

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
196600	125095210	CONT SERVICES	2/11/2019	2/19/2019	CLCOAPPR/MARKEY ANALYSIS REPORT	208543	No	\$42.00
Subtotal for Vendor 8 :								\$42.00
Vendor: 3414 CARD SERVICES								
020419AR	125095300	COMMODITIES	1/28/2019	2/4/2019	CLOUD COUNTY	208476	No	\$32.86
Subtotal for Vendor 3414 :								\$32.86
Vendor: 70 CLOUD COUNTY								
020419	125095300	COMMODITIES	1/28/2019	2/4/2019	POSTAGE 7/1/18-12/31/18 DEEDS/APPRaiser/CT SERVICES	208483	No	\$175.60
Subtotal for Vendor 70 :								\$175.60
Vendor: 365 CONCORDIA AUTO MART LLC								
49470	125095210	CONT SERVICES	1/24/2019	2/4/2019	CUST #3116 CLCOAPPR/TIRE REPAIR	901771	No	\$29.71
49598	125095300	COMMODITIES	2/13/2019	2/19/2019	CUST #3116 APPRAISER/TIRES/MOUNT/BAL/CAMBER BOLTS	901783	No	\$807.59
Subtotal for Vendor 365 :								\$837.30
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020419CL	125095210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$145.27
Subtotal for Vendor 2893 :								\$145.27
Vendor: 2298 RICOH USA, INC								
101646930	125095210	CONT SERVICES	1/21/2019	2/4/2019	ACCT #466285-1033086USC APPRAISER/COPIER LEASE	208527	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
372410	125095210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$5.94
Subtotal for Vendor 4435 :								\$5.94

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Total for Department APPRAISER :								\$1,315.70

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
020419AT	001015300	COMMODITIES	12/18/2018	2/4/2019	CLOUD COUNTY	208476	No	\$41.25
Subtotal for Vendor 3414 :								\$41.25
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
239138	001015300	COMMODITIES	12/13/2018	2/4/2019	ACCT #10282 CLCOATT/POP UP NOTES	208479	No	\$9.49
239425	001015300	COMMODITIES	12/21/2018	2/4/2019	ACCT #10282 CLCOATT/COPIES	208479	No	\$248.71
239917	001015300	COMMODITIES	1/17/2019	2/4/2019	ACCT #10282 CLCOATT/OFFICE SUPPLIES	208479	No	\$3.74
240104	001015300	COMMODITIES	1/21/2019	2/19/2019	ACCT #10282 CLCOATT/COPIER COUNT	208551	No	\$210.18
Subtotal for Vendor 11 :								\$472.12
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020419CL	001015210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$100.24
Subtotal for Vendor 2893 :								\$100.24
Vendor: 5835 KATHALEEN TORRES								
021919	001015210	CONT SERVICES	1/31/2019	2/19/2019	WITNESS FEES CASE #18CR255	208584	No	\$10.00
Subtotal for Vendor 5835 :								\$10.00
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3313838	001015210	CONT SERVICES	2/10/2019	2/19/2019	CUST #2256791 CLCOATT/LAB	208610	No	\$72.00
Subtotal for Vendor 4920 :								\$72.00
Vendor: 5837 TAYLOR SITTON								
021919	001015210	CONT SERVICES	1/30/2019	2/19/2019	WITNESS FEES CASE #18JC16-17-18-19	208623	No	\$75.40
Subtotal for Vendor 5837 :								\$75.40
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
372410	001015210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$7.51
Subtotal for Vendor 4435 :								\$7.51

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department ATTORNEY :								\$778.52

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Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
021919	190905800	APPROPRIATION	1/31/2019	2/19/2019	CLCOTRAV//ADS	208543	No	\$326.80
Subtotal for Vendor 8 :								\$326.80
Vendor: 3414		CARD SERVICES						
020419SW	190905800	APPROPRIATION	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$91.07
021919TO	190905800	APPROPRIATION	2/11/2019	2/19/2019	CLOUD COUNTY	208549	No	\$9.23
Subtotal for Vendor 3414 :								\$100.30
Vendor: 5278		CITY OF JAMESTOWN						
021919	190905800	APPROPRIATION	2/14/2019	2/19/2019	TOURISM/EVENT GRANT 4TH OF JULY	208555	No	\$500.00
Subtotal for Vendor 5278 :								\$500.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
021919	190905800	APPROPRIATION	2/14/2019	2/19/2019	MARCH UTILITIES/MAINT	208558	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
021919	190905800	APPROPRIATION	2/14/2019	2/19/2019	TRANSFER TO PAYROLL	208560	No	\$10,000.00
Subtotal for Vendor 3359 :								\$10,000.00
Vendor: 2945		CONCORDIA JR SR HIGH SCHOOLS						
021919	190905800	APPROPRIATION	1/29/2019	2/19/2019	CLCOTOURISM/YEARBOOK AD	208563	No	\$75.00
Subtotal for Vendor 2945 :								\$75.00
Vendor: 902		CONSOLIDATED PRINTING						
150613	190905800	APPROPRIATION	1/22/2019	2/19/2019	CUST #00516 TOURISM/JAN COPIES	901784	No	\$36.03
Subtotal for Vendor 902 :								\$36.03

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
021919	190905800	APPROPRIATION	2/11/2019	2/19/2019	ACCT #16399 TOURISM/PHONE/INTERNET	208566	No	\$117.84
Subtotal for Vendor 2893 :								\$117.84
Vendor: 18 ECOWATER OF NCK, INC								
021919TO	190905800	APPROPRIATION	1/31/2019	2/19/2019	ACCT #60350 TOURISM/RENTAL/WATER	208571	No	\$24.50
Subtotal for Vendor 18 :								\$24.50
Vendor: 2098 HEARTLAND AUTO CLUB INC.								
021919	190905800	APPROPRIATION	2/14/2019	2/19/2019	2019 EVENT GRANT/SPRING EXTRAVAGANZA	208576	No	\$500.00
Subtotal for Vendor 2098 :								\$500.00
Vendor: 3305 KOCH CPA								
18949	190905800	APPROPRIATION	1/31/2019	2/19/2019	TOURISM/4TH QT PAYROLL/YEAREND PAYROLL TAX RETURNS	208585	No	\$250.00
Subtotal for Vendor 3305 :								\$250.00
Vendor: 3604 KONICA MINOLTA LEASING								
62279677	190905800	APPROPRIATION	1/20/2019	2/4/2019	ACCT #350187 TOURISM/COPIER LEASE	208507	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412 LAMAR COMPANIES								
109892920	190905800	APPROPRIATION	1/21/2019	2/19/2019	CUST #662422 TOURISM/OT BILLBOARD 1/21-2/17	208588	No	\$324.00
Subtotal for Vendor 5412 :								\$324.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
3065/3135	190905800	APPROPRIATION	1/4/2019	2/19/2019	TOURISM/OFFICE 365/ON-SITE LABOR	208591	No	\$273.75
Subtotal for Vendor 5420 :								\$273.75
Vendor: 5577 MARIAN CONDRAY								

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021919	190905800	APPROPRIATION	2/12/2019	2/19/2019	MILEAGE MARYSVILLE/TOPEKA	208593	No	\$220.03
Subtotal for Vendor 5577 :								\$220.03
Vendor: 2290	NATIONAL ORPHAN TRAIN COMPLEX							
021919	190905800	APPROPRIATION	2/14/2019	2/19/2019	TOURISM/EVENT GRANT/OT CELEBRATION	208596	No	\$500.00
Subtotal for Vendor 2290 :								\$500.00
Vendor: 198	NCK TOURISM							
021919	190905800	APPROPRIATION	2/13/2019	2/19/2019	2019 DUES	208598	No	\$30.00
Subtotal for Vendor 198 :								\$30.00
Vendor: 4705	POWER PLAY MARKETING							
8033501	190905800	APPROPRIATION	2/12/2019	2/19/2019	TOURISM/USA TODAY HUNTING/FISHING GUIDE AD	208607	No	\$1,500.00
Subtotal for Vendor 4705 :								\$1,500.00
Vendor: 3649	SMOKY HILLS PUBLIC TELEVISION							
10106	190905800	APPROPRIATION	1/3/2019	2/19/2019	CLCOTOURISM/SUNFLOWER JOURNEYS UNDERWRITING 2/3 PAYMENT	208620	No	\$900.00
Subtotal for Vendor 3649 :								\$900.00
Vendor: 313	SUSIE HAVER							
021919	190905800	APPROPRIATION	2/14/2019	2/19/2019	HELATH INS	901796	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
0289330143	190905800	APPROPRIATION	1/12/2019	2/4/2019	ACCT #844029590 TOURISM/CELL PHONE	208536	No	\$93.18
Subtotal for Vendor 3248 :								\$93.18
Vendor: 3026	WENDY A GENEREUX							
021919	190905800	APPROPRIATION	1/31/2019	2/19/2019	KANSAS DAY CAKE/COOKIES	208630	No	\$84.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3026 :								\$84.00
Total for Department CO TOURISM & CONVENTION :								\$16,601.41

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Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020419CL	001035210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$22.51
Subtotal for Vendor 2893 :								\$22.51
Vendor: 258 KANSAS ASSOCIATION OF COUNTIES								
13382	001035210	CONT SERVICES	12/13/2018	2/4/2019	2019 KAC DUES/2019 WEBINAR WED SUB	208502	No	\$2,719.80
Subtotal for Vendor 258 :								\$2,719.80
Total for Department COMMISSIONERS :								\$2,742.31

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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								
020419	120405300	COMMODITIES	1/31/2019	2/4/2019	12TH JUD FIELD SERVICE	208477	No	\$679.07
020419	120405301	VEHICLES	1/31/2019	2/4/2019	12TH JUD FIELD SERVICE	208477	No	\$47.43
Subtotal for Vendor 2575 :								\$726.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
240175	120405210	CONT SERVICES	1/21/2019	2/19/2019	ACCT #13032 12THJUDFIELD/METER READING	208551	No	\$48.01
Subtotal for Vendor 11 :								\$48.01
Vendor: 70 CLOUD COUNTY								
020419FS	120405300	COMMODITIES	1/31/2019	2/4/2019	FIELD SERVICES JULY THRU DEC	208483	No	\$38.46
Subtotal for Vendor 70 :								\$38.46
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020419CL	120405210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$122.16
Subtotal for Vendor 2893 :								\$122.16
Vendor: 5659 DAVID LEVI WHITLEY								
021919	120405300	COMMODITIES	1/28/2019	2/19/2019	TOLL FEES FOR J CASPERS TRANSPORT	208567	No	\$5.00
Subtotal for Vendor 5659 :								\$5.00
Vendor: 5720 OXFORD HOUSE BEVERLY								
021919	120405210	CONT SERVICES	2/11/2019	2/19/2019	DEPOSIT & ONE WEEK RENT C ADAMS	208604	No	\$265.00
Subtotal for Vendor 5720 :								\$265.00
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3313881	120405300	COMMODITIES	2/12/2019	2/19/2019	COMMCOO/JUVSERV OFFENDER LAB FEES	208610	No	\$126.00
Subtotal for Vendor 4920 :								\$126.00

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Vendor: 4435		TOUCHTONE COMMUNICATIONS						
372410	120405210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$7.21
Subtotal for Vendor 4435 :								\$7.21
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,338.34

