

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|---------------|-----------|-----------|-------------------------------------|--------|------|-----------------|
| Department: 09 APPRAISER | | | | | | | | |
| Vendor: 474 BAUMANN'S REPAIR | | | | | | | | |
| 6398 | 125095210 | CONT SERVICES | 2/27/2019 | 3/18/2019 | CLCOAPPR/MISC REPAIRS ON CAR | 208709 | No | \$365.24 |
| Subtotal for Vendor 474 : | | | | | | | | \$365.24 |
| Vendor: 8 BLADE EMPIRE PUBLISHING CO INC | | | | | | | | |
| 72052 | 125095300 | COMMODITIES | 2/18/2019 | 3/18/2019 | CLCOAPPR/ENVELOPES | 208710 | No | \$295.65 |
| Subtotal for Vendor 8 : | | | | | | | | \$295.65 |
| Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC | | | | | | | | |
| 240722 | 125095300 | COMMODITIES | 2/14/2019 | 3/18/2019 | ACCT #10281APPR/OFFICE SUPPLIES | 208717 | No | \$41.82 |
| 241124 | 125095300 | COMMODITIES | 2/28/2019 | 3/18/2019 | ACCT #10281 APPR/OFFICE SUPPLIES | 208718 | No | \$27.18 |
| Subtotal for Vendor 11 : | | | | | | | | \$69.00 |
| Vendor: 570 CLOUD COUNTY HIGHWAY DEPT | | | | | | | | |
| 1218 | 125095300 | COMMODITIES | 2/15/2019 | 3/4/2019 | APPRAISER/FUEL | 208649 | No | \$140.17 |
| Subtotal for Vendor 570 : | | | | | | | | \$140.17 |
| Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE | | | | | | | | |
| 030419CO | 125095210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$144.59 |
| Subtotal for Vendor 2893 : | | | | | | | | \$144.59 |
| Vendor: 5843 KINGDOM CARTRIDGE | | | | | | | | |
| 16981/17030 | 125095300 | COMMODITIES | 2/19/2019 | 3/4/2019 | CLCOAPPR/LEXMARK TONER/IMAGING UNIT | 208673 | No | \$305.00 |
| Subtotal for Vendor 5843 : | | | | | | | | \$305.00 |
| Vendor: 5061 NEX-TECH WIRELESS | | | | | | | | |
| 6511170 | 125095210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #80722 COURTHOUSE/CELL PHONES | 208683 | No | \$37.43 |
| 6567134 | 125095210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #80722 PHONES | 208784 | No | \$37.43 |
| Subtotal for Vendor 5061 : | | | | | | | | \$74.86 |

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|--|------------|---------------|-----------|-----------|---|--------|------|-------------------|
| Vendor: 205 REPUBLIC CO APPRAISER | | | | | | | | |
| 031819 | 125095210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | USPAP UPDATE TOPEKA-B PORTER-1/2 EA COUNTY | 208790 | No | \$112.50 |
| Subtotal for Vendor 205 : | | | | | | | | \$112.50 |
| Vendor: 2298 RICOH USA, INC | | | | | | | | |
| 101772709 | 125095210 | CONT SERVICES | 2/18/2019 | 3/4/2019 | ACCT #466285-1033086USC APPR/COPIER LEASE | 208689 | No | \$76.73 |
| Subtotal for Vendor 2298 : | | | | | | | | \$76.73 |
| Vendor: 2193 RICOH USA, INC. | | | | | | | | |
| 5056025889 | 125095210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | CUST #2198129 APPR/COPIES | 208792 | No | \$87.73 |
| Subtotal for Vendor 2193 : | | | | | | | | \$87.73 |
| Vendor: 4435 TOUCHTONE COMMUNICATIONS | | | | | | | | |
| 398836 | 125095210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$6.67 |
| Subtotal for Vendor 4435 : | | | | | | | | \$6.67 |
| Total for Department APPRAISER : | | | | | | | | \$1,678.14 |

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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 | | | | | | | | |
| 030419AT | 001015300 | COMMODITIES | 2/27/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$16.59 |
| Subtotal for Vendor 3414 : | | | | | | | | \$16.59 |
| Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC | | | | | | | | |
| 240601 | 001015300 | COMMODITIES | 2/11/2019 | 3/4/2019 | ACCT #10282 ATT/DYMO LABELS | 208643 | No | \$54.36 |
| 240723 | 001015300 | COMMODITIES | 2/14/2019 | 3/4/2019 | ACCT #10282 ATTORNEY/POPUP NOTES | 208643 | No | \$9.97 |
| 240840 | 001015300 | COMMODITIES | 2/21/2019 | 3/18/2019 | ACCT #10282 ATTORNEY/COPIES | 208717 | No | \$307.39 |
| Subtotal for Vendor 11 : | | | | | | | | \$371.72 |
| Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE | | | | | | | | |
| 030419CO | 001015210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$99.78 |
| Subtotal for Vendor 2893 : | | | | | | | | \$99.78 |
| Vendor: 5061 NEX-TECH WIRELESS | | | | | | | | |
| 6511170 | 001015210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #80722 COURTHOUSE/CELL PHONES | 208683 | No | \$111.34 |
| 6567134 | 001015210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #80722 PHONES | 208784 | No | \$111.28 |
| Subtotal for Vendor 5061 : | | | | | | | | \$222.62 |
| Vendor: 5844 SHANNON NELSON | | | | | | | | |
| 030419 | 001015210 | CONT SERVICES | 2/19/2019 | 3/4/2019 | WITNES FEES/OLDS CASE #18CR258 | 208693 | No | \$10.00 |
| Subtotal for Vendor 5844 : | | | | | | | | \$10.00 |
| Vendor: 5846 THERESA NELSON | | | | | | | | |
| 030419 | 001015210 | CONT SERVICES | 2/19/2019 | 3/4/2019 | WITNESS FEES/OLDS CASE #18CR128 | 208697 | No | \$26.35 |
| Subtotal for Vendor 5846 : | | | | | | | | \$26.35 |
| Vendor: 4435 TOUCHTONE COMMUNICATIONS | | | | | | | | |
| 398836 | 001015210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$7.72 |
| Subtotal for Vendor 4435 : | | | | | | | | \$7.72 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
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| Total for Department ATTORNEY : | | | | | | | | \$754.78 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------------------------------|------------|------------------------|-----------|-----------|---------------------|--------|------|-------------------|
| Department: | | 15 CASA | | | | | | |
| Vendor: | 269 | NCK CASA INC | | | | | | |
| 031819 | 001155800 | APPROPRIATION- CASA | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208779 | No | \$3,250.00 |
| Subtotal for Vendor 269 : | | | | | | | | \$3,250.00 |
| Total for Department CASA : | | | | | | | | \$3,250.00 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|-------------------------------|----------|-----------|--|--------|------|-------------------|
| Department: | | 37 CLOUD CO SANITARIAN | | | | | | |
| Vendor: | | 3529 WASHINGTON COUNTY | | | | | | |
| 031819 | 001375210 | CONT SERVICES | 3/6/2019 | 3/18/2019 | INTERLOCAL SANITARIAN SERV 4/1/19-6/30/19 | 208803 | No | \$2,789.71 |
| Subtotal for Vendor 3529 : | | | | | | | | \$2,789.71 |
| Total for Department CLOUD CO SANITARIAN : | | | | | | | | \$2,789.71 |

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|---|------------|-----------------------------|----------|-----------|--|--------|------|-------------------|
| Department: | | 75 CO SPECIAL BLDG | | | | | | |
| Vendor: | | 5600 CHEMTREAT INC | | | | | | |
| 031819 | 175755401 | COURTHOUSE APPROPRIATION | 3/8/2019 | 3/18/2019 | CLOUD CO COURTHOUSE/COOLING TOWER MISC | 208721 | No | \$3,407.00 |
| Subtotal for Vendor 5600 : | | | | | | | | \$3,407.00 |
| Total for Department CO SPECIAL BLDG : | | | | | | | | \$3,407.00 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|------------|---|-----------|-----------|---|--------|------|-----------------|
| Department: 90 | | CO TOURISM & CONVENTION | | | | | | |
| Vendor: 8 | | BLADE EMPIRE PUBLISHING CO INC | | | | | | |
| 031819TO | 190905800 | APPROPRIATION | 2/28/2019 | 3/18/2019 | CLCOTRAV/MISC ADS & OFICE SUPPLIES | 208710 | No | \$451.94 |
| Subtotal for Vendor 8 : | | | | | | | | \$451.94 |
| Vendor: 3414 | | CARD SERVICES | | | | | | |
| 030419 | 190905800 | APPROPRIATION | 2/26/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$649.42 |
| Subtotal for Vendor 3414 : | | | | | | | | \$649.42 |
| Vendor: 450 | | CLOUD COUNTY HISTORICAL SOCIETY | | | | | | |
| 031819TO | 190905800 | APPROPRIATION | 3/14/2019 | 3/18/2019 | APRIL UTILITIES/MAINT | 208731 | No | \$450.00 |
| Subtotal for Vendor 450 : | | | | | | | | \$450.00 |
| Vendor: 195 | | CLOUDCORP | | | | | | |
| 2316 | 190905800 | APPROPRIATION | 2/28/2019 | 3/18/2019 | TOURISM/2019 PATRON DONATION | 208735 | No | \$250.00 |
| Subtotal for Vendor 195 : | | | | | | | | \$250.00 |
| Vendor: 176 | | CONCORDIA CHAMBER OF COMMERCE | | | | | | |
| 031819 | 190905800 | APPROPRIATION | 3/6/2019 | 3/18/2019 | TOURISM/CHAMBER COFFEE SPONSOR - JAN 29 | 208738 | No | \$20.00 |
| Subtotal for Vendor 176 : | | | | | | | | \$20.00 |
| Vendor: 902 | | CONSOLIDATED PRINTING | | | | | | |
| 151760 | 190905800 | APPROPRIATION | 2/20/2019 | 3/18/2019 | CUST #00516 TOURISM/FEB COPIES | 901818 | No | \$65.03 |
| Subtotal for Vendor 902 : | | | | | | | | \$65.03 |
| Vendor: 2893 | | CUNNINGHAM TELEPHONE & CABLE | | | | | | |
| 030419TO | 190905800 | APPROPRIATION | 3/1/2019 | 3/4/2019 | ACCT #16399 TOURISM/PHONES/INTERNET | 208656 | No | \$124.28 |
| Subtotal for Vendor 2893 : | | | | | | | | \$124.28 |
| Vendor: 3402 | | CYNTHIA L BALDWIN | | | | | | |

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| 031819 | 190905800 | APPROPRIATION | 2/11/2019 | 3/18/2019 | TOURISM/FEB/MAR AD | 208744 | No | \$100.00 |
| Subtotal for Vendor 3402 : | | | | | | | | \$100.00 |
| Vendor: 18 | ECOWATER OF NCK, INC | | | | | | | |
| 031819TO | 190905800 | APPROPRIATION | 2/28/2019 | 3/18/2019 | ACCT #60350 TOURISM/RENTAL/WATER | 208746 | No | \$24.50 |
| Subtotal for Vendor 18 : | | | | | | | | \$24.50 |
| Vendor: 3691 | ISIS SHRINE | | | | | | | |
| 031819 | 190905800 | APPROPRIATION | 3/12/2019 | 3/18/2019 | CLCOTOURSIM/2019 SALINA SHRINE CIRCUS AD | 208757 | No | \$60.00 |
| Subtotal for Vendor 3691 : | | | | | | | | \$60.00 |
| Vendor: 5120 | KANSAS MUSEUMS ASSOCIATION | | | | | | | |
| 031819 | 190905800 | APPROPRIATION | 3/14/2019 | 3/18/2019 | TOURISM/2019 DUES | 208761 | No | \$100.00 |
| Subtotal for Vendor 5120 : | | | | | | | | \$100.00 |
| Vendor: 1219 | KANSAS SAMPLER FOUNDATION INC | | | | | | | |
| 19515 | 190905800 | APPROPRIATION | 3/6/2019 | 3/18/2019 | TOURISM/BIG RURAL BRAINSTORM SPONSOR 3/19 9 REGISTRATIONS | 208762 | No | \$740.00 |
| Subtotal for Vendor 1219 : | | | | | | | | \$740.00 |
| Vendor: 3604 | KONICA MINOLTA LEASING | | | | | | | |
| 62580551 | 190905800 | APPROPRIATION | 2/23/2019 | 3/18/2019 | ACCT #350187 TOURISM/COPIER LEASE | 208763 | No | \$65.98 |
| Subtotal for Vendor 3604 : | | | | | | | | \$65.98 |
| Vendor: 5412 | LAMAR COMPANIES | | | | | | | |
| 109972987 | 190905800 | APPROPRIATION | 2/18/2019 | 3/18/2019 | CUST #662422 TOURISM/OT BILLBOARD 2/18/19-3/17/19 | 208769 | No | \$324.00 |
| Subtotal for Vendor 5412 : | | | | | | | | \$324.00 |
| Vendor: 1326 | ROD'S THRIFTWAY | | | | | | | |
| 031819 | 190905800 | APPROPRIATION | 3/2/2019 | 3/18/2019 | ACCT #319 TOURISM/HOSPITALITY | 208793 | No | \$37.56 |

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|---|------------------------------------|---------------|-----------|-----------|--|--------|------|-------------------|
| Subtotal for Vendor 1326 : | | | | | | | | \$37.56 |
| Vendor: 313 | SUSIE HAVER | | | | | | | |
| 031819 | 190905800 | APPROPRIATION | 3/14/2019 | 3/18/2019 | HEALTH INS BENEFIT | 901831 | No | \$230.00 |
| Subtotal for Vendor 313 : | | | | | | | | \$230.00 |
| Vendor: 1728 | TRAVEL INDUSTRY ASSOC OF KS | | | | | | | |
| 031819 | 190905800 | APPROPRIATION | 1/1/2019 | 3/18/2019 | 2019 TIAK DUES MEMBER CLASS 201 & MEMBER CLASS 104C | 208799 | No | \$500.00 |
| Subtotal for Vendor 1728 : | | | | | | | | \$500.00 |
| Vendor: 3248 | US CELLULAR | | | | | | | |
| 0294332858 | 190905800 | APPROPRIATION | 2/27/2019 | 3/4/2019 | ACCT #844029590 TOURISM/CELL PHONE | 208701 | No | \$97.75 |
| Subtotal for Vendor 3248 : | | | | | | | | \$97.75 |
| Vendor: 3026 | WENDY A GENEUX | | | | | | | |
| 031819 | 190905800 | APPROPRIATION | 3/14/2019 | 3/18/2019 | TOURSIM/5 DOZEN COOKIES FOR DESTINATION STATEHOUSE | 208805 | No | \$45.00 |
| Subtotal for Vendor 3026 : | | | | | | | | \$45.00 |
| Total for Department CO TOURISM & CONVENTION : | | | | | | | | \$4,335.46 |

