

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 474 BAUMANN'S REPAIR								
6321	125095210	CONT SERVICES	1/10/2019	1/22/2019	CLCOAPPR/FUEL FILTER & BATTERY	208369	No	\$202.57
Subtotal for Vendor 474 :								\$202.57
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
239137	125095300	COMMODITIES	12/13/2018	1/7/2019	ACCT #10281 APPR/PENS	208318	No	\$51.01
Subtotal for Vendor 11 :								\$51.01
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1206	125095300	COMMODITIES	12/31/2018	1/22/2019	APPR/DEC FUEL	208393	No	\$99.22
Subtotal for Vendor 570 :								\$99.22
Vendor: 95 CONCORDIA HOMESTORE								
L15513/4	125095300	COMMODITIES	1/8/2019	1/22/2019	CUST #400540 COURTHOUSE/APPRaiser-TAPE MEASURE	208398	No	\$19.99
Subtotal for Vendor 95 :								\$19.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719	125095210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$143.64
Subtotal for Vendor 2893 :								\$143.64
Vendor: 307 KANSAS COUNTY APPRAISER'S ASSOC								
295	125095210	CONT SERVICES	12/31/2018	1/22/2019	CLCOAPPR/REGULAR MEMBER DUES	208422	No	\$125.00
Subtotal for Vendor 307 :								\$125.00
Vendor: 5061 NEX-TECH WIRELESS								
6450205	125095210	CONT SERVICES	2/1/2019	1/22/2019	ACCT #80722 PHONES	208442	No	\$37.43
Subtotal for Vendor 5061 :								\$37.43
Vendor: 1703 OFFICE DEPOT								
255268559001	125095300	COMMODITIES	1/7/2019	1/22/2019	ACCT #233119 CLCOAPPR/LEXMARK TONER	208444	No	\$519.99

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Subtotal for Vendor 1703 :								\$519.99
Vendor: 2298	RICOH USA, INC							
101517590	125095210	CONT SERVICES	12/21/2018	1/7/2019	ACCT #466285-1033086USC APPR/COPIES	208354	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 2193	RICOH USA, INC.							
5055500717	125095210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #2198129 APPR/DEC COPIES	208453	No	\$5.96
Subtotal for Vendor 2193 :								\$5.96
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
342295	125095210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$4.24
Subtotal for Vendor 4435 :								\$4.24
Total for Department APPRAISER :								\$1,285.78

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
239278	001015300	COMMODITIES	12/20/2018	1/7/2019	ACCT #10282 ATT/DESK PUNCH	208318	No	\$40.91
Subtotal for Vendor 11 :								\$40.91
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719	001015210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$99.26
Subtotal for Vendor 2893 :								\$99.26
Vendor: 5061 NEX-TECH WIRELESS								
6450205	001015210	CONT SERVICES	2/1/2019	1/22/2019	ACCT #80722 PHONES	208442	No	\$111.34
Subtotal for Vendor 5061 :								\$111.34
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
342295	001015210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$4.14
Subtotal for Vendor 4435 :								\$4.14
Total for Department ATTORNEY :								\$255.65

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 15 CASA								
Vendor: 269 NCK CASA INC								
012219	001155800	APPROPRIATION-CASA	1/15/2019	1/22/2019	2019 BUDGET	208436	No	\$3,250.00
Subtotal for Vendor 269 :								\$3,250.00
Total for Department CASA :								\$3,250.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 37		CLOUD CO SANITARIAN						
Vendor: 3529		WASHINGTON COUNTY						
012219	001375210	CONT SERVICES	12/21/2018	1/22/2019	QRT PAYMENT 1/1/19-3-31/19 INTERLOCAL AGREEMENT SANITARIAN SERV	208465	No	\$2,789.71
Subtotal for Vendor 3529 :								\$2,789.71
Total for Department CLOUD CO SANITARIAN :								\$2,789.71

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		75 CO SPECIAL BLDG						
Vendor:		3748 R&L FIRE & SECURITY SPECIALISTS LLC						
10098	175755401	COURTHOUSE APPROPRIATION	12/20/2018	1/22/2019	FIRST HALF INVOICE/REPLACE FIRE ALARM CONTROL PANEL	208452	No	\$839.00
Subtotal for Vendor 3748 :								\$839.00
Total for Department CO SPECIAL BLDG :								\$839.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 1535		AMERICAN ROAD, LLC						
2018-12202	190905800	APPROPRIATION	1/8/2019	1/22/2019	CUST #3649 CLCOTOURISM/WINTER AD	208367	No	\$581.00
							Subtotal for Vendor 1535 :	\$581.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
012219	190905800	APPROPRIATION	12/31/2018	1/22/2019	CLCOTRAV//ADS	208372	No	\$318.69
							Subtotal for Vendor 8 :	\$318.69
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
012219	190905800	APPROPRIATION	1/8/2019	1/22/2019	FEB UTILITIES/MAINT	208394	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
149836	190905800	APPROPRIATION	12/27/2018	1/22/2019	CUST #00516 TOURISM/DEC COPIES	901753	No	\$30.80
							Subtotal for Vendor 902 :	\$30.80
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
010719to	190905800	APPROPRIATION	1/1/2019	1/7/2019	ACCT #16399 TOURISM/PHONE/INTERNET	208322	No	\$117.84
							Subtotal for Vendor 2893 :	\$117.84
Vendor: 18		ECOWATER OF NCK, INC						
012219	190905800	APPROPRIATION	12/31/2018	1/22/2019	ACCT #60350 TOURISM/WATER/RENTAL	208406	No	\$24.50
							Subtotal for Vendor 18 :	\$24.50
Vendor: 224		KNCK, INC						
012219	190905800	APPROPRIATION	12/31/2018	1/22/2019	ACCT #0563 TOURISM/ADS	208429	No	\$88.00
							Subtotal for Vendor 224 :	\$88.00
Vendor: 3604		KONICA MINOLTA LEASING						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
61843170	190905800	APPROPRIATION	12/22/2018	1/7/2019	ACCT #350187 TOURSIM/COPIER LEASE	208337	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
109803201	190905800	APPROPRIATION	12/24/2018	1/22/2019	CUST #662422 TOURISM/VIADUCT BILLBOARD	208430	No	\$324.00
Subtotal for Vendor 5412 :								\$324.00
Vendor: 5820	LINK MEDIA OUTDOOR							
204239/204238	190905800	APPROPRIATION	12/31/2018	1/22/2019	TOURISM/BILLBOARDS	208433	No	\$519.00
Subtotal for Vendor 5820 :								\$519.00
Vendor: 313	SUSIE HAVER							
012219	190905800	APPROPRIATION	1/10/2019	1/22/2019	HEALTH INS	901766	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 4830	TOUR KANSAS							
012219	190905800	APPROPRIATION	1/1/2019	1/22/2019	TOURISM/2019 DUES	208460	No	\$50.00
Subtotal for Vendor 4830 :								\$50.00
Vendor: 3248	US CELLULAR							
0283990620	190905800	APPROPRIATION	12/27/2018	1/7/2019	ACCT #844029590 TOURISM/CELL PHONE	208363	No	\$98.46
Subtotal for Vendor 3248 :								\$98.46
Total for Department CO TOURISM & CONVENTION :								\$2,898.27

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03		COMMISSIONERS						
Vendor: 2450		BILL GARRISON						
012219	001035210	CONT SERVICES	1/15/2019	1/22/2019	2018 MILEAGE	208371	No	\$337.90
Subtotal for Vendor 2450 :								\$337.90
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
010719	001035210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$22.19
Subtotal for Vendor 2893 :								\$22.19
Vendor: 2452		KANSAS COUNTY COMMISSIONERS ASSOCIATION						
1968	001035210	CONT SERVICES	12/20/2018	1/22/2019	2019 DUES	208423	No	\$325.00
Subtotal for Vendor 2452 :								\$325.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
342295	001035210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$0.01
Subtotal for Vendor 4435 :								\$0.01
Total for Department COMMISSIONERS :								\$685.10

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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						
010719	120405300	COMMODITIES	1/2/2019	1/7/2019	12TH JUD FIELD	208315	No	\$110.38
010719	120405301	VEHICLES	1/2/2019	1/7/2019	12TH JUD FIELD	208315	No	\$27.00
Subtotal for Vendor 2575 :								\$137.38
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
239456	120405210	CONT SERVICES	12/21/2018	1/22/2019	ACCT #13032 FIELD/COPIES	208379	No	\$69.16
Subtotal for Vendor 11 :								\$69.16
Vendor: 3809		CLINICAL ASSOCIATES, PA						
ZIMDOU	120405210	CONT SERVICES	1/9/2019	1/22/2019	COMMCORR/PSYCHOSEXUAL EVAL-D ZIMMERMAN	208387	No	\$400.00
Subtotal for Vendor 3809 :								\$400.00
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1204	120405301	VEHICLES	12/31/2018	1/22/2019	JJA/FUEL	208393	No	\$88.59
Subtotal for Vendor 570 :								\$88.59
Vendor: 365		CONCORDIA AUTO MART LLC						
49211	120405301	VEHICLES	12/27/2018	1/22/2019	CUST #2365 JJA/AVENGER REPAIRS	901752	No	\$192.20
Subtotal for Vendor 365 :								\$192.20
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
010719	120405210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$120.63
Subtotal for Vendor 2893 :								\$120.63
Vendor: 427		KCAMP						
012219	120405210	CONT SERVICES	12/20/2018	1/22/2019	12TH JUD COMMCORR/MULTILINE POOL	208428	No	\$4,095.00
Subtotal for Vendor 427 :								\$4,095.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5061 NEX-TECH WIRELESS								
6450159	120405210	CONT SERVICES	1/7/2019	1/22/2019	ACCT #80306 COMMCORR/CELL PHONES	208442	No	\$92.86
Subtotal for Vendor 5061 :								\$92.86
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3313364	120405300	COMMODITIES	1/10/2018	1/22/2019	CUST #1739528 COMMCORRJUV/OFFENDER LAB FEES	208449	No	\$126.00
Subtotal for Vendor 4920 :								\$126.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
342295	120405210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$4.49
Subtotal for Vendor 4435 :								\$4.49
Total for Department COMMUNITY CORRECTIONS DOC :								\$5,326.31

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		27 COMMUNITY RESOURCE COUNCIL						
Vendor:		3292 CLOUD COUNTY RESOURCE COUNCIL						
012219	001275300	COMMODITIES- Comm Resource Coun	1/15/2019	1/22/2019	2019 BUDGET	208395	No	\$2,875.00
Subtotal for Vendor 3292 :								\$2,875.00
Total for Department COMMUNITY RESOURCE COUNCIL :								\$2,875.00

