

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2018

Ending Date: 2/28/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 3414 CARD SERVICES								
020518AP	125095300	COMMODITIES	1/24/2018	2/5/2018	CLOUD COUNTY	206052	No	\$10.00
Subtotal for Vendor 3414 :								\$10.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
230208	125095300	COMMODITIES	1/18/2018	2/20/2018	ACCT #10281 CLCOAPPR/SHARPIES	206154	No	\$19.60
230434	125095300	COMMODITIES	1/24/2018	2/20/2018	ACCT #10281 CLCOAPPR/STAMPER	206154	No	\$28.70
Subtotal for Vendor 11 :								\$48.30
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1047	125095300	COMMODITIES	2/6/2018	2/20/2018	CLCOAPPR/JAN FUEL	206165	No	\$66.87
Subtotal for Vendor 570 :								\$66.87
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518CL	125095210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$144.88
Subtotal for Vendor 2893 :								\$144.88
Vendor: 2786 JACKSON'S GLASS SHOP								
130611	125095300	COMMODITIES	2/2/2018	2/20/2018	CLCOAPPR/WINDSHIELD	206194	No	\$363.96
Subtotal for Vendor 2786 :								\$363.96
Vendor: 2099 KANSASLAND CONCORDIA								
144270	125095210	CONT SERVICES	2/12/2018	2/20/2018	ACCT #991903040 CLCOAPPR/WHEEL ALIGNMENT- WIPER ARM-WHEEL STUD	206202	No	\$718.11
Subtotal for Vendor 2099 :								\$718.11
Vendor: 307 KS COUNTY APPRAISER'S ASSOC								
020518	125095210	CONT SERVICES	1/24/2018	2/5/2018	ACCT #10015 CLCOAPPR/MEMBERSHIP DUES	206090	No	\$125.00
Subtotal for Vendor 307 :								\$125.00
Vendor: 5502 MIDLAND GIS SOLUTIONS LLC								
8907	125095210	CONT SERVICES	2/7/2018	2/20/2018	CLCOAPPR/GIS TECH SUPPORT-30 HRS	206214	No	\$3,750.00

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Subtotal for Vendor 5502 :								\$3,750.00
Vendor: 2298	RICOH USA, INC							
100023641	125095210	CONT SERVICES	2/5/2018	2/5/2018	ACCT #466285-1033086USC CLCOAPPR/COPIER LEASE	206134	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
020518	125095210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$3.52
24318	125095210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$3.63
Subtotal for Vendor 4435 :								\$7.15
Total for Department APPRAISER :								\$5,311.00

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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								
180040	001015210	CONT SERVICES	1/11/2018	2/5/2018	WALSHROBER/AD CASE 17JC58	206047	No	\$145.80
180041	001015210	CONT SERVICES	1/11/2018	2/5/2018	WALSHROBER/AD CASE 17JC57	206047	No	\$145.80
180042	001015210	CONT SERVICES	1/11/2018	2/5/2018	WALSHROBER/AD CASE 17JC56	206047	No	\$145.80
180043	001015210	CONT SERVICES	1/11/2018	2/5/2018	WALSHROBER/AD CASE 17JC55	206047	No	\$145.80
Subtotal for Vendor 8 :								\$583.20
Vendor: 3414 CARD SERVICES								
020518AT	001015300	COMMODITIES	1/24/2018	2/5/2018	CLOUD COUNTY	206052	No	\$24.18
Subtotal for Vendor 3414 :								\$24.18
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
230054	001015300	COMMODITIES	1/15/2018	2/20/2018	ACCT #10282 CLCOATT/METER READING	206154	No	\$247.52
Subtotal for Vendor 11 :								\$247.52
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518CL	001015210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$99.98
Subtotal for Vendor 2893 :								\$99.98
Vendor: 5061 NEX-TECH WIRELESS								
5838619	001015210	CONT SERVICES	2/7/2018	2/20/2018	ACCT #80722 CLCOPHONES	206220	No	\$89.92
Subtotal for Vendor 5061 :								\$89.92
Vendor: 314 ROBERT A WALSH								
020518	001015300	COMMODITIES	1/24/2018	2/5/2018	MILEAGE ROBBINS/WICHITA- MORRISON SALINA	901340	No	\$223.63
Subtotal for Vendor 314 :								\$223.63
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
020518	001015210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$7.15
24318	001015210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$9.22
Subtotal for Vendor 4435 :								\$16.37

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1028	WEST GROUP PAYMENT CENTER							
0836134260	001015210	CONT SERVICES	6/3/2017	2/20/2018	ACCT #1000590844-0010 CLCOATT/KS STAT V12	206242	No	\$406.89
Subtotal for Vendor 1028 :								\$406.89
Total for Department ATTORNEY :								\$1,691.69

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Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
022018	190905800	APPROPRIATION	2/15/2018	2/20/2018	CLCOTOURISM/1 YR SUB	206144	No	\$103.25
67911	190905800	APPROPRIATION	1/30/2018	2/20/2018	CLCOTRAV/OFFICE SUPPLIES	206144	No	\$3.00
67916	190905800	APPROPRIATION	1/12/2018	2/20/2018	CLCOTRAV/OFFICE SUPPLIES	206144	No	\$48.78
68056	190905800	APPROPRIATION	1/31/2018	2/20/2018	CLCOTRAV/OFFICE SUPPLIES	206144	No	\$52.86
							Subtotal for Vendor 8 :	\$207.89
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
022018	190905800	APPROPRIATION	2/15/2018	2/20/2018	CLCOTRAV/MAR UTILITIES/MAINT	206166	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
022018	190905800	APPROPRIATION	2/15/2018	2/20/2018	TRANSFER TO PAYROLL	206168	No	\$15,000.00
							Subtotal for Vendor 3359 :	\$15,000.00
Vendor: 195		CLOUDCORP						
2151	190905800	APPROPRIATION	1/8/2018	2/20/2018	CLCOTRAV//ANNUAL LUNCHEON-ONE TICKET	206169	No	\$20.00
							Subtotal for Vendor 195 :	\$20.00
Vendor: 902		CONSOLIDATED PRINTING						
136947	190905800	APPROPRIATION	1/23/2018	2/20/2018	ACCT #00516 CLCOTRAV/JAN COPIES	901351	No	\$36.74
							Subtotal for Vendor 902 :	\$36.74
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020518TO	190905800	APPROPRIATION	1/10/2018	2/5/2018	Acct: 16399	206068	No	\$118.85
							Subtotal for Vendor 2893 :	\$118.85

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Vendor: 18 ECOWATER OF NCK, INC								
022018TO	190905800	APPROPRIATION	1/31/2018	2/20/2018	ACCT #60350 CLCOTRAV/WATER/RENTAL	206180	No	\$24.00
Subtotal for Vendor 18 :								\$24.00
Vendor: 5120 KANSAS MUSEUMS ASSOCIATION								
022018	190905800	APPROPRIATION	2/15/2018	2/20/2018	CLCOTOURISM/2018 MEMBERSHIP	206200	No	\$100.00
Subtotal for Vendor 5120 :								\$100.00
Vendor: 1219 KANSAS SAMPLER FOUNDATION INC								
19219/19232/1922	190905800	APPROPRIATION	1/31/2018	2/20/2018	CLCOTOURISM/WE KAN SPONSOR/CONF REGISTRATIONS	206201	No	\$580.00
Subtotal for Vendor 1219 :								\$580.00
Vendor: 3305 KOCH CPA								
18312	190905800	APPROPRIATION	1/31/2018	2/20/2018	CLCOTOURISM/4TH QT PAYROLL/2017 YR END REPORTS	206206	No	\$250.00
Subtotal for Vendor 3305 :								\$250.00
Vendor: 3604 KONICA MINOLTA LEASING								
57787572	190905800	APPROPRIATION	1/20/2018	2/5/2018	Acct: 350187	206087	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5361 OGDEN PUBLICATIONS								
INVC 53000046	190905800	APPROPRIATION	12/1/2017	2/20/2018	ACCT #164655 CLCOTRAV/2018 KS OUTDOORS AD	206221	No	\$890.50
Subtotal for Vendor 5361 :								\$890.50
Vendor: 1326 ROD'S THRIFTWAY								
022018	190905800	APPROPRIATION	2/15/2018	2/20/2018	ACCT #319 CLCOTRAV/OFFICE SUPPLIES	206226	No	\$62.45
Subtotal for Vendor 1326 :								\$62.45
Vendor: 313 SUSIE HAVER								
022018	190905800	APPROPRIATION	2/15/2018	2/20/2018	2018 HEALTH INS/MILEAGE	901365	No	\$584.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 313 :								\$584.56
Vendor: 1728	TRAVEL INDUSTRY ASSOC OF KS							
022018	190905800	APPROPRIATION	2/15/2018	2/20/2018	CLCOTRAV/DESTINATION STATEHOUSE SPONSOR & REG	206234	No	\$605.00
Subtotal for Vendor 1728 :								\$605.00
Vendor: 3248	US CELLULAR							
020518To	190905800	APPROPRIATION	1/12/2018	2/5/2018	AcctP 844029590	206117	No	\$97.72
Subtotal for Vendor 3248 :								\$97.72
Vendor: 3026	WENDY A GENEUX							
022018	190905800	APPROPRIATION	1/29/2018	2/20/2018	CLCOTRAVE/COOKIES/CUPCAKES	206241	No	\$136.20
Subtotal for Vendor 3026 :								\$136.20
Total for Department CO TOURISM & CONVENTION :								\$19,229.89

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518CL	001035210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$22.45
Subtotal for Vendor 2893 :								\$22.45
Vendor: 2451 GARY CASPERS								
020518	001035210	CONT SERVICES	1/17/2018	2/5/2018	MILEAGE JUV DET BOARD	206073	No	\$103.26
Subtotal for Vendor 2451 :								\$103.26
Vendor: 2452 KANSAS COUNTY COMMISSIONERS ASSOCIATION								
1801	001035210	CONT SERVICES	1/31/2018	2/20/2018	2018 MEMBERSHIP DUES	206198	No	\$325.00
Subtotal for Vendor 2452 :								\$325.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
24318	001035210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$0.76
Subtotal for Vendor 4435 :								\$0.76
Total for Department COMMISSIONERS :								\$451.47

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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								
020518	120405301	VEHICLES	2/5/2018	2/5/2018	12TH JUD FIELD SERVICE	206121	No	\$441.01
Subtotal for Vendor 2575 :								\$441.01
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
230102	120405210	CONT SERVICES	1/15/2018	2/20/2018	ACCT #13032 12TH JUD FIELD/METER READING	206154	No	\$51.60
Subtotal for Vendor 11 :								\$51.60
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1045	120405301	VEHICLES	2/6/2018	2/20/2018	CLCOJJA/JAN FUEL	206165	No	\$44.07
Subtotal for Vendor 570 :								\$44.07
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518CL	120405210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$133.06
Subtotal for Vendor 2893 :								\$133.06
Vendor: 5061 NEX-TECH WIRELESS								
5838565	120405210	CONT SERVICES	2/7/2018	2/20/2018	ACCT #80306 12THJUDCOMMCORR/CELL PHONES	206220	No	\$92.72
Subtotal for Vendor 5061 :								\$92.72
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
020518	120405210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$4.49
24318	120405210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$3.13
Subtotal for Vendor 4435 :								\$7.62
Total for Department COMMUNITY CORRECTIONS DOC :								\$770.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04 COMPUTER SERVICE								
Vendor: 5062 ADVANTAGE COMPUTER								
33681	001045210	CONT SERVICES	1/24/2018	2/5/2018	CLCOTRANS ST/JAYHAWK ANNUAL SOFTWARE ASSURANCE + 16 SUP HRS	206044	No	\$759.00
Subtotal for Vendor 5062 :								\$759.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518CL	001045210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$740.33
Subtotal for Vendor 2893 :								\$740.33
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
1926	001045300	COMMODITIES	2/1/2018	2/20/2018	CLOUD CO SHERIFF/ONSITE LABOR JAIL	206211	No	\$281.25
Subtotal for Vendor 5420 :								\$281.25
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
022018	001045210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #404392 CLCOIT/ANTIVIRUS	206218	No	\$124.00
022018HE	001045210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #406867 CLCOHEALTH/NETWORK SEC/BACKUP	206218	No	\$756.00
Subtotal for Vendor 5288 :								\$880.00
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
22087973	001045210	CONT SERVICES	2/5/2018	2/20/2018	AGREE #025-1271726-000 CLCOIT/NETWORK SEC	206219	No	\$765.00
Subtotal for Vendor 5590 :								\$765.00
Vendor: 5061 NEX-TECH WIRELESS								
5838619	001045210	CONT SERVICES	2/7/2018	2/20/2018	ACCT #80722 CLCOPHONES	206220	No	\$111.77
Subtotal for Vendor 5061 :								\$111.77
Vendor: 3568 SIGNATURE TECHNOLOGY GROUP, INC								
SOI0130679	001045210	CONT SERVICES	1/18/2018	2/5/2018	CONT #SC0017206 CLCOIT/HARDWARE MAINT ON PRINTERS	206108	No	\$2,202.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3568 :								\$2,202.00
Total for Department COMPUTER SERVICE :								\$5,739.35