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|---|------------|--|----------|-----------|----------------------------------|--------|------|----------------|
| Department: | | 03 COMMISSIONERS | | | | | | |
| Vendor: | | 2893 CUNNINGHAM TELEPHONE & CABLE | | | | | | |
| 030419CO | 001035210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$22.40 |
| Subtotal for Vendor 2893 : | | | | | | | | \$22.40 |
| Total for Department COMMISSIONERS : | | | | | | | | \$22.40 |

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|-----------------------------------|------------|--|-----------|-----------|---|--------|------|-----------------|
| Department: 40 | | COMMUNITY CORRECTIONS DOC | | | | | | |
| Vendor: 2575 | | CARDMEMBER SERVICE | | | | | | |
| 030419 | 120405300 | COMMODITIES | 2/27/2019 | 3/4/2019 | 12TH JUD FIELD SERVICE | 208641 | No | \$290.92 |
| 030419 | 120405301 | VEHICLES | 2/27/2019 | 3/4/2019 | 12TH JUD FIELD SERVICE | 208641 | No | \$48.37 |
| Subtotal for Vendor 2575 : | | | | | | | | \$339.29 |
| Vendor: 11 | | CENTRAL OFFICE SERVICE & SUPPLY INC | | | | | | |
| 240876 | 120405210 | CONT SERVICES | 2/21/2019 | 3/18/2019 | ACCT #13032 12TH JUD FIELD/COPIES | 208717 | No | \$79.62 |
| Subtotal for Vendor 11 : | | | | | | | | \$79.62 |
| Vendor: 570 | | CLOUD COUNTY HIGHWAY DEPT | | | | | | |
| 1217 | 120405301 | VEHICLES | 2/15/2019 | 3/4/2019 | JJA/FUEL | 208649 | No | \$120.33 |
| Subtotal for Vendor 570 : | | | | | | | | \$120.33 |
| Vendor: 2893 | | CUNNINGHAM TELEPHONE & CABLE | | | | | | |
| 030419CO | 120405210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$121.58 |
| Subtotal for Vendor 2893 : | | | | | | | | \$121.58 |
| Vendor: 5061 | | NEX-TECH WIRELESS | | | | | | |
| 6511127 | 120405210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #80306 12THCOMMCORR/CELL PHONES | 208683 | No | \$92.86 |
| 6567090 | 120405210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #80306 COMM CORR/CELL PHONES | 208784 | No | \$92.76 |
| Subtotal for Vendor 5061 : | | | | | | | | \$185.62 |
| Vendor: 4920 | | PREMIER BIOTECH LABS LLC | | | | | | |
| L3314397 | 120405300 | COMMODITIES | 3/11/2019 | 3/18/2019 | CUST #1739528 12TH JUD COMM/JUV OFFENDER LAB FEES | 208789 | No | \$18.00 |
| Subtotal for Vendor 4920 : | | | | | | | | \$18.00 |
| Vendor: 4435 | | TOUCHTONE COMMUNICATIONS | | | | | | |

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| 398836 | 120405210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$4.63 |
| Subtotal for Vendor 4435 : | | | | | | | | \$4.63 |
| Total for Department COMMUNITY CORRECTIONS DOC : | | | | | | | | \$869.07 |

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|--------------------|------------|---|-----------|-----------|---------------------|--------|--|-------------------|
| Department: | | 27 COMMUNITY RESOURCE COUNCIL | | | | | | |
| Vendor: | | 3292 CLOUD COUNTY RESOURCE COUNCIL | | | | | | |
| 031819 | 001275300 | COMMODITIES- Comm Resource Coun | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208732 | No | \$2,875.00 |
| | | | | | | | Subtotal for Vendor 3292 : | \$2,875.00 |
| | | | | | | | Total for Department COMMUNITY RESOURCE COUNCIL : | \$2,875.00 |

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|-----------------------------------|------------|---|-----------|-----------|---|--------|------|--------------------|--|
| Department: 04 | | COMPUTER SERVICE | | | | | | | |
| Vendor: 5062 | | ADVANTAGE COMPUTER | | | | | | | |
| 34545 | 001045210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | CLCOTRANS ST/JAYHAWK ANNUAL SOFTWARE | 208633 | No | \$759.00 | |
| Subtotal for Vendor 5062 : | | | | | | | | \$759.00 | |
| Vendor: 3414 | | CARD SERVICES | | | | | | | |
| 030419 | 001045300 | COMMODITIES | 2/26/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$170.64 | |
| Subtotal for Vendor 3414 : | | | | | | | | \$170.64 | |
| Vendor: 3812 | | COMPUTER INFORMATION CONCEPTS | | | | | | | |
| PS128636 | 001045210 | CONT SERVICES | 2/23/2019 | 3/18/2019 | CUST #1120 ANNUAL PEOPLEWARE AGREEMENT | 208737 | No | \$42,655.00 | |
| Subtotal for Vendor 3812 : | | | | | | | | \$42,655.00 | |
| Vendor: 2893 | | CUNNINGHAM TELEPHONE & CABLE | | | | | | | |
| 030419 | 001045210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17959 RECYCLE/PHONES/INTERNET | 208656 | No | \$31.66 | |
| 030419CO | 001045210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$215.00 | |
| 030419HE | 001045210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #14630 HEALTH/PHONE/INTERNET | 208656 | No | \$205.00 | |
| 030419RB | 001045210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #6705 HWY/PHONES/INTERNET | 208656 | No | \$66.90 | |
| 030419SH | 001045210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #8367 SHERIFF/PHONES/INTERNET | 208656 | No | \$230.00 | |
| Subtotal for Vendor 2893 : | | | | | | | | \$748.56 | |
| Vendor: 5288 | | NEX-TECH ATTN: DEPT 262 | | | | | | | |
| 031819 | 001045210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #404392 ANTIVIRUS | 208782 | No | \$150.00 | |
| 031819HE | 001045210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #406867 HEALTH/NEWTORK SEC/BACKUP- | 208782 | No | \$756.00 | |
| Subtotal for Vendor 5288 : | | | | | | | | \$906.00 | |
| Vendor: 5061 | | NEX-TECH WIRELESS | | | | | | | |
| 6511170 | 001045210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #80722 COURTHOUSE/CELL PHONES | 208683 | No | \$120.17 | |

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Beginning Date: 3/1/2019

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|---------------|----------|-----------|---------------------|--------|------|--------------------|
| 6567134 | 001045210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #80722 PHONES | 208784 | No | \$120.14 |
| Subtotal for Vendor 5061 : | | | | | | | | \$240.31 |
| Total for Department COMPUTER SERVICE : | | | | | | | | \$45,479.51 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|---|-----------|-----------|---|--------|------|----------------|
| Department: 02 | | COUNTY CLERK | | | | | | |
| Vendor: 3414 | | CARD SERVICES | | | | | | |
| 030419 | 001025300 | COMMODITIES | 2/26/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$3.96 |
| Subtotal for Vendor 3414 : | | | | | | | | \$3.96 |
| Vendor: 2893 | | CUNNINGHAM TELEPHONE & CABLE | | | | | | |
| 030419CO | 001025210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$67.20 |
| Subtotal for Vendor 2893 : | | | | | | | | \$67.20 |
| Vendor: 423 | | NCK COUNTY CLERKS ASSN | | | | | | |
| 030419 | 001025210 | CONT SERVICES | 2/27/2019 | 3/4/2019 | MAR 21 SPRING MTG-S THOMAN/S LABARGE & 2019 DUES | 208680 | No | \$20.00 |
| Subtotal for Vendor 423 : | | | | | | | | \$20.00 |
| Vendor: 4435 | | TOUCHTONE COMMUNICATIONS | | | | | | |
| 398836 | 001025210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$2.69 |
| Subtotal for Vendor 4435 : | | | | | | | | \$2.69 |
| Total for Department COUNTY CLERK : | | | | | | | | \$93.85 |

AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--------------------|------------|--------------------------------|-----------|-----------|---|--------|--|-----------------|
| Department: | | 52 COURT SERVICES | | | | | | |
| Vendor: | | 5848 FRESH PERSPECTIVES | | | | | | |
| 031819 | 225525710 | DISBURSEMENT | 3/13/2019 | 3/18/2019 | CT SERV/SUPPORTIVE HOMES GROUP-SPEAKING ENGAGEMENT 3-18 | 208749 | No | \$300.00 |
| | | | | | | | Subtotal for Vendor 5848 : | \$300.00 |
| | | | | | | | Total for Department COURT SERVICES : | \$300.00 |

AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|------------|--|-----------|-----------|------------------------------------|--------|------|-------------------|
| Department: 05 | | COURTHOUSE GENERAL EXPENSE | | | | | | |
| Vendor: 8 | | BLADE EMPIRE PUBLISHING CO INC | | | | | | |
| 72011 | 001055300 | COMMODITIES | 2/6/2019 | 3/18/2019 | CLCODEEDS/10 CASES PAPER | 208710 | No | \$360.91 |
| Subtotal for Vendor 8 : | | | | | | | | \$360.91 |
| Vendor: 3414 | | CARD SERVICES | | | | | | |
| 030419 | 001055300 | COMMODITIES | 2/26/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$35.48 |
| Subtotal for Vendor 3414 : | | | | | | | | \$35.48 |
| Vendor: 11 | | CENTRAL OFFICE SERVICE & SUPPLY INC | | | | | | |
| 240841 | 001055300 | COMMODITIES | 2/21/2019 | 3/18/2019 | ACCT #10283 CLERK/COPIES | 208717 | No | \$79.61 |
| Subtotal for Vendor 11 : | | | | | | | | \$79.61 |
| Vendor: 13 | | CITY OF CONCORDIA | | | | | | |
| 030419 | 001055210 | CONT SERVICES | 2/21/2019 | 3/4/2019 | ACCT #2628 COURTHOUSE/UTILITIES | 208647 | No | \$431.65 |
| Subtotal for Vendor 13 : | | | | | | | | \$431.65 |
| Vendor: 2893 | | CUNNINGHAM TELEPHONE & CABLE | | | | | | |
| 030419CO | 001055210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$32.60 |
| 030419CO | 001055210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$44.80 |
| 030419CO | 001055210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$32.58 |
| Subtotal for Vendor 2893 : | | | | | | | | \$109.98 |
| Vendor: 430 | | FRONTIER FORENSICS MIDWEST LLC | | | | | | |
| 1095 | 001055202 | CORONOR EXPENSE | 1/31/2019 | 3/4/2019 | AUTOPSY SERVICES MARY SMITH | 208662 | No | \$1,650.00 |
| Subtotal for Vendor 430 : | | | | | | | | \$1,650.00 |
| Vendor: 2492 | | KANSAS COUNTY CLERKS & ELECTION | | | | | | |
| 00725 | 001055210 | CONT SERVICES | 2/19/2019 | 3/4/2019 | 2019 CONFERENCE | 208670 | No | \$175.00 |
| Subtotal for Vendor 2492 : | | | | | | | | \$175.00 |
| Vendor: 35 | | KANSAS GAS SERVICE | | | | | | |

AP Paid Invoices by Department (APLT50)

Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------------------------------|----------------|-----------|-----------|--|--------|------|--------------------|
| 030419CO | 001055210 | CONT SERVICES | 2/28/2019 | 3/4/2019 | ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES | 208671 | No | \$1,576.91 |
| Subtotal for Vendor 35 : | | | | | | | | \$1,576.91 |
| Vendor: 5186 | NEX-TECH COMMUNICATIONS LLC | | | | | | | |
| MA-65358 | 001055400 | CAPITAL OUTLAY | 2/22/2019 | 3/4/2019 | CLO109 2 COMPUTER SYSTEMS | 208682 | No | \$3,359.28 |
| MA-65446 | 001055400 | CAPITAL OUTLAY | 2/28/2019 | 3/18/2019 | CLO109 IT/2 COMPUTER SYSTEMS | 208783 | No | \$3,359.28 |
| Subtotal for Vendor 5186 : | | | | | | | | \$6,718.56 |
| Vendor: 3178 | PRAIRIE LAND ELECTRIC | | | | | | | |
| 031819 | 001055210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | ACCT #5387469385 COURTHOUSE/UTILITIES | 208788 | No | \$1,703.53 |
| Subtotal for Vendor 3178 : | | | | | | | | \$1,703.53 |
| Vendor: 2193 | RICOH USA, INC. | | | | | | | |
| 5055978531 | 001055210 | CONT SERVICES | 2/23/2019 | 3/18/2019 | CUST #2194370 CLERK/COPIES | 208792 | No | \$156.85 |
| Subtotal for Vendor 2193 : | | | | | | | | \$156.85 |
| Vendor: 4435 | TOUCHTONE COMMUNICATIONS | | | | | | | |
| 398836 | 001055210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$2.99 |
| 398836 | 001055210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$0.82 |
| Subtotal for Vendor 4435 : | | | | | | | | \$3.81 |
| Total for Department COURTHOUSE GENERAL EXPENSE : | | | | | | | | \$13,002.29 |

AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|---------------|-----------|-----------|--------------------------------------|--------|------|-------------------|
| Department: 06 CUSTODIAN | | | | | | | | |
| Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA | | | | | | | | |
| 031819 | 001065300 | COMMODITIES | 2/28/2019 | 3/18/2019 | ACCT #11958 COURTHOUSE/REPAIRS | 208714 | No | \$130.10 |
| Subtotal for Vendor 5111 : | | | | | | | | \$130.10 |
| Vendor: 3414 CARD SERVICES | | | | | | | | |
| 030419 | 001065300 | COMMODITIES | 2/26/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$86.04 |
| Subtotal for Vendor 3414 : | | | | | | | | \$86.04 |
| Vendor: 5562 COMFORT CONTROL SERVICES LLC | | | | | | | | |
| 2951 | 001065210 | CONT SERVICES | 2/11/2019 | 3/4/2019 | THERMOSTAT MISC | 208651 | No | \$1,289.55 |
| 2954/2956 | 001065210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | MISC PARTS/SEMI ANNUAL CHARGE | 208736 | No | \$1,158.70 |
| Subtotal for Vendor 5562 : | | | | | | | | \$2,448.25 |
| Vendor: 95 CONCORDIA HOMESTORE | | | | | | | | |
| L16512/L16628/L1 | 001065300 | COMMODITIES | 2/20/2019 | 3/18/2019 | ACCT #400540 COURTHOUSE/REPAIRS | 208739 | No | \$51.43 |
| Subtotal for Vendor 95 : | | | | | | | | \$51.43 |
| Vendor: 2333 CONCORDIA TOWN & COUNTRY | | | | | | | | |
| 031819 | 001065300 | COMMODITIES | 3/1/2019 | 3/18/2019 | ACCT #123 COURTHOUSE/REPAIRS | 208741 | No | \$168.21 |
| Subtotal for Vendor 2333 : | | | | | | | | \$168.21 |
| Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE | | | | | | | | |
| 030419CO | 001065210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$44.80 |
| Subtotal for Vendor 2893 : | | | | | | | | \$44.80 |
| Vendor: 18 ECOWATER OF NCK, INC | | | | | | | | |
| 031819 | 001065210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | ACCT #3368 COURTHOUSE SALT/RENTAL | 208746 | No | \$134.00 |
| Subtotal for Vendor 18 : | | | | | | | | \$134.00 |
| Vendor: 2099 KANSASLAND CONCORDIA | | | | | | | | |

AP Paid Invoices by Department (APLT50)

Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|---------------------------------------|---------------|-----------|-----------|------------------------------------|--------|------|-------------------|
| 153534 | 001065210 | CONT SERVICES | 2/21/2019 | 3/4/2019 | ACCT #991905628 MAINT/TIRE REPAIR | 208672 | No | \$19.82 |
| Subtotal for Vendor 2099 : | | | | | | | | \$19.82 |
| Vendor: 109 | KRIER MOWER & ELECTRIC | | | | | | | |
| 50752 | 001065210 | CONT SERVICES | 2/19/2019 | 3/18/2019 | COURTHOUSE/BELTS/LABOR | 208764 | No | \$127.45 |
| Subtotal for Vendor 109 : | | | | | | | | \$127.45 |
| Vendor: 332 | MID-AMERICAN RESEARCH CHEMICAL | | | | | | | |
| 0657565-IN | 001065300 | COMMODITIES | 2/8/2019 | 3/18/2019 | CUST #004114162 MELT A WAY 50# BAG | 208775 | No | \$375.00 |
| Subtotal for Vendor 332 : | | | | | | | | \$375.00 |
| Vendor: 5262 | NCK MATS & MORE LLC | | | | | | | |
| 26217/26386/2655 | 001065210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | ACCT #54 COURTHOUSE/MATS | 208780 | No | \$182.60 |
| Subtotal for Vendor 5262 : | | | | | | | | \$182.60 |
| Vendor: 53 | SCHENDEL PEST CONTROL | | | | | | | |
| 71195 | 001065210 | CONT SERVICES | 2/12/2019 | 3/4/2019 | CUST #820 COURTHOUSE/PEST CONTROL | 208692 | No | \$32.00 |
| Subtotal for Vendor 53 : | | | | | | | | \$32.00 |
| Vendor: 4435 | TOUCHTONE COMMUNICATIONS | | | | | | | |
| 398836 | 001065210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$0.04 |
| Subtotal for Vendor 4435 : | | | | | | | | \$0.04 |
| Total for Department CUSTODIAN : | | | | | | | | \$3,799.74 |

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Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|----------------|-----------|-----------|---|--------|------|-------------------|
| Department: 21 DISTRICT COURT | | | | | | | | |
| Vendor: 75 ALLEN & CARTER LLC | | | | | | | | |
| 030419 | 001215210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | LEG DEF MARCH | 901799 | No | \$4,666.67 |
| Subtotal for Vendor 75 : | | | | | | | | \$4,666.67 |
| Vendor: 8 BLADE EMPIRE PUBLISHING CO INC | | | | | | | | |
| 71976 | 001215300 | COMMODITIES | 2/1/2019 | 3/18/2019 | PROBATION/3 CASES PAPER | 208710 | No | \$110.97 |
| Subtotal for Vendor 8 : | | | | | | | | \$110.97 |
| Vendor: 235 BRANDI HAKE | | | | | | | | |
| 030419 | 001215210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | MILEAGE | 208636 | No | \$379.32 |
| 031819 | 001215210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | MILEAGE | 208713 | No | \$333.54 |
| Subtotal for Vendor 235 : | | | | | | | | \$712.86 |
| Vendor: 3414 CARD SERVICES | | | | | | | | |
| 030419 | 001215300 | COMMODITIES | 2/26/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$94.16 |
| Subtotal for Vendor 3414 : | | | | | | | | \$94.16 |
| Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC | | | | | | | | |
| 239968 | 001215300 | COMMODITIES | 1/17/2019 | 3/4/2019 | ACCT #10315 PROB/OFFICE SUPPLIES | 208643 | No | \$36.98 |
| 240157 | 001215300 | COMMODITIES | 1/21/2019 | 3/4/2019 | ACCT #10315 PROB/COPIES | 208643 | No | \$24.08 |
| 240602 | 001215300 | COMMODITIES | 2/11/2019 | 3/18/2019 | ACCT #10315 PROB/LEGAL PADS | 208717 | No | \$26.22 |
| 240786 | 001215300 | COMMODITIES | 2/21/2019 | 3/18/2019 | ACCT #10315 PROB/PENS | 208717 | No | \$3.34 |
| 240929 | 001215300 | COMMODITIES | 2/21/2019 | 3/18/2019 | ACCT #10315 PROB/COPIES | 208717 | No | \$62.71 |
| 241097 | 001215400 | CAPITAL OUTLAY | 2/27/2019 | 3/18/2019 | ACCT #10315 PROB/WB MONITOR RISER | 208718 | No | \$369.00 |
| Subtotal for Vendor 11 : | | | | | | | | \$522.33 |
| Vendor: 1667 CLERK OF THE DISTRICT COURT | | | | | | | | |
| 031819 | 001215210 | CONT SERVICES | 2/21/2019 | 3/18/2019 | 2018CT000114 ATTORNEY/DOCKET FEES L DELBOSQUE | 208725 | No | \$60.00 |
| Subtotal for Vendor 1667 : | | | | | | | | \$60.00 |
| Vendor: 2636 CONDRAY & THOMPSON, LLC | | | | | | | | |

AP Paid Invoices by Department (APLT50)

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|--|---------------|-----------|-----------|--|--------|------|-----------------|
| 030419 | 001215210 | CONT SERVICES | 2/8/2019 | 3/4/2019 | 31930.02 LEG DEF K DERUSSEAU | 208655 | No | \$726.89 |
| Subtotal for Vendor 2636 : | | | | | | | | \$726.89 |
| Vendor: 2893 | CUNNINGHAM TELEPHONE & CABLE | | | | | | | |
| 030419CO | 001215210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$144.59 |
| 030419CO | 001215210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$44.80 |
| 030419CO | 001215210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$22.40 |
| 030419CO | 001215210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$22.40 |
| 030419CO | 001215210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$99.78 |
| 031819 | 001215210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #17817 CASA TELEPHONE | 208743 | No | \$45.09 |
| Subtotal for Vendor 2893 : | | | | | | | | \$379.06 |
| Vendor: 2540 | FRASIER, JOHNSON & MARTIN LLC | | | | | | | |
| 030419 | 001215210 | CONT SERVICES | 2/27/2019 | 3/4/2019 | LEG DEF/JUV GAL 65026/65034/65027/65045/65056/650 73/65074/65089/65104 | 208661 | No | \$970.58 |
| Subtotal for Vendor 2540 : | | | | | | | | \$970.58 |
| Vendor: 2166 | IMAGE QUEST | | | | | | | |
| IN230749 | 001215210 | CONT SERVICES | 2/25/2019 | 3/4/2019 | CC22:103520 DIST CT/COPIES | 208665 | No | \$22.94 |
| Subtotal for Vendor 2166 : | | | | | | | | \$22.94 |
| Vendor: 5824 | KRISTI BENYSHEK | | | | | | | |
| 030419 | 001215210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | MILEAGE | 208675 | No | \$104.64 |
| 031819 | 001215210 | CONT SERVICES | 3/4/2019 | 3/18/2019 | MILEAGE TO/FROM JEWELL | 208766 | No | \$34.88 |
| Subtotal for Vendor 5824 : | | | | | | | | \$139.52 |
| Vendor: 5849 | MIAMI COUNTY ATTORNEY | | | | | | | |
| 031819 | 001215210 | CONT SERVICES | 2/21/2019 | 3/18/2019 | CASE #2018-CT-000114 L DELBOSQUE 17CR14-SUMMARY REVIEW | 208773 | No | \$50.00 |
| Subtotal for Vendor 5849 : | | | | | | | | \$50.00 |

AP Paid Invoices by Department (APLT50)

Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| Vendor: 5288 NEX-TECH ATTN: DEPT 262 | | | | | | | | |
| 031819DC | 001215210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #406155 DIST CT/NETWORK SEC/BACKUP | 208782 | No | \$279.00 |
| Subtotal for Vendor 5288 : | | | | | | | | \$279.00 |
| Vendor: 5186 NEX-TECH COMMUNICATIONS LLC | | | | | | | | |
| MA-65317 | 001215210 | CONT SERVICES | 2/18/2019 | 3/18/2019 | CUST #12100 12TH JUD/FIX 5 PORT SWITCH IN CO ATT OFFICE | 208783 | No | \$416.95 |
| Subtotal for Vendor 5186 : | | | | | | | | \$416.95 |
| Vendor: 5061 NEX-TECH WIRELESS | | | | | | | | |
| 6511170 | 001215210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #80722 COURTHOUSE/CELL PHONES | 208683 | No | \$682.79 |
| 6567134 | 001215210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #80722 PHONES | 208784 | No | \$167.08 |
| Subtotal for Vendor 5061 : | | | | | | | | \$849.87 |
| Vendor: 2330 NICHOLE TAYLOR-MORRIS | | | | | | | | |
| 030419 | 001215210 | CONT SERVICES | 2/27/2019 | 3/4/2019 | MILEAGE | 901811 | No | \$244.16 |
| 031819 | 001215210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | MILEAGE | 901827 | No | \$297.57 |
| Subtotal for Vendor 2330 : | | | | | | | | \$541.73 |
| Vendor: 4920 PREMIER BIOTECH LABS LLC | | | | | | | | |
| 2115931 | 001215210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | CUST #1572933 12TH JUD CT SERV/DRUG TESTING-ETG | 208789 | No | \$262.40 |
| Subtotal for Vendor 4920 : | | | | | | | | \$262.40 |
| Vendor: 5623 RACHEL JANE DALTON | | | | | | | | |
| 030419 | 001215210 | CONT SERVICES | 2/27/2019 | 3/4/2019 | REISSUE CHECK #206012 1/22/18 | 208688 | No | \$20.00 |
| Subtotal for Vendor 5623 : | | | | | | | | \$20.00 |
| Vendor: 3777 SCHROEDER LAW OFFICE, LLC | | | | | | | | |
| 3323 THRU 3332 | 001215210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | JUV GAL | 901829 | No | \$953.65 |
| Subtotal for Vendor 3777 : | | | | | | | | \$953.65 |
| Vendor: 5845 SORENSON INTERPRETIVE SERVICES LLC | | | | | | | | |
| 5578 | 001215210 | CONT SERVICES | 2/26/2018 | 3/4/2019 | INTERPRETER SERV-E MAYA 18CR213 | 208694 | No | \$763.58 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------------------------------|----------------|-----------|-----------|--|--------|------|--------------------|
| Subtotal for Vendor 5845 : | | | | | | | | \$763.58 |
| Vendor: 1719 | THOMPSON & THOMPSON P A | | | | | | | |
| 030419 | 001215210 | CONT SERVICES | 2/27/2019 | 3/4/2019 | LEG DEF MARCH | 208698 | No | \$1,375.00 |
| Subtotal for Vendor 1719 : | | | | | | | | \$1,375.00 |
| Vendor: 4435 | TOUCHTONE COMMUNICATIONS | | | | | | | |
| 398836 | 001215210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$2.73 |
| 398836 | 001215210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$6.86 |
| 398836 | 001215210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$7.99 |
| 398836 | 001215210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$3.30 |
| Subtotal for Vendor 4435 : | | | | | | | | \$20.88 |
| Vendor: 68 | WANDA BACKSTROM | | | | | | | |
| 030419 | 001215210 | CONT SERVICES | 2/27/2019 | 3/4/2019 | MILEAGE | 901812 | No | \$224.54 |
| 031819 | 001215210 | CONT SERVICES | 3/6/2019 | 3/18/2019 | MILEAGE/TRAVEL FUND-UBER | 901832 | No | \$353.09 |
| Subtotal for Vendor 68 : | | | | | | | | \$577.63 |
| Vendor: 5426 | XEROX FINANCIAL SERVICES | | | | | | | |
| 1523924 | 001215400 | CAPITAL OUTLAY | 2/25/2019 | 3/18/2019 | CONTRACT #010-0066180-001 DISTCT/COPIER LEASE | 208808 | No | \$574.42 |
| Subtotal for Vendor 5426 : | | | | | | | | \$574.42 |
| Total for Department DISTRICT COURT : | | | | | | | | \$15,091.09 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|--------------------------------|-----------|-----------|---------------------|--------|------|--------------------|
| Department: | | 16 ECONOMIC DEVELOPMENT | | | | | | |
| Vendor: | | 195 CLOUDCORP | | | | | | |
| 031819 | 001165807 | NCK SBDC | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208735 | No | \$750.00 |
| 031819 | 001165801 | CLOUD CORP | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208735 | No | \$13,750.00 |
| Subtotal for Vendor 195 : | | | | | | | | \$14,500.00 |
| Total for Department ECONOMIC DEVELOPMENT : | | | | | | | | \$14,500.00 |

AP Paid Invoices by Department (APLT50)

Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|---------------|-----------|-----------|---|--------|------|-------------------|
| Department: 33 ELECTIONS | | | | | | | | |
| Vendor: 3414 CARD SERVICES | | | | | | | | |
| 030419 | 170335210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$16.00 |
| Subtotal for Vendor 3414 : | | | | | | | | \$16.00 |
| Vendor: 4737 CENTURY BUSINESS SYSTEMS | | | | | | | | |
| 110999 | 170335210 | CONT SERVICES | 2/15/2019 | 3/4/2019 | CLOU CLER M E COPIES | 208644 | No | \$38.49 |
| 111414 | 170335300 | COMMODITIES | 3/13/2019 | 3/18/2019 | CLOU CLER M E/COPIES | 208720 | No | \$30.98 |
| Subtotal for Vendor 4737 : | | | | | | | | \$69.47 |
| Vendor: 70 CLOUD COUNTY | | | | | | | | |
| 030419 | 170335210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | ELECTION/POSTAGE 7/1/18-12/31/18 | 208648 | No | \$732.08 |
| Subtotal for Vendor 70 : | | | | | | | | \$732.08 |
| Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE | | | | | | | | |
| 030419CO | 170335210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$44.80 |
| Subtotal for Vendor 2893 : | | | | | | | | \$44.80 |
| Vendor: 543 ELECTION SYSTEMS & SOFTWARE LLC | | | | | | | | |
| 1076899 | 170335210 | CONT SERVICES | 1/8/2019 | 3/4/2019 | ACCT #C46811 HMA/FMA/SMA 2019- 2010 ELECTION | 901802 | No | \$6,982.50 |
| Subtotal for Vendor 543 : | | | | | | | | \$6,982.50 |
| Vendor: 2492 KANSAS COUNTY CLERKS & ELECTION | | | | | | | | |
| 00725 | 170335210 | CONT SERVICES | 2/19/2019 | 3/4/2019 | 2019 CONFERENCE | 208670 | No | \$175.00 |
| Subtotal for Vendor 2492 : | | | | | | | | \$175.00 |
| Vendor: 423 NCK COUNTY CLERKS ASSN | | | | | | | | |
| 030419 | 170335210 | CONT SERVICES | 2/27/2019 | 3/4/2019 | MAR 21 SPRING MTG-S THOMAN/S LABARGE & 2019 DUES | 208680 | No | \$20.00 |
| Subtotal for Vendor 423 : | | | | | | | | \$20.00 |
| Vendor: 4435 TOUCHTONE COMMUNICATIONS | | | | | | | | |
| 398836 | 170335210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$3.99 |

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Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|--------------|----------|-----------|---------------------|-------|------|-------------------|
| Subtotal for Vendor 4435 : | | | | | | | | \$3.99 |
| Total for Department ELECTIONS : | | | | | | | | \$8,043.84 |

AP Paid Invoices by Department (APLT50)**Cloud County**

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|-------------------------------------|-----------|-----------|---------------------|--------|------|-------------------|
| Department: | 17 | EMERGENCY MEDICAL SERVICES | | | | | | |
| Vendor: 449 | | CLOUD COUNTY EMS ASSOCIATION | | | | | | |
| 031819EM | 001175800 | APPROPRIATION- EMS | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208728 | No | \$1,500.00 |
| Subtotal for Vendor 449 : | | | | | | | | \$1,500.00 |
| Total for Department EMERGENCY MEDICAL SERVICES : | | | | | | | | \$1,500.00 |

AP Paid Invoices by Department (APLT50)

Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|------------------------------------|-----------|-----------|--|--------|------|-------------------|
| Department: 19 EMERGENCY PREPAREDNESS | | | | | | | | |
| Vendor: 13 CITY OF CONCORDIA | | | | | | | | |
| 031819EM | 001195210 | CONT SERVICES- Emerg Preparedne | 3/13/2019 | 3/18/2019 | TEXT CASTER FOR EMERGENCY ALERTS FOR THE COUNTY | 208722 | No | \$1,000.00 |
| Subtotal for Vendor 13 : | | | | | | | | \$1,000.00 |
| Vendor: 5284 ERIC VOSS | | | | | | | | |
| 031819 | 001195210 | CONT SERVICES- Emerg Preparedne | 3/8/2019 | 3/18/2019 | EMG PREP PAY MAR 2019 | 901819 | No | \$1,200.00 |
| Subtotal for Vendor 5284 : | | | | | | | | \$1,200.00 |
| Total for Department EMERGENCY PREPAREDNESS : | | | | | | | | \$2,200.00 |

AP Paid Invoices by Department (APLT50)

Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|----------------|-----------|-----------|---------------------------------------|--------|------|-------------------|
| Department: 35 HEALTH | | | | | | | | |
| Vendor: 8 BLADE EMPIRE PUBLISHING CO INC | | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | CLCOHLDEPT/YEARLY SUB | 208710 | No | \$111.49 |
| Subtotal for Vendor 8 : | | | | | | | | \$111.49 |
| Vendor: 870 BLYTHE ATWELL | | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/12/2019 | 3/18/2019 | FEB MILEAGE | 901814 | No | \$229.45 |
| Subtotal for Vendor 870 : | | | | | | | | \$229.45 |
| Vendor: 3414 CARD SERVICES | | | | | | | | |
| 030419HE | 130355300 | COMMODITIES | 2/27/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$854.10 |
| 030419HE | 130355210 | CONT SERVICES | 2/27/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$766.24 |
| Subtotal for Vendor 3414 : | | | | | | | | \$1,620.34 |
| Vendor: 3620 CASSELROCK, INC | | | | | | | | |
| 030419 | 130355400 | CAPITAL OUTLAY | 2/27/2019 | 3/4/2019 | MARCH LEASE PAYMENT | 208642 | No | \$1,930.00 |
| Subtotal for Vendor 3620 : | | | | | | | | \$1,930.00 |
| Vendor: 4860 CENTER FOR DISEASE DETECTION | | | | | | | | |
| 1910005 | 130355210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | ACCT #14459 CLCOHEALTH/LAB/URINE | 208716 | No | \$102.00 |
| Subtotal for Vendor 4860 : | | | | | | | | \$102.00 |
| Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC | | | | | | | | |
| 240820 | 130355300 | COMMODITIES | 2/21/2019 | 3/18/2019 | ACCT #10287 HEALTH/OFFICE SUPPLIES | 208717 | No | \$26.39 |
| 240886 | 130355300 | COMMODITIES | 2/21/2019 | 3/18/2019 | ACCT #10287 HEALTH/COPIES | 208717 | No | \$202.81 |
| Subtotal for Vendor 11 : | | | | | | | | \$229.20 |
| Vendor: 5571 CENTRAL VALLEY AG | | | | | | | | |
| 031819HE | 130355300 | COMMODITIES | 2/21/2019 | 3/18/2019 | ACCT #73458 HEALTH/FUEL | 208719 | No | \$64.22 |
| Subtotal for Vendor 5571 : | | | | | | | | \$64.22 |
| Vendor: 1839 CHRISTINE ROGERS | | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | FEB WIC SERVICES | 901816 | No | \$1,694.90 |

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Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|---|---------------|-----------|-----------|--------------------------------------|--------|------|-------------------|
| Subtotal for Vendor 1839 : | | | | | | | | \$1,694.90 |
| Vendor: 13 | CITY OF CONCORDIA | | | | | | | |
| 030419HE | 130355210 | CONT SERVICES | 2/21/2019 | 3/4/2019 | ACCT #10232 HEALTH/UTILITIES | 208647 | No | \$63.64 |
| Subtotal for Vendor 13 : | | | | | | | | \$63.64 |
| Vendor: 2183 | CLAY COUNTY HEALTH DEPT | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | NOV WIC SERVICES | 208724 | No | \$2,515.70 |
| Subtotal for Vendor 2183 : | | | | | | | | \$2,515.70 |
| Vendor: 135 | CLOUD COUNTY HEALTH CENTER | | | | | | | |
| 031819HE | 130355210 | CONT SERVICES | 3/4/2019 | 3/18/2019 | CLIENT #93673 PT/OT/MILEAGE FEB | 208730 | No | \$1,535.28 |
| Subtotal for Vendor 135 : | | | | | | | | \$1,535.28 |
| Vendor: 2893 | CUNNINGHAM TELEPHONE & CABLE | | | | | | | |
| 030419HE | 130355210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #14630 HEALTH/PHONE/INTERNET | 208656 | No | \$162.90 |
| Subtotal for Vendor 2893 : | | | | | | | | \$162.90 |
| Vendor: 5441 | DURFLINGER DISPOSAL SERVICE INC | | | | | | | |
| 030419 | 130355210 | CONT SERVICES | 2/16/2019 | 3/4/2019 | CCHD HEALTH/FEB TRASH SERVICE | 208659 | No | \$45.00 |
| Subtotal for Vendor 5441 : | | | | | | | | \$45.00 |
| Vendor: 18 | ECOWATER OF NCK, INC | | | | | | | |
| 031819HE | 130355210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | ACCT #23473 HEALTH/WATER/RENTAL | 208746 | No | \$30.00 |
| Subtotal for Vendor 18 : | | | | | | | | \$30.00 |
| Vendor: 19 | F & A FOOD SALES INC | | | | | | | |
| 2003665 | 130355300 | COMMODITIES | 2/13/2019 | 3/4/2019 | CUST #1464 HEALTH/CLEANER | 208660 | No | \$31.08 |
| 2008029 | 130355300 | COMMODITIES | 2/26/2019 | 3/18/2019 | CUST #1464 HEALTH/SUPPLIES | 208748 | No | \$201.76 |
| Subtotal for Vendor 19 : | | | | | | | | \$232.84 |
| Vendor: 103 | HOOD HTG AIR PLG ELEC INC | | | | | | | |
| 42174 | 130355210 | CONT SERVICES | 2/18/2019 | 3/4/2019 | CLCOHEALTH/UNIT REPAIR | 901808 | No | \$633.00 |

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Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|--|---------------|-----------|-----------|---|--------|------|-----------------|
| 42533 | 130355210 | CONT SERVICES | 3/4/2019 | 3/18/2019 | CLCOHEALTH/UNIT REPAIRS | 901823 | No | \$321.00 |
| Subtotal for Vendor 103 : | | | | | | | | \$954.00 |
| Vendor: 2166 | IMAGE QUEST | | | | | | | |
| IN216506 | 130355210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #CC24-001:103689 CLCOHEALTH/METER READING | 208755 | No | \$57.02 |
| Subtotal for Vendor 2166 : | | | | | | | | \$57.02 |
| Vendor: 4664 | JENNIFER GIERSCH | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | MILEAGE JAN/FEB | 901824 | No | \$46.43 |
| Subtotal for Vendor 4664 : | | | | | | | | \$46.43 |
| Vendor: 4640 | KANSAS DEPT OF HEALTH & ENVIRONMENT | | | | | | | |
| 031819 | 130355300 | COMMODITIES | 2/27/2019 | 3/18/2019 | CLCOHEALTH/LAB QUANTIFERON TESTING | 208759 | No | \$188.00 |
| Subtotal for Vendor 4640 : | | | | | | | | \$188.00 |
| Vendor: 35 | KANSAS GAS SERVICE | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | ACCT #510074330 1216458 27 HEALTH/UTILITIES | 208760 | No | \$333.61 |
| Subtotal for Vendor 35 : | | | | | | | | \$333.61 |
| Vendor: 5268 | LATISHA DAY | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | FEB MILEAGE | 901825 | No | \$172.77 |
| Subtotal for Vendor 5268 : | | | | | | | | \$172.77 |
| Vendor: 4880 | LOIS TRACY | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | FEB MILEAGE | 901826 | No | \$50.69 |
| Subtotal for Vendor 4880 : | | | | | | | | \$50.69 |
| Vendor: 5723 | MARIAH JUNEK | | | | | | | |
| 031819 | 130355300 | COMMODITIES | 3/13/2019 | 3/18/2019 | FEB MILEAGE | 208772 | No | \$183.12 |
| Subtotal for Vendor 5723 : | | | | | | | | \$183.12 |
| Vendor: 2515 | MCKESSON MEDICAL SURGICAL INC. | | | | | | | |
| 5661029 | 130355300 | COMMODITIES | 2/12/2019 | 3/4/2019 | ACCT #121083 CLCOHEALTH/HH SUPPLIES | 208678 | No | \$945.09 |