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Department: 04 COMPUTER SERVICE								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010718sh	001045210	CONT SERVICES	1/1/2018	1/7/2019	ACCT #8367 HWY/PHONES	208322	No	\$230.00
010719	001045210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$215.00
010719HE	001045210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #14630 HEALTH PHONES/INTERNET	208322	No	\$205.00
010719RB	001045210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #6705 HWY/PHONES	208322	No	\$66.90
010719RC	001045210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17959 RECYCLE/PHONES	208322	No	\$22.20
Subtotal for Vendor 2893 :								\$739.10
Vendor: 5502 MIDLAND GIS SOLUTIONS LLC								
9975	001045210	CONT SERVICES	1/2/2019	1/7/2019	INTEGRITY GIS WEBSITE HOSTING 2019	208342	No	\$3,000.00
Subtotal for Vendor 5502 :								\$3,000.00
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
010719	001045210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #406867 HEALTH/NETWORK SEC/BACKUP	208348	No	\$756.00
070119	001045210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #404392 ANTIVIRUS JAN	208348	No	\$150.00
Subtotal for Vendor 5288 :								\$906.00
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
24041100	001045210	CONT SERVICES	1/8/2019	1/22/2019	AGREE #025-1271726-000 COURTHOUSE/SHERIFF NETWORK SEC	208441	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061 NEX-TECH WIRELESS								
6450205	001045210	CONT SERVICES	2/1/2019	1/22/2019	ACCT #80722 PHONES	208442	No	\$120.17
Subtotal for Vendor 5061 :								\$120.17
Total for Department COMPUTER SERVICE :								\$6,295.27

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719	001025210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$66.56
Subtotal for Vendor 2893 :								\$66.56
Vendor: 2492 KANSAS COUNTY CLERKS & ELECTION								
010719	001025210	CONT SERVICES	1/2/2019	1/7/2019	MEMBERSHIP DUES	208331	No	\$150.00
Subtotal for Vendor 2492 :								\$150.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
342295	001025210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$0.16
Subtotal for Vendor 4435 :								\$0.16
Vendor: 277 UNDERGROUND VAULTS & STORAGE								
441000/441049	001025210	CONT SERVICES	1/1/2019	1/22/2019	LEASE RENTAL MFILM DWR DEEDS/CLERK	208462	No	\$100.00
Subtotal for Vendor 277 :								\$100.00
Total for Department COUNTY CLERK :								\$316.72

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Department: 52		COURT SERVICES						
Vendor: 3114		FIELD SERVICES						
012219	225525710	DISBURSEMENT	12/31/2018	1/22/2019	CT SERV/DRUG TESTING FEES	208409	No	\$450.50
Subtotal for Vendor 3114 :								\$450.50
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3313365	225525710	DISBURSEMENT	1/10/2018	1/22/2019	CUST #2215556 CT SERV/LAB FEES	208449	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Total for Department COURT SERVICES :								\$468.50

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
70564/70545	001055300	COMMODITIES	12/28/2018	1/22/2019	REG DEEDS/10 CASES PAPER & 3 BLACK FOLDERS	208372	No	\$369.90
Subtotal for Vendor 8 :								\$369.90
Vendor: 2943		CHAPUT BUOY FUNERAL HOME						
010719	001055202	CORONOR EXPENSE	12/28/2018	1/7/2019	FUNERAL SERVICES HARLAN GLENN MILLER SR	208319	No	\$250.00
012219	001055202	CORONOR EXPENSE	1/14/2019	1/22/2019	FUNERAL SERVICES MARY ELIZABETH SMITH	208382	No	\$1,090.00
Subtotal for Vendor 2943 :								\$1,340.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
010719	001055210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$32.71
010719	001055210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$32.70
010719	001055210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$44.37
Subtotal for Vendor 2893 :								\$109.78
Vendor: 2198		FRED PRYOR SEMINARS						
213578	001055210	CONT SERVICES	1/17/2019	1/22/2019	CASA/NIKI HENDERSON RENEWAL	208411	No	\$99.00
Subtotal for Vendor 2198 :								\$99.00
Vendor: 103		HOOD HTG AIR PLG ELEC INC						
39605	001055400	CAPITAL OUTLAY	1/2/2019	1/22/2019	INSTALL DOUBLE CONVECTION OVEN IN JAIL	901762	No	\$7,084.00
Subtotal for Vendor 103 :								\$7,084.00
Vendor: 35		KANSAS GAS SERVICE						
010719CO	001055210	CONT SERVICES	12/28/2018	1/7/2019	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	208332	No	\$1,189.27
Subtotal for Vendor 35 :								\$1,189.27
Vendor: 427		KCAMP						

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010719	001055204	LIABILITY INSURANCE	12/18/2018	1/7/2019	POOL CONTRIBUTION JAN 19 TO JAN 2020	208335	No	\$112,875.00
Subtotal for Vendor 427 :								\$112,875.00
Vendor: 5338	NEOFUNDS BY NEOPOST							
010719	001055300	COMMODITIES	12/23/2018	1/7/2019	ACCT #7900 0440 8028 1698 POSTAGE	208347	No	\$4,000.00
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 48	NORTH CENTRAL REGIONAL PLANNING							
2684	001055210	CONT SERVICES	12/14/2018	1/7/2019	ANNUAL MEMBERSHIP	208350	No	\$3,500.00
Subtotal for Vendor 48 :								\$3,500.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
012219	001055210	CONT SERVICES	1/3/2019	1/22/2019	ACCT #5387469385 COURTHOUSE/UTILITIES	208447	No	\$1,988.45
Subtotal for Vendor 3178 :								\$1,988.45
Vendor: 2193	RICOH USA, INC.							
5055462308	001055300	COMMODITIES	12/26/2018	1/22/2019	ACCT #2194370 CLERK/DEC COPIES	208453	No	\$156.85
Subtotal for Vendor 2193 :								\$156.85
Vendor: 58	THYSSENKRUPP ELEVATOR							
3004346757/30043	001055210	CONT SERVICES	1/1/2019	1/7/2019	CUST #41592 ELEVATOR MAINT	208358	No	\$2,636.75
Subtotal for Vendor 58 :								\$2,636.75
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
342295	001055210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$2.99
342295	001055210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$2.52
342295	001055210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$0.50
Subtotal for Vendor 4435 :								\$6.01
Total for Department COURTHOUSE GENERAL EXPENSE :								\$135,355.01

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 5431 BOETTCHEER SUPPLY INC								
01087038-1/01087	001065300	COMMODITIES	12/25/2018	1/7/2019	CUST #03771 MAINT/REPAIRS	208311	No	\$55.80
Subtotal for Vendor 5431 :								\$55.80
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
223222/223285/22	001065300	COMMODITIES	12/31/2018	1/22/2019	CUST #11958 COUTHUSE/REPAIRS	208376	No	\$49.47
Subtotal for Vendor 5111 :								\$49.47
Vendor: 4924 CALLABRESI HEATING & COOLING								
010719	001065210	CONT SERVICES	12/26/2018	1/7/2019	COURTHOUSE/THRUST COLLAR KIT	208313	No	\$23.25
Subtotal for Vendor 4924 :								\$23.25
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1205	001065300	COMMODITIES	12/31/2018	1/22/2019	COURTHOUSE/DEC FUEL	208393	No	\$86.58
Subtotal for Vendor 570 :								\$86.58
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
012219MT	001065300	COMMODITIES	12/31/2018	1/22/2019	ACCT #123 COURTHOUSE/REPAIRS	208400	No	\$251.38
Subtotal for Vendor 2333 :								\$251.38
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719	001065210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$44.37
Subtotal for Vendor 2893 :								\$44.37
Vendor: 19 F & A FOOD SALES INC								
1979948/1983298	001065300	COMMODITIES	12/31/2018	1/22/2019	CUST #1480 COURTHOUSE/PAPER PRODUCTS/SOAP	208407	No	\$221.78
Subtotal for Vendor 19 :								\$221.78
Vendor: 2451 GARY CASPERS								
070119	001065210	CONT SERVICES	12/19/2018	1/7/2019	MILEAGE/JUV DET BOARD/JUNC CITY	208327	No	\$98.64

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2451 :								\$98.64
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
41203	001065210	CONT SERVICES	12/27/2018	1/7/2019	COURTHOUSE/REPLACED FAULTY LINEVOLT THERMOSTAT	901747	No	\$185.99
Subtotal for Vendor 103 :								\$185.99
Vendor: 5601	LEONS SERVICES LLC							
20525	001065300	COMMODITIES	1/4/2019	1/22/2019	VACUUM BAGS/PAPER	208432	No	\$41.15
Subtotal for Vendor 5601 :								\$41.15
Vendor: 5262	NCK MATS & MORE LLC							
24645/24817/2501	001065210	CONT SERVICES	12/31/2018	1/22/2019	ACCT #54 COURTHOUSE/MOP SERVICE	208437	No	\$182.60
Subtotal for Vendor 5262 :								\$182.60
Vendor: 114	PELTIER FOUNDRY INC							
89286	001065210	CONT SERVICES	12/13/2018	1/7/2019	COURTHOUSE/CUT OFF SHAFT	208352	No	\$6.00
Subtotal for Vendor 114 :								\$6.00
Vendor: 53	SCHENDEL PEST CONTROL							
70429	001065210	CONT SERVICES	1/8/2019	1/22/2019	CUST #820 COURTHOUSE/PEST CONTROL	208455	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
342295	001065210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$0.44
Subtotal for Vendor 4435 :								\$0.44
Total for Department CUSTODIAN :								\$1,279.45

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70515	001215300	COMMODITIES	12/31/2018	1/7/2019	DIST CT/OFFICE SUPPLIES	208309	No	\$163.65
70561	001215300	COMMODITIES	12/28/2018	1/22/2019	CLCOCOURT/SIG STAMP/BENYSHEK	208372	No	\$23.99
Subtotal for Vendor 8 :								\$187.64
Vendor: 235 BRANDI HAKE								
012219	001215210	CONT SERVICES	1/16/2019	1/22/2019	DEC MILEAGE	208375	No	\$163.50
012219/1	001215210	CONT SERVICES	1/16/2019	1/22/2019	JAN MILEAGE	208375	No	\$248.52
Subtotal for Vendor 235 :								\$412.02
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
238905	001215300	COMMODITIES	12/3/2018	1/22/2019	ACCT #10315 PROB/STAPLES	208379	No	\$7.58
239426	001215300	COMMODITIES	12/21/2018	1/22/2019	ACCT #10315 PROB/COPIES	208379	No	\$39.21
239573	001215300	COMMODITIES	12/27/2018	1/22/2019	ACCT #10284 DIST CT/DATE TIME STAMP REPAIR	208379	No	\$230.00
Subtotal for Vendor 11 :								\$276.79
Vendor: 2636 CONDRAY & THOMPSON, LLC								
01222019	001215210	CONT SERVICES	1/15/2019	1/22/2019	319302.02 LEGAL DEF-K DERUSSEAU 17TR1072	208401	No	\$1,501.50
Subtotal for Vendor 2636 :								\$1,501.50
Vendor: 3157 CUNNINGHAM CABLE								
012219	001215210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #12878 CT SERV/INTERNET/MODEM LEASE	208403	No	\$642.45
Subtotal for Vendor 3157 :								\$642.45
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719	001215210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$22.19
010719	001215210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$99.26
010719	001215210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$22.19