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
229561	001025300	COMMODITIES	12/22/2017	2/20/2018	ACCT #10283 CLCOCLERK/METER READING	206154	No	\$22.64
230404	001025300	COMMODITIES	1/23/2018	2/20/2018	ACCT #10283 CLERK/METER READING	206154	No	\$28.03
Subtotal for Vendor 11 :								\$50.67
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020518CL	001025210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$67.36
Subtotal for Vendor 2893 :								\$67.36
Vendor: 2492		KANSAS COUNTY CLERKS & ELECTION						
020518	001025210	CONT SERVICES	1/24/2018	2/5/2018	CLOUD COUNTY DUES	206081	No	\$150.00
Subtotal for Vendor 2492 :								\$150.00
Vendor: 35		KANSAS GAS SERVICE						
020518CL	001025210	CONT SERVICES	2/5/2018	2/5/2018	510647997 1212406 27 COURTHOUSE/UTILITIES	206129	No	\$2,535.69
Subtotal for Vendor 35 :								\$2,535.69
Vendor: 423		NCK COUNTY CLERKS ASSN						
020518	001025210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD COUNTY/THOMAN & LABARGE SPRING MTG	206131	No	\$20.00
Subtotal for Vendor 423 :								\$20.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
020518	001025210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$2.83
24318	001025210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$1.89
Subtotal for Vendor 4435 :								\$4.72
Vendor: 3353		WICHITA STATE UNIVERSITY DIV OF CONT ED						
55535	001025210	CONT SERVICES	2/13/2018	2/20/2018	CLCOCLERK/2018 SANBORN	206243	No	\$490.00
Subtotal for Vendor 3353 :								\$490.00

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Total for Department COUNTY CLERK :								\$3,318.44

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L308194	225525710	DISBURSEMENT	2/8/2018	2/20/2018	12TH JUD CT SERV/LAB FEES	901363	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00
Vendor: 2264		REDWOOD TOXICOLOGY LABORATORY INC						
171019-05273	225525710	DISBURSEMENT	11/17/2017	2/5/2018	MC16CR113 Lab Fee JM	206105	No	\$24.72
Subtotal for Vendor 2264 :								\$24.72
Total for Department COURT SERVICES :								\$78.72

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Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67899	001055300	COMMODITIES	1/2/2018	2/20/2018	CLCOREGDEEDS/10 CASES PAPER	206144	No	\$369.90
68100	001055300	COMMODITIES	2/8/2018	2/20/2018	CLCOCLERK/CALCULATOR PAPER	206144	No	\$74.35
68115	001055300	COMMODITIES	2/9/2018	2/20/2018	CLCOCLERK/TAB FOLDERS	206144	No	\$21.98
Subtotal for Vendor 8 :								\$466.23
Vendor: 2943 CHAPUT BUOY FUNERAL HOME								
022018	001055202	CORONOR EXPENSE	2/12/2018	2/20/2018	FUNERAL SERVICES MAX C HARPER/SHERI LEE CYRE	206159	No	\$1,820.00
Subtotal for Vendor 2943 :								\$1,820.00
Vendor: 13 CITY OF CONCORDIA								
022018	001055210	CONT SERVICES	1/18/2018	2/20/2018	ACCT #2628 COURTHOUSE/UTILITIES	206161	No	\$86.83
Subtotal for Vendor 13 :								\$86.83
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518CL	001055210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$44.90
020518CL	001055210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$32.63
020518CL	001055210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$32.62
Subtotal for Vendor 2893 :								\$110.15
Vendor: 4966 KHP PARTNERS								
022018	001055400	CAPITAL OUTLAY	2/7/2018	2/20/2018	CLCOSHERIFF/PURCHASE 3 DODGE CHARGERS	206204	No	\$71,791.81
Subtotal for Vendor 4966 :								\$71,791.81
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-41649	001055400	CAPITAL OUTLAY	1/16/2018	2/5/2018	CUST #CLO109 CLCOIT/COMP SYSTEM FOR APPRAISER	206100	No	\$3,252.00
SC-30518	001055400	CAPITAL OUTLAY	1/30/2018	2/5/2018	Acct: CLO109	206100	No	\$4,246.00
Subtotal for Vendor 5186 :								\$7,498.00
Vendor: 48 NORTH CENTRAL REGIONAL PLANNING								

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2402	001055210	CONT SERVICES	1/1/2018	2/5/2018	CLOUD CO-ANNUAL MEMBERSHIP DUES	206101	No	\$3,500.00
Subtotal for Vendor 48 :								\$3,500.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
022018	001055210	CONT SERVICES	2/5/2018	2/20/2018	ACCT #5387469385 COURTHOUSE/UTILITIES	206223	No	\$1,929.21
Subtotal for Vendor 3178 :								\$1,929.21
Vendor: 2193	RICOH USA, INC.							
5052135452	001055210	CONT SERVICES	1/21/2018	2/5/2018	ACCT #2194370 CLCOCLERK/COPIES	206135	No	\$125.48
Subtotal for Vendor 2193 :								\$125.48
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
020518	001055210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$4.95
020518	001055210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$2.79
020518	001055210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$2.99
020518	001055210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$0.68
020518	001055210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$6.84
24318	001055210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$2.99
24318	001055210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$0.85
24318	001055210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$2.20
Subtotal for Vendor 4435 :								\$24.29
Vendor: 2518	WAL-MART COMMUNITY							
020518	001055400	CAPITAL OUTLAY	1/24/2018	2/5/2018	CLCOSHERIFF/JAIL SUPPLIES	206119	No	\$549.00
020518SH	001055400	CAPITAL OUTLAY	1/24/2018	2/5/2018	CLCOJAIL/SUPPLIES	206119	No	\$329.00
Subtotal for Vendor 2518 :								\$878.00
Total for Department COURTHOUSE GENERAL EXPENSE :								\$88,230.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
022018	001065300	COMMODITIES	1/31/2018	2/20/2018	ACCT #11958 CLCOMAINT/REPAIRS	206150	No	\$113.18
Subtotal for Vendor 5111 :								\$113.18
Vendor: 3414 CARD SERVICES								
020518AT	001065300	COMMODITIES	1/24/2018	2/5/2018	CLOUD COUNTY	206052	No	\$126.22
Subtotal for Vendor 3414 :								\$126.22
Vendor: 5597 CHENEY DOOR COMPANY								
0339447-IN	001065210	CONT SERVICES	1/29/2018	2/20/2018	02-CLOUDCO/HANDICAP DOOR REPAIR	206160	No	\$244.00
Subtotal for Vendor 5597 :								\$244.00
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1046	001065300	COMMODITIES	2/6/2018	2/20/2018	COURTHOUSE/JAN FUEL	206165	No	\$51.25
Subtotal for Vendor 570 :								\$51.25
Vendor: 95 CONCORDIA HOMESTORE								
020518	001065300	COMMODITIES	1/20/2018	2/5/2018	ACCT #400540 CLCOMAINT/REPAIRS	206126	No	\$208.96
Subtotal for Vendor 95 :								\$208.96
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
217488	001065300	COMMODITIES	1/24/2018	2/20/2018	ACCT #123 MAINT/REPAIRS	206172	No	\$5.49
Subtotal for Vendor 2333 :								\$5.49
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518CL	001065210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$44.90
Subtotal for Vendor 2893 :								\$44.90
Vendor: 18 ECOWATER OF NCK, INC								
022018	001065300	COMMODITIES	1/31/2018	2/20/2018	CUST #3368 COURTHOUSE/SALT/RENTAL	206180	No	\$99.00
Subtotal for Vendor 18 :								\$99.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 19 F & A FOOD SALES INC								
1838220/1848677	001065300	COMMODITIES	1/31/2018	2/20/2018	ACCT #1480 COURTHOUSE/PAPER PRODUCTS	206182	No	\$274.30
Subtotal for Vendor 19 :								\$274.30
Vendor: 109 KRIER MOWER & ELECTRIC								
46044/46025/4591	001065210	CONT SERVICES	1/25/2018	2/5/2018	CLCOMAINT/REPAIRS	206130	No	\$248.37
Subtotal for Vendor 109 :								\$248.37
Vendor: 5601 LEONS SERVICES LLC								
020518	001065300	COMMODITIES	1/15/2018	2/5/2018	Vacuum bags	206091	No	\$48.24
Subtotal for Vendor 5601 :								\$48.24
Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL								
0627328-IN	001065300	COMMODITIES	1/26/2018	2/20/2018	CUST #00-4114162 MAINT/CHEMICALS	206213	No	\$269.00
0628207-IN	001065300	COMMODITIES	2/7/2018	2/20/2018	CUST #00-4114162 CLCOMAINT/MELT A WAY	206213	No	\$219.60
Subtotal for Vendor 332 :								\$488.60
Vendor: 5262 NCK MATS & MORE LLC								
022018	001065210	CONT SERVICES	1/31/2018	2/20/2018	ACCT #54 CLCOMAINT/MOP SERVICE	206217	No	\$164.55
Subtotal for Vendor 5262 :								\$164.55
Vendor: 5061 NEX-TECH WIRELESS								
5838619	001065210	CONT SERVICES	2/7/2018	2/20/2018	ACCT #80722 CLCOPHONES	206220	No	\$23.01
Subtotal for Vendor 5061 :								\$23.01
Vendor: 58 THYSSENKRUPP ELEVATOR								
5000804514	001065210	CONT SERVICES	1/5/2018	2/5/2018	CUST #41592 CLOUD CO/ELEVATOR MAINT	206112	No	\$824.00
Subtotal for Vendor 58 :								\$824.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
020518	001065210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$0.03
24318	001065210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$0.20

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4435 :								\$0.23
Total for Department CUSTODIAN :								\$2,964.30

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 75 ALLEN & CARTER LLC								
020518DC	001215210	CONT SERVICES	1/31/2018	2/5/2018	Legal Defense	901333	No	\$4,500.00
Subtotal for Vendor 75 :								\$4,500.00
Vendor: 235 BRANDI HAKE								
022018	001215210	CONT SERVICES	2/13/2018	2/20/2018	MILEAGE	206147	No	\$333.84
Subtotal for Vendor 235 :								\$333.84
Vendor: 3414 CARD SERVICES								
020518 - 17	001215300	COMMODITIES	2/1/2018	2/5/2018	Credit Card Charges	206052	No	\$85.18
020518-2	001215300	COMMODITIES	2/1/2018	2/5/2018	Credit Cards Charges	206052	No	\$3.90
020518-2	001215210	CONT SERVICES	2/1/2018	2/5/2018	Credit Cards Charges	206052	No	\$4.53
022018	001215300	COMMODITIES	2/13/2018	2/20/2018	CLOUD COUNTY	206153	No	\$69.51
022018CS	001215210	CONT SERVICES	2/13/2018	2/20/2018	CLOUD COUNTY	206153	No	\$97.65
Subtotal for Vendor 3414 :								\$260.77
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
230133-0	001215400	CAPITAL OUTLAY	1/15/2018	2/5/2018	Acct: 13004 12th Judicial	206055	No	\$1,495.00
230386-0	001215300	COMMODITIES	1/25/2018	2/5/2018	Acct: 10284 Clerk of DC	206055	No	\$46.22
230084	001215300	COMMODITIES	1/15/2018	2/20/2018	ACCT #10315 PROB/COPIES	206154	No	\$41.01
230205	001215300	COMMODITIES	1/18/2018	2/20/2018	ACCT #10315 PROB/STAPLES	206154	No	\$3.65
230481	001215210	CONT SERVICES	2/13/2018	2/20/2018	ACCT #13004 12TH JUD DIST/FINAL METER BILLING 12/18/17-125/18	206154	No	\$78.31
230874	001215300	COMMODITIES	2/12/2018	2/20/2018	ACCT #10284 DIST CT/OFFICE SUPPLIES	206155	No	\$50.65
Subtotal for Vendor 11 :								\$1,714.84
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518CL	001215210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$22.45
020518CL	001215210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$44.90
020518CL	001215210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$22.45
020518CL	001215210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$144.88
020518CL	001215210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$99.98
022018	001215210	CONT SERVICES	2/15/2018	2/20/2018	ACCT #17817 CASA TELEPHONE	206176	No	\$39.72

