

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2018

Ending Date: 6/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 474 BAUMANN'S REPAIR								
5906	125095210	CONT SERVICES	6/6/2018	6/11/2018	CLCOAPPR/FIX BRAKES	206870	No	\$144.28
Subtotal for Vendor 474 :								\$144.28
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118	125095210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$144.92
Subtotal for Vendor 2893 :								\$144.92
Vendor: 1703 OFFICE DEPOT								
141213934001	125095300	COMMODITIES	5/18/2018	6/11/2018	ACCT #233119 CLCOAPPR/WIRELESS DESKTOP	206936	No	\$55.19
062518	125095400	CAPITAL OUTLAY	6/19/2018	6/25/2018	ACCT #30957109 REISSUE CHECK #206296 3/5/2018 NEVER RECEIVED	207027	No	\$1,639.98
Subtotal for Vendor 1703 :								\$1,695.17
Vendor: 2298 RICOH USA, INC								
100589026	125095210	CONT SERVICES	5/21/2018	6/11/2018	ACCT #466285-1033086USC CLCOAPPR/COPIER RENT	206945	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 5477 SHEA M MCMILLAN								
061118	125095300	COMMODITIES	6/3/2018	6/11/2018	REIMBURSE WALMART SUPPLIES	206950	No	\$26.35
Subtotal for Vendor 5477 :								\$26.35
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
149523	125095210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$5.22
Subtotal for Vendor 4435 :								\$5.22
Total for Department APPRAISER :								\$2,092.67

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Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
187421	001015210	CONT SERVICES	6/11/2018	6/25/2018	CLCOATTOR/NOTICE AD - CASE 17JC39	206969	No	\$162.00
Subtotal for Vendor 8 :								\$162.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
234157	001015300	COMMODITIES	6/14/2018	6/25/2018	ACCT #10282 CLCOATT/OFFICE SUPPLIES	206979	No	\$60.62
Subtotal for Vendor 11 :								\$60.62
Vendor: 3707 CLERK OF THE SUPREME COURT								
10847/ATT	001015210	CONT SERVICES	6/19/2018	6/25/2018	CLCOATTORNEY/REG FEE	206982	No	\$175.00
Subtotal for Vendor 3707 :								\$175.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118	001015210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$99.99
Subtotal for Vendor 2893 :								\$99.99
Vendor: 5733 JOHNNIE MASTIN								
062518	001015210	CONT SERVICES	6/19/2018	6/25/2018	WITNESS FEES/CASE 18CR65 WIGGINS	207006	No	\$11.07
Subtotal for Vendor 5733 :								\$11.07
Vendor: 683 KANSAS JUDICIAL COUNCIL								
38710	001015300	COMMODITIES	5/31/2018	6/25/2018	CLCOATT/ADDITIONS TO 2017 SUPPLEMENT	207009	No	\$85.00
Subtotal for Vendor 683 :								\$85.00
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-48995	001015210	CONT SERVICES	5/18/2018	6/11/2018	CUST #CLO103 CLCOATT/NETWORK LABOR	206935	No	\$67.50
Subtotal for Vendor 5186 :								\$67.50
Vendor: 5061 NEX-TECH WIRELESS								
6067425	001015210	CONT SERVICES	6/7/2018	6/25/2018	ACCT #80722 CLCO PHONES	207026	No	\$89.90

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Subtotal for Vendor 5061 :								\$89.90
Vendor: 437	SALINA REGIONAL HEALTH CENTER							
V02013376351	001015210	CONT SERVICES	5/3/2018	6/25/2018	CLCOATT/SANE-SART EXAM H SMITH	207038	No	\$550.00
V02013496621	001015210	CONT SERVICES	5/29/2018	6/25/2018	CLCOATT/SANE-SART EXAM M MCMICHAEL	207038	No	\$725.00
Subtotal for Vendor 437 :								\$1,275.00
Vendor: 4819	SHAYLA R LEWELLYN							
062518	001015210	CONT SERVICES	6/21/2018	6/25/2018	WITNESS FEES CASE 18CR64/BRITT	207041	No	\$10.00
Subtotal for Vendor 4819 :								\$10.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
149523	001015210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$9.18
Subtotal for Vendor 4435 :								\$9.18
Total for Department ATTORNEY :								\$2,045.26

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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						
062518	001375210	CONT SERVICES	6/15/2018	6/25/2018	QUARTERLY PAYMENT 7/1/18-9/30/18 SANITARIAN SERVICES	207052	No	\$2,674.41
Subtotal for Vendor 3529 :								\$2,674.41
Total for Department CLOUD CO SANITARIAN :								\$2,674.41

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Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
062518	190905800	APPROPRIATION	5/31/2018	6/25/2018	CLCOTRAV/9 SHOP CONCORIDA PAGES	206969	No	\$105.30
186635	190905800	APPROPRIATION	5/31/2018	6/25/2018	CLCOTRAV/WEB ADV-RUSSELL IS COLMN	206969	No	\$150.00
68480	190905800	APPROPRIATION	5/29/2018	6/25/2018	CLCOTRAV/4 REAMS PAPER	206969	No	\$15.00
68597	190905800	APPROPRIATION	5/31/2018	6/25/2018	CLCOTRAV/SALES BOOK	206969	No	\$8.99
							Subtotal for Vendor 8 :	\$279.29
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
062518	190905800	APPROPRIATION	6/19/2018	6/25/2018	JULY UTILITIES/MAINT	206985	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 176		CONCORDIA CHAMBER OF COMMERCE						
062518	190905800	APPROPRIATION	6/19/2018	6/25/2018	CLCOTOURISM/2018-19 CHAMBER DUES	206988	No	\$225.00
							Subtotal for Vendor 176 :	\$225.00
Vendor: 902		CONSOLIDATED PRINTING						
141384	190905800	APPROPRIATION	5/21/2018	6/25/2018	CUST #00516 TOURISM/MAY COPIES	901501	No	\$68.22
							Subtotal for Vendor 902 :	\$68.22
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
061118to	190905800	APPROPRIATION	6/5/2018	6/11/2018	ACCT #16399 TOURISM/PHONES/INTERNET	206895	No	\$119.89
							Subtotal for Vendor 2893 :	\$119.89
Vendor: 18		ECOWATER OF NCK, INC						
062518	190905800	APPROPRIATION	5/31/2018	6/25/2018	ACCT #60350 TOURISM/RENTAL/WATER	206995	No	\$33.00
							Subtotal for Vendor 18 :	\$33.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5565 EMPIRE ADVERTISING								
6166	190905800	APPROPRIATION	5/7/2018	6/25/2018	CLCOTOURISM/TERRITORIAL MAG GETAWAY ISSUE	206996	No	\$395.00
Subtotal for Vendor 5565 :								\$395.00
Vendor: 5730 HAYS DAILY NEWS								
141067	190905800	APPROPRIATION	4/2/2018	6/25/2018	ACCT #15305 CLCOTOURISM/TRAVEL GUIDE	207001	No	\$406.50
Subtotal for Vendor 5730 :								\$406.50
Vendor: 224 KNCK, INC								
062518	190905800	APPROPRIATION	5/27/2018	6/25/2018	ACCT #0563 TOURISM/AM/FM 3 MIN PACKAGE	207012	No	\$411.00
Subtotal for Vendor 224 :								\$411.00
Vendor: 3604 KONICA MINOLTA LEASING								
59326131	190905800	APPROPRIATION	5/20/2018	6/11/2018	ACCT #350187 CLCOTOURISM/COPIER LEASE	206921	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5150 LES DETHLOFF								
062518	190905800	APPROPRIATION	6/19/2018	6/25/2018	MOWING RICE BRIDGE & BOSTON CORBETT	207016	No	\$250.00
Subtotal for Vendor 5150 :								\$250.00
Vendor: 5257 LONGFORD WATER CO								
5724	190905800	APPROPRIATION	6/6/2018	6/25/2018	TOURISM/20 CASES WATER	207018	No	\$172.80
Subtotal for Vendor 5257 :								\$172.80
Vendor: 5361 OGDEN PUBLICATIONS INC								
52000329	190905800	APPROPRIATION	6/1/2018	6/25/2018	ACCT #164655 CLCOTOURISM/KANSAS MAG AD SUMMER ISSUE	207028	No	\$855.00
Subtotal for Vendor 5361 :								\$855.00
Vendor: 859 SALINA JOURNAL/NIE								

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235740	190905800	APPROPRIATION	6/3/2018	6/25/2018	ACCT #12300 CLCOTOURISM/DISCOVER KANSAS AD	207037	No	\$380.50
Subtotal for Vendor 859 :								\$380.50
Vendor: 313	SUSIE HAVER							
062518	190905800	APPROPRIATION	6/20/2018	6/25/2018	HEALTH INS	901511	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3026	WENDY A GENEREUX							
062518	190905800	APPROPRIATION	5/30/2018	6/25/2018	TOURISM/LOGO COOKIES FLATLANDERS/LAWRENCE PARKS	207053	No	\$42.00
Subtotal for Vendor 3026 :								\$42.00
Total for Department CO TOURISM & CONVENTION :								\$4,384.18

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Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118	001035210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$22.46
Subtotal for Vendor 2893 :								\$22.46
Total for Department COMMISSIONERS :								\$22.46

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
061118	120405301	VEHICLES	6/6/2018	6/11/2018	12TH JUD FIELD	206878	No	\$48.44
061118	120405300	COMMODITIES	6/6/2018	6/11/2018	12TH JUD FIELD	206878	No	\$157.89
Subtotal for Vendor 2575 :								\$206.33
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
234382	120405300	COMMODITIES	6/18/2018	6/25/2018	ACCT #13032 12TH JUD FIELD/COLORED TONERS	206979	No	\$261.00
Subtotal for Vendor 11 :								\$261.00
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1083	120405301	VEHICLES	6/12/2018	6/25/2018	JJA/MAY FUEL	206984	No	\$54.39
Subtotal for Vendor 570 :								\$54.39
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118	120405210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$133.11
Subtotal for Vendor 2893 :								\$133.11
Vendor: 2611 KANSAS COMMUNITY CORRECTIONS ASSOCIATION								
34JS	120405210	CONT SERVICES	6/8/2018	6/25/2018	1TH JUD/FY2019 MEMBERSHIP DUES	207007	No	\$181.56
Subtotal for Vendor 2611 :								\$181.56
Vendor: 1189 NCTI								
53128	120405300	COMMODITIES	5/25/2018	6/11/2018	CUST #7852438170 12TH JUD/REPLACEMENT COG FAC GUIDES	206932	No	\$66.00
Subtotal for Vendor 1189 :								\$66.00
Vendor: 5061 NEX-TECH WIRELESS								
6067375	120405210	CONT SERVICES	6/7/2018	6/25/2018	ACCT #80306 12TH JUD COMM CORR/PHONES	207026	No	\$93.14

