL	12/17/2018	12/31/2018	CONT ON CALL JUV INTAKE WRK	901727	No	\$546.93
Subtotal for Vendor 5728 :								\$579.63
Vendor: 1731	KRISTY SHRADER							
123118	118815212	COUNTY-CONT PERSONNEL	12/17/2018	12/31/2018	CONT ON CALL JUV INTAKE WRK	901730	No	\$484.85
123118	118815210	CONT SERVICES	12/17/2018	12/31/2018	CONT ON CALL JUV INTAKE WRK	901730	No	\$89.93
Subtotal for Vendor 1731 :								\$574.78
Vendor: 5061	NEX-TECH WIRELESS							
6385170	118815210	CONT SERVICES	12/7/2018	12/31/2018	ACCT #80306 COMM CORR/CELL PHONES	208278	No	\$151.45
Subtotal for Vendor 5061 :								\$151.45
Vendor: 2965	NICHOLE MCDANIEL							
123118	118815210	CONT SERVICES	12/17/2018	12/31/2018	CONT ON CALL JUV INTAKE WRK	901732	No	\$74.12
123118	118815212	COUNTY-CONT PERSONNEL	12/17/2018	12/31/2018	CONT ON CALL JUV INTAKE WRK	901732	No	\$668.12

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2965 :								\$742.24
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2110613	118815300	COMMODITIES	11/28/2018	12/10/2018	CUST #1692312 12 JD COMMCORR/DRUG TESTING SUPPLIES	208179	No	\$150.00
L3312987	118815300	COMMODITIES	12/12/2018	12/31/2018	CUST #1739528 JUV JUST/OFFENDER LAB FEES	208285	No	\$90.00
Subtotal for Vendor 4920 :								\$240.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
314771	118815210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$3.23
Subtotal for Vendor 4435 :								\$3.23
Total for Department JJA :								\$4,014.53

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		83 JUVENILE JUSTICE-IIP						
Vendor:		315 CLOUD COUNTY CLERK OF DIST CRT						
123118	118835300	COMMODITIES	11/28/2018	12/31/2018	JUV JUST/RESTITUTION REIMB 18- JV-20	208233	No	\$26.50
Subtotal for Vendor 315 :								\$26.50
Total for Department JUVENILE JUSTICE-IIP :								\$26.50

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
AFLACsulankaadj	299002010	PR CLEARING AFLAC	11/29/2018	12/3/2018	sulankaadj	WIRE	Yes	(\$83.86)
PR-123201810232	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$41.20
PR-123201810232	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-123201810232	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$302.26
PR-123201810232	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-123201810232	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$250.36
Subtotal for Vendor 244 :								\$671.60
Vendor: 3682 AFLAC								
PR-123201810239	185000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139132	No	\$16.21
PR-123201810239	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139132	No	\$84.98
PR-123201810239	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139132	No	\$17.20
PR-123201810239	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139132	No	\$48.43
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
auladj12/17/2018	245005507	EMP BENEFIT AUL(STD)	12/13/2018	12/17/2018	beam adj	139136	No	(\$22.77)
PR-121720181610	245000020	Accts Payable-Employee Benefits	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139136	No	\$1,875.72
Subtotal for Vendor 3757 :								\$1,852.95
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
bcbsadj12/17/201	297002030	PR Clearing BCBS	12/13/2018	12/17/2018	12/17/2018adj	WIRE	Yes	\$90.96
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$570.32
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$53.72
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-121720181610	170000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-121720181610	297000020	Accts Payable-Co Medical Ins	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13,578.03
PR-121720181610	297000020	Accts Payable-Co Medical Ins	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16,617.46
PR-121720181610	297000020	Accts Payable-Co Medical Ins	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$19,442.95
PR-121720181610	297000020	Accts Payable-Co Medical Ins	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$64,635.27
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$221.85

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$376.04
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,140.64
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.62
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,287.22
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-123201810235	130000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$570.32
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,140.64
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$376.04
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$221.85
PR-123201810235	130000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-123201810235	130000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-123201810235	130000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-123201810235	125000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-123201810235	125000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-123201810235	185000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-123201810235	100000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123201810235	170000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-123201810235	185000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.62
PR-123201810235	130000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-123201810235	130000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-123201810235	130000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-123201810235	130000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$53.72
PR-123201810235	130000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,287.22
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-123201810235	001000035	Payroll Clearing	12/3/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84

Subtotal for Vendor 3136 : \$134,190.09

Vendor: 2575 **CARDMEMBER SERVICE**

121018	119005300	COMMODITIES	12/4/2018	12/10/2018	12TH JUD FIELD SERV	208124	No	\$8.31
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2575 :								\$8.31
Vendor: 3762	CLOUD COUNTY							
PR-123201810231	170000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139133	No	\$60.00
PR-123201810231	185000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139133	No	\$50.00
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139133	No	\$41.67
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139133	No	\$244.16
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139133	No	\$50.00
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139133	No	\$62.50
PR-123201810231	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139133	No	\$154.16
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139133	No	\$166.66
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139133	No	\$811.23
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139137	No	\$41.67
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139137	No	\$166.66
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139137	No	\$811.23
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139137	No	\$244.16
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139137	No	\$50.00
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139137	No	\$154.16
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139137	No	\$50.00
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139137	No	\$62.50
PR-121720181610	170000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139137	No	\$60.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3762 :								\$3,280.76
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1172	119005301	VEHICLES	11/21/2018	12/10/2018	CLCOJJA/OCT FUEL	208131	No	\$25.84
1192	119005301	VEHICLES	12/12/2018	12/31/2018	CLCOJJA/NOV FUEL	208235	No	\$21.48
Subtotal for Vendor 570 :								\$47.32
Vendor: 3786	COLONIAL LIFE							
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
Subtotal for Vendor 3786 :								\$397.90
Vendor: 365	CONCORDIA AUTO MART LLC							
49144/49145/4914	119005301	VEHICLES	12/7/2018	12/31/2018	CUST #2365 12TH JUD JJA/VEHICLE REPAIR	901723	No	\$17.15
Subtotal for Vendor 365 :								\$17.15
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101518CO	119005210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$22.52
Subtotal for Vendor 2893 :								\$22.52
Vendor: 18	ECOWATER OF NCK, INC							
123118	957005710	DISBURSEMENT	11/30/2018	12/31/2018	ACCT #3368 COURTHOUSE/RENTAL	208249	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
123118	245005210	CONT SERVICES	12/15/2018	12/31/2018	ACCT #40155 ADM SERV DEC 2018	901725	No	\$227.15

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3774 :								\$227.15
Vendor:		H KENT HOLLINS #7083 ATTORNEY AT LAW PA						
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139134	No	\$220.62
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139138	No	\$279.97
PR-123120181557	100000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	139142	No	\$38.53
Subtotal for Vendor :								\$539.12
Vendor: 5275		HUB INTERNATIONAL MID-AMERICA						
901275	245005210	CONT SERVICES	11/26/2018	12/10/2018	CLOUCOU-01 BENEFITS BROKER FEE DEC 18	208151	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610		InfoArmour						
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139139	No	\$9.95
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139139	No	\$19.90
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139139	No	\$17.95
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289		IRS						
PR-123201810231	292000020	Accts Payable-OASI	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,879.75
PR-123201810231	170000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.69
PR-123201810231	185000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$244.32
PR-123201810231	170000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$62.82
PR-123201810231	185000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$309.16
PR-123201810231	292000020	Accts Payable-OASI	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,076.69
PR-123201810231	185000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$57.14

