

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

Ending Date: 3/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 474 BAUMANN'S REPAIR								
5744	125095210	CONT SERVICES	3/6/2018	3/19/2018	CLCOAPPR/SERVICE ON CAR	206314	No	\$40.54
Subtotal for Vendor 474 :								\$40.54
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
183997	125095210	CONT SERVICES	3/2/2018	3/19/2018	CLCOAPPR/MARKET STUDY ANALYSIS	206315	No	\$64.80
68165	125095300	COMMODITIES	2/26/2018	3/19/2018	CLCOAPPR/WINDOW ENV	206315	No	\$295.65
Subtotal for Vendor 8 :								\$360.45
Vendor: 3414 CARD SERVICES								
030518CL	125095300	COMMODITIES	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$27.90
Subtotal for Vendor 3414 :								\$27.90
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1053	125095300	COMMODITIES	6/3/2018	3/19/2018	CLCOAPPR/FEB FUEL	206342	No	\$30.34
Subtotal for Vendor 570 :								\$30.34
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030518CL	125095210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$145.16
Subtotal for Vendor 2893 :								\$145.16
Vendor: 1703 OFFICE DEPOT								
106223318001/597	125095400	CAPITAL OUTLAY	2/13/2018	3/5/2018	ACCT #30957109 CLCOAPPR/LEXMARK MONO LASER/TONER	206296	No	\$1,639.98
Subtotal for Vendor 1703 :								\$1,639.98
Vendor: 2298 RICOH USA, INC								
100164035	125095210	CONT SERVICES	2/16/2018	3/5/2018	ACCT #466285-1033086USC CLCOAPPR/COPIER LEASE	206300	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 2193 RICOH USA, INC.								

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5052616845	125095210	CONT SERVICES	3/1/2018	3/19/2018	CUST #2198129 CLCOAPPR/COPY COUNT	206414	No	\$86.42
Subtotal for Vendor 2193 :								\$86.42
Vendor: 2495	SALINA BLUEPRINT & MICROGRAPHIC SYSTEMS							
96043	125095300	COMMODITIES	2/20/2018	3/5/2018	ACCT #911 CLCOAPPR/CANON IPF TX 3000 PLOTTER	206301	No	\$8,880.00
Subtotal for Vendor 2495 :								\$8,880.00
Total for Department APPRAISER :								\$11,287.52

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
030518	001015210	CONT SERVICES	2/26/2018	3/5/2018	CLOUD COUNTY	206253	No	\$75.20
Subtotal for Vendor 3414 :								\$75.20
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
231129	001015300	COMMODITIES	2/19/2018	3/19/2018	ACCT #10282 CLCOATT/COPIER COUNT	206330	No	\$277.67
231297	001015300	COMMODITIES	2/23/2018	3/19/2018	ACCT #10282 CLCOATT/TONER	206330	No	\$233.80
231428	001015300	COMMODITIES	3/1/2018	3/19/2018	ACCT #10282 CLCOATT/BINDER CLIPS	206330	No	\$4.96
Subtotal for Vendor 11 :								\$516.43
Vendor: 704 CLOUD CO ATTORNEY CHECKING ACC								
030518	001015210	CONT SERVICES	2/22/2018	3/5/2018	MIDDLESEX CO SHERIFF DEPT TAX FORECLOSURE	206261	No	\$51.48
Subtotal for Vendor 704 :								\$51.48
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030518CL	001015210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$100.17
Subtotal for Vendor 2893 :								\$100.17
Vendor: 5061 NEX-TECH WIRELESS								
5892545	001015210	CONT SERVICES	3/7/2018	3/19/2018	ACCT #80722 CLOUD CO CELL PHONES	206403	No	\$89.92
Subtotal for Vendor 5061 :								\$89.92
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L308764	001015210	CONT SERVICES	3/9/2018	3/19/2018	CUST #2256791 CLCOATT/LAB FEES	901397	No	\$97.00
Subtotal for Vendor 4920 :								\$97.00
Vendor: 5583 SCANSTAT								
1A254CA42DF144	001015210	CONT SERVICES	9/27/2017	3/5/2018	CLCOATT/RECORDS REQUEST ELSEN LACY	206302	No	\$20.87
Subtotal for Vendor 5583 :								\$20.87

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department ATTORNEY :								\$951.07

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 15 CASA								
Vendor: 269 NCK CASA INC								
031918	001155800	APPROPRIATION-CASA	3/9/2018	3/19/2018	2018 BUDGET	206397	No	\$3,250.00
Subtotal for Vendor 269 :								\$3,250.00
Total for Department CASA :								\$3,250.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		37 CLOUD CO SANITARIAN						
Vendor:		3529 WASHINGTON COUNTY						
031918	001375210	CONT SERVICES	3/15/2018	3/19/2018	INTERLOCAL AGREEMENT SANITARIAN SERV/QURT PAYMENT	206427	No	\$2,674.41
Subtotal for Vendor 3529 :								\$2,674.41
Total for Department CLOUD CO SANITARIAN :								\$2,674.41

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 3414		CARD SERVICES						
030518	190905800	APPROPRIATION	2/26/2018	3/5/2018	CLOUD COUNTY	206253	No	\$808.55
Subtotal for Vendor 3414 :								\$808.55
Vendor: 5278		CITY OF JAMESTOWN						
031918	190905800	APPROPRIATION	3/15/2018	3/19/2018	TOURISM/EVENT GRANT 4TH OF JULY CELEB	206336	No	\$500.00
Subtotal for Vendor 5278 :								\$500.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
031918TO	190905800	APPROPRIATION	3/15/2018	3/19/2018	TOURISM/APR UTILITIES/MAINT	206343	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 195		CLOUDCORP						
2218	190905800	APPROPRIATION	3/15/2018	3/19/2018	TOURISM/2018 PATRON DONATION	206347	No	\$250.00
Subtotal for Vendor 195 :								\$250.00
Vendor: 902		CONSOLIDATED PRINTING						
137934	190905800	APPROPRIATION	2/19/2018	3/19/2018	CUST #00516 TOURISM/FEB COPIES	901386	No	\$102.32
Subtotal for Vendor 902 :								\$102.32
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
031918TO	190905800	APPROPRIATION	3/1/2018	3/19/2018	ACCT #16399 TOURSIM/PHONE INTERNET	206356	No	\$127.54
Subtotal for Vendor 2893 :								\$127.54
Vendor: 3402		CYNTHIA L BALDWIN						
031918	190905800	APPROPRIATION	2/13/2018	3/19/2018	TOURISM/FEB-MAR AD	206357	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 18		ECOWATER OF NCK, INC						

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031918TO	190905800	APPROPRIATION	2/28/2018	3/19/2018	ACCT #60350 TOURISM/WATER/RENTAL	206362	No	\$24.00
Subtotal for Vendor 18 :								\$24.00
Vendor: 750	GLASCO CHAMBER PRIDE							
031918	190905800	APPROPRIATION	3/15/2018	3/19/2018	TOURISM/2018 DUES	206369	No	\$10.00
Subtotal for Vendor 750 :								\$10.00
Vendor: 5672	GUARDIANS OF THE ST JOE CHURCH							
031918	190905800	APPROPRIATION	3/15/2018	3/19/2018	TOURISM/EVENT GRANT MEMORIAL WEEKEND	206371	No	\$500.00
Subtotal for Vendor 5672 :								\$500.00
Vendor: 1219	KANSAS SAMPLER FOUNDATION INC							
19256/19246/1928	190905800	APPROPRIATION	3/15/2018	3/19/2018	TOURISM/WE KAN REGISTRATIONS	206379	No	\$450.00
Subtotal for Vendor 1219 :								\$450.00
Vendor: 3604	KONICA MINOLTA LEASING							
58247267	190905800	APPROPRIATION	3/9/2018	3/19/2018	CONT #25435404 TOURISM/COPIER LEASE	206383	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5577	MARIAN CONDRA Y							
031918	190905800	APPROPRIATION	3/15/2018	3/19/2018	MILEAGE TO NEWTON/REIMBURSE TWO UTILITY CARTS	206388	No	\$205.85
Subtotal for Vendor 5577 :								\$205.85
Vendor: 3227	MENNONITE PRESS INC							
56463012	190905800	APPROPRIATION	2/26/2018	3/19/2018	CUST #5542 TOURISM/3100 POSTCARDS	206389	No	\$624.70
Subtotal for Vendor 3227 :								\$624.70
Vendor: 4464	MEREDITH CORPORATION							
20049714	190905800	APPROPRIATION	3/6/2018	3/19/2018	CUST #60774 TOURISM/MARCH/APRIL MIDWEST LIVING	206390	No	\$3,100.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4464 :								\$3,100.00
Vendor: 2290	NATIONAL ORPHAN TRAIN COMPLEX							
031918	190905800	APPROPRIATION	3/15/2018	3/19/2018	TOURISM/EVENT GRANT ORPHAN TRAIN CELEB	206396	No	\$500.00
Subtotal for Vendor 2290 :								\$500.00
Vendor: 2587	POW CAMP CONCORDIA							
031819	190905800	APPROPRIATION	3/15/2018	3/19/2018	TOURISM/EVENT GRANT VIC DAY APR 28	206408	No	\$300.00
Subtotal for Vendor 2587 :								\$300.00
Vendor: 859	SALINA JOURNAL/NIE							
232748	190905800	APPROPRIATION	3/4/2018	3/19/2018	CUST #12300 CLCOTOURISM/FULL PAGE AD	206417	No	\$839.00
Subtotal for Vendor 859 :								\$839.00
Vendor: 3691	SALINA SHRINE CIRCUS							
031918	190905800	APPROPRIATION	2/3/2018	3/19/2018	TOURISM/CIRCUS AD	206418	No	\$35.00
Subtotal for Vendor 3691 :								\$35.00
Vendor: 313	SUSIE HAVER							
031918	190905800	APPROPRIATION	3/13/2018	3/19/2018	REIMBURSE LODGING 2/6-7 DEST STATEHOUSE	901399	No	\$201.02
Subtotal for Vendor 313 :								\$201.02
Vendor: 3248	US CELLULAR							
0234315392	190905800	APPROPRIATION	2/12/2018	3/5/2018	ACCT #844029590 TOURISM/CELL PHONE	206309	No	\$97.72
Subtotal for Vendor 3248 :								\$97.72
Vendor: 371	WICHITA TIMES							
3018TK-016	190905800	APPROPRIATION	3/13/2018	3/19/2018	TOURISM/2018 TRAVEL KS MAG 1/3 PAGE AD	206428	No	\$995.00
Subtotal for Vendor 371 :								\$995.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department CO TOURISM & CONVENTION :								\$10,286.68

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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						
030518CL	001035210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$22.50
Subtotal for Vendor 2893 :								\$22.50
Total for Department COMMISSIONERS :								\$22.50

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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: 8 BLADE EMPIRE PUBLISHING CO INC								
68171	120405300	COMMODITIES	3/12/2018	3/19/2018	COMM CORR/DAY MINDER CALENDAR FOR WAGNER	206315	No	\$10.39
Subtotal for Vendor 8 :								\$10.39
Vendor: 2575 CARDMEMBER SERVICE								
030518	120405300	COMMODITIES	2/28/2018	3/5/2018	12TH JUD FIELD SERV	206254	No	\$31.92
030518	120405301	VEHICLES	2/28/2018	3/5/2018	12TH JUD FIELD SERV	206254	No	\$30.20
Subtotal for Vendor 2575 :								\$62.12
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
231148	120405210	CONT SERVICES	2/19/2018	3/19/2018	ACCT #13032 12TH JUD/METER READING	206330	No	\$72.98
Subtotal for Vendor 11 :								\$72.98
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1051	120405301	VEHICLES	3/6/2018	3/19/2018	CLCOJJA/FEB FUEL	206342	No	\$50.50
Subtotal for Vendor 570 :								\$50.50
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030518CL	120405210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$133.33
Subtotal for Vendor 2893 :								\$133.33
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-44398	120405210	CONT SERVICES	2/23/2018	3/5/2018	CLCOCOMM CORR/NETWORK LABOR	206295	No	\$337.50
031918	120405210	CONT SERVICES	3/7/2018	3/19/2018	CUST #CLO100 COMM/CORR REMOTE SUPPORT	206401	No	\$172.50
Subtotal for Vendor 5186 :								\$510.00
Vendor: 5061 NEX-TECH WIRELESS								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5892491	120405210	CONT SERVICES	3/7/2018	3/19/2018	ACCT #80306 12TH JUDCOMM CORR/CELL PHONES	206403	No	\$92.72
Subtotal for Vendor 5061 :								\$92.72
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L308733	120405300	COMMODITIES	3/9/2018	3/19/2018	12TH JUD COMCORJUVJUST/OFFENDER LAB FEES	901397	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Total for Department COMMUNITY CORRECTIONS DOC :								\$950.04