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5061 :								\$93.14
Vendor: 460	PAWNEE MENTAL HEALTH SERVICES							
062518	120405210	CONT SERVICES	6/14/2018	6/25/2018	ACCT #GR061468M0/RP021678M0 TREATMENT G REED/R PETERSON	207031	No	\$293.24
Subtotal for Vendor 460 :								\$293.24
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L310119	120405300	COMMODITIES	6/11/2018	6/25/2018	CUST #1739528 12TH JUDCOMMCORR/JUV JUST-OFFENDER LAB FEES	207035	No	\$144.00
Subtotal for Vendor 4920 :								\$144.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
149523	120405210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$5.25
Subtotal for Vendor 4435 :								\$5.25
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,438.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
061118	001045210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$215.00
061118HE	001045210	CONT SERVICES	6/5/2018	6/11/2018	ACCT #14630 HEALTH/PHONE/INTERNET	206895	No	\$205.00
061118RB	001045210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #6705 HWY/PHONES/INTERNET	206895	No	\$66.90
061118RC	001045210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17959 RECYCLE/PHONES	206895	No	\$23.38
061118SH	001045210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #8367 SHERIFF/PHONE/INTERNET/CABLE	206895	No	\$230.00
Subtotal for Vendor 2893 :								\$740.28
Vendor: 3820		CUNNINGHAM TELEPHONE COMPANY						
2018-18	001045210	CONT SERVICES	5/22/2018	6/11/2018	CLCOCOURTHOUSE/REPLACE JACKS DAMAGED BY WATER	206896	No	\$57.00
Subtotal for Vendor 3820 :								\$57.00
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
062518	001045210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #404392 CLCOCOMP/ANTIVIRUS	207024	No	\$124.00
062518HE	001045210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #406867 CLCOHEALTH/NETWORK SEC/BACKUP	207024	No	\$756.00
Subtotal for Vendor 5288 :								\$880.00
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
22800522	001045210	CONT SERVICES	6/7/2018	6/25/2018	AGREE #025-1271726-000 CLCOIT/COURTHOUSE/SHERIFF BACKUP/SEC	207025	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061		NEX-TECH WIRELESS						
6067425	001045210	CONT SERVICES	6/7/2018	6/25/2018	ACCT #80722 CLCO PHONES	207026	No	\$111.76
Subtotal for Vendor 5061 :								\$111.76
Total for Department COMPUTER SERVICE :								\$3,319.04

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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						
061118	001025210	CONT SERVICES	6/5/2018	6/11/2018	CLOUD COUNTY	206877	No	\$118.54
Subtotal for Vendor 3414 :								\$118.54
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
233727	001025300	COMMODITIES	5/23/2018	6/11/2018	ACCT #10283 CLCOCLERK/METER READING	206880	No	\$17.64
Subtotal for Vendor 11 :								\$17.64
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
061118	001025210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$67.39
Subtotal for Vendor 2893 :								\$67.39
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
149523	001025210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$0.68
Subtotal for Vendor 4435 :								\$0.68
Total for Department COUNTY CLERK :								\$204.25

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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: 3414		CARD SERVICES						
061118	001055300	COMMODITIES	6/5/2018	6/11/2018	CLOUD COUNTY	206877	No	\$196.81
Subtotal for Vendor 3414 :								\$196.81
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
061118	001055210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$32.60
061118	001055210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$44.93
061118	001055210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$32.60
Subtotal for Vendor 2893 :								\$110.13
Vendor: 4872		GILMORE & BELL PC						
8034909	001055210	CONT SERVICES	5/21/2018	6/11/2018	MATTER #600143.00016 COURTHOUSE/ANNUAL REPORT FISCAL YR 2016	206905	No	\$1,000.00
8035247	001055210	CONT SERVICES	6/19/2018	6/25/2018	MATTER #602189.00003 POST- ISSUANCE TAX COMP SERV AGREEMENT	207000	No	\$600.00
Subtotal for Vendor 4872 :								\$1,600.00
Vendor: 35		KANSAS GAS SERVICE						
062518	001055210	CONT SERVICES	6/19/2018	6/25/2018	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	207008	No	\$157.95
Subtotal for Vendor 35 :								\$157.95
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
2302	001055400	CAPITAL OUTLAY	6/5/2018	6/25/2018	WORK ON COMPUTERS AT SHERIFFS OFFICE	207017	No	\$968.75
Subtotal for Vendor 5420 :								\$968.75
Vendor: 5340		MIDWEST CONNECT						
74729	001055300	COMMODITIES	5/24/2018	6/11/2018	ACCT #CC35 CLERK/INK CARTRIDGE	206928	No	\$270.00
Subtotal for Vendor 5340 :								\$270.00

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Vendor: 3178 PRAIRIE LAND ELECTRIC								
062518CL	001055210	CONT SERVICES	6/19/2018	6/25/2018	ACCT #5387469385 COURTHOUSE/UTILITIES	207034	No	\$2,913.44
Subtotal for Vendor 3178 :								\$2,913.44
Vendor: 2193 RICOH USA, INC.								
5053486706	001055210	CONT SERVICES	5/25/2018	6/11/2018	CUST #2194370 CLCOCLERK/COPIES	206946	No	\$125.48
Subtotal for Vendor 2193 :								\$125.48
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
149523	001055210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$2.99
149523	001055210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$1.74
149523	001055210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$0.65
Subtotal for Vendor 4435 :								\$5.38
Total for Department COURTHOUSE GENERAL EXPENSE :								\$6,347.94

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Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
061118	001065300	COMMODITIES	5/31/2018	6/11/2018	ACCT #11958 CLCOMAINT/REPAIRS	206875	No	\$145.85
Subtotal for Vendor 5111 :								\$145.85
Vendor: 3414 CARD SERVICES								
061118	001065300	COMMODITIES	6/5/2018	6/11/2018	CLOUD COUNTY	206877	No	\$260.66
Subtotal for Vendor 3414 :								\$260.66
Vendor: 95 CONCORDIA HOMESTORE								
061118	001065300	COMMODITIES	5/20/2018	6/11/2018	ACCT #400540 CLCOMAINT/REPAIRS	206890	No	\$44.71
Subtotal for Vendor 95 :								\$44.71
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118	001065210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$44.93
Subtotal for Vendor 2893 :								\$44.93
Vendor: 19 F & A FOOD SALES INC								
061118MT	001065300	COMMODITIES	5/31/2018	6/11/2018	CUST #1480 COURTHOUSE/MAINT SUPPLIES	206900	No	\$431.47
Subtotal for Vendor 19 :								\$431.47
Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL								
06361156/0636155	001065300	COMMODITIES	5/17/2018	6/11/2018	ACCT #00-4114162 CLCOMAINT/SUPPLIES/COOLING TOWER TREATMENT	206927	No	\$1,384.70
0637661-IN	001065300	COMMODITIES	5/25/2018	6/11/2018	CUST #00-4114162 MAINT/COOLING TOWER	206927	No	\$598.50
Subtotal for Vendor 332 :								\$1,983.20
Vendor: 5262 NCK MATS & MORE LLC								
061118MT	001065210	CONT SERVICES	5/31/2018	6/11/2018	ACCT #54 CLCOMAINT/MAY MOP SERVICE	206931	No	\$228.25
Subtotal for Vendor 5262 :								\$228.25

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Vendor: 5061		NEX-TECH WIRELESS						
6067425	001065210	CONT SERVICES	6/7/2018	6/25/2018	ACCT #80722 CLCO PHONES	207026	No	\$23.01
							Subtotal for Vendor 5061 :	\$23.01
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
149523	001065210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$0.11
							Subtotal for Vendor 4435 :	\$0.11
							Total for Department CUSTODIAN :	\$3,162.19

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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								
062518	001215210	CONT SERVICES	6/20/2018	6/25/2018	LEG DEF JULY PAYMENT	901497	No	\$4,500.00
Subtotal for Vendor 75 :								\$4,500.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68582	001215300	COMMODITIES	5/30/2018	6/11/2018	PROB/NOTARY STAMP	206872	No	\$39.99
68613	001215300	COMMODITIES	6/11/2018	6/11/2018	CLCODISTCT/OFFICE SUPPLIES	206872	No	\$13.00
Subtotal for Vendor 8 :								\$52.99
Vendor: 235 BRANDI HAKE								
062518	001215210	CONT SERVICES	6/20/2018	6/25/2018	MILEAGE	206972	No	\$494.34
Subtotal for Vendor 235 :								\$494.34
Vendor: 5424 BREWER LAW FIRM LLC								
00329	001215210	CONT SERVICES	12/8/2017	6/11/2018	JUV GAL 17JC62/63/64/65	206874	No	\$152.00
Subtotal for Vendor 5424 :								\$152.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
233173	001215300	COMMODITIES	5/3/2018	6/11/2018	CUST #10315 PROB/OFFICE SUPPLIES	206880	No	\$50.34
233525	001215300	COMMODITIES	5/16/2018	6/11/2018	ACCT #10315 PROB/COPIES	206880	No	\$41.65
234387	001215300	COMMODITIES	6/18/2018	6/25/2018	ACCT #10284 DIST CT/OFFICE SUPPLIES	206979	No	\$21.47
Subtotal for Vendor 11 :								\$113.46
Vendor: 3707 CLERK OF THE SUPREME COURT								
061118	001215210	CONT SERVICES	6/7/2018	6/11/2018	DUES JUDGE CUDNEY/JUDGE STEIER	206887	No	\$350.00
Subtotal for Vendor 3707 :								\$350.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118	001215210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$22.46
061118	001215210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$99.99

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061118	001215210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$144.92
061118	001215210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$22.46
061118	001215210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$44.93
061118CA	001215210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17817 CASA TELEPHONE	206895	No	\$38.37
Subtotal for Vendor 2893 :								\$373.13
Vendor: 5059	DAHLSTROM LAW OFFICE LLC							
2016CR150	001215210	CONT SERVICES	5/27/2018	6/11/2018	LEGAL DEF	901488	No	\$104.00
Subtotal for Vendor 5059 :								\$104.00
Vendor: 3664	FERRELL LAW OFFICES, LLC							
062518	001215210	CONT SERVICES	6/15/2018	6/25/2018	JUV GAL	206998	No	\$2,372.00
Subtotal for Vendor 3664 :								\$2,372.00
Vendor: 2166	IMAGE QUEST							
IN155297	001215210	CONT SERVICES	5/25/2018	6/11/2018	ACCT #CC:103520 CLCODISTCT/COPIES	206912	No	\$12.31
Subtotal for Vendor 2166 :								\$12.31
Vendor: 5490	JO HERIAN							
062518	001215210	CONT SERVICES	6/19/2018	6/25/2018	POSTAGE-APPELLATE FILE TO COA	207005	No	\$2.75
Subtotal for Vendor 5490 :								\$2.75
Vendor: 683	KANSAS JUDICIAL COUNCIL							
38250	001215300	COMMODITIES	5/31/2018	6/25/2018	DIST CT/PIK CR 4TH 2017 SUPP	207009	No	\$170.00
Subtotal for Vendor 683 :								\$170.00
Vendor: 242	LEA DAWN THROCKMORTON							
061118	001215210	CONT SERVICES	6/7/2018	6/11/2018	MILEAGE	206924	No	\$52.43
Subtotal for Vendor 242 :								\$52.43
Vendor: 1667	MIAMI COUNTY ATTORNEY							
2018-CT-000114	001215210	CONT SERVICES	6/20/2018	6/25/2018	PROSECUTOR FEES 2017CR14 DELBOSQUE	207020	No	\$50.00