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020419	001045210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #14630 HEALTH/PHONE/INTERNET	208489	No	\$205.00
020419CL	001045210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$215.00
020419RB	001045210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #6705 HWY/PHONES/INTERNET	208489	No	\$66.90
020419RC	001045210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17959 RECYCLE/PHONE/INTERNET	208489	No	\$31.78
020419SH	001045210	CONT SERVICES	1/30/2019	2/4/2019	ACCT #8367 SHERIFF/CABLE/INTERNET	208489	No	\$230.00
Subtotal for Vendor 2893 :								\$748.68
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
3269	001045210	CONT SERVICES	2/7/2019	2/19/2019	WORKING ON BOOKING CAMERA AT SHERIFFS DEPT	208591	No	\$597.49
Subtotal for Vendor 5420 :								\$597.49
Vendor: 3575		LOGMEIN USA, INC						
IN20001112349	001045210	CONT SERVICES	2/11/2019	2/19/2019	CLCOCOURTHOUSE/CENTRAL/RES CUE RENEWAL SUB	208592	No	\$2,198.99
Subtotal for Vendor 3575 :								\$2,198.99
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
020419	001045210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #404392 IT/ANTIVIRUS	208518	No	\$150.00
021919	001045210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #406867 CLCOHEALTH/SECURITY/BACKUP	208600	No	\$756.00
Subtotal for Vendor 5288 :								\$906.00
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
24223156	001045210	CONT SERVICES	2/5/2019	2/19/2019	ACCT #025-1271726-000 COURTHOUSE/SHERIFF- SECURITY/BACKUP	208602	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Total for Department COMPUTER SERVICE :								\$5,981.16

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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						
020419CL	001025210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$67.54
Subtotal for Vendor 2893 :								\$67.54
Vendor: 5836		SMITH COUNTY CLERK						
021919	001025210	CONT SERVICES	2/11/2019	2/19/2019	RODE WITH SMITH CO CLERK TO LEGISLATIVE DAYS 1/2 MILEAGE	208619	No	\$40.60
Subtotal for Vendor 5836 :								\$40.60
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
372410	001025210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$0.34
Subtotal for Vendor 4435 :								\$0.34
Total for Department COUNTY CLERK :								\$108.48

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		4920 PREMIER BIOTECH LABS LLC						
L3313882	225525710	DISBURSEMENT	2/12/2019	2/19/2019	CUST #2215556 CTSERV/LAB FEES	208610	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Total for Department COURT SERVICES :								\$36.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 13		CITY OF CONCORDIA						
020419	001055210	CONT SERVICES	1/17/2019	2/4/2019	ACCT #2628 COURTHOUSE/UTILITIES	208482	No	\$195.81
Subtotal for Vendor 13 :								\$195.81
Vendor: 3812		COMPUTER INFORMATION CONCEPTS						
B#1120-19-01	001055400	CAPITAL OUTLAY	2/11/2019	2/19/2019	FUJITSU DUPLEX FLATBED SCANNER./INSTALLATION	208561	No	\$1,700.00
PSI28457	001055300	COMMODITIES	1/29/2019	2/19/2019	CUST #1120 2018 TAX FORMS	208561	No	\$238.65
Subtotal for Vendor 3812 :								\$1,938.65
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020419CL	001055210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$32.70
020419CL	001055210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$32.71
020419CL	001055210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$45.03
Subtotal for Vendor 2893 :								\$110.44
Vendor: 35		KANSAS GAS SERVICE						
020419CO	001055210	CONT SERVICES	1/31/2019	2/4/2019	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	208505	No	\$2,045.76
Subtotal for Vendor 35 :								\$2,045.76
Vendor: 5329		MAILFINANCE						
N7573474	001055210	CONT SERVICES	2/10/2019	2/19/2019	CUST #01179449 LEASE PAYMENT	901791	No	\$960.59
Subtotal for Vendor 5329 :								\$960.59
Vendor: 5340		MIDWEST CONNECT						
90858	001055210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #CC35 LABELS DOUBLE/POSTAGE MACHINE	208594	No	\$43.00
Subtotal for Vendor 5340 :								\$43.00
Vendor: 5338		NEOFUNDS BY NEOPOST						

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11259487	001055210	CONT SERVICES	1/22/2019	2/4/2019	ACCT #7900 0440 8028 1698 POSTAGE FOR MACHINE	208517	No	\$4,000.00
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
021919	001055210	CONT SERVICES	2/5/2019	2/19/2019	ACCT #5387469385 COURTHOUSE/UTILITIES	208608	No	\$2,063.45
Subtotal for Vendor 3178 :								\$2,063.45
Vendor: 2193	RICOH USA, INC.							
5055775972	001055300	COMMODITIES	1/29/2019	2/19/2019	CUST #2194370 CLERK/METER READING	208615	No	\$156.85
Subtotal for Vendor 2193 :								\$156.85
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
372410	001055210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$2.12
372410	001055210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$2.99
372410	001055210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$0.90
Subtotal for Vendor 4435 :								\$6.01
Total for Department COURTHOUSE GENERAL EXPENSE :								\$11,520.56

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Department: 06 CUSTODIAN								
Vendor: 3414 CARD SERVICES								
021919	001065210	CONT SERVICES	2/11/2019	2/19/2019	CLOUD COUNTY	208549	No	\$6.21
Subtotal for Vendor 3414 :								\$6.21
Vendor: 95 CONCORDIA HOMESTORE								
15001/15006/1527	001065300	COMMODITIES	1/20/2019	2/4/2019	CUST #400540 COUTHUSE/REPAIRS	208487	No	\$120.06
Subtotal for Vendor 95 :								\$120.06
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
021919	001065300	COMMODITIES	2/1/2019	2/19/2019	ACCT #123 COURTHOUSE/REPAIRS	208564	No	\$125.31
Subtotal for Vendor 2333 :								\$125.31
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020419CL	001065210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$45.03
Subtotal for Vendor 2893 :								\$45.03
Vendor: 5441 DURFLINGER DISPOSAL SERVICE INC								
020419MT	001065210	CONT SERVICES	1/19/2019	2/4/2019	CLOUCC-4 YD DUMPSTER	208492	No	\$50.00
Subtotal for Vendor 5441 :								\$50.00
Vendor: 19 F & A FOOD SALES INC								
1988978/1989178/	001065300	COMMODITIES	1/31/2019	2/19/2019	CUST #1480 COURTHOUSE/MAINT SUPLIES	208572	No	\$208.66
Subtotal for Vendor 19 :								\$208.66
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
41860	001065210	CONT SERVICES	1/29/2019	2/19/2019	COURTHOUSE/STEEL PIPE REPAIRS	901789	No	\$1,162.31
Subtotal for Vendor 103 :								\$1,162.31
Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL								
0655237-IN	001065300	COMMODITIES	1/10/2019	2/4/2019	CUST #004114162 COURTHOUSE/MISC GOODS	208513	No	\$269.60

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Subtotal for Vendor 332 :								\$269.60
Vendor: 5262	NCK MATS & MORE LLC							
021919	001065210	CONT SERVICES	1/31/2019	2/19/2019	ACCT #54 COURTHOUSE/MAT SERVICE	208597	No	\$228.25
Subtotal for Vendor 5262 :								\$228.25
Vendor: 5826	PRAIRIELAND PARTNERS INC							
6876	001065300	COMMODITIES	1/24/2019	2/19/2019	ACCT #47373 COURTHOUSE/PARTS	208609	No	\$18.58
Subtotal for Vendor 5826 :								\$18.58
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
372410	001065210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$0.04
Subtotal for Vendor 4435 :								\$0.04
Total for Department CUSTODIAN :								\$2,234.05

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Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & CARTER LLC						
020419	001215210	CONT SERVICES	1/30/2019	2/4/2019	LEG DEF CONTRACT	901769	No	\$4,666.67
Subtotal for Vendor 75 :								\$4,666.67
Vendor: 3414		CARD SERVICES						
020419cs	001215210	CONT SERVICES	1/29/2019	2/4/2019	CLOUD COUNTY	208476	No	\$986.60
020419cs	001215300	COMMODITIES	1/29/2019	2/4/2019	CLOUD COUNTY	208476	No	\$15.00
Subtotal for Vendor 3414 :								\$1,001.60
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
2400046	001215210	CONT SERVICES	1/21/2019	2/4/2019	ACCT #10284 DIST CT/NEW YR WHEEL TIME STAMP MACHINE	208479	No	\$115.00
239965	001215300	COMMODITIES	2/11/2019	2/19/2019	ACCT #10284 DIST CT/NEW WHEEL ON TIME STAMP MACHINE	208551	No	\$140.00
Subtotal for Vendor 11 :								\$255.00
Vendor: 70		CLOUD COUNTY						
020419	001215300	COMMODITIES	1/28/2019	2/4/2019	POSTAGE 7/1/18-12/31/18 DEEDS/APPRaiser/CT SERVICES	208483	No	\$166.02
020419dc	001215300	COMMODITIES	1/30/2019	2/4/2019	DIST CT/POSTAGE 7/1/18-12/31/18	208483	No	\$1,645.12
Subtotal for Vendor 70 :								\$1,811.14
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020419CL	001215210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$22.51
020419CL	001215210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$145.27
020419CL	001215210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$22.51
020419CL	001215210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$100.24
020419CL	001215210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$45.03
021919CA	001215210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #17817 CASA TELEPHONE	208566	No	\$38.48
Subtotal for Vendor 2893 :								\$374.04

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Vendor: 2540 FRASIER, JOHNSON & MARTIN LLC								
020419	001215210	CONT SERVICES	1/30/2019	2/4/2019	JUV GAL 18JC35/LEG DEF 18CR213/18CR103/18CR195	208493	No	\$297.56
020419DC	001215210	CONT SERVICES	1/30/2019	2/4/2019	JUV GAL- 54857/64672/64632/64667/64652/646 50/64643/64624/64634	208493	No	\$1,435.79
Subtotal for Vendor 2540 :								\$1,733.35
Vendor: 5320 GLENACE L HUMPHREY								
021919	001215210	CONT SERVICES	1/28/2019	2/19/2019	LEGAL DEF 2018CR213 E MAYA	208574	No	\$377.60
Subtotal for Vendor 5320 :								\$377.60
Vendor: 2166 IMAGE QUEST								
IN222027	001215210	CONT SERVICES	1/29/2019	2/4/2019	ACCT #CC22:103520 DIST CT/METER READING	208499	No	\$10.04
Subtotal for Vendor 2166 :								\$10.04
Vendor: 1089 JULIE EFFENBECK, ATTORNEY								
020419	001215210	CONT SERVICES	1/12/2019	2/4/2019	B HARDER 15CR97	208501	No	\$112.00
Subtotal for Vendor 1089 :								\$112.00
Vendor: 1076 KANSAS DIST MAGISTRATE JUDGES ASSO								
020419	001215210	CONT SERVICES	1/14/2019	2/4/2019	JUDGE STEIER 2019 MAGISTRATE DUES	208504	No	\$200.00
Subtotal for Vendor 1076 :								\$200.00
Vendor: 5824 KRISTI BENYSHEK								
020419	001215210	CONT SERVICES	1/29/2019	2/4/2019	MILEAGE	208508	No	\$107.37
Subtotal for Vendor 5824 :								\$107.37
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
021919DC	001215210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #406155 DIST CT/BACKUP/FIREWALL	208600	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								