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		27 COMMUNITY RESOURCE COUNCIL						
Vendor:		3292 RESOURCE COUNCIL						
031918	001275300	COMMODITIES- Comm Resource Coun	3/9/2018	3/19/2018	2018 BUDGET	206412	No	\$2,500.00
							Subtotal for Vendor 3292 :	\$2,500.00
							Total for Department COMMUNITY RESOURCE COUNCIL :	\$2,500.00

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Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
030518	001045300	COMMODITIES	2/26/2018	3/5/2018	CLOUD COUNTY	206253	No	\$169.44
Subtotal for Vendor 3414 :								\$169.44
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030518CL	001045210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$215.00
030518HE	001045210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	206268	No	\$205.00
030518RB	001045210	CONT SERVICES	3/1/2018	3/5/2018	ACCT #6705 CLCOHWY/PHONES/INTERNET	206268	No	\$66.90
030518RC	001045210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17959 CLCOREC/PHONES	206268	No	\$23.48
030518SH	001045210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #8367 CLCOSHERIFF/CABLE/PHONE/INTE RNET	206268	No	\$230.00
Subtotal for Vendor 2893 :								\$740.38
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
2017/2018	001045300	COMMODITIES	3/1/2018	3/19/2018	CLOUD COUNTY/ONSITE LABOR JAIL/HEALTH	206387	No	\$93.75
Subtotal for Vendor 5420 :								\$93.75
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
031918IT	001045210	CONT SERVICES	3/1/2018	3/19/2018	ACCT #404392 CLCOIT/ANTIVIRUS	206400	No	\$124.00
Subtotal for Vendor 5288 :								\$124.00
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
22284461	001045210	CONT SERVICES	3/8/2018	3/19/2018	CUST #025-1271726-000 CLCOIT/NETWORK SEC	206402	No	\$765.00
Subtotal for Vendor 5590 :								\$765.00
Vendor: 5061		NEX-TECH WIRELESS						
5892545	001045210	CONT SERVICES	3/7/2018	3/19/2018	ACCT #80722 CLOUD CO CELL PHONES	206403	No	\$111.77
Subtotal for Vendor 5061 :								\$111.77

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Total for Department COMPUTER SERVICE :								\$2,004.34

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 3414		CARD SERVICES						
030518	001025300	COMMODITIES	2/26/2018	3/5/2018	CLOUD COUNTY	206253	No	\$11.54
Subtotal for Vendor 3414 :								\$11.54
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
231280	001025300	COMMODITIES	2/23/2018	3/19/2018	ACCT #10283 CLCOCLERK/METER READING	206330	No	\$32.36
Subtotal for Vendor 11 :								\$32.36
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030518CL	001025210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$67.50
Subtotal for Vendor 2893 :								\$67.50
Total for Department COUNTY CLERK :								\$111.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
68161	001055300	COMMODITIES	2/22/2018	3/19/2018	CLCODEEDS/10 CASES PAPER	206315	No	\$369.90
Subtotal for Vendor 8 :								\$369.90
Vendor: 5670		BUTLER COUNTY TREASURER						
2018-CIV-01343	001055300	COMMODITIES	3/12/2018	3/19/2018	CLOUD CO ATTORNEY/SERVICE ON OUT OF STATE DEF B DAVENPORT 18CV09	206326	No	\$16.00
Subtotal for Vendor 5670 :								\$16.00
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
230710	001055400	CAPITAL OUTLAY	2/3/2018	3/5/2018	ACCT #10283 CLERK/FOLDING CHAIRS	206258	No	\$585.00
Subtotal for Vendor 11 :								\$585.00
Vendor: 13		CITY OF CONCORDIA						
030518	001055210	CONT SERVICES	2/15/2018	3/5/2018	ACCT #2628 COURTHOUSE/UTILITIES	206260	No	\$171.71
Subtotal for Vendor 13 :								\$171.71
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030518CL	001055210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$32.67
030518CL	001055210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$45.00
030518CL	001055210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$32.64
Subtotal for Vendor 2893 :								\$110.31
Vendor: 955		FARM & HOME PUBLISHERS LTD						
030518	001055300	COMMODITIES	2/23/2018	3/5/2018	ACCT #80230 CLOUD CO/FHP BOOKS	206272	No	\$27.40
Subtotal for Vendor 955 :								\$27.40
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC						

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346	001055202	CORONOR EXPENSE	1/31/2018	3/5/2018	AUTOPSY SERVICES SHERI CYRE/MAX HARPER	901375	No	\$3,100.00
440	001055202	CORONOR EXPENSE	2/28/2018	3/19/2018	CLOUD CO/CHILD DEATH REPORTING E LICHTENBERGER	901392	No	\$80.00
Subtotal for Vendor 430 :								\$3,180.00
Vendor: 35	KANSAS GAS SERVICE							
030518	001055210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	206283	No	\$1,701.87
Subtotal for Vendor 35 :								\$1,701.87
Vendor: 5329	MAILFINANCE							
N6994281	001055210	CONT SERVICES	2/9/2018	3/5/2018	CUST #01179449 LEASE PAYMENT POSTAGE MACH	901377	No	\$960.59
Subtotal for Vendor 5329 :								\$960.59
Vendor: 711	NAVRAT'S OFFICE PRODUCTS							
0131887-001	001055400	CAPITAL OUTLAY	2/26/2018	3/5/2018	ACCT \$172565-01 CLCOMAINT/TABLES	206293	No	\$211.35
Subtotal for Vendor 711 :								\$211.35
Vendor: 5338	NEOFUNDS BY NEOPOST							
031918	001055300	COMMODITIES	3/15/2018	3/19/2018	CLOUD COUNTY/MONEY ON POSTAGE METER	206399	No	\$4,000.00
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
SC-45774	001055210	CONT SERVICES	3/9/2018	3/19/2018	CUST #CLO109 CLCOIT/2 COMPUTER SYSTMES APPRAISER & ATTORNEY	206401	No	\$3,270.00
Subtotal for Vendor 5186 :								\$3,270.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
031918	001055210	CONT SERVICES	3/5/2018	3/19/2018	ACCT #5387469385 COURTHOUSE/UTILITIES	206409	No	\$1,754.12
Subtotal for Vendor 3178 :								\$1,754.12
Vendor: 2193	RICOH USA, INC.							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5052579385	001055300	COMMODITIES	2/23/2018	3/19/2018	CUST #2194370 METER READING	206414	No	\$125.48
Subtotal for Vendor 2193 :								\$125.48
Total for Department COURTHOUSE GENERAL EXPENSE :								\$16,483.73

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68134	001065300	COMMODITIES	2/28/2018	3/19/2018	CLCOMAINT/VINYL LETTERS	206315	No	\$4.79
Subtotal for Vendor 8 :								\$4.79
Vendor: 5431 BOETTCHEER SUPPLY INC								
1053322-1	001065300	COMMODITIES	2/13/2018	3/19/2018	CUST #03771 CLCOMAINT/REPAIRS	206319	No	\$50.70
Subtotal for Vendor 5431 :								\$50.70
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
191913/191914	001065300	COMMODITIES	2/6/2018	3/19/2018	ACCT #11958 COURTHOUSE/REPAIRS	206324	No	\$4.14
Subtotal for Vendor 5111 :								\$4.14
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1052	001065300	COMMODITIES	3/6/2018	3/19/2018	MAINT/FEB FUEL	206342	No	\$50.23
Subtotal for Vendor 570 :								\$50.23
Vendor: 5562 COMFORT CONTROL SERVICES LLC								
2881	001065210	CONT SERVICES	2/10/2018	3/5/2018	CLCOMAINT/THERMOSTAT PARTS	206263	No	\$856.34
Subtotal for Vendor 5562 :								\$856.34
Vendor: 95 CONCORDIA HOMESTORE								
030518MT	001065300	COMMODITIES	2/20/2018	3/5/2018	CUST #400540 COURTHOUSE/REPAIRS	206264	No	\$182.81
Subtotal for Vendor 95 :								\$182.81
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
031918	001065300	COMMODITIES	3/1/2018	3/19/2018	ACCT #123 COURTHOUSE/REPAIRS	206354	No	\$54.54
Subtotal for Vendor 2333 :								\$54.54
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030518CL	001065210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$45.00
Subtotal for Vendor 2893 :								\$45.00

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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								
1859403	001065300	COMMODITIES	2/28/2018	3/19/2018	CUST #1480 COURTHOUSE/PAPER PRODUCTS	206364	No	\$109.68
Subtotal for Vendor 19 :								\$109.68
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
35413	001065210	CONT SERVICES	3/7/2018	3/19/2018	CLCOMAINT/REWired BALLAST	901393	No	\$79.00
Subtotal for Vendor 103 :								\$79.00
Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL								
0629819-in	001065300	COMMODITIES	2/23/2018	3/19/2018	CUST #00-4114162 COURTHOUSE/MELTAWAY	206392	No	\$292.80
Subtotal for Vendor 332 :								\$292.80
Vendor: 5262 NCK MATS & MORE LLC								
17198/17364/1753	001065210	CONT SERVICES	2/28/2018	3/19/2018	ACCT #54 COURTHOUSE/MOP SERVICE	206398	No	\$131.64
Subtotal for Vendor 5262 :								\$131.64
Vendor: 5061 NEX-TECH WIRELESS								
5892545	001065210	CONT SERVICES	3/7/2018	3/19/2018	ACCT #80722 CLOUD CO CELL PHONES	206403	No	\$23.01
Subtotal for Vendor 5061 :								\$23.01
Vendor: 3619 REX D ISTAS								
031918	001065210	CONT SERVICES	3/6/2018	3/19/2018	COURTHOUSE/TRASH BIN	206413	No	\$90.00
Subtotal for Vendor 3619 :								\$90.00
Vendor: 53 SCHENDEL PEST CONTROL								
61453	001065210	CONT SERVICES	2/13/2018	3/5/2018	CUST #820 COURTHOUSE/PEST CONTROL	206303	No	\$32.00
62087	001065210	CONT SERVICES	3/15/2018	3/19/2018	CUST #820 COURTHOUSE/PEST CONTROL	206419	No	\$32.00
Subtotal for Vendor 53 :								\$64.00
Vendor: 5373 THE SALINA SUPPLY COMPANY								
S100108387.001	001065300	COMMODITIES	2/28/2018	3/19/2018	CUST #8950 CLCOMAINT/REPAIRS	206421	No	\$165.24

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5373 :								\$165.24
Total for Department CUSTODIAN :								\$2,203.92

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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						
030518	001215210	CONT SERVICES	2/28/2018	3/5/2018	LEGAL DEF/MARCH PAYMENT	901369	No	\$4,500.00
2005-PR-30	001215210	CONT SERVICES	2/27/2018	3/19/2018	LEGAL DEF/B GENDRON	901381	No	\$240.00
Subtotal for Vendor 75 :								\$4,740.00
Vendor: 469		BRADLEY SOFTWARE						
F2018F9808S0059	001215210	CONT SERVICES	2/14/2018	3/5/2018	CLCODIST CT/2018 BRADLEY CHILD	206249	No	\$330.94
Subtotal for Vendor 469 :								\$330.94
Vendor: 235		BRANDI HAKE						
031918	001215210	CONT SERVICES	3/14/2018	3/19/2018	MILEAGE	206320	No	\$247.17
Subtotal for Vendor 235 :								\$247.17
Vendor: 3414		CARD SERVICES						
030518CL	001215300	COMMODITIES	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$4.48
030518CL	001215300	COMMODITIES	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$797.24
030518CL	001215210	CONT SERVICES	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$383.28
Subtotal for Vendor 3414 :								\$1,185.00
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
231056	001215300	COMMODITIES	2/19/2018	3/19/2018	ACCT #10284 CLCODISTCT/STAMPS	206330	No	\$50.20
231130	001215300	COMMODITIES	2/19/2018	3/19/2018	ACCT #10315 PROB/COPIES	206330	No	\$29.48
Subtotal for Vendor 11 :								\$79.68
Vendor: 5184		CHORUS CALL INC						
0708270	001215210	CONT SERVICES	2/27/2018	3/19/2018	ACCT #DSC11 CLCODISTCT/CONF CALL 1/19/18	206333	No	\$8.53
Subtotal for Vendor 5184 :								\$8.53
Vendor: 482		CLUBHOUSE INN						
031918	001215210	CONT SERVICES	2/26/2018	3/19/2018	ACCT #60 CLOUD COUNTY/DIST CT LODGING 2/8	206348	No	\$100.51
Subtotal for Vendor 482 :								\$100.51