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Subtotal for Vendor 1667 :								\$50.00
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
061118	001215210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #406155 DIST CT/NETWORK SEC/BACKUP	206934	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 5061	NEX-TECH WIRELESS							
6067425	001215210	CONT SERVICES	6/7/2018	6/25/2018	ACCT #80722 CLCO PHONES	207026	No	\$139.25
Subtotal for Vendor 5061 :								\$139.25
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
062518	001215210	CONT SERVICES	6/20/2018	6/25/2018	MILEAGE	901509	No	\$366.48
Subtotal for Vendor 2330 :								\$366.48
Vendor: 4920	PREMIER BIOTECH LABS LLC							
95132	001215210	CONT SERVICES	5/23/2018	6/11/2018	CUST #1572933 12TH JUD CT SERV/DRUG TESTING SUPPLIES	206941	No	\$1,380.61
Subtotal for Vendor 4920 :								\$1,380.61
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
061118	001215210	CONT SERVICES	6/6/2018	6/11/2018	LEG DEF/JUV GAL	901494	No	\$878.50
Subtotal for Vendor 3777 :								\$878.50
Vendor: 1719	THOMPSON & THOMPSON P A							
061118	001215210	CONT SERVICES	6/7/2018	6/11/2018	JUV GAL MILEAGE	206953	No	\$689.08
062518	001215210	CONT SERVICES	6/21/2018	6/25/2018	JUV GAL JULY PAYMENT	207044	No	\$1,125.00
Subtotal for Vendor 1719 :								\$1,814.08
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
149523	001215210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$5.32
149523	001215210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$4.70
149523	001215210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$8.15
149523	001215210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$3.62
Subtotal for Vendor 4435 :								\$21.79

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 763		VOICE PRODUCTS INC						
P105729	001215210	CONT SERVICES	6/6/2018	6/11/2018	ACCT #0030477 CLCODIST CT/MAINT AGREEMENT ON RECORDING SOFTWARE	206959	No	\$1,480.99
Subtotal for Vendor 763 :								\$1,480.99
Vendor: 68		WANDA BACKSTROM						
062518	001215210	CONT SERVICES	6/21/2018	6/25/2018	MILEAGE	901512	No	\$287.83
Subtotal for Vendor 68 :								\$287.83
Vendor: 3529		WASHINGTON COUNTY						
062518DC	001215300	COMMODITIES	6/21/2018	6/25/2018	CLCODISTCT/TOUCHTONE/2 CASES PAPER	207052	No	\$66.64
062518DC	001215210	CONT SERVICES	6/21/2018	6/25/2018	CLCODISTCT/TOUCHTONE/2 CASES PAPER	207052	No	\$2.92
Subtotal for Vendor 3529 :								\$69.56
Vendor: 5426		XEROX FINANCIAL SERVICES						
1178851	001215400	CAPITAL OUTLAY	6/7/2018	6/11/2018	CONT #010-0066180-001 CLCODIST DT/COPIER LEASE	206963	No	\$562.67
Subtotal for Vendor 5426 :								\$562.67
Total for Department DISTRICT COURT :								\$16,180.17

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Department: 33 ELECTIONS								
Vendor: 3414 CARD SERVICES								
061118	170335300	COMMODITIES	6/5/2018	6/11/2018	CLOUD COUNTY	206877	No	\$22.11
061118	170335210	CONT SERVICES	6/5/2018	6/11/2018	CLOUD COUNTY	206877	No	\$237.08
Subtotal for Vendor 3414 :								\$259.19
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118	170335210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$44.93
Subtotal for Vendor 2893 :								\$44.93
Vendor: 2310 JEWELL WEST-ARC								
5084	170335300	COMMODITIES	6/4/2018	6/11/2018	CLCOCLERK/SECURITY PLASTIC BALLOT BAGS	206915	No	\$180.87
Subtotal for Vendor 2310 :								\$180.87
Vendor: 5330 KNOW INK								
2960	170335210	CONT SERVICES	6/1/2018	6/25/2018	POLL PAD ANNUAL MAINT FEE	207013	No	\$1,375.00
Subtotal for Vendor 5330 :								\$1,375.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
149523	170335210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$4.00
Subtotal for Vendor 4435 :								\$4.00
Total for Department ELECTIONS :								\$1,863.99

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Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
30520	001195210	CONT SERVICES- Emerg Preparedne	6/1/2018	6/25/2018	EMG MANAGEMENT/VEHICLE REPAIR	206975	No	\$575.66
Subtotal for Vendor 9 :								\$575.66
Vendor: 5284 ERIC VOSS								
060118	001195210	CONT SERVICES- Emerg Preparedne	6/5/2018	6/11/2018	EMG PREP PAY JUNE 2018	901489	No	\$1,200.00
Subtotal for Vendor 5284 :								\$1,200.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,775.66

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Department: 35 HEALTH								
Vendor: 5566 ANGELA CYPHERS								
061118	130355210	CONT SERVICES	6/6/2018	6/11/2018	HH MILEAGE	901484	No	\$217.21
Subtotal for Vendor 5566 :								\$217.21
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68672	130355300	COMMODITIES	6/18/2018	6/25/2018	CLCOHLDEPT/3 CASES PAPER	206969	No	\$110.97
Subtotal for Vendor 8 :								\$110.97
Vendor: 870 BLYTHE ATWELL								
061118	130355210	CONT SERVICES	6/6/2018	6/11/2018	HH MAY MILEAGE	901485	No	\$325.28
Subtotal for Vendor 870 :								\$325.28
Vendor: 3620 CASSELROCK, INC								
062518	130355400	CAPITAL OUTLAY	6/19/2018	6/25/2018	JULY LEASE PAYMENT	206977	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1797497	130355210	CONT SERVICES	6/2/2018	6/11/2018	ACCT #14459 CLCOHEALTH/LAB/URINE	206879	No	\$122.00
Subtotal for Vendor 4860 :								\$122.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
233496	130355300	COMMODITIES	5/17/2018	6/11/2018	ACCT #10287 CLCOHEALTH/BLUE POST FLAGS	206880	No	\$35.34
234007	130355300	COMMODITIES	6/7/2018	6/25/2018	ACCT #10287 HEALTH/OFFICE SUPPLIES	206979	No	\$6.95
Subtotal for Vendor 11 :								\$42.29
Vendor: 5571 CENTRAL VALLEY AG								
061118	130355300	COMMODITIES	5/31/2018	6/11/2018	CLOUDCO10 HEALTH/FUEL	206881	No	\$107.29
Subtotal for Vendor 5571 :								\$107.29
Vendor: 1839 CHRISTINE ROGERS								
062518	130355210	CONT SERVICES	6/19/2018	6/25/2018	MAY/JUNE WIC SERVICES	901499	No	\$1,702.55

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Subtotal for Vendor 1839 :								\$1,702.55
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
061118	130355210	CONT SERVICES	6/5/2018	6/11/2018	FEB/MAR WIC SERVICES	206886	No	\$5,693.50
Subtotal for Vendor 2183 :								\$5,693.50
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
062518	130355210	CONT SERVICES	6/19/2018	6/25/2018	CLIENT #93673 CLCOHEALTH/LAB/PT/OT/MILEAGE	206983	No	\$1,404.71
Subtotal for Vendor 135 :								\$1,404.71
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1087	130355300	COMMODITIES	6/12/2018	6/25/2018	CLCOHEALTH/MAY FUEL	206984	No	\$17.22
Subtotal for Vendor 570 :								\$17.22
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
218551/220591/22	130355210	CONT SERVICES	4/3/2018	6/11/2018	AACT #299 CLCOHEALTH/MAINT SUPPLIES	206892	No	\$4.22
Subtotal for Vendor 2333 :								\$4.22
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
061118HE	130355210	CONT SERVICES	6/5/2018	6/11/2018	ACCT #14630 HEALTH/PHONE/INTERNET	206895	No	\$163.00
Subtotal for Vendor 2893 :								\$163.00
Vendor: 18	ECOWATER OF NCK, INC							
061118	130355210	CONT SERVICES	5/31/2018	6/11/2018	ACCT #23473 HEALTH/WATER/RENTAL	206898	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
1895792	130355210	CONT SERVICES	6/5/2018	6/25/2018	ACCT #1464 CLCOHEALTH/PAPER PRODUCTS	206997	No	\$140.66
Subtotal for Vendor 19 :								\$140.66
Vendor: 162	FAMILY CARE CENTER							
06112018	130355210	CONT SERVICES	6/5/2018	6/11/2018	FP CLINIC L SIEMSEN	206901	No	\$80.00

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Subtotal for Vendor 162 :								\$80.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
36901	130355210	CONT SERVICES	5/22/2018	6/11/2018	CLCOHEALTH/TROUBLESHOT A/C	901493	No	\$312.33
37230	130355210	CONT SERVICES	6/11/2018	6/25/2018	CLCOHEALTH/SPONGE BOWL GASKET	901506	No	\$14.04
Subtotal for Vendor 103 :								\$326.37
Vendor: 4664	JENNIFER GIERSCH							
061118	130355210	CONT SERVICES	6/7/2018	6/11/2018	MILEAGE	206914	No	\$267.04
Subtotal for Vendor 4664 :								\$267.04
Vendor: 35	KANSAS GAS SERVICE							
061118he	130355210	CONT SERVICES	6/6/2018	6/11/2018	ACCT #510074330 1216458 27 HEALTH/UTILITIES	206917	No	\$61.43
Subtotal for Vendor 35 :								\$61.43
Vendor: 5268	LATISHA DAY							
061118	130355210	CONT SERVICES	6/7/2018	6/11/2018	HH MILEAGE	206923	No	\$251.99
Subtotal for Vendor 5268 :								\$251.99
Vendor: 5723	MARIAH JUNEK							
061118	130355210	CONT SERVICES	3/28/2018	6/11/2018	REIMBURSE SAFE KIDS CAR SEAT TRAINING	206926	No	\$85.00
Subtotal for Vendor 5723 :								\$85.00
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
4891105	130355300	COMMODITIES	6/1/2018	6/25/2018	ACCT #121083 CLCOHEALTH/HOME HEALTH MEDICAL SUPPLIES	207019	No	\$851.34
Subtotal for Vendor 2515 :								\$851.34
Vendor: 3442	MISHELE LONGFELLOW							
061118	130355210	CONT SERVICES	6/7/2018	6/11/2018	MAY MILEAGE	206930	No	\$149.80
Subtotal for Vendor 3442 :								\$149.80
Vendor: 5716	NENA BEAM							
061118	130355210	CONT SERVICES	6/7/2018	6/11/2018	HH MILEAGE	206933	No	\$57.78

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Subtotal for Vendor 5716 :								\$57.78
Vendor: 5061	NEX-TECH WIRELESS							
6067425	130355210	CONT SERVICES	6/7/2018	6/25/2018	ACCT #80722 CLCO PHONES	207026	No	\$51.64
Subtotal for Vendor 5061 :								\$51.64
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062518	130355210	CONT SERVICES	6/19/2018	6/25/2018	ACCT #4264732978 HEALTH/UTILITIES	207034	No	\$1,024.17
Subtotal for Vendor 3178 :								\$1,024.17
Vendor: 2684	R & S NORTHEAST LLC							
164808/157654	130355300	COMMODITIES	5/31/2018	6/11/2018	CUST #2273 CLCOHEALTH/BIRTH CONTROL	206943	No	\$428.01
164952	130355300	COMMODITIES	6/4/2018	6/25/2018	CUST #2273 CLCOHEALTH/BIRTH CONTROL	207036	No	\$15.84
Subtotal for Vendor 2684 :								\$443.85
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
061118	130355210	CONT SERVICES	6/6/2018	6/11/2018	MARCH WIC SERVICES	206944	No	\$1,620.59
Subtotal for Vendor 2952 :								\$1,620.59
Vendor: 53	SCHENDEL PEST CONTROL							
63906	130355210	CONT SERVICES	5/28/2018	6/11/2018	CUST #1026 HEALTH/PEST CONTROL	206949	No	\$48.00
63025/	130355210	CONT SERVICES	6/20/2018	6/25/2018	CUST #1026 REISSUE CHECK #206696 LOST IN MAIL	207040	No	\$48.00
Subtotal for Vendor 53 :								\$96.00
Vendor: 5717	STEFANI WAGGLE							
061118	130355210	CONT SERVICES	6/7/2018	6/11/2018	MAY MILEAGE	206952	No	\$303.35
Subtotal for Vendor 5717 :								\$303.35
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
149523	130355210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$14.95
Subtotal for Vendor 4435 :								\$14.95