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2893 :								\$374.38
Vendor: 5059	DAHLSTROM LAW OFFICE LLC							
2017-CR-128	001215210	CONT SERVICES	1/26/2018	2/5/2018	Legal Defense	901336	No	\$72.00
Subtotal for Vendor 5059 :								\$72.00
Vendor: 2166	IMAGE QUEST							
IN121985	001215210	CONT SERVICES	1/26/2018	2/5/2018	Acct: CC22:103520	206077	No	\$16.73
Subtotal for Vendor 2166 :								\$16.73
Vendor: 3574	JAYHAWK SOFTWARE							
Q38096	001215210	CONT SERVICES	3/27/2017	2/5/2018	Computer Service	206079	No	\$4,525.00
Subtotal for Vendor 3574 :								\$4,525.00
Vendor: 236	KADCCA							
022018	001215210	CONT SERVICES	2/14/2018	2/20/2018	CLCODISTCT/MID YR TRAIINGING REG SP/JH/BT	206197	No	\$150.00
Subtotal for Vendor 236 :								\$150.00
Vendor: 1076	KS DIST MAGISTRATE JUDGES ASSO							
022018	001215210	CONT SERVICES	2/14/2018	2/20/2018	CLCODISTCT/KDMJA DUES 2018	206208	No	\$200.00
Subtotal for Vendor 1076 :								\$200.00
Vendor: 242	LEA DAWN THROCKMORTON							
022018	001215210	CONT SERVICES	2/14/2018	2/20/2018	MILEAGE	901359	No	\$165.85
Subtotal for Vendor 242 :								\$165.85
Vendor: 325	NDF CO							
23083	001215300	COMMODITIES	1/16/2018	2/5/2018	SC Procedure sets	206099	No	\$104.85
Subtotal for Vendor 325 :								\$104.85
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
022018DC	001215210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #409098 12TH JUD DIST CT/ANTIVIRUS	206218	No	\$63.84
022018DCC	001215210	CONT SERVICES	2/2/2018	2/20/2018	ACCT #406155 CLCODISTCT/NETWORK SEC	206218	No	\$379.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5288 :								\$442.84
Vendor: 5061	NEX-TECH WIRELESS							
5838619	001215210	CONT SERVICES	2/7/2018	2/20/2018	ACCT #80722 CLCOPHONES	206220	No	\$115.99
Subtotal for Vendor 5061 :								\$115.99
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
022018	001215210	CONT SERVICES	2/14/2018	2/20/2018	MILEAGE	901362	No	\$284.62
Subtotal for Vendor 2330 :								\$284.62
Vendor: 4920	PREMIER BIOTECH LABS LLC							
88320	001215300	COMMODITIES	1/30/2018	2/20/2018	ORDER #193268 12THJUDCT SERV/DRUG TESTING SUPPLIES	901363	No	\$1,618.08
Subtotal for Vendor 4920 :								\$1,618.08
Vendor: 78	QUILL CORPORATION							
3793815	001215300	COMMODITIES	1/8/2018	2/5/2018	Acct: C5771520	206104	No	\$94.35
Subtotal for Vendor 78 :								\$94.35
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
022018	001215210	CONT SERVICES	2/13/2018	2/20/2018	JUV GAL/LEGAL DEF	901364	No	\$648.98
022018-2	001215210	CONT SERVICES	2/14/2018	2/20/2018	JUV GAL/LEG DEF	901364	No	\$1,341.63
Subtotal for Vendor 3777 :								\$1,990.61
Vendor: 1719	THOMPSON & THOMPSON P A							
020518	001215210	CONT SERVICES	1/31/2018	2/5/2018	February Contract, mileage	206111	No	\$889.92
020518DC	001215210	CONT SERVICES	1/31/2018	2/5/2018	February Contract	206111	No	\$1,214.80
Subtotal for Vendor 1719 :								\$2,104.72
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
020518	001215210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$6.39
020518	001215210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$6.91
020518	001215210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$4.21
020518	001215210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$11.24
24318	001215210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$8.30
24318	001215210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$3.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
24318	001215210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$7.73
24318	001215210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$9.06
Subtotal for Vendor 4435 :								\$56.95
Vendor: 68	WANDA BACKSTROM							
022018	001215210	CONT SERVICES	2/14/2018	2/20/2018	MILEAGE	901366	No	\$247.17
Subtotal for Vendor 68 :								\$247.17
Vendor: 5426	XEROX FINANCIAL SERVICES							
1053456	001215400	CAPITAL OUTLAY	2/14/2018	2/20/2018	CONT #010-0066180-001 CLCODIST CT/COPIER LEASE	206245	No	\$562.67
Subtotal for Vendor 5426 :								\$562.67
Total for Department DISTRICT COURT :								\$19,936.26

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
105195	170335300	COMMODITIES	1/12/2018	2/5/2018	CLOU CLER E/COPIES	206056	No	\$41.00
105695	170335300	COMMODITIES	2/14/2018	2/20/2018	CLOU CLER E/METER READING	206157	No	\$52.47
Subtotal for Vendor 4737 :								\$93.47
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518CL	170335210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$44.90
Subtotal for Vendor 2893 :								\$44.90
Vendor: 125 GLASCO SUN DELPHOS REPUBLICAN								
020518	170335210	CONT SERVICES	2/5/2018	2/5/2018	CLCOCLERK/1 YR SUB	206128	No	\$32.00
Subtotal for Vendor 125 :								\$32.00
Vendor: 2492 KANSAS COUNTY CLERKS & ELECTION								
020518	170335210	CONT SERVICES	1/24/2018	2/5/2018	CLOUD COUNTY DUES	206081	No	\$50.00
Subtotal for Vendor 2492 :								\$50.00
Vendor: 423 NCK COUNTY CLERKS ASSN								
020518	170335210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD COUNTY/THOMAN & LABARGE SPRING MTG	206131	No	\$20.00
Subtotal for Vendor 423 :								\$20.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
020518	170335210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$3.99
24318	170335210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$3.99
Subtotal for Vendor 4435 :								\$7.98
Total for Department ELECTIONS :								\$248.35

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		19 EMERGENCY PREPAREDNESS						
Vendor:		5284 ERIC VOSS						
022018	001195210	CONT SERVICES- Emerg Preparedne	2/8/2018	2/20/2018	EMG PREP PAY/FEB 2018	901354	No	\$1,200.00
							Subtotal for Vendor 5284 :	\$1,200.00
							Total for Department EMERGENCY PREPAREDNESS :	\$1,200.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		82 FIELD SERVICES						
Vendor:		2575 CARDMEMBER SERVICE						
020518	228825710	DISBURSEMENT	2/5/2018	2/5/2018	12TH JUD FIELD SERVICE	206121	No	\$11.15
Subtotal for Vendor 2575 :								\$11.15
Total for Department FIELD SERVICES :								\$11.15

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 4879 AMY SULANKA								
022018	130355210	CONT SERVICES	2/14/2018	2/20/2018	MILEAGE	206141	No	\$28.36
Subtotal for Vendor 4879 :								\$28.36
Vendor: 5566 ANGELA CYPHERS								
022018	130355210	CONT SERVICES	2/14/2018	2/20/2018	MILEAGE	901346	No	\$131.61
Subtotal for Vendor 5566 :								\$131.61
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
67930	130355300	COMMODITIES	1/5/2018	2/20/2018	CLCOHLDEPT/3 CASES PAPER	206144	No	\$110.97
Subtotal for Vendor 8 :								\$110.97
Vendor: 870 BLYTHE ATWELL								
022018	130355210	CONT SERVICES	2/14/2018	2/20/2018	MILEAGE	206146	No	\$144.99
Subtotal for Vendor 870 :								\$144.99
Vendor: 4517 BRANDI BRAY								
022018	130355210	CONT SERVICES	2/14/2018	2/20/2018	MILIEAGE/FAUCET REPAIRS/SUPPLIES	901347	No	\$290.13
Subtotal for Vendor 4517 :								\$290.13
Vendor: 5495 BRENDA DARK								
022018	130355210	CONT SERVICES	2/14/2018	2/20/2018	MILEAGE	206148	No	\$262.69
Subtotal for Vendor 5495 :								\$262.69
Vendor: 3414 CARD SERVICES								
0065 0504	130355300	COMMODITIES	1/3/2018	2/5/2018	Health Department	206052	No	\$212.09
020518 - 17	130355300	COMMODITIES	2/1/2018	2/5/2018	Credit Card Charges	206052	No	\$245.00
Subtotal for Vendor 3414 :								\$457.09
Vendor: 3620 CASSELROCK, INC								
Feb Lease	130355210	CONT SERVICES	1/31/2018	2/5/2018	Lease Payment February	206053	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
230206	130355300	COMMODITIES	1/31/2018	2/5/2018	Health - 10287	206055	No	\$16.19
230419	130355300	COMMODITIES	1/31/2018	2/5/2018	Health 10287	206055	No	\$1.79
230255	130355300	COMMODITIES	1/18/2018	2/20/2018	ACCT #10287 CLCOHEALTH/METER READING	206154	No	\$179.34
230596	130355300	COMMODITIES	2/1/2018	2/20/2018	ACCT #10287 CLCOHEALTH/LAMINATING POUCHES	206155	No	\$52.49
Subtotal for Vendor 11 :								\$249.81
Vendor: 5571 CENTRAL VALLEY AG								
022018HE	130355300	COMMODITIES	1/31/2018	2/20/2018	CLOUDCO10 HEALTH/JAN FUEL	206156	No	\$93.23
Subtotal for Vendor 5571 :								\$93.23
Vendor: 1839 CHRISTINE ROGERS								
022018	130355210	CONT SERVICES	2/14/2018	2/20/2018	JAN/FEB WIC SERVICES	901349	No	\$1,409.70
Subtotal for Vendor 1839 :								\$1,409.70
Vendor: 13 CITY OF CONCORDIA								
020518	130355210	CONT SERVICES	2/1/2018	2/5/2018	Water Bill	206059	No	\$97.81
Subtotal for Vendor 13 :								\$97.81
Vendor: 2183 CLAY COUNTY HEALTH DEPT								
022018	130355210	CONT SERVICES	2/8/2018	2/20/2018	OCT/NOV 2107 WIC SERVICES	206163	No	\$7,159.91
Subtotal for Vendor 2183 :								\$7,159.91
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
022018	130355210	CONT SERVICES	2/4/2018	2/20/2018	CLCOHEALTH/PT/OT/MILEAGE	206164	No	\$4,649.03
Subtotal for Vendor 135 :								\$4,649.03
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
Health229 218	130355210	CONT SERVICES	1/19/2018	2/5/2018	Account 229 Health	206065	No	\$17.94
Subtotal for Vendor 2333 :								\$17.94
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518HE	130355210	CONT SERVICES	2/1/2018	2/5/2018	Phone/Internet	206068	No	\$163.10

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2893 :								\$163.10
Vendor: 18	ECOWATER OF NCK, INC							
022018HE	130355210	CONT SERVICES	1/31/2018	2/20/2018	ACCT #23473 CLCOHEALTH/WATER/RENTAL	206180	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 4630	ERIKA HODGENS							
HOD0205	130355210	CONT SERVICES	1/31/2018	2/5/2018	January BFPC	901337	No	\$138.60
Subtotal for Vendor 4630 :								\$138.60
Vendor: 5229	ESOLUTIONS, INC							
9903002190754	130355210	CONT SERVICES	2/1/2018	2/20/2018	FAC ID 4881 CLCOHEALTH/MEDICARE NAVIGATOR	206181	No	\$98.53
Subtotal for Vendor 5229 :								\$98.53
Vendor: 162	FAMILY CARE CENTER							
022018	130355210	CONT SERVICES	2/12/2018	2/20/2018	CLCOHEALTH/FP CLINIC L SIEMSEN	206183	No	\$40.00
Subtotal for Vendor 162 :								\$40.00
Vendor: 26	FUNK PHARMACY							
022018	130355300	COMMODITIES	1/31/2018	2/20/2018	ACCT #35608--0 CLCOHEALTH/HH SUPPLIES	206186	No	\$17.99
Subtotal for Vendor 26 :								\$17.99
Vendor: 5496	HEALTHCAREfirst							
108233	130355210	CONT SERVICES	1/31/2018	2/5/2018	Monthly subscription	206075	No	\$1,124.75
Subtotal for Vendor 5496 :								\$1,124.75
Vendor: 2166	IMAGE QUEST							
IN125083	130355210	CONT SERVICES	2/6/2018	2/20/2018	ACCT #CC24-001:103689 CLCOHEALTH/METER READING	206192	No	\$15.68
Subtotal for Vendor 2166 :								\$15.68
Vendor: 4664	JENNIFER GIERSCH							
022018	130355210	CONT SERVICES	2/14/2018	2/20/2018	HEARING TRAINING IN LAWRENCE	206196	No	\$188.32