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030518CL	001215210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$45.00
030518CL	001215210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$22.50
030518CL	001215210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$22.50
030518CL	001215210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$145.16
030518CL	001215210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$100.17
031918	001215210	CONT SERVICES	3/1/2018	3/19/2018	ACCT #17817 CASA TELEPHONES	206356	No	\$46.43
Subtotal for Vendor 2893 :								\$381.76
Vendor: 2540 FRASIER, JOHNSON & MARTIN LLC								
030518	001215210	CONT SERVICES	2/12/2018	3/5/2018	JUV GAL	206273	No	\$1,109.47
2017CR249/2017J	001215210	CONT SERVICES	3/7/2018	3/19/2018	LEV DEF 17CR249/JUV GAL 17JC39	206366	No	\$423.62
Subtotal for Vendor 2540 :								\$1,533.09
Vendor: 5320 GLENACE L HUMPHREY								
1273-2018	001215210	CONT SERVICES	3/4/2018	3/19/2018	INTERPRETER SERV ALS 2017JC21, 22, 23	206370	No	\$348.80
Subtotal for Vendor 5320 :								\$348.80
Vendor: 836 GUY STEIER								
031918	001215210	CONT SERVICES	3/13/2018	3/19/2018	DRY CLEANING JUDICIAL ROBE	206372	No	\$14.82
Subtotal for Vendor 836 :								\$14.82
Vendor: 2166 IMAGE QUEST								
IN130501	001215210	CONT SERVICES	2/26/2018	3/5/2018	ACCT #CC22:103520 CLCODIST CT/COPIER/FAX METER USE	206278	No	\$37.21
Subtotal for Vendor 2166 :								\$37.21
Vendor: 4481 JENNIFER R O'HARE								
031918	001215210	CONT SERVICES	2/22/2018	3/19/2018	JUV GAL 16JC57/58/60/61	206378	No	\$1,325.87
Subtotal for Vendor 4481 :								\$1,325.87

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 242 LEA DAWN THROCKMORTON								
030518	001215210	CONT SERVICES	2/28/2018	3/5/2018	MILEAGE	901376	No	\$59.92
Subtotal for Vendor 242 :								\$59.92
Vendor: 711 NAVRAT'S OFFICE PRODUCTS								
0131133-001	001215300	COMMODITIES	2/26/2018	3/5/2018	ACCT #170958 CLCODIST CT/ENVELOPES	206293	No	\$280.35
Subtotal for Vendor 711 :								\$280.35
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
031918	001215210	CONT SERVICES	3/1/2018	3/19/2018	ACCT #409098 12TH JUD/ANTIVIRUS	206400	No	\$63.84
031918DC	001215210	CONT SERVICES	3/1/2018	3/19/2018	ACCT #406155 DIST CT/NETWORK SEC/BACKUP	206400	No	\$379.00
Subtotal for Vendor 5288 :								\$442.84
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
BD-44337	001215210	CONT SERVICES	2/21/2018	3/5/2018	CUST #12100 12TH JUD DSIT CT/NETWORK LABOR	206295	No	\$202.50
MA-44208	001215300	COMMODITIES	2/14/2018	3/5/2018	12TH JUD DIST CT/8GB SWITCH	206295	No	\$49.00
MA-44399	001215210	CONT SERVICES	2/23/2018	3/19/2018	CUST #12100 12TH JUD/SET UP SHARED FOLDERS COURTROOM	206401	No	\$337.50
Subtotal for Vendor 5186 :								\$589.00
Vendor: 5061 NEX-TECH WIRELESS								
5892545	001215210	CONT SERVICES	3/7/2018	3/19/2018	ACCT #80722 CLOUD CO CELL PHONES	206403	No	\$139.28
Subtotal for Vendor 5061 :								\$139.28
Vendor: 2330 NICHOLE TAYLOR-MORRIS								
031918	001215210	CONT SERVICES	3/14/2018	3/19/2018	MILEAGE	901396	No	\$337.05
Subtotal for Vendor 2330 :								\$337.05
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
2828 THRU 2839	001215210	CONT SERVICES	3/1/2018	3/19/2018	JUV GAL/LEGAL DEF	901398	No	\$1,102.72
Subtotal for Vendor 3777 :								\$1,102.72
Vendor: 1719 THOMPSON & THOMPSON P A								

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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
030518	001215210	CONT SERVICES	3/1/2018	3/5/2018	JUV GAL/MARCH PAYMENT	206305	No	\$1,125.00
Subtotal for Vendor 1719 :								\$1,125.00
Vendor: 68	WANDA BACKSTROM							
031918	001215210	CONT SERVICES	3/14/2018	3/19/2018	MILEAGE	901401	No	\$346.68
Subtotal for Vendor 68 :								\$346.68
Vendor: 5426	XEROX FINANCIAL SERVICES							
1083361	001215400	CAPITAL OUTLAY	2/25/2018	3/19/2018	CONT #010-0066180-001 CLCODIST CT/LEASE PAYMENT	206429	No	\$562.67
Subtotal for Vendor 5426 :								\$562.67
Total for Department DISTRICT COURT :								\$15,318.89

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Department:		16 ECONOMIC DEVELOPMENT						
Vendor:		195 CLOUDCORP						
031918	001165807	NCK SBDC	3/9/2018	3/19/2018	2018 BUDGET	206347	No	\$750.00
031918	001165801	CLOUD CORP	3/9/2018	3/19/2018	2018 BUDGET	206347	No	\$13,750.00
							Subtotal for Vendor 195 :	\$14,500.00
							Total for Department ECONOMIC DEVELOPMENT :	\$14,500.00

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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								
106023	170335300	COMMODITIES	3/6/2018	3/19/2018	CLOU CLER E/TONER	206332	No	\$14.14
Subtotal for Vendor 4737 :								\$14.14
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030518CL	170335210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$45.00
Subtotal for Vendor 2893 :								\$45.00
Total for Department ELECTIONS :								\$59.14

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		17 EMERGENCY MEDICAL SERVICES						
Vendor:		449 CLOUD COUNTY EMS ASSOCIATION						
031819	001175800	APPROPRIATION- EMS	3/9/2018	3/19/2018	2018 BUDGET	206339	No	\$1,000.00
							Subtotal for Vendor 449 :	\$1,000.00
							Total for Department EMERGENCY MEDICAL SERVICES :	\$1,000.00

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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						
030518	001195210	CONT SERVICES- Emerg Preparedne	3/1/2018	3/5/2018	EMG PREP PAY MARCH 2018	206270	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: 35 HEALTH								
Vendor: 5566 ANGELA CYPHERS								
031918	130355210	CONT SERVICES	3/13/2018	3/19/2018	FEBRUARY MILEAGE	901382	No	\$238.08
Subtotal for Vendor 5566 :								\$238.08
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68103	130355300	COMMODITIES	2/8/2018	3/5/2018	CLCOHLDEPT/STORAGE BOXES	206248	No	\$43.95
031918	130355300	COMMODITIES	3/12/2018	3/19/2018	CLCOHEALTH/YEARLY SUB	206315	No	\$103.25
183865	130355300	COMMODITIES	2/28/2018	3/19/2018	CLCOHLDEPT/HELP WANTED ADS	206315	No	\$272.00
68190	130355300	COMMODITIES	3/1/2018	3/19/2018	CLCOHLDEPT/3 CASES OF PAPER	206315	No	\$110.97
Subtotal for Vendor 8 :								\$530.17
Vendor: 870 BLYTHE ATWELL								
031918	130355210	CONT SERVICES	3/13/2018	3/19/2018	FEB HOME HEALTH MILEAGE	206317	No	\$256.27
Subtotal for Vendor 870 :								\$256.27
Vendor: 5495 BRENDA DARK								
031918	130355210	CONT SERVICES	3/13/2018	3/19/2018	FEB HOME HEALTH MILEAGE	206321	No	\$109.14
Subtotal for Vendor 5495 :								\$109.14
Vendor: 3414 CARD SERVICES								
030518CL	130355300	COMMODITIES	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$1,548.25
Subtotal for Vendor 3414 :								\$1,548.25
Vendor: 3620 CASSELROCK, INC								
030518	130355400	CAPITAL OUTLAY	2/28/2018	3/5/2018	CLCOHEALTH/MAR LEASE PAYMENT	206256	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1746394	130355300	COMMODITIES	2/23/2018	3/5/2018	ACCT #14459 CLCOHEALTH/LAB/URINE	206257	No	\$548.00
1758235	130355300	COMMODITIES	2/28/2018	3/19/2018	ACCT #14459 CLCOHEALTH/LAB/URINE	206329	No	\$188.50
Subtotal for Vendor 4860 :								\$736.50

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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								
230949	130355300	COMMODITIES	2/14/2018	3/5/2018	ACCT #10287 CLCOHEALTH/COLORED PAPER/WIC GRANT	206258	No	\$9.50
231230	130355300	COMMODITIES	2/22/2018	3/19/2018	ACCT #10287 CLCOHEALTH/METER READING	206330	No	\$249.48
231526	130355300	COMMODITIES	3/5/2018	3/19/2018	ACCT #10287 CLCOHEALTH/ENVELOPES	206330	No	\$70.64
Subtotal for Vendor 11 :								\$329.62
Vendor: 5571 CENTRAL VALLEY AG								
031918	130355300	COMMODITIES	2/28/2018	3/19/2018	CLOUDCO10 HEALTH/FEB FUEL	206331	No	\$99.49
Subtotal for Vendor 5571 :								\$99.49
Vendor: 13 CITY OF CONCORDIA								
030518HE	130355210	CONT SERVICES	2/15/2018	3/5/2018	ACCT #10232 CLCOHEALTH/UTILITIES	206260	No	\$99.36
Subtotal for Vendor 13 :								\$99.36
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
031918	130355210	CONT SERVICES	3/12/2018	3/19/2018	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE/LAB	206341	No	\$5,339.22
Subtotal for Vendor 135 :								\$5,339.22
Vendor: 95 CONCORDIA HOMESTORE								
030518HE	130355210	CONT SERVICES	2/21/2018	3/5/2018	CUST #410190 CLCOHEALTH/REPAIRS	206264	No	\$101.34
Subtotal for Vendor 95 :								\$101.34
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
218687	130355210	CONT SERVICES	2/9/2018	3/5/2018	ACCT #299 HEALTH/SCREW WOOD PHIL	206265	No	\$5.49
Subtotal for Vendor 2333 :								\$5.49
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030518HE	130355210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #14630 CLCOHEALTH/PHONE/INTERNET	206268	No	\$163.35

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Subtotal for Vendor 2893 :								\$163.35
Vendor: 18	ECOWATER OF NCK, INC							
031918HE	130355210	CONT SERVICES	2/28/2018	3/19/2018	ACCT #23473 CLCOHEALTH/RENTAL	206362	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 5229	ESOLUTIONS, INC							
9903002195487	130355210	CONT SERVICES	3/1/2018	3/19/2018	FAC ID 4881 CLCOHEALTH/MEDICARE NAVIGATOR	206363	No	\$98.53
Subtotal for Vendor 5229 :								\$98.53
Vendor: 19	F & A FOOD SALES INC							
1857871	130355300	COMMODITIES	2/22/2018	3/5/2018	ACCT #1464 CLCOHEALTH/PAPER TOWELS	206271	No	\$94.70
Subtotal for Vendor 19 :								\$94.70
Vendor: 26	FUNK PHARMACY							
030518	130355300	COMMODITIES	1/29/2018	3/5/2018	ACCT #35608--0 CLCOHEALTH/HH SUPPLIES	206274	No	\$82.32
031918	130355300	COMMODITIES	2/27/2018	3/19/2018	ACCT #35608--0 CLCOHEALTH/HH SUPPLIES	206367	No	\$79.21
Subtotal for Vendor 26 :								\$161.53
Vendor: 2786	JACKSON'S GLASS SHOP							
130635	130355300	COMMODITIES	2/26/2018	3/5/2018	CLCOHEALTH/WINSHIELD REPAIR	206279	No	\$328.20
Subtotal for Vendor 2786 :								\$328.20
Vendor: 4552	KANSAS DEPT OF HEALTH & ENVIRONMENT							
030518	130355300	COMMODITIES	2/14/2018	3/5/2018	CLCOHEALTH/LAB QUANTIFERON TESTING	206282	No	\$141.00
Subtotal for Vendor 4552 :								\$141.00
Vendor: 35	KANSAS GAS SERVICE							
030518HE	130355210	CONT SERVICES	3/1/2018	3/5/2018	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	206283	No	\$346.71