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MA-63314/MA-634	001215210	CONT SERVICES	1/29/2019	2/4/2019	ACCT #CLO101 CLCODISTCT/NETWORK LABOR	208519	No	\$225.00
MA-63591	001215210	CONT SERVICES	1/30/2019	2/19/2019	CUST #CLO101 DIST CT/NETWORK LABOR/EMAILS	208601	No	\$75.00
MA-65063	001215210	CONT SERVICES	2/5/2019	2/19/2019	CUST #CLO101 DIST CT/ERROR ON FAX 5335	208601	No	\$75.00
Subtotal for Vendor 5186 :								\$375.00
Vendor: 78	QUILL CORPORATION							
4341388	001215210	CONT SERVICES	1/17/2019	2/19/2019	ACCT #C5771520 WASH CO/QUILLPLUS BLUE 1 YR SUB	208611	No	\$24.00
Subtotal for Vendor 78 :								\$24.00
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
3270 THRU 3277	001215210	CONT SERVICES	2/11/2019	2/19/2019	JUV GAL	901794	No	\$1,635.39
Subtotal for Vendor 3777 :								\$1,635.39
Vendor: 1719	THOMPSON & THOMPSON P A							
020419	001215210	CONT SERVICES	1/30/2019	2/4/2019	JUV GAL CINC CONTRACT	208532	No	\$1,375.00
Subtotal for Vendor 1719 :								\$1,375.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
372410	001215210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$9.03
372410	001215210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$4.22
372410	001215210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$6.08
372410	001215210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$6.94
Subtotal for Vendor 4435 :								\$26.27
Vendor: 5426	XEROX FINANCIAL SERVICES							
1487855	001215400	CAPITAL OUTLAY	1/28/2019	2/19/2019	CNT #010-0066180-001 DIST CT/LEASE PAYMENT	208632	No	\$574.42
Subtotal for Vendor 5426 :								\$574.42
Total for Department DISTRICT COURT :								\$15,037.89

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Department: 33 ELECTIONS								
Vendor: 3414 CARD SERVICES								
020419	170335300	COMMODITIES	1/28/2019	2/4/2019	CLOUD COUNTY	208476	No	\$134.57
Subtotal for Vendor 3414 :								\$134.57
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020419CL	170335210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$45.03
Subtotal for Vendor 2893 :								\$45.03
Vendor: 125 GLASCO SUN DELPHOS REPUBLICAN								
020419	170335210	CONT SERVICES	1/29/2019	2/4/2019	CLCOCLERK/1 YR SUB	208496	No	\$32.00
Subtotal for Vendor 125 :								\$32.00
Vendor: 5836 SMITH COUNTY CLERK								
021919	170335210	CONT SERVICES	2/11/2019	2/19/2019	RODE WITH SMITH CO CLERK TO LEGISLATIVE DAYS 1/2 MILEAGE	208619	No	\$40.61
Subtotal for Vendor 5836 :								\$40.61
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
372410	170335210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$256.20

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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						
021919	001195210	CONT SERVICES- Emerg Preparedne	2/11/2019	2/19/2019	EMG PREP PAY FEB 2019	901785	No	\$1,200.00
							Subtotal for Vendor 5284 :	\$1,200.00
							Total for Department EMERGENCY PREPAREDNESS :	\$1,200.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 82		FIELD SERVICES						
Vendor: 2575		CARDMEMBER SERVICE						
020419	228825710	DISBURSEMENT	1/31/2019	2/4/2019	12TH JUD FIELD SERVICE	208477	No	\$8.62
Subtotal for Vendor 2575 :								\$8.62
Total for Department FIELD SERVICES :								\$8.62

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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								
021919	130355210	CONT SERVICES	2/12/2019	2/19/2019	JAN MILEAGE	901778	No	\$106.28
Subtotal for Vendor 5566 :								\$106.28
Vendor: 870 BLYTHE ATWELL								
021919	130355210	CONT SERVICES	2/12/2019	2/19/2019	JAN MILEAGE	901779	No	\$243.07
Subtotal for Vendor 870 :								\$243.07
Vendor: 3414 CARD SERVICES								
020419HE	130355300	COMMODITIES	1/28/2019	2/4/2019	CLOUD COUNTY	208476	No	\$778.63
020419SH	130355300	COMMODITIES	1/28/2019	2/4/2019	CLOUD COUNTY	208476	No	\$119.97
Subtotal for Vendor 3414 :								\$898.60
Vendor: 3620 CASSELROCK, INC								
020419	130355400	CAPITAL OUTLAY	1/28/2019	2/4/2019	FEB 2019 LEASE PAYMENT	208478	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1898213	130355210	CONT SERVICES	1/31/2019	2/19/2019	ACCT #14459 CLCOHEALH/LAB/URINE	208550	No	\$569.50
Subtotal for Vendor 4860 :								\$569.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
240105	130355300	COMMODITIES	1/21/2019	2/19/2019	ACCT #10287 HEALTH/METER READING	208551	No	\$151.03
Subtotal for Vendor 11 :								\$151.03
Vendor: 5571 CENTRAL VALLEY AG								
021919	130355300	COMMODITIES	1/31/2019	2/19/2019	CUST #0073458 HEALTH/FUEL	208552	No	\$59.53
Subtotal for Vendor 5571 :								\$59.53
Vendor: 1839 CHRISTINE ROGERS								
021919	130355210	CONT SERVICES	1/31/2019	2/19/2019	JAN WIC SERVICES	901782	No	\$1,905.95
Subtotal for Vendor 1839 :								\$1,905.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 13 CITY OF CONCORDIA								
020419HE	130355210	CONT SERVICES	1/17/2019	2/4/2019	ACCT #10232 HEALTH/UTILITIES	208482	No	\$55.08
Subtotal for Vendor 13 :								\$55.08
Vendor: 2183 CLAY COUNTY HEALTH DEPT								
021919	130355210	CONT SERVICES	2/5/2019	2/19/2019	OCTOBER 2018 WIC SERVICES	208556	No	\$3,629.87
Subtotal for Vendor 2183 :								\$3,629.87
Vendor: 70 CLOUD COUNTY								
020419HE	130355300	COMMODITIES	1/28/2019	2/4/2019	POSTAGE 7/1/18-12/31/18 HEALTH DEPT	208483	No	\$163.72
Subtotal for Vendor 70 :								\$163.72
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
021919	130355210	CONT SERVICES	2/4/2019	2/19/2019	CLIENT #93673 PT/OT/MILEAGE JAN	208557	No	\$2,640.64
Subtotal for Vendor 135 :								\$2,640.64
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
248401	130355210	CONT SERVICES	2/7/2019	2/19/2019	ACCT #299 HEALTH/3 BAGS ICE MELT	208564	No	\$38.97
Subtotal for Vendor 2333 :								\$38.97
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020419	130355210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #14630 HEALTH/PHONE/INTERNET	208489	No	\$283.25
Subtotal for Vendor 2893 :								\$283.25
Vendor: 5838 DCHD								
021919	130355210	CONT SERVICES	2/7/2019	2/19/2019	CLCOHEALTH/NCKPHI PORTACOUNT FIT TESTS	208568	No	\$20.00
Subtotal for Vendor 5838 :								\$20.00
Vendor: 5441 DURFLINGER DISPOSAL SERVICE INC								
020419	130355210	CONT SERVICES	1/19/2019	2/4/2019	CUST #CCHD 2 YD DUMPSTERS	208492	No	\$45.00
Subtotal for Vendor 5441 :								\$45.00
Vendor: 18 ECOWATER OF NCK, INC								

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021919HE	130355210	CONT SERVICES	1/31/2019	2/19/2019	ACCT #23473 HEALTH/WATER/RENTAL	208571	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 5496	HEALTHCAREfirst							
INV-134552	130355210	CONT SERVICES	1/1/2019	2/4/2019	CUST #19090 CLCOHEALTH/ANNUAL FEE	208497	No	\$1,161.24
Subtotal for Vendor 5496 :								\$1,161.24
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
41919	130355210	CONT SERVICES	1/31/2019	2/19/2019	CLCOHEALTH/UNIT REPAIR	901789	No	\$209.40
Subtotal for Vendor 103 :								\$209.40
Vendor: 35	KANSAS GAS SERVICE							
020419HE	130355210	CONT SERVICES	1/31/2019	2/4/2019	ACCT #510074330 1216458 27 HEALTH/UTILITIES	208505	No	\$440.91
Subtotal for Vendor 35 :								\$440.91
Vendor: 1481	KIPHS INC							
7116	130355210	CONT SERVICES	10/1/2018	2/4/2019	CLCOHEALTH/2019 ANNUAL PHCLINIC MAINT	208506	No	\$4,322.80
Subtotal for Vendor 1481 :								\$4,322.80
Vendor: 5268	LATISHA DAY							
021919	130355210	CONT SERVICES	2/12/2019	2/19/2019	JAN MILEAGE	208589	No	\$143.34
Subtotal for Vendor 5268 :								\$143.34
Vendor: 4880	LOIS TRACY							
021919	130355210	CONT SERVICES	2/12/2019	2/19/2019	JAN MILEAGE	901790	No	\$93.20
Subtotal for Vendor 4880 :								\$93.20
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
5555257	130355300	COMMODITIES	12/19/2018	2/4/2019	ACCT #121083 CLCOHEALTH/HH/IM SUPPLIES	208512	No	\$444.90
5555257-1	130355300	COMMODITIES	1/12/2019	2/4/2019	ACCT #121083 CLCOHEALTH/HH & IM SUPPLIES	208512	No	\$488.57
Subtotal for Vendor 2515 :								\$933.47

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Vendor: 5716 NENA BEAM								
021919	130355210	CONT SERVICES	2/12/2019	2/19/2019	JAN MILEAGE	208599	No	\$119.36
Subtotal for Vendor 5716 :								\$119.36
Vendor: 3178 PRAIRIE LAND ELECTRIC								
021919HE	130355210	CONT SERVICES	2/5/2019	2/19/2019	ACCT #4264732978 HEALTH/UTILITIES	208608	No	\$644.01
Subtotal for Vendor 3178 :								\$644.01
Vendor: 2684 R & S NORTHEAST LLC								
187064	130355300	COMMODITIES	1/24/2019	2/19/2019	CUST #2273 BIRTH CONTROL	208612	No	\$8.24
5088236	130355300	COMMODITIES	12/3/2018	2/19/2019	CUST #2273 CLCOHEALTH/BIRTH CONTROL	208612	No	\$44.95
Subtotal for Vendor 2684 :								\$53.19
Vendor: 3748 R&L FIRE & SECURITY SPECIALISTS LLC								
628143	130355210	CONT SERVICES	2/1/2019	2/19/2019	CUST #37437 CENTRAL STATION MONITORING/HEALTH DEPT 2/1/19- 1/31/20	208613	No	\$263.40
Subtotal for Vendor 3748 :								\$263.40
Vendor: 5830 REPUBLIC COUNTY FAMILY PHYSICIANS								
179458	130355300	COMMODITIES	12/31/2018	2/4/2019	CLCOHEALTH DEPT/FURNITURE	208526	No	\$280.00
Subtotal for Vendor 5830 :								\$280.00
Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT								
021919	130355210	CONT SERVICES	2/5/2019	2/19/2019	OCTOBER WIC SERVICES	208614	No	\$1,311.77
Subtotal for Vendor 2952 :								\$1,311.77
Vendor: 53 SCHENDEL PEST CONTROL								
70540	130355210	CONT SERVICES	1/28/2019	2/4/2019	CUST #1026 HEALTH/PEST CONTROL	208528	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782 STACEY VANDENBROEDER								
021919	130355210	CONT SERVICES	2/12/2019	2/19/2019	JAN MILEAGE	901795	No	\$91.02