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Subtotal for Vendor 4664 :								\$188.32
Vendor: 35	KANSAS GAS SERVICE							
020518HE	130355210	CONT SERVICES	2/1/2018	2/5/2018	510074330121645827 Health	206082	No	\$513.22
Subtotal for Vendor 35 :								\$513.22
Vendor: 1097	KDHE TB PREVENTION AND CONTROL							
4988	130355300	COMMODITIES	2/6/2018	2/20/2018	CUST #3634 CLCOHEALTH/PPD 10 TEST VIALS	206203	No	\$38.00
Subtotal for Vendor 1097 :								\$38.00
Vendor: 5268	LATISHA DAY							
022018	130355210	CONT SERVICES	2/14/2018	2/20/2018	JAN HH MILEAGE	206209	No	\$246.10
Subtotal for Vendor 5268 :								\$246.10
Vendor: 4880	LOIS TRACY							
022018	130355210	CONT SERVICES	2/14/2018	2/20/2018	JAN HH MILEAGE	901360	No	\$19.26
Subtotal for Vendor 4880 :								\$19.26
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
18175951	130355300	COMMODITIES	1/12/2018	2/5/2018	Acct. 121083	206093	No	\$733.02
181822726	130355300	COMMODITIES	1/12/2018	2/5/2018	Acct: 121083	206093	No	\$125.40
18396242	130355300	COMMODITIES	1/12/2018	2/5/2018	Acct: 121083	206093	No	\$45.32
Subtotal for Vendor 2515 :								\$903.74
Vendor: 3442	MISHELE LONGFELLOW							
022018	130355210	CONT SERVICES	2/14/2018	2/20/2018	JAN MILEAGE	206215	No	\$96.84
Subtotal for Vendor 3442 :								\$96.84
Vendor: 5061	NEX-TECH WIRELESS							
5838619	130355210	CONT SERVICES	2/7/2018	2/20/2018	ACCT #80722 CLCOPHONES	206220	No	\$51.65
Subtotal for Vendor 5061 :								\$51.65
Vendor: 3178	PRAIRIE LAND ELECTRIC							
022018HE	130355210	CONT SERVICES	2/5/2018	2/20/2018	ACCT #4264732978 CLCOHEALTH/UTILITIES	206223	No	\$559.23

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Subtotal for Vendor 3178 :								\$559.23
Vendor: 3748	R&L FIRE & SECURITY SPECIALISTS LLC							
560511	130355300	COMMODITIES	2/1/2018	2/20/2018	CUST #37437 CLCOHEALTH/MONITORING ALARM SYS	206224	No	\$263.40
Subtotal for Vendor 3748 :								\$263.40
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
022018	130355210	CONT SERVICES	2/8/2018	2/20/2018	OCT/NOV WIC SERVICES	206225	No	\$2,761.35
Subtotal for Vendor 2952 :								\$2,761.35
Vendor: Kansas N	Robert McCollom							
020518	130355210	CONT SERVICES	12/6/2017	2/5/2018	Refund on Home Health	206106	No	\$30.00
Subtotal for Vendor Kansas N :								\$30.00
Vendor: 53	SCHENDEL PEST CONTROL							
020517	130355210	CONT SERVICES	1/31/2018	2/5/2018	Acct: 1026 Health	206107	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5664	STEVE MOSSBURGH							
022018	130355210	CONT SERVICES	2/12/2018	2/20/2018	CLCOHEALTH/DESK/CHAIR	206231	No	\$200.00
Subtotal for Vendor 5664 :								\$200.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
020518	130355210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$12.46
24318	130355210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$17.42
Subtotal for Vendor 4435 :								\$29.88
Vendor: 3488	US BANK EQUIPMENT FINANCE							
348431776	130355210	CONT SERVICES	2/1/2018	2/5/2018	Acct: 500-0492548-000	206116	No	\$141.71
Subtotal for Vendor 3488 :								\$141.71
Vendor: 5348	VAXCARE							
9636	130355300	COMMODITIES	9/15/2017	2/5/2018	Vaccine Charges	206118	No	\$865.00
Subtotal for Vendor 5348 :								\$865.00

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Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
022018	130355210	CONT SERVICES	2/8/2018	2/20/2018	OCT/NOV WIC SERVICES	206240	No	\$2,310.55
Subtotal for Vendor 3116 :								\$2,310.55
Total for Department HEALTH :								\$27,928.17

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Department: 81 JJA								
Vendor: 2575		CARDMEMBER SERVICE						
020518	118815300	COMMODITIES	2/5/2018	2/5/2018	12TH JUD FIELD SERVICE	206121	No	\$62.78
020518	118815301	VEHICLES	2/5/2018	2/5/2018	12TH JUD FIELD SERVICE	206121	No	\$39.18
Subtotal for Vendor 2575 :								\$101.96
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
230102	118815210	CONT SERVICES	1/15/2018	2/20/2018	ACCT #13032 12TH JUD FIELD/METER READING	206154	No	\$51.60
Subtotal for Vendor 11 :								\$51.60
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1045	118815301	VEHICLES	2/6/2018	2/20/2018	CLCOJJA/JAN FUEL	206165	No	\$23.73
Subtotal for Vendor 570 :								\$23.73
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020518CL	118815210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$101.63
Subtotal for Vendor 2893 :								\$101.63
Vendor: 5413		DAMEN WARKENTIN						
022018	118815210	CONT SERVICES	2/14/2018	2/20/2018	CONT ON CALL JUV INTAKE WRK	206177	No	\$57.78
022018	118815212	COUNTY-CONT PERSONNEL	2/14/2018	2/20/2018	CONT ON CALL JUV INTAKE WRK	206177	No	\$595.46
Subtotal for Vendor 5413 :								\$653.24
Vendor: 4483		DCF, CHILD ABUSE & NEGLECT CENTRAL REGIS						
022018	118815300	COMMODITIES	2/14/2018	2/20/2018	12TH JUD JUV JUST/REGISTRY CHECK ON S WAGONER	206178	No	\$10.00
Subtotal for Vendor 4483 :								\$10.00
Vendor: 1692		DIANNA STOLZENBURG						

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022018	118815212	COUNTY-CONT PERSONNEL	2/14/2018	2/20/2018	CONT ON CALL JUV INTAKE WRK	901352	No	\$698.85
022018	118815210	CONT SERVICES	2/14/2018	2/20/2018	CONT ON CALL JUV INTAKE WRK	901352	No	\$35.31
Subtotal for Vendor 1692 :								\$734.16
Vendor: 1731	KRISTY SHRADER							
020518	118815212	COUNTY-CONT PERSONNEL	2/5/2018	2/5/2018	CONT ON CALL JUV INTAKE WRK	901344	No	\$307.40
020518	118815210	CONT SERVICES	2/5/2018	2/5/2018	CONT ON CALL JUV INTAKE WRK	901344	No	\$18.73
022018	118815212	COUNTY-CONT PERSONNEL	2/14/2018	2/20/2018	CONT ON CALL JUV INTAKE WRK	901358	No	\$579.69
022018	118815210	CONT SERVICES	2/14/2018	2/20/2018	CONT ON CALL JUV INTAKE WRK	901358	No	\$18.73
Subtotal for Vendor 1731 :								\$924.55
Vendor: 5061	NEX-TECH WIRELESS							
5838565	118815210	CONT SERVICES	2/7/2018	2/20/2018	ACCT #80306 12THJUDCOMM CORR/CELL PHONES	206220	No	\$148.24
Subtotal for Vendor 5061 :								\$148.24
Vendor: 2965	NICHOLE MCDANIEL							
022018	118815210	CONT SERVICES	2/14/2018	2/20/2018	CONT ON CALL JUV INTAKE WRK	901361	No	\$35.31
022018	118815212	COUNTY-CONT PERSONNEL	2/14/2018	2/20/2018	CONT ON CALL JUV INTAKE WRK	901361	No	\$660.26
Subtotal for Vendor 2965 :								\$695.57
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L308193	118815300	COMMODITIES	2/8/2018	2/20/2018	ORDER #194207 12TH JUD/OFFENDER LAB FEES	901363	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
020518	118815210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$2.16

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24318	118815210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$2.17
Subtotal for Vendor 4435 :								\$4.33
Total for Department JJA :								\$3,503.01

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Department: 00 Non-Departmental								
Vendor: 243 ADI SYSTEMS								
SP1278	938005710	DISBURSEMENT	2/6/2018	2/20/2018	CUST #3755 CLCOTREAS/TONER CARTRIDGE	206139	No	\$88.50
Subtotal for Vendor 243 :								\$88.50
Vendor: 244 AFLAC								
PR-21220181472	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-21220181472	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-21220181472	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$302.26
PR-21220181472	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$41.20
PR-21220181472	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-21220181472	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
Subtotal for Vendor 244 :								\$819.57
Vendor: 3682 AFLAC								
PR-21220181479	185000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139041	No	\$16.21
PR-21220181479	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139041	No	(\$26.68)
PR-21220181479	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139041	No	\$17.20
PR-21220181479	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139041	No	\$84.98
PR-21220181479	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139041	No	\$48.43
Subtotal for Vendor 3682 :								\$140.14
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
02262018auladj	245005507	EMP BENEFIT AUL(STD)	2/22/2018	2/26/2018	fahring adj	139044	No	(\$31.78)

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PR-22620181608	245000020	Accts Payable- Employee Benefits	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139044	No	\$1,844.52
Subtotal for Vendor 3757 :								\$1,812.74
Vendor: 8	BLADE EMPIRE PUBLISHING CO INC							
182398	119005300	COMMODITIES	1/26/2018	2/20/2018	12THJUDIC/HELP WANTED AD RESOURCE OFFICER	206144	No	\$132.00
Subtotal for Vendor 8 :								\$132.00
Vendor: 3136	BLUE CROSS BLUE SHEILD OF KANSAS							
bcbsadj02262018	297002030	PR Clearing BCBS	2/22/2018	2/26/2018	bcbsadj	WIRE	Yes	\$838.13
PR-21220181475	170000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-21220181475	185000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$863.40
PR-21220181475	130000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-21220181475	185000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-21220181475	130000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-21220181475	130000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-21220181475	100000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-21220181475	100000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98

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PR-21220181475	100000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-21220181475	100000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-21220181475	100000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$998.06
PR-21220181475	100000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-21220181475	100000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-21220181475	100000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$712.90
PR-21220181475	100000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-21220181475	125000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-21220181475	125000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-21220181475	130000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-21220181475	130000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-21220181475	130000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$577.05
PR-21220181475	130000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-21220181475	001000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-21220181475	100000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82

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PR-21220181475	130000035	Payroll Clearing	2/12/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-22620181604	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-22620181604	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-22620181604	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-22620181604	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-22620181604	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-22620181604	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-22620181604	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-22620181604	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-22620181604	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-22620181604	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-22620181604	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-22620181604	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-22620181604	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-22620181604	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-22620181604	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$998.06
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-22620181604	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-22620181604	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24

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PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$577.05
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$712.90
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-22620181604	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-22620181604	297000020	Accts Payable-Co Medical Ins	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$18,362.79
PR-22620181604	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$863.40
PR-22620181604	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-22620181604	297000020	Accts Payable-Co Medical Ins	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58,171.74
PR-22620181604	297000020	Accts Payable-Co Medical Ins	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16,617.46
PR-22620181604	297000020	Accts Payable-Co Medical Ins	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13,578.03
PR-22620181604	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-22620181604	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-22620181604	170000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-22620181604	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31

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Cloud County

Beginning Date: 2/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3136 :								\$126,225.57
Vendor: 193	CENTRAL KANSAS LIBRARY SYSTEM							
020518	370005710	DISBURSEMENT	1/25/2018	2/5/2018	Appropriation	206054	No	\$97,094.52
Subtotal for Vendor 193 :								\$97,094.52
Vendor: 3762	CLOUD COUNTY							
PR-212201814711	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139042	No	\$166.66
PR-212201814711	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139042	No	\$41.67
PR-212201814711	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139042	No	\$50.00
PR-212201814711	185000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139042	No	\$50.00
PR-212201814711	170000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139042	No	\$60.00
PR-212201814711	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139042	No	\$1,011.65
PR-212201814711	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139042	No	\$244.16
PR-212201814711	125000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139042	No	\$154.16
PR-212201814711	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139042	No	\$212.50
PR-22620181609	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139045	No	\$166.66
PR-22620181609	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139045	No	\$50.00
PR-22620181609	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139045	No	\$212.50
PR-22620181609	170000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139045	No	\$60.00
PR-22620181609	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139045	No	\$50.00
PR-22620181609	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139045	No	\$244.16
PR-22620181609	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139045	No	\$1,011.65