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$550.83
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,131.61
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$342.53
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6,163.18
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,200.14
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,562.27
PR-123201810231	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$273.50
PR-123201810231	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$164.11
PR-123201810231	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$63.96
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$189.93
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,355.38
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$812.12
PR-123201810231	170000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.61
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$723.17
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.45
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$486.22
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$339.72
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,980.81
PR-121720181610	292000020	Accts Payable-OASI	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$11,022.14
PR-121720181610	292000020	Accts Payable-OASI	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,577.80
PR-121720181610	170000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$99.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121720181610	170000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.37
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$236.08
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,039.67
PR-121720181610	170000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16.93
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$352.11
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3,237.90
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,227.48
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$381.88
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,009.46
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$89.31
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,398.76
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7,946.77
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$683.18
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$757.27
PR-123120181557	130000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$214.02
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,182.12
PR-123120181557	100000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$603.01
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,054.44
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$424.71
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,809.13

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123120181557	185000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$63.00
PR-123120181557	130000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$915.12
PR-123120181557	292000020	Accts Payable-OASI	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$9,198.48
PR-123120181557	100000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,578.28
PR-123120181557	185000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$354.67
PR-123120181557	185000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$269.38
PR-123120181557	170000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$17.26
PR-123120181557	170000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$103.86
PR-123120181557	100000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,953.78
PR-123120181557	292000020	Accts Payable-OASI	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,151.32
PR-123120181557	170000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.80
PR-123120181557	125000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$307.46
PR-123120181557	125000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$218.09
PR-123120181557	125000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.91
PR-123120181557	130000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$878.77

Subtotal for Vendor 4289 : \$107,737.82

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-123201810233	185000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$114.70
PR-123201810233	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$380.84
PR-123201810233	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,675.12
PR-123201810233	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,176.48

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123201810233	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$146.54
PR-123201810233	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$119.29
PR-123201810233	170000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$32.11
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3,286.21
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$179.35
PR-121720181610	170000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$40.19
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$519.33
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,922.68
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$291.79
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$203.28
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,527.81
PR-123120181557	185000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$131.53
PR-123120181557	170000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$41.40
PR-123120181557	130000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$435.65
PR-123120181557	100000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,350.30
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$184.15
PR-123120181557	125000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$136.27

Subtotal for Vendor 784 : \$15,895.02

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

12/31/2018	sutaadj	245005504	EMP BENEFIT UNEMPLOYMENT INS	12/27/2018	12/31/2018	4th qrt adj	WIRE	Yes	(\$11.19)
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-102220181024	245000020	Accts Payable-Employee Benefits	10/22/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$123.76
PR-108201814326	245000020	Accts Payable-Employee Benefits	10/8/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.85
PR-111920181515	245000020	Accts Payable-Employee Benefits	11/19/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$124.20
PR-11520181106	245000020	Accts Payable-Employee Benefits	11/5/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.12
PR-121720181610	245000020	Accts Payable-Employee Benefits	12/17/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$148.55
PR-123120181557	245000020	Accts Payable-Employee Benefits	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$132.93
PR-123201810236	245000020	Accts Payable-Employee Benefits	12/3/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$128.25

Subtotal for Vendor 3177 : \$889.47

Vendor: 3051 KANSAS PAYMENT CENTER

PR-123201810234	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-123201810234	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$321.66
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$321.66
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-123120181557	100000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$321.66

Subtotal for Vendor 3051 : \$2,366.64

Vendor: 97 KPERS

PR-123201810231	290000020	Accts Payable-KPERS	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,386.99
PR-123201810231	290000020	Accts Payable-KPERS	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$184.15
PR-123201810231	290000020	Accts Payable-KPERS	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$11,637.00
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$324.19
PR-123201810231	290000020	Accts Payable-KPERS	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$371.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,361.17
PR-123201810231	185000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.67
PR-123201810231	185000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.34
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$372.07
PR-123201810231	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$232.51
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,803.97
PR-123201810231	170000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,368.98
PR-123201810231	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$56.91
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,021.99
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$357.06
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$992.55
12/17/2018kpersa	245005502	EMPLOYEE BENEFIT KPERS	12/14/2018	12/17/2018	kpersadj	WIRE	Yes	(\$0.01)
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$344.82
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,191.08
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,823.65
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,142.42
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$443.57
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,659.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$49.98
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,321.32
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$379.46
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$421.97
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$207.60
PR-121720181610	170000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$80.66
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.44
PR-121720181610	290000020	Accts Payable-KPERS	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14,496.92
PR-121720181610	290000020	Accts Payable-KPERS	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$366.78
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$111.31
PR-121720181610	290000020	Accts Payable-KPERS	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$152.95
PR-121720181610	290000020	Accts Payable-KPERS	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,727.89
12/31/2018kpersa	245005502	EMPLOYEE BENEFIT KPERS	12/27/2018	12/31/2018	kpersadj	WIRE	Yes	(\$0.02)
PR-123120181557	130000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$99.57
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,118.84
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,732.51
PR-123120181557	100000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,005.73
PR-123120181557	100000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$359.66
PR-123120181557	100000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$993.89
PR-123120181557	125000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$63.63
PR-123120181557	125000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$233.83
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,230.93

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123120181557	130000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$368.08
PR-123120181557	170000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-123120181557	185000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-123120181557	185000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$70.70
PR-123120181557	290000020	Accts Payable-KPERS	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$11,000.64
PR-123120181557	290000020	Accts Payable-KPERS	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,311.15
PR-123120181557	290000020	Accts Payable-KPERS	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$160.52
PR-123120181557	290000020	Accts Payable-KPERS	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$335.48
PR-123120181557	130000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$348.99

Subtotal for Vendor 97 : \$69,688.75

Vendor: 9797 KPERS Optional Group Life Insurance

KPERSOGLIADJ	291000020	Accts Payable- KPERS Life	11/29/2018	12/3/2018	OGLIADJ12/3/2018	WIRE	Yes	(\$25.15)
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$43.90
PR-123201810231	170000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-123201810231	185000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-123201810231	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.87
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$176.94
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$24.70
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$32.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123201810231	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$9.20
PR-123201810231	170000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.60
PR-123201810231	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-123201810231	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
PR-123201810231	170000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
Subtotal for Vendor 9797 :								\$558.92
Vendor: 3685	LEGAL SHEILD							
PR-123201810231	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	139135	No	\$6.98
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139140	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
libertyadj12/3/201	299002022	PR CLEARING NAT LIBERTY INS	11/29/2018	12/3/2018	sulankalibertyadj	WIRE	Yes	(\$6.06)
PR-123201810238	185000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.22
PR-123201810238	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-123201810238	130000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$101.44
PR-123201810238	100000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.17
Subtotal for Vendor 3668 :								\$178.62
Vendor: 5061	NEX-TECH WIRELESS							
6385170	119005210	CONT SERVICES	12/7/2018	12/31/2018	ACCT #80306 COMM CORR/CELL PHONES	208278	No	\$30.04