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Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|--|---------------|-----------|-----------|------------------------------------|--------|------|-------------------|
| Subtotal for Vendor 2515 : | | | | | | | | \$945.09 |
| Vendor: 3442 | MISHELE LONGFELLOW | | | | | | | |
| 031819 | 130355300 | COMMODITIES | 3/13/2019 | 3/18/2019 | FEB MILEAGE | 208777 | No | \$280.13 |
| Subtotal for Vendor 3442 : | | | | | | | | \$280.13 |
| Vendor: 5716 | NENA BEAM | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | FEB MILEAGE | 208781 | No | \$147.15 |
| Subtotal for Vendor 5716 : | | | | | | | | \$147.15 |
| Vendor: 5186 | NEX-TECH COMMUNICATIONS LLC | | | | | | | |
| MA-65219 | 130355210 | CONT SERVICES | 2/12/2019 | 3/4/2019 | CLO114 HEALTH/NETWORK LABOR | 208682 | No | \$150.00 |
| Subtotal for Vendor 5186 : | | | | | | | | \$150.00 |
| Vendor: 5061 | NEX-TECH WIRELESS | | | | | | | |
| 6511170 | 130355210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #80722 COURTHOUSE/CELL PHONES | 208683 | No | \$51.50 |
| 6567134 | 130355210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #80722 PHONES | 208784 | No | \$51.45 |
| Subtotal for Vendor 5061 : | | | | | | | | \$102.95 |
| Vendor: 3178 | PRAIRIE LAND ELECTRIC | | | | | | | |
| 031819HE | 130355210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | ACCT #4264732978 HEALTH/UTILITIES | 208788 | No | \$581.04 |
| Subtotal for Vendor 3178 : | | | | | | | | \$581.04 |
| Vendor: 2952 | REPUBLIC COUNTY HEALTH DEPARTMENT | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | NOV WIC SERVICES | 208791 | No | \$1,464.43 |
| Subtotal for Vendor 2952 : | | | | | | | | \$1,464.43 |
| Vendor: 53 | SCHENDEL PEST CONTROL | | | | | | | |
| 71317 | 130355210 | CONT SERVICES | 2/25/2019 | 3/4/2019 | CUST #1026 HEALTH/PEST CONTROL | 208692 | No | \$48.00 |
| Subtotal for Vendor 53 : | | | | | | | | \$48.00 |
| Vendor: 5782 | STACEY VANDENBROEDER | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | FEB MILEAGE | 901830 | No | \$107.37 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt | |
|---------------------|--------------------------------------|---------------|-----------|-----------|--|--------|------|--------------------------------------|--------------------|
| | | | | | | | | Subtotal for Vendor 5782 : | \$107.37 |
| Vendor: 4435 | TOUCHTONE COMMUNICATIONS | | | | | | | | |
| 398836 | 130355210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$19.00 | |
| | | | | | | | | Subtotal for Vendor 4435 : | \$19.00 |
| Vendor: 146 | TRESSIE I. ROBBINS | | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | FEB MILEAGE | 208800 | No | \$143.88 | |
| | | | | | | | | Subtotal for Vendor 146 : | \$143.88 |
| Vendor: 3488 | US BANK EQUIPMENT FINANCE | | | | | | | | |
| 377781059 | 130355210 | CONT SERVICES | 2/8/2019 | 3/4/2019 | CUST #1245856 HEALTH/COPIER LEASE | 208700 | No | \$297.94 | |
| | | | | | | | | Subtotal for Vendor 3488 : | \$297.94 |
| Vendor: 3116 | WASHINGTON COUNTY HEALTH DEPT | | | | | | | | |
| 031819 | 130355210 | CONT SERVICES | 3/13/2019 | 3/18/2019 | NOV WIC SERVICES | 208804 | No | \$854.43 | |
| | | | | | | | | Subtotal for Vendor 3116 : | \$854.43 |
| Vendor: 3353 | WICHITA STATE UNIVERSITY | | | | | | | | |
| F8ECC44E | 130355210 | CONT SERVICES | 2/20/2019 | 3/4/2019 | CLCOHEALTH/B BRAY 2019 GOV HEALTH CONF 4/2 | 208703 | No | \$200.00 | |
| | | | | | | | | Subtotal for Vendor 3353 : | \$200.00 |
| | | | | | | | | Total for Department HEALTH : | \$17,894.01 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|------------|--|-----------|-----------|-----------------------------------|--------|------|-----------------|
| Department: 81 JJA | | | | | | | | |
| Vendor: 2575 | | CARDMEMBER SERVICE | | | | | | |
| 030419 | 118815300 | COMMODITIES | 2/27/2019 | 3/4/2019 | 12TH JUD FIELD SERVICE | 208641 | No | \$42.97 |
| Subtotal for Vendor 2575 : | | | | | | | | \$42.97 |
| Vendor: 11 | | CENTRAL OFFICE SERVICE & SUPPLY INC | | | | | | |
| 240876 | 118815210 | CONT SERVICES | 2/21/2019 | 3/18/2019 | ACCT #13032 12TH JUD FIELD/COPIES | 208717 | No | \$65.15 |
| Subtotal for Vendor 11 : | | | | | | | | \$65.15 |
| Vendor: 5165 | | CHELSEA KAY MARTIN | | | | | | |
| 030419 | 118815210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | CONT ON CALL JUV INTAKE WRK | 208646 | No | \$117.18 |
| 030419 | 118815212 | COUNTY-CONT PERSONNEL | 2/26/2019 | 3/4/2019 | CONT ON CALL JUV INTAKE WRK | 208646 | No | \$537.80 |
| Subtotal for Vendor 5165 : | | | | | | | | \$654.98 |
| Vendor: 570 | | CLOUD COUNTY HIGHWAY DEPT | | | | | | |
| 1217 | 118815301 | VEHICLES | 2/15/2019 | 3/4/2019 | JJA/FUEL | 208649 | No | \$111.13 |
| Subtotal for Vendor 570 : | | | | | | | | \$111.13 |
| Vendor: 2893 | | CUNNINGHAM TELEPHONE & CABLE | | | | | | |
| 030419CO | 118815210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$90.21 |
| Subtotal for Vendor 2893 : | | | | | | | | \$90.21 |
| Vendor: 5413 | | DAMEN WARKENTIN | | | | | | |
| 030419 | 118815210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | CONT ON CALL JUV INTAKE WRK | 208657 | No | \$29.43 |
| 030419 | 118815212 | COUNTY-CONT PERSONNEL | 2/26/2019 | 3/4/2019 | CONT ON CALL JUV INTAKE WRK | 208657 | No | \$457.25 |
| Subtotal for Vendor 5413 : | | | | | | | | \$486.68 |
| Vendor: 5728 | | GRANT SNEATH | | | | | | |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|---------------------------------|-----------------------|-----------|-----------|---|--------|------|-----------------|
| 030419 | 118815212 | COUNTY-CONT PERSONNEL | 2/26/2019 | 3/4/2019 | CONT ON CALL JUV INTAKE WRK | 901807 | No | \$595.13 |
| 030419 | 118815210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | CONT ON CALL JUV INTAKE WRK | 901807 | No | \$87.20 |
| Subtotal for Vendor 5728 : | | | | | | | | \$682.33 |
| Vendor: 1731 | KRISTY SHRADER | | | | | | | |
| 030419 | 118815210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | CONT ON CALL JUV INTAKE WRK | 901809 | No | \$19.08 |
| 030419 | 118815212 | COUNTY-CONT PERSONNEL | 2/26/2019 | 3/4/2019 | CONT ON CALL JUV INTAKE WRK | 901809 | No | \$470.18 |
| Subtotal for Vendor 1731 : | | | | | | | | \$489.26 |
| Vendor: 5061 | NEX-TECH WIRELESS | | | | | | | |
| 6511127 | 118815210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #80306 12THCOMMCORR/CELL PHONES | 208683 | No | \$150.85 |
| 6567090 | 118815210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #80306 COMM CORR/CELL PHONES | 208784 | No | \$150.60 |
| Subtotal for Vendor 5061 : | | | | | | | | \$301.45 |
| Vendor: 2965 | NICHOLE MCDANIEL | | | | | | | |
| 030419 | 118815212 | COUNTY-CONT PERSONNEL | 2/27/2019 | 3/4/2019 | CONT ON CALL JUV INTAKE WRK | 901810 | No | \$692.58 |
| 030419 | 118815210 | CONT SERVICES | 2/27/2019 | 3/4/2019 | CONT ON CALL JUV INTAKE WRK | 901810 | No | \$101.37 |
| Subtotal for Vendor 2965 : | | | | | | | | \$793.95 |
| Vendor: 4920 | PREMIER BIOTECH LABS LLC | | | | | | | |
| L3314397 | 118815300 | COMMODITIES | 3/11/2019 | 3/18/2019 | CUST #1739528 12TH JUD COMM/JUV OFFENDER LAB FEES | 208789 | No | \$18.00 |
| Subtotal for Vendor 4920 : | | | | | | | | \$18.00 |
| Vendor: 4435 | TOUCHTONE COMMUNICATIONS | | | | | | | |
| 398836 | 118815210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$2.14 |
| Subtotal for Vendor 4435 : | | | | | | | | \$2.14 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|------------|--------------|----------|-----------|---------------------|-------|------|-------------------|
| Total for Department JJA : | | | | | | | | \$3,738.25 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|--------------------------------|-----------|-----------|--------------------------------|--------|------|-------------------|
| Department: 00 Non-Departmental | | | | | | | | |
| Vendor: 244 AFLAC | | | | | | | | |
| PR-31120191262 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139162 | No | \$82.60 |
| PR-31120191262 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139162 | No | \$166.50 |
| PR-31120191262 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139162 | No | \$474.76 |
| PR-31120191262 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139162 | No | \$41.20 |
| PR-31120191262 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139162 | No | \$79.04 |
| Subtotal for Vendor 244 : | | | | | | | | \$844.10 |
| Vendor: 3682 AFLAC | | | | | | | | |
| PR-31120191269 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139163 | No | \$17.20 |
| PR-31120191269 | 185000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139163 | No | \$16.21 |
| PR-31120191269 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139163 | No | \$84.98 |
| PR-31120191269 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139163 | No | \$48.43 |
| Subtotal for Vendor 3682 : | | | | | | | | \$166.82 |
| Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY | | | | | | | | |
| 03/25/2019AULAD | 245005507 | EMP BENEFIT AUL(STD) | 3/20/2019 | 3/25/2019 | AUL03/25/2019ADJ | 139166 | No | (\$14.49) |
| PR-32520191098 | 245000020 | Accts Payable-Empoyee Benefits | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139166 | No | \$1,882.15 |
| Subtotal for Vendor 3757 : | | | | | | | | \$1,867.66 |
| Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS | | | | | | | | |
| 03/25/2019BCBSA | 297002030 | PR Clearing BCBS | 3/20/2019 | 3/25/2019 | BCBSADJ03/25/2019 | WIRE | Yes | \$1,734.22 |
| PR-31120191265 | 100000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$360.78 |
| PR-31120191265 | 100000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$221.74 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-31120191265 | 100000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$945.56 |
| PR-31120191265 | 100000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$163.48 |
| PR-31120191265 | 100000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$70.74 |
| PR-31120191265 | 100000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$86.18 |
| PR-31120191265 | 185000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$85.20 |
| PR-31120191265 | 100000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$104.31 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$412.32 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$75.11 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$182.98 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$776.09 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$405.24 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$553.60 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,144.36 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$104.94 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$127.80 |
| PR-31120191265 | 125000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$110.87 |
| PR-31120191265 | 130000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$51.54 |
| PR-31120191265 | 130000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$182.98 |
| PR-31120191265 | 130000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$75.11 |
| PR-31120191265 | 160000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$135.08 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------|------------|---------------------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-31120191265 | 170000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$110.87 |
| PR-31120191265 | 185000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$110.87 |
| PR-31120191265 | 100000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$127.80 |
| PR-31120191265 | 130000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$86.18 |
| PR-31120191265 | 100000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$332.16 |
| PR-31120191265 | 125000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$135.08 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$172.36 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$212.22 |
| PR-31120191265 | 001000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$312.93 |
| PR-31120191265 | 100000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$548.94 |
| PR-31120191265 | 130000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$332.61 |
| PR-31120191265 | 130000035 | Payroll Clearing | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$540.32 |
| PR-32520191094 | 160000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$135.08 |
| PR-32520191094 | 170000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$110.87 |
| PR-32520191094 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$110.87 |
| PR-32520191094 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$85.20 |
| PR-32520191094 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$309.24 |
| PR-32520191094 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$75.11 |
| PR-32520191094 | 297000020 | Accts Payable-Co Medical Ins | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$11,720.84 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$182.98 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------|------------|------------------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-32520191094 | 297000020 | Accts Payable-Co Medical Ins | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$20,737.78 |
| PR-32520191094 | 297000020 | Accts Payable-Co Medical Ins | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$59,704.55 |
| PR-32520191094 | 297000020 | Accts Payable-Co Medical Ins | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$12,551.39 |
| PR-32520191094 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$70.74 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$312.93 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$172.36 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$212.22 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,144.36 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$405.24 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$776.09 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$412.32 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$127.80 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$104.94 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$553.60 |
| PR-32520191094 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$104.31 |
| PR-32520191094 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$86.18 |
| PR-32520191094 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$182.98 |
| PR-32520191094 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$163.48 |
| PR-32520191094 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$221.74 |
| PR-32520191094 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$127.80 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|--|-------------------------------|-----------|-----------|---|--------|------|---------------------|
| PR-32520191094 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$332.16 |
| PR-32520191094 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$548.94 |
| PR-32520191094 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$135.08 |
| PR-32520191094 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$110.87 |
| PR-32520191094 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$86.18 |
| PR-32520191094 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$540.32 |
| PR-32520191094 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$332.61 |
| PR-32520191094 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$51.54 |
| PR-32520191094 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$75.11 |
| PR-32520191094 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$945.56 |
| Subtotal for Vendor 3136 : | | | | | | | | \$125,193.94 |
| Vendor: 11 | CENTRAL OFFICE SERVICE & SUPPLY INC | | | | | | | |
| 239883 | 956000020 | Accts Pay-Clerks Tech Fund | 1/12/2019 | 3/18/2019 | acct #10283 CLERK/TIMEQPLUS SOFTWARE UPDATE | 208717 | No | \$300.00 |
| 241104 | 938005710 | DISBURSEMENT | 2/27/2019 | 3/18/2019 | ACCT #10292 CLCOTREAS/MAINT ON LEXMARK PRINTER | 208718 | No | \$277.37 |
| Subtotal for Vendor 11 : | | | | | | | | \$577.37 |
| Vendor: 3762 | CLOUD COUNTY | | | | | | | |
| flexhendersonadj | 299002020 | PR CLEARING SEC 79 | 3/7/2019 | 3/11/2019 | Hendersonadj | 139164 | No | \$90.00 |
| PR-311201912611 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139164 | No | \$204.16 |
| PR-311201912611 | 185000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139164 | No | \$50.00 |
| PR-311201912611 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139164 | No | \$150.00 |
| PR-311201912611 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139164 | No | \$244.16 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------|------------|--------------------|-----------|-----------|--------------------------------|--------|------|-------------|
| PR-311201912611 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139164 | No | \$868.36 |
| PR-311201912611 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139164 | No | \$166.66 |
| PR-311201912611 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139164 | No | \$41.67 |
| PR-311201912611 | 170000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139164 | No | \$62.50 |
| 03/25/2019FLEXA | 299002020 | PR CLEARING SEC 79 | 3/20/2019 | 3/25/2019 | 03/25/2019HendersonADJ | 139167 | No | \$90.00 |
| PR-32520191099 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139167 | No | \$166.66 |
| PR-32520191099 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139167 | No | \$50.00 |
| PR-32520191099 | 170000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139167 | No | \$62.50 |
| PR-32520191099 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139167 | No | \$150.00 |
| PR-32520191099 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139167 | No | \$204.16 |
| PR-32520191099 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139167 | No | \$868.36 |
| PR-32520191099 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139167 | No | \$41.67 |
| PR-32520191099 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139167 | No | \$244.16 |

Subtotal for Vendor 3762 : \$3,755.02

Vendor: 179 CLOUD COUNTY COMMISS ON AGING INC

| | | | | | | | | |
|--------|-----------|---------------|-----------|-----------|-------------|--------|----|------------|
| 031819 | 265005800 | APPROPRIATION | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208726 | No | \$2,457.27 |
|--------|-----------|---------------|-----------|-----------|-------------|--------|----|------------|