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
010719	001215210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$143.64
010719	001215210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$44.37
010719CA	001215210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17817 CASA TELEPHONE	208322	No	\$39.82
Subtotal for Vendor 2893 :								\$371.47
Vendor: 5059	DAHLSTROM LAW OFFICE LLC							
012219	001215210	CONT SERVICES	12/30/2018	1/22/2019	LEG DEF 17CR50	901755	No	\$104.00
Subtotal for Vendor 5059 :								\$104.00
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
010719	001215210	CONT SERVICES	12/31/2018	1/7/2019	JUV GAL 64126/64127/64133/64141/64143/641 52/64162/64183/64184/64187/64190	208326	No	\$993.25
012219	001215210	CONT SERVICES	1/10/2019	1/22/2019	JUV GAL/64293/64295/64421/64422/64472	208410	No	\$3,406.34
Subtotal for Vendor 2540 :								\$4,399.59
Vendor: 5320	GLENACE L HUMPHREY							
012219	001215210	CONT SERVICES	1/10/2019	1/22/2019	INTERPRETER SERV/E MAYA 18CR213	208415	No	\$348.80
Subtotal for Vendor 5320 :								\$348.80
Vendor: 2166	IMAGE QUEST							
IN208010	001215300	COMMODITIES	11/30/2018	1/22/2019	ACCT #CC22:103520 DISTCT/OFFICE SUPPLIES	208418	No	\$218.00
IN215460	001215210	CONT SERVICES	12/31/2018	1/22/2019	ACCT #CC22:103520 DISTCT/COPIES	208418	No	\$10.33
Subtotal for Vendor 2166 :								\$228.33
Vendor: 5824	KRISTI BENYSHEK							
010719	001215210	CONT SERVICES	12/31/2018	1/7/2019	MILEAGE/TO-FROM WASHINGTON	208338	No	\$54.50
Subtotal for Vendor 5824 :								\$54.50
Vendor: 472	LEGAL DIRECT PUBLISHING CO INC							
0485765-IN/04859	001215300	COMMODITIES	12/31/2018	1/7/2019	CLCODIST CT/KS LEGAL DIRECTORIES	208340	No	\$352.75

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0336691	001215300	COMMODITIES	9/5/2018	1/22/2019	6 OF THE 2018-19 LEG DIRECTORIES	208431	No	\$344.00
Subtotal for Vendor 472 :								\$696.75
Vendor: 5827	MIDWEST PROCESS SERVICES							
012219	001215210	CONT SERVICES	12/13/2018	1/22/2019	PERSONAL SERV FEE ON KEARNS 18DM63	208435	No	\$24.90
Subtotal for Vendor 5827 :								\$24.90
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
012219	001215210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #406155 DIST CT/NETWORK SEC/BACKUP	208439	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-61814	001215210	CONT SERVICES	12/31/2018	1/7/2019	CUST #CLO101 DIST CT/NETWORK LABOR	208349	No	\$300.00
MA-61855	001215210	CONT SERVICES	12/31/2018	1/22/2019	CUST #CLO101 DIST CT/NETWORK LABOR	208440	No	\$75.00
MA-61862	001215210	CONT SERVICES	1/2/2019	1/22/2019	CUST #CLO101 DIST CT/NETWORK LABOR	208440	No	\$450.00
Subtotal for Vendor 5186 :								\$825.00
Vendor: 5061	NEX-TECH WIRELESS							
6450205	001215210	CONT SERVICES	2/1/2019	1/22/2019	ACCT #80722 PHONES	208442	No	\$138.98
Subtotal for Vendor 5061 :								\$138.98
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
012219	001215210	CONT SERVICES	1/16/2019	1/22/2019	DEC MILEAGE	901765	No	\$99.19
012219/1	001215210	CONT SERVICES	1/16/2019	1/22/2019	JAN MILEAGE	901765	No	\$144.97
Subtotal for Vendor 2330 :								\$244.16
Vendor: 78	QUILL CORPORATION							
3760100	001215300	COMMODITIES	12/27/2018	1/22/2019	ACCT #C5771520 WASH CO JUDGE/OFFICE SUPPLIES	208450	No	\$153.41
Subtotal for Vendor 78 :								\$153.41
Vendor: 1719	THOMPSON & THOMPSON P A							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
012219	001215210	CONT SERVICES	1/16/2019	1/22/2019	JUV GAL MILEAGE 10/11/18-1/14/19	208458	No	\$659.12
Subtotal for Vendor 1719 :								\$659.12
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
342295	001215210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$2.51
342295	001215210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$5.25
342295	001215210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$2.99
342295	001215210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$3.59
Subtotal for Vendor 4435 :								\$14.34
Vendor: 68	WANDA BACKSTROM							
012219	001215210	CONT SERVICES	1/16/2019	1/22/2019	DEC MILEAGE	901767	No	\$71.94
012219/1	001215210	CONT SERVICES	1/16/2019	1/22/2019	JAN MILEAGE	901767	No	\$135.16
Subtotal for Vendor 68 :								\$207.10
Vendor: 5426	XEROX FINANCIAL SERVICES							
1451115	001215400	CAPITAL OUTLAY	1/10/2019	1/22/2019	CONT #010-0066180-001 DIST CT/JAN LEASE	208466	No	\$574.42
Subtotal for Vendor 5426 :								\$574.42
Total for Department DISTRICT COURT :								\$12,444.27

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		16 ECONOMIC DEVELOPMENT						
Vendor:		195 CLOUDCORP						
012219	001165807	NCK SBDC	1/15/2019	1/22/2019	2019 BUDGET	208397	No	\$750.00
012219	001165801	CLOUD CORP	1/15/2019	1/22/2019	2019 BUDGET	208397	No	\$13,750.00
Subtotal for Vendor 195 :								\$14,500.00
Total for Department ECONOMIC DEVELOPMENT :								\$14,500.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
239381	170335300	COMMODITIES	12/21/2018	1/7/2019	ACCT #10283 CLERK/COPIES	208318	No	\$34.61
Subtotal for Vendor 11 :								\$34.61
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
110484	170335300	COMMODITIES	1/15/2019	1/22/2019	CLOU CLER M E DEC COPIES	208381	No	\$29.98
Subtotal for Vendor 4737 :								\$29.98
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719	170335210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$44.37
Subtotal for Vendor 2893 :								\$44.37
Vendor: 2492 KANSAS COUNTY CLERKS & ELECTION								
010719	170335210	CONT SERVICES	1/2/2019	1/7/2019	MEMBERSHIP DUES	208331	No	\$50.00
Subtotal for Vendor 2492 :								\$50.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
342295	170335210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$162.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		17 EMERGENCY MEDICAL SERVICES						
Vendor:		449 CLOUD COUNTY EMS ASSOCIATION						
012219	001175800	APPROPRIATION- EMS	1/15/2019	1/22/2019	2019 BUDGET	208390	No	\$1,500.00
							Subtotal for Vendor 449 :	\$1,500.00
							Total for Department EMERGENCY MEDICAL SERVICES :	\$1,500.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		19 EMERGENCY PREPAREDNESS						
Vendor:		5284 ERIC VOSS						
012219	001195210	CONT SERVICES- Emerg Preparedne	1/15/2019	1/22/2019	EMG PREP PAY-JAN 2019	901757	No	\$1,200.00
							Subtotal for Vendor 5284 :	\$1,200.00
							Total for Department EMERGENCY PREPAREDNESS :	\$1,200.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 5566 ANGELA CYPHERS								
010719	130355210	CONT SERVICES	1/2/2019	1/7/2019	DEC MILEAGE	901739	No	\$94.29
Subtotal for Vendor 5566 :								\$94.29
Vendor: 870 BLYTHE ATWELL								
010719	130355210	CONT SERVICES	1/2/2019	1/7/2019	DEC MILEAGE	901740	No	\$251.25
Subtotal for Vendor 870 :								\$251.25
Vendor: 3414 CARD SERVICES								
010719	130355300	COMMODITIES	12/31/2018	1/7/2019	CLOUD CO	208314	No	\$1,578.40
Subtotal for Vendor 3414 :								\$1,578.40
Vendor: 3620 CASSELROCK, INC								
012219	130355400	CAPITAL OUTLAY	1/15/2019	1/22/2019	JAN 2019 LEASE PAYMENT	208378	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1884810	130355210	CONT SERVICES	12/31/2018	1/7/2019	ACCT #14459 CLCOHEALTH/LAB/URINE	208317	No	\$166.00
Subtotal for Vendor 4860 :								\$166.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
239020 & 239330	130355300	COMMODITIES	12/21/2018	1/7/2019	ACCT #10287 HEALTH/SUPPLIES/COPIES	208318	No	\$190.35
239633	130355400	CAPITAL OUTLAY	12/31/2018	1/22/2019	ACCT #10283 TIME RECORDER/TERMINALS	208379	No	\$509.00
239787	130355300	COMMODITIES	1/8/2019	1/22/2019	ACCT #10287 HEATH/TONER-IM GRANT	208379	No	\$149.99
239788	130355300	COMMODITIES	1/8/2019	1/22/2019	ACCT #10287 HEALTH/WINDOW ENVELOPES	208379	No	\$80.22
Subtotal for Vendor 11 :								\$929.56
Vendor: 5571 CENTRAL VALLEY AG								
012219HE	130355300	COMMODITIES	12/10/2018	1/22/2019	PATRON #0073458 HEALTH/FUEL	208380	No	\$31.90
Subtotal for Vendor 5571 :								\$31.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1839 CHRISTINE ROGERS								
010719	130355210	CONT SERVICES	11/27/2018	1/7/2019	DEC WIC SERVICES	901742	No	\$1,412.35
Subtotal for Vendor 1839 :								\$1,412.35
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
012219HE	130355210	CONT SERVICES	1/4/2019	1/22/2019	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE	208392	No	\$1,112.39
Subtotal for Vendor 135 :								\$1,112.39
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
246491	130355210	CONT SERVICES	1/11/2019	1/22/2019	ACCT #299 HEATLH/MAINT SUPPLIES	208400	No	\$4.99
Subtotal for Vendor 2333 :								\$4.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719HE	130355210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #14630 HEALTH PHONES/INTERNET	208322	No	\$148.50
Subtotal for Vendor 2893 :								\$148.50
Vendor: 5441 DURFLINGER DISPOSAL SERVICE INC								
010719	130355210	CONT SERVICES	12/15/2019	1/7/2019	CLCOHEALTH/DUMPSTER SERVICE	208323	No	\$45.00
Subtotal for Vendor 5441 :								\$45.00
Vendor: 18 ECOWATER OF NCK, INC								
010719HE	130355210	CONT SERVICES	12/31/2018	1/7/2019	ACCT #23473 HEALTH/WATER/RENTAL	208324	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19 F & A FOOD SALES INC								
1990102	130355300	COMMODITIES	1/11/2019	1/22/2019	CUST #1464 HEALTH/PAPER TOWELS/TRASH BAGS	208407	No	\$118.32
Subtotal for Vendor 19 :								\$118.32
Vendor: 162 FAMILY CARE CENTER								
012219	130355210	CONT SERVICES	1/7/2019	1/22/2019	FP CLINIC LAYCE SIEMSEN 3HRS	208408	No	\$120.00
Subtotal for Vendor 162 :								\$120.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 26 FUNK PHARMACY								
012219HE	130355300	COMMODITIES	12/4/2018	1/22/2019	ACCT #35608--0 HEALTH/IMMUNIZATION EMERG SUPPLY	208412	No	\$99.27
Subtotal for Vendor 26 :								\$99.27
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
41040	130355210	CONT SERVICES	12/10/2018	1/22/2019	CLCOHEALTH/UNIT REPAIR	901762	No	\$456.32
Subtotal for Vendor 103 :								\$456.32
Vendor: 1461 KALHD								
1207	130355210	CONT SERVICES	1/1/2019	1/22/2019	CLCOHEALTH/POPULATION DUES	208421	No	\$520.33
Subtotal for Vendor 1461 :								\$520.33
Vendor: 35 KANSAS GAS SERVICE								
012219	130355210	CONT SERVICES	12/28/2018	1/22/2019	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	208425	No	\$349.83
Subtotal for Vendor 35 :								\$349.83
Vendor: 5790 KATIE BROOKS								
010719	130355210	CONT SERVICES	1/3/2019	1/7/2019	NOV/DEC MILEAGE	208334	No	\$16.35
Subtotal for Vendor 5790 :								\$16.35
Vendor: 224 KNCK, INC								
012219HE	130355300	COMMODITIES	12/31/2018	1/22/2019	ACCT #0101 HEALTH/RADIO AD	208429	No	\$225.00
Subtotal for Vendor 224 :								\$225.00
Vendor: 5268 LATISHA DAY								
010719	130355210	CONT SERVICES	1/3/2019	1/7/2019	DEC MILEAGE	208339	No	\$150.97
Subtotal for Vendor 5268 :								\$150.97
Vendor: 4880 LOIS TRACY								
010719	130355210	CONT SERVICES	1/3/2019	1/7/2019	DEC MILEAGE	901748	No	\$29.43
Subtotal for Vendor 4880 :								\$29.43
Vendor: 3442 MISHELE LONGFELLOW								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
010719	130355210	CONT SERVICES	1/3/2019	1/7/2019	NOV MILEAGE	208343	No	\$82.84
Subtotal for Vendor 3442 :								\$82.84
Vendor: 5716	NENA BEAM							
010719	130355210	CONT SERVICES	1/3/2019	1/7/2019	DEC MILEAGE	208346	No	\$120.45
Subtotal for Vendor 5716 :								\$120.45
Vendor: 5061	NEX-TECH WIRELESS							
6450205	130355210	CONT SERVICES	2/1/2019	1/22/2019	ACCT #80722 PHONES	208442	No	\$51.50
Subtotal for Vendor 5061 :								\$51.50
Vendor: 3178	PRAIRIE LAND ELECTRIC							
012219HE	130355210	CONT SERVICES	1/3/2019	1/22/2019	ACCT #4264732978 HEALTH/UTILITIES	208447	No	\$687.66
Subtotal for Vendor 3178 :								\$687.66
Vendor: 2684	R & S NORTHEAST LLC							
185309	130355300	COMMODITIES	1/9/2019	1/22/2019	CUST #2273 CONDOMS/BIRTH CONTROL	208451	No	\$194.71
Subtotal for Vendor 2684 :								\$194.71
Vendor: 5782	STACEY VANDENBROEDER							
010719	130355210	CONT SERVICES	1/3/2019	1/7/2019	DEC MILEAGE	208357	No	\$91.02
Subtotal for Vendor 5782 :								\$91.02
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
342295	130355210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$15.13
Subtotal for Vendor 4435 :								\$15.13
Vendor: 146	TRESSIE I. ROBBINS							
010719	130355210	CONT SERVICES	12/31/2018	1/7/2019	DEC MILEAGE	208360	No	\$176.58
Subtotal for Vendor 146 :								\$176.58
Total for Department HEALTH :								\$11,240.34