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Subtotal for Vendor 5782 :								\$91.02
Vendor: 3730	TONYA PELTIER							
020419	130355210	CONT SERVICES	1/29/2019	2/4/2019	MILEAGE JAN	901776	No	\$180.40
Subtotal for Vendor 3730 :								\$180.40
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
372410	130355210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$13.76
Subtotal for Vendor 4435 :								\$13.76
Vendor: 146	TRESSIE I. ROBBINS							
021919	130355210	CONT SERVICES	2/12/2019	2/19/2019	JAN MILEAGE	208625	No	\$153.69
Subtotal for Vendor 146 :								\$153.69
Vendor: 3488	US BANK EQUIPMENT FINANCE							
375423100	130355210	CONT SERVICES	1/11/2019	2/4/2019	CUST #1245856 HEALTH/COPIER LEASE	208535	No	\$148.97
Subtotal for Vendor 3488 :								\$148.97
Vendor: 5348	VAXCARE							
32401	130355210	CONT SERVICES	1/15/2019	2/4/2019	CLCOHEALTH/REIMBURSEMENT FOR VACCINES./DEC 2018	208537	No	\$1,878.98
Subtotal for Vendor 5348 :								\$1,878.98
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
021919	130355210	CONT SERVICES	2/5/2019	2/19/2019	OCT 2018 WIC SERVICES	208629	No	\$736.87
Subtotal for Vendor 3116 :								\$736.87
Total for Department HEALTH :								\$25,998.27

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Department: 81 JJA								
Vendor: 2575		CARDMEMBER SERVICE						
020419	118815300	COMMODITIES	1/31/2019	2/4/2019	12TH JUD FIELD SERVICE	208477	No	\$39.68
020419	118815301	VEHICLES	1/31/2019	2/4/2019	12TH JUD FIELD SERVICE	208477	No	\$41.69
Subtotal for Vendor 2575 :								\$81.37
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
240175	118815210	CONT SERVICES	1/21/2019	2/19/2019	ACCT #13032 12THJUDFIELD/METER READING	208551	No	\$39.28
Subtotal for Vendor 11 :								\$39.28
Vendor: 70		CLOUD COUNTY						
020419FS	118815300	COMMODITIES	1/31/2019	2/4/2019	FIELD SERVICES JULY THRU DEC	208483	No	\$25.64
Subtotal for Vendor 70 :								\$25.64
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020419CL	118815210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$90.64
Subtotal for Vendor 2893 :								\$90.64
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3313881	118815300	COMMODITIES	2/12/2019	2/19/2019	COMMCOO/JUVSERV OFFENDER LAB FEES	208610	No	\$95.00
Subtotal for Vendor 4920 :								\$95.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
372410	118815210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$2.96
Subtotal for Vendor 4435 :								\$2.96
Vendor: 5841		UTE THEATRE						
021919	118815300	COMMODITIES	2/14/2019	2/19/2019	JUV JUST/4 ADULT MOVIE TICKETS/4 CONCESSIONS	208627	No	\$24.00
Subtotal for Vendor 5841 :								\$24.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department JJA :								\$358.89

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 243 ADI SYSTEMS								
J5522	938005710	DISBURSEMENT	1/24/2019	2/4/2019	CUST #3755 CLCOTREAS/TONER	208467	No	\$91.00
Subtotal for Vendor 243 :								\$91.00
Vendor: 244 AFLAC								
AFLAC02/25/2019	001000035	Payroll Clearing	2/21/2019	2/25/2019	02/11/2019generated as wire, voided and regenerated as a check	139155	No	\$616.10
AFLAC02/25/2019	100000035	Payroll Clearing	2/21/2019	2/25/2019	02/11/2019generated as wire, voided and regenerated as a check	139155	No	\$166.50
AFLAC02/25/2019	299002010	PR CLEARING AFLAC	2/21/2019	2/25/2019	02/11/2019generated as wire, voided and regenerated as a check	139155	No	(\$21.10)
AFLAC02/25/2019	130000035	Payroll Clearing	2/21/2019	2/25/2019	02/11/2019generated as wire, voided and regenerated as a check	139155	No	\$82.60
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-21120191189	185000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139151	No	\$16.21
PR-21120191189	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139151	No	\$48.43
PR-21120191189	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139151	No	\$17.20
PR-21120191189	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139151	No	\$84.98
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
02/25/2019auladj	245005507	EMP BENEFIT AUL(STD)	2/21/2019	2/25/2019	02/25/2019auladj	139156	No	(\$44.80)
PR-225201910518	245000020	Accts Payable-Employee Benefits	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139156	No	\$2,054.76
Subtotal for Vendor 3757 :								\$2,009.96
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
71937	938005710	DISBURSEMENT	1/24/2019	2/4/2019	CLCOTREAS/WINDOW ENV	208469	No	\$87.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 8 :								\$87.00
Vendor: 3136	BLUE CROSS BLUE SHEILD OF KANSAS							
02/25/2019bcbs	297002030	PR Clearing BCBS	2/21/2019	2/25/2019	02/25/2019BCBSADJ	WIRE	Yes	\$402.87
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-21120191185	100000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-21120191185	100000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-21120191185	100000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-21120191185	100000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-21120191185	100000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$412.32
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,144.36
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$212.22
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$172.36
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-21120191185	001000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-21120191185	130000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$332.61

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-21120191185	185000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-21120191185	185000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-21120191185	170000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-21120191185	160000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-21120191185	130000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-21120191185	130000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-21120191185	100000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-21120191185	130000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$51.54
PR-21120191185	100000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$548.94
PR-21120191185	130000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$540.32
PR-21120191185	130000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-21120191185	125000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-21120191185	125000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-21120191185	100000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$332.16
PR-21120191185	100000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-21120191185	100000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-21120191185	130000035	Payroll Clearing	2/11/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-225201910514	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-225201910514	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-225201910514	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-225201910514	297000020	Accts Payable-Co Medical Ins	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,516.88
PR-225201910514	297000020	Accts Payable-Co Medical Ins	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$11,720.84
PR-225201910514	297000020	Accts Payable-Co Medical Ins	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20,737.78
PR-225201910514	170000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$172.36
PR-225201910514	160000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$776.09
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$412.32
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-225201910514	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-225201910514	297000020	Accts Payable-Co Medical Ins	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$59,704.55
PR-225201910514	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,144.36
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$212.22
PR-225201910514	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$332.16
PR-225201910514	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$548.94
PR-225201910514	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-225201910514	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-225201910514	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$540.32
PR-225201910514	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-225201910514	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$51.54
PR-225201910514	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-225201910514	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-225201910514	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-225201910514	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-225201910514	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-225201910514	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56
PR-225201910514	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-225201910514	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-225201910514	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-225201910514	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78

Subtotal for Vendor 3136 : \$125,060.45

Vendor: 5339 Butler & Associates P.A.

PR-211201911816	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139152	No	\$557.00
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139157	No	\$329.24

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5339 :								\$886.24
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
239972	938005710	DISBURSEMENT	1/17/2019	2/4/2019	ACCT #10292 CLCOTREAS/LEMARK IMAGERS	208479	No	\$59.21
240270	938005710	DISBURSEMENT	1/25/2019	2/19/2019	ACCT #10292 CLCOTREAS/TONERS	208551	No	\$289.00
Subtotal for Vendor 11 :								\$348.21
Vendor: 3762	CLOUD COUNTY							
PR-211201911811	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139153	No	\$41.67
PR-211201911811	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139153	No	\$244.16
PR-211201911811	170000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139153	No	\$62.50
PR-211201911811	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139153	No	\$204.16
PR-211201911811	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139153	No	\$150.00
PR-211201911811	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139153	No	\$958.36
PR-211201911811	185000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139153	No	\$50.00
PR-211201911811	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139153	No	\$166.66
02/25/2019FLEXa	299002020	PR CLEARING SEC 79	2/21/2019	2/25/2019	Hendersonadj	139158	No	\$90.00
PR-225201910519	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139158	No	\$41.67
PR-225201910519	170000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139158	No	\$62.50
PR-225201910519	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139158	No	\$150.00
PR-225201910519	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139158	No	\$50.00
PR-225201910519	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139158	No	\$868.36
PR-225201910519	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139158	No	\$204.16

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PR-225201910519	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139158	No	\$166.66
PR-225201910519	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139158	No	\$244.16
Subtotal for Vendor 3762 :								\$3,755.02
Vendor: 3786	COLONIAL LIFE							
PR-211201911812	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-211201911812	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-211201911812	185000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-211201911812	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-211201911812	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
Subtotal for Vendor 3786 :								\$443.85
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020419CL	119005210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$22.51
Subtotal for Vendor 2893 :								\$22.51
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
1296249	245005210	CONT SERVICES	1/25/2019	2/19/2019	ACCT #CLOUCOU-01 BENEFITS BROKER FEE FEB 2019	208577	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-225201910511	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139159	No	\$17.95
PR-225201910511	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139159	No	\$17.95
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139159	No	\$19.90
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139159	No	\$9.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-211201911813	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,138.51
PR-211201911813	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,492.88
PR-211201911813	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,818.02
PR-211201911813	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$583.00
PR-211201911813	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.99
PR-211201911813	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$66.51
PR-211201911813	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$844.46
PR-211201911813	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$213.73
PR-211201911813	160000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.96
PR-211201911813	160000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$49.25
PR-211201911813	160000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.72
PR-211201911813	170000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.50
PR-211201911813	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$913.86
PR-211201911813	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$284.38
PR-211201911813	292000020	Accts Payable-OASI	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8,960.10
PR-211201911813	292000020	Accts Payable-OASI	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,095.53
PR-211201911813	185000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.57
PR-211201911813	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,422.63
PR-211201911813	185000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$344.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-211201911813	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$4,868.00
PR-211201911813	185000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$267.52
PR-211201911813	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$389.99
PR-211201911813	170000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.49
PR-211201911813	170000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$94.81
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,434.32
PR-225201910511	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$67.08
PR-225201910511	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$216.79
PR-225201910511	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$869.94
PR-225201910511	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$926.96
PR-225201910511	160000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$61.43
PR-225201910511	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$179.62
PR-225201910511	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$286.82
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,718.40
PR-225201910511	170000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$67.37
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,152.65
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,685.55
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$569.31
PR-225201910511	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.22
PR-225201910511	170000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$89.12

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-225201910511	170000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$15.76
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$401.56
PR-225201910511	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$266.06
PR-225201910511	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$342.41
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$4,928.53
PR-225201910511	292000020	Accts Payable-OASI	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,098.18
PR-225201910511	292000020	Accts Payable-OASI	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8,971.49
PR-225201910511	160000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.37
PR-225201910511	160000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$46.79