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 35 :								\$346.71
Vendor: 4833	KDHE BUREAU OF COMMUNITY HEALTH SYS							
030518	130355300	COMMODITIES	3/1/2018	3/5/2018	CLCOHEALTH/HOME HEALTH CARE LICENSE	206285	No	\$220.00
Subtotal for Vendor 4833 :								\$220.00
Vendor: 3243	KURTS AUTO REPAIR							
28293	130355300	COMMODITIES	2/27/2018	3/5/2018	CLCOHEALTH/OIL CHANGE	206288	No	\$33.21
Subtotal for Vendor 3243 :								\$33.21
Vendor: 5268	LATISHA DAY							
031918	130355210	CONT SERVICES	3/13/2018	3/19/2018	FEB HOME HEALTH MILEAGE	206385	No	\$167.99
Subtotal for Vendor 5268 :								\$167.99
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
4516175	130355300	COMMODITIES	2/12/2018	3/5/2018	ACCT #121083 CLCOHEALTH/CATHETERS	206292	No	\$107.95
Subtotal for Vendor 2515 :								\$107.95
Vendor: 3442	MISHELE LONGFELLOW							
031918	130355210	CONT SERVICES	3/12/2018	3/19/2018	FEB MILEAGE	206395	No	\$149.80
Subtotal for Vendor 3442 :								\$149.80
Vendor: 5061	NEX-TECH WIRELESS							
5892545	130355210	CONT SERVICES	3/7/2018	3/19/2018	ACCT #80722 CLOUD CO CELL PHONES	206403	No	\$51.65
Subtotal for Vendor 5061 :								\$51.65
Vendor: 3178	PRAIRIE LAND ELECTRIC							
031918HE	130355210	CONT SERVICES	3/5/2018	3/19/2018	ACCT #4264732978 CLCOHEALTH/UTILITIES	206409	No	\$531.84
Subtotal for Vendor 3178 :								\$531.84
Vendor: 2684	R & S NORTHEAST LLC							
156860/138937	130355300	COMMODITIES	3/1/2018	3/19/2018	CUST #2273 CLCOHEALTH/BIRTH CONTROL	206411	No	\$293.01

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2684 :								\$293.01
Vendor: 53	SCHENDEL PEST CONTROL							
61585	130355210	CONT SERVICES	2/26/2018	3/5/2018	CUST #1026 CLCOHEALTH/PEST CONTROL	206303	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 3730	TONYA PELTIER							
031918	130355210	CONT SERVICES	3/13/2018	3/19/2018	JAN/FEB MILEAGE	901400	No	\$74.90
Subtotal for Vendor 3730 :								\$74.90
Vendor: 146	TRESSIE I. ROBBINS							
031918	130355210	CONT SERVICES	3/13/2018	3/19/2018	JAN/FEB HOME HEALTH MILEAGE	206422	No	\$262.69
Subtotal for Vendor 146 :								\$262.69
Vendor: 3488	US BANK EQUIPMENT FINANCE							
350662433	130355210	CONT SERVICES	2/9/2018	3/5/2018	CONT #500-0492548-000 CLCOHEALTH/MONTHLY SERV CHARGE	206308	No	\$141.71
Subtotal for Vendor 3488 :								\$141.71
Vendor: 5668	WPS TRIWEST VAPC3							
030518	130355210	CONT SERVICES	2/16/2018	3/5/2018	PAT ID #7433068952 CLCOHEALTH/OVERPAYMENT	206311	No	\$386.70
Subtotal for Vendor 5668 :								\$386.70
Total for Department HEALTH :								\$15,156.40

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
68171	118815300	COMMODITIES	3/12/2018	3/19/2018	COMM CORR/DAY MINDER CALENDAR FOR WAGNER	206315	No	\$5.60
68227	118815300	COMMODITIES	3/12/2018	3/19/2018	COMM CORR/NAME PLATES WARKENTIN & BROOKS	206315	No	\$35.00
Subtotal for Vendor 8 :								\$40.60
Vendor: 2575		CARDMEMBER SERVICE						
030518	118815300	COMMODITIES	2/28/2018	3/5/2018	12TH JUD FIELD SERV	206254	No	\$7.98
030518	118815301	VEHICLES	2/28/2018	3/5/2018	12TH JUD FIELD SERV	206254	No	\$34.25
Subtotal for Vendor 2575 :								\$42.23
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
231148	118815210	CONT SERVICES	2/19/2018	3/19/2018	ACCT #13032 12TH JUD/METER READING	206330	No	\$72.98
Subtotal for Vendor 11 :								\$72.98
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1051	118815301	VEHICLES	3/6/2018	3/19/2018	CLCOJJA/FEB FUEL	206342	No	\$63.08
Subtotal for Vendor 570 :								\$63.08
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030518CL	118815210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$101.83
Subtotal for Vendor 2893 :								\$101.83
Vendor: 5413		DAMEN WARKENTIN						
031918	118815210	CONT SERVICES	3/15/2018	3/19/2018	CONT ON CALL JUV INTAKE WRK	206358	No	\$143.38
031918	118815212	COUNTY-CONT PERSONNEL	3/15/2018	3/19/2018	CONT ON CALL JUV INTAKE WRK	206358	No	\$381.24
Subtotal for Vendor 5413 :								\$524.62

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4483 DCF, CHILD ABUSE & NEGLECT CENTRAL REGIS								
030518	118815300	COMMODITIES	2/28/2018	3/5/2018	JUV JUST/REGISTRY CHECK ON R BROOKS	206269	No	\$10.00
Subtotal for Vendor 4483 :								\$10.00
Vendor: 1692 DIANNA STOLZENBURG								
031918	118815210	CONT SERVICES	3/15/2018	3/19/2018	CONT ON CALL JUV INTAKE WRK	901387	No	\$88.28
031918	118815212	COUNTY-CONT PERSONNEL	3/15/2018	3/19/2018	CONT ON CALL JUV INTAKE WRK	901387	No	\$392.90
Subtotal for Vendor 1692 :								\$481.18
Vendor: 1731 KRISTY SHRADER								
031918	118815212	COUNTY-CONT PERSONNEL	3/15/2018	3/19/2018	CONT ON CALL JUV INTAKE WRK	901394	No	\$613.91
031918	118815210	CONT SERVICES	3/15/2018	3/19/2018	CONT ON CALL JUV INTAKE WRK	901394	No	\$35.31
Subtotal for Vendor 1731 :								\$649.22
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
031918	118815210	CONT SERVICES	3/7/2018	3/19/2018	CUST #CLO100 COMM/CORR REMOTE SUPPORT	206401	No	\$337.50
Subtotal for Vendor 5186 :								\$337.50
Vendor: 5061 NEX-TECH WIRELESS								
5892491	118815210	CONT SERVICES	3/7/2018	3/19/2018	ACCT #80306 12TH JUDCOMMCORR/CELL PHONES	206403	No	\$181.07
Subtotal for Vendor 5061 :								\$181.07
Vendor: 2965 NICHOLE MCDANIEL								
031918	118815210	CONT SERVICES	3/15/2018	3/19/2018	CONT ON CALL JUV INTAKE WRK	901395	No	\$51.36
031918	118815212	COUNTY-CONT PERSONNEL	3/15/2018	3/19/2018	CONT ON CALL JUV INTAKE WRK	901395	No	\$560.62
Subtotal for Vendor 2965 :								\$611.98
Vendor: 4920 PREMIER BIOTECH LABS LLC								

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Cloud County

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L308733	118815300	COMMODITIES	3/9/2018	3/19/2018	12TH JUD COMCORJUVJUST/OFFENDER LAB FEES	901397	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Total for Department JJA :								\$3,134.29

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-312201814412	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-312201814412	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-312201814412	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-312201814412	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-312201814412	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$41.20
PR-312201814412	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$302.26
Subtotal for Vendor 244 :								\$819.57
Vendor: 3682 AFLAC								
PR-312201814419	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139049	No	\$48.43
PR-312201814419	185000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139049	No	\$16.21
PR-312201814419	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139049	No	\$17.20
PR-312201814419	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139049	No	\$84.98
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
auladj03262018	245005507	EMP BENEFIT AUL(STD)	3/22/2018	3/26/2018	auladj	139052	No	(\$52.72)
PR-326201810328	245000020	Accts Payable-Empoyee Benefits	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139052	No	\$1,824.92
Subtotal for Vendor 3757 :								\$1,772.20
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68228	938005710	DISBURSEMENT	3/12/2018	3/19/2018	CLCOTREAS/OFFICE SUPPLIES	206315	No	\$20.47
Subtotal for Vendor 8 :								\$20.47

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3136		BLUE CROSS BLUE SHEILD OF KANSAS						
bcbsadj03262018	297002030	PR Clearing BCBS	3/22/2018	3/26/2018	bcbsadj	WIRE	Yes	(\$2,471.09)
PR-312201814415	185000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-312201814415	185000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-312201814415	130000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-312201814415	130000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-312201814415	130000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-312201814415	125000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-312201814415	130000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-312201814415	170000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-312201814415	100000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$998.06
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$577.05
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-312201814415	100000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-312201814415	130000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-312201814415	100000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-312201814415	130000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-312201814415	100000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-312201814415	100000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-312201814415	100000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-312201814415	100000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-312201814415	100000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-312201814415	100000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-312201814415	001000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$570.32
PR-312201814415	125000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-312201814415	130000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-312201814415	100000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-312201814415	130000035	Payroll Clearing	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-326201810324	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-326201810324	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-326201810324	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-326201810324	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-326201810324	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-326201810324	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-326201810324	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-326201810324	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-326201810324	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$998.06
PR-326201810324	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-326201810324	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-326201810324	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-326201810324	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-326201810324	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-326201810324	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$577.05
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-326201810324	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-326201810324	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60

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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-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-326201810324	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-326201810324	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-326201810324	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-326201810324	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-326201810324	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-326201810324	297000020	Accts Payable-Co Medical Ins	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13,578.03
PR-326201810324	297000020	Accts Payable-Co Medical Ins	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16,617.46
PR-326201810324	297000020	Accts Payable-Co Medical Ins	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$18,362.79
PR-326201810324	297000020	Accts Payable-Co Medical Ins	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58,171.75
PR-326201810324	170000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-326201810324	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$570.32

Subtotal for Vendor 3136 : \$122,976.56

Vendor: 2575 CARDMEMBER SERVICE

030518	119005300	COMMODITIES	2/28/2018	3/5/2018	12TH JUD FIELD SERV	206254	No	\$770.00
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Subtotal for Vendor 2575 : \$770.00

Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC

230901	227005710	DISBURSEMENT	2/12/2018	3/19/2018	ACCT #10290 CLCODEEDS/SCANNER	206330	No	\$2,869.00
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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 11 :								\$2,869.00
Vendor: 3762	CLOUD COUNTY							
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139050	No	\$244.16
PR-312201814411	185000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139050	No	\$50.00
PR-312201814411	170000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139050	No	\$60.00
PR-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139050	No	\$212.50
PR-312201814411	125000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139050	No	\$154.16
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139050	No	\$1,011.65
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139050	No	\$166.66
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139050	No	\$41.67
PR-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139050	No	\$50.00
PR-326201810329	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139053	No	\$50.00
PR-326201810329	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139053	No	\$41.67
PR-326201810329	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139053	No	\$166.66
PR-326201810329	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139053	No	\$1,011.65
PR-326201810329	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139053	No	\$50.00
PR-326201810329	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139053	No	\$154.16
PR-326201810329	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139053	No	\$244.16
PR-326201810329	170000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139053	No	\$60.00
PR-326201810329	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139053	No	\$112.50