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Vendor: 146 TRESSIE I. ROBBINS								
061118	130355210	CONT SERVICES	6/7/2018	6/11/2018	MAY MILEAGE	206954	No	\$135.36
Subtotal for Vendor 146 :								\$135.36
Vendor: 3488 US BANK EQUIPMENT FINANCE								
359663887	130355210	CONT SERVICES	6/11/2018	6/25/2018	ACCT #1245856 CLCOHEALTH/COPIER LEASE	207049	No	\$141.71
Subtotal for Vendor 3488 :								\$141.71
Vendor: 3116 WASHINGTON COUNTY HEALTH DEPT								
061118	130355210	CONT SERVICES	6/6/2018	6/11/2018	MARCH WIC SERVICES	206960	No	\$678.19
Subtotal for Vendor 3116 :								\$678.19
Total for Department HEALTH :								\$18,651.46

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Department: 81 JJA								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68530	118815300	COMMODITIES	5/18/2018	6/11/2018	12TH JUD/3 PART NOTICE TO APPEAR FORMS	206872	No	\$119.85
Subtotal for Vendor 8 :								\$119.85
Vendor: 2575 CARDMEMBER SERVICE								
061118	118815300	COMMODITIES	6/6/2018	6/11/2018	12TH JUD FIELD	206878	No	\$93.44
061118	118815301	VEHICLES	6/6/2018	6/11/2018	12TH JUD FIELD	206878	No	\$27.96
Subtotal for Vendor 2575 :								\$121.40
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
234382	118815300	COMMODITIES	6/18/2018	6/25/2018	ACCT #13032 12TH JUD FIELD/COLORED TONERS	206979	No	\$261.00
Subtotal for Vendor 11 :								\$261.00
Vendor: 3323 CHRISTINE WITT								
061118	118815210	CONT SERVICES	6/6/2018	6/11/2018	CONT ON CALL JUV INTAKE WRK	206883	No	\$85.60
Subtotal for Vendor 3323 :								\$85.60
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1083	118815301	VEHICLES	6/12/2018	6/25/2018	JJA/MAY FUEL	206984	No	\$86.13
Subtotal for Vendor 570 :								\$86.13
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118	118815210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$101.66
Subtotal for Vendor 2893 :								\$101.66
Vendor: 5413 DAMEN WARKENTIN								
062518	118815212	COUNTY-CONT PERSONNEL	6/20/2018	6/25/2018	CONT ON CALL JUV INTAKE WRK	206993	No	\$849.45

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
062518	118815210	CONT SERVICES	6/20/2018	6/25/2018	CONT ON CALL JUV INTAKE WRK	206993	No	\$265.36
Subtotal for Vendor 5413 :								\$1,114.81
Vendor: 4483	DCF, CHILD ABUSE & NEGLECT CENTRAL REGIS							
062518	118815300	COMMODITIES	6/20/2018	6/25/2018	REGISTRY CHECK G SNEATH/C MARTIN	206994	No	\$20.00
Subtotal for Vendor 4483 :								\$20.00
Vendor: 2611	KANSAS COMMUNITY CORRECTIONS ASSOCIATION							
34JS	118815210	CONT SERVICES	6/8/2018	6/25/2018	1TH JUD/FY2019 MEMBERSHIP DUES	207007	No	\$181.56
Subtotal for Vendor 2611 :								\$181.56
Vendor: 1731	KRISTY SHRADER							
062818	118815212	COUNTY-CONT PERSONNEL	6/20/2018	6/25/2018	CONT ON CALL JUV INTAKE WRK	901507	No	\$39.96
Subtotal for Vendor 1731 :								\$39.96
Vendor: 5061	NEX-TECH WIRELESS							
6067375	118815210	CONT SERVICES	6/7/2018	6/25/2018	ACCT #80306 12TH JUD COMM CORR/PHONES	207026	No	\$179.59
Subtotal for Vendor 5061 :								\$179.59
Vendor: 2965	NICHOLE MCDANIEL							
062518	118815210	CONT SERVICES	6/20/2018	6/25/2018	CONT ON CALL JUV INTAKE WRK	901508	No	\$70.62
062518	118815212	COUNTY-CONT PERSONNEL	6/20/2018	6/25/2018	CONT ON CALL JUV INTAKE WRK	901508	No	\$812.08
Subtotal for Vendor 2965 :								\$882.70
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
149523	118815210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$2.52
Subtotal for Vendor 4435 :								\$2.52
Total for Department JJA :								\$3,196.78

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Cloud County

Beginning Date: 6/1/2018

Ending Date: 6/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 285 ABRAM READY-MIX								
29986	275005710	DISBURSEMENT	6/8/2018	6/25/2018	CLCOSHERRIFF/CRUSHED CONCRETE	206965	No	\$1,669.50
Subtotal for Vendor 285 :								\$1,669.50
Vendor: 244 AFLAC								
PR-6420188332	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-6420188332	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$41.20
PR-6420188332	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$302.26
PR-6420188332	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-6420188332	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-6420188332	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
Subtotal for Vendor 244 :								\$819.57
Vendor: 3682 AFLAC								
PR-6420188339	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139074	No	\$17.20
PR-6420188339	185000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139074	No	\$16.21
PR-6420188339	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139074	No	\$84.98
PR-6420188339	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139074	No	\$48.43
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
06/18/2018auladj	245005507	EMP BENEFIT AUL(STD)	6/15/2018	6/18/2018	Tatro adj	139077	No	(\$17.71)
PR-618201813178	245000020	Accts Payable-Employee Benefits	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139077	No	\$1,906.31
Subtotal for Vendor 3757 :								\$1,888.60

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
Vendor: 3136		BLUE CROSS BLUE SHEILD OF KANSAS						
06/18/2018bcbsad	297002030	PR Clearing BCBS	6/15/2018	6/18/2018	Tatro Adj	WIRE	Yes	(\$1,195.58)
PR-618201813174	297000020	Accts Payable-Co Medical Ins	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58,171.75
PR-618201813174	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-618201813174	297000020	Accts Payable-Co Medical Ins	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$17,656.07
PR-618201813174	297000020	Accts Payable-Co Medical Ins	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14,583.81
PR-618201813174	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-618201813174	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-618201813174	170000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-618201813174	297000020	Accts Payable-Co Medical Ins	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$18,362.79
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-618201813174	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$998.06
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-618201813174	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-618201813174	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29

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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
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-618201813174	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-618201813174	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-618201813174	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-618201813174	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-618201813174	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-618201813174	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-618201813174	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-618201813174	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-618201813174	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-618201813174	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-618201813174	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-618201813174	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-618201813174	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-618201813174	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$288.52
PR-618201813174	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-618201813174	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-618201813174	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-618201813174	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-6420188335	100000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-6420188335	125000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-6420188335	125000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-6420188335	130000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-6420188335	130000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-6420188335	130000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-6420188335	185000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-6420188335	130000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-6420188335	100000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-6420188335	130000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-6420188335	130000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-6420188335	130000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-6420188335	130000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-6420188335	170000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-6420188335	130000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08

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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-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-6420188335	100000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$998.06
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-6420188335	100000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-6420188335	100000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-6420188335	100000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-6420188335	100000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-6420188335	100000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-6420188335	100000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-6420188335	100000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$288.53
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-6420188335	185000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-6420188335	001000035	Payroll Clearing	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94

Subtotal for Vendor 3136 : \$126,583.31

Vendor: 193 CENTRAL KANSAS LIBRARY SYSTEM

062518	370005710	DISBURSEMENT	6/15/2018	6/25/2018	2018 BUDGET	206978	No	\$51,206.87
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Subtotal for Vendor 193 : \$51,206.87

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor:		CHRISTIAN NONDORF						
kpers adj	290000020	Accts Payable-KPERS	6/15/2018	6/18/2018	KPERS ADJ	139078	No	\$23.76
							Subtotal for Vendor :	\$23.76
Vendor: 3762		CLOUD COUNTY						
PR-64201883311	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139075	No	\$41.67
PR-64201883311	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139075	No	\$166.66
PR-64201883311	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139075	No	\$244.16
PR-64201883311	125000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139075	No	\$154.16
PR-64201883311	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139075	No	\$50.00
PR-64201883311	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139075	No	\$112.50
PR-64201883311	170000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139075	No	\$60.00
PR-64201883311	185000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139075	No	\$50.00
PR-64201883311	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139075	No	\$907.48
PR-618201813179	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139079	No	\$886.23
PR-618201813179	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139079	No	\$41.67
PR-618201813179	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139079	No	\$50.00
PR-618201813179	170000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139079	No	\$60.00
PR-618201813179	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139079	No	\$112.50
PR-618201813179	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139079	No	\$50.00
PR-618201813179	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139079	No	\$244.16
PR-618201813179	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139079	No	\$166.66

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-618201813179	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139079	No	\$154.16
Subtotal for Vendor 3762 :								\$3,552.01
Vendor: 3786		COLONIAL LIFE						
PR-64201883312	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-64201883312	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-64201883312	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$305.88
PR-64201883312	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
Subtotal for Vendor 3786 :								\$444.03
Vendor: 18		ECOWATER OF NCK, INC						
061118MT	957005710	DISBURSEMENT	5/31/2018	6/11/2018	ACCT #3368 COURTHOUSE/RENTAL	206898	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774		EMPOWER A FAMILY HEALTH AMERICA COMPANY,						
062818	245005210	CONT SERVICES	6/15/2018	6/25/2018	ACCT #40155 ADM SERV FOR JUN 2018	901502	No	\$227.15
Subtotal for Vendor 3774 :								\$227.15
Vendor: 5275		HUB INTERNATIONAL MID-AMERICA						
901269	245005210	CONT SERVICES	5/25/2018	6/11/2018	CLOUCOU-01 BENEFITS BROKER FEE JUNE 2018	206909	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610		InfoArmour						
PR-618201813171	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139080	No	\$17.95
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139080	No	\$29.85
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139080	No	\$9.95
Subtotal for Vendor 5610 :								\$57.75