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-22620181609	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139045	No	\$41.67
PR-22620181609	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139045	No	\$154.16
Subtotal for Vendor 3762 :								\$3,981.60
Vendor: 3786	COLONIAL LIFE							
PR-212201814712	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-212201814712	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$305.88
PR-212201814712	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-212201814712	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$81.38
PR-212201814712	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
Subtotal for Vendor 3786 :								\$525.41
Vendor: 18	ECOWATER OF NCK, INC							
022018	957005710	DISBURSEMENT	1/31/2018	2/20/2018	CUST #3368 COURTHOUSE/SALT/RENTAL	206180	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
022018	245005210	CONT SERVICES	2/15/2018	2/20/2018	ACCT #40155 ADM SERV FOR FEB 2018	901353	No	\$227.15
Subtotal for Vendor 3774 :								\$227.15
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
901265	245005210	CONT SERVICES	1/25/2018	2/20/2018	ACCT #CLOUCOU-01 BENEFITS BROKER FEE-FEB 18	206191	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-226201816013	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139046	No	\$9.95
PR-226201816013	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139046	No	\$19.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-226201816013	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139046	No	\$17.95
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289	IRS							
PR-212201814713	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,412.34
PR-212201814713	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$348.46
PR-212201814713	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,817.67
PR-212201814713	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,031.91
PR-212201814713	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,332.44
PR-212201814713	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$725.40
PR-212201814713	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$545.48
PR-212201814713	125000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$213.61
PR-212201814713	125000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.71
PR-212201814713	125000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$49.96
PR-212201814713	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,637.71
PR-212201814713	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.66
PR-212201814713	170000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.61
PR-212201814713	170000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.69
PR-212201814713	185000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$256.96
PR-212201814713	185000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$329.76
PR-212201814713	185000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$60.10
PR-212201814713	292000020	Accts Payable-OASI	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,003.57

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PR-212201814713	292000020	Accts Payable-OASI	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,871.80
PR-212201814713	170000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$62.82
PR-212201814713	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$655.40
PR-226201816011	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,013.52
PR-226201816011	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$739.88
PR-226201816011	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$48.73
PR-226201816011	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$125.67
PR-226201816011	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$208.34
PR-226201816011	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$551.28
PR-226201816011	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$678.98
PR-226201816011	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,357.17
PR-226201816011	292000020	Accts Payable-OASI	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7,955.57
PR-226201816011	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,685.77
PR-226201816011	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$173.04
PR-226201816011	170000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.61
PR-226201816011	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$253.66
PR-226201816011	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$59.33
PR-226201816011	170000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$62.82
PR-226201816011	292000020	Accts Payable-OASI	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,860.59
PR-226201816011	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,702.70
PR-226201816011	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$353.97

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-226201816011	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,333.70
PR-226201816011	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$324.09
PR-226201816011	170000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.69
Subtotal for Vendor 4289 :								\$57,342.17
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-21220181473	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$176.57
PR-21220181473	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,587.79
PR-21220181473	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,440.09
PR-21220181473	125000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$125.44
PR-21220181473	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$393.73
PR-21220181473	170000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$38.17
PR-21220181473	185000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$155.09
PR-22620181602	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$153.59
PR-22620181602	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$179.07
PR-22620181602	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,556.36
PR-22620181602	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,460.25
PR-22620181602	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.80
PR-22620181602	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$409.55
PR-22620181602	170000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$38.17
Subtotal for Vendor 784 :								\$9,836.67
Vendor: 3051	KANSAS PAYMENT CENTER							

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
PR-21220181474	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$605.22
PR-21220181474	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$802.77
PR-22620181603	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$605.22
PR-22620181603	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$802.77
Subtotal for Vendor 3051 :								\$2,815.98
Vendor: 224		KNCK, INC						
18010107/1801010	119005300	COMMODITIES	1/28/2018	2/20/2018	ACCT #0201 12TH JUD CT/JOBLINE RESOURCE OFFICER	206205	No	\$168.00
Subtotal for Vendor 224 :								\$168.00
Vendor: 97		KPERS						
PR-21220181471	185000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.35
PR-21220181471	170000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-21220181471	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,150.37
PR-21220181471	125000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$231.48
PR-21220181471	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$999.08
PR-21220181471	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,259.30
PR-21220181471	290000020	Accts Payable-KPERS	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,297.21
PR-21220181471	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,829.40
PR-21220181471	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$280.60
PR-21220181471	290000020	Accts Payable-KPERS	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,883.55
PR-21220181471	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$361.22
PR-21220181471	185000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-21220181471	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$836.41
PR-21220181471	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$403.30
PR-21220181471	290000020	Accts Payable-KPERS	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.15
PR-21220181471	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$118.16
PR-21220181471	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$143.14
PR-22620181601	290000020	Accts Payable-KPERS	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$309.18
PR-22620181601	290000020	Accts Payable-KPERS	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,285.20
PR-22620181601	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$270.94
PR-22620181601	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$980.74
PR-22620181601	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,239.46
PR-22620181601	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,801.11
PR-22620181601	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.34
PR-22620181601	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$832.32
PR-22620181601	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$396.37
PR-22620181601	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$226.86
PR-22620181601	290000020	Accts Payable-KPERS	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,782.50
PR-22620181601	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$361.53
PR-22620181601	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.60
PR-22620181601	170000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-22620181601	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-22620181601	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$74.68
PR-22620181601	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,165.77

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 97 :								\$40,615.56
Vendor: 9797	KPERS Optional Group Life Insurance							
PR-212201814715	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$27.60
PR-212201814715	170000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.60
PR-212201814715	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-212201814715	170000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-212201814715	170000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-212201814715	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$24.70
PR-212201814715	185000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-212201814715	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.75
PR-212201814715	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-212201814715	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$102.82
PR-212201814715	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
PR-212201814715	125000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-212201814715	125000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-212201814715	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.80
PR-212201814715	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$31.60
PR-212201814715	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$155.69
PR-212201814715	125000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
Subtotal for Vendor 9797 :								\$526.92
Vendor: 3685	LEGAL SHEILD							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-212201814710	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	139043	No	\$6.98
PR-22620181607	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139047	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-21220181478	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$92.18
PR-21220181478	185000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.22
PR-21220181478	130000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-21220181478	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
Subtotal for Vendor 3668 :								\$196.27
Vendor: 3776	NGLIC							
PR-226201816010	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$8.03
PR-226201816010	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$23.68
PR-226201816010	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$8.03
PR-226201816010	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$15.92
PR-226201816010	185000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$23.68
PR-226201816010	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$118.40
PR-226201816010	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$165.76
PR-226201816010	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$79.60
PR-226201816010	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$31.12
PR-226201816010	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$48.18
PR-226201816010	130000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$8.03

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-226201816010	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$108.92
PR-226201816010	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$56.21
PR-226201816010	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$15.56
PR-226201816010	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	139048	No	\$79.60
Subtotal for Vendor 3776 :								\$790.72
Vendor: 5663		POSITIVE ACTION INC						
37027	119005300	COMMODITIES	2/13/2018	2/20/2018	12TH JUD JUV JUST/JUV CURRICULUM KITS	206222	No	\$1,045.00
Subtotal for Vendor 5663 :								\$1,045.00
Vendor: 4290		Valic						
PR-212201814714	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-226201816012	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532		WADDELL & REED						
PR-21220181477	125000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-21220181477	100000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-21220181477	001000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-21220181477	170000035	Payroll Clearing	2/12/2018	2/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-22620181606	170000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-22620181606	001000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-22620181606	100000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-22620181606	125000035	Payroll Clearing	2/26/2018	2/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3532 :								\$730.00
Total for Department Non-Departmental :								\$346,237.25

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
190841	001265300	COMMODITIES	1/29/2018	2/5/2018	Acct: 12025	206049	No	\$57.46
Subtotal for Vendor 5111 :								\$57.46
Vendor: 3414		CARD SERVICES						
020518 - 17	001265300	COMMODITIES	2/1/2018	2/5/2018	Credit Card Charges	206052	No	\$25.85
Subtotal for Vendor 3414 :								\$25.85
Vendor: 13		CITY OF CONCORDIA						
020518	001265210	CONT SERVICES	2/1/2018	2/5/2018	Water Bill	206059	No	\$38.89
Subtotal for Vendor 13 :								\$38.89
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1048/1049	001265300	COMMODITIES	2/6/2018	2/20/2018	TRANS ST/REC CENTER-JAN FUEL	206165	No	\$127.26
Subtotal for Vendor 570 :								\$127.26
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
217106	001265300	COMMODITIES	1/18/2018	2/20/2018	ACCT #108 CLCOREC/SHOP SUPPLIES	206172	No	\$4.57
Subtotal for Vendor 2333 :								\$4.57
Vendor: 96		CONCORDIA TRACTOR INC						
1107981	001265300	COMMODITIES	2/1/2018	2/20/2018	ACCT #854151 CLCOREC/REPAIRS SKID STEER	206173	No	\$139.67
Subtotal for Vendor 96 :								\$139.67
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020518RC	001265210	CONT SERVICES	2/1/2018	2/5/2018	Acct: 17959	206068	No	\$35.86
Subtotal for Vendor 2893 :								\$35.86
Vendor: 18		ECOWATER OF NCK, INC						
022018RC	001265210	CONT SERVICES	1/31/2018	2/20/2018	ACCT #25551 CLCOREC/WATER/RENTAL	206180	No	\$16.90
Subtotal for Vendor 18 :								\$16.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 101 FASTENAL COMPANY								
62743	001265300	COMMODITIES	1/19/2018	2/5/2018	Acct: 0022	901338	No	\$76.20
Subtotal for Vendor 101 :								\$76.20
Vendor: 35 KANSAS GAS SERVICE								
022018RC	001265210	CONT SERVICES	1/30/2018	2/20/2018	ACCT #510887043 1699713 64 REC/UTILITIES	206199	No	\$150.00
Subtotal for Vendor 35 :								\$150.00
Vendor: 4951 KREP-FM								
17D0046756	001265210	CONT SERVICES	1/13/2018	2/5/2018	Acct: 980	206088	No	\$28.00
Subtotal for Vendor 4951 :								\$28.00
Vendor: 114 PELTIER FOUNDRY INC								
88076	001265300	COMMODITIES	1/24/2018	2/5/2018	Angle Iron to make cards for space heaters	206103	No	\$45.00
Subtotal for Vendor 114 :								\$45.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
022018RC	001265210	CONT SERVICES	2/5/2018	2/20/2018	ACCT #6208605203 REC/UTILITIES	206223	No	\$240.79
Subtotal for Vendor 3178 :								\$240.79
Total for Department RECYCLING DEPT :								\$986.45

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07 REGISTER OF DEEDS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518CL	001075210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$67.36
Subtotal for Vendor 2893 :								\$67.36
Vendor: 2235 FED EX								
6-074-21781	001075210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #2539-9168-2 FEDEX TRANSPORT/FUEL	206184	No	\$8.23
Subtotal for Vendor 2235 :								\$8.23
Vendor: 4477 KANSAS REGISTER OF DEEDS ASSN INC								
020518	001075210	CONT SERVICES	1/24/2018	2/5/2018	CLCODEEDS/2018 DUES	206084	No	\$200.00
Subtotal for Vendor 4477 :								\$200.00
Vendor: 411 MID-CONTINENT MICROGRAPHICS, INC								
18-042	001075210	CONT SERVICES	1/16/2018	2/5/2018	CUST #C2240 CLCOROD/MAINT FEE & STORAGE	206095	No	\$71.00
Subtotal for Vendor 411 :								\$71.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
020518	001075210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$0.95
24318	001075210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$1.11
Subtotal for Vendor 4435 :								\$2.06
Total for Department REGISTER OF DEEDS :								\$348.65

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
022018	100115300	COMMODITIES	2/6/2018	2/20/2018	ACCT #1525015 CLCOHWY/REPAIRS	206140	No	\$219.99
Subtotal for Vendor 1794 :								\$219.99
Vendor: 1 ALSOP SAND CO INC								
020518	100115300	COMMODITIES	1/16/2018	2/5/2018	Road material	206045	No	\$702.58
Subtotal for Vendor 1 :								\$702.58
Vendor: 531 AUTO OUTLET DISMANTLERS INC								
47274	100115300	COMMODITIES	2/5/2018	2/20/2018	CUST #2434761 CLCOHWY/REPAIRS	206143	No	\$15.00
Subtotal for Vendor 531 :								\$15.00
Vendor: 172 BACHAMP INC								
18234	100115300	COMMODITIES	1/29/2018	2/5/2018	Repairs - Pick up	206046	No	\$210.25
Subtotal for Vendor 172 :								\$210.25
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68012	100115300	COMMODITIES	1/19/2018	2/5/2018	Office supplies	206047	No	\$4.99
Subtotal for Vendor 8 :								\$4.99
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
020518	100115300	COMMODITIES	1/11/2018	2/5/2018	Acct: 12000	206049	No	\$209.83
022018RB	100115300	COMMODITIES	2/12/2018	2/20/2018	ACCT #12000 CLCOHWY/REPAIRS	206150	No	\$504.40
Subtotal for Vendor 5111 :								\$714.23
Vendor: 1153 C & C REPAIR								
020518	100115300	COMMODITIES	1/17/2018	2/5/2018	Heavy Trucks Repairs	206050	No	\$104.99
01858	100115300	COMMODITIES	2/6/2018	2/20/2018	CLCOHWY/MAINT HEAVY TRUCKS	206151	No	\$92.78
Subtotal for Vendor 1153 :								\$197.77
Vendor: 3414 CARD SERVICES								
020518 - 17	100115300	COMMODITIES	2/1/2018	2/5/2018	Credit Card Charges	206052	No	\$21.84