Subtotal for Vendor 4289 : \$64,724.05

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

PR-21120191183	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,303.07
PR-21120191183	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$125.63
PR-21120191183	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$435.37
PR-21120191183	160000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$22.54
PR-21120191183	170000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$38.08
PR-21120191183	185000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.44
PR-21120191183	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,450.22
PR-21120191183	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$168.83
PR-225201910512	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,256.44
PR-225201910512	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,514.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-225201910512	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.85
PR-225201910512	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$443.83
PR-225201910512	160000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$21.77
PR-225201910512	170000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$35.44
PR-225201910512	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.29
PR-225201910512	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$173.93
Subtotal for Vendor 784 :								\$9,376.17
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-21120191184	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-21120191184	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-225201910513	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-225201910513	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
Subtotal for Vendor 3051 :								\$1,355.80
Vendor: 97	KPERS							
02/11/2019kpersa	245005502	EMPLOYEE BENEFIT KPERS	2/7/2019	2/11/2019	kpersadj	WIRE	Yes	\$0.02
PR-21120191181	160000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-21120191181	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$380.23
PR-21120191181	290000020	Accts Payable-KPERS	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$372.72
PR-21120191181	290000020	Accts Payable-KPERS	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,423.27
PR-21120191181	290000020	Accts Payable-KPERS	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,652.25
PR-21120191181	185000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$74.35
PR-21120191181	170000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$78.62

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-21120191181	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$121.91
PR-21120191181	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,705.17
PR-21120191181	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,583.24
PR-21120191181	185000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$176.82
PR-21120191181	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$435.10
PR-21120191181	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,132.78
PR-21120191181	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,044.94
PR-21120191181	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$387.08
PR-21120191181	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,047.84
PR-21120191181	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$61.77
PR-21120191181	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$240.35
02/25/2019kpersa	290002031	Payroll Clearing KPERs	2/21/2019	2/25/2019	02/25/2019kpersadj	WIRE	Yes	\$0.02
PR-225201910511	290000020	Accts Payable-KPERs	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,590.57
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,027.36
PR-225201910511	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$389.44
PR-225201910511	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.11
PR-225201910511	290000020	Accts Payable-KPERs	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,416.35
PR-225201910511	160000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-225201910511	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$74.23
PR-225201910511	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$432.31
PR-225201910511	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$240.59

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-225201910511	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$64.38
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$379.77
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,668.71
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,114.87
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,641.98
PR-225201910511	290000020	Accts Payable-KPERS	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$415.57
PR-225201910511	170000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.60
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,014.89
PR-225201910511	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$129.33

Subtotal for Vendor 97 : \$45,907.60

Vendor: 9797 KPERS Optional Group Life Insurance

PR-211201911815	170000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-211201911815	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-211201911815	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$244.20
PR-211201911815	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$32.00
PR-211201911815	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-211201911815	170000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-211201911815	185000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-211201911815	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-211201911815	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$90.03
PR-211201911815	170000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.20

AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-211201911815	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$39.76
PR-211201911815	160000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-211201911815	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-211201911815	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$28.10
PR-211201911815	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13.70
PR-211201911815	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.95
PR-211201911815	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12.40
PR-211201911815	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
Subtotal for Vendor 9797 :								\$716.94
Vendor: 3685	LEGAL SHEILD							
PR-211201911810	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	139154	No	\$6.98
PR-225201910517	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139160	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-21120191188	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-21120191188	130000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$101.44
PR-21120191188	100000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
Subtotal for Vendor 3668 :								\$153.40
Vendor: 3776	NGLIC							
02/25/2019visiona	299002026	PR CLEARING SUPERIOR VISION	2/21/2019	2/25/2019	02/25/2019visionadj	139161	No	(\$32.74)
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$99.36

AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-225201910511	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$16.70
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$123.15
PR-225201910511	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$16.56
PR-225201910511	160000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$24.63
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$41.75
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$80.90
PR-225201910511	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$8.35
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$99.36
PR-225201910511	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$16.56
PR-225201910511	130000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$24.63
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$16.18
PR-225201910511	100000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$58.45
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$147.78
PR-225201910511	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$8.35
PR-225201910511	185000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	139161	No	\$24.63

Subtotal for Vendor 3776 : \$774.60

Vendor: 444 REPUBLIC COUNTY

020419	245005503	EMP BENEFIT MEDICAL INS	1/25/2019	2/4/2019	1/2 OF APPRAISER BARRY PORTER BCBS	208525	No	\$8,165.04
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Subtotal for Vendor 444 : \$8,165.04

Vendor: 4290 Valic

PR-211201911814	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2019

Ending Date: 2/28/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-225201910511	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532		WADDELL & REED						
PR-21120191187	001000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$200.00
PR-21120191187	125000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-21120191187	170000035	Payroll Clearing	2/11/2019	2/11/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-225201910516	170000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-225201910516	001000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$200.00
PR-225201910516	125000035	Payroll Clearing	2/25/2019	2/25/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
Subtotal for Vendor 3532 :								\$720.00
Total for Department Non-Departmental :								\$266,728.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
020419RC	001265300	COMMODITIES	1/16/2019	2/4/2019	CUST #12025 RECYCLE/REPAIRS	208473	No	\$3.82	
227465	001265300	COMMODITIES	2/1/2019	2/19/2019	CUST #12025 RECYCLE/FLOOR SWEEP	208547	No	\$23.56	
Subtotal for Vendor 5111 :								\$27.38	
Vendor: 3414		CARD SERVICES							
020419rb	001265300	COMMODITIES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$330.31	
020419SW	001265300	COMMODITIES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$32.78	
Subtotal for Vendor 3414 :								\$363.09	
Vendor: 13		CITY OF CONCORDIA							
020419RC	001265210	CONT SERVICES	1/17/2019	2/4/2019	ACCT #8433 RECYCLE/UTILITIES	208482	No	\$38.88	
Subtotal for Vendor 13 :								\$38.88	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
020419RC	001265210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17959 RECYCLE/PHONE/INTERNET	208489	No	\$27.58	
Subtotal for Vendor 2893 :								\$27.58	
Vendor: 18		ECOWATER OF NCK, INC							
021919RC	001265210	CONT SERVICES	1/31/2019	2/19/2019	ACCT #25551 RECYCLE/WATER/RENTAL	208571	No	\$22.50	
Subtotal for Vendor 18 :								\$22.50	
Vendor: 35		KANSAS GAS SERVICE							
020419	001265210	CONT SERVICES	1/29/2019	2/4/2019	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	208505	No	\$101.65	
Subtotal for Vendor 35 :								\$101.65	
Vendor: 4836		MILLER AUTO							
29315	001265300	COMMODITIES	1/23/2019	2/4/2019	CUST #212 RECYCLE/REPLACE FUEL PUMP ON PICKUP	208515	No	\$455.33	
Subtotal for Vendor 4836 :								\$455.33	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3178		PRAIRIE LAND ELECTRIC						
021919RC	001265210	CONT SERVICES	2/5/2019	2/19/2019	ACCT #6208605203 RECYCLE/UTILITIES	208608	No	\$270.01
Subtotal for Vendor 3178 :								\$270.01
Total for Department RECYCLING DEPT :								\$1,306.42

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Department: 07		REGISTER OF DEEDS						
Vendor: 70		CLOUD COUNTY						
020419	001075210	CONT SERVICES	1/28/2019	2/4/2019	POSTAGE 7/1/18-12/31/18 DEEDS/APPRaiser/CT SERVICES	208483	No	\$99.43
Subtotal for Vendor 70 :								\$99.43
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020419CL	001075210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$67.54
Subtotal for Vendor 2893 :								\$67.54
Vendor: 411		MID-CONTINENT MICROGRAPHICS, INC						
19-147	001075210	CONT SERVICES	1/14/2019	2/4/2019	CUST #C2240 CLCODEEDS/ANNUAL STORAGE	208514	No	\$71.00
Subtotal for Vendor 411 :								\$71.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
372410	001075210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$0.66
Subtotal for Vendor 4435 :								\$0.66
Total for Department REGISTER OF DEEDS :								\$238.63

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Department: 11 ROAD & BRIDGE								
Vendor: 1 ALSOP SAND CO INC								
021919	100115300	COMMODITIES	2/8/2019	2/19/2019	HWY/RD MATERIAL	208541	No	\$2,559.20
Subtotal for Vendor 1 :								\$2,559.20
Vendor: 2466 APAC-KANSAS, INC								
8001770824	100115300	COMMODITIES	1/31/2019	2/19/2019	CUST #216130 HWY/RCP	208542	No	\$424.14
Subtotal for Vendor 2466 :								\$424.14
Vendor: 5313 BRUMMER'S SUPPLY CO								
281863	100115300	COMMODITIES	1/15/2019	2/4/2019	CLCOHWY/MECHANIC SUPPLIES	208472	No	\$65.78
Subtotal for Vendor 5313 :								\$65.78
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
020419RB	100115300	COMMODITIES	1/30/2019	2/4/2019	CUST #12000 HWY/REPAIRS	208473	No	\$620.94
021919	100115300	COMMODITIES	2/13/2019	2/19/2019	CUST #12000 HWY/REPAIRS	208547	No	\$792.23
Subtotal for Vendor 5111 :								\$1,413.17
Vendor: 3334 CARD SERVICES								
020419	100115300	COMMODITIES	1/30/2019	2/4/2019	CLOUD COUNTY HWYREPAIRS	208475	No	\$95.86
Subtotal for Vendor 3334 :								\$95.86
Vendor: 3414 CARD SERVICES								
020419rb	100115300	COMMODITIES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$104.98
020419SW	100115300	COMMODITIES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$704.00
Subtotal for Vendor 3414 :								\$808.98
Vendor: 5571 CENTRAL VALLEY AG								
487	100115300	COMMODITIES	2/1/2019	2/19/2019	CUST #0073463 HWY/FUEL & PROPANE	208552	No	\$7,826.81
Subtotal for Vendor 5571 :								\$7,826.81
Vendor: 1655 CHAMPLIN TIRE RECYCLING								
126902/127026	100115300	COMMODITIES	1/25/2019	2/4/2019	CLCOHWY/RECAPS	208480	No	\$636.00
Subtotal for Vendor 1655 :								\$636.00

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Vendor: 5222 CINTAS FIRE PROTECTION								
019P502465	100115300	COMMODITIES	1/18/2019	2/4/2019	CUST #3028 CLCOHWY/FIRE EXT INSPECTION	208481	No	\$1,463.56
Subtotal for Vendor 5222 :								\$1,463.56
Vendor: 13 CITY OF CONCORDIA								
020419RB	100115210	CONT SERVICES	1/17/2019	2/4/2019	ACCT #924 HWY/UTILITIES	208482	No	\$67.39
Subtotal for Vendor 13 :								\$67.39
Vendor: 91 CITY OF GLASCO								
021919	100115300	COMMODITIES	1/30/2019	2/19/2019	ACCT #4.3503.01 HWY/UTILITIES	208554	No	\$22.65
Subtotal for Vendor 91 :								\$22.65
Vendor: 95 CONCORDIA HOMESTORE								
020419RB	100115300	COMMODITIES	1/28/2019	2/4/2019	CUST #400520 HWY/REPAIRS	208487	No	\$749.75
021919	100115300	COMMODITIES	2/13/2019	2/19/2019	CUST #400520 HWY/REPAIRS	208562	No	\$206.14
Subtotal for Vendor 95 :								\$955.89
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
247917	100115300	COMMODITIES	1/31/2019	2/19/2019	ACCT #102 HWY/INVENTORY	208564	No	\$17.98
Subtotal for Vendor 2333 :								\$17.98
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020419RB	100115210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #6705 HWY/PHONES/INTERNET	208489	No	\$41.74
Subtotal for Vendor 2893 :								\$41.74
Vendor: 693 D-C WHOLESALE INC								
16843/16845	100115300	COMMODITIES	1/25/2019	2/4/2019	CLCOHWY/PARTS RM INV & RCP	208491	No	\$12,912.44
Subtotal for Vendor 693 :								\$12,912.44
Vendor: 19 F & A FOOD SALES INC								
1998566	100115300	COMMODITIES	1/31/2019	2/19/2019	CUST #1474 HWY/PAPER DISPOSABLES	208572	No	\$70.35
Subtotal for Vendor 19 :								\$70.35