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
Subtotal for Vendor 3762 :								\$3,881.60
Vendor: 179	CLOUD COUNTY COMMISS ON AGING INC							
031918	265005800	APPROPRIATION	3/9/2018	3/19/2018	2018 BUDGET	206337	No	\$36,782.55
Subtotal for Vendor 179 :								\$36,782.55
Vendor: 442	CLOUD COUNTY CONSERVATION DIST							
031918	250005800	APPROPRIATION	3/9/2018	3/19/2018	2018 BUDGET	206338	No	\$9,425.75
Subtotal for Vendor 442 :								\$9,425.75
Vendor: 178	CLOUD COUNTY FAIR ASSOCIATION							
031819	232005800	APPROPRIATION	3/9/2018	3/19/2018	2018 BUDGET	206340	No	\$16,936.02
Subtotal for Vendor 178 :								\$16,936.02
Vendor: 450	CLOUD COUNTY HISTORICAL SOCIETY							
031918	260005800	APPROPRIATION	3/9/2018	3/19/2018	2018 BUDGET	206343	No	\$14,340.38
Subtotal for Vendor 450 :								\$14,340.38
Vendor: 3786	COLONIAL LIFE							
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$305.88
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
Subtotal for Vendor 3786 :								\$444.03
Vendor: 18	ECOWATER OF NCK, INC							
031918	957005710	DISBURSEMENT	2/28/2018	3/19/2018	ACCT #3368 COURTHOUSE/RENTAL	206362	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
031918	245005210	CONT SERVICES	3/15/2018	3/19/2018	ACCT #40155 CLOUD CO/ADM SERV MAR	901388	No	\$227.15

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3774 :								\$227.15
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
901266	245005210	CONT SERVICES	2/26/2018	3/19/2018	ACCT #CLOUCOU-01 BENEFITS BROKER FEE MAR 2018	206375	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139054	No	\$9.95
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139054	No	\$19.90
PR-326201810321	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139054	No	\$17.95
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289	IRS							
PR-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$167.95
PR-312201814411	185000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$320.47
PR-312201814411	125000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$130.04
PR-312201814411	125000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$211.20
PR-312201814411	125000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$49.39
PR-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$610.96
PR-312201814411	185000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$251.51
PR-312201814411	170000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$15.15
PR-312201814411	170000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$86.20
PR-312201814411	170000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$64.79
PR-312201814411	185000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58.83

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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-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$718.10
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,145.33
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$364.04
PR-312201814411	292000020	Accts Payable-OASI	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,270.37
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,087.09
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,376.65
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,718.44
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$555.82
PR-312201814411	292000020	Accts Payable-OASI	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,934.23
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,648.12
PR-326201810321	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$49.73
PR-326201810321	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$713.47
PR-326201810321	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$605.80
PR-326201810321	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$166.87
PR-326201810321	170000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$62.82
PR-326201810321	170000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.61
PR-326201810321	170000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.69
PR-326201810321	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$249.47
PR-326201810321	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$316.20
PR-326201810321	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58.34
PR-326201810321	292000020	Accts Payable-OASI	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,921.57

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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-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,751.57
PR-326201810321	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$132.14
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,581.92
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$362.41
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,953.65
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,071.58
PR-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,395.92
PR-326201810321	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$212.61
PR-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$560.36
PR-326201810321	292000020	Accts Payable-OASI	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,216.21
Subtotal for Vendor 4289 :								\$59,264.62

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-312201814413	185000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$151.54
PR-312201814413	170000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$39.83
PR-312201814413	125000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$124.23
PR-312201814413	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,486.87
PR-312201814413	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,754.17
PR-312201814413	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$184.35
PR-312201814413	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$393.88
PR-326201810322	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$149.57
PR-326201810322	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$383.44

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-326201810322	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$124.93
PR-326201810322	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,502.55
PR-326201810322	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,684.47
PR-326201810322	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.33
PR-326201810322	170000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$38.17
Subtotal for Vendor 784 :								\$10,201.33

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

PR-11201810515	245000020	Accts Payable-Empoyee Benefits	1/1/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$123.79
PR-11520181025	245000020	Accts Payable-Empoyee Benefits	1/15/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$128.54
PR-129201810594	245000020	Accts Payable-Empoyee Benefits	1/29/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$130.73
PR-21220181476	245000020	Accts Payable-Empoyee Benefits	2/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$114.45
PR-22620181605	245000020	Accts Payable-Empoyee Benefits	2/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$113.68
PR-312201814416	245000020	Accts Payable-Empoyee Benefits	3/12/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$118.67
PR-326201810325	245000020	Accts Payable-Empoyee Benefits	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.85
SUTAADJ0326201	245000020	Accts Payable-Empoyee Benefits	3/22/2018	3/26/2018	1st QRT ADJ	WIRE	Yes	(\$15.48)
Subtotal for Vendor 3177 :								\$832.23

Vendor: 3051 KANSAS PAYMENT CENTER

PR-312201814414	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$802.77
PR-312201814414	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$605.22
PR-326201810323	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$605.22
PR-326201810323	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$802.77

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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 3051 :								\$2,815.98
Vendor: 97	KPERS							
03/12/2018kpersa	290002031	Payroll Clearing KPERS	3/8/2018	3/12/2018	Kpersemployerdemarsadj	WIRE	Yes	(\$27.04)
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,064.39
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,325.32
PR-312201814411	290000020	Accts Payable-KPERS	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$306.67
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$129.26
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$873.18
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$411.53
PR-312201814411	125000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$229.14
PR-312201814411	290000020	Accts Payable-KPERS	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,324.66
PR-312201814411	290000020	Accts Payable-KPERS	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$11,114.09
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,843.86
PR-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$236.45
PR-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$363.10
PR-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.12
PR-312201814411	170000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.32
PR-312201814411	185000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-312201814411	185000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.04
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,148.14
kpersadj	290002031	Payroll Clearing KPERS	3/22/2018	3/26/2018	kpersadj	WIRE	Yes	\$27.04

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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-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,841.48
PR-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,152.11
PR-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$883.98
PR-326201810321	290000020	Accts Payable-KPERS	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,882.65
PR-326201810321	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$69.31
PR-326201810321	290000020	Accts Payable-KPERS	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$315.71
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$119.14
PR-326201810321	290000020	Accts Payable-KPERS	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,297.10
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,263.60
PR-326201810321	170000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-326201810321	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$211.98
PR-326201810321	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.99
PR-326201810321	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$366.77
PR-326201810321	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.11
PR-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$398.97
PR-326201810321	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,019.98

Subtotal for Vendor 97 : \$41,219.97

Vendor: 9797 KPERS Optional Group Life Insurance

PR-312201814411	170000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.75
PR-312201814411	125000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$159.09
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-312201814411	125000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$102.82
PR-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$24.70
PR-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.80
PR-312201814411	170000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.60
PR-312201814411	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$31.60
PR-312201814411	170000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-312201814411	185000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-312201814411	125000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

Subtotal for Vendor 9797 : \$528.12

Vendor: 221 KWORCC

030518	245005505	EMP BENEFIT WORK COMP	1/1/2017	3/5/2018	RISK ID 154026924 CLOUD COUNTY	206289	No	\$2,932.00
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Subtotal for Vendor 221 : \$2,932.00

Vendor: 3685 LEGAL SHEILD

PR-312201814411	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	139051	No	\$6.98
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

Ending Date: 3/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-326201810327	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139055	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668		LIBERTY NATIONAL						
PR-312201814418	185000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.22
PR-312201814418	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-312201814418	130000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-312201814418	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$92.18
Subtotal for Vendor 3668 :								\$196.27
Vendor: 3776		NGLIC						
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$63.68
PR-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$48.18
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$15.56
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$64.24
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$165.76
PR-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$79.60
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$108.92
PR-326201810321	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$23.68
PR-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$118.40
PR-326201810321	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$8.03
PR-326201810321	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$23.68
PR-326201810321	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$15.92

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-326201810321	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$31.12
PR-326201810321	185000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$8.03
PR-326201810321	130000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	139056	No	\$8.03
Subtotal for Vendor 3776 :								\$782.83
Vendor: 958	OCCK INC							
031918	255005800	APPROPRIATION	3/9/2018	3/19/2018	2018 BUDGET	206405	No	\$40,970.77
Subtotal for Vendor 958 :								\$40,970.77
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
031918	240005800	APPROPRIATION	3/9/2018	3/19/2018	2018 BUDGET	206406	No	\$32,597.05
Subtotal for Vendor 194 :								\$32,597.05
Vendor: 5663	POSITIVE ACTION INC							
48632	119005300	COMMODITIES	3/13/2018	3/19/2018	12TH JUD JUV JUST/WEBINAR TRAINING BROOKS/SNYDER/WARKENTIN	206407	No	\$700.00
Subtotal for Vendor 5663 :								\$700.00
Vendor: 4290	Valic							
PR-312201814411	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-326201810321	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-312201814417	170000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-312201814417	001000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-312201814417	100000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-312201814417	125000035	Payroll Clearing	3/12/2018	3/12/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00

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Cloud County

Beginning Date: 3/1/2018

Ending Date: 3/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-326201810326	125000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-326201810326	100000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-326201810326	001000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-326201810326	170000035	Payroll Clearing	3/26/2018	3/26/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
Subtotal for Vendor 3532 :								\$730.00
Total for Department Non-Departmental :								\$406,326.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

Ending Date: 3/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 3414		CARD SERVICES							
030518CL	001265300	COMMODITIES	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$469.55	
Subtotal for Vendor 3414 :								\$469.55	
Vendor: 692		CENTRAL KANSAS ELECTRIC							
3566	001265400	CAPITAL OUTLAY	2/1/2018	3/5/2018	CLCOTRANS/BALER REPAIR	901371	No	\$1,149.37	
Subtotal for Vendor 692 :								\$1,149.37	
Vendor: 13		CITY OF CONCORDIA							
030518RC	001265210	CONT SERVICES	2/15/2018	3/5/2018	ACCT #8433 CLCOREC/UTILITIES	206260	No	\$38.89	
Subtotal for Vendor 13 :								\$38.89	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1055/1056	001265300	COMMODITIES	3/6/2018	3/19/2018	CLCOTRANS/REC-FEB FUEL	206342	No	\$295.23	
Subtotal for Vendor 570 :								\$295.23	
Vendor: 2333		CONCORDIA TOWN & COUNTRY							
219522	001265300	COMMODITIES	2/21/2018	3/19/2018	ACCT #214 CLCOREC/OFFICE SUPPLIES	206354	No	\$15.98	
Subtotal for Vendor 2333 :								\$15.98	
Vendor: 96		CONCORDIA TRACTOR INC							
1109017	001265300	COMMODITIES	2/12/2018	3/5/2018	ACCT #854151 CLCOREC/SKID STEER REPAIR	206266	No	\$90.67	
Subtotal for Vendor 96 :								\$90.67	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
030518RC	001265210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17959 CLCOREC/PHONES	206268	No	\$35.86	
Subtotal for Vendor 2893 :								\$35.86	
Vendor: 18		ECOWATER OF NCK, INC							
031918RC	001265210	CONT SERVICES	2/28/2018	3/19/2018	ACCT #25551 CLCOREC/WATER/RENTAL	206362	No	\$16.90	
Subtotal for Vendor 18 :								\$16.90	

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 101 FASTENAL COMPANY								
KSCON63196	001265300	COMMODITIES	2/15/2018	3/5/2018	KSCONN0022 CLCOREC/OFFICE SUPPLIES	901373	No	\$25.80
Subtotal for Vendor 101 :								\$25.80
Vendor: 5667 LORETT OIL CO LLC								
29186	001265300	COMMODITIES	2/13/2018	3/5/2018	CLCOTRANS/RECYCLE-OIL FOR BALER	206290	No	\$129.84
Subtotal for Vendor 5667 :								\$129.84
Vendor: 3178 PRAIRIE LAND ELECTRIC								
031918RC	001265210	CONT SERVICES	3/5/2018	3/19/2018	ACCT #6208605203 REC/UTILITIES	206409	No	\$234.75
Subtotal for Vendor 3178 :								\$234.75
Total for Department RECYCLING DEPT :								\$2,502.84

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

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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: 3414		CARD SERVICES						
030518RD	001075210	CONT SERVICES	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$36.41
Subtotal for Vendor 3414 :								\$36.41
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030518CL	001075210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$67.50
Subtotal for Vendor 2893 :								\$67.50
Total for Department REGISTER OF DEEDS :								\$103.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