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
020518-2	100115300	COMMODITIES	2/1/2018	2/5/2018	Credit Cards Charges	206052	No	\$108.99
Subtotal for Vendor 3414 :								\$130.83
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
229770	100115300	COMMODITIES	1/2/2018	2/20/2018	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	206154	No	\$41.95
Subtotal for Vendor 11 :								\$41.95
Vendor: 5571	CENTRAL VALLEY AG							
022018RB	100115300	COMMODITIES	1/31/2018	2/20/2018	CLOUDCO5 HWY/JAN FUEL	206156	No	\$6,065.43
Subtotal for Vendor 5571 :								\$6,065.43
Vendor: 1655	CHAMPLIN TIRE RECYCLING							
121301	100115300	COMMODITIES	1/19/2018	2/5/2018	Tires/Tubes	206057	No	\$278.00
121559	100115300	COMMODITIES	2/7/2018	2/20/2018	CLCOHWY/REPAIRS	206158	No	\$146.85
Subtotal for Vendor 1655 :								\$424.85
Vendor: 5222	CINTAS FIRE PROTECTION							
AF58594955	100115300	COMMODITIES	1/22/2018	2/5/2018	AcctL 17466	206058	No	\$1,352.30
Subtotal for Vendor 5222 :								\$1,352.30
Vendor: 13	CITY OF CONCORDIA							
020518	100115210	CONT SERVICES	2/1/2018	2/5/2018	Water Bill	206059	No	\$136.03
Subtotal for Vendor 13 :								\$136.03
Vendor: 91	CITY OF GLASCO							
022018	100115300	COMMODITIES	1/31/2018	2/20/2018	ACCT #4.3503.01 CLCOHWY/UTILITIES	206162	No	\$25.95
Subtotal for Vendor 91 :								\$25.95
Vendor: 1906	COMMERCIAL TIRE CENTERS INC							
81082	100115300	COMMODITIES	2/6/2018	2/20/2018	ACCT #UD 062215 CLCOHWY/MAINT HEAVY TRUCKS	206170	No	\$417.39
Subtotal for Vendor 1906 :								\$417.39
Vendor: 95	CONCORDIA HOMESTORE							

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020518RB	100115300	COMMODITIES	1/17/2018	2/5/2018	Acct: 400520	206064	No	\$348.53
M96303/4-M96518/	100115300	COMMODITIES	2/7/2018	2/20/2018	CUST #400520 CLCOHWY/REPAIRS	206171	No	\$53.02
Subtotal for Vendor 95 :								\$401.55
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
011918	100115300	COMMODITIES	1/19/2018	2/5/2018	Acct: 102 Road & Bridge	206065	No	\$12.99
218871	100115300	COMMODITIES	2/12/2018	2/20/2018	ACCT #102 CLCOHWY/WEEDS & BRUSH	206172	No	\$25.98
Subtotal for Vendor 2333 :								\$38.97
Vendor: 96	CONCORDIA TRACTOR INC							
1108598	100115300	COMMODITIES	2/6/2018	2/20/2018	ACCT #800710 CLCOHWY/MAINT HEAVY TRUCKS	206173	No	\$8.97
Subtotal for Vendor 96 :								\$8.97
Vendor: 2671	CUMMINS CENTRAL POWER,LLC							
011818RB	100115300	COMMODITIES	1/18/2018	2/5/2018	Acct: 324264	206067	No	\$106.46
005-71895	100115300	COMMODITIES	1/31/2018	2/20/2018	CUST #324264 CLCOHWY/REPAIRS	206175	No	\$656.12
Subtotal for Vendor 2671 :								\$762.58
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020518RB	100115210	CONT SERVICES	2/1/2018	2/5/2018	Acct: 6705	206068	No	\$41.59
Subtotal for Vendor 2893 :								\$41.59
Vendor: 19	F & A FOOD SALES INC							
1852086	100115300	COMMODITIES	2/7/2018	2/20/2018	CUST #1474 CLCOHWY/PAPER PRODUCTS	206182	No	\$124.16
Subtotal for Vendor 19 :								\$124.16
Vendor: 101	FASTENAL COMPANY							
020518	100115300	COMMODITIES	1/18/2018	2/5/2018	KSCON0095	901338	No	\$101.68
KSCON62925/KS	100115300	COMMODITIES	2/6/2018	2/20/2018	KSCON0095 HWY/REPAIRS	901356	No	\$41.67
Subtotal for Vendor 101 :								\$143.35
Vendor: 4824	FLINK							
53259/53330/4072	100115300	COMMODITIES	2/2/2018	2/20/2018	CUST #CCH REPAIRS/HEAVY TRUCKS	206185	No	\$197.22

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Subtotal for Vendor 4824 :								\$197.22
Vendor: 111	FOLEY EQUIPMENT CO.							
020518RB	100115300	COMMODITIES	1/16/2018	2/5/2018	Acct: 016850	901339	No	\$2,794.33
022018RB	100115300	COMMODITIES	2/8/2018	2/20/2018	CUST #016850 CLCOHWY/REPAIRS	901357	No	\$1,528.33
Subtotal for Vendor 111 :								\$4,322.66
Vendor: 881	GINDER HYDRAULIC LC							
S126521/S126577	100115300	COMMODITIES	2/6/2018	2/20/2018	ACCT #100182 CLCOHWY/REPAIRS HEAVY TRUCKS	206189	No	\$556.31
Subtotal for Vendor 881 :								\$556.31
Vendor: 2372	HUSKER STEEL, INC							
2-6C	100115300	COMMODITIES	1/24/2018	2/5/2018	Road & Bridge Heavy Inventory	206076	No	\$8,789.76
Subtotal for Vendor 2372 :								\$8,789.76
Vendor: 289	INLAND TRUCK PARTS COMPANY							
022018	100115300	COMMODITIES	1/31/2018	2/20/2018	ACCT #013354 CLCOHWY/REPAIRS	206193	No	\$268.69
Subtotal for Vendor 289 :								\$268.69
Vendor: 2786	JACKSON'S GLASS SHOP							
I130599	100115300	COMMODITIES	1/29/2018	2/5/2018	Repairs - excavators	206078	No	\$269.44
Subtotal for Vendor 2786 :								\$269.44
Vendor: 258	KANSAS ASSOCIATION OF COUNTIES							
020518RB	100115210	CONT SERVICES	1/17/2018	2/5/2018	Acct: 3480-800	206080	No	\$290.00
Subtotal for Vendor 258 :								\$290.00
Vendor: 35	KANSAS GAS SERVICE							
022018RB	100115210	CONT SERVICES	1/30/2018	2/20/2018	ACCT #510698152 1214379 18 HWY/UTILITIES	206199	No	\$2,069.08
Subtotal for Vendor 35 :								\$2,069.08
Vendor: 2099	KANSASLAND CONCORDIA							
144178/144180	100115300	COMMODITIES	2/2/2018	2/20/2018	ACCT #991900496 CLCOHWY/REPAIRS PICKUPS	206202	No	\$678.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2099 :								\$678.08
Vendor: 109	KRIER MOWER & ELECTRIC							
020518RB	100115300	COMMODITIES	1/4/2018	2/5/2018	Repairs, Inventory, Maint	206089	No	\$730.56
46165/46167	100115300	COMMODITIES	2/1/2018	2/20/2018	CLCOHWY/REPAIRS	206207	No	\$286.97
Subtotal for Vendor 109 :								\$1,017.53
Vendor: 5606	LISA WIDEN							
020518RB	100115210	CONT SERVICES	1/17/2018	2/5/2018	Postage Reimbursement	206092	No	\$2.59
Subtotal for Vendor 5606 :								\$2.59
Vendor: 4553	MATHESON TRI-GAS INC							
17010639	100115300	COMMODITIES	2/7/2018	2/20/2018	ACCT #K8769 CLCOHWY/GLOVES	206212	No	\$33.27
Subtotal for Vendor 4553 :								\$33.27
Vendor: 1384	MHC KENWORTH							
T00525600338774	100115300	COMMODITIES	1/23/2018	2/5/2018	Acct: 40147	206094	No	\$67.09
Subtotal for Vendor 1384 :								\$67.09
Vendor: 537	MILTONVALE LUMBER							
1801-718520	100115300	COMMODITIES	1/16/2018	2/5/2018	Road / Bridge Heavy Inventory	206096	No	\$5,949.10
Subtotal for Vendor 537 :								\$5,949.10
Vendor: 5061	NEX-TECH WIRELESS							
5838619	100115210	CONT SERVICES	2/7/2018	2/20/2018	ACCT #80722 CLCOPHONES	206220	No	\$49.70
Subtotal for Vendor 5061 :								\$49.70
Vendor: 114	PELTIER FOUNDRY INC							
0088051	100115300	COMMODITIES	1/17/2018	2/5/2018	Maintenance / Heavy Trucks, Barricades	206103	No	\$22.50
Subtotal for Vendor 114 :								\$22.50
Vendor: 3178	PRAIRIE LAND ELECTRIC							
022018RB	100115210	CONT SERVICES	2/5/2018	2/20/2018	ACCT #7411268571 HWY/UTILITIES	206223	No	\$1,028.15
022018RB	100115300	COMMODITIES	2/5/2018	2/20/2018	ACCT #7411268571 HWY/UTILITIES	206223	No	\$96.24

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Subtotal for Vendor 3178 :								\$1,124.39
Vendor: 53	SCHENDEL PEST CONTROL							
60794	100115210	CONT SERVICES	1/22/2018	2/5/2018	Acct: 1025	206107	No	\$30.00
62215	100115300	COMMODITIES	11/1/2017	2/20/2018	CLCOHWY/PEST CONTROL	206229	No	\$39.77
Subtotal for Vendor 53 :								\$69.77
Vendor: 4912	SUMMIT TRUCK GROUP							
021518RB	100115300	COMMODITIES	1/17/2018	2/5/2018	Acct: W17036	206109	No	\$136.04
410149415	100115300	COMMODITIES	1/30/2018	2/20/2018	ACCT #W17036 CLCOHWY/MAINT HEAVY TRUCKS	206232	No	\$241.06
Subtotal for Vendor 4912 :								\$377.10
Vendor: 1262	T & T SERVICE							
MG14	100115300	COMMODITIES	1/11/2018	2/5/2018	Maintenance - Motor Graders	206110	No	\$16.00
Subtotal for Vendor 1262 :								\$16.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
020518	100115210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$1.94
020518RB	100115210	CONT SERVICES	1/2/2018	2/5/2018	Acct: 1100005663	206113	No	\$1.94
24318	100115210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$4.10
Subtotal for Vendor 4435 :								\$7.98
Vendor: 4854	TRUCK CENTER COMPANIES							
446189F	100115300	COMMODITIES	2/8/2018	2/20/2018	ACCT #K08820 CLCOHWY/MAINT HEAVY TRUCKS	206235	No	\$8.49
Subtotal for Vendor 4854 :								\$8.49
Vendor: 5250	UNIFIRST CORPORATION							
020518RB	100115210	CONT SERVICES	1/16/2018	2/5/2018	Acct: 1217229	206114	No	\$108.02
246 0304162/246 0	100115210	CONT SERVICES	2/6/2018	2/20/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	206236	No	\$108.02
Subtotal for Vendor 5250 :								\$216.04
Vendor: 159	UNITED STATES POST OFFICE							
022018	100115210	CONT SERVICES	2/14/2018	2/20/2018	CLCOHWY/ROLL OF STAMPS	206237	No	\$50.00

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Subtotal for Vendor 159 :								\$50.00
Vendor: 118	UNIVERSAL LUBRICANTS LLC							
11185597	100115300	COMMODITIES	1/29/2018	2/5/2018	Oil Products/Inventory	206115	No	\$6,056.05
11189802	100115300	COMMODITIES	2/12/2018	2/20/2018	ACCT #1001389 CLCOHWY/OIL PRODUCTS	206238	No	\$589.77
Subtotal for Vendor 118 :								\$6,645.82
Vendor: 120	VICTOR L PHILLIPS CO							
IT30437	100115300	COMMODITIES	2/6/2018	2/20/2018	ACCT #C16630 CLCOHWY/REPAIRS	206239	No	\$1,168.98
Subtotal for Vendor 120 :								\$1,168.98
Vendor: 401	WELBORN SALES INC							
49208	100115300	COMMODITIES	1/29/2018	2/20/2018	CLOUCOHW/PARTS RM INV	901367	No	\$18,310.00
Subtotal for Vendor 401 :								\$18,310.00
Vendor: 280	WOMACK SUNSHINE FORD							
617330	100115300	COMMODITIES	2/8/2018	2/20/2018	ACCT #PCPR CLCOHWY/MAINT PICKUPS	206244	No	\$14.72
Subtotal for Vendor 280 :								\$14.72
Total for Department ROAD & BRIDGE :								\$64,773.02