Subtotal for Vendor 179 : \$2,457.27

Vendor: 442 CLOUD COUNTY CONSERVATION DIST

| | | | | | | | | |
|--------|-----------|---------------|-----------|-----------|-------------|--------|----|----------|
| 031819 | 250005800 | APPROPRIATION | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208727 | No | \$640.02 |
|--------|-----------|---------------|-----------|-----------|-------------|--------|----|----------|

Subtotal for Vendor 442 : \$640.02

Vendor: 178 CLOUD COUNTY FAIR ASSOCIATION

| | | | | | | | | |
|----------|-----------|---------------|-----------|-----------|-------------|--------|----|------------|
| 031819CF | 232005800 | APPROPRIATION | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208729 | No | \$1,055.17 |
|----------|-----------|---------------|-----------|-----------|-------------|--------|----|------------|

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|---|------------------|-----------|-----------|-----------------------------------|--------|------|-------------------|
| Subtotal for Vendor 178 : | | | | | | | | \$1,055.17 |
| Vendor: 570 | CLOUD COUNTY HIGHWAY DEPT | | | | | | | |
| 1217 | 119005301 | VEHICLES | 2/15/2019 | 3/4/2019 | JJA/FUEL | 208649 | No | \$25.71 |
| Subtotal for Vendor 570 : | | | | | | | | \$25.71 |
| Vendor: 450 | CLOUD COUNTY HISTORICAL SOCIETY | | | | | | | |
| 031819 | 260005800 | APPROPRIATION | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208731 | No | \$970.35 |
| Subtotal for Vendor 450 : | | | | | | | | \$970.35 |
| Vendor: 3786 | COLONIAL LIFE | | | | | | | |
| PR-311201912612 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$44.75 |
| PR-311201912612 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$259.75 |
| PR-311201912612 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$16.90 |
| PR-311201912612 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$76.50 |
| PR-311201912612 | 185000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$45.95 |
| Subtotal for Vendor 3786 : | | | | | | | | \$443.85 |
| Vendor: 2893 | CUNNINGHAM TELEPHONE & CABLE | | | | | | | |
| 030419CO | 119005210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$22.40 |
| Subtotal for Vendor 2893 : | | | | | | | | \$22.40 |
| Vendor: 18 | ECOWATER OF NCK, INC | | | | | | | |
| 031819 | 957005710 | DISBURSEMENT | 2/28/2019 | 3/18/2019 | ACCT #3368 COURTHOUSE SALT/RENTAL | 208746 | No | \$26.00 |
| Subtotal for Vendor 18 : | | | | | | | | \$26.00 |
| Vendor: 3774 | EMPOWER A FAMILY HEALTH AMERICA COMPANY, | | | | | | | |
| 030419 | 245005210 | CONT SERVICES | 2/15/2019 | 3/4/2019 | ACCT #40155 ADM SERV FEB 2019 | 901803 | No | \$207.68 |
| Subtotal for Vendor 3774 : | | | | | | | | \$207.68 |

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|-----------------------------------|------------|--------------------------------------|-----------|-----------|--|--------|------|-------------------|
| Vendor: 5275 | | HUB INTERNATIONAL MID-AMERICA | | | | | | |
| 1296250 | 245005210 | CONT SERVICES | 2/25/2019 | 3/18/2019 | CLOUCOU-01 BENEFITIS BROKER FEE MARCH 19 | 208753 | No | \$1,000.00 |
| Subtotal for Vendor 5275 : | | | | | | | | \$1,000.00 |
| Vendor: 5610 | | InfoArmour | | | | | | |
| PR-325201910913 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139168 | No | \$17.95 |
| PR-325201910913 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139168 | No | \$17.95 |
| PR-325201910913 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139168 | No | \$19.90 |
| PR-325201910913 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139168 | No | \$9.95 |
| Subtotal for Vendor 5610 : | | | | | | | | \$65.75 |
| Vendor: 4289 | | IRS | | | | | | |
| PR-311201912613 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$66.21 |
| PR-311201912613 | 292000020 | Accts Payable-OASI | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$2,179.67 |
| PR-311201912613 | 292000020 | Accts Payable-OASI | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$9,320.08 |
| PR-311201912613 | 185000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$60.76 |
| PR-311201912613 | 185000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$332.19 |
| PR-311201912613 | 185000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$259.81 |
| PR-311201912613 | 170000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$16.30 |
| PR-311201912613 | 170000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$93.39 |
| PR-311201912613 | 170000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$69.71 |
| PR-311201912613 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$283.08 |
| PR-311201912613 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$867.95 |
| PR-311201912613 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$4,924.42 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-311201912613 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$434.00 |
| PR-311201912613 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$202.98 |
| PR-311201912613 | 160000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$62.96 |
| PR-311201912613 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$174.03 |
| PR-311201912613 | 160000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$49.25 |
| PR-311201912613 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$781.44 |
| PR-311201912613 | 160000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$14.72 |
| PR-311201912613 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,151.66 |
| PR-311201912613 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$2,852.15 |
| PR-311201912613 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$3,450.06 |
| PR-311201912613 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$667.04 |
| PR-311201912613 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$5,690.52 |
| PR-325201910911 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$177.46 |
| PR-325201910911 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$4,928.66 |
| PR-325201910911 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$315.51 |
| PR-325201910911 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,152.67 |
| PR-325201910911 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$5,906.33 |
| PR-325201910911 | 170000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$91.97 |
| PR-325201910911 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$850.44 |
| PR-325201910911 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$628.36 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-325201910911 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$198.90 |
| PR-325201910911 | 160000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$61.43 |
| PR-325201910911 | 160000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$46.79 |
| PR-325201910911 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$2,686.81 |
| PR-325201910911 | 170000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$68.93 |
| PR-325201910911 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$66.75 |
| PR-325201910911 | 170000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$16.12 |
| PR-325201910911 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$260.00 |
| PR-325201910911 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$332.48 |
| PR-325201910911 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$60.80 |
| PR-325201910911 | 292000020 | Accts Payable-OASI | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$9,141.65 |
| PR-325201910911 | 292000020 | Accts Payable-OASI | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$2,137.97 |
| PR-325201910911 | 160000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$14.37 |
| PR-325201910911 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$3,315.60 |
| PR-325201910911 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$285.38 |
| PR-325201910911 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$772.59 |

Subtotal for Vendor 4289 : \$67,522.35

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

| | | | | | | | | |
|----------------|-----------|---------------------|-----------|-----------|--------------------------------|------|-----|----------|
| PR-31120191263 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$189.87 |
| PR-31120191263 | 170000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$37.42 |
| PR-31120191263 | 160000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$22.54 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------|------------|------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-31120191263 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$2,510.01 |
| PR-31120191263 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,594.03 |
| PR-31120191263 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$129.98 |
| PR-31120191263 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$403.58 |
| PR-31120191263 | 185000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$123.74 |
| PR-32520191092 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$131.13 |
| PR-32520191092 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$2,558.39 |
| PR-32520191092 | 160000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$21.77 |
| PR-32520191092 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$398.95 |
| PR-32520191092 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$124.02 |
| PR-32520191092 | 170000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$36.76 |
| PR-32520191092 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,484.52 |
| PR-32520191092 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$141.04 |

Subtotal for Vendor 784 : \$9,907.75

Vendor: 3177 **KANSAS EMPLOYMENT SECURITY FUND**

| | | | | | | | | |
|-----------------|-----------|---------------------------------|-----------|-----------|--------------------------------|------|-----|-----------|
| 1stQRTADJ03/25/ | 245005504 | EMP BENEFIT UNEMPLOYMENT INS | 3/22/2019 | 3/25/2019 | 1STQRTADJ03/25/2019 | WIRE | Yes | (\$11.31) |
| PR-114201911525 | 245000020 | Accts Payable-Employee Benefits | 1/14/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$138.83 |
| PR-128201910535 | 245000020 | Accts Payable-Employee Benefits | 1/28/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$140.06 |
| PR-21120191186 | 245000020 | Accts Payable-Employee Benefits | 2/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$128.72 |
| PR-225201910515 | 245000020 | Accts Payable-Employee Benefits | 2/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$128.81 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|------------------------------|---------------------------------|-----------|-----------|--------------------------------|-------|------|-------------------|
| PR-31120191266 | 245000020 | Accts Payable-Employee Benefits | 3/11/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$134.20 |
| PR-32520191095 | 245000020 | Accts Payable-Employee Benefits | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$131.60 |
| Subtotal for Vendor 3177 : | | | | | | | | \$790.91 |
| Vendor: 3051 | KANSAS PAYMENT CENTER | | | | | | | |
| PR-31120191264 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$467.22 |
| PR-31120191264 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$210.68 |
| PR-32520191093 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$88.37 |
| PR-32520191093 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$467.22 |
| Subtotal for Vendor 3051 : | | | | | | | | \$1,233.49 |
| Vendor: 97 | KPERS | | | | | | | |
| kpersadj03/11/201 | 290002031 | Payroll Clearing KPERS | 3/7/2019 | 3/11/2019 | 03/11/2019adj | WIRE | Yes | \$0.02 |
| PR-31120191261 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$374.70 |
| PR-31120191261 | 290000020 | Accts Payable-KPERS | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$456.51 |
| PR-31120191261 | 290000020 | Accts Payable-KPERS | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,471.83 |
| PR-31120191261 | 290000020 | Accts Payable-KPERS | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$13,084.63 |
| PR-31120191261 | 185000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$74.80 |
| PR-31120191261 | 185000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$175.11 |
| PR-31120191261 | 170000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$77.87 |
| PR-31120191261 | 160000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$69.03 |
| PR-31120191261 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,689.27 |
| PR-31120191261 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,696.41 |
| PR-31120191261 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$124.75 |

AP Paid Invoices by Department (APLT50)

Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------|------------|---------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-31120191261 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,054.59 |
| PR-31120191261 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,151.19 |
| PR-31120191261 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$451.23 |
| PR-31120191261 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,209.82 |
| PR-31120191261 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$61.99 |
| PR-31120191261 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$238.88 |
| PR-31120191261 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$381.37 |
| PR-32520191091 | 160000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$69.03 |
| PR-32520191091 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$443.01 |
| PR-32520191091 | 290000020 | Accts Payable-KPERS | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,411.95 |
| PR-32520191091 | 290000020 | Accts Payable-KPERS | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$12,552.44 |
| PR-32520191091 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$73.54 |
| PR-32520191091 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$175.11 |
| PR-32520191091 | 170000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$77.11 |
| PR-32520191091 | 290000020 | Accts Payable-KPERS | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$445.10 |
| PR-32520191091 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$994.15 |
| PR-32520191091 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$65.47 |
| PR-32520191091 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,622.70 |
| PR-32520191091 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$125.26 |
| PR-32520191091 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,629.49 |
| PR-32520191091 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,069.98 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|----------------|------------|------------------|-----------|-----------|--------------------------------|-------|------|-------------|
| PR-32520191091 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$1,139.17 |
| PR-32520191091 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$238.12 |
| PR-32520191091 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$365.80 |
| PR-32520191091 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$383.89 |

Subtotal for Vendor 97 : \$46,725.32

Vendor: 9797

KPERS Optional Group Life Insurance

| | | | | | | | | |
|-----------------|-----------|--------------------------|-----------|-----------|--------------------------------|------|-----|----------|
| 03/11/2019 | 291000020 | Accts Payable-KPERS Life | 3/7/2019 | 3/11/2019 | Hendersonadj | WIRE | Yes | \$9.30 |
| PR-311201912615 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$11.20 |
| PR-311201912615 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$32.20 |
| PR-311201912615 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$73.45 |
| PR-311201912615 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$240.80 |
| PR-311201912615 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$65.70 |
| PR-311201912615 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$6.80 |
| PR-311201912615 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$96.38 |
| PR-311201912615 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$13.70 |
| PR-311201912615 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$28.10 |
| PR-311201912615 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$39.76 |
| PR-311201912615 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$8.70 |
| PR-311201912615 | 160000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$2.20 |
| PR-311201912615 | 170000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$2.20 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|--------------------------------|--------------------------|-----------|-----------|--------------------------------|--------|------|--------------------|
| PR-311201912615 | 170000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$8.20 |
| PR-311201912615 | 170000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$3.70 |
| PR-311201912615 | 185000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$14.85 |
| PR-311201912615 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$2.20 |
| PR-311201912615 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$69.95 |
| Subtotal for Vendor 9797 : | | | | | | | | \$729.39 |
| Vendor: 221 | KWORCC | | | | | | | |
| 030419 | 245005505 | EMP BENEFIT WORK COMP | 1/1/2019 | 3/4/2019 | RISK ID 154026924 2019 PREMIUM | 208676 | No | \$74,696.00 |
| 031819 | 245005505 | EMP BENEFIT WORK COMP | 1/1/2018 | 3/18/2019 | RISK ID 154026924 PREMIUM | 208768 | No | \$10,622.00 |
| Subtotal for Vendor 221 : | | | | | | | | \$85,318.00 |
| Vendor: 3685 | LEGAL SHEILD | | | | | | | |
| PR-311201912610 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | 139165 | No | \$6.98 |
| PR-32520191097 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139169 | No | \$6.98 |
| Subtotal for Vendor 3685 : | | | | | | | | \$13.96 |
| Vendor: 3668 | LIBERTY NATIONAL | | | | | | | |
| PR-31120191268 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$7.85 |
| PR-31120191268 | 100000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$44.11 |
| PR-31120191268 | 130000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$101.44 |
| Subtotal for Vendor 3668 : | | | | | | | | \$153.40 |
| Vendor: 5420 | LOCKIT TECHNOLOGIES LLC | | | | | | | |
| 3392 | 955005710 | DISBURSEMENT | 3/4/2019 | 3/18/2019 | CLCOTREAS/2 COMPUTERS | 208771 | No | \$1,427.98 |

AP Paid Invoices by Department (APLT50)

Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|--------------------------|-----------------------------|-----------|-----------|--------------------------------------|--------|------|-------------------|
| 3392 | 938005710 | DISBURSEMENT | 3/4/2019 | 3/18/2019 | CLCOTREAS/2 COMPUTERS | 208771 | No | \$1,427.98 |
| Subtotal for Vendor 5420 : | | | | | | | | \$2,855.96 |
| Vendor: 5061 | NEX-TECH WIRELESS | | | | | | | |
| 6511127 | 119005210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #80306 12THCOMMCORR/CELL PHONES | 208683 | No | \$29.98 |
| 6567090 | 119005210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #80306 COMM CORR/CELL PHONES | 208784 | No | \$29.95 |
| Subtotal for Vendor 5061 : | | | | | | | | \$59.93 |
| Vendor: 3776 | NGLIC | | | | | | | |
| 03/25/2019VISION | 299002026 | PR CLEARING SUPERIOR VISION | 3/20/2019 | 3/25/2019 | VISION CREDIT | 139170 | No | (\$24.63) |
| PR-325201910910 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$58.45 |
| PR-325201910910 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$8.35 |
| PR-325201910910 | 160000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$24.63 |
| PR-325201910910 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$24.63 |
| PR-325201910910 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$16.56 |
| PR-325201910910 | 130000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$16.70 |
| PR-325201910910 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$16.56 |
| PR-325201910910 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$16.18 |
| PR-325201910910 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$8.35 |
| PR-325201910910 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$147.78 |
| PR-325201910910 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$82.80 |
| PR-325201910910 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$80.90 |
| PR-325201910910 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$41.75 |

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Cloud County

Beginning Date: 3/1/2019

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|--------------------------------------|------------------|-----------|-----------|--------------------------------|--------|------|-------------------|
| PR-325201910910 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$123.15 |
| PR-325201910910 | 185000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$24.63 |
| PR-325201910910 | 100000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | 139170 | No | \$99.36 |
| Subtotal for Vendor 3776 : | | | | | | | | \$766.15 |
| Vendor: 958 | OCCK INC | | | | | | | |
| 031819 | 255005800 | APPROPRIATION | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208785 | No | \$2,738.36 |
| Subtotal for Vendor 958 : | | | | | | | | \$2,738.36 |
| Vendor: 194 | PAWNEE MENTAL HEALTH SERVICES | | | | | | | |
| 031819 | 240005800 | APPROPRIATION | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208787 | No | \$2,248.69 |
| Subtotal for Vendor 194 : | | | | | | | | \$2,248.69 |
| Vendor: 4290 | Valic | | | | | | | |
| PR-311201912614 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$20.00 |
| PR-325201910912 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$20.00 |
| Subtotal for Vendor 4290 : | | | | | | | | \$40.00 |
| Vendor: 3532 | WADDELL & REED | | | | | | | |
| PR-31120191267 | 170000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$60.00 |
| PR-31120191267 | 125000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$100.00 |
| PR-31120191267 | 001000035 | Payroll Clearing | 3/11/2019 | 3/11/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$200.00 |
| PR-32520191096 | 170000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$60.00 |
| PR-32520191096 | 001000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$200.00 |
| PR-32520191096 | 125000035 | Payroll Clearing | 3/25/2019 | 3/25/2019 | Automatic Invoice From Payroll | WIRE | Yes | \$100.00 |
| Subtotal for Vendor 3532 : | | | | | | | | \$720.00 |

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Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|--------------|----------|-----------|---------------------|-------|------|---------------------|
| Total for Department Non-Departmental : | | | | | | | | \$361,142.77 |

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Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|------------|---|-----------|-----------|--|--------|------|-----------------|
| Department: 26 | | RECYCLING DEPT | | | | | | |
| Vendor: 5111 | | BUMPER TO BUMPER OF CONCORDIA | | | | | | |
| 229191 | 001265300 | COMMODITIES | 2/21/2019 | 3/4/2019 | CUST #12025 RECYCLE/GREASE FOR SHOP USE | 208637 | No | \$10.61 |
| 231240 | 001265300 | COMMODITIES | 3/13/2019 | 3/18/2019 | CUST #12025 RECYCLE/IDLER PULLEY FOR DODGE | 208714 | No | \$26.18 |
| Subtotal for Vendor 5111 : | | | | | | | | \$36.79 |
| Vendor: 3414 | | CARD SERVICES | | | | | | |
| 030419AT | 001265300 | COMMODITIES | 2/27/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$173.46 |
| Subtotal for Vendor 3414 : | | | | | | | | \$173.46 |
| Vendor: 13 | | CITY OF CONCORDIA | | | | | | |
| 030419RC | 001265210 | CONT SERVICES | 2/21/2019 | 3/4/2019 | ACCT #8433 RECYCLE/UTILITIES | 208647 | No | \$38.89 |
| Subtotal for Vendor 13 : | | | | | | | | \$38.89 |
| Vendor: 570 | | CLOUD COUNTY HIGHWAY DEPT | | | | | | |
| 1220 | 001265300 | COMMODITIES | 2/15/2019 | 3/4/2019 | RECYCLE/FUEL | 208649 | No | \$236.01 |
| Subtotal for Vendor 570 : | | | | | | | | \$236.01 |
| Vendor: 95 | | CONCORDIA HOMESTORE | | | | | | |
| L17948/4 | 001265300 | COMMODITIES | 3/13/2019 | 3/18/2019 | CUST #405040 RECYCLE/SHOP SUPPLIES | 208739 | No | \$17.95 |
| Subtotal for Vendor 95 : | | | | | | | | \$17.95 |
| Vendor: 2333 | | CONCORDIA TOWN & COUNTRY | | | | | | |
| 250991 | 001265300 | COMMODITIES | 3/13/2019 | 3/18/2019 | ACCT #214 RECYCLE/BOLTS FOR SHOP USE | 208741 | No | \$2.86 |
| Subtotal for Vendor 2333 : | | | | | | | | \$2.86 |
| Vendor: 2893 | | CUNNINGHAM TELEPHONE & CABLE | | | | | | |
| 030419 | 001265210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17959 RECYCLE/PHONES/INTERNET | 208656 | No | \$27.58 |
| Subtotal for Vendor 2893 : | | | | | | | | \$27.58 |
| Vendor: 18 | | ECOWATER OF NCK, INC | | | | | | |

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Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------------------------|---------------|-----------|-----------|---|--------|------|-------------------|
| 031819RC | 001265210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | ACCT #25551 RECYCLE/RENTAL | 208746 | No | \$10.00 |
| Subtotal for Vendor 18 : | | | | | | | | \$10.00 |
| Vendor: 35 | KANSAS GAS SERVICE | | | | | | | |
| 030419RC | 001265210 | CONT SERVICES | 2/28/2019 | 3/4/2019 | ACCT #510887043 1699713 64 RECYCLE/UTILITIES | 208671 | No | \$90.03 |
| Subtotal for Vendor 35 : | | | | | | | | \$90.03 |
| Vendor: 3243 | KURTS AUTO REPAIR | | | | | | | |
| 30250 | 001265300 | COMMODITIES | 3/7/2019 | 3/18/2019 | CLCORECYCLE/PICKUP REPAIR | 208767 | No | \$39.49 |
| Subtotal for Vendor 3243 : | | | | | | | | \$39.49 |
| Vendor: 3508 | O'REILLY AUTO PARTS | | | | | | | |
| 2138-435859 | 001265300 | COMMODITIES | 3/12/2019 | 3/18/2019 | CUST #2188273 CLCOTRANS/RECYCLE-PULLY FOR DODGE PICKUP-SHOP LIGHT | 208786 | No | \$50.00 |
| Subtotal for Vendor 3508 : | | | | | | | | \$50.00 |
| Vendor: 3178 | PRAIRIE LAND ELECTRIC | | | | | | | |
| 031819RC | 001265210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | ACCT #6208605203 RECYCLE/UTILITIES | 208788 | No | \$262.86 |
| Subtotal for Vendor 3178 : | | | | | | | | \$262.86 |
| Vendor: 280 | WOMACK SUNSHINE FORD | | | | | | | |
| 159113/159100 | 001265300 | COMMODITIES | 2/15/2019 | 3/4/2019 | ACCT #82799 SOLID WASTE/RECYCLE-REPAIRS ON PICKUPS | 208705 | No | \$328.59 |
| 159323 | 001265300 | COMMODITIES | 3/11/2019 | 3/18/2019 | CUST #82799 CLCOTRANS/RECYCLE OIL CHANGE DODGE PICKUP | 208807 | No | \$19.45 |
| Subtotal for Vendor 280 : | | | | | | | | \$348.04 |
| Total for Department RECYCLING DEPT : | | | | | | | | \$1,333.96 |

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Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|---------------|----------|-----------|----------------------------------|--------|------|----------------|
| Department: 07 REGISTER OF DEEDS | | | | | | | | |
| Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE | | | | | | | | |
| 030419CO | 001075210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$67.20 |
| Subtotal for Vendor 2893 : | | | | | | | | \$67.20 |
| Vendor: 4435 TOUCHTONE COMMUNICATIONS | | | | | | | | |
| 398836 | 001075210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$0.95 |
| Subtotal for Vendor 4435 : | | | | | | | | \$0.95 |
| Total for Department REGISTER OF DEEDS : | | | | | | | | \$68.15 |

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Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|-----------------------------------|------------|--------------------------------------|-----------|-----------|--|--------|------|--------------------|
| Department: 11 | | ROAD & BRIDGE | | | | | | |
| Vendor: 5421 | | ALLIANCE INSURANCE | | | | | | |
| 5994 | 100115210 | CONT SERVICES | 1/28/2019 | 3/4/2019 | CLCOHWY-UNDERGROUND STORAGE 321 GREELEY KST7732092 | 208706 | No | \$262.00 |
| Subtotal for Vendor 5421 : | | | | | | | | \$262.00 |
| Vendor: 1 | | ALSOP SAND CO INC | | | | | | |
| 031819 | 100115300 | COMMODITIES | 3/12/2019 | 3/18/2019 | HWY/RCP/RD MATERIAL | 208708 | No | \$3,626.84 |
| Subtotal for Vendor 1 : | | | | | | | | \$3,626.84 |
| Vendor: 5111 | | BUMPER TO BUMPER OF CONCORDIA | | | | | | |
| 030419 | 100115300 | COMMODITIES | 2/27/2019 | 3/4/2019 | CUST #12000/#12000 WEED/HWY REPAIRS | 208637 | No | \$2,591.77 |
| 031819RB | 100115300 | COMMODITIES | 3/11/2019 | 3/18/2019 | CUST #12000 HWY//REPAIRS | 208714 | No | \$345.74 |
| Subtotal for Vendor 5111 : | | | | | | | | \$2,937.51 |
| Vendor: 1153 | | C & C REPAIR | | | | | | |
| 02160 | 100115300 | COMMODITIES | 2/8/2019 | 3/4/2019 | CLCOHWY/MAINT HEAVY TRUCKS | 208638 | No | \$190.00 |
| Subtotal for Vendor 1153 : | | | | | | | | \$190.00 |
| Vendor: 3414 | | CARD SERVICES | | | | | | |
| 030419NW | 100115300 | COMMODITIES | 2/27/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$106.74 |
| Subtotal for Vendor 3414 : | | | | | | | | \$106.74 |
| Vendor: 5571 | | CENTRAL VALLEY AG | | | | | | |
| 031819RB | 100115300 | COMMODITIES | 2/28/2019 | 3/18/2019 | ACCT #73463 HWY/FUEL/SHOP SUPPLIES | 208719 | No | \$26,501.43 |
| Subtotal for Vendor 5571 : | | | | | | | | \$26,501.43 |
| Vendor: 13 | | CITY OF CONCORDIA | | | | | | |
| 030419RB | 100115210 | CONT SERVICES | 2/21/2019 | 3/4/2019 | ACCT #924 HWY/UTILITIES | 208647 | No | \$91.50 |
| Subtotal for Vendor 13 : | | | | | | | | \$91.50 |
| Vendor: 91 | | CITY OF GLASCO | | | | | | |
| 031819 | 100115300 | COMMODITIES | 2/26/2019 | 3/18/2019 | ACCT #4.3503.01 HWY/UTILITIES | 208723 | No | \$24.30 |