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5061 :								\$30.04
Vendor: 3776	NGLIC							
12/17/2018	visiona 299002026	PR CLEARING SUPERIOR VISION	12/13/2018	12/17/2018	beamadj	139141	No	(\$8.03)
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$142.08
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$63.68
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$108.92
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$56.21
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$15.56
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$48.18
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$31.12
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$79.60
PR-121720181610	100000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$118.40
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$24.09
PR-121720181610	130000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$23.68
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$8.03
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$15.92
PR-121720181610	185000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$23.68
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	139141	No	\$8.03
Subtotal for Vendor 3776 :								\$759.15
Vendor: 4290	Valic							
PR-123201810231	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$60.00
Vendor: 3532	WADDELL & REED							
PR-123201810237	125000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-123201810237	170000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-123201810237	001000035	Payroll Clearing	12/3/2018	12/3/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-121720181610	125000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-121720181610	001000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-121720181610	170000035	Payroll Clearing	12/17/2018	12/17/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-123120181557	170000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-123120181557	125000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-123120181557	001000035	Payroll Clearing	12/31/2018	12/31/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
Subtotal for Vendor 3532 :								\$945.00
Total for Department Non-Departmental :								\$341,618.88

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
220642	001265300	COMMODITIES	11/19/2018	12/10/2018	CUST #12025 RECYCLE/ADDITIVE FOR PICKUP	208121	No	\$13.08
Subtotal for Vendor 5111 :								\$13.08
Vendor: 3414		CARD SERVICES						
121018SW	001265300	COMMODITIES	12/3/2018	12/10/2018	CLOUD COUNTY	208123	No	\$48.79
Subtotal for Vendor 3414 :								\$48.79
Vendor: 13		CITY OF CONCORDIA						
123118RC	001265210	CONT SERVICES	12/20/2018	12/31/2018	ACCT #8433 RECYCLE/UTILITIES	208230	No	\$38.90
Subtotal for Vendor 13 :								\$38.90
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1175/1177	001265300	COMMODITIES	11/21/2018	12/10/2018	RECYCLE/SOLID WASTE-OCT FUEL	208131	No	\$210.40
1195/1196	001265300	COMMODITIES	12/12/2018	12/31/2018	TRANS/RECYCLE-FUEL	208235	No	\$264.90
Subtotal for Vendor 570 :								\$475.30
Vendor: 149		CLOUD COUNTY TREASURER						
788	001265210	CONT SERVICES	12/3/2018	12/10/2018	RECYCLE/1300 NOBLE RD FULL YR TAXES	208132	No	\$128.32
Subtotal for Vendor 149 :								\$128.32
Vendor: 95		CONCORDIA HOMESTORE						
L13753/4	001265300	COMMODITIES	11/19/2018	12/10/2018	ACCT #431290 RECYCLE/EXTRA KEYS PICKUPS	208135	No	\$7.05
L14333/4-L14486/	001265300	COMMODITIES	12/10/2018	12/31/2018	ACCT #405040 TRANS ST/SHOP SUPPLIES	208241	No	\$58.35
Subtotal for Vendor 95 :								\$65.40
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
121018RC	001265210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17959 RECYCLE/PHONES	208139	No	\$27.59
Subtotal for Vendor 2893 :								\$27.59
Vendor: 18		ECOWATER OF NCK, INC						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
121018	001265210	CONT SERVICES	11/30/2018	12/10/2018	ACCT #25551 RECYCLE/RENTAL	208144	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 35	KANSAS GAS SERVICE							
121018RC	001265210	CONT SERVICES	11/27/2018	12/10/2018	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	208156	No	\$53.89
Subtotal for Vendor 35 :								\$53.89
Vendor: 4943	MIKE HAKE							
121018	001265300	COMMODITIES	10/26/2018	12/10/2018	REIMBURSE TOOLS BOUGHT ON PERSONAL CREDIT CARD	208169	No	\$117.98
Subtotal for Vendor 4943 :								\$117.98
Vendor: 3178	PRAIRIE LAND ELECTRIC							
121018	001265210	CONT SERVICES	12/5/2018	12/10/2018	ACCT #6208605203 RECYCLE/UTILITIES	208178	No	\$200.70
Subtotal for Vendor 3178 :								\$200.70
Total for Department RECYCLING DEPT :								\$1,187.45

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07 REGISTER OF DEEDS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70387	001075300	COMMODITIES	11/12/2018	12/31/2018	REGDEEDS/2 DESK CALENDARS	208210	No	\$19.98
Subtotal for Vendor 8 :								\$19.98
Vendor: 3414 CARD SERVICES								
121018RG	001075210	CONT SERVICES	12/4/2018	12/10/2018	CLOUD COUNTY	208123	No	\$298.63
Subtotal for Vendor 3414 :								\$298.63
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518CO	001075210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$67.56
Subtotal for Vendor 2893 :								\$67.56
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
314771	001075210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$0.91
Subtotal for Vendor 4435 :								\$0.91
Total for Department REGISTER OF DEEDS :								\$387.08

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11		ROAD & BRIDGE						
Vendor: 1794		AIRGAS USA LLC						
9082890009	100115300	COMMODITIES	11/28/2018	12/10/2018	CLCOHWY/SHOP SUPPLIES	208118	No	\$86.29
9083405382/90834	100115300	COMMODITIES	12/21/2018	12/31/2018	CUST #1525015 CLCOHWY/MECH SUPPLIES	208203	No	\$7.04
Subtotal for Vendor 1794 :								\$93.33
Vendor: 1		ALSOP SAND CO INC						
123118	100115300	COMMODITIES	12/18/2018	12/31/2018	CLCOHWY/RD MATERIAL	208205	No	\$10,372.94
Subtotal for Vendor 1 :								\$10,372.94
Vendor: 172		BACHAMP INC						
18416	100115300	COMMODITIES	12/26/2018	12/31/2018	CLCOHWY/REPAIR PICKUPS	208209	No	\$5,286.25
Subtotal for Vendor 172 :								\$5,286.25
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
121018	100115300	COMMODITIES	12/5/2018	12/10/2018	CUST #12000 HWY/REPAIRS	208121	No	\$437.61
123118RB	100115300	COMMODITIES	12/19/2018	12/31/2018	CUST #12000 CLCOHWY/REPAIRS	208218	No	\$327.39
Subtotal for Vendor 5111 :								\$765.00
Vendor: 3414		CARD SERVICES						
121018HE	100115210	CONT SERVICES	12/5/2018	12/10/2018	CLOUD COUNTY	208123	No	\$382.95
123118RB	100115300	COMMODITIES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$74.35
Subtotal for Vendor 3414 :								\$457.30
Vendor: 5571		CENTRAL VALLEY AG						
123118RB	100115300	COMMODITIES	11/30/2018	12/31/2018	ACCT #0073463 HWY/FUEL	208226	No	\$7,558.69
Subtotal for Vendor 5571 :								\$7,558.69
Vendor: 1655		CHAMPLIN TIRE RECYCLING						
126286	100115300	COMMODITIES	12/3/2018	12/31/2018	CLCOHWY/MAINT HEAVY TRUCKS	208228	No	\$82.50
Subtotal for Vendor 1655 :								\$82.50
Vendor: 13		CITY OF CONCORDIA						
123118RBB	100115210	CONT SERVICES	12/20/2018	12/31/2018	ACCT #924 HWY/UTILITIES	208230	No	\$119.17