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4289	IRS							
PR-64201883313	170000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-64201883313	170000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$63.80
PR-64201883313	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$197.28
PR-64201883313	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$745.68
PR-64201883313	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$843.50
PR-64201883313	125000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$213.69
PR-64201883313	125000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$49.98
PR-64201883313	125000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.83
PR-64201883313	170000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.92
PR-64201883313	292000020	Accts Payable-OASI	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,005.26
PR-64201883313	185000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$334.12
PR-64201883313	292000020	Accts Payable-OASI	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,574.09
PR-64201883313	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,256.51
PR-64201883313	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.94
PR-64201883313	185000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$260.02
PR-64201883313	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,101.69
PR-64201883313	185000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$60.82
PR-64201883313	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,924.57
PR-64201883313	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$580.57
PR-64201883313	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,482.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-64201883313	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,710.58
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,555.59
PR-618201813171	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$829.35
PR-618201813171	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$57.97
PR-618201813171	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$134.56
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,151.19
PR-618201813171	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$247.84
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3,057.72
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$371.78
PR-618201813171	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$727.77
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,922.37
PR-618201813171	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$255.36
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$597.68
PR-618201813171	170000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$62.82
PR-618201813171	292000020	Accts Payable-OASI	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,075.21
PR-618201813171	170000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.69
PR-618201813171	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$326.05
PR-618201813171	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$59.72
PR-618201813171	292000020	Accts Payable-OASI	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,873.33
PR-618201813171	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$193.96
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,754.78

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PR-618201813171	170000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.61
Subtotal for Vendor 4289 :								\$63,313.10
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-6420188333	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,288.18
PR-6420188333	185000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$121.95
PR-6420188333	170000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$32.94
PR-6420188333	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$360.33
PR-6420188333	125000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$101.01
PR-6420188333	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$137.42
PR-6420188333	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,273.25
PR-618201813172	170000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$32.11
PR-618201813172	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$160.30
PR-618201813172	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,479.52
PR-618201813172	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$119.42
PR-618201813172	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,314.49
PR-618201813172	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$353.96
PR-618201813172	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$106.46
Subtotal for Vendor 784 :								\$8,881.34
Vendor: 3177	KANSAS EMPLOYMENT SECURITY FUND							
06/18/2018suta ad	245000020	Accts Payable-Empoyee Benefits	6/15/2018	6/18/2018	QRT2 ADJ	WIRE	Yes	(\$11.06)
PR-423201811295	245000020	Accts Payable-Empoyee Benefits	4/23/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.18

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PR-49201811296	245000020	Accts Payable-Employee Benefits	4/9/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$113.92
PR-52120189385	245000020	Accts Payable-Employee Benefits	5/21/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.14
PR-57201814316	245000020	Accts Payable-Employee Benefits	5/7/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.04
PR-618201813175	245000020	Accts Payable-Employee Benefits	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$128.09
PR-6420188336	245000020	Accts Payable-Employee Benefits	6/4/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$123.57
Subtotal for Vendor 3177 :								\$713.88
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-6420188334	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$802.77
PR-6420188334	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-618201813173	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-618201813173	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$802.77
Subtotal for Vendor 3051 :								\$2,539.98
Vendor: 97	KPERS							
06042018kpersadj	290000020	Accts Payable-KPERS	5/31/2018	6/4/2018	06/04/2018kpersadj	WIRE	Yes	(\$104.98)
PR-6420188331	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,203.49
PR-6420188331	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$414.56
PR-6420188331	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,766.76
PR-6420188331	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,077.50
PR-6420188331	125000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$231.55
PR-6420188331	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,156.43
PR-6420188331	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$127.11

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PR-6420188331	290000020	Accts Payable-KPERS	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,319.52
PR-6420188331	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$444.50
PR-6420188331	290000020	Accts Payable-KPERS	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$354.11
PR-6420188331	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.60
PR-6420188331	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$925.76
PR-6420188331	170000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.37
PR-6420188331	185000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-6420188331	185000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$70.70
PR-6420188331	290000020	Accts Payable-KPERS	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$11,070.48
PR-6420188331	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$287.22
06/18/2018KPERS	290000020	Accts Payable-KPERS	6/15/2018	6/18/2018	06/18/2018KPERSADJ	WIRE	Yes	\$81.21
PR-618201813171	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,160.77
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$406.55
PR-618201813171	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$119.62
PR-618201813171	290000020	Accts Payable-KPERS	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$205.32
PR-618201813171	170000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-618201813171	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$232.53
PR-618201813171	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$281.26
PR-618201813171	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$32.55
PR-618201813171	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$439.93
PR-618201813171	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.04

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PR-618201813171	290000020	Accts Payable-KPERS	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$11,377.92
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.84
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,787.10
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,301.45
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,156.48
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$906.84
PR-618201813171	290000020	Accts Payable-KPERS	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,356.12
Subtotal for Vendor 97 :								\$42,007.03
Vendor: 9797	KPERS Optional Group Life Insurance							
PR-64201883315	185000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-64201883315	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$27.60
PR-64201883315	125000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-64201883315	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$102.82
PR-64201883315	170000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-64201883315	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$159.09
PR-64201883315	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.75
PR-64201883315	170000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-64201883315	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$24.70
PR-64201883315	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$51.25
PR-64201883315	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-64201883315	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20

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PR-64201883315	125000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-64201883315	125000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-64201883315	170000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.60
PR-64201883315	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-64201883315	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
Subtotal for Vendor 9797 :								\$553.37
Vendor: 3685		LEGAL SHEILD						
PR-64201883310	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	139076	No	\$6.98
PR-618201813177	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139081	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668		LIBERTY NATIONAL						
PR-6420188338	130000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-6420188338	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$92.18
PR-6420188338	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-6420188338	185000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.22
Subtotal for Vendor 3668 :								\$196.27
Vendor: 3776		NGLIC						
PR-618201813171	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$16.06
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$56.21
PR-618201813171	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$23.68
PR-618201813171	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$15.92

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PR-618201813171	185000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$8.03
PR-618201813171	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$23.68
PR-618201813171	130000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$15.56
PR-618201813171	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$8.03
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$118.40
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$79.60
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$31.12
PR-618201813171	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$48.18
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$142.08
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$63.68
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$15.56
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	139082	No	\$108.92
Subtotal for Vendor 3776 :								\$774.71
Vendor: 4290	Valic							
PR-64201883314	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-618201813171	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-6420188337	170000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-6420188337	125000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-6420188337	100000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00

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PR-6420188337	001000035	Payroll Clearing	6/4/2018	6/4/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-618201813176	100000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-618201813176	125000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-618201813176	001000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-618201813176	170000035	Payroll Clearing	6/18/2018	6/18/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
Subtotal for Vendor 3532 :								\$730.00

Total for Department Non-Departmental : \$307,429.01

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Department: 26		RECYCLING DEPT							
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
204429/204434	001265300	COMMODITIES	6/13/2018	6/25/2018	CUST #12025 RECYCLE/REPAIRS	206976	No	\$51.26	
Subtotal for Vendor 5111 :								\$51.26	
Vendor: 5222		CINTAS FIRE PROTECTION							
019P500030/019P	001265210	CONT SERVICES	6/12/2018	6/25/2018	ACCT #3762 RECYCLE/ACCT #3755 TRANS ST FIRE EXT INSPEC	206981	No	\$113.10	
Subtotal for Vendor 5222 :								\$113.10	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1085/1086	001265300	COMMODITIES	6/12/2018	6/25/2018	RECYCLE/SOLID WASTE FUEL	206984	No	\$251.90	
Subtotal for Vendor 570 :								\$251.90	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
061118RC	001265210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17959 RECYCLE/PHONES	206895	No	\$35.86	
Subtotal for Vendor 2893 :								\$35.86	
Vendor: 18		ECOWATER OF NCK, INC							
061118RC	001265210	CONT SERVICES	5/31/2018	6/11/2018	ACCT #25551 RECYCLE RENTAL	206898	No	\$23.80	
Subtotal for Vendor 18 :								\$23.80	
Vendor: 101		FASTENAL COMPANY							
KSCON65100	001265300	COMMODITIES	6/8/2018	6/25/2018	KSCON0022 TRANS ST/PAPER TOWELS	901503	No	\$69.88	
Subtotal for Vendor 101 :								\$69.88	
Vendor: 3178		PRAIRIE LAND ELECTRIC							
061118	001265210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #6208605203 CLCOREC/UTILITIES	206940	No	\$206.77	
Subtotal for Vendor 3178 :								\$206.77	
Total for Department RECYCLING DEPT :								\$752.57	

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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: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
233605	001075210	CONT SERVICES	5/17/2018	6/11/2018	ACCT #10290 REGDEEDS/LEXMARK TONER	206880	No	\$119.00
Subtotal for Vendor 11 :								\$119.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
061118	001075210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$67.39
Subtotal for Vendor 2893 :								\$67.39
Vendor: 1263		POSTMASTER-U S POST OFFICE						
061118	001075210	CONT SERVICES	6/5/2018	6/11/2018	REG DEEDS/ANNUAL PO BOX RENEWAL BOX #96	206939	No	\$62.00
Subtotal for Vendor 1263 :								\$62.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
149523	001075210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$1.47
Subtotal for Vendor 4435 :								\$1.47
Total for Department REGISTER OF DEEDS :								\$249.86

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1246 ABILENE MACHINE INC								
425178	100115300	COMMODITIES	6/12/2018	6/25/2018	CUST #2434761 CLCOHWY/REPAIRS MOWERS	206964	No	\$437.69
Subtotal for Vendor 1246 :								\$437.69
Vendor: 285 ABRAM READY-MIX								
30034	100115300	COMMODITIES	6/7/2018	6/25/2018	CLCOHWY/RD MATERIAL	206965	No	\$135.00
Subtotal for Vendor 285 :								\$135.00
Vendor: 1794 AIRGAS USA LLC								
061118	100115300	COMMODITIES	5/30/2018	6/11/2018	ACCT #1525015 CLCOHWY/SHOP SUPPLIES	206868	No	\$177.32
Subtotal for Vendor 1794 :								\$177.32
Vendor: 1 ALSOP SAND CO INC								
061118	100115300	COMMODITIES	6/6/2018	6/11/2018	CLCOHWY/RD MATERIAL	206869	No	\$20,359.19
Subtotal for Vendor 1 :								\$20,359.19
Vendor: 599 BECKER TIRE								
731299	100115300	COMMODITIES	5/24/2018	6/11/2018	CLCOHWY/TIRES/TUBES	206871	No	\$354.75
Subtotal for Vendor 599 :								\$354.75
Vendor: 5731 BEST ONE TIRE GREAT BEND								
10529	100115300	COMMODITIES	6/13/2018	6/25/2018	CLCOHWY/TIRES/TUBES	206968	No	\$3,027.75
Subtotal for Vendor 5731 :								\$3,027.75
Vendor: 5313 BRUMMER'S SUPPLY CO								
294090	100115300	COMMODITIES	6/5/2018	6/25/2018	CLCOHWY/MECHANIC SUPPLIES	206974	No	\$22.00
Subtotal for Vendor 5313 :								\$22.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
061118RB	100115300	COMMODITIES	5/31/2018	6/11/2018	CUST #12000 CLCOHWY/REPAIRS	206875	No	\$469.68
062518	100115300	COMMODITIES	6/20/2018	6/25/2018	CUST #12000 CLCOHWY/REPAIRS	206976	No	\$253.98
Subtotal for Vendor 5111 :								\$723.66