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Department: 08 SHERIFF								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
020518	001085210	CONT SERVICES	1/31/2018	2/5/2018	CLCOSHERIFF/BID ADS	206120	No	\$717.60
67998	001085300	COMMODITIES	1/18/2018	2/5/2018	CLCOSHERIFF/ENVELOPES	206047	No	\$78.85
68064	001085300	COMMODITIES	1/31/2018	2/20/2018	CLCOSHERIF/BUSINESS CARDS BARR/HANSON	206144	No	\$105.00
Subtotal for Vendor 8 :								\$901.45
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
022018	001085210	CONT SERVICES	2/6/2018	2/20/2018	ACCT #61286900 CLCOSHERIFF/REPEATER TOWER	206145	No	\$43.05
Subtotal for Vendor 1175 :								\$43.05
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
29675	001085301	VEHICLES	1/17/2018	2/20/2018	CLCOSHERIFF/2011 DODGE CHARGER	206149	No	\$39.56
Subtotal for Vendor 9 :								\$39.56
Vendor: 3414 CARD SERVICES								
020518	001085300	COMMODITIES	1/24/2018	2/5/2018	CLOUD COUNTY	206052	No	\$47.56
020518AT	001085300	COMMODITIES	1/24/2018	2/5/2018	CLOUD COUNTY	206052	No	\$29.35
Subtotal for Vendor 3414 :								\$76.91
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
230145	001085210	CONT SERVICES	1/16/2018	2/20/2018	ACCT #10291 CLCOSHERIFF/METER READING	206154	No	\$130.44
230791	001085300	COMMODITIES	2/8/2018	2/20/2018	ACCT #230791 CLCOSHERIFF/OFFICE SUPPLIES	206155	No	\$7.69
Subtotal for Vendor 11 :								\$138.13
Vendor: 5571 CENTRAL VALLEY AG								
022018	001085301	VEHICLES	1/31/2018	2/20/2018	CLOUDCO2 SHERIFF/JAN FUEL	206156	No	\$4,007.04
Subtotal for Vendor 5571 :								\$4,007.04
Vendor: 124 CLYDE REPUBLICAN								
2497	001085210	CONT SERVICES	1/14/2018	2/5/2018	CLCOSHERIFF/AD FOR BIDS	206061	No	\$115.20

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Subtotal for Vendor 124 :								\$115.20
Vendor: 365	CONCORDIA AUTO MART LLC							
46852	001085301	VEHICLES	1/15/2018	2/5/2018	CLCOSHERIFF/2011 FORD CROWN	901335	No	\$195.41
46889	001085301	VEHICLES	1/24/2018	2/5/2018	2009 Chevy Silverado	901335	No	\$875.17
46935/46814/4689	001085301	VEHICLES	1/26/2018	2/5/2018	CLCOSHERIFF/REPAIRS	901343	No	\$3,452.06
47003/46993	001085301	VEHICLES	2/6/2018	2/20/2018	CLCOSHERIFF/13 FORD TAURUS/09 CHEV SILVERADO	901350	No	\$347.40
Subtotal for Vendor 365 :								\$4,870.04
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
67225	001085301	VEHICLES	1/10/2018	2/5/2018	2015 Chevy Tahoe Repairs	206063	No	\$198.34
Subtotal for Vendor 3673 :								\$198.34
Vendor: 95	CONCORDIA HOMESTORE							
M96259/4	001085300	COMMODITIES	2/1/2018	2/5/2018	ACCT #400530 CLCOSHERIFF/LIGHT BULBS	206126	No	\$35.16
M96559/4	001085300	COMMODITIES	2/7/2018	2/20/2018	CUST #400530	206171	No	\$316.44
Subtotal for Vendor 95 :								\$351.60
Vendor: 17	DERUSSEAU INC							
022018	001085301	VEHICLES	1/31/2018	2/20/2018	ACCT #2812 CLCOSHERIFF/JAN FUEL	206179	No	\$154.73
Subtotal for Vendor 17 :								\$154.73
Vendor: 1985	GALL'S INC							
9136071/9141510	001085300	COMMODITIES	1/16/2018	2/5/2018	ACCT #5291723 CLCOSHERIFF/BOOTS	206072	No	\$743.19
Subtotal for Vendor 1985 :								\$743.19
Vendor: Kansas N	Kansas Narcotics Officer Association							
020518SH	001085210	CONT SERVICES	1/31/2018	2/5/2018	Training	206083	No	\$600.00
Subtotal for Vendor Kansas N :								\$600.00
Vendor: 2099	KANSASLAND CONCORDIA							

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144254	001085301	VEHICLES	2/8/2018	2/20/2018	ACCT #991902535 CLCOSHEIRFF/2011 DODGE CHARGER	206202	No	\$68.38
144367	001085301	VEHICLES	2/12/2018	2/20/2018	ACCT #991902535 CLCOSHERIFF/2011 FORC CROWN VIC	206202	No	\$18.39
Subtotal for Vendor 2099 :								\$86.77
Vendor: 224	KNCK, INC							
0420-1/28/18	001085210	CONT SERVICES	1/28/2018	2/5/2018	Sheriff/Jail Bid ad	206086	No	\$264.00
Subtotal for Vendor 224 :								\$264.00
Vendor: 5662	NCEA							
1329	001085210	CONT SERVICES	2/7/2018	2/20/2018	CLCOSHERIFF/NATIONAL INTERDICTION CONF- PATTERSON/PRIMEAUX	206216	No	\$650.00
Subtotal for Vendor 5662 :								\$650.00
Vendor: 5262	NCK MATS & MORE LLC							
16758	001085210	CONT SERVICES	1/22/2018	2/5/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206097	No	\$10.99
16927	001085210	CONT SERVICES	1/29/2018	2/5/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206132	No	\$10.99
17094	001085210	CONT SERVICES	2/5/2018	2/20/2018	ACCT #25 SHERIFF/MOP SERVICE	206217	No	\$10.99
17263	001085210	CONT SERVICES	2/12/2018	2/20/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206217	No	\$10.99
Subtotal for Vendor 5262 :								\$43.96
Vendor: 5061	NEX-TECH WIRELESS							
5838619	001085210	CONT SERVICES	2/7/2018	2/20/2018	ACCT #80722 CLCOPHONES	206220	No	\$214.27
Subtotal for Vendor 5061 :								\$214.27
Vendor: 1325	POCKET PRESS INC							
94941	001085300	COMMODITIES	1/16/2018	2/5/2018	CLCOSHERIFF/KS LAW HANDBOOKS	206133	No	\$208.89
Subtotal for Vendor 1325 :								\$208.89
Vendor: 3178	PRAIRIE LAND ELECTRIC							

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022018SH	001085210	CONT SERVICES	2/5/2018	2/20/2018	ACCT #14019225 2262.21/ACCT #8069797415 22.89 103 W 9TH UTILITIES	206223	No	\$22.89
Subtotal for Vendor 3178 :								\$22.89
Vendor: 5661	SMOKY HILL - USD 629							
18-00962	001085210	CONT SERVICES	1/31/2018	2/20/2018	CLCOSHERIFF/TRAINING FOR DAVIS AND TOBALD	206230	No	\$150.00
Subtotal for Vendor 5661 :								\$150.00
Vendor: 1262	T & T SERVICE							
020517Sh	001085301	VEHICLES	1/11/2018	2/5/2018	Primeaux's Vehicle repairs	206110	No	\$347.69
Subtotal for Vendor 1262 :								\$347.69
Vendor: 3248	US CELLULAR							
0229749667	001085210	CONT SERVICES	1/12/2018	2/5/2018	ACCT #850990157 CLCOSHERIFF/2 CAMERAS	206117	No	\$37.28
Subtotal for Vendor 3248 :								\$37.28
Total for Department SHERIFF :								\$14,264.99

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Department: 10		SHERIFF JAIL						
Vendor: 5139		ACCURATE CONTROLS						
11689	001105210	CONT SERVICES	1/31/2018	2/20/2018	CLCOSHERRIFF/SERV AGREEMENT INSTALLMENT 11 OF 12	206138	No	\$897.16
Subtotal for Vendor 5139 :								\$897.16
Vendor: 3005		BOB BARKER COMPANY INC						
UT1000444425/44	001105300	COMMODITIES	1/11/2018	2/5/2018	CLOKS0 CLCOJAIL/SUPPLIES	206048	No	\$2,225.13
Subtotal for Vendor 3005 :								\$2,225.13
Vendor: 4924		CALLABRESI HEATING & COOLING						
28398/28433	001105210	CONT SERVICES	1/18/2018	2/5/2018	CUST #5755 CLCOSHERRIFF/JAIL REPAIRS	206051	No	\$806.42
Subtotal for Vendor 4924 :								\$806.42
Vendor: 3414		CARD SERVICES						
020518	001105300	COMMODITIES	1/24/2018	2/5/2018	CLOUD COUNTY	206052	No	\$81.34
020518	001105210	CONT SERVICES	1/24/2018	2/5/2018	CLOUD COUNTY	206052	No	\$12.10
020518AT	001105300	COMMODITIES	1/24/2018	2/5/2018	CLOUD COUNTY	206052	No	\$81.60
Subtotal for Vendor 3414 :								\$175.04
Vendor: 5212		CASH-WA DISTRIBUTING						
11359053	001105300	COMMODITIES	1/25/2018	2/5/2018	CUST #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	206122	No	\$42.01
Subtotal for Vendor 5212 :								\$42.01
Vendor: 5213		CBM MANAGED SERVICES						
STDINV120601	001105210	CONT SERVICES	1/17/2018	2/5/2018	CLKSCJ0001 FOOD SERVICE 1/11/18-1/17/18	901342	No	\$2,836.55
STDINV120892	001105210	CONT SERVICES	1/24/2018	2/5/2018	Food Service 1/18/18 - 1/24/18	901334	No	\$2,906.98
STDINV121327	001105210	CONT SERVICES	1/31/2018	2/20/2018	CLKSCJ0001 FOOD SERVICE 1/25/18-1/31/18	901348	No	\$3,139.81
STDINV121679	001105210	CONT SERVICES	2/7/2018	2/20/2018	CLKSCJ0001 FOOD SERVICE 2/1/18- 2/7/18	901348	No	\$2,964.57
Subtotal for Vendor 5213 :								\$11,847.91

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Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
230307	001105300	COMMODITIES	1/19/2018	2/5/2018	ACCT #10291 CLCOSHERIFF/COLOR TONER	206123	No	\$117.00
230145	001105210	CONT SERVICES	1/16/2018	2/20/2018	ACCT #10291 CLCOSHERIFF/METER READING	206154	No	\$98.84
Subtotal for Vendor 11 :								\$215.84
Vendor: 13 CITY OF CONCORDIA								
020517	001105210	CONT SERVICES	2/1/2018	2/5/2018	FK10-002090-0GAS-01 CLCOSHERIFF/GAS	206124	No	\$2,448.14
022018SH	001105210	CONT SERVICES	2/8/2018	2/20/2018	CLCOSHERIFF/BACK WATER & SEWAGE BILL	206161	No	\$342.20
022018SHE	001105210	CONT SERVICES	2/15/2018	2/20/2018	FK10-002090-0000-01 CLCOSHERIFF/WATER & SEWAGE	206161	No	\$879.88
Subtotal for Vendor 13 :								\$3,670.22
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
CVAR1391	001105210	CONT SERVICES	12/28/2017	2/5/2018	Inmate Health Care	206060	No	\$110.40
CVAR2884	001105210	CONT SERVICES	1/11/2018	2/5/2018	Client: CLO	206060	No	\$22.08
CVAR360	001105210	CONT SERVICES	1/11/2018	2/20/2018	CLCOSHERIFF/INMATE HEALTHCARE-DC	206164	No	\$25.27
Subtotal for Vendor 135 :								\$157.75
Vendor: 3493 CONCORDIA AMBULANCE								
17-832	001105210	CONT SERVICES	12/28/2017	2/5/2018	Inmate Healthcare	206062	No	\$10.50
Subtotal for Vendor 3493 :								\$10.50
Vendor: 3125 CORRECT CARE SOLUTIONS, LLC								
CCS32751	001105210	CONT SERVICES	1/30/2018	2/5/2018	Customer KS-016	206066	No	\$108.00
CCS-33377	001105210	CONT SERVICES	2/12/2018	2/20/2018	CUST #KS-016 CLCOSHERIFF/INMATE REPRICING- DC	206174	No	\$18.00
Subtotal for Vendor 3125 :								\$126.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
8367-2/1/18	001105210	CONT SERVICES	2/1/2018	2/5/2018	Custer 8367	206068	No	\$534.05
Subtotal for Vendor 2893 :								\$534.05