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
010719	118815300	COMMODITIES	1/2/2019	1/7/2019	12TH JUD FIELD	208315	No	\$51.59
Subtotal for Vendor 2575 :								\$51.59
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
239456	118815210	CONT SERVICES	12/21/2018	1/22/2019	ACCT #13032 FIELD/COPIES	208379	No	\$56.58
Subtotal for Vendor 11 :								\$56.58
Vendor: 5165 CHELSEA KAY MARTIN								
012219	118815210	CONT SERVICES	1/16/2019	1/22/2019	CONT ON CALL JUV INTAKE WRK	208384	No	\$278.50
012219	118815212	COUNTY-CONT PERSONNEL	1/16/2019	1/22/2019	CONT ON CALL JUV INTAKE WRK	208384	No	\$746.37
Subtotal for Vendor 5165 :								\$1,024.87
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1204	118815301	VEHICLES	12/31/2018	1/22/2019	JJA/FUEL	208393	No	\$102.00
Subtotal for Vendor 570 :								\$102.00
Vendor: 365 CONCORDIA AUTO MART LLC								
49211	118815301	VEHICLES	12/27/2018	1/22/2019	CUST #2365 JJA/AVENGER REPAIRS	901752	No	\$96.11
Subtotal for Vendor 365 :								\$96.11
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719	118815210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$89.57
Subtotal for Vendor 2893 :								\$89.57
Vendor: 5413 DAMEN WARKENTIN								
012219	118815210	CONT SERVICES	1/16/2019	1/22/2019	CONT ON CALL JUV INTAKE WRK	208404	No	\$29.43

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
012219	118815212	COUNTY-CONT PERSONNEL	1/16/2019	1/22/2019	CONT ON CALL JUV INTAKE WRK	208404	No	\$537.93
Subtotal for Vendor 5413 :								\$567.36
Vendor: 5728	GRANT SNEATH							
012219	118815212	COUNTY-CONT PERSONNEL	1/16/2019	1/22/2019	CONT ON CALL JUV INTAKE WRK	901760	No	\$566.10
Subtotal for Vendor 5728 :								\$566.10
Vendor: 427	KCAMP							
012219	118815210	CONT SERVICES	12/20/2018	1/22/2019	12TH JUD COMMCORR/MULTILINE POOL	208428	No	\$4,095.00
Subtotal for Vendor 427 :								\$4,095.00
Vendor: 1731	KRISTY SHRADER							
012219	118815212	COUNTY-CONT PERSONNEL	1/16/2019	1/22/2019	CONT ON CALL JUV INTAKE WRK	901763	No	\$517.95
012219	118815210	CONT SERVICES	1/16/2019	1/22/2019	CONT ON CALL JUV INTAKE WRK	901763	No	\$19.08
Subtotal for Vendor 1731 :								\$537.03
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-63317	118815210	CONT SERVICES	1/11/2019	1/22/2019	CUST #CLO101 DIST CT/NETWORK LABOR	208440	No	\$75.00
Subtotal for Vendor 5186 :								\$75.00
Vendor: 5061	NEX-TECH WIRELESS							
6450159	118815210	CONT SERVICES	1/7/2019	1/22/2019	ACCT #80306 COMMCORR/CELL PHONES	208442	No	\$150.85
Subtotal for Vendor 5061 :								\$150.85
Vendor: 2965	NICHOLE MCDANIEL							
012219	118815212	COUNTY-CONT PERSONNEL	1/16/2019	1/22/2019	CONT ON CALL JUV INTAKE WRK	901764	No	\$433.44
012219	118815210	CONT SERVICES	1/16/2019	1/22/2019	CONT ON CALL JUV INTAKE WRK	901764	No	\$68.67
Subtotal for Vendor 2965 :								\$502.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3313364	118815300	COMMODITIES	1/10/2018	1/22/2019	CUST #1739528 COMMCORRJUV/OFFENDER LAB FEES	208449	No	\$144.00
Subtotal for Vendor 4920 :								\$144.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
342295	118815210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$2.42
Subtotal for Vendor 4435 :								\$2.42
Total for Department JJA :								\$8,060.59

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
aflacadj01/14/201	299002010	PR CLEARING AFLAC	1/10/2019	1/14/2019	sulanka adj	WIRE	Yes	(\$83.86)
PR-114201911522	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$250.36
PR-114201911522	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$41.20
PR-114201911522	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$457.94
PR-114201911522	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$74.76
PR-114201911522	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
Subtotal for Vendor 244 :								\$823.00
Vendor: 3682 AFLAC								
PR-114201911528	185000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139143	No	\$16.21
PR-114201911528	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139143	No	\$17.20
PR-114201911528	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139143	No	\$84.98
PR-114201911528	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139143	No	\$48.43
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
auladj01/28/2019	245005507	EMP BENEFIT AUL(STD)	1/24/2019	1/28/2019	auladj	139146	No	\$8.57
PR-128201910538	245000020	Accts Payable-Employee Benefits	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139146	No	\$1,994.79
Subtotal for Vendor 3757 :								\$2,003.36
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
01/28/2019bcbsad	297002030	PR Clearing BCBS	1/24/2019	1/28/2019	bcbsadj01/28/2019	WIRE	Yes	\$2,429.79
01/28/2019bcbsad	297002030	PR Clearing BCBS	1/24/2019	1/28/2019	bcbsadj01/29/2018	WIRE	Yes	(\$4,220.77)
PR-128201910534	297000020	Accts Payable-Co Medical Ins	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71,826.74