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Vendor: 5571 CENTRAL VALLEY AG								
061118RB	100115300	COMMODITIES	5/19/2018	6/11/2018	CLOUDCO5 HWY/FUEL	206881	No	\$8,455.57
Subtotal for Vendor 5571 :								\$8,455.57
Vendor: 1655 CHAMPLIN TIRE RECYCLING								
123255	100115300	COMMODITIES	5/29/2018	6/11/2018	CLCOHWY/TIRES/TUBES	206882	No	\$326.00
Subtotal for Vendor 1655 :								\$326.00
Vendor: 91 CITY OF GLASCO								
061118	100115300	COMMODITIES	5/31/2018	6/11/2018	ACCT #4.3503.01 HWY/UTILITIES	206885	No	\$22.10
Subtotal for Vendor 91 :								\$22.10
Vendor: 1906 COMMERCIAL TIRE CENTERS INC								
30093	100115300	COMMODITIES	6/7/2018	6/25/2018	ACCT #UD 062215 CLCOHWY/TIRES	206987	No	\$11,884.20
Subtotal for Vendor 1906 :								\$11,884.20
Vendor: 95 CONCORDIA HOMESTORE								
061118RB	100115300	COMMODITIES	6/6/2018	6/11/2018	CUST #400520 HWY/REPAIRS	206890	No	\$491.92
062518RB	100115300	COMMODITIES	6/20/2018	6/25/2018	ACCT #400520 CLCOHWY/REPAIRS	206989	No	\$223.76
Subtotal for Vendor 95 :								\$715.68
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
229608	100115300	COMMODITIES	6/11/2018	6/25/2018	ACCT #102 CLCOHWY/RD SUPPLIES	206990	No	\$22.99
Subtotal for Vendor 2333 :								\$22.99
Vendor: 96 CONCORDIA TRACTOR INC								
1124148/1128898	100115300	COMMODITIES	5/31/2018	6/11/2018	ACCT #800710 CLCOHWY/REPAIRS	206893	No	\$72.00
1132333	100115300	COMMODITIES	6/13/2018	6/25/2018	ACCT #800710 CLCOHWY/REPAIRS MOWERS	206991	No	\$394.78
Subtotal for Vendor 96 :								\$466.78
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118RB	100115210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #6705 HWY/PHONES/INTERNET	206895	No	\$41.53

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Subtotal for Vendor 2893 :								\$41.53
Vendor: 19	F & A FOOD SALES INC							
1892057	100115300	COMMODITIES	5/24/2018	6/11/2018	CUST #1474 HWY/PAPER GOODS	206900	No	\$98.49
Subtotal for Vendor 19 :								\$98.49
Vendor: 101	FASTENAL COMPANY							
061118	100115300	COMMODITIES	6/1/2018	6/11/2018	ACCT #KSCON0095 HWY/REPAIRS	901490	No	\$35.33
KSCON65072/KS	100115300	COMMODITIES	6/14/2018	6/25/2018	KSCON0095 CLCOHWY/REPAIRS	901503	No	\$80.22
Subtotal for Vendor 101 :								\$115.55
Vendor: 111	FOLEY EQUIPMENT CO.							
061118RB	100115300	COMMODITIES	6/6/2018	6/11/2018	CUST #016850 HWY/REPAIRS	901491	No	\$1,238.49
062518RB	100115300	COMMODITIES	6/20/2018	6/25/2018	ACCT #016850 CLCOHWY/REPAIRS	901504	No	\$2,170.98
Subtotal for Vendor 111 :								\$3,409.47
Vendor: 408	GEORGE MOTOR CO							
006	100115300	COMMODITIES	6/2/2018	6/25/2018	CLCOHWY/REPAIRS PICKUPS	206999	No	\$52.05
Subtotal for Vendor 408 :								\$52.05
Vendor: 5232	HIRERIGHT LLC							
P0777744	100115210	CONT SERVICES	5/31/2018	6/11/2018	CUST #299804 CLCOTRANS/BACKGROUND SCREENING	901492	No	\$60.60
P0761442	100115210	CONT SERVICES	3/31/2018	6/25/2018	ACCT #299804 CLCOTRANS/HWY BACKGROUND SCREENINGS	901505	No	\$231.41
Subtotal for Vendor 5232 :								\$292.01
Vendor: 3576	IBS OF NORTHERN KANSAS							
110027168	100115300	COMMODITIES	5/31/2018	6/11/2018	ACCT #2222 CLCOHWY/SHOP SUPPLIES	206910	No	\$11.99
110027374	100115300	COMMODITIES	6/13/2018	6/25/2018	ACCT #2222 CLCOHWY/MISC EQUIP	207002	No	\$119.95
Subtotal for Vendor 3576 :								\$131.94
Vendor: 2598	IBT INC							
7252706	100115300	COMMODITIES	5/25/2018	6/11/2018	CUST #1/0002272409 CLCOHWY/REPAIRS	206911	No	\$1,466.67

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Subtotal for Vendor 2598 :								\$1,466.67
Vendor: 289	INLAND TRUCK PARTS COMPANY							
062518	100115300	COMMODITIES	6/20/2018	6/25/2018	ACCT #013354 CLCOHWY/REPAIRS HEAVY TRUCKS	207003	No	\$263.42
Subtotal for Vendor 289 :								\$263.42
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
77135	100115300	COMMODITIES	6/5/2018	6/25/2018	CUST #23571 CLCOHWY/CMP/CMAP	207004	No	\$1,196.12
Subtotal for Vendor 397 :								\$1,196.12
Vendor: 2786	JACKSON'S GLASS SHOP							
130790	100115300	COMMODITIES	5/29/2018	6/11/2018	CLCOHWY/REPAIRS	206913	No	\$127.67
Subtotal for Vendor 2786 :								\$127.67
Vendor: 35	KANSAS GAS SERVICE							
061118RB	100115210	CONT SERVICES	5/29/2018	6/11/2018	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	206917	No	\$236.93
Subtotal for Vendor 35 :								\$236.93
Vendor: 2099	KANSASLAND CONCORDIA							
147158	100115300	COMMODITIES	5/31/2018	6/11/2018	ACCT #991900496 HWY/MAINT PICKUPS	206918	No	\$161.57
147674	100115300	COMMODITIES	6/18/2018	6/25/2018	CUST #991900496 CLCOHWY/MAINT PICKUPS	207011	No	\$2.00
Subtotal for Vendor 2099 :								\$163.57
Vendor: 109	KRIER MOWER & ELECTRIC							
47286/47564/4772	100115300	COMMODITIES	6/1/2018	6/11/2018	CLCOHWY/REPAIRS	206922	No	\$99.74
47869/47981	100115300	COMMODITIES	6/15/2018	6/25/2018	CLCOHWY/REPAIRS	207014	No	\$306.21
Subtotal for Vendor 109 :								\$405.95
Vendor: 5732	MITCHELL 1							
21621659	100115210	CONT SERVICES	6/8/2018	6/25/2018	ACCT #3043933 CLCOHWY/PURCHASE ORDER FOR TRACTOR TRAILER W/RC	207021	No	\$2,760.00
Subtotal for Vendor 5732 :								\$2,760.00

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Vendor: 5219 MOORE EQUIPMENT COMPANY								
INV00042987	100115300	COMMODITIES	6/15/2018	6/25/2018	CUST #66901 CLCOHWY/MAINT MOWERS	207022	No	\$803.08
Subtotal for Vendor 5219 :								\$803.08
Vendor: 5061 NEX-TECH WIRELESS								
6067425	100115210	CONT SERVICES	6/7/2018	6/25/2018	ACCT #80722 CLCO PHONES	207026	No	\$49.70
Subtotal for Vendor 5061 :								\$49.70
Vendor: 3508 O'REILLY AUTO PARTS								
2138-410195	100115300	COMMODITIES	6/6/2018	6/25/2018	ACCT #871959 CLCOHWY/SHOP SUPPLIES	207029	No	\$24.99
Subtotal for Vendor 3508 :								\$24.99
Vendor: 114 PELTIER FOUNDRY INC								
88542/88583	100115300	COMMODITIES	5/31/2018	6/11/2018	CLCOHWY/REPAIRS	206937	No	\$149.54
88609	100115300	COMMODITIES	6/6/2018	6/25/2018	CLCOHWY/REPAIRS MOTOR GRADERS	207032	No	\$18.00
Subtotal for Vendor 114 :								\$167.54
Vendor: 5721 PETROCHOICE								
11218998	100115300	COMMODITIES	5/21/2018	6/11/2018	CUST #1001389 CLCOHWY/OIL PRODUCTS	206938	No	\$3,642.36
11227377	100115300	COMMODITIES	6/18/2018	6/25/2018	ACCT #1001389 CLCOHWY/OIL PRODUCTS	207033	No	\$1,656.87
Subtotal for Vendor 5721 :								\$5,299.23
Vendor: 3178 PRAIRIE LAND ELECTRIC								
062518RB	100115210	CONT SERVICES	6/5/2018	6/25/2018	ACCT #7411268571 HWY/UTILITIES	207034	No	\$671.04
062518RB	100115300	COMMODITIES	6/5/2018	6/25/2018	ACCT #7411268571 HWY/UTILITIES	207034	No	\$42.00
Subtotal for Vendor 3178 :								\$713.04
Vendor: 2297 SAGE PRODUCTS								
0071580-IN	100115300	COMMODITIES	6/5/2018	6/25/2018	CLOUD02 HWY/SHOP SUPPLIES	901510	No	\$219.40
Subtotal for Vendor 2297 :								\$219.40
Vendor: 53 SCHENDEL PEST CONTROL								

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63904	100115210	CONT SERVICES	5/28/2018	6/11/2018	CUST #1025 CLCOHWY/PEST CONTROL	206949	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 539	SELLERS EQUIPMENT INC							
IW108231/IC13785	100115300	COMMODITIES	5/30/2018	6/11/2018	ACCT #16882 CLCOHWY/REPAIRS TRACTORS	901495	No	\$5,820.57
Subtotal for Vendor 539 :								\$5,820.57
Vendor: 2258	STAN'S PETROLEUM EQUIPMENT INC							
11944	100115300	COMMODITIES	5/9/2018	6/11/2018	CLCOHWY/WORK ON UNLEADED PUMP	206951	No	\$520.00
Subtotal for Vendor 2258 :								\$520.00
Vendor: 4912	SUMMIT TRUCK GROUP							
CM410151813/410	100115300	COMMODITIES	6/14/2018	6/25/2018	ACCT #W17036 CLCOHWY/MECHANIC SUPPLIES	207043	No	\$146.80
Subtotal for Vendor 4912 :								\$146.80
Vendor: 4825	TORCHWORKS							
390929	100115300	COMMODITIES	6/18/2018	6/25/2018	CLCOHWY/BRIDGE INV	207045	No	\$178.50
Subtotal for Vendor 4825 :								\$178.50
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
149523	100115210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$3.22
Subtotal for Vendor 4435 :								\$3.22
Vendor: 4854	TRUCK CENTER COMPANIES							
454131F/454680F	100115300	COMMODITIES	6/4/2018	6/11/2018	ACCT #K08820 CLCOHWY/REPAIRS	206955	No	\$147.56
062518	100115300	COMMODITIES	6/14/2018	6/25/2018	ACCT #K08820 CLCOHWY/REPAIRS HEAVY TRUCKS	207047	No	\$279.85
Subtotal for Vendor 4854 :								\$427.41
Vendor: 5250	UNIFIRST CORPORATION							
246 0314982/246 0	100115210	CONT SERVICES	5/29/2018	6/11/2018	CUST #1217229 CLCOHWY/MOP SERVICE	206956	No	\$85.92
246 0316299/246 0	100115210	CONT SERVICES	6/12/2018	6/25/2018	ACT #1217229 CLCOHWY/MOP SERVICE	207048	No	\$108.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5250 :								\$193.94
Vendor: 159	UNITED STATES POST OFFICE							
061118	100115210	CONT SERVICES	6/6/2018	6/11/2018	HWY/1 ROLL STAMPS	206957	No	\$50.00
Subtotal for Vendor 159 :								\$50.00
Vendor: 120	VICTOR L PHILLIPS CO							
IT31682	100115300	COMMODITIES	6/13/2018	6/25/2018	ACCT #C16630 CLCOHWY/MAINT MOTOR GRADERS	207051	No	\$269.72
Subtotal for Vendor 120 :								\$269.72
Vendor: 5727	WESSLING CONST. INC							
12134	100115300	COMMODITIES	5/21/2018	6/11/2018	CLCOHWY/GROUND ROCK AT MOSSBURGH PIT	206961	No	\$10,050.00
Subtotal for Vendor 5727 :								\$10,050.00
Total for Department ROAD & BRIDGE :								\$82,859.19