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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								
9072494131/90727	100115300	COMMODITIES	2/14/2018	3/5/2018	acct #1525015 CLCOHWY/MECHANIC SUPPLIES	206246	No	\$158.77
Subtotal for Vendor 1794 :								\$158.77
Vendor: 1 ALSOP SAND CO INC								
031918	100115300	COMMODITIES	3/14/2018	3/19/2018	CLCOHWY/RD MATERIAL	206313	No	\$8,664.44
Subtotal for Vendor 1 :								\$8,664.44
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
99264MB/99395M	100115300	COMMODITIES	9/9/2018	3/19/2018	ACCT #10303 CLCOHWY/RD MATERIAL	901383	No	\$1,581.47
Subtotal for Vendor 982 :								\$1,581.47
Vendor: 5313 BRUMMER'S SUPPLY CO								
300909	100115300	COMMODITIES	2/13/2018	3/5/2018	CLCOHWY/MECHANIC SUPPLIES	206250	No	\$66.00
Subtotal for Vendor 5313 :								\$66.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
030518	100115300	COMMODITIES	2/28/2018	3/5/2018	CUST #12000 HWY/REPAIRS	206251	No	\$325.40
031918	100115300	COMMODITIES	3/14/2018	3/19/2018	CUST #12000 CLCOHWY/REPAIRS	206324	No	\$1,262.53
Subtotal for Vendor 5111 :								\$1,587.93
Vendor: 1153 C & C REPAIR								
01877	100115300	COMMODITIES	3/6/2018	3/19/2018	CLCOHWY/MAINT HEAVY TRUCKS	206327	No	\$33.92
Subtotal for Vendor 1153 :								\$33.92
Vendor: 3414 CARD SERVICES								
030518RB	100115300	COMMODITIES	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$1,165.31
Subtotal for Vendor 3414 :								\$1,165.31
Vendor: 5571 CENTRAL VALLEY AG								
031918RB	100115300	COMMODITIES	2/19/2018	3/19/2018	CLOUDCO5 HWY/FEB FUEL	206331	No	\$3,816.36
Subtotal for Vendor 5571 :								\$3,816.36

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1655 CHAMPLIN TIRE RECYCLING								
121655	100115300	COMMODITIES	2/12/2018	3/5/2018	CLCOHWY/REPAIRS HEAVY TRUCKS	206259	No	\$25.00
Subtotal for Vendor 1655 :								\$25.00
Vendor: 13 CITY OF CONCORDIA								
030518RB	100115210	CONT SERVICES	2/15/2018	3/5/2018	ACCT #924 CLCOHWY/UTILITIES	206260	No	\$137.20
Subtotal for Vendor 13 :								\$137.20
Vendor: 91 CITY OF GLASCO								
031918	100115300	COMMODITIES	3/2/2018	3/19/2018	ACCT #4.3503.01 CLCOHWY/UTILITIES	206335	No	\$79.85
Subtotal for Vendor 91 :								\$79.85
Vendor: 149 CLOUD COUNTY TREASURER								
15379705	100115300	COMMODITIES	3/13/2018	3/19/2018	HWY/2207 FORD REG	206345	No	\$28.75
Subtotal for Vendor 149 :								\$28.75
Vendor: 170 CLOUD COUNTY WEED DEPT								
15918	100115300	COMMODITIES	3/1/2018	3/19/2018	HWY/CO RD ROW 14-7-3	206346	No	\$90.13
Subtotal for Vendor 170 :								\$90.13
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
139336	100115300	COMMODITIES	2/14/2018	3/19/2018	CLCOHWY/MAINT PICKUPS	206350	No	\$139.13
Subtotal for Vendor 3673 :								\$139.13
Vendor: 95 CONCORDIA HOMESTORE								
030518RB	100115300	COMMODITIES	2/28/2018	3/5/2018	CUST #400520 CLCO HWY/REPAIRS	206264	No	\$143.65
M97417/4-M97863/	100115300	COMMODITIES	3/9/2018	3/19/2018	CUST #400520 HWY/REPAIRS	206352	No	\$15.49
Subtotal for Vendor 95 :								\$159.14
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
218999	100115300	COMMODITIES	2/14/2018	3/5/2018	ACCT #102 CLCOHWY/WEEDS & BRUSH	206265	No	\$4.99
220074/220514	100115300	COMMODITIES	3/7/2018	3/19/2018	ACCT #102 HWY/REPAIRS	206354	No	\$42.98

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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 2333 :								\$47.97
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
030518RB	100115210	CONT SERVICES	3/1/2018	3/5/2018	ACCT #6705 CLCOHWY/PHONES/INTERNET	206268	No	\$41.69
Subtotal for Vendor 2893 :								\$41.69
Vendor: 101	FASTENAL COMPANY							
031918	100115300	COMMODITIES	3/7/2018	3/19/2018	KSCON0095 HWY/REPAIRS	901390	No	\$209.83
Subtotal for Vendor 101 :								\$209.83
Vendor: 111	FOLEY EQUIPMENT CO.							
030518RB	100115300	COMMODITIES	2/28/2018	3/5/2018	ACCT #016850 CLCOHWY/REPAIRS	901374	No	\$4,328.79
031819RB	100115300	COMMODITIES	3/10/2018	3/19/2018	ACCT #016850 HWY/REPAIRS	901391	No	\$1,072.28
Subtotal for Vendor 111 :								\$5,401.07
Vendor: 881	GINDER HYDRAULIC LC							
S126717	100115300	COMMODITIES	2/13/2018	3/5/2018	ACCT #100182 CLCOHWY/REPAIRS	206277	No	\$275.89
Subtotal for Vendor 881 :								\$275.89
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
35287	100115300	COMMODITIES	2/27/2018	3/19/2018	CLCOHWY/TROUBLESHOT BOILER	901393	No	\$126.28
Subtotal for Vendor 103 :								\$126.28
Vendor: 3576	IBS OF NORTHERN KANSAS							
110025953	100115300	COMMODITIES	3/7/2018	3/19/2018	ACCT #2222 CLCOHWY/REPAIRS	206376	No	\$338.85
Subtotal for Vendor 3576 :								\$338.85
Vendor: 289	INLAND TRUCK PARTS COMPANY							
031918	100115300	COMMODITIES	3/14/2018	3/19/2018	CUST #013354 CLCOHWY/REPAIRS	206377	No	\$989.44
Subtotal for Vendor 289 :								\$989.44
Vendor: 35	KANSAS GAS SERVICE							
030518RB	100115210	CONT SERVICES	3/1/2018	3/5/2018	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	206283	No	\$1,764.23
Subtotal for Vendor 35 :								\$1,764.23

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2099 KANSASLAND CONCORDIA								
144567	100115300	COMMODITIES	2/21/2018	3/5/2018	ACCT #991900496 CLCOHWY/REPAIRS	206284	No	\$100.10
Subtotal for Vendor 2099 :								\$100.10
Vendor: 5272 KONECRANES INC								
KAN001021424	100115300	COMMODITIES	3/2/2018	3/19/2018	CUST #00039023 CLCOHWY/2018 OSHA COMP/MAINT ON SHOP UNITS	206382	No	\$1,320.00
Subtotal for Vendor 5272 :								\$1,320.00
Vendor: 109 KRIER MOWER & ELECTRIC								
030518	100115300	COMMODITIES	2/28/2018	3/5/2018	CLCOHWY/REPAIRS	206287	No	\$421.56
46404	100115300	COMMODITIES	3/1/2018	3/19/2018	CLCOHWY/REPAIRS	206384	No	\$2.80
Subtotal for Vendor 109 :								\$424.36
Vendor: 5606 LISA WIDEN								
031918	100115300	COMMODITIES	3/13/2018	3/19/2018	REIMBURSE CASH PD FOR VEHICLE INSPEC	206386	No	\$20.00
Subtotal for Vendor 5606 :								\$20.00
Vendor: 2951 MARTY ADE								
CEP4438290	100115300	COMMODITIES	2/16/2018	3/5/2018	CLCOHWY/MECHANIC SUPPLIES	206291	No	\$248.00
Subtotal for Vendor 2951 :								\$248.00
Vendor: 1384 MHC KENWORTH								
T00525600340596	100115300	COMMODITIES	3/6/2018	3/19/2018	CUST #40147 CLCOHWY/REPAIRS- HEAVY TRUCKS	206391	No	\$72.24
Subtotal for Vendor 1384 :								\$72.24
Vendor: 537 MILTONVALE LUMBER								
1802-719641	100115300	COMMODITIES	2/28/2018	3/19/2018	CLOUHIG SIGN POSTS	206394	No	\$720.00
Subtotal for Vendor 537 :								\$720.00
Vendor: 5061 NEX-TECH WIRELESS								
5892545	100115210	CONT SERVICES	3/7/2018	3/19/2018	ACCT #80722 CLOUD CO CELL PHONES	206403	No	\$49.70

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5061 :								\$49.70
Vendor: 114	PELTIER FOUNDRY INC							
88159/88160/8820	100115300	COMMODITIES	2/28/2018	3/5/2018	CLCOHWY/REPAIRS	206299	No	\$111.75
Subtotal for Vendor 114 :								\$111.75
Vendor: 3178	PRAIRIE LAND ELECTRIC							
031918RB	100115210	CONT SERVICES	3/14/2018	3/19/2018	ACCT #7411268571 HWY/UTILITIES	206409	No	\$1,069.18
031918RB	100115300	COMMODITIES	3/14/2018	3/19/2018	ACCT #7411268571 HWY/UTILITIES	206409	No	\$87.78
Subtotal for Vendor 3178 :								\$1,156.96
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
031918	100115300	COMMODITIES	2/28/2018	3/19/2018	ACCT #531630200 CLCOHWY/UTILITIES	206415	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
76113749	100115300	COMMODITIES	3/6/2018	3/19/2018	ACCT #CL24158 CLCOHWY/SHOP SUPPLIES	206416	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53	SCHENDEL PEST CONTROL							
61583	100115210	CONT SERVICES	2/26/2018	3/19/2018	CUST #1025 HWY/PEST CONTROL	206419	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 539	SELLERS EQUIPMENT INC							
IC137258	100115300	COMMODITIES	2/21/2018	3/5/2018	CUST #16882 CLCOHWY/REPAIRS	901379	No	\$168.00
Subtotal for Vendor 539 :								\$168.00
Vendor: 4912	SUMMIT TRUCK GROUP							
410150477/410150	100115300	COMMODITIES	3/8/2018	3/19/2018	ACCT #W17036 HWY/REPAIRS HEAVY TRUCKS	206420	No	\$626.74
Subtotal for Vendor 4912 :								\$626.74
Vendor: 5430	TRAVIS MILLS							
030518	100115300	COMMODITIES	2/23/2018	3/5/2018	REIMBURSE PURCHASE OF WASH BRUSH FOR SHOP	206306	No	\$16.26

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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 5430 :								\$16.26
Vendor: 5250	UNIFIRST CORPORATION							
246 0305513/246 0	100115210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	206307	No	\$108.02
246 0306864/246 0	100115210	CONT SERVICES	3/3/2018	3/19/2018	ACCT #1217229 HWY/MOP SERVICE	206423	No	\$108.02
Subtotal for Vendor 5250 :								\$216.04
Vendor: 118	UNIVERSAL LUBRICANTS LLC							
11197817/1119781	100115300	COMMODITIES	3/12/2018	3/19/2018	ACCT #1001389 HWY/OIL PRODUCTS	206424	No	\$1,239.79
Subtotal for Vendor 118 :								\$1,239.79
Total for Department ROAD & BRIDGE :								\$33,890.59

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		25 SENIOR CARE						
Vendor:		3250 CONCORDIA SENIOR CENTER						
031918	001255800	APPROPRIATION	3/9/2018	3/19/2018	2018 BUDGET	206353	No	\$1,000.00
Subtotal for Vendor 3250 :								\$1,000.00
Total for Department SENIOR CARE :								\$1,000.00