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2607	100115300	COMMODITIES	12/3/2018	12/31/2018	CUST #CDCOHWY/WATER USAGE	208230	No	\$80.00
Subtotal for Vendor 13 :								\$199.17
Vendor: 91	CITY OF GLASCO							
121018	100115300	COMMODITIES	11/30/2018	12/10/2018	ACCT #4.3503.01 HWY/UTILITIES	208127	No	\$24.85
Subtotal for Vendor 91 :								\$24.85
Vendor: 149	CLOUD COUNTY TREASURER							
2081/531	100115210	CONT SERVICES	11/21/2018	12/10/2018	HWY-750 N 210/876 KEY RD FIRST HALF TAXES	208132	No	\$375.46
2081/531RB	100115210	CONT SERVICES	12/21/2018	12/31/2018	HWY-2ND HALF TAXES EAST & WEST PIT	208239	No	\$375.46
Subtotal for Vendor 149 :								\$750.92
Vendor: 95	CONCORDIA HOMESTORE							
121018RB	100115300	COMMODITIES	11/29/2018	12/10/2018	ACCT #400520 CLCOHWY/REPAIRS	208135	No	\$165.25
123118RB	100115300	COMMODITIES	12/18/2018	12/31/2018	CUST #400520 HWY/REPAIRS	208241	No	\$93.73
Subtotal for Vendor 95 :								\$258.98
Vendor: 96	CONCORDIA TRACTOR INC							
1161844/1163108	100115300	COMMODITIES	11/16/2018	12/10/2018	ACCT #800710 HWY/REPAIRS	208137	No	\$112.15
1166715	100115300	COMMODITIES	12/14/2018	12/31/2018	CUST #800710 HWY/REPAIRS	208243	No	\$61.89
Subtotal for Vendor 96 :								\$174.04
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
121015RB	100115210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #6705 HWY/PHONES/INTERNET	208139	No	\$41.76
Subtotal for Vendor 2893 :								\$41.76
Vendor: 3497	DIESEL ELECTRIC SERVICES							
118167	100115300	COMMODITIES	6/25/2018	12/10/2018	CLCOHWY/REPAIRS MISC EQUIP	208141	No	\$175.00
Subtotal for Vendor 3497 :								\$175.00
Vendor: 19	F & A FOOD SALES INC							
1975096	100115300	COMMODITIES	11/30/2018	12/10/2018	CUST #408771 HWY/PAPER GOODS	208145	No	\$164.72
Subtotal for Vendor 19 :								\$164.72

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 101 FASTENAL COMPANY								
KSCON67714/678	100115300	COMMODITIES	11/28/2018	12/10/2018	CUST #KSCON0095 HWY/SIGN PARTS	901714	No	\$41.77
KSCON68054	100115300	COMMODITIES	12/12/2018	12/31/2018	KSCON0095 HWY/REPAIRS	901726	No	\$245.30
Subtotal for Vendor 101 :								\$287.07
Vendor: 540 JAMES WALKER								
123118	100115300	COMMODITIES	12/14/2018	12/31/2018	CLCOHWY/RD MATERIAL	208256	No	\$1,075.00
Subtotal for Vendor 540 :								\$1,075.00
Vendor: 2651 KANSAS BG, LLC								
PI0008379-1	100115300	COMMODITIES	11/19/2018	12/10/2018	CLCOHWY/MAINT EXCAVATORS	208155	No	\$17.24
Subtotal for Vendor 2651 :								\$17.24
Vendor: 35 KANSAS GAS SERVICE								
121018RB	100115210	CONT SERVICES	11/27/2018	12/10/2018	ACCT #510698152 1214379 18 HWY/UTILITIES	208156	No	\$679.58
Subtotal for Vendor 35 :								\$679.58
Vendor: 2099 KANSASLAND CONCORDIA								
151753/151783	100115300	COMMODITIES	11/20/2018	12/10/2018	ACCT 991900496 HWY/VEHICLE MAINT	208159	No	\$504.75
Subtotal for Vendor 2099 :								\$504.75
Vendor: 5819 KEVIN MILLER								
123118	100115300	COMMODITIES	12/14/2018	12/31/2018	CLCOHWY/RD MATERIAL	208262	No	\$1,763.33
Subtotal for Vendor 5819 :								\$1,763.33
Vendor: 5345 KIRKHAM MICHAEL & ASSOCIATES, INC								
89136	100115210	CONT SERVICES	11/30/2018	12/10/2018	PROJECT #15 C-4888-01 SURVEY & PERM SIGNING	208162	No	\$5,201.94
Subtotal for Vendor 5345 :								\$5,201.94
Vendor: 297 KRAMER OIL CO INC								
24502	100115300	COMMODITIES	12/21/2018	12/31/2018	CLCOHWY/FUEL	208264	No	\$11,879.92
Subtotal for Vendor 297 :								\$11,879.92