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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-128201910534	297000020	Accts Payable-Co Medical Ins	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,810.68
PR-128201910534	297000020	Accts Payable-Co Medical Ins	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14,955.94
PR-128201910534	297000020	Accts Payable-Co Medical Ins	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$23,381.21
Subtotal for Vendor 3136 :								\$122,183.59
Vendor: 2575	CARDMEMBER SERVICE							
010719	119005300	COMMODITIES	1/2/2019	1/7/2019	12TH JUD FIELD	208315	No	\$17.20
Subtotal for Vendor 2575 :								\$17.20
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
239633	956005710	DISBURSEMENT	12/31/2018	1/22/2019	ACCT #10283 TIME RECORDER/TERMINALS	208379	No	\$1,283.00
Subtotal for Vendor 11 :								\$1,283.00
Vendor: 3762	CLOUD COUNTY							
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139144	No	\$998.14
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139144	No	\$244.16
PR-114201911521	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139144	No	\$204.16
PR-114201911521	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139144	No	\$150.00
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139144	No	\$166.66
PR-114201911521	170000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139144	No	\$62.50
PR-114201911521	185000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139144	No	\$50.00
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139144	No	\$41.67
PR-128201910539	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139147	No	\$166.66
PR-128201910539	125000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139147	No	\$204.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-128201910539	185000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139147	No	\$50.00
PR-128201910539	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139147	No	\$41.67
PR-128201910539	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139147	No	\$998.14
PR-128201910539	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139147	No	\$150.00
PR-128201910539	170000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139147	No	\$62.50
PR-128201910539	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139147	No	\$244.16
Subtotal for Vendor 3762 :								\$3,834.58
Vendor: 179	CLOUD COUNTY COMMISS ON AGING INC							
012219	265005800	APPROPRIATION	1/15/2019	1/22/2019	2019 BUDGET	208388	No	\$62,902.35
Subtotal for Vendor 179 :								\$62,902.35
Vendor: 442	CLOUD COUNTY CONSERVATION DIST							
012219	250005800	APPROPRIATION	1/15/2019	1/22/2019	2019 BUDGET	208389	No	\$15,887.78
Subtotal for Vendor 442 :								\$15,887.78
Vendor: 178	CLOUD COUNTY FAIR ASSOCIATION							
012219	232005800	APPROPRIATION	1/15/2019	1/22/2019	2019 BUDGET	208391	No	\$23,919.37
Subtotal for Vendor 178 :								\$23,919.37
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1204	119005301	VEHICLES	12/31/2018	1/22/2019	JJA/FUEL	208393	No	\$21.18
Subtotal for Vendor 570 :								\$21.18
Vendor: 450	CLOUD COUNTY HISTORICAL SOCIETY							
012219-1	260005800	APPROPRIATION	1/15/2019	1/22/2019	2019 BUDGET	208394	No	\$24,565.96
Subtotal for Vendor 450 :								\$24,565.96
Vendor: 3786	COLONIAL LIFE							
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
Subtotal for Vendor 3786 :								\$397.90
Vendor: 365	CONCORDIA AUTO MART LLC							
49211	119005301	VEHICLES	12/27/2018	1/22/2019	CUST #2365 JJA/AVENGER REPAIRS	901752	No	\$32.04
Subtotal for Vendor 365 :								\$32.04
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
010719	119005210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$22.19
Subtotal for Vendor 2893 :								\$22.19
Vendor: 18	ECOWATER OF NCK, INC							
010709MT	957005710	DISBURSEMENT	12/31/2018	1/7/2019	ACCT #3368 COURTHOUSE/RENTAL	208324	No	\$52.00
Subtotal for Vendor 18 :								\$52.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
012219	245005210	CONT SERVICES	1/15/2019	1/22/2019	ACCT #40155 ANNUAL SETUP/RENEWAL & ADM SERV FOR JAN 2019	901756	No	\$451.19
Subtotal for Vendor 3774 :								\$451.19
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
1296248	245005210	CONT SERVICES	12/27/2018	1/7/2019	CLOUCOU-01 BENEFITS BROKER FEE JAN 19	208328	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-128201910531	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139148	No	\$17.95
PR-128201910531	125000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139148	No	\$17.95

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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-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139148	No	\$19.90
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139148	No	\$9.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-114201911521	170000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$102.43
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,318.74
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$450.71
PR-114201911521	170000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$17.36
PR-114201911521	170000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$74.25
PR-114201911521	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$222.78
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,243.91
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6,349.23
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,068.96
PR-114201911521	160000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.33
PR-114201911521	160000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.76
PR-114201911521	160000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.68
PR-114201911521	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.16
PR-114201911521	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$946.61
PR-114201911521	185000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$370.73
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,615.89

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-114201911521	185000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$280.76
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$611.74
PR-114201911521	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$207.58
PR-114201911521	292000020	Accts Payable-OASI	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,249.29
PR-114201911521	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$304.25
PR-114201911521	185000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.66
PR-114201911521	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$952.57
PR-114201911521	292000020	Accts Payable-OASI	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,617.79
PR-128201910531	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$954.94
PR-128201910531	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$943.33
PR-128201910531	160000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.80
PR-128201910531	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$223.31
PR-128201910531	160000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.30
PR-128201910531	185000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$384.00
PR-128201910531	170000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$78.67
PR-128201910531	170000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.48
PR-128201910531	185000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$67.47
PR-128201910531	170000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$18.40
PR-128201910531	185000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$288.48
PR-128201910531	160000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.33
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$691.41

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,065.08
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,669.30
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,184.57
PR-128201910531	292000020	Accts Payable-OASI	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,272.57
PR-128201910531	292000020	Accts Payable-OASI	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,717.20
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.13
PR-128201910531	125000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$207.05
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,717.48
PR-128201910531	125000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$303.91
PR-128201910531	125000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.08
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,956.32

Subtotal for Vendor 4289 : \$70,831.78

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-114201911523	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,817.65
PR-114201911523	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.57
PR-114201911523	185000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$138.34
PR-114201911523	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$464.76
PR-114201911523	170000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$41.26
PR-114201911523	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,400.09
PR-114201911523	160000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$26.72
PR-114201911523	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$196.58

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-128201910532	185000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$141.96
PR-128201910532	125000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.40
PR-128201910532	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.46
PR-128201910532	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$204.41
PR-128201910532	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,716.23
PR-128201910532	170000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$45.01
PR-128201910532	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,555.48
PR-128201910532	160000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$25.96

Subtotal for Vendor 784 : \$10,512.88

Vendor: 3051 KANSAS PAYMENT CENTER

PR-114201911524	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-114201911524	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$321.66
PR-128201910533	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-128201910533	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68

Subtotal for Vendor 3051 : \$1,466.78

Vendor: 97 KPERS

PR-114201911521	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$111.58
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$380.27
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$932.86
PR-114201911521	290000020	Accts Payable-KPERS	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,468.46
PR-114201911521	290000020	Accts Payable-KPERS	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,402.61

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,442.59
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,024.81
PR-114201911521	185000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$74.35
PR-114201911521	185000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.11
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,272.17
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,753.05
PR-114201911521	170000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.60
PR-114201911521	290000020	Accts Payable-KPERS	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$308.30
PR-114201911521	160000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-114201911521	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.25
PR-114201911521	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$241.34
PR-114201911521	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$377.81
PR-114201911521	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$419.38
kpersadj01/28/201	245005502	EMPLOYEE BENEFIT KPERS	1/24/2019	1/28/2019	01/28/2019kpersadj	WIRE	Yes	\$0.01
PR-128201910531	290000020	Accts Payable-KPERS	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$326.03
PR-128201910531	125000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.69
PR-128201910531	185000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.11
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$466.67
PR-128201910531	185000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$74.68
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,223.86
PR-128201910531	290000020	Accts Payable-KPERS	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,759.35

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-128201910531	170000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$79.88
PR-128201910531	290000020	Accts Payable-KPERS	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,435.29
PR-128201910531	125000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$241.09
PR-128201910531	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$413.45
PR-128201910531	160000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,686.32
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,112.25
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,044.49
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,469.80
PR-128201910531	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$365.23
PR-128201910531	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$123.93

Subtotal for Vendor 97 : \$45,726.73

Vendor: 9797 KPERS Optional Group Life Insurance

kpersogliadj01/14/	291000020	Accts Payable-KPERS Life	1/10/2019	1/14/2019	brooksadj	WIRE	Yes	(\$5.15)
PR-114201911521	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.60
PR-114201911521	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-114201911521	170000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-114201911521	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$28.10
PR-114201911521	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$39.76
PR-114201911521	170000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.20
PR-114201911521	170000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-114201911521	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$72.90
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$32.00
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13.70
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$92.98
PR-114201911521	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-114201911521	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$244.20
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-114201911521	185000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-114201911521	160000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

Subtotal for Vendor 9797 : \$719.89

Vendor: 3685 LEGAL SHEILD

PR-114201911529	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	139145	No	\$6.98
PR-128201910537	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139149	No	\$6.98

Subtotal for Vendor 3685 : \$13.96

Vendor: 3668 LIBERTY NATIONAL

01/14/2019libertya	299002022	PR CLEARING NAT LIBERTY INS	1/10/2019	1/14/2019	libertysulankaadj	WIRE	Yes	(\$6.06)
PR-114201911527	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-114201911527	100000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$50.17
PR-114201911527	130000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$101.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3668 :								\$153.40
Vendor: 5061	NEX-TECH WIRELESS							
6450159	119005210	CONT SERVICES	1/7/2019	1/22/2019	ACCT #80306 COMMCORR/CELL PHONES	208442	No	\$29.98
Subtotal for Vendor 5061 :								\$29.98
Vendor: 3776	NGLIC							
PR-128201910531	125000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$8.35
PR-128201910531	160000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$24.63
PR-128201910531	185000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$16.56
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$16.18
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$41.75
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$80.90
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$50.10
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$123.15
PR-128201910531	100000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$99.36
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$66.24
PR-128201910531	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$16.70
PR-128201910531	185000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$24.63
PR-128201910531	185000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$8.35
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$172.41
PR-128201910531	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$24.63
PR-128201910531	130000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	139150	No	\$16.56

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
visionadj01/28/20	299002026	PR CLEARING SUPERIOR VISION	1/24/2019	1/28/2019	vision bunch adj	139150	No	\$16.56
Subtotal for Vendor 3776 :								\$807.06
Vendor: 958	OCCK INC							
012219	255005800	APPROPRIATION	1/15/2019	1/22/2019	2019 BUDGET	208443	No	\$69,933.19
Subtotal for Vendor 958 :								\$69,933.19
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
012219	240005800	APPROPRIATION	1/15/2019	1/22/2019	2019 BUDGET	208445	No	\$55,670.22
Subtotal for Vendor 194 :								\$55,670.22
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
342295	119005210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$0.07
Subtotal for Vendor 4435 :								\$0.07
Vendor: 4290	Valic							
PR-114201911521	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-128201910531	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-114201911526	125000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-114201911526	170000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-114201911526	001000035	Payroll Clearing	1/14/2019	1/14/2019	Automatic Invoice From Payroll	WIRE	Yes	\$200.00
PR-128201910536	001000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$200.00
PR-128201910536	125000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-128201910536	170000035	Payroll Clearing	1/28/2019	1/28/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
Subtotal for Vendor 3532 :								\$720.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department Non-Departmental :								\$516,255.20