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Department: 08 SHERIFF								
Vendor: 5343 ALLIANCE INSURANCE GROUP								
5229	001085300	COMMODITIES	6/19/2018	6/25/2018	NOTARY BOND/ALEXANDRA WILCOX	206966	No	\$75.00
Subtotal for Vendor 5343 :								\$75.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
186100	001085210	CONT SERVICES	5/2/2018	6/11/2018	CLCOSHERRIF/HELP WANTED ADS	206872	No	\$37.80
Subtotal for Vendor 8 :								\$37.80
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
062518	001085210	CONT SERVICES	6/19/2018	6/25/2018	ACCT #61286900 SHERIFF/REATER TOWER	206970	No	\$42.55
Subtotal for Vendor 1175 :								\$42.55
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
30420	001085301	VEHICLES	5/10/2018	6/25/2018	CLCOSHERRIF/OIL CHANGE 2011 DODGE CHARGER	206975	No	\$40.38
Subtotal for Vendor 9 :								\$40.38
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
233206	001085300	COMMODITIES	5/2/2018	6/11/2018	ACCT #10291 CLCOSHERRIF/OFFICE SUPPLIES	206880	No	\$116.90
233494	001085300	COMMODITIES	5/17/2018	6/11/2018	ACCT #10291 CLCOSHERRIF/OFFICE KEY BOX	206880	No	\$55.40
Subtotal for Vendor 11 :								\$172.30
Vendor: 5571 CENTRAL VALLEY AG								
061118SH	001085301	VEHICLES	5/31/2018	6/11/2018	CLOUDCO2 SHERIFF/FUEL	206881	No	\$4,404.41
Subtotal for Vendor 5571 :								\$4,404.41
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1088	001085210	CONT SERVICES	6/19/2018	6/25/2018	SHERIFF/MAY MOWING FUEL	206984	No	\$27.26
Subtotal for Vendor 570 :								\$27.26
Vendor: 365 CONCORDIA AUTO MART LLC								

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47684	001085301	VEHICLES	5/21/2018	6/11/2018	CLCOSHERIFF/2015 DODGE CHARGER	901487	No	\$51.35
47745	001085301	VEHICLES	5/31/2018	6/11/2018	CLCOSHERIFF/2011 FORD CROWN VIC	901487	No	\$167.41
47740	001085301	VEHICLES	6/1/2018	6/25/2018	CLCOSHERIFF/2013 FORD TAURUS	901500	No	\$1,563.55
47797/47798	001085301	VEHICLES	6/7/2018	6/25/2018	CLCOSHERIFF/REPAIRS	901500	No	\$314.31
Subtotal for Vendor 365 :								\$2,096.62
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
68229	001085301	VEHICLES	5/21/2018	6/11/2018	CLCOSHERIFF/2015 CHEV TAHOE	206889	No	\$144.25
Subtotal for Vendor 3673 :								\$144.25
Vendor: 95	CONCORDIA HOMESTORE							
L05529	001085300	COMMODITIES	5/20/2018	6/11/2018	ACCT #400530 SHERIFF/CONCRET MIX	206890	No	\$140.70
Subtotal for Vendor 95 :								\$140.70
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
061118SH	001085210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #8367 SHERIFF/PHONE/INTERNET/CABLE	206895	No	\$613.50
Subtotal for Vendor 2893 :								\$613.50
Vendor: 17	DERUSSEAU INC							
061118	001085301	VEHICLES	5/31/2018	6/11/2018	ACCT #2812 SHERIFF/FUEL	206897	No	\$171.52
Subtotal for Vendor 17 :								\$171.52
Vendor: 1985	GALL'S LLC							
009962380	001085300	COMMODITIES	5/21/2018	6/11/2018	CUST #5291723 CLCOSHERIFF/ENGRAVED BADGE	206903	No	\$98.95
Subtotal for Vendor 1985 :								\$98.95
Vendor: 5347	GIERSCH PROPERTIES							
1011	001085301	VEHICLES	5/24/2018	6/11/2018	SHERIFF/CAR WASH TOKENS	206904	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 4844	JLLM INC							

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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
464	001085210	CONT SERVICES	5/24/2018	6/11/2018	SHEIRFF/SPRINKLER PART AND SERVICE	206916	No	\$80.82
Subtotal for Vendor 4844 :								\$80.82
Vendor: 5713	KANSAS TURNPIKE AUTHORITY							
416179	001085210	CONT SERVICES	6/19/2018	6/25/2018	CLCOSHERIFF/TOLL CHARGES	207010	No	\$8.00
Subtotal for Vendor 5713 :								\$8.00
Vendor: 2099	KANSASLAND CONCORDIA							
147267	001085301	VEHICLES	6/4/2018	6/11/2018	ACCT #991902535 SHERIFF/2011 DODGE CHARGER	206918	No	\$39.77
146320	001085301	VEHICLES	5/4/2018	6/25/2018	ACCT #991902535 SHERIFF/FLAT TIRE REPAIR 2011 FORD CROWN VIC	207011	No	\$18.39
Subtotal for Vendor 2099 :								\$58.16
Vendor: 224	KNCK, INC							
061118	001085210	CONT SERVICES	5/27/2018	6/11/2018	ACCT #0420 SHERIFF/RADIO ADS	206920	No	\$210.00
Subtotal for Vendor 224 :								\$210.00
Vendor: 4836	MILLER AUTO							
061118	001085210	CONT SERVICES	5/22/2018	6/11/2018	CLCOSHERIFF/TOW 1999 PONTIAC/2003 ACURA	206929	No	\$150.00
Subtotal for Vendor 4836 :								\$150.00
Vendor: 5262	NCK MATS & MORE LLC							
19283/19451/1961	001085210	CONT SERVICES	5/31/2018	6/11/2018	ACCT #25 SHERIFF/MOP SERVICE	206931	No	\$89.24
Subtotal for Vendor 5262 :								\$89.24
Vendor: 5061	NEX-TECH WIRELESS							
6067425	001085210	CONT SERVICES	6/7/2018	6/25/2018	ACCT #80722 CLCO PHONES	207026	No	\$214.24
Subtotal for Vendor 5061 :								\$214.24
Vendor: 53	SCHENDEL PEST CONTROL							
63916	001085210	CONT SERVICES	5/20/2018	6/11/2018	CUST #1047 SHERIFF/PEST CONTROL	206949	No	\$62.00
Subtotal for Vendor 53 :								\$62.00

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Total for Department SHERIFF :								\$9,137.70

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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								
11951	001105210	CONT SERVICES	5/31/2018	6/11/2018	CLCOJAIL/INSTALLMENT 3 OF 12 SECURITY CONTRACT	206867	No	\$932.50
Subtotal for Vendor 5139 :								\$932.50
Vendor: 3005 BOB BARKER COMPANY INC								
UT1.456184/UT1.4	001105300	COMMODITIES	4/30/2018	6/11/2018	CUST #CLOKS0 CLCOJAIL/JAIL SUPPLIES	206873	No	\$313.46
UT1000461107	001105300	COMMODITIES	6/19/2018	6/25/2018	CUST #CLOKS0 SHERIFF/JAIL SUPPLIES	206971	No	\$572.24
Subtotal for Vendor 3005 :								\$885.70
Vendor: 5213 CBM MANAGED SERVICES								
STDINV127304/ST	001105210	CONT SERVICES	6/6/2018	6/11/2018	CLKSCJ0001 INMATE MEALS 5/17-5/23 & 5/24-5/30/18	901486	No	\$5,825.71
STDINV128040	001105210	CONT SERVICES	6/6/2018	6/25/2018	CLKSCJ0001 FOOD SERVICE 5/31/18-6/6/18	901498	No	\$2,881.20
Subtotal for Vendor 5213 :								\$8,706.91
Vendor: 3625 CHARM-TEX								
0165256-IN	001105300	COMMODITIES	6/4/2018	6/25/2018	CUST #00-CLOUD/JAIL SUPPLIES	206980	No	\$598.50
Subtotal for Vendor 3625 :								\$598.50
Vendor: 13 CITY OF CONCORDIA								
061118SH	001105210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #11919 CLCOSHERIFF/UTILITIES	206884	No	\$880.83
Subtotal for Vendor 13 :								\$880.83
Vendor: 912 COURT SERVICES FUND								
062518	001105300	COMMODITIES	6/8/2018	6/25/2018	CLCOSHERIFF/CUPS	206992	No	\$131.25
Subtotal for Vendor 912 :								\$131.25
Vendor: 18 ECOWATER OF NCK, INC								
061118SH	001105210	CONT SERVICES	5/31/2018	6/11/2018	ACCT #2931 SHERIFF/SALT/RENTAL	206898	No	\$368.90
Subtotal for Vendor 18 :								\$368.90

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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								
1886473/3107858/	001105300	COMMODITIES	5/31/2018	6/11/2018	CUST #1488 SHERIFF/JAIL SUPPLIES	206900	No	\$215.65
Subtotal for Vendor 19 :								\$215.65
Vendor: 3630 FOULSTON SIEFKIN LLP								
452076	001105210	CONT SERVICES	5/30/2018	6/11/2018	MATTER #014250-00003 CLOUD CO JAIL	206902	No	\$75.00
Subtotal for Vendor 3630 :								\$75.00
Vendor: 255 GREG HATTAN DDS								
061118	001105210	CONT SERVICES	5/21/2018	6/11/2018	ACCT #02982 SHERIFF/INMATE MEDICAL SERVICES	206906	No	\$190.00
Subtotal for Vendor 255 :								\$190.00
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
36983	001105210	CONT SERVICES	5/25/2018	6/11/2018	CLCOSHERRIFF/SERVICE WORK DONE AT JAIL	901493	No	\$221.29
Subtotal for Vendor 103 :								\$221.29
Vendor: 3178 PRAIRIE LAND ELECTRIC								
062518SH	001105210	CONT SERVICES	6/19/2018	6/25/2018	ACCT #14019225 2090 FT KEARNEY/UTILTIIES	207034	No	\$3,619.66
062518SHH	001105210	CONT SERVICES	6/19/2018	6/25/2018	ACCT #8069797415 103 W 9TH ST/UTILTIIES	207034	No	\$28.43
Subtotal for Vendor 3178 :								\$3,648.09
Vendor: 53 SCHENDEL PEST CONTROL								
63035/	001105210	CONT SERVICES	6/20/2018	6/25/2018	CUST #1047 REISSUE CHECK #206696 4/30/18 LOST IN MAIL	207040	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
149523	001105210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$69.34
Subtotal for Vendor 4435 :								\$69.34

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department SHERIFF JAIL :								\$16,985.96