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 109 KRIER MOWER & ELECTRIC								
49941	100115300	COMMODITIES	11/9/2018	12/10/2018	HWY/REPAIRS	208164	No	\$149.86
50163	100115300	COMMODITIES	12/6/2018	12/31/2018	HWY/REPAIRS	208265	No	\$174.10
Subtotal for Vendor 109 :								\$323.96
Vendor: 738 LAWSON PRODUCTS INC								
9306301955	100115300	COMMODITIES	11/27/2018	12/10/2018	CUST #10135000 HWY/MECHANIC SUPPLIES	208166	No	\$471.38
Subtotal for Vendor 738 :								\$471.38
Vendor: 5821 MADONNA BERGMANN								
123118	100115300	COMMODITIES	12/14/2018	12/31/2018	CLCOHWY/RD MATERIAL	208271	No	\$1,763.33
Subtotal for Vendor 5821 :								\$1,763.33
Vendor: 984 NATIONAL SIGN COMPANY INC								
IN188488/IN18859	100115300	COMMODITIES	12/14/2018	12/31/2018	KSCLOU HWY/SIGNS/POSTS	901731	No	\$1,299.83
Subtotal for Vendor 984 :								\$1,299.83
Vendor: 5061 NEX-TECH WIRELESS								
6385216	100115210	CONT SERVICES	12/7/2018	12/31/2018	ACCT #80722 PHONES	208278	No	\$49.75
Subtotal for Vendor 5061 :								\$49.75
Vendor: 114 PELTIER FOUNDRY INC								
89212	100115300	COMMODITIES	11/16/2018	12/10/2018	CLCOHWY/REPAIRS	208176	No	\$16.00
89258/89285/8929	100115300	COMMODITIES	12/17/2018	12/31/2018	CLCOHWY/REPAIRS	208282	No	\$45.00
Subtotal for Vendor 114 :								\$61.00
Vendor: 5721 PETROCHOICE								
11285915/1128591	100115300	COMMODITIES	12/18/2018	12/31/2018	ACCT #1001389 HWY/OIL PRODUCTS	208283	No	\$6,671.27
Subtotal for Vendor 5721 :								\$6,671.27
Vendor: 1263 POSTMASTER-U S POST OFFICE								
121018RB	100115210	CONT SERVICES	12/6/2018	12/10/2018	CLCOHWY/PO BOX 627 YR RENEWAL	208177	No	\$144.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1263 :								\$144.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
123118NX	100115300	COMMODITIES	12/5/2018	12/31/2018	ACCT #7411268571 205 ELM/321 GREELY-UTILITIES	208284	No	\$37.93
Subtotal for Vendor 3178 :								\$37.93
Vendor: 3131	RELIABLE HEATING & AC							
121018	100115300	COMMODITIES	11/17/2017	12/10/2018	CLCOHWY/ICEMAKER FILTER	208182	No	\$23.93
123118	100115300	COMMODITIES	12/16/2018	12/31/2018	CLCOHWY/TROUBLESHOT NO HEAT	208287	No	\$510.72
Subtotal for Vendor 3131 :								\$534.65
Vendor: 5734	RHONA CASH DBA MILLER SAND PIT							
123118	100115300	COMMODITIES	12/14/2018	12/31/2018	CLCOHWY/RD MATERIAL	208288	No	\$1,763.34
Subtotal for Vendor 5734 :								\$1,763.34
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
123118	100115300	COMMODITIES	11/30/2018	12/31/2018	ACCT #531630200 HWY/UTILITIES	208290	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 5816	RURAL GAS INC							
63197	100115300	COMMODITIES	11/19/2018	12/10/2018	CLCOHWY/PROPANE	208187	No	\$89.00
Subtotal for Vendor 5816 :								\$89.00
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
78534455	100115300	COMMODITIES	12/11/2018	12/31/2018	ACCT #CL24158 HWY/SOLVENT	208291	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53	SCHENDEL PEST CONTROL							
69038	100115210	CONT SERVICES	11/26/2018	12/10/2018	CUST #1025 CLCOHWY/PEST CONTROL	208190	No	\$30.00
69848	100115210	CONT SERVICES	12/24/2018	12/31/2018	CUST #1025 HWY/PEST CONTROL	208293	No	\$30.00
Subtotal for Vendor 53 :								\$60.00
Vendor: 5263	SIGN-UP							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
123118	100115210	CONT SERVICES	12/5/2018	12/31/2018	CLCOHWY/SIGNS	208297	No	\$150.00
Subtotal for Vendor 5263 :								\$150.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
314771	100115210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$3.38
Subtotal for Vendor 4435 :								\$3.38
Vendor: 4854	TRUCK CENTER COMPANIES							
470004F	100115300	COMMODITIES	12/6/2018	12/31/2018	ACCT #K08820 HWY/REPAIRS	208302	No	\$25.12
Subtotal for Vendor 4854 :								\$25.12
Vendor: 5250	UNIFIRST CORPORATION							
246 0332436/246 0	100115210	CONT SERVICES	11/27/2018	12/10/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	208193	No	\$111.70
0333856/0334560/	100115210	CONT SERVICES	12/18/2018	12/31/2018	ACCT #1217229 HWY/MOP SERVICE	208304	No	\$167.55
Subtotal for Vendor 5250 :								\$279.25
Total for Department ROAD & BRIDGE :								\$61,983.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 3733 911 CUSTOM								
32181	001085300	COMMODITIES	12/5/2018	12/31/2018	CLCOSHERRIFF/10 SURVIVAL ARMOR VESTS	208200	No	\$9,555.00
33785	001085300	COMMODITIES	12/14/2018	12/31/2018	CLCOSHERRIFF/SURVIVAL ARMOR NAME TAPE - B MARKS	208200	No	\$14.50
Subtotal for Vendor 3733 :								\$9,569.50
Vendor: 1530 AIR AND FIRE SYSTEMS INC								
52288	001085210	CONT SERVICES	11/27/2018	12/10/2018	CLCOSHERRIFF/FIRE EXT ANNUAL SERVICE	208117	No	\$127.50
52289	001085210	CONT SERVICES	11/27/2018	12/31/2018	CLCOSHERRIFF/RECHARGE EXTINGUISHER	208202	No	\$200.50
Subtotal for Vendor 1530 :								\$328.00
Vendor: 5602 ASHLEY TOBALD								
123118	001085301	VEHICLES	12/18/2018	12/31/2018	REISSUE CHECK #207251-NEVER RECEIVED	208207	No	\$9.73
Subtotal for Vendor 5602 :								\$9.73
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70503	001085300	COMMODITIES	12/12/2018	12/31/2018	CLCOSHERRIFF/BUSINESS CARDS/RICE-WILSON	208211	No	\$97.00
Subtotal for Vendor 8 :								\$97.00
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
123118	001085210	CONT SERVICES	12/6/2018	12/31/2018	ACCT #61286900 CLCOSHERRIFF/REPEATER TOWER	208212	No	\$43.96
Subtotal for Vendor 1175 :								\$43.96
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
31803	001085301	VEHICLES	11/16/2018	12/31/2018	CUST #40 SHERIFF/18 DODGE CHAREGER-OIL CHANGE	208217	No	\$77.76
Subtotal for Vendor 9 :								\$77.76
Vendor: 3414 CARD SERVICES								
121018	001085210	CONT SERVICES	11/30/2018	12/10/2018	CLOUD COUNTY	208123	No	\$111.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
121018	001085301	VEHICLES	11/30/2018	12/10/2018	CLOUD COUNTY	208123	No	\$227.88
123118SHH	001085301	VEHICLES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$214.64
123118SHH	001085300	COMMODITIES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$17.52
123118SHH	001085210	CONT SERVICES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$17.65
12318AT	001085301	VEHICLES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$216.60
12318AT	001085300	COMMODITIES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$224.98
12318AT	001085210	CONT SERVICES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$65.79

Subtotal for Vendor 3414 : \$1,096.50

Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC

238619	001085300	COMMODITIES	11/26/2018	12/10/2018	ACCT #10291 SHERIFF/BINDER CLIPS	208125	No	\$7.52
238664	001085210	CONT SERVICES	11/23/2018	12/10/2018	CUST #10291 SHERIFF-COPIES	208125	No	\$382.75
238956/238997	001085300	COMMODITIES	12/6/2018	12/31/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	208225	No	\$28.01
239091	001085300	COMMODITIES	12/11/2018	12/31/2018	ACCT #10291 SHERIFF/CALENDARS	208225	No	\$9.60
239187	001085300	COMMODITIES	12/14/2018	12/31/2018	ACCT #10291 SHERIFF/SCISSORS	208225	No	\$9.19

Subtotal for Vendor 11 : \$437.07

Vendor: 5571 CENTRAL VALLEY AG

123118	001085301	VEHICLES	11/30/2018	12/31/2018	PATRON #0073460 SHERIFF/NOV FUEL	208226	No	\$3,771.69
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Subtotal for Vendor 5571 : \$3,771.69

Vendor: 4929 CHIEF SUPPLY CORPORATION

128457	001085300	COMMODITIES	11/30/2018	12/10/2018	ACCT #530587 SHERIFF/24-7 SERIES KHAKI TACT PANT	901709	No	\$71.49
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Subtotal for Vendor 4929 : \$71.49

Vendor: 365 CONCORDIA AUTO MART LLC

49017/48994/4891	001085210	CONT SERVICES	11/30/2018	12/10/2018	CUST #2880 SHERIFF/REPAIRS/TOW 2018 FIESTA	901711	No	\$349.00
49017/48994/4891	001085301	VEHICLES	11/30/2018	12/10/2018	CUST #2880 SHERIFF/REPAIRS/TOW 2018 FIESTA	901711	No	\$202.16