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1207/1208	001265300	COMMODITIES	12/31/2018	1/22/2019	RECYCLE/TRANS-FUEL	208393	No	\$214.46
Subtotal for Vendor 570 :								\$214.46
Vendor: 95		CONCORDIA HOMESTORE						
L15217/4-L15255/	001265300	COMMODITIES	12/29/2018	1/7/2019	CUST #405040 TRANS/REPAIRS	208321	No	\$339.17
Subtotal for Vendor 95 :								\$339.17
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
010719RC	001265210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17959 RECYCLE/PHONES	208322	No	\$27.59
Subtotal for Vendor 2893 :								\$27.59
Vendor: 18		ECOWATER OF NCK, INC						
010719RC	001265210	CONT SERVICES	12/31/2018	1/7/2019	ACCT #25551 WATER/RENTAL	208324	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 35		KANSAS GAS SERVICE						
010719RC	001265210	CONT SERVICES	12/28/2018	1/7/2019	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	208332	No	\$77.29
Subtotal for Vendor 35 :								\$77.29
Vendor: 3178		PRAIRIE LAND ELECTRIC						
012219RC	001265210	CONT SERVICES	1/3/2019	1/22/2019	ACCT #6208605203 RECYCLE/UTILITIES	208447	No	\$263.04
Subtotal for Vendor 3178 :								\$263.04
Total for Department RECYCLING DEPT :								\$939.05

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

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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: 8 BLADE EMPIRE PUBLISHING CO INC								
70564/70545	001075300	COMMODITIES	12/28/2018	1/22/2019	REG DEEDS/10 CASES PAPER & 3 BLACK FOLDERS	208372	No	\$11.97
Subtotal for Vendor 8 :								\$11.97
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719	001075210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$66.56
Subtotal for Vendor 2893 :								\$66.56
Vendor: 4477 KANSAS REGISTER OF DEEDS ASSN INC								
012219	001075210	CONT SERVICES	1/10/2019	1/22/2019	2019 DUES	208426	No	\$200.00
Subtotal for Vendor 4477 :								\$200.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
342295	001075210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$1.61
Subtotal for Vendor 4435 :								\$1.61
Vendor: 277 UNDERGROUND VAULTS & STORAGE								
441000/441049	001075210	CONT SERVICES	1/1/2019	1/22/2019	LEASE RENTAL MFILM DWR DEEDS/CLERK	208462	No	\$100.00
Subtotal for Vendor 277 :								\$100.00
Total for Department REGISTER OF DEEDS :								\$380.14

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
9084233893	100115300	COMMODITIES	1/9/2018	1/22/2019	ACCT #1525015 HWY/MECHANIC SUPPLIES	208365	No	\$47.99
Subtotal for Vendor 1794 :								\$47.99
Vendor: 1 ALSOP SAND CO INC								
012219	100115300	COMMODITIES	1/11/2019	1/22/2019	HWY/RD MATERIAL 1/4/19-1/11/19	208366	No	\$8,435.76
012219/1	100115300	COMMODITIES	1/11/2019	1/22/2019	HWY/12/17/18-12/21/18 RD MATERIAL	208366	No	\$3,679.05
Subtotal for Vendor 1 :								\$12,114.81
Vendor: 172 BACHAMP INC								
18413/18426/1843	100115300	COMMODITIES	12/21/2018	1/22/2019	CLCOHWY/REPAIRS PICKUPS	208368	No	\$635.00
Subtotal for Vendor 172 :								\$635.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
71883	100115300	COMMODITIES	1/14/2019	1/22/2019	HWY/OFFICE SUPPLIES	208372	No	\$59.96
Subtotal for Vendor 8 :								\$59.96
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
223805/223892	100115300	COMMODITIES	12/27/2018	1/7/2019	CUST #12000 HWY/REPAIRS	208312	No	\$78.29
012219	100115300	COMMODITIES	1/16/2019	1/22/2019	CUST #12000 HWY/REPAIRS	208376	No	\$564.93
223793/223814	100115300	COMMODITIES	12/26/2018	1/22/2019	CUST #12000 HWY/REPAIRS	208376	No	(\$41.14)
Subtotal for Vendor 5111 :								\$602.08
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
239514	100115300	COMMODITIES	12/24/2018	1/7/2019	ACCT #11938 HWY/OFFICE SUPPLIES	208318	No	\$100.99
Subtotal for Vendor 11 :								\$100.99
Vendor: 5571 CENTRAL VALLEY AG								
012219RB	100115300	COMMODITIES	12/31/2018	1/22/2019	CUST #0073463 HWY/FUEL	208380	No	\$9,380.55
Subtotal for Vendor 5571 :								\$9,380.55
Vendor: 91 CITY OF GLASCO								

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012219	100115300	COMMODITIES	1/3/2019	1/22/2019	ACCT #4.3503.01 HWY/UTILITIES	208386	No	\$25.40
Subtotal for Vendor 91 :								\$25.40
Vendor: 95	CONCORDIA HOMESTORE							
L14893/4	100115300	COMMODITIES	12/19/2018	1/7/2019	CUST #400520 HWY/BULK PROPANE	208321	No	\$14.90
012219	100115300	COMMODITIES	1/14/2019	1/22/2019	CUST #400520 HWY/REPAIRS	208398	No	\$338.65
Subtotal for Vendor 95 :								\$353.55
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
246527/246358	100115300	COMMODITIES	1/11/2019	1/22/2019	ACCT #102 HWY/COMPRESSOR/REPAIRS	208400	No	\$728.99
Subtotal for Vendor 2333 :								\$728.99
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
010719RB	100115210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #6705 HWY/PHONES	208322	No	\$26.74
Subtotal for Vendor 2893 :								\$26.74
Vendor: 19	F & A FOOD SALES INC							
1990813	100115300	COMMODITIES	1/14/2019	1/22/2019	CUST #1474 HWY/CLEANING SUPPLIES	208407	No	\$115.13
Subtotal for Vendor 19 :								\$115.13
Vendor: 101	FASTENAL COMPANY							
KSCON68367	100115300	COMMODITIES	1/9/2019	1/22/2019	KSCON0095 HWY/SIGNS	901758	No	\$19.69
Subtotal for Vendor 101 :								\$19.69
Vendor: 111	FOLEY EQUIPMENT CO.							
010719	100115300	COMMODITIES	12/31/2018	1/7/2019	ACCT #016850 HWY/REPAIRS	901746	No	\$3,906.68
012219	100115300	COMMODITIES	1/16/2019	1/22/2019	ACCT #016850 HWY/REPAIRS	901759	No	\$3,898.11
Subtotal for Vendor 111 :								\$7,804.79
Vendor: 5232	HIRERIGHT LLC							
P0834514	100115210	CONT SERVICES	12/31/2018	1/22/2019	CUST #299804 BACKGROUD SCREENINGS	901761	No	\$181.80
Subtotal for Vendor 5232 :								\$181.80

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Vendor: 3576 IBS OF NORTHERN KANSAS								
110030253	100115300	COMMODITIES	1/9/2019	1/22/2019	ACCT #2222 HWY/REPAIRS	208417	No	\$219.90
Subtotal for Vendor 3576 :								\$219.90
Vendor: 289 INLAND TRUCK PARTS COMPANY								
IN-215266	100115300	COMMODITIES	1/11/2019	1/22/2019	ACCT #013354 HWY/REPAIRS	208419	No	\$162.66
Subtotal for Vendor 289 :								\$162.66
Vendor: 2786 JACKSON'S GLASS SHOP								
131125/131126/13	100115300	COMMODITIES	1/11/2019	1/22/2019	CLCOHWY/REPAIRS	208420	No	\$582.09
Subtotal for Vendor 2786 :								\$582.09
Vendor: 5567 JIM SULANKA								
010719	100115210	CONT SERVICES	1/3/2019	1/7/2019	MILEAGE/PLUG IN	208329	No	\$139.52
Subtotal for Vendor 5567 :								\$139.52
Vendor: 258 KANSAS ASSOCIATION OF COUNTIES								
13271	100115210	CONT SERVICES	12/4/2018	1/7/2019	2019 SUB LOCAL ROAD ENG SERVICE	208330	No	\$430.00
Subtotal for Vendor 258 :								\$430.00
Vendor: 35 KANSAS GAS SERVICE								
010719RB	100115210	CONT SERVICES	12/28/2018	1/7/2019	ACCT #510698152 1214379 18 HWY/UTILITIES	208332	No	\$1,344.64
Subtotal for Vendor 35 :								\$1,344.64
Vendor: 2099 KANSASLAND CONCORDIA								
152594	100115300	COMMODITIES	1/2/2019	1/7/2019	ACCT #991900496 HWY/REPAIRS	208333	No	\$980.28
152676/152719/15	100115300	COMMODITIES	1/10/2019	1/22/2019	ACCT #991900496 HWY/REPAIRS	208427	No	\$1,325.25
Subtotal for Vendor 2099 :								\$2,305.53
Vendor: 293 NCKCHOA								
2019	100115210	CONT SERVICES	1/8/2019	1/22/2019	CLCOHWY/ANNUAL DUES	208438	No	\$25.00
Subtotal for Vendor 293 :								\$25.00
Vendor: 5061 NEX-TECH WIRELESS								

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6450205	100115210	CONT SERVICES	2/1/2019	1/22/2019	ACCT #80722 PHONES	208442	No	\$49.45
Subtotal for Vendor 5061 :								\$49.45
Vendor: 5721	PETROCHOICE							
11288474	100115300	COMMODITIES	12/28/2018	1/7/2019	ACCT #1001389 HWY/OIL PRODUCTS	208353	No	\$406.50
Subtotal for Vendor 5721 :								\$406.50
Vendor: 3178	PRAIRIE LAND ELECTRIC							
012219RB	100115300	COMMODITIES	1/3/2019	1/22/2019	ACCT #7411268571 HWY/UTILITIES	208447	No	\$52.37
Subtotal for Vendor 3178 :								\$52.37
Vendor: 5826	PRAIRIELAND PARTNERS INC							
1825	100115300	COMMODITIES	1/9/2019	1/22/2019	ACCT #47376 HWY/REPAIRS	208448	No	\$67.87
Subtotal for Vendor 5826 :								\$67.87
Vendor: 4587	ROBERT MARTIN							
010719	100115210	CONT SERVICES	12/31/2018	1/7/2019	MILEAGE/PLUGIN	208355	No	\$56.68
Subtotal for Vendor 4587 :								\$56.68
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
012219	100115300	COMMODITIES	12/31/2018	1/22/2019	ACCT #531630200 HWY/UTILITIES	208454	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 4912	SUMMIT TRUCK GROUP							
012219	100115300	COMMODITIES	12/31/2018	1/22/2019	ACCT #W17036 CLCOHWY/REPAIRS	208456	No	(\$166.50)
410162353	100115300	COMMODITIES	1/7/2019	1/22/2019	ACCT #W17036 HWY/REPAIRS	208456	No	\$1,513.78
Subtotal for Vendor 4912 :								\$1,347.28
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
342295	100115210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$0.54
Subtotal for Vendor 4435 :								\$0.54
Vendor: 5430	TRAVIS MILLS							
010719	100115210	CONT SERVICES	12/31/2018	1/7/2019	MILEAGE/PLUGIN	208359	No	\$668.72