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 36		SOLID WASTE							
Vendor: 521		AT&T							
062518	185365210	CONT SERVICES	6/20/2018	6/25/2018	ACCT #785 243-3504 817 5 CLCOTRANS/PHONES	206967	No	\$162.14	
Subtotal for Vendor 521 :								\$162.14	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
68566	185365300	COMMODITIES	5/24/2018	6/11/2018	CLCOTRANS/OFFICE SUPPLIES	206872	No	\$10.99	
Subtotal for Vendor 8 :								\$10.99	
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
204428	185365300	COMMODITIES	6/13/2018	6/25/2018	CUST #12010 TRANS ST/REPAIRS	206976	No	\$88.43	
Subtotal for Vendor 5111 :								\$88.43	
Vendor: 5571		CENTRAL VALLEY AG							
061118SW	185365300	COMMODITIES	5/31/2018	6/11/2018	CLOUDCO3 TRANS ST/FUEL	206881	No	\$575.72	
Subtotal for Vendor 5571 :								\$575.72	
Vendor: 5222		CINTAS FIRE PROTECTION							
019P500030/019P	185365210	CONT SERVICES	6/12/2018	6/25/2018	ACCT #3762 RECYCLE/ACCT #3755 TRANS ST FIRE EXT INSPEC	206981	No	\$233.47	
Subtotal for Vendor 5222 :								\$233.47	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1085/1086	185365300	COMMODITIES	6/12/2018	6/25/2018	RECYCLE/SOLID WASTE FUEL	206984	No	\$230.08	
Subtotal for Vendor 570 :								\$230.08	
Vendor: 170		CLOUD COUNTY WEED DEPT							
16021	185365300	COMMODITIES	6/12/2018	6/25/2018	TRANS ST/WEED SPRAY	206986	No	\$49.88	
Subtotal for Vendor 170 :								\$49.88	
Vendor: 18		ECOWATER OF NCK, INC							
061118SW	185365210	CONT SERVICES	5/31/2018	6/11/2018	ACCT #70748 TRANS ST/RENTAL	206898	No	\$21.50	
Subtotal for Vendor 18 :								\$21.50	
Vendor: 111		FOLEY EQUIPMENT CO.							

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061118SW	185365300	COMMODITIES	5/25/2018	6/11/2018	CUST #016851 TRANS ST/REPAIRS	901491	No	\$447.48
22C058461/22C05	185365300	COMMODITIES	6/15/2018	6/25/2018	CUST #016851 CLCOTRANS/REPAIRS	901504	No	\$324.87
Subtotal for Vendor 111 :								\$772.35
Vendor: 694	HAMM QUARRY							
186736/187221	185365210	CONT SERVICES	5/31/2018	6/11/2018	ACCT #131500 CLCOTRANS	206907	No	\$20,195.24
Subtotal for Vendor 694 :								\$20,195.24
Vendor: 5232	HIRERIGHT LLC							
P0761442	185365210	CONT SERVICES	3/31/2018	6/25/2018	ACCT #299804 CLCOTRANS/HWY BACKGROUND SCREENINGS	901505	No	\$125.00
Subtotal for Vendor 5232 :								\$125.00
Vendor: 5709	HOFF'S MACHINE & WELDING INC							
37935	185365300	COMMODITIES	5/1/2018	6/11/2018	CLCOTRANS/METAL FOR TRAILER REPAIR	206908	No	\$79.68
Subtotal for Vendor 5709 :								\$79.68
Vendor: 2099	KANSASLAND CONCORDIA							
147322	185365300	COMMODITIES	6/6/2018	6/11/2018	ACCT #991900497 TRANS ST/TIRE REPAIR TRL 5	206918	No	\$80.58
Subtotal for Vendor 2099 :								\$80.58
Vendor: 3243	KURTS AUTO REPAIR							
28809	185365300	COMMODITIES	6/6/2018	6/25/2018	CLCOTRANS/TIRES FOR FORD PICKUP	207015	No	\$536.32
Subtotal for Vendor 3243 :								\$536.32
Vendor: 2275	LONGSHOT ENTERPRISES LLC							
32514	185365300	COMMODITIES	6/4/2018	6/11/2018	CLCOTRANS/HARDWARE FOR TRAILER TARPS	206925	No	\$103.25
Subtotal for Vendor 2275 :								\$103.25
Vendor: 5262	NCK MATS & MORE LLC							
19930	185365210	CONT SERVICES	5/31/2018	6/11/2018	ACCT #26 CLCOTRANS/MOP SERVICE	206931	No	\$20.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
20264	185365210	CONT SERVICES	6/14/2018	6/25/2018	ACCT #26 CLCOTRANS/MOP SERVICE	207023	No	\$24.00
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2197	OWEN TRUCKING INC							
1243	185365210	CONT SERVICES	6/20/2018	6/25/2018	CLCOTRANS ST	207030	No	\$18,516.30
Subtotal for Vendor 2197 :								\$18,516.30
Vendor: 114	PELTIER FOUNDRY INC							
88516	185365300	COMMODITIES	5/18/2018	6/11/2018	CLCOTRANS/METAL FOR TRAILER REPAIR	206937	No	\$35.00
Subtotal for Vendor 114 :								\$35.00
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
061118	185365210	CONT SERVICES	6/7/2018	6/11/2018	ACCT #632920200 CLCOTRANS/UTILITIES	206947	No	\$450.00
Subtotal for Vendor 2056 :								\$450.00
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
76910173	185365210	CONT SERVICES	5/16/2018	6/11/2018	ACCT #CL24060 CLCOTRANS/REMOVAL OF USED OIL	206948	No	\$100.00
Subtotal for Vendor 5405 :								\$100.00
Vendor: 618	SALINA SCALE INC							
63499	185365300	COMMODITIES	6/13/2018	6/25/2018	CUST #CLO0001047 CLCOTRANS/SCALE TICKETS	207039	No	\$132.41
Subtotal for Vendor 618 :								\$132.41
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
149523	185365210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$0.42
Subtotal for Vendor 4435 :								\$0.42
Vendor: 191	WILKENS MANUFACTURING INC							
01-102957-001-00	185365300	COMMODITIES	5/23/2018	6/11/2018	ACCT #91 CLCOTRANS ST/STRAPS FOR TRAILERS	206962	No	\$212.95
Subtotal for Vendor 191 :								\$212.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department SOLID WASTE :								\$42,756.21

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		715 BROWN GRAND THEATRE						
062518	285855800	APPROPRIATION	6/8/2018	6/25/2018	SPEC ALCOHOL/DRUG FUND- DONATION FOR MISSOULA CHILDRENS THEATRE	206973	No	\$250.00
Subtotal for Vendor 715 :								\$250.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$250.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 393		CAMPBELL & JOHNSON ENG P A						
4767	115515210	CONT SERVICES	5/23/2018	6/11/2018	CUST #18006 CLCOHWY/ROUTINE BRIDGE INSPECTIONS	206876	No	\$1,475.00
Subtotal for Vendor 393 :								\$1,475.00
Vendor: 5724		CLYDE HOMETOWN LUMBER						
40050024	115515300	COMMODITIES	5/16/2018	6/11/2018	CUST #51910 CLCOHWY/SHOP SUPPLIES	206888	No	\$193.99
Subtotal for Vendor 5724 :								\$193.99
Vendor: 95		CONCORDIA HOMESTORE						
062518RB	115515300	COMMODITIES	6/20/2018	6/25/2018	ACCT #400520 CLCOHWY/REPAIRS	206989	No	\$85.41
Subtotal for Vendor 95 :								\$85.41
Vendor: 1245		CONCORDIA READY-MIX						
2626	115515300	COMMODITIES	5/22/2018	6/11/2018	CLCOHWY/SPEC BRIDGE CONCRETE	206891	No	\$9,504.50
Subtotal for Vendor 1245 :								\$9,504.50
Vendor: 5725		KDOT-BUREAU OF LOCAL PROJECTS						
161-14	115515210	CONT SERVICES	5/29/2018	6/11/2018	CLCOBRIDGE/STATEWIDE BRIDGE INSPEC 2018	206919	No	\$30,400.00
Subtotal for Vendor 5725 :								\$30,400.00
Vendor: 5726		PRICE CONSTRUCTION						
1099	115515300	COMMODITIES	5/30/2018	6/11/2018	CLCOSPEC BRIDGE/TRENCH WORK	206942	No	\$830.00
Subtotal for Vendor 5726 :								\$830.00
Total for Department SPECIAL BRIDGE :								\$42,488.90

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Department: 12 TREASURER								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118	001125210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17413 COURTHOUSE/PHONES	206895	No	\$122.45
Subtotal for Vendor 2893 :								\$122.45
Vendor: 5722 EMILY THOMAN								
061118	001125300	COMMODITIES	5/23/2018	6/11/2018	MILEAGE TO TOPEKA/MOVR TRAINING MAY 23/24	206899	No	\$161.57
Subtotal for Vendor 5722 :								\$161.57
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
149523	001125210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$5.97
Subtotal for Vendor 4435 :								\$5.97
Total for Department TREASURER :								\$289.99

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Department: 29 WEED								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1089	160295300	COMMODITIES	6/12/2018	6/25/2018	NOXWEED/LABOR/REPAIRS/FUEL	206984	No	\$4,190.43
Subtotal for Vendor 570 :								\$4,190.43
Vendor: 3461 CROP PRODUCTION SERVICES								
36248254	160295300	COMMODITIES	5/30/2018	6/11/2018	ACCT #1273161 CLCOWEED/CHEMICAL	206894	No	\$4,749.00
Subtotal for Vendor 3461 :								\$4,749.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
061118NW	160295210	CONT SERVICES	6/1/2018	6/11/2018	ACCT #17853 NOXWEED/PHONES	206895	No	\$32.60
Subtotal for Vendor 2893 :								\$32.60
Vendor: 35 KANSAS GAS SERVICE								
061118NW	160295210	CONT SERVICES	5/29/2018	6/11/2018	ACCT #510403078 1214380 82 NOX WEED/UTILITIES	206917	No	\$47.94
Subtotal for Vendor 35 :								\$47.94
Vendor: 3178 PRAIRIE LAND ELECTRIC								
062518NW	160295210	CONT SERVICES	6/5/2018	6/25/2018	ACCT #6493952093 NOX WEED/UTILITIES	207034	No	\$25.77
Subtotal for Vendor 3178 :								\$25.77
Vendor: 5304 SIMS FERTILIZER & CHEMICAL								
2658	160295300	COMMODITIES	6/14/2018	6/25/2018	NOX WEED/CHEMICAL	207042	No	\$4,837.50
Subtotal for Vendor 5304 :								\$4,837.50
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
149523	160295210	CONT SERVICES	6/1/2018	6/25/2018	ACCT #1100005663 PHONES	207046	No	\$0.36
Subtotal for Vendor 4435 :								\$0.36
Vendor: 174 VAN DIEST SUPPLY COMPANY								
133613/133614	160295300	COMMODITIES	5/29/2018	6/11/2018	CUST #18946000 CLCOHWY/CHEMICAL	206958	No	\$5,323.30

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138494	160295300	COMMODITIES	5/31/2018	6/25/2018	CUST #18946000 NOX WEED/CHEMICAL	207050	No	\$12,312.00
Subtotal for Vendor 174 :								\$17,635.30
Total for Department WEED :								\$31,518.90

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Grand Total For All Departments :								\$602,076.77