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
49057/49050	001085301	VEHICLES	11/27/2018	12/10/2018	CUST #2880 SHERIFF/OIL CHANGE 2010 CROWN/PULL PATROL CAR OUT OF SNOW	901711	No	\$343.44
Subtotal for Vendor 365 :								\$894.60
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
70412	001085210	CONT SERVICES	11/16/2018	12/10/2018	SHERIFF/TOW 2003 PT PT CRUISER	208134	No	\$244.00
Subtotal for Vendor 3673 :								\$244.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
121018SH	001085210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #8367 SHERIFF/PHONE/INTERNET	208139	No	\$545.64
Subtotal for Vendor 2893 :								\$545.64
Vendor: 17	DERUSSEAU INC							
243992	001085301	VEHICLES	11/14/2018	12/10/2018	CUST #2812 SHERIFF/FUEL	208140	No	\$28.66
Subtotal for Vendor 17 :								\$28.66
Vendor: 5347	GIERSCHE PROPERTIES							
1024	001085301	VEHICLES	12/7/2018	12/31/2018	SHERIFF/CAR WASH TOKENS	208255	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 3354	HANS HANSON							
121018	001085300	COMMODITIES	11/20/2018	12/10/2018	REIMBURSE FOOD PD ON PERSONAL CARD/JUV PROTECTIVE CUSTODY	208150	No	\$14.28
Subtotal for Vendor 3354 :								\$14.28
Vendor: 2786	JACKSON'S GLASS SHOP							
131072	001085210	CONT SERVICES	11/26/2018	12/10/2018	CLCOSHERIFF/LABOR TO ADJUST REAR DOOR	208153	No	\$78.00
Subtotal for Vendor 2786 :								\$78.00
Vendor: 261	KANSAS SHERIFF'S ASSOCIATION							
812	001085210	CONT SERVICES	11/25/2018	12/10/2018	CLCOSHERIFF/KSA FALL CONF REG FEES	208158	No	\$50.00
714	001085210	CONT SERVICES	11/30/2018	12/31/2018	2019 KSA MEMBERSHIP RENEWAL/MARKS	208259	No	\$25.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 261 :								\$75.00
Vendor: 5262	NCK MATS & MORE LLC							
23839/24013/2418	001085210	CONT SERVICES	12/2/2018	12/31/2018	CUST #25 SHERIFF/MOP SERVICE	208275	No	\$114.24
Subtotal for Vendor 5262 :								\$114.24
Vendor: 5061	NEX-TECH WIRELESS							
6385216	001085210	CONT SERVICES	12/7/2018	12/31/2018	ACCT #80722 PHONES	208278	No	\$214.21
Subtotal for Vendor 5061 :								\$214.21
Vendor: 2352	ROBERT WESTGATE							
123118	001085301	VEHICLES	12/18/2018	12/31/2018	REISSUE CHECK #207233-NEVER RECEIVED	208289	No	\$63.38
Subtotal for Vendor 2352 :								\$63.38
Vendor: 53	SCHENDEL PEST CONTROL							
69049	001085210	CONT SERVICES	11/27/2018	12/10/2018	CUST #1047 SHERIFF/PEST CONTROL	208190	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 3248	US CELLULAR							
0279061929	001085210	CONT SERVICES	11/12/2018	12/10/2018	ACCT #850990157 SHERIFF/CELL PHONE	208195	No	\$37.36
Subtotal for Vendor 3248 :								\$37.36
Vendor: 4831	WATCHGUARD VIDEO							
ACCINV0017660	001085300	COMMODITIES	11/19/2018	12/10/2018	CLOUDCOU0001 SHERIFF/VISTA HD-MOBILE VEST ADAPTER CLIP	208198	No	\$172.00
Subtotal for Vendor 4831 :								\$172.00
Total for Department SHERIFF :								\$18,246.07

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
12430/12443	001105210	CONT SERVICES	11/30/2018	12/10/2018	CLCOJAIL/PAYMENT 9 OF 12- REPAIR ALPHACOM XE1 SERVER BOARD	208116	No	\$1,540.81
Subtotal for Vendor 5139 :								\$1,540.81
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000477419	001105300	COMMODITIES	11/9/2018	12/10/2018	CLOKS0 CLCOSHERIFF/MISC INMATES SUPPLIES	208120	No	\$475.32
UT1000480159/10	001105300	COMMODITIES	12/5/2018	12/31/2018	CLOKS0 MISC INMATE SUPPLIES	208213	No	\$715.62
UT1000480369/10	001105300	COMMODITIES	12/6/2018	12/31/2018	CLOKS0 CLCOJAIL/HAND TOWELS/MOPHEAD	208213	No	\$192.46
UT1000480859/10	001105300	COMMODITIES	12/12/2018	12/31/2018	CLOKS0 DISINFECTANT/SHAMPOO	208213	No	\$234.48
Subtotal for Vendor 3005 :								\$1,617.88
Vendor: 393 CAMPBELL & JOHNSON ENG P A								
4842	001105210	CONT SERVICES	11/30/2018	12/31/2018	CUST #18038 CONSULTATION/MTGS ABOUT JAIL	208220	No	\$1,568.00
Subtotal for Vendor 393 :								\$1,568.00
Vendor: 3414 CARD SERVICES								
121018	001105300	COMMODITIES	11/30/2018	12/10/2018	CLOUD COUNTY	208123	No	\$604.23
121018	001105300	COMMODITIES	11/30/2018	12/10/2018	CLOUD COUNTY	208123	No	\$1,360.40
123118SHH	001105300	COMMODITIES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$2,255.67
Subtotal for Vendor 3414 :								\$4,220.30
Vendor: 5212 CASH-WA DISTRIBUTING								
11784344	001105300	COMMODITIES	12/5/2018	12/31/2018	CUST #171368 MISC CLEANING SUPPLIES FOR JAIL	208222	No	\$107.01
Subtotal for Vendor 5212 :								\$107.01
Vendor: 5213 CBM MANAGED SERVICES								
STDINV136766/IN	001105210	CONT SERVICES	11/21/2018	12/10/2018	CLKSCJ0001 INMATE MEALS 11/8- 11/21	901707	No	\$6,882.63
STDINV137583	001105210	CONT SERVICES	11/28/2018	12/10/2018	CLKSCJ0001 MEALS FOR INMATES 11/22-11/28	901707	No	\$3,450.09