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Subtotal for Vendor 5430 :								\$668.72
Vendor: 5250	UNIFIRST CORPORATION							
246 0335962	100115210	CONT SERVICES	12/25/2018	1/7/2019	CUST #1217229 CLCOHWY/MOP SERVICE	208362	No	\$55.85
246 0336646/246 0	100115210	CONT SERVICES	1/8/2019	1/22/2019	ACCT #1217229 HWY/MOP SERVICE	208463	No	\$111.70
Subtotal for Vendor 5250 :								\$167.55
Vendor: 159	UNITED STATES POST OFFICE							
012219	100115210	CONT SERVICES	1/4/2019	1/22/2019	CLCOHWY/ROLL OF STAMPS	208464	No	\$50.00
Subtotal for Vendor 159 :								\$50.00
Total for Department ROAD & BRIDGE :								\$40,373.77

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Department:		25 SENIOR CARE						
Vendor:		3250 CONCORDIA SENIOR CENTER						
012219	001255800	APPROPRIATION	1/15/2019	1/22/2019	2019 BUDGET	208399	No	\$1,000.00
Subtotal for Vendor 3250 :								\$1,000.00
Total for Department SENIOR CARE :								\$1,000.00

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Department: 08 SHERIFF								
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
65709	001085301	VEHICLES	1/8/2019	1/22/2019	CLCOSHERRIFF/OIL CHANGE 2018 CHARGER	208370	No	\$58.87
Subtotal for Vendor 1966 :								\$58.87
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
012219	001085210	CONT SERVICES	1/5/2019	1/22/2019	ACCT #61286900 SHERIFF/REPEATER TOWER	208373	No	\$44.15
Subtotal for Vendor 1175 :								\$44.15
Vendor: 692 CENTRAL KANSAS ELECTRIC								
3752	001085210	CONT SERVICES	1/31/2019	1/22/2019	SHERIFF/REPLACE BALLAST IN RECEPTION AREA	901751	No	\$112.67
Subtotal for Vendor 692 :								\$112.67
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
239263 & 239257	001085300	COMMODITIES	12/19/2018	1/7/2019	ACCT #10291 SHERIFF/OFFICE SUPPLIES	208318	No	\$39.30
239494	001085210	CONT SERVICES	12/24/2018	1/22/2019	ACCT #10291 SHERIFF/COPIES	208379	No	\$287.68
Subtotal for Vendor 11 :								\$326.98
Vendor: 5571 CENTRAL VALLEY AG								
012219	001085301	VEHICLES	12/31/2018	1/22/2019	CUST #73460 SHERIFF/FUEL	208380	No	\$3,055.63
Subtotal for Vendor 5571 :								\$3,055.63
Vendor: 365 CONCORDIA AUTO MART LLC								
49238/49227/4927	001085301	VEHICLES	12/26/2018	1/7/2019	CUST #2880 SHERIFF/2 TOWS/REPAIRS	901743	No	\$1,745.59
49238/49227/4927	001085210	CONT SERVICES	12/26/2018	1/7/2019	CUST #2880 SHERIFF/2 TOWS/REPAIRS	901743	No	\$691.50
49283	001085301	VEHICLES	12/28/2018	1/22/2019	CUST #2880 SHERIFF/OIL CHANGE/TIRE ROT 18 CHARGER	901752	No	\$138.13
49396	001085210	CONT SERVICES	1/13/2019	1/22/2019	CUST #2880 TOW 2000 FORD EXP	901752	No	\$310.00
Subtotal for Vendor 365 :								\$2,885.22
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								

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010718sh	001085210	CONT SERVICES	1/1/2018	1/7/2019	ACCT #8367 HWY/PHONES	208322	No	\$536.83
Subtotal for Vendor 2893 :								\$536.83
Vendor: 1048	CURTS BODY SHOP							
874E538F	001085301	VEHICLES	1/2/2019	1/22/2019	CLCOSHERRIFF/FRONT BUMPER & GRILLE 2018 DODGE CHARGER	901754	No	\$418.40
Subtotal for Vendor 1048 :								\$418.40
Vendor: 17	DERUSSEAU INC							
244381	001085301	VEHICLES	12/7/2018	1/22/2019	CLCOSHERRIFF/FUEL	208405	No	\$19.13
Subtotal for Vendor 17 :								\$19.13
Vendor: 3127	ED. ROEHR SAFETY PRODUCTS							
488153	001085300	COMMODITIES	12/26/2018	1/7/2019	CUST #1523 SHERIFF/BOMBER JACKET W/ZIP OUT LINER	901744	No	\$49.36
Subtotal for Vendor 3127 :								\$49.36
Vendor: 2099	KANSASLAND CONCORDIA							
152314	001085301	VEHICLES	12/17/2018	1/22/2019	ACCT #991902535 SHERIFF/FLAT TIRE REPAIR/2012 TAURUS	208427	No	\$19.82
152639	001085301	VEHICLES	1/3/2019	1/22/2019	ACCT #991902535 SHERIFF/FLAT TIRE REPAIR 2013 EXP	208427	No	\$19.82
Subtotal for Vendor 2099 :								\$39.64
Vendor: 3779	MID STATES ORGANIZED CRIM INFO CENTER							
32065-447	001085210	CONT SERVICES	12/19/2018	1/7/2019	CLOUD CO SO-2019 ANNUAL MEMBERSHIP DUES	208341	No	\$100.00
Subtotal for Vendor 3779 :								\$100.00
Vendor: 5262	NCK MATS & MORE LLC							
012219SH	001085210	CONT SERVICES	12/31/2018	1/22/2019	ACCT #25 SHERIFF/MOP SERVICE	208437	No	\$236.55
Subtotal for Vendor 5262 :								\$236.55
Vendor: 5061	NEX-TECH WIRELESS							
6450205	001085210	CONT SERVICES	2/1/2019	1/22/2019	ACCT #80722 PHONES	208442	No	\$213.67
Subtotal for Vendor 5061 :								\$213.67

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Vendor: 1838 PB ELECTRONICS INC								
136018	001085300	COMMODITIES	1/10/2019	1/22/2019	CLCOSHERRIFF/STALKER RADAR AND 1 YR WARRANTY	208446	No	\$2,585.00
Subtotal for Vendor 1838 :								\$2,585.00
Vendor: 53 SCHENDEL PEST CONTROL								
69859	001085210	CONT SERVICES	12/21/2018	1/7/2019	CUST #1047 SHERIFF/PEST CONTROL	208356	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 3248 US CELLULAR								
0284219338	001085210	CONT SERVICES	12/12/2018	1/7/2019	ACCT #850990157 SHERIFF/CELL PHONE	208363	No	\$37.94
Subtotal for Vendor 3248 :								\$37.94
Total for Department SHERIFF :								\$10,782.04

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Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
12513	001105210	CONT SERVICES	12/31/2018	1/22/2019	SERV AGREEMENT INSTALLMENT 10 OF 12	208364	No	\$932.49
Subtotal for Vendor 5139 :								\$932.49
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000481985	001105300	COMMODITIES	12/20/2018	1/7/2019	CLOKS0 JAIL/SWEATPANTS/SWEATSHIERTS FOR INMATES	208310	No	\$366.48
482838/482756/48	001105300	COMMODITIES	12/28/2018	1/22/2019	CLOKS0 BROWN TOWELS/GRAY SWEAT CLOTHES/UNDERBED STORAGE BOXES	208374	No	\$587.98
Subtotal for Vendor 3005 :								\$954.46
Vendor: 4924 CALLABRESI HEATING & COOLING								
35552	001105210	CONT SERVICES	12/27/2018	1/7/2019	CUST #5755 JAIL/FIXED LAUNDRY WATER LEAK	208313	No	\$1,075.60
Subtotal for Vendor 4924 :								\$1,075.60
Vendor: 5212 CASH-WA DISTRIBUTING								
11609672/1176600	001105300	COMMODITIES	11/21/2018	1/7/2019	ACCT #171368 JAIL/MISC SUPPLIES	208316	No	\$197.50
11804205	001105300	COMMODITIES	12/19/2018	1/22/2019	CUST #171368 CLEANING PRODUCTS FOR JAIL	208377	No	\$123.03
11818802	001105300	COMMODITIES	1/3/2019	1/22/2019	CUST #171368 MISC JAIL KITCHEN CLEANING SUPPLIES	208377	No	\$103.12
11836711	001105300	COMMODITIES	1/16/2019	1/22/2019	ACCT #171368 FILM WRAP FOR JAIL	208377	No	\$29.78
Subtotal for Vendor 5212 :								\$453.43
Vendor: 5213 CBM MANAGED SERVICES								
STDINV139127/13	001105210	CONT SERVICES	12/26/2018	1/7/2019	CLKSCJ0001 INMATE MEALS 12/13- 12/26/18	901741	No	\$6,789.99
STDINV139556	001105210	CONT SERVICES	1/2/2019	1/22/2019	CLKSCJ0001 MEALS FOR INMATES 12/27/18-1/2/19	901750	No	\$3,426.09
STDINV139917	001105210	CONT SERVICES	1/9/2019	1/22/2019	CLKSCJ0001 INMATE MEALS (1/3/19-1/9/19)	901750	No	\$3,402.24
Subtotal for Vendor 5213 :								\$13,618.32