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Department: 08 SHERIFF								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68154	001085300	COMMODITIES	2/21/2018	3/5/2018	CLCOSHERIFF/OFFICE SUPPLIES	206248	No	\$19.08
68176	001085300	COMMODITIES	2/26/2018	3/19/2018	CLCOSHERIFF/OFFICE SUPPLIES	206315	No	\$9.98
Subtotal for Vendor 8 :								\$29.06
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
031918	001085210	CONT SERVICES	3/6/2018	3/19/2018	ACCT #61286900 CLCOSHERIFF/REPEATER TOWER	206316	No	\$41.79
Subtotal for Vendor 1175 :								\$41.79
Vendor: 212 BRIAN MARKS								
031918	001085210	CONT SERVICES	3/7/2018	3/19/2018	REG HANS FOR NATIONAL CHILD PASSENGER SAFETY	206322	No	\$85.00
Subtotal for Vendor 212 :								\$85.00
Vendor: 3414 CARD SERVICES								
030518	001085300	COMMODITIES	2/26/2018	3/5/2018	CLOUD COUNTY	206253	No	\$575.19
Subtotal for Vendor 3414 :								\$575.19
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
231014	001085210	CONT SERVICES	2/16/2018	3/19/2018	ACCT #10291 CLCOSHERIFF/METER READING	206330	No	\$160.42
Subtotal for Vendor 11 :								\$160.42
Vendor: 5571 CENTRAL VALLEY AG								
031918SH	001085301	VEHICLES	2/28/2018	3/19/2018	CLOUDCO2 SHERIFF/FEB FUEL	206331	No	\$3,262.12
Subtotal for Vendor 5571 :								\$3,262.12
Vendor: 149 CLOUD COUNTY TREASURER								
753KUK	001085301	VEHICLES	3/13/2018	3/19/2018	CLCOSHERIFF/VEHICLE REG FOR SATURN	206345	No	\$42.25
Subtotal for Vendor 149 :								\$42.25
Vendor: 365 CONCORDIA AUTO MART LLC								
47027	001085301	VEHICLES	2/16/2018	3/5/2018	CLCOSHERIFF/2013 TAURUS	901372	No	\$649.79

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47123/47179/4709	001085301	VEHICLES	3/2/2018	3/19/2018	CLCOSHERIFF/REPAIRS	901385	No	\$899.29
Subtotal for Vendor 365 :								\$1,549.08
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
67482	001085301	VEHICLES	2/6/2018	3/19/2018	CLCOSHERIFF/2009 PONTIAC G6 TOW	206350	No	\$214.00
Subtotal for Vendor 3673 :								\$214.00
Vendor: 17	DERUSSEAU INC							
031918	001085301	VEHICLES	2/28/2018	3/19/2018	ACCT #2812 CLCOSHERIFF/ FEB FUEL	206359	No	\$113.09
Subtotal for Vendor 17 :								\$113.09
Vendor: 5196	DOUG COLBY							
031918	001085210	CONT SERVICES	3/13/2018	3/19/2018	MILEAGE/TRAINING SHAWNEE KS	206361	No	\$262.09
Subtotal for Vendor 5196 :								\$262.09
Vendor: 5347	GIERSCHE PROPERTIES							
1007	001085301	VEHICLES	2/21/2018	3/5/2018	CLCOSHERIFF/CAR WASH TOKENS	206276	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 2786	JACKSON'S GLASS SHOP							
130629	001085301	VEHICLES	2/21/2018	3/5/2018	CLCOSHERIFF/WINDSHIELD 2013 TAURUS	206279	No	\$394.88
Subtotal for Vendor 2786 :								\$394.88
Vendor: 1964	JIM DEMARS							
030518	001085210	CONT SERVICES	2/12/2018	3/5/2018	CLCOSHERIFF/REPEATER TOWER YEARLY RENTAL	206281	No	\$100.00
Subtotal for Vendor 1964 :								\$100.00
Vendor: 2099	KANSASLAND CONCORDIA							
144424/144454	001085301	VEHICLES	2/15/2018	3/5/2018	ACCT #991902535 SHERIFF/VEHICLE REPAIRS	206284	No	\$161.64
144461	001085301	VEHICLES	2/26/2018	3/5/2018	ACCT #991902535 CLCOSHERIFF/2015 CHEV TAHOE	206284	No	\$161.28
144043/144840	001085301	VEHICLES	3/5/2018	3/19/2018	ACCT #991902535 CLCOSHERIFF/REPAIRS	206380	No	\$146.96

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2099 :								\$469.88
Vendor: 224	KNCK, INC							
18020153	001085210	CONT SERVICES	2/25/2018	3/5/2018	ACCT #0420 CLCOSHERIFF/AD PACKAGE	206286	No	\$125.00
Subtotal for Vendor 224 :								\$125.00
Vendor: 5262	NCK MATS & MORE LLC							
17430	001085210	CONT SERVICES	2/19/2018	3/5/2018	ACCT #25 SHERIFF/MOP SERVICE	206294	No	\$10.99
17600	001085210	CONT SERVICES	2/26/2018	3/5/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206294	No	\$10.99
17768/17937	001085210	CONT SERVICES	3/12/2018	3/19/2018	ACCT #25 SHERIFF/MOP SERVICE	206398	No	\$21.98
Subtotal for Vendor 5262 :								\$43.96
Vendor: 5061	NEX-TECH WIRELESS							
5892545	001085210	CONT SERVICES	3/7/2018	3/19/2018	ACCT #80722 CLOUD CO CELL PHONES	206403	No	\$214.27
Subtotal for Vendor 5061 :								\$214.27
Vendor: 3551	NICHOLAS PATTERSON							
031918	001085210	CONT SERVICES	3/8/2018	3/19/2018	MILEAGE FOR TRAINING IN TOPEKA	206404	No	\$168.53
Subtotal for Vendor 3551 :								\$168.53
Vendor: 272	PIERCE ELECTRONICS							
29576/29575	001085210	CONT SERVICES	2/16/2018	3/5/2018	CLCOSHERIFF/SERVICE CALL/REPEATER TOWER AT GLASCO/REPROGRAM RADIOS	901378	No	\$3,937.00
Subtotal for Vendor 272 :								\$3,937.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
031918SH	001085210	CONT SERVICES	3/14/2018	3/19/2018	ACCT #14019225 SHERIFF/JAIL UTILITIES	206409	No	\$21.96
Subtotal for Vendor 3178 :								\$21.96
Vendor: 1022	PURPLE SPLASH SORTSWEAR INC							
1037	001085300	COMMODITIES	3/14/2018	3/19/2018	CLCOSHERIFF/SHIRTS	206410	No	\$118.75
Subtotal for Vendor 1022 :								\$118.75

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Vendor: 3248		US CELLULAR						
0234573024	001085210	CONT SERVICES	2/12/2018	3/5/2018	acct #850990157 CLCOSHERRIFF/2 CAMERAS	206309	No	\$37.28
Subtotal for Vendor 3248 :								\$37.28
Vendor: 2518		WAL-MART COMMUNITY						
030518	001085300	COMMODITIES	2/26/2018	3/5/2018	CLCOSHERRIFF/JAIL	206310	No	\$777.63
Subtotal for Vendor 2518 :								\$777.63
Total for Department SHERIFF :								\$12,943.23

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10		SHERIFF JAIL						
Vendor: 5139		ACCURATE CONTROLS						
11750	001105210	CONT SERVICES	2/28/2018	3/19/2018	CLCOSHERIFF/SERVICE AGREEMENT 12 OF 12	206312	No	\$897.16
Subtotal for Vendor 5139 :								\$897.16
Vendor: 3005		BOB BARKER COMPANY INC						
UT1000449251	001105300	COMMODITIES	2/26/2018	3/19/2018	CUST #CLOKS0 CLCOSHERIFF/INMATE SUPPLIES	206318	No	\$1,184.20
Subtotal for Vendor 3005 :								\$1,184.20
Vendor: 3414		CARD SERVICES						
030518	001105300	COMMODITIES	2/26/2018	3/5/2018	CLOUD COUNTY	206253	No	\$1,299.04
030518	001105210	CONT SERVICES	2/26/2018	3/5/2018	CLOUD COUNTY	206253	No	\$106.85
Subtotal for Vendor 3414 :								\$1,405.89
Vendor: 5212		CASH-WA DISTRIBUTING						
11394885	001105300	COMMODITIES	2/21/2018	3/5/2018	ACCT #171368 CLCOSHERIFF/KITCHEN SUPPLIES	206255	No	\$208.95
11423414	001105300	COMMODITIES	3/14/2018	3/19/2018	ACCT #171368 CLCOSHERIFF/KITCHEN SUPPLIES	206328	No	\$78.82
Subtotal for Vendor 5212 :								\$287.77
Vendor: 5213		CBM MANAGED SERVICES						
STDINV121946	001105210	CONT SERVICES	2/14/2018	3/5/2018	CUST #CLKSCJ0001 FOOD SERVICE 2/8/18-2/14/18	901370	No	\$2,884.14
STDINV122272	001105210	CONT SERVICES	2/21/2018	3/5/2018	CLKSCJ0001 FOOD SERVICE 2/15/18-2/21/18	901370	No	\$2,908.03
STDINV123085/12	001105210	CONT SERVICES	3/7/2018	3/19/2018	CLKSCJ0001 FOOD SERVICE 2/22/18-3/7/18	901384	No	\$5,934.64
Subtotal for Vendor 5213 :								\$11,726.81
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
231014	001105210	CONT SERVICES	2/16/2018	3/19/2018	ACCT #10291 CLCOSHERIFF/METER READING	206330	No	\$114.13
Subtotal for Vendor 11 :								\$114.13

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Vendor: 13 CITY OF CONCORDIA								
16-115/18	001105210	CONT SERVICES	2/14/2018	3/5/2018	CLCOSHERIFF/16 OF 31 PAYMENTS WATER/SEWER	206260	No	\$342.20
031918	001105210	CONT SERVICES	3/1/2018	3/19/2018	FK10-002090-0GAS-01 SHERIFF/UTILITIES/GAS	206334	No	\$2,322.11
031918SH	001105210	CONT SERVICES	3/15/2018	3/19/2018	FK10-002090-0000-01 CLCOSHERIFF/WATER & SEWAGE	206334	No	\$836.08
Subtotal for Vendor 13 :								\$3,500.39
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
CVAQ3200/CVAQ	001105210	CONT SERVICES	11/27/2017	3/5/2018	CLCOSHERIFF/INMATE HEALTHCARE - SL	206262	No	\$230.63
CVAR8445	001105210	CONT SERVICES	2/21/2018	3/19/2018	CLCOSHERIFF/INMATE HEALTHCARE/WH	206341	No	\$181.83
Subtotal for Vendor 135 :								\$412.46
Vendor: 3493 CONCORDIA AMBULANCE								
031918	001105210	CONT SERVICES	3/15/2018	3/19/2018	CLCOSHERIFF/INMATE HEALTHCARE CG/LF	206349	No	\$370.50
Subtotal for Vendor 3493 :								\$370.50
Vendor: 3125 CORRECT CARE SOLUTIONS, LLC								
CCS-33957	001105210	CONT SERVICES	2/27/2018	3/5/2018	CUST #KS-016 CLCOSHERIFF/INMATE HEALTHCARE	206267	No	\$36.00
CCS-34310	001105210	CONT SERVICES	3/8/2018	3/19/2018	CUST #KS-016 CLCOSHERIFF/INMATE HEALTHCARE REPRICING	206355	No	\$54.00
Subtotal for Vendor 3125 :								\$90.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030518SH	001105210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #8367 CLCOSHERIFF/CABLE/PHONE/INTE RNET	206268	No	\$545.20
Subtotal for Vendor 2893 :								\$545.20
Vendor: 18 ECOWATER OF NCK, INC								
031918SH	001105210	CONT SERVICES	2/28/2018	3/19/2018	ACCT #2931 SHERIFF/RENTAL AND SALT	206362	No	\$368.90