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Vendor: 18 ECOWATER OF NCK, INC								
022018SH	001105210	CONT SERVICES	1/31/2018	2/20/2018	ACCT #2931 SHERIFF/SALT/RENTAL	206180	No	\$368.90
Subtotal for Vendor 18 :								\$368.90
Vendor: 19 F & A FOOD SALES INC								
1844120/3107675	001105300	COMMODITIES	1/19/2018	2/5/2018	CUST #1488 CLCOSHERRIFF/JAIL SUPPLIES	206070	No	\$579.91
Subtotal for Vendor 19 :								\$579.91
Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC								
S3211963.001	001105300	COMMODITIES	2/11/2018	2/20/2018	CUST #33406 CLCOSHERRIFF/CLEANING SUPPLIES	901355	No	\$502.45
Subtotal for Vendor 4846 :								\$502.45
Vendor: 162 FAMILY CARE CENTER								
020518SH	001105210	CONT SERVICES	2/1/2018	2/5/2018	Inmate Healthcare	206071	No	\$73.61
Subtotal for Vendor 162 :								\$73.61
Vendor: 1985 GALL'S INC								
009255609	001105300	COMMODITIES	2/1/2018	2/20/2018	ACCT #5291723 CLCOSHERRIFF/UNIFORM BOOTS	206188	No	\$143.79
9231155/9231225/	001105300	COMMODITIES	1/30/2018	2/20/2018	ACCT #5291723 SHERIFF/CORRECTIONS UNIFORMS	206188	No	\$562.86
Subtotal for Vendor 1985 :								\$706.65
Vendor: 255 GREG HATTAN DDS								
2982 1/24/18	001105210	CONT SERVICES	12/28/2017	2/5/2018	Inmate healthcare	206074	No	\$93.00
Subtotal for Vendor 255 :								\$93.00
Vendor: 3701 JAN BLOCHLINGER								
022018	001105210	CONT SERVICES	2/7/2018	2/20/2018	CLCOSHERRIFF/PATCHES SEWN ON SHIRT	206195	No	\$10.00
022018SH	001105210	CONT SERVICES	2/15/2018	2/20/2018	CLCOSHERRIFF/2 PATCHES ON CORRECTION SHIRT	206195	No	\$10.00
Subtotal for Vendor 3701 :								\$20.00

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Vendor: 5262 NCK MATS & MORE LLC								
16758	001105210	CONT SERVICES	1/22/2018	2/5/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206097	No	\$11.32
16927	001105210	CONT SERVICES	1/29/2018	2/5/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206132	No	\$11.32
17094	001105210	CONT SERVICES	2/5/2018	2/20/2018	ACCT #25 SHERIFF/MOP SERVICE	206217	No	\$11.32
17263	001105210	CONT SERVICES	2/12/2018	2/20/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206217	No	\$11.32
Subtotal for Vendor 5262 :								\$45.28
Vendor: 1780 NCK RADIOLOGY PA								
NCK115679X1688	001105210	CONT SERVICES	12/12/2017	2/5/2018	Inmate Healthcare	206098	No	\$6.93
Subtotal for Vendor 1780 :								\$6.93
Vendor: 3178 PRAIRIE LAND ELECTRIC								
022018SH	001105210	CONT SERVICES	2/5/2018	2/20/2018	ACCT #14019225 2262.21/ACCT #8069797415 22.89 103 W 9TH UTILITIES	206223	No	\$2,262.21
Subtotal for Vendor 3178 :								\$2,262.21
Vendor: 2352 ROBERT WESTGATE								
020518	001105300	COMMODITIES	2/1/2018	2/5/2018	GAS FOR TRANSPORT	206136	No	\$38.56
Subtotal for Vendor 2352 :								\$38.56
Vendor: 53 SCHENDEL PEST CONTROL								
60805	001105210	CONT SERVICES	1/23/2018	2/5/2018	CUST #1047 CLCOSHERIFF/PEST CONTROL	206137	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
020518	001105210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$58.17
24318	001105210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$66.17
Subtotal for Vendor 4435 :								\$124.34
Vendor: 2518 WAL-MART COMMUNITY								
020518	001105300	COMMODITIES	1/24/2018	2/5/2018	CLCOSHERIFF/JAIL SUPPLIES	206119	No	\$1,576.17
020518SH	001105300	COMMODITIES	1/24/2018	2/5/2018	CLCOJAIL/SUPPLIES	206119	No	\$414.24

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Subtotal for Vendor 2518 :								\$1,990.41
Total for Department SHERIFF JAIL :								\$27,582.28

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Department: 36 SOLID WASTE								
Vendor: 5062 ADVANTAGE COMPUTER								
39346	185365300	COMMODITIES	1/17/2018	2/5/2018	Acct: 78524333504	206044	No	\$190.00
Subtotal for Vendor 5062 :								\$190.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
020518SW	185365300	COMMODITIES	2/1/2018	2/5/2018	Acct: 12025	206049	No	\$11.30
191787	185365300	COMMODITIES	2/6/2018	2/20/2018	CUST #12010 CLCOTRANSST/SEMI REPAIRS	206150	No	\$124.31
Subtotal for Vendor 5111 :								\$135.61
Vendor: 3414 CARD SERVICES								
020518 - 17	185365300	COMMODITIES	2/1/2018	2/5/2018	Credit Card Charges	206052	No	\$264.50
020518-2	185365300	COMMODITIES	2/1/2018	2/5/2018	Credit Cards Charges	206052	No	\$116.32
Subtotal for Vendor 3414 :								\$380.82
Vendor: 5571 CENTRAL VALLEY AG								
022018SW	185365300	COMMODITIES	1/31/2018	2/20/2018	CLOUDCO3 TRANS ST/JAN FUEL	206156	No	\$610.37
Subtotal for Vendor 5571 :								\$610.37
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1048/1049	185365300	COMMODITIES	2/6/2018	2/20/2018	TRANS ST/REC CENTER-JAN FUEL	206165	No	\$188.65
Subtotal for Vendor 570 :								\$188.65
Vendor: 123 CLOUD COUNTY RURAL WATER DIST #1								
022018	185365210	CONT SERVICES	2/1/2018	2/20/2018	D360 CLCOTRANS/UTILITIES	206167	No	\$75.00
Subtotal for Vendor 123 :								\$75.00
Vendor: 18 ECOWATER OF NCK, INC								
022018SW	185365210	CONT SERVICES	1/31/2018	2/20/2018	ACCT #70748 CLCOTRANS/RENTAL	206180	No	\$14.60
Subtotal for Vendor 18 :								\$14.60
Vendor: 694 HAMM QUARRY								
175660/176074	185365210	CONT SERVICES	1/31/2018	2/20/2018	CLCOTRANS ST	206190	No	\$17,665.92
Subtotal for Vendor 694 :								\$17,665.92

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2018

Ending Date: 2/28/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2099 KANSASLAND CONCORDIA								
143809	185365300	COMMODITIES	1/17/2018	2/5/2018	Acct: 991900497	206085	No	\$79.54
Subtotal for Vendor 2099 :								\$79.54
Vendor: 5262 NCK MATS & MORE LLC								
16910	185365210	CONT SERVICES	1/25/2018	2/5/2018	Acct: 26	206097	No	\$24.00
17245	185365210	CONT SERVICES	2/8/2018	2/20/2018	ACCT #26 CLCOTRANS/MOP SERVICE	206217	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2197 OWEN TRUCKING INC								
1236	185365210	CONT SERVICES	1/30/2018	2/5/2018	Contract Services	206102	No	\$19,347.59
Subtotal for Vendor 2197 :								\$19,347.59
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
022018	185365210	CONT SERVICES	1/31/2018	2/20/2018	ACCT #2056 CLCOTRANS/UTILTIES	206227	No	\$602.41
Subtotal for Vendor 2056 :								\$602.41
Vendor: 618 SALINA SCALE INC								
62019	185365400	CAPITAL OUTLAY	12/21/2017	2/20/2018	CUST #CLO0001047 TRANS ST/SCALE REPAIRS	206228	No	\$6,192.00
Subtotal for Vendor 618 :								\$6,192.00
Vendor: 53 SCHENDEL PEST CONTROL								
61087	185365210	CONT SERVICES	1/19/2018	2/5/2018	Acct: 2710	206107	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
020518	185365210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$0.20
24318	185365210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$0.31
Subtotal for Vendor 4435 :								\$0.51
Total for Department SOLID WASTE :								\$45,562.52

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2018

Ending Date: 2/28/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		1550 CLIFTON-CLYDE AFTER PROM COMMITTEE						
020518	285855800	APPROPRIATION	1/22/2018	2/5/2018	SPEC AL & DRUG/PROM ACTIVITIES	206125	No	\$500.00
Subtotal for Vendor 1550 :								\$500.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$500.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2018

Ending Date: 2/28/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51 SPECIAL BRIDGE								
Vendor: 4527 ANDREW J ASCH								
022018	115515210	CONT SERVICES	1/26/2018	2/20/2018	REIMBURSE WARRANTY DEED BRIDGE PRO 15C4875-01	206142	No	\$38.00
Subtotal for Vendor 4527 :								\$38.00
Vendor: 393 CAMPBELL & JOHNSON ENG P A								
4721	115515210	CONT SERVICES	1/31/2018	2/20/2018	CUST #18005 CLCOHWY/BRIDGE LOAD RATING	206152	No	\$100.00
Subtotal for Vendor 393 :								\$100.00
Total for Department SPECIAL BRIDGE :								\$138.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2018

Ending Date: 2/28/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department:		50 SPECIAL MACHINERY & EQUIP							
Vendor:		2672 G.W. VAN KEPPEL CO.							
ESA006125-1	105505400	CAPITAL OUTLAY	1/31/2018	2/20/2018	CUST #BP0004399 CLCOHWY/2007 ETNYRE CENT DIST 07 FORD TRUCK	206187	No	\$79,000.00	
Subtotal for Vendor 2672 :								\$79,000.00	
Total for Department SPECIAL MACHINERY & EQUIP :								\$79,000.00	

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2018

Ending Date: 2/28/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12		TREASURER						
Vendor: 243		ADI SYSTEMS						
SP1278	001125300	COMMODITIES	2/6/2018	2/20/2018	CUST #3755 CLCOTREAS/TONER CARTRIDGE	206139	No	\$88.50
Subtotal for Vendor 243 :								\$88.50
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
67993	001125300	COMMODITIES	1/17/2018	2/5/2018	CLCOTREAS/OFFICE SUPPLIES	206120	No	\$31.97
67996	001125300	COMMODITIES	1/18/2018	2/5/2018	CLCOTREAS/WINDOW ENVELOPES	206047	No	\$255.95
182934	001125210	CONT SERVICES	2/8/2018	2/20/2018	CLCOTREAS/QUARTERLY REPORT PUB	206144	No	\$113.40
Subtotal for Vendor 8 :								\$401.32
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
230200	001125300	COMMODITIES	1/18/2018	2/5/2018	ACCT #10292 CLCOTREAS/FILE CABINET	206055	No	\$334.93
Subtotal for Vendor 11 :								\$334.93
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020518CL	001125210	CONT SERVICES	2/5/2018	2/5/2018	CLOUD CO PHONES	206127	No	\$122.43
Subtotal for Vendor 2893 :								\$122.43
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
020518	001125210	CONT SERVICES	1/2/2018	2/5/2018	ACCT #1100005663 CLCO PHONES	206113	No	\$5.12
24318	001125210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$5.86
Subtotal for Vendor 4435 :								\$10.98
Total for Department TREASURER :								\$958.16

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2018

Ending Date: 2/28/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
020518	160295210	CONT SERVICES	2/1/2018	2/5/2018	Water Bill	206059	No	\$38.86
Subtotal for Vendor 13 :								\$38.86
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020518	160295210	CONT SERVICES	2/1/2018	2/5/2018	Acc: 0000017853 Weed	206068	No	\$32.62
Subtotal for Vendor 2893 :								\$32.62
Vendor: 2877 CWDAK								
020518	160295210	CONT SERVICES	1/22/2018	2/5/2018	Registration	206069	No	\$250.00
Subtotal for Vendor 2877 :								\$250.00
Vendor: 35 KANSAS GAS SERVICE								
022018nw	160295210	CONT SERVICES	1/30/2018	2/20/2018	ACCT #510403078 1214380 82 NOX WEED/UTILITIES	206199	No	\$360.38
Subtotal for Vendor 35 :								\$360.38
Vendor: 5606 LISA WIDEN								
022018	160295210	CONT SERVICES	2/12/2018	2/20/2018	REIMBURSE FOR CASH FOR POSTAGE	206210	No	\$0.92
Subtotal for Vendor 5606 :								\$0.92
Vendor: 3178 PRAIRIE LAND ELECTRIC								
022018NW	160295210	CONT SERVICES	5/2/2018	2/20/2018	ACCT #6493952093 NOXWEED/UTILITIES	206223	No	\$34.48
Subtotal for Vendor 3178 :								\$34.48
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
24318	160295210	CONT SERVICES	2/1/2018	2/20/2018	ACCT #1100005663 PHONES	206233	No	\$0.21
Subtotal for Vendor 4435 :								\$0.21
Total for Department WEED :								\$717.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2018

Ending Date: 2/28/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$761,680.67