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
STDINV137945	001105210	CONT SERVICES	12/5/2018	12/31/2018	CLKSCJ0001 MEALS FOR INMATES 11/29-12/5/18	901722	No	\$3,150.16
STDINV138319	001105210	CONT SERVICES	12/12/2018	12/31/2018	CLKSCJ0001 MEALS FOR INMATES 12/6/18-12/12/18	901722	No	\$3,450.09
Subtotal for Vendor 5213 :								\$16,932.97
Vendor: 13	CITY OF CONCORDIA							
121018	001105210	CONT SERVICES	11/30/2018	12/10/2018	ACCT #11403 SHERIFF/UTILITIES	208126	No	\$930.71
16-124	001105210	CONT SERVICES	11/13/2018	12/10/2018	CLCOSHERRIFF/23RD OF 31 PAYMENTS/BACK WATER/SEWER BILL	208126	No	\$342.20
123118	001105210	CONT SERVICES	12/4/2018	12/31/2018	ACCT #11919 SHERIFF/UTILITIES- GAS SERV	208230	No	\$2,553.28
Subtotal for Vendor 13 :								\$3,826.19
Vendor: 187	CLOUD COUNTY HEALTH DEPT							
12018	001105210	CONT SERVICES	10/31/2018	12/10/2018	INMATE MEDICAL SERVICES-JB	208130	No	\$20.00
Subtotal for Vendor 187 :								\$20.00
Vendor: 95	CONCORDIA HOMESTORE							
L13766/4	001105300	COMMODITIES	11/19/2018	12/10/2018	ACCT #400530 SHERIFF/FLEXIBLE COUPLING	208135	No	\$10.58
L14656/4	001105300	COMMODITIES	12/13/2018	12/31/2018	CUST #400530 CLCOSHERRIFF/FILTERS	208241	No	\$264.36
Subtotal for Vendor 95 :								\$274.94
Vendor: 5335	CREATIVE PRODUCT SOURCE INC							
CP1075779	001105300	COMMODITIES	11/19/2018	12/10/2018	CUST #CPSD66901 SHERIFF/SANITIZER	208138	No	\$526.57
Subtotal for Vendor 5335 :								\$526.57
Vendor: 18	ECOWATER OF NCK, INC							
121018SH	001105210	CONT SERVICES	11/30/2018	12/10/2018	ACCT #2931 SHERIFF/SALT & RENTAL	208144	No	\$375.60
Subtotal for Vendor 18 :								\$375.60
Vendor: 19	F & A FOOD SALES INC							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
8108183/1971245	001105300	COMMODITIES	11/20/2018	12/10/2018	ACCT #1488 JAIL/SAUSAGE GRAVY/PINESOL	208145	No	\$196.31
Subtotal for Vendor 19 :								\$196.31
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3362538.001	001105300	COMMODITIES	11/14/2018	12/10/2018	CUST #33406 CLEANING SUPPLIES FOR JAIL	901713	No	\$733.06
Subtotal for Vendor 4846 :								\$733.06
Vendor: 3630	FOULSTON SIEFKIN LLP							
459539	001105210	CONT SERVICES	11/28/2018	12/31/2018	MATTER #014250-00003 CLCOJAIL	208252	No	\$3,504.77
Subtotal for Vendor 3630 :								\$3,504.77
Vendor: 26	FUNK PHARMACY							
123118	001105300	COMMODITIES	11/29/2018	12/31/2018	ACCT #163624--0 MEDS FOR INMATES	208254	No	\$267.49
Subtotal for Vendor 26 :								\$267.49
Vendor: 1985	GALL'S LLC							
011341559/011307	001105300	COMMODITIES	11/26/2018	12/10/2018	ACCT #5291723 SHERIFF/UNIFORMS	208147	No	\$171.37
Subtotal for Vendor 1985 :								\$171.37
Vendor: 255	GREG HATTAN DDS							
121018	001105210	CONT SERVICES	11/20/2018	12/10/2018	ACCT #02982 DENTAL SERV INMATES MR/NF/SH	208148	No	\$420.00
Subtotal for Vendor 255 :								\$420.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
40442/38367	001105210	CONT SERVICES	11/16/2018	12/10/2018	JAIL OVEN REPAIR/JAIL TOILET REPAIR	901716	No	\$3,695.60
40832/39973/4069	001105210	CONT SERVICES	12/4/2018	12/31/2018	ACCT #00573 CLCOSHERRIFF/REPLACED VACUUM BREAKER-2 FINANCE CHARGES	901728	No	\$161.80
Subtotal for Vendor 103 :								\$3,857.40
Vendor: 5235	MIDWEST COMMERCIAL LAUNDRY EQUIPMENT							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
64507/64508	001105210	CONT SERVICES	11/21/2018	12/10/2018	CLCOSHERIFF/DRYER REPAIR	208168	No	\$2,392.87
Subtotal for Vendor 5235 :								\$2,392.87
Vendor: 3178	PRAIRIE LAND ELECTRIC							
123118SH	001105210	CONT SERVICES	12/5/2018	12/31/2018	ACCT #14019225 SHERIFF/UTILITIES	208284	No	\$2,420.58
123118SHH	001105210	CONT SERVICES	12/5/2018	12/31/2018	ACCT #8069797415 103 W 9TH/UTILITIES	208284	No	\$29.26
Subtotal for Vendor 3178 :								\$2,449.84
Vendor: 115	SHERWIN WILLIAMS							
7023-6	001105300	COMMODITIES	12/10/2018	12/31/2018	CLCOSHERIFF/PAINT & MISC SUPPLIES	208296	No	\$166.12
Subtotal for Vendor 115 :								\$166.12
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
314771	001105210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$83.29
Subtotal for Vendor 4435 :								\$83.29
Vendor: 5705	U.S. CORRECTIONS							
168737	001105210	CONT SERVICES	12/13/2018	12/31/2018	PRISONER TRANSFER FROM HENDERSON NV TO CLOUD CO	208303	No	\$1,864.50
Subtotal for Vendor 5705 :								\$1,864.50
Vendor: 2545	WAL-MART COMMUNITY							
121018	001105300	COMMODITIES	11/30/2018	12/10/2018	CLOUD COUNTY JAIL	208196	No	\$6,156.19
123118	001105300	COMMODITIES	12/27/2018	12/31/2018	CLCOSHERIFF	208306	No	\$478.09
Subtotal for Vendor 2545 :								\$6,634.28
Total for Department SHERIFF JAIL :								\$53,751.57

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
123118	185365210	CONT SERVICES	12/7/2018	12/31/2018	acct #785 243-3504 817 5 TRANS ST/PHONES	208208	No	\$85.33
Subtotal for Vendor 521 :								\$85.33
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
70466	185365300	COMMODITIES	12/6/2018	12/31/2018	CLCOTRANS ST/CALCULATOR RIBBON	208211	No	\$5.99
Subtotal for Vendor 8 :								\$5.99
Vendor: 3414		CARD SERVICES						
121018SW	185365300	COMMODITIES	12/3/2018	12/10/2018	CLOUD COUNTY	208123	No	\$267.16
Subtotal for Vendor 3414 :								\$267.16
Vendor: 692		CENTRAL KANSAS ELECTRIC						
3725	185365210	CONT SERVICES	11/30/2018	12/10/2018	CLCOTRANS/SERVICE ON EXHAUST FAN IN BLDG	901708	No	\$133.00
Subtotal for Vendor 692 :								\$133.00
Vendor: 5571		CENTRAL VALLEY AG						
123118SW	185365300	COMMODITIES	11/30/2018	12/31/2018	CLIENT #73461 TRANS ST/FUEL	208226	No	\$782.29
Subtotal for Vendor 5571 :								\$782.29
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1175/1177	185365300	COMMODITIES	11/21/2018	12/10/2018	RECYCLE/SOLID WASTE-OCT FUEL	208131	No	\$296.01
1195/1196	185365300	COMMODITIES	12/12/2018	12/31/2018	TRANS/RECYCLE-FUEL	208235	No	\$264.42
Subtotal for Vendor 570 :								\$560.43
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
123118	185365210	CONT SERVICES	11/30/2018	12/31/2018	D360 TRANS ST/UTILITIES	208238	No	\$38.06
Subtotal for Vendor 123 :								\$38.06
Vendor: 149		CLOUD COUNTY TREASURER						
768	185365210	CONT SERVICES	12/3/2018	12/10/2018	TRANS ST/1316 NOBLE RD-FULL YR TAXES	208132	No	\$1,224.54