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Vendor: 692 CENTRAL KANSAS ELECTRIC								
3704	001105210	CONT SERVICES	1/16/2019	1/22/2019	CLCOSHERRIFF/MISC JAIL REPAIRS	901751	No	\$2,504.24
Subtotal for Vendor 692 :								\$2,504.24
Vendor: 3625 CHARM-TEX INC								
0180282-IN	001105300	COMMODITIES	12/26/2018	1/22/2019	00-CLOUD TOILET TISSUE FOR JAIL	208383	No	\$972.50
Subtotal for Vendor 3625 :								\$972.50
Vendor: 13 CITY OF CONCORDIA								
15-125	001105210	CONT SERVICES	12/20/2018	1/7/2019	ACCT #11403 SHERIFF/BACK WATER/SEWAGE BILL \$342.20/UTILITIES	208320	No	\$1,415.03
012219SHH	001105210	CONT SERVICES	1/3/2019	1/22/2019	ACCT #11919 SHERIFF/GAS UTILITIES	208385	No	\$2,393.50
Subtotal for Vendor 13 :								\$3,808.53
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
012219	001105210	CONT SERVICES	11/16/2018	1/22/2019	MEDICAL SERVICES FOR INMATES	208392	No	\$1,238.94
012219/2	001105210	CONT SERVICES	1/17/2019	1/22/2019	INMATE MEDICAL TREATMENT	208392	No	\$255.88
Subtotal for Vendor 135 :								\$1,494.82
Vendor: 3125 CORRECT CARE SOLUTIONS, LLC								
CCS-45588	001105210	CONT SERVICES	1/2/2019	1/22/2019	CUST #KS-016 INMATE HEALTHCARE REPRICING SERVICES	208402	No	\$216.00
CCS-46183	001105210	CONT SERVICES	1/16/2019	1/22/2019	CUST #KS-016 INMATE HEALTHCARE REPRICING	208402	No	\$108.00
Subtotal for Vendor 3125 :								\$324.00
Vendor: 18 ECOWATER OF NCK, INC								
010719	001105210	CONT SERVICES	12/31/2018	1/7/2019	ACCT #2931 JAIL/RENTAL	208324	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19 F & A FOOD SALES INC								
1983085	001105300	COMMODITIES	12/20/2018	1/7/2019	CUST #1488 SHERIFF/PINE SOL/TRASH BAGS	208325	No	\$418.63

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Subtotal for Vendor 19 :								\$418.63
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3378620.001	001105300	COMMODITIES	12/31/2018	1/7/2019	CUST #33406 SHERIFF/CLEANING SUPPLIES FOR JAIL	901745	No	\$857.16
Subtotal for Vendor 4846 :								\$857.16
Vendor: 26	FUNK PHARMACY							
012219	001105210	CONT SERVICES	12/31/2018	1/22/2019	ACCT #163624--0 INMATE MEDS	208412	No	\$628.50
Subtotal for Vendor 26 :								\$628.50
Vendor: 1985	GALL'S LLC							
011600118	001105300	COMMODITIES	12/27/2018	1/22/2019	ACCT #5291723 SWAT BOOT/SANTOS	208413	No	\$87.63
Subtotal for Vendor 1985 :								\$87.63
Vendor: 4872	GILMORE & BELL PC							
8037133	001105210	CONT SERVICES	1/9/2019	1/22/2019	MATTER #600143.00016 ANNUAL REPORT FISCAL YR 2017	208414	No	\$1,000.00
Subtotal for Vendor 4872 :								\$1,000.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
41131	001105210	CONT SERVICES	11/16/2018	1/7/2019	SHERIFF/JAIL OVEN REPAIR	901747	No	\$165.00
Subtotal for Vendor 103 :								\$165.00
Vendor: 38	LOCKWOOD COMPANY INC							
123593	001105300	COMMODITIES	1/7/2019	1/22/2019	SHERIFF/RED ENDLOCK BINDER	208434	No	\$248.09
Subtotal for Vendor 38 :								\$248.09
Vendor: 44	NCK REGIONAL JUVENILE DETENTION							
010719	001105203	SHERIFF JUV DETENTION	1/2/2019	1/7/2019	QUARTERLY EXP JAN 2019 TO MAR 31, 2019	208345	No	\$3,317.52
Subtotal for Vendor 44 :								\$3,317.52
Vendor: 3178	PRAIRIE LAND ELECTRIC							
012219JA	001105210	CONT SERVICES	1/3/2019	1/22/2019	ACCT #8069797415 103 W 9TH/UTILITIES	208447	No	\$29.45

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012219SH	001105210	CONT SERVICES	1/3/2019	1/22/2019	ACCT #14019225 2090 FT KEARNEY/UTILITIES	208447	No	\$2,689.51
Subtotal for Vendor 3178 :								\$2,718.96
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
342295	001105210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$75.88
Subtotal for Vendor 4435 :								\$75.88
Vendor: 5705	U.S. CORRECTIONS							
169103	001105210	CONT SERVICES	12/19/2018	1/7/2019	PRISONER TRANSPORT FROM PHOENIX AZ TO CLOUD CO	208361	No	\$1,639.50
170246	001105210	CONT SERVICES	1/10/2019	1/22/2019	INMATE TRANSPORT FROM SEBRING FL TO CLOUD CO/RR	208461	No	\$2,287.50
Subtotal for Vendor 5705 :								\$3,927.00
Total for Department SHERIFF JAIL :								\$39,603.76

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36 SOLID WASTE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
71871	185365300	COMMODITIES	1/10/2019	1/22/2019	CLCOTRANS/FILE FOLDERS	208372	No	\$10.99
Subtotal for Vendor 8 :								\$10.99
Vendor: 3414 CARD SERVICES								
010719	185365300	COMMODITIES	12/31/2018	1/7/2019	CLOUD CO	208314	No	\$95.22
Subtotal for Vendor 3414 :								\$95.22
Vendor: 5571 CENTRAL VALLEY AG								
012219SW	185365300	COMMODITIES	12/31/2018	1/22/2019	ACCT #0073461 TRANS ST/FUEL	208380	No	\$382.81
Subtotal for Vendor 5571 :								\$382.81
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1207/1208	185365300	COMMODITIES	12/31/2018	1/22/2019	RECYCLE/TRANS-FUEL	208393	No	\$124.02
Subtotal for Vendor 570 :								\$124.02
Vendor: 123 CLOUD COUNTY RURAL WATER DIST #1								
012219	185365210	CONT SERVICES	1/1/2019	1/22/2019	D360 CLCOTRANS/UTILITIES	208396	No	\$38.45
Subtotal for Vendor 123 :								\$38.45
Vendor: 95 CONCORDIA HOMESTORE								
L15643/4	185365300	COMMODITIES	1/10/2019	1/22/2019	CUST #405040 CLCOTRANS/MATERIAL FOR TRL PARKING AREA	208398	No	\$34.78
Subtotal for Vendor 95 :								\$34.78
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
246328	185365300	COMMODITIES	1/8/2019	1/22/2019	ACCT #108 TRANS/BOLTS	208400	No	\$17.70
Subtotal for Vendor 2333 :								\$17.70
Vendor: 18 ECOWATER OF NCK, INC								
010719SW	185365210	CONT SERVICES	12/31/2018	1/7/2019	ACCT #70748 TRANS ST/WATER/RENTAL	208324	No	\$15.00
Subtotal for Vendor 18 :								\$15.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 111 FOLEY EQUIPMENT CO.								
SS320003812	185365300	COMMODITIES	12/20/2018	1/7/2019	ACCT #016851 TRANS ST/SEMI REPAIR	901746	No	\$299.54
Subtotal for Vendor 111 :								\$299.54
Vendor: 694 HAMM QUARRY								
222360/223085/22	185365210	CONT SERVICES	12/31/2018	1/22/2019	ACCT #131500 TRANS ST/TONNAGE FEES	208416	No	\$15,619.23
Subtotal for Vendor 694 :								\$15,619.23
Vendor: 189 KDHE/BWM-SW MGMT FUND								
010719	185365210	CONT SERVICES	12/31/2018	1/7/2019	TONNAGE REPORT FEE	208336	No	\$266.18
Subtotal for Vendor 189 :								\$266.18
Vendor: 5262 NCK MATS & MORE LLC								
25228	185365210	CONT SERVICES	12/27/2018	1/7/2019	ACCT #26 TRNS ST/MOP SERVICE	208344	No	\$24.00
25572	185365210	CONT SERVICES	1/10/2019	1/22/2019	ACCT #26 TRANS/FLOOR MATS	208437	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2197 OWEN TRUCKING INC								
1250	185365210	CONT SERVICES	12/31/2018	1/7/2019	CLCOTRANS/LOADS TO PERRY	208351	No	\$22,980.18
Subtotal for Vendor 2197 :								\$22,980.18
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
012219SW	185365210	CONT SERVICES	1/16/2019	1/22/2019	ACCT #632920200 CLCOTRANS/UTILITIES	208454	No	\$529.54
Subtotal for Vendor 2056 :								\$529.54
Vendor: 2376 SWANA								
012219	185365210	CONT SERVICES	1/16/2019	1/22/2019	CLCOTRANS/2019 SWANA MEMBERSHIP	208457	No	\$190.00
Subtotal for Vendor 2376 :								\$190.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
342295	185365210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$1.77
Subtotal for Vendor 4435 :								\$1.77

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department SOLID WASTE :								\$40,649.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		51 SPECIAL BRIDGE						
Vendor:		1 ALSOP SAND CO INC						
012219	115515300	COMMODITIES	1/11/2019	1/22/2019	HWY/RD MATERIAL 1/4/19-1/11/19	208366	No	\$286.44
Subtotal for Vendor 1 :								\$286.44
Total for Department SPECIAL BRIDGE :								\$286.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719	001125210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17413 COURTHOUSE/PHONES	208322	No	\$121.45
Subtotal for Vendor 2893 :								\$121.45
Vendor: 2785 KANSAS COUNTY TREASURER'S ASSOCIATION								
012219	001125210	CONT SERVICES	1/10/2019	1/22/2019	ANNUAL DUES FOR 2019	208424	No	\$250.00
Subtotal for Vendor 2785 :								\$250.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
342295	001125210	CONT SERVICES	1/1/2019	1/22/2019	ACCT #1100005663 PHONES	208459	No	\$6.07
Subtotal for Vendor 4435 :								\$6.07
Total for Department TREASURER :								\$377.52

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1209	160295300	COMMODITIES	12/31/2018	1/22/2019	NOX WEED/LABOR/FUEL	208393	No	\$97.58
1209	160295210	CONT SERVICES	12/31/2018	1/22/2019	NOX WEED/LABOR/FUEL	208393	No	\$72.28
Subtotal for Vendor 570 :								\$169.86
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
010719nw	160295210	CONT SERVICES	1/1/2019	1/7/2019	ACCT #17853 NOX WEED/PHONES	208322	No	\$17.70
Subtotal for Vendor 2893 :								\$17.70
Vendor: 35 KANSAS GAS SERVICE								
010719NW	160295210	CONT SERVICES	12/28/2018	1/7/2019	ACCT #510403078 1214380 82 NOX WEED/UTILITIES	208332	No	\$212.21
Subtotal for Vendor 35 :								\$212.21
Vendor: 3178 PRAIRIE LAND ELECTRIC								
012219NW	160295210	CONT SERVICES	1/3/2019	1/22/2019	ACCT #6493952093 NOXWEED/UTILITIES	208447	No	\$38.23
012219RB	160295210	CONT SERVICES	1/3/2019	1/22/2019	ACCT #7411268571 HWY/UTILITIES	208447	No	\$938.32
Subtotal for Vendor 3178 :								\$976.55
Total for Department WEED :								\$1,376.32

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2019

Ending Date: 1/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$865,052.07