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Vendor: 101 FASTENAL COMPANY								
KSCON68465/686	100115300	COMMODITIES	1/25/2019	2/4/2019	KSCON0095 HWY/SUPPLIES/REPAIRS	901773	No	\$28.37
KSCON68670/688	100115300	COMMODITIES	2/12/2019	2/19/2019	KSCON0095 HWY/REPAIRS	901786	No	\$115.22
Subtotal for Vendor 101 :								\$143.59
Vendor: 111 FOLEY EQUIPMENT CO.								
020419	100115300	COMMODITIES	1/30/2019	2/4/2019	CUST #016850 HWY/REPAIRS	901774	No	\$3,590.41
021919	100115300	COMMODITIES	2/5/2019	2/19/2019	CUST #016850 HWY/REPAIRS	901787	No	\$6,385.03
Subtotal for Vendor 111 :								\$9,975.44
Vendor: 881 GINDER HYDRAULIC LC								
S132155	100115300	COMMODITIES	1/14/2019	2/4/2019	CUST #100182 HWY/MAINT HEAVY TRUCKS	208495	No	\$141.05
Subtotal for Vendor 881 :								\$141.05
Vendor: 5232 HIRERIGHT LLC								
P0842459	100115210	CONT SERVICES	1/31/2019	2/19/2019	CUST #299804 TESTING ON K THOMAS	901788	No	\$45.81
Subtotal for Vendor 5232 :								\$45.81
Vendor: 3576 IBS OF NORTHERN KANSAS								
110030431	100115300	COMMODITIES	1/23/2019	2/4/2019	ACCT #2222 HWY/MAINT HEAVY TRUCKS	208498	No	\$219.90
110030620	100115300	COMMODITIES	2/6/2019	2/19/2019	ACCT #2222 HWY/REPAIRS	208578	No	\$457.85
Subtotal for Vendor 3576 :								\$677.75
Vendor: 289 INLAND TRUCK PARTS COMPANY								
IN-234119/IN-2378	100115300	COMMODITIES	2/8/2019	2/19/2019	CUST #013354 HWY/REAPIRS	208579	No	\$455.82
Subtotal for Vendor 289 :								\$455.82
Vendor: 2467 KANSAS COUNTY HIGHWAY ASSOCIATION								
706/888	100115210	CONT SERVICES	1/21/2019	2/4/2019	2019 KS HWY DUES & 2019 NACE MEMBERSHIP DUES	208503	No	\$290.00
Subtotal for Vendor 2467 :								\$290.00
Vendor: 35 KANSAS GAS SERVICE								

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020419RB	100115210	CONT SERVICES	1/31/2019	2/4/2019	ACCT #510698152 1214379 18 HWY/UTILITIES	208505	No	\$2,156.67
Subtotal for Vendor 35 :								\$2,156.67
Vendor: 2099	KANSASLAND CONCORDIA							
153351	100115300	COMMODITIES	2/11/2019	2/19/2019	ACCT #991900496 HWY/MAINT PICKUPS	208583	No	\$710.12
Subtotal for Vendor 2099 :								\$710.12
Vendor: 109	KRIER MOWER & ELECTRIC							
50426/50506/5069	100115300	COMMODITIES	2/12/2019	2/19/2019	HWY/REPAIRS	208586	No	\$252.91
Subtotal for Vendor 109 :								\$252.91
Vendor: 4542	KU TRANSPORTATION CENTER							
2612/2631	100115210	CONT SERVICES	1/30/2019	2/4/2019	ASPHALT RD MAINT TRAINING/GRAVEL RD MAINT TRAINING	208509	No	\$825.00
34a1439d0801bca	100115210	CONT SERVICES	2/8/2019	2/19/2019	TRAINING FOR KATHY THOMAS GRAVEL RD MAINT	208587	No	\$75.00
Subtotal for Vendor 4542 :								\$900.00
Vendor: 738	LAWSON PRODUCTS INC							
9306448828	100115300	COMMODITIES	1/29/2019	2/19/2019	CUST #10135000 MECHANIC SUPPLIES	208590	No	\$171.07
Subtotal for Vendor 738 :								\$171.07
Vendor: 5606	LISA WIDEN							
020419	100115300	COMMODITIES	1/16/2019	2/4/2019	REIMBURSE CASH PD FOR CDL BOOKS	208510	No	\$14.00
Subtotal for Vendor 5606 :								\$14.00
Vendor: 537	MILTONVALE LUMBER							
1901-729582	100115300	COMMODITIES	1/16/2019	2/19/2019	CLOUHIG HEAVY BRIDGE INV	208595	No	\$5,574.10
Subtotal for Vendor 537 :								\$5,574.10
Vendor: 984	NATIONAL SIGN COMPANY INC							
IN-188847	100115300	COMMODITIES	1/17/2019	2/4/2019	KSCLOU HWY/SIGNS	901775	No	\$426.98

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IN-188939	100115300	COMMODITIES	1/29/2019	2/19/2019	KSCLOU HWY/SIGNS	901792	No	\$1,642.43
Subtotal for Vendor 984 :								\$2,069.41
Vendor: 5721	PETROCHOICE							
11296641	100115300	COMMODITIES	1/28/2019	2/4/2019	ACCT #1001389 CLCOHWY/OIL PRODUCTS	208522	No	\$3,921.52
11301058	100115300	COMMODITIES	2/11/2019	2/19/2019	ACCT #1001389 HWY/OIL PRODUCTS	208606	No	\$249.06
Subtotal for Vendor 5721 :								\$4,170.58
Vendor: 3178	PRAIRIE LAND ELECTRIC							
021919RB	100115210	CONT SERVICES	2/5/2019	2/19/2019	ACCT #7411268571 HWY/UTILITIES	208608	No	\$1,004.30
021919RB	100115300	COMMODITIES	2/5/2019	2/19/2019	ACCT #7411268571 HWY/UTILITIES	208608	No	\$72.11
Subtotal for Vendor 3178 :								\$1,076.41
Vendor: 5826	PRAIRIELAND PARTNERS INC							
5014	100115300	COMMODITIES	1/17/2019	2/4/2019	ACCT #47376 CLCOHWY/REPAIRS DUE TO VANDALISM TO TR 5NN	208523	No	\$610.08
Subtotal for Vendor 5826 :								\$610.08
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
79008034	100115300	COMMODITIES	2/6/2019	2/19/2019	CL24158 HWY/MECHANIC SUPPLIES	208617	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 2297	SAGE PRODUCTS							
0075029-IN	100115300	COMMODITIES	2/8/2019	2/19/2019	CLOUD02 HWY/SHOP SUPPLIES	901793	No	\$197.05
Subtotal for Vendor 2297 :								\$197.05
Vendor: 53	SCHENDEL PEST CONTROL							
70538	100115210	CONT SERVICES	1/28/2019	2/19/2019	CUST #1025 HWY/PEST CONTROL	208618	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 4912	SUMMIT TRUCK GROUP							
410163033	100115300	COMMODITIES	1/24/2019	2/4/2019	ACCT #W17036 CLCOHWY/REPAIRS HEAVY TRUCKS	208530	No	\$270.76

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021919	100115300	COMMODITIES	2/14/2019	2/19/2019	ACCT #W17036 HWY/REPAIRS	208621	No	\$1,230.62
Subtotal for Vendor 4912 :								\$1,501.38
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
372410	100115210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$2.25
Subtotal for Vendor 4435 :								\$2.25
Vendor: 5250	UNIFIRST CORPORATION							
246 0338067/246 0	100115210	CONT SERVICES	1/22/2019	2/4/2019	ACCT #1217229 CLCOHWY/MOP SERVICE	208533	No	\$111.70
246 0339434/246 0	100115210	CONT SERVICES	2/5/2019	2/19/2019	ACCT #1217229 HWY/MOP SERVICE	208626	No	\$122.94
Subtotal for Vendor 5250 :								\$234.64
Vendor: 120	VICTOR L PHILLIPS CO							
IT33638	100115300	COMMODITIES	2/11/2019	2/19/2019	C16630 HWY/REPAIRS	208628	No	\$219.35
Subtotal for Vendor 120 :								\$219.35
Vendor: 401	WELBORN SALES INC							
51105	100115300	COMMODITIES	2/5/2019	2/19/2019	CLOUCOHW POSTS	901797	No	\$460.04
Subtotal for Vendor 401 :								\$460.04
Total for Department ROAD & BRIDGE :								\$61,803.46

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Department: 08 SHERIFF								
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
021919	001085210	CONT SERVICES	2/6/2019	2/19/2019	ACCT #61286900 REPEATER TOWER SERVICE	208544	No	\$42.08
Subtotal for Vendor 1175 :								\$42.08
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000486693/UT	001085300	COMMODITIES	2/5/2019	2/19/2019	CUST #CLOKS0 MATRESS COVERS & NAVY WASHCLOTHS FOR JAIL	208545	No	\$331.90
Subtotal for Vendor 3005 :								\$331.90
Vendor: 5831 BRIAN DORMAN								
4975	001085301	VEHICLES	1/28/2019	2/4/2019	SHERIFF/PURCHASE 2014 CHEV EXPRESS VAN	208471	No	\$18,000.00
Subtotal for Vendor 5831 :								\$18,000.00
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
32263	001085301	VEHICLES	1/18/2019	2/19/2019	CUST #40 40 SHERIFF/OIL CHANGE CHARGER	208546	No	\$52.20
Subtotal for Vendor 9 :								\$52.20
Vendor: 3414 CARD SERVICES								
020419HE	001085301	VEHICLES	1/28/2019	2/4/2019	CLOUD COUNTY	208476	No	\$83.88
020419HE	001085210	CONT SERVICES	1/28/2019	2/4/2019	CLOUD COUNTY	208476	No	\$18.85
020419SH	001085301	VEHICLES	1/28/2019	2/4/2019	CLOUD COUNTY	208476	No	\$40.06
020419SW	001085300	COMMODITIES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$35.95
020419SW	001085210	CONT SERVICES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$255.72
020419SW	001085301	VEHICLES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$62.07
Subtotal for Vendor 3414 :								\$496.53
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
240233	001085300	COMMODITIES	1/24/2019	2/4/2019	ACCT #10291 SHERIFF/PAPER	208479	No	\$244.70
240337	001085300	COMMODITIES	1/28/2019	2/4/2019	ACCT #10291 SHERIFF/OFFICE SUPPLIES	208479	No	\$18.06
240053	001085210	CONT SERVICES	1/21/2019	2/19/2019	ACCT #10291 SHERIFF/METER READINGS	208551	No	\$221.69