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 149 :								\$1,224.54
Vendor: 95	CONCORDIA HOMESTORE							
L14333/4-L14486/	185365300	COMMODITIES	12/10/2018	12/31/2018	ACCT #405040 TRANS ST/SHOP SUPPLIES	208241	No	\$31.26
Subtotal for Vendor 95 :								\$31.26
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
243602/243536	185365300	COMMODITIES	12/4/2018	12/10/2018	ACCT #108 TRANS ST/ICE MELT/EXT CORD	208136	No	\$86.95
243726	185365300	COMMODITIES	12/6/2018	12/31/2018	ACCT #108 TRANS ST/BOLTS	208242	No	\$3.21
Subtotal for Vendor 2333 :								\$90.16
Vendor: 18	ECOWATER OF NCK, INC							
121018SW	185365210	CONT SERVICES	11/30/2018	12/10/2018	ACCT #70748 TRANS ST/WATER-RENTAL	208144	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 111	FOLEY EQUIPMENT CO.							
PS220023035	185365300	COMMODITIES	11/17/2018	12/10/2018	CUST #016851 TRANS/REPAIR ON BACKHOE	901715	No	\$86.93
SS320003772	185365300	COMMODITIES	11/29/2018	12/10/2018	CUST #016851 TRANS ST/BACKHOE REPAIR	901715	No	\$1,745.86
Subtotal for Vendor 111 :								\$1,832.79
Vendor: 694	HAMM QUARRY							
218028/218991	185365210	CONT SERVICES	11/30/2018	12/10/2018	ACCT #131500 CLCOTRANS ST/TONNAGE	208149	No	\$17,080.45
Subtotal for Vendor 694 :								\$17,080.45
Vendor: 2099	KANSASLAND CONCORDIA							
151964	185365300	COMMODITIES	11/29/2018	12/10/2018	ACCT #991900497 TRANS ST/TIRE REPAIR TRL 4	208159	No	\$39.80
152134	185365300	COMMODITIES	12/7/2018	12/31/2018	ACCT #991900497 TRANS/TRL 3 REPAIR	208260	No	\$39.80
Subtotal for Vendor 2099 :								\$79.60
Vendor: 1390	KDHE-STORAGE TANK LICENSE							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
121018	185365210	CONT SERVICES	11/20/2018	12/10/2018	FACILTY #43453 TRANS ST/OIL TANK PERMIT FEE	208160	No	\$10.00
Subtotal for Vendor 1390 :								\$10.00
Vendor: 4943	MIKE HAKE							
121018	185365300	COMMODITIES	10/26/2018	12/10/2018	REIMBURSE TOOLS BOUGHT ON PERSONAL CREDIT CARD	208169	No	\$362.90
Subtotal for Vendor 4943 :								\$362.90
Vendor: 5262	NCK MATS & MORE LLC							
24514	185365210	CONT SERVICES	11/29/2018	12/10/2018	ACCT #26 TRANS ST/MOP SERVICE	208170	No	\$24.00
24882	185365210	CONT SERVICES	12/13/2018	12/31/2018	ACCT #26 TRANS/MOP SERVICE	208275	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 114	PELTIER FOUNDRY INC							
89265	185365300	COMMODITIES	12/6/2018	12/31/2018	CLCOTRANS/SHOP SUPPLIES	208282	No	\$39.80
Subtotal for Vendor 114 :								\$39.80
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
121018	185365210	CONT SERVICES	12/6/2018	12/10/2018	ACCT #632920200 CLCOTRANS/UTILITIES	208186	No	\$450.00
123118TR	185365210	CONT SERVICES	11/30/2018	12/31/2018	ACCT #632920200 TRANS/UTILITIES	208290	No	\$1.21
Subtotal for Vendor 2056 :								\$451.21
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
314771	185365210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$1.05
Subtotal for Vendor 4435 :								\$1.05
Total for Department SOLID WASTE :								\$23,135.52

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 169		KERR'S COUNSELING						
123118	285855800	APPROPRIATION	12/17/2018	12/31/2018	CLIENT #3261 ALCOHOL COUNSELING INDIGENTS	208261	No	\$1,035.00
							Subtotal for Vendor 169 :	\$1,035.00
Vendor: 460		PAWNEE MENTAL HEALTH SERVICES						
123118	285855800	APPROPRIATION	12/20/2018	12/31/2018	ALCOHOL COUNSELING INDIGENTS 5/30/18-12/19/18	208280	No	\$2,810.23
							Subtotal for Vendor 460 :	\$2,810.23
							Total for Department SPECIAL ALCOHOL & DRUG :	\$3,845.23

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		51 SPECIAL BRIDGE						
Vendor:		393 CAMPBELL & JOHNSON ENG P A						
4839	115515210	CONT SERVICES	11/29/2018	12/10/2018	CUST #18079 HWY/CALCULATIONS OF BEAMS	208122	No	\$49.00
Subtotal for Vendor 393 :								\$49.00
Total for Department SPECIAL BRIDGE :								\$49.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

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								
193772	001125210	CONT SERVICES	11/23/2018	12/31/2018	CLCOTREAS/LEVY SHEET PUB	208210	No	\$874.80
Subtotal for Vendor 8 :								\$874.80
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518CO	001125210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17413 COURTHOUSE/PHONES	208139	No	\$122.78
Subtotal for Vendor 2893 :								\$122.78
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
314771	001125210	CONT SERVICES	12/1/2018	12/31/2018	ACCT #1100005663 COURTHOUSE/PHONES	208301	No	\$4.57
Subtotal for Vendor 4435 :								\$4.57
Total for Department TREASURER :								\$1,002.15

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

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								
219570	160295300	COMMODITIES	11/7/2018	12/31/2018	CUST #12030 CLCOWEED/PARTS FOR SP01	208218	No	\$8.33
Subtotal for Vendor 5111 :								\$8.33
Vendor: 3414 CARD SERVICES								
121018HE	160295300	COMMODITIES	12/5/2018	12/10/2018	CLOUD COUNTY	208123	No	\$39.99
123118RB	160295300	COMMODITIES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$165.71
123118RB	160295210	CONT SERVICES	12/21/2018	12/31/2018	CLOUD COUNTY	208221	No	\$50.00
Subtotal for Vendor 3414 :								\$255.70
Vendor: 13 CITY OF CONCORDIA								
133118NW	160295210	CONT SERVICES	12/20/2018	12/31/2018	ACCT #923 NOXWEED/UTILITIES	208230	No	\$38.86
Subtotal for Vendor 13 :								\$38.86
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1176	160295210	CONT SERVICES	11/21/2018	12/10/2018	CLCOWEED/MAINT ON SP01	208131	No	\$32.60
1197/1199	160295300	COMMODITIES	12/18/2018	12/31/2018	CLCOWEED/FUEL/PARTS/LABOR	208235	No	\$183.96
1197/1199	160295210	CONT SERVICES	12/18/2018	12/31/2018	CLCOWEED/FUEL/PARTS/LABOR	208235	No	\$30,426.20
Subtotal for Vendor 570 :								\$30,642.76
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
121018NW	160295210	CONT SERVICES	12/1/2018	12/10/2018	ACCT #17853 NOXWEED/PHONES	208139	No	\$32.71
Subtotal for Vendor 2893 :								\$32.71
Vendor: 35 KANSAS GAS SERVICE								
121018NW	160295210	CONT SERVICES	12/5/2018	12/10/2018	ACCT #510403078 1214380 82 NOXWEED/UTILITIES	208156	No	\$135.13
Subtotal for Vendor 35 :								\$135.13
Vendor: 3293 NCWDAK								
121018	160295210	CONT SERVICES	11/4/2018	12/10/2018	2019 DUES-COUNTY WEED DIRECTOR & NORTH CENTRAL WEED	208172	No	\$150.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3293 :								\$150.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
123118NW	160295210	CONT SERVICES	12/5/2018	12/31/2018	ACCT #6493952093 317 GREELY/UTILITIES	208284	No	\$26.73
123118NX	160295210	CONT SERVICES	12/5/2018	12/31/2018	ACCT #7411268571 205 ELM/321 GREELY-UTILITIES	208284	No	\$726.71
Subtotal for Vendor 3178 :								\$753.44
Total for Department WEED :								\$32,016.93

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2018

Ending Date: 12/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$611,761.32