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Subtotal for Vendor 18 :								\$368.90
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3228360.001	001105300	COMMODITIES	3/13/2018	3/19/2018	CUST #33406 SHERIFF/CLEANING SUPPLIES	901389	No	\$882.17
Subtotal for Vendor 4846 :								\$882.17
Vendor: 3630	FOULSTON SIEFKIN LLP							
448367/448737	001105210	CONT SERVICES	2/26/2018	3/19/2018	MATTER #014250-00003 CLOUD CO JAIL	206365	No	\$1,413.00
Subtotal for Vendor 3630 :								\$1,413.00
Vendor: 26	FUNK PHARMACY							
031918SH	001105300	COMMODITIES	2/28/2018	3/19/2018	ACCT #163624--0 CLCOSHERIFF/INMATE MEDS JAN & FEB	206367	No	\$468.19
Subtotal for Vendor 26 :								\$468.19
Vendor: 1985	GALL'S INC							
9279530/9297341	001105300	COMMODITIES	2/8/2018	3/5/2018	ACCT #5291723 JAIL/UNIFORMS	206275	No	\$130.34
031918	001105300	COMMODITIES	3/1/2018	3/19/2018	ACCT #5291723 SHERIFF/UNIFORMS	206368	No	\$733.87
Subtotal for Vendor 1985 :								\$864.21
Vendor: 4864	HALE'S REFUSE							
031918	001105210	CONT SERVICES	3/5/2018	3/19/2018	CLCOSHERIFF/1/1/17-2/1/18 TRASH SERVICE	206373	No	\$560.00
Subtotal for Vendor 4864 :								\$560.00
Vendor: 3701	JAN BLOCHLINGER							
030518	001105210	CONT SERVICES	2/28/2018	3/5/2018	CLCOSHERIFF/JAIL SHIRT PATCHES	206280	No	\$20.00
Subtotal for Vendor 3701 :								\$20.00
Vendor: 5262	NCK MATS & MORE LLC							
17430	001105210	CONT SERVICES	2/19/2018	3/5/2018	ACCT #25 SHERIFF/MOP SERVICE	206294	No	\$11.32
17600	001105210	CONT SERVICES	2/26/2018	3/5/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206294	No	\$11.32

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17768/17937	001105210	CONT SERVICES	3/12/2018	3/19/2018	ACCT #25 SHERIFF/MOP SERVICE	206398	No	\$22.64
Subtotal for Vendor 5262 :								\$45.28
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
030518	001105210	CONT SERVICES	2/20/2018	3/5/2018	ACCT #JR072187M0 CLCOSHERRIFF/INMATE HEALTHCARE	206298	No	\$280.00
Subtotal for Vendor 194 :								\$280.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
031918SH	001105210	CONT SERVICES	3/14/2018	3/19/2018	ACCT #14019225 SHERIFF/JAIL UTILITIES	206409	No	\$2,139.30
Subtotal for Vendor 3178 :								\$2,139.30
Vendor: 53	SCHENDEL PEST CONTROL							
61597	001105210	CONT SERVICES	2/27/2018	3/5/2018	CUST #1047 CLCOSHERRIFF/PEST CONTROL	206303	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 4896	SUNFLOWER RESTAURANT SUPPLY							
P18161H-IN	001105300	COMMODITIES	2/26/2018	3/5/2018	CUST #00-5350S CLCOSHERRIFF/KITCHEN SUPPLIES	206304	No	\$81.06
Subtotal for Vendor 4896 :								\$81.06
Vendor: 5210	VALERIE HAMILTON							
031918	001105300	COMMODITIES	2/20/2018	3/19/2018	REIMBURSE PARTS FOR KITCHEN SPRAYER	206426	No	\$36.07
Subtotal for Vendor 5210 :								\$36.07
Total for Department SHERIFF JAIL :								\$27,754.69

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Department: 36		SOLID WASTE							
Vendor: 521		AT&T							
030518	185365210	CONT SERVICES	2/7/2018	3/5/2018	ACCT #785 243-3504 817 5 TRANS ST/PHONES	206247	No	\$100.00	
Subtotal for Vendor 521 :								\$100.00	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
184237	185365210	CONT SERVICES	3/13/2018	3/19/2018	CLCOTRANST-1YR SUB	206315	No	\$103.25	
Subtotal for Vendor 8 :								\$103.25	
Vendor: 9		BUDREAU MUFFLER AUTO & TOW INC							
18829	185365210	CONT SERVICES	2/7/2018	3/19/2018	CLOU09 TRANS ST/SEMI TOWED TO C&C TRUCK LINE FOR REPAIR	206323	No	\$200.00	
Subtotal for Vendor 9 :								\$200.00	
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
192495/193265	185365300	COMMODITIES	2/21/3201	3/5/2018	ACCT #12010 CLCOTRANS/REPAIRS	206251	No	\$76.54	
Subtotal for Vendor 5111 :								\$76.54	
Vendor: 1153		C & C REPAIR							
030518	185365210	CONT SERVICES	2/12/2018	3/5/2018	CLCOTRANS/DIAGNOSE & REPLACE COMPUTER ON SEMI	206252	No	\$1,556.71	
Subtotal for Vendor 1153 :								\$1,556.71	
Vendor: 3414		CARD SERVICES							
030518CL	185365400	CAPITAL OUTLAY	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$279.48	
030518CL	185365210	CONT SERVICES	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$243.73	
030518CL	185365300	COMMODITIES	2/28/2018	3/5/2018	CLOUD COUNTY	206253	No	\$102.13	
Subtotal for Vendor 3414 :								\$625.34	
Vendor: 5571		CENTRAL VALLEY AG							
031918SW	185365300	COMMODITIES	2/28/2018	3/19/2018	CLOUDCO3 TRANS ST/FEB FUEL	206331	No	\$859.75	
Subtotal for Vendor 5571 :								\$859.75	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1055/1056	185365300	COMMODITIES	3/6/2018	3/19/2018	CLCOTRANS/REC-FEB FUEL	206342	No	\$98.40	

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Subtotal for Vendor 570 :								\$98.40
Vendor: 123	CLOUD COUNTY RURAL WATER DIST #1							
031918	185365210	CONT SERVICES	3/1/2018	3/19/2018	D360 CLCOTRANS/UTILITIES	206344	No	\$50.00
Subtotal for Vendor 123 :								\$50.00
Vendor: 18	ECOWATER OF NCK, INC							
031918SW	185365210	CONT SERVICES	2/28/2018	3/19/2018	ACCT #70748 WATER/RENTAL	206362	No	\$19.20
Subtotal for Vendor 18 :								\$19.20
Vendor: 111	FOLEY EQUIPMENT CO.							
030518SW	185365300	COMMODITIES	2/28/2018	3/5/2018	ACCT #016851 CLCOTRANS/REPAIRS BACKHOE	901374	No	\$765.72
PS220019765	185365300	COMMODITIES	3/2/2018	3/19/2018	ACCT #016851 CLCOTRANS/REPAIRS ON CRAWLER	901391	No	\$30.88
Subtotal for Vendor 111 :								\$796.60
Vendor: 694	HAMM QUARRY							
177310177592	185365210	CONT SERVICES	2/28/2018	3/19/2018	ACCT #131500 CLCOTRANS ST	206374	No	\$13,943.15
Subtotal for Vendor 694 :								\$13,943.15
Vendor: 5262	NCK MATS & MORE LLC							
17584	185365210	CONT SERVICES	2/22/2018	3/5/2018	ACCT #26 CLCOTRANS/MOP SERVICE	206294	No	\$24.00
17917	185365210	CONT SERVICES	3/8/2018	3/19/2018	ACCT #26 CLCOTRANS/MOP SERVICE	206398	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2197	OWEN TRUCKING INC							
1238	185365210	CONT SERVICES	2/27/2018	3/5/2018	CLCOTRANS/LOADS TO PERRY	206297	No	\$13,993.40
Subtotal for Vendor 2197 :								\$13,993.40
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
031918SW	185365210	CONT SERVICES	2/28/2018	3/19/2018	ACCT #632920200 CLCOSANTITRANS/UTILITIES	206415	No	\$529.67
Subtotal for Vendor 2056 :								\$529.67

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Vendor: 5405		SAFETY-KLEEN SYSTEMS INC						
76236880	185365210	CONT SERVICES	2/27/2018	3/19/2018	ACCT #CL24174 CLCOTRANS/DISPOSE OF USED OIL	206416	No	\$100.00
Subtotal for Vendor 5405 :								\$100.00
Total for Department SOLID WASTE :								\$33,096.51

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Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 3303		BURL MALEY						
031918	285855800	APPROPRIATION	2/12/2018	3/19/2018	REIMBURSE PURCHASE OF AA CELL MIN	206325	No	\$32.91
Subtotal for Vendor 3303 :								\$32.91
Vendor: 520		CONCORDIA HIGH SCHOOL SADD CHAPTER						
031918	285855800	APPROPRIATION	3/14/2018	3/19/2018	DONATION DRUG/ALCOHOL FREE AFTER PROM	206351	No	\$800.00
Subtotal for Vendor 520 :								\$800.00
Vendor: 169		KERR'S COUNSELING						
031918	285855800	APPROPRIATION	3/8/2018	3/19/2018	ALCOHOL COUNSELING INDIGENT CLOUD CO CITIZENS	206381	No	\$2,500.00
Subtotal for Vendor 169 :								\$2,500.00
Vendor: 589		MILTONVALE AFTER PROM COMMITTE						
031918	285855800	APPROPRIATION	3/9/2018	3/19/2018	DONATION DRUG/ALCOHOL FREE AFTER PROM ACTIVITIES	206393	No	\$200.00
Subtotal for Vendor 589 :								\$200.00
Vendor: 269		NCK CASA INC						
031918/1	285855800	APPROPRIATION	3/14/2018	3/19/2018	FUNDING DRUG FREE ACTIVITY MAJ THEATRE APR 16/17	206397	No	\$1,500.00
Subtotal for Vendor 269 :								\$1,500.00
Vendor: 5669		USD #334						
031918	285855800	APPROPRIATION	2/21/2018	3/19/2018	DONATION DRUG/ALCOHOL FREE AFTER PROM ACTIVITIES	206425	No	\$300.00
Subtotal for Vendor 5669 :								\$300.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$5,332.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

Ending Date: 3/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68228	001125300	COMMODITIES	3/12/2018	3/19/2018	CLCOTREAS/OFFICE SUPPLIES	206315	No	\$20.47
Subtotal for Vendor 8 :								\$20.47
Vendor: 3414 CARD SERVICES								
030518	001125300	COMMODITIES	2/26/2018	3/5/2018	CLOUD COUNTY	206253	No	\$102.38
Subtotal for Vendor 3414 :								\$102.38
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
231308	001125300	COMMODITIES	2/23/2018	3/5/2018	ACCT #10292 CLCOTREAS/SHARP CALCULATOR	206258	No	\$148.99
Subtotal for Vendor 11 :								\$148.99
Vendor: 149 CLOUD COUNTY TREASURER								
031918	001125300	COMMODITIES	3/9/2018	3/19/2018	PAYMENT OF RE TAXES ON 120 N FISHER/ERROR	206345	No	\$169.31
Subtotal for Vendor 149 :								\$169.31
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030518CL	001125210	CONT SERVICES	2/28/2018	3/5/2018	ACCT #17413 COURTHOUSE/PHONES	206268	No	\$122.66
Subtotal for Vendor 2893 :								\$122.66
Vendor: 5671 DICKINSON COUNTY TREASURER								
031918	001125210	CONT SERVICES	3/14/2018	3/19/2018	DISTRICT TREASURER SPRING MTG APR 20	206360	No	\$25.00
Subtotal for Vendor 5671 :								\$25.00
Total for Department TREASURER :								\$588.81

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

Ending Date: 3/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
030518NW	160295210	CONT SERVICES	2/15/2018	3/5/2018	ACCT #923 CLCONOXWEED/UTILITIES	206260	No	\$38.86
Subtotal for Vendor 13 :								\$38.86
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1054	160295300	COMMODITIES	3/6/2018	3/19/2018	CLCONOX WEED/FEB FUEL TK29	206342	No	\$85.49
Subtotal for Vendor 570 :								\$85.49
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030518NW	160295210	CONT SERVICES	3/1/2018	3/5/2018	ACCT #17853 CLCONOXWEED/PHONES	206268	No	\$32.67
Subtotal for Vendor 2893 :								\$32.67
Vendor: 35 KANSAS GAS SERVICE								
030518NW	160295210	CONT SERVICES	3/1/2018	3/5/2018	ACCT #510403078 1214380 82 CLCONOXWEED/UTILITIES	206283	No	\$304.67
Subtotal for Vendor 35 :								\$304.67
Vendor: 3178 PRAIRIE LAND ELECTRIC								
031918NW	160295210	CONT SERVICES	3/14/2018	3/19/2018	ACCT #6493952093 NOXWEED/UTILITIES	206409	No	\$30.36
Subtotal for Vendor 3178 :								\$30.36
Total for Department WEED :								\$492.05

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2018

Ending Date: 3/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$627,125.90