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240380	001085300	COMMODITIES	1/29/2019	2/19/2019	CUST #10291 SHERIFF/LABELS DOR DYMO	208551	No	\$27.18
240469	001085300	COMMODITIES	2/1/2019	2/19/2019	ACCT #10291 SHERIFF/ENVELOPES	208551	No	\$22.09
Subtotal for Vendor 11 :								\$533.72
Vendor: 5571	CENTRAL VALLEY AG							
021919SH	001085301	VEHICLES	1/31/2019	2/19/2019	ACCT #73460 SHERIFF/JAN GAS	208552	No	\$3,138.50
Subtotal for Vendor 5571 :								\$3,138.50
Vendor: 149	CLOUD COUNTY TREASURER							
17764012	001085301	VEHICLES	1/31/2019	2/4/2019	SHERIFF/VEHICLE REG-2014 CHEV EXPRESS VAN	208485	No	\$28.75
Subtotal for Vendor 149 :								\$28.75
Vendor: 365	CONCORDIA AUTO MART LLC							
49336/49408/4941	001085301	VEHICLES	1/15/2019	2/4/2019	CUST #2880 CLCOSHERIFF/REPAIRS	901771	No	\$1,650.65
49370/49373	001085301	VEHICLES	1/15/2019	2/4/2019	CUST #2880 SHERIFF/REPAIRS	901771	No	\$1,520.17
49406/49418	001085301	VEHICLES	1/18/2019	2/4/2019	CUST #2880 SHERIFF/REPAIRS	901771	No	\$1,110.07
49502	001085210	CONT SERVICES	1/28/2019	2/4/2019	CUST #2880 SHERIFF/TOW 07 MONTE CARLO 19-38	901771	No	\$393.50
49479/49509	001085301	VEHICLES	1/31/2019	2/19/2019	CUST #2880 SHERIFF/OIL CHANGE/REPAIRS	901783	No	\$847.18
Subtotal for Vendor 365 :								\$5,521.57
Vendor: 95	CONCORDIA HOMESTORE							
L15953/4	001085300	COMMODITIES	1/18/2019	2/4/2019	CUST #400530 SHERIFF/SAND TUBES	208487	No	\$19.96
Subtotal for Vendor 95 :								\$19.96
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020419SH	001085210	CONT SERVICES	1/30/2019	2/4/2019	ACCT #8367 SHERIFF/CABLE/INTERNET	208489	No	\$551.83
Subtotal for Vendor 2893 :								\$551.83
Vendor: 1364	DESIGN CENTRAL							
60279	001085300	COMMODITIES	1/31/2019	2/19/2019	CLCOSHERIFF/DESK KEYS	208569	No	\$17.00

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Subtotal for Vendor 1364 :								\$17.00
Vendor: 5840	DUIS MEAT PROCESSING							
021919	001085300	COMMODITIES	2/5/2019	2/19/2019	BEEF & SAUSAGE FOR JAIL	208570	No	\$474.84
Subtotal for Vendor 5840 :								\$474.84
Vendor: 19	F & A FOOD SALES INC							
2000291	001085300	COMMODITIES	2/5/2019	2/19/2019	CUST #1488 FOOD ITEMS FOR JAIL	208572	No	\$1,378.64
Subtotal for Vendor 19 :								\$1,378.64
Vendor: 1964	JIM DEMARS							
021919	001085210	CONT SERVICES	2/3/2019	2/19/2019	LEASE OF SPACE FOR TOWER/2750 DEER RD	208580	No	\$100.00
Subtotal for Vendor 1964 :								\$100.00
Vendor: 5785	JOEL ANDERSON							
020419	001085301	VEHICLES	1/29/2019	2/4/2019	REIMBURSE FUEL FOR SHERIFF VEHICLE	208500	No	\$20.60
Subtotal for Vendor 5785 :								\$20.60
Vendor: 5834	KANSAS LAW ENFORCEMENT CIT COUNCIL							
021919	001085210	CONT SERVICES	2/4/2019	2/19/2019	MENTAL HEALTH CRISIS TRAINING- COLBY	208582	No	\$200.00
Subtotal for Vendor 5834 :								\$200.00
Vendor: 5262	NCK MATS & MORE LLC							
25418/25589/2575	001085210	CONT SERVICES	1/28/2019	2/19/2019	ACCT #25 SHERIFF/MAT SERVICE	208597	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 1838	PB ELECTRONICS INC							
136061	001085210	CONT SERVICES	1/18/2019	2/4/2019	CLCOSHERIFF/STALKER RADIO & ANTENNA REPAIR	208521	No	\$1,331.81
Subtotal for Vendor 1838 :								\$1,331.81
Vendor: 5832	PROFORMA							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0F83002058	001085300	COMMODITIES	1/18/2019	2/4/2019	CUST #000397 CLCOSHERRIFF/NEON PENCILS & STICKER BADGES	208524	No	\$1,503.73
Subtotal for Vendor 5832 :								\$1,503.73
Vendor: 53	SCHENDEL PEST CONTROL							
70548	001085210	CONT SERVICES	1/23/2019	2/4/2019	CUST #1047 SHERIFF/PEST CONTROL	208528	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 5314	SUNNY VIEW CUSTOM DESIGNS							
580053/580054	001085210	CONT SERVICES	1/17/2019	2/4/2019	CLCOSHERRIFF/PATCHES SEWN ON COAT/SHIRTS	208531	No	\$5.00
580057	001085210	CONT SERVICES	2/7/2019	2/19/2019	PATCHES SEWN/RICE-SHERIFF LOGO/RICE	208622	No	\$11.00
Subtotal for Vendor 5314 :								\$16.00
Vendor: 3248	US CELLULAR							
0289395052	001085210	CONT SERVICES	1/12/2019	2/4/2019	ACCT #850990157 SHERIFF/CELL PHONE	208536	No	\$37.94
Subtotal for Vendor 3248 :								\$37.94
Total for Department SHERIFF :								\$34,048.84

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Department: 10 SHERIFF JAIL								
Vendor: 5839 ACCREDITED SECURITY								
19020602	001105300	COMMODITIES	2/5/2019	2/19/2019	TASER X26E (REFURBISHED) FOR JAIL	208539	No	\$2,995.00
Subtotal for Vendor 5839 :								\$2,995.00
Vendor: 5139 ACCURATE CONTROLS								
12596	001105210	CONT SERVICES	1/31/2019	2/19/2019	SERVICE AGREEMENT (INSTALLMENT 11 OF 12)	208540	No	\$932.49
Subtotal for Vendor 5139 :								\$932.49
Vendor: 3005 BOB BARKER COMPANY INC								
1000484523/48444	001105300	COMMODITIES	1/22/2019	2/4/2019	CLOKS0 MISC JAIL SUPPLIES	208470	No	\$2,636.96
UT1000484314	001105300	COMMODITIES	1/14/2019	2/4/2019	CLOKS0 SHERIFF/LID FOR UNDERBED BOX FOR JAIL	208470	No	\$177.72
Subtotal for Vendor 3005 :								\$2,814.68
Vendor: 4924 CALLABRESI HEATING & COOLING								
35935	001105210	CONT SERVICES	1/22/2019	2/4/2019	CUST #5755 SHERIFF/INSTALLED NEW HOSE&SPRAY HEAD KITCHEN	208474	No	\$255.33
36075	001105210	CONT SERVICES	1/29/2019	2/19/2019	CUST #5755 ADJUSTED AQUA THERMOSTAT - JAIL	208548	No	\$163.75
Subtotal for Vendor 4924 :								\$419.08
Vendor: 3414 CARD SERVICES								
020419HE	001105300	COMMODITIES	1/28/2019	2/4/2019	CLOUD COUNTY	208476	No	\$721.23
020419SH	001105300	COMMODITIES	1/28/2019	2/4/2019	CLOUD COUNTY	208476	No	\$160.16
020419SW	001105210	CONT SERVICES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$78.00
Subtotal for Vendor 3414 :								\$959.39
Vendor: 5213 CBM MANAGED SERVICES								
STDINV140235/14	001105210	CONT SERVICES	1/23/2019	2/4/2019	CLKSCJ0001 INMATE MEALS 1/10/19-1/23/19	901770	No	\$6,471.69
STDINV141440	001105210	CONT SERVICES	1/27/2019	2/19/2019	CLKSCJ0001 FINAL CONTRACT CLOSING	901780	No	\$1,200.00
Subtotal for Vendor 5213 :								\$7,671.69

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Vendor: 692 CENTRAL KANSAS ELECTRIC								
3767	001105210	CONT SERVICES	2/6/2018	2/19/2019	LIGHT REPAIR CELL B3/REPAIR JUNCTION BOX	901781	No	\$182.80
Subtotal for Vendor 692 :								\$182.80
Vendor: 13 CITY OF CONCORDIA								
020419SH	001105210	CONT SERVICES	1/17/2019	2/4/2019	ACCT #11403 SHERIFF/UTILITIES	208482	No	\$877.37
16-126	001105210	CONT SERVICES	1/16/2019	2/4/2019	25 OF 31 PAYMENTS/BACK WATER/SEWAGE BILL	208482	No	\$342.20
021919SH	001105210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #11919 SHEIRFF/UTILITIES-GAS	208553	No	\$3,090.15
Subtotal for Vendor 13 :								\$4,309.72
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
020419	001105210	CONT SERVICES	10/23/2018	2/4/2019	INMATE MEDICAL SERVICES/CN-TS-AM	208484	No	\$326.85
020419SH	001105210	CONT SERVICES	1/4/2019	2/4/2019	INMATE MEDICAL SERVICE-EG	208484	No	\$37.73
Subtotal for Vendor 135 :								\$364.58
Vendor: 3493 CONCORDIA AMBULANCE								
020419	001105210	CONT SERVICES	1/5/2019	2/4/2019	INMATE MEDICAL SERVICE-JP	208486	No	\$437.89
Subtotal for Vendor 3493 :								\$437.89
Vendor: 95 CONCORDIA HOMESTORE								
L16350/4	001105300	COMMODITIES	1/29/2019	2/4/2019	CUST #400530 SHERIFF/2 GALLON HEAVY DUTY SPRAYER FOR JAIL	208487	No	\$54.99
Subtotal for Vendor 95 :								\$54.99
Vendor: 3125 CORRECT CARE SOLUTIONS, LLC								
CCS-44463	001105210	CONT SERVICES	11/29/2018	2/4/2019	KS-016 CLCOSHERIFF/INMATE HEALTHCARE REPRICING-AW/TS/CN	208488	No	\$54.00
CCS-46682	001105210	CONT SERVICES	1/30/2019	2/4/2019	KS-016 INMATE HEALTHCARE REPRICING SERVICE	208488	No	\$36.00
Subtotal for Vendor 3125 :								\$90.00
Vendor: 5335 CREATIVE PRODUCT SOURCE INC								

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CP1077197/CP107	001105300	COMMODITIES	2/7/2019	2/19/2019	CUST #CPSD66901 CURRENTY EVIDENCE BAGS/PROPERTY BAGS	208565	No	\$461.20
Subtotal for Vendor 5335 :								\$461.20
Vendor: 18	ECOWATER OF NCK, INC							
021919	001105210	CONT SERVICES	1/31/2019	2/19/2019	ACCT #2931 SHERIFF/RENTAL/SALT	208571	No	\$373.80
Subtotal for Vendor 18 :								\$373.80
Vendor: 19	F & A FOOD SALES INC							
2001658	001105300	COMMODITIES	2/7/2019	2/19/2019	CUST #1488 CLEANING SUPPLIES/TRASH BAGS FOR JAIL	208572	No	\$619.45
Subtotal for Vendor 19 :								\$619.45
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3391794.001	001105300	COMMODITIES	1/11/2019	2/4/2019	CUST #33406 SHERIFF/CLEANING SUPPLIES FOR JAIL	901772	No	\$523.70
Subtotal for Vendor 4846 :								\$523.70
Vendor: 1985	GALL'S LLC							
011672694/91182/	001105300	COMMODITIES	1/16/2019	2/4/2019	ACCT #5291723 CLCOSHERRIFF/MISC UNIFORM ITEMS BUGGS/WILCOX	208494	No	\$507.56
011826231	001105300	COMMODITIES	1/27/2019	2/19/2019	ACCT #5291723 MISC UNIFORM ITEMS-FELLOWS	208573	No	\$384.38
Subtotal for Vendor 1985 :								\$891.94
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
41858	001105210	CONT SERVICES	1/21/2019	2/19/2019	REPLACED KITCHEN FAUCET IN JAIL	901789	No	\$384.83
Subtotal for Vendor 103 :								\$384.83
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
021919	001105210	CONT SERVICES	5/16/2018	2/19/2019	ACCT #JR072187M0 CLCOSHERRIFF/PSYCHIATRIC EVAL-JR	208605	No	\$125.00
Subtotal for Vendor 194 :								\$125.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
021919SH	001105210	CONT SERVICES	2/5/2019	2/19/2019	ACCT #14019225 2090 KEARNEY/UTILITIES	208608	No	\$2,925.64
021919SHH	001105210	CONT SERVICES	2/5/2019	2/19/2019	ACCT #8069797415 103 W 9TH ST/UTILITIES	208608	No	\$29.02
Subtotal for Vendor 3178 :								\$2,954.66
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2113134	001105300	COMMODITIES	1/11/2019	2/19/2019	CUST #5845636 SHERIFF/12 PANEL CUP	208610	No	\$136.15
Subtotal for Vendor 4920 :								\$136.15
Vendor: 5314	SUNNY VIEW CUSTOM DESIGNS							
580053/580054	001105210	CONT SERVICES	1/17/2019	2/4/2019	CLCOSHERIFF/PATCHES SEWN ON COAT/SHIRTS	208531	No	\$10.00
Subtotal for Vendor 5314 :								\$10.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
372410	001105210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$51.81
Subtotal for Vendor 4435 :								\$51.81
Vendor: 2545	WAL-MART COMMUNITY							
020419	001105300	COMMODITIES	1/16/2019	2/4/2019	MISC ITEMS FOR JAIL & INMATES	208538	No	\$89.13
020419SH	001105300	COMMODITIES	1/31/2019	2/4/2019	MISC ITEMS FOR JAIL & INMATES	208538	No	\$1,799.57
Subtotal for Vendor 2545 :								\$1,888.70
Total for Department SHERIFF JAIL :								\$29,653.55

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Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
020419	185365210	CONT SERVICES	1/7/2019	2/4/2019	ACCT #785 243-3504 817 5 TRANST ST/PHONES	208468	No	\$91.02
Subtotal for Vendor 521 :								\$91.02
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
72021	185365300	COMMODITIES	2/9/2019	2/19/2019	CLCOTRANS/COPY PAPER	208543	No	\$11.25
Subtotal for Vendor 8 :								\$11.25
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
020419SW	185365300	COMMODITIES	1/24/2019	2/4/2019	CUST #12010 TRANS/REPAIRS	208473	No	\$74.92
Subtotal for Vendor 5111 :								\$74.92
Vendor: 3414		CARD SERVICES						
020419rb	185365300	COMMODITIES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$138.38
020419SW	185365300	COMMODITIES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$354.35
Subtotal for Vendor 3414 :								\$492.73
Vendor: 5571		CENTRAL VALLEY AG						
021919SW	185365300	COMMODITIES	1/31/2019	2/19/2019	CUST #0073461 CLCOTRANS/FUEL	208552	No	\$450.81
Subtotal for Vendor 5571 :								\$450.81
Vendor: 70		CLOUD COUNTY						
020419SW	185365300	COMMODITIES	1/30/2019	2/4/2019	SOLID WASTE/POSTAGE JULY THRU DEC 2018	208483	No	\$483.15
Subtotal for Vendor 70 :								\$483.15
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
021919	185365210	CONT SERVICES	2/1/2019	2/19/2019	CLCOTRANS/UTILITIES	208559	No	\$39.55
Subtotal for Vendor 123 :								\$39.55
Vendor: 95		CONCORDIA HOMESTORE						
L15896/4	185365300	COMMODITIES	1/17/2019	2/4/2019	CUST #405040 TRANS ST/PLYWOOD	208487	No	\$34.21

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Subtotal for Vendor 95 :								\$34.21
Vendor: 18	ECOWATER OF NCK, INC							
021919SW	185365210	CONT SERVICES	1/31/2019	2/19/2019	ACCT #70748 TRANS/WATER/RENTAL	208571	No	\$22.50
Subtotal for Vendor 18 :								\$22.50
Vendor: 111	FOLEY EQUIPMENT CO.							
22C063015	185365300	COMMODITIES	2/8/2019	2/19/2019	CUST #016851 TRANS/HOSE FOR BACKHOE	901787	No	\$162.58
Subtotal for Vendor 111 :								\$162.58
Vendor: 694	HAMM QUARRY							
226165/226576	185365210	CONT SERVICES	1/31/2019	2/19/2019	CUST #131500 TONNAGE FEES	208575	No	\$18,012.35
Subtotal for Vendor 694 :								\$18,012.35
Vendor: 2099	KANSASLAND CONCORDIA							
153244	185365300	COMMODITIES	2/7/2019	2/19/2019	ACCT #991900497 TRANS/TRL 5 REPAIR	208583	No	\$78.60
Subtotal for Vendor 2099 :								\$78.60
Vendor: 2275	LONGSHOT ENTERPRISES LLC							
33815	185365300	COMMODITIES	1/28/2019	2/4/2019	CLCOHWY/POLE FOR TRL 4 TARP	208511	No	\$262.10
Subtotal for Vendor 2275 :								\$262.10
Vendor: 5262	NCK MATS & MORE LLC							
25917	185365210	CONT SERVICES	1/24/2019	2/4/2019	ACCT #26 TRANS/OFFICE MATS	208516	No	\$24.00
26258	185365210	CONT SERVICES	2/7/2019	2/19/2019	ACCT #26 TRANS/MAT SERVICE	208597	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 3508	O'REILLY AUTO PARTS							
2138-433451/2138	185365300	COMMODITIES	2/12/2019	2/19/2019	CUST #2188273 TRANS/CUST #871959 HWY BATTERY/GAS TREATMENT	208603	No	\$108.90
Subtotal for Vendor 3508 :								\$108.90
Vendor: 2197	OWEN TRUCKING INC							

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1253	185365210	CONT SERVICES	1/28/2019	2/4/2019	LOADS TO PERRY	208520	No	\$14,742.64
Subtotal for Vendor 2197 :								\$14,742.64
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
021919	185365210	CONT SERVICES	1/31/2019	2/19/2019	ACCT #632920200 TRANS/UTILITIES	208616	No	\$563.25
Subtotal for Vendor 2056 :								\$563.25
Vendor: 53	SCHENDEL PEST CONTROL							
70821	185365210	CONT SERVICES	1/18/2019	2/4/2019	CUST #2710 TRANS ST/PEST CONTROL	208528	No	\$35.00
74805	185365300	COMMODITIES	1/25/2019	2/19/2019	CUST #2710 TRANS ST/MOUSE BAIT	208618	No	\$38.99
Subtotal for Vendor 53 :								\$73.99
Vendor: 1901	SETCO INC							
211083	185365300	COMMODITIES	1/15/2019	2/4/2019	CUST #0733-6 CLCOTRANS/SQUEEGE FOR BACKHOE BUCKET	208529	No	\$981.18
Subtotal for Vendor 1901 :								\$981.18
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
372410	185365210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$0.25
Subtotal for Vendor 4435 :								\$0.25
Vendor: 280	WOMACK SUNSHINE FORD							
158944	185365300	COMMODITIES	2/6/2019	2/19/2019	CUST #16044 CLCOTRANS/OIL CHANGE/FIX FUELING ON PICKUP	208631	No	\$1,415.34
Subtotal for Vendor 280 :								\$1,415.34
Total for Department SOLID WASTE :								\$38,145.82

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Department: 12		TREASURER						
Vendor: 243		ADI SYSTEMS						
J5522	001125300	COMMODITIES	1/24/2019	2/4/2019	CUST #3755 CLCOTREAS/TONER	208467	No	\$91.00
Subtotal for Vendor 243 :								\$91.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
71937	001125300	COMMODITIES	1/24/2019	2/4/2019	CLCOTREAS/WINDOW ENV	208469	No	\$202.45
196509	001125210	CONT SERVICES	2/7/2019	2/19/2019	CLCOTREAS/QUARTERLY REPORT	208543	No	\$109.20
Subtotal for Vendor 8 :								\$311.65
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
239972	001125300	COMMODITIES	1/17/2019	2/4/2019	ACCT #10292 CLCOTREAS/LEMARK IMAGERS	208479	No	\$59.21
240270	001125300	COMMODITIES	1/25/2019	2/19/2019	ACCT #10292 CLCOTREAS/TONERS	208551	No	\$289.00
Subtotal for Vendor 11 :								\$348.21
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020419CL	001125210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17413 COURTHOUSE/PHONES	208489	No	\$122.75
Subtotal for Vendor 2893 :								\$122.75
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
372410	001125210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$5.79
Subtotal for Vendor 4435 :								\$5.79
Total for Department TREASURER :								\$879.40

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Department: 29 WEED								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
71981/71993	160295300	COMMODITIES	2/4/2019	2/19/2019	NOXWEED/OFFICE SUPPLIES	208543	No	\$47.48
Subtotal for Vendor 8 :								\$47.48
Vendor: 3414 CARD SERVICES								
020419SW	160295300	COMMODITIES	1/30/2019	2/4/2019	CLOUD COUNTY	208476	No	\$24.99
Subtotal for Vendor 3414 :								\$24.99
Vendor: 13 CITY OF CONCORDIA								
020419NW	160295210	CONT SERVICES	1/17/2019	2/4/2019	ACCT #923 NOXWEED/UTILITIES	208482	No	\$38.86
Subtotal for Vendor 13 :								\$38.86
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020419NW	160295210	CONT SERVICES	2/1/2019	2/4/2019	ACCT #17853 NOXWEED/PHONE	208489	No	\$32.70
Subtotal for Vendor 2893 :								\$32.70
Vendor: 2877 CWDAK								
020419	160295210	CONT SERVICES	1/30/2019	2/4/2019	WEED DIRECTORS ANNUAL CONF	208490	No	\$250.00
Subtotal for Vendor 2877 :								\$250.00
Vendor: 35 KANSAS GAS SERVICE								
021919	160295210	CONT SERVICES	2/6/2019	2/19/2019	ACCT #510403078 1214380 82 NOX WEED/UTILITIES	208581	No	\$360.36
Subtotal for Vendor 35 :								\$360.36
Vendor: 3178 PRAIRIE LAND ELECTRIC								
021919NW	160295210	CONT SERVICES	2/5/2019	2/19/2019	ACCT #6493952093 NOX WEED/UTILITIES	208608	No	\$39.39
Subtotal for Vendor 3178 :								\$39.39
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
372410	160295210	CONT SERVICES	2/1/2019	2/19/2019	ACCT #1100005663 PHONES	208624	No	\$0.05
Subtotal for Vendor 4435 :								\$0.05
Vendor: 159 UNITED STATES POST OFFICE								

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020419	160295210	CONT SERVICES	1/31/2019	2/4/2019	NOX WEED/ROLL OF STAMPS	208534	No	\$55.00
Subtotal for Vendor 159 :								\$55.00
Total for Department WEED :								\$848.83

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Grand Total For All Departments :								\$519,169.82