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|-----------------------------------|---|---------------|-----------|-----------|-----------------------------------|--------|------|-------------------|
| Subtotal for Vendor 91 : | | | | | | | | \$24.30 |
| Vendor: 95 | CONCORDIA HOMESTORE | | | | | | | |
| L16901/4-L16953/ | 100115300 | COMMODITIES | 2/20/2019 | 3/4/2019 | CUST #400520 HWY/REPAIRS | 208653 | No | \$147.31 |
| L17413/4-17497/4- | 100115300 | COMMODITIES | 3/4/2019 | 3/18/2019 | CUST #400520 HWY/SHOP SUPPLIES | 208739 | No | \$158.90 |
| Subtotal for Vendor 95 : | | | | | | | | \$306.21 |
| Vendor: 2333 | CONCORDIA TOWN & COUNTRY | | | | | | | |
| 248910 | 100115300 | COMMODITIES | 2/14/2019 | 3/4/2019 | ACCT #102 HWY/SPRAYERS | 208654 | No | \$25.98 |
| Subtotal for Vendor 2333 : | | | | | | | | \$25.98 |
| Vendor: 2893 | CUNNINGHAM TELEPHONE & CABLE | | | | | | | |
| 030419RB | 100115210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #6705 HWY/PHONES/INTERNET | 208656 | No | \$41.50 |
| Subtotal for Vendor 2893 : | | | | | | | | \$41.50 |
| Vendor: 19 | F & A FOOD SALES INC | | | | | | | |
| 2010469 | 100115300 | COMMODITIES | 3/5/2019 | 3/18/2019 | ACCT #1474 HWY/SHOP SUPPLIES | 208748 | No | \$192.73 |
| Subtotal for Vendor 19 : | | | | | | | | \$192.73 |
| Vendor: 101 | FASTENAL COMPANY | | | | | | | |
| 030419 | 100115300 | COMMODITIES | 2/26/2019 | 3/4/2019 | KSCON0095 HWY/REPAIRS | 901805 | No | \$96.36 |
| 031819 | 100115300 | COMMODITIES | 3/13/2019 | 3/18/2019 | KSCON0095 HWY/REPAIRS | 901821 | No | \$286.15 |
| Subtotal for Vendor 101 : | | | | | | | | \$382.51 |
| Vendor: 111 | FOLEY EQUIPMENT CO. | | | | | | | |
| 030419 | 100115300 | COMMODITIES | 2/26/2019 | 3/4/2019 | CUST #016850 HWY/REPAIRS | 901806 | No | \$686.80 |
| 031819HWY | 100115300 | COMMODITIES | 3/9/2019 | 3/18/2019 | ACCT #016850 HWY/REPAIRS | 901822 | No | \$4,005.22 |
| Subtotal for Vendor 111 : | | | | | | | | \$4,692.02 |
| Vendor: 3576 | IBS OF NORTHERN KANSAS | | | | | | | |
| 110030815 | 100115300 | COMMODITIES | 2/21/2019 | 3/4/2019 | ACCT #2222 HWY/REPAIRS | 208664 | No | \$219.90 |
| 110031008 | 100115300 | COMMODITIES | 3/7/2019 | 3/18/2019 | ACCT #2222 HWY/MAINT DOZERS | 208754 | No | \$239.90 |
| Subtotal for Vendor 3576 : | | | | | | | | \$459.80 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|---------------|-----------|-----------|---|--------|------|--------------------|
| Vendor: 2169 INDEPENDENT SALT | | | | | | | | |
| 0140850-IN | 100115300 | COMMODITIES | 2/22/2019 | 3/4/2019 | CUST #2KSCLOU HWY/TREATED BULK | 208666 | No | \$873.68 |
| Subtotal for Vendor 2169 : | | | | | | | | \$873.68 |
| Vendor: 289 INLAND TRUCK PARTS COMPANY | | | | | | | | |
| 030419 | 100115300 | COMMODITIES | 2/19/2019 | 3/4/2019 | CUST #013354 HWY/REPAIRS | 208667 | No | \$539.30 |
| IN-254726/IN-2551 | 100115300 | COMMODITIES | 3/5/2019 | 3/18/2019 | CUST #013354 HWY/REPAIRS | 208756 | No | \$221.00 |
| Subtotal for Vendor 289 : | | | | | | | | \$760.30 |
| Vendor: 2786 JACKSON'S GLASS SHOP | | | | | | | | |
| 131188 | 100115300 | COMMODITIES | 2/15/2019 | 3/4/2019 | CLCOHWY/REPAIR EXCAVATOR | 208668 | No | \$161.37 |
| 131219/131220 | 100115300 | COMMODITIES | 3/13/2019 | 3/18/2019 | CLCOHWY/REPAIRS | 208758 | No | \$85.00 |
| Subtotal for Vendor 2786 : | | | | | | | | \$246.37 |
| Vendor: 35 KANSAS GAS SERVICE | | | | | | | | |
| 030419 | 100115210 | CONT SERVICES | 2/28/2019 | 3/4/2019 | ACCT #510698152 1214379 18 321 GREELY/UTILITIES | 208671 | No | \$1,814.40 |
| Subtotal for Vendor 35 : | | | | | | | | \$1,814.40 |
| Vendor: 2099 KANSASLAND CONCORDIA | | | | | | | | |
| 153556/153567 | 100115300 | COMMODITIES | 2/22/2019 | 3/4/2019 | ACCT #991900496 HWY/REPAIRS | 208672 | No | \$357.20 |
| Subtotal for Vendor 2099 : | | | | | | | | \$357.20 |
| Vendor: 297 KRAMER OIL CO INC | | | | | | | | |
| 24503 | 100115300 | COMMODITIES | 2/19/2019 | 3/4/2019 | CLCOHWY/FUEL | 208674 | No | \$16,440.70 |
| Subtotal for Vendor 297 : | | | | | | | | \$16,440.70 |
| Vendor: 109 KRIER MOWER & ELECTRIC | | | | | | | | |
| 50796/50857/5086 | 100115300 | COMMODITIES | 3/13/2019 | 3/18/2019 | CLCOHWY/REPAIRS | 208764 | No | \$439.68 |
| Subtotal for Vendor 109 : | | | | | | | | \$439.68 |
| Vendor: 5847 LAMBERT TRUCKING INC | | | | | | | | |
| 05-3305 | 100115300 | COMMODITIES | 2/20/2019 | 3/4/2019 | HWY/DELIVERED SALT | 208677 | No | \$264.70 |
| Subtotal for Vendor 5847 : | | | | | | | | \$264.70 |

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|---|------------|---------------|-----------|-----------|--------------------------------------|--------|------|-------------------|
| Vendor: 738 LAWSON PRODUCTS INC | | | | | | | | |
| 9306523077 | 100115300 | COMMODITIES | 2/27/2019 | 3/18/2019 | CUST #10135000 HWY/MECHANIC SUPPLIES | 208770 | No | \$177.00 |
| Subtotal for Vendor 738 : | | | | | | | | \$177.00 |
| Vendor: 1384 MHC KENWORTH | | | | | | | | |
| T00525600356485 | 100115300 | COMMODITIES | 2/12/2019 | 3/4/2019 | CUST #40147 HWY/MAINT HEAVY TRUCKS | 208679 | No | \$30.68 |
| Subtotal for Vendor 1384 : | | | | | | | | \$30.68 |
| Vendor: 782 MID-AMERICA TRUCK EQUIP INC | | | | | | | | |
| 34162 | 100115300 | COMMODITIES | 2/28/2019 | 3/18/2019 | CLCOHWY/MAINT HEAVY TRUCKS | 208774 | No | \$29.50 |
| Subtotal for Vendor 782 : | | | | | | | | \$29.50 |
| Vendor: 5061 NEX-TECH WIRELESS | | | | | | | | |
| 6511170 | 100115210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #80722 COURTHOUSE/CELL PHONES | 208683 | No | \$49.45 |
| 6567134 | 100115210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #80722 PHONES | 208784 | No | \$49.35 |
| Subtotal for Vendor 5061 : | | | | | | | | \$98.80 |
| Vendor: 114 PELTIER FOUNDRY INC | | | | | | | | |
| 89556/89572 | 100115300 | COMMODITIES | 2/25/2019 | 3/4/2019 | HWY/REPAIRS | 208685 | No | \$146.50 |
| Subtotal for Vendor 114 : | | | | | | | | \$146.50 |
| Vendor: 5721 PETROCHOICE | | | | | | | | |
| 11302247 | 100115300 | COMMODITIES | 2/14/2019 | 3/4/2019 | ACCT #1001389 HWY/OIL PRODUCTS | 208686 | No | \$616.17 |
| Subtotal for Vendor 5721 : | | | | | | | | \$616.17 |
| Vendor: 3178 PRAIRIE LAND ELECTRIC | | | | | | | | |
| 031819RB | 100115210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | ACCT #7411268571 HWY/UTILITIES | 208788 | No | \$966.72 |
| 031819RB | 100115300 | COMMODITIES | 3/5/2019 | 3/18/2019 | ACCT #7411268571 HWY/UTILITIES | 208788 | No | \$66.32 |
| Subtotal for Vendor 3178 : | | | | | | | | \$1,033.04 |
| Vendor: 5826 PRAIRIELAND PARTNERS INC | | | | | | | | |
| 13721 | 100115300 | COMMODITIES | 2/13/2019 | 3/4/2019 | ACCT #47376 CLCOHWY/TRANSPORT CHAIN | 208687 | No | \$62.03 |

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|-----------------------------------|------------------------------------|---------------|-----------|-----------|--|--------|------|-----------------|
| Subtotal for Vendor 5826 : | | | | | | | | \$62.03 |
| Vendor: 2056 | ROLLING HILLS ELEC COOP INC | | | | | | | |
| 030419RB | 100115300 | COMMODITIES | 1/31/2019 | 3/4/2019 | ACCT #531630200 HWY/UTILITIES | 208690 | No | \$100.00 |
| Subtotal for Vendor 2056 : | | | | | | | | \$100.00 |
| Vendor: 5851 | RUSTY ECK FORD | | | | | | | |
| 544760AF0R | 100115300 | COMMODITIES | 2/22/2019 | 3/18/2019 | CUST #10968 CLCOHWY/REPAIRS/HEAVY TRUCKS | 208795 | No | \$128.15 |
| Subtotal for Vendor 5851 : | | | | | | | | \$128.15 |
| Vendor: 2297 | SAGE PRODUCTS | | | | | | | |
| 75240/75449/7545 | 100115300 | COMMODITIES | 3/8/2019 | 3/18/2019 | CLOUD02/SHOP SUPPLIES | 901828 | No | \$347.01 |
| Subtotal for Vendor 2297 : | | | | | | | | \$347.01 |
| Vendor: 53 | SCHENDEL PEST CONTROL | | | | | | | |
| 71315 | 100115210 | CONT SERVICES | 2/25/2019 | 3/18/2019 | CUST #1025 HWY/PEST CONTROL | 208796 | No | \$30.00 |
| Subtotal for Vendor 53 : | | | | | | | | \$30.00 |
| Vendor: 4912 | SUMMIT TRUCK GROUP | | | | | | | |
| 410163610/CM410 | 100115300 | COMMODITIES | 2/14/2019 | 3/4/2019 | ACCT #W17036 HWY/MAINT HEAVY TRUCKS | 208695 | No | \$218.70 |
| 031819 | 100115300 | COMMODITIES | 3/1/2019 | 3/18/2019 | ACCT #W17036 CLCOHWY/REPAIRS | 208797 | No | \$567.53 |
| Subtotal for Vendor 4912 : | | | | | | | | \$786.23 |
| Vendor: 4435 | TOUCHTONE COMMUNICATIONS | | | | | | | |
| 398836 | 100115210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$3.32 |
| Subtotal for Vendor 4435 : | | | | | | | | \$3.32 |
| Vendor: 4854 | TRUCK CENTER COMPANIES | | | | | | | |
| 476487F/476962F | 100115300 | COMMODITIES | 3/5/2019 | 3/18/2019 | ACCT #K08820 CLCOHWY/REPAIRS HEAVY TRUCKS | 208801 | No | \$375.70 |
| Subtotal for Vendor 4854 : | | | | | | | | \$375.70 |
| Vendor: 5250 | UNIFIRST CORPORATION | | | | | | | |

AP Paid Invoices by Department (APLT50)

Cloud County

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|-------------------|---------------|-----------|-----------|-----------------------------------|--------|------|--------------------|
| 246 0340788/246 0 | 100115210 | CONT SERVICES | 2/19/2019 | 3/4/2019 | ACCT #1217229 HWY/MOP SERVICE | 208699 | No | \$118.94 |
| 246 0342141/246 0 | 100115210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | ACCT #1217229 CLCOHWY/MOP SERVICE | 208802 | No | \$118.94 |
| Subtotal for Vendor 5250 : | | | | | | | | \$237.88 |
| Vendor: 5194 | WHITE STAR | | | | | | | |
| 24038288 | 100115300 | COMMODITIES | 3/6/2019 | 3/18/2019 | ACCT #051231 CLCOHWY/REPAIRS | 208806 | No | \$118.25 |
| Subtotal for Vendor 5194 : | | | | | | | | \$118.25 |
| Total for Department ROAD & BRIDGE : | | | | | | | | \$65,358.36 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|-------------------------------------|-----------|-----------|---------------------|--------|------|-------------------|
| Department: | | 25 SENIOR CARE | | | | | | |
| Vendor: | | 3250 CONCORDIA SENIOR CENTER | | | | | | |
| 031819 | 001255800 | APPROPRIATION | 3/12/2019 | 3/18/2019 | 2019 BUDGET | 208740 | No | \$1,000.00 |
| Subtotal for Vendor 3250 : | | | | | | | | \$1,000.00 |
| Total for Department SENIOR CARE : | | | | | | | | \$1,000.00 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|---------------|-----------|-----------|---|--------|------|-------------------|
| Department: 08 SHERIFF | | | | | | | | |
| Vendor: 1530 AIR AND FIRE SYSTEMS INC | | | | | | | | |
| 52802 | 001085210 | CONT SERVICES | 2/14/2019 | 3/4/2019 | SHERIFF/FIRE EXT RECHARGE | 208634 | No | \$95.35 |
| Subtotal for Vendor 1530 : | | | | | | | | \$95.35 |
| Vendor: 8 BLADE EMPIRE PUBLISHING CO INC | | | | | | | | |
| 72131 | 001085300 | COMMODITIES | 3/4/2019 | 3/18/2019 | CLCOSHERIFF/BUSINESS CARDS- HANSON | 208710 | No | \$48.50 |
| Subtotal for Vendor 8 : | | | | | | | | \$48.50 |
| Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC | | | | | | | | |
| 031819 | 001085210 | CONT SERVICES | 3/11/2019 | 3/18/2019 | ACCT #61286900 SHERIFF/REPEATER TOWER SERVICE | 208711 | No | \$41.62 |
| Subtotal for Vendor 1175 : | | | | | | | | \$41.62 |
| Vendor: 3414 CARD SERVICES | | | | | | | | |
| 030419SH | 001085210 | CONT SERVICES | 2/28/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$120.70 |
| 030419SH | 001085300 | COMMODITIES | 2/28/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$67.98 |
| 030419SH | 001085301 | VEHICLES | 2/28/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$428.56 |
| Subtotal for Vendor 3414 : | | | | | | | | \$617.24 |
| Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC | | | | | | | | |
| 240599 | 001085300 | COMMODITIES | 2/8/2019 | 3/4/2019 | ACCT #10291 SHERIIF/RIBBON DATE STAMPER | 208643 | No | \$20.00 |
| 240653 | 001085300 | COMMODITIES | 2/11/2019 | 3/4/2019 | ACCT #10291 SHERIFF/OFFICE SUPPLIES | 208643 | No | \$36.28 |
| 240799 | 001085300 | COMMODITIES | 2/21/2019 | 3/18/2019 | ACCT #10291 SHERIFF/OFFICE SUPPLIES | 208717 | No | \$22.24 |
| 240928 | 001085210 | CONT SERVICES | 2/21/2019 | 3/18/2019 | ACCT #10291 SHERIFF/COPIES | 208717 | No | \$387.70 |
| Subtotal for Vendor 11 : | | | | | | | | \$466.22 |
| Vendor: 5571 CENTRAL VALLEY AG | | | | | | | | |
| 031819 | 001085301 | VEHICLES | 2/28/2019 | 3/18/2019 | ACCT #73460 SHERIFF/FUEL | 208719 | No | \$2,643.53 |
| Subtotal for Vendor 5571 : | | | | | | | | \$2,643.53 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|---------------|-----------|-----------|--|--------|------|-------------------|
| Vendor: 4929 CHIEF SUPPLY CORPORATION | | | | | | | | |
| 164875 | 001085301 | VEHICLES | 3/5/2019 | 3/18/2019 | ACCT #530587 CLCOSHERIFF/2018 CHARGER/2014 CHEVY VAN PARTS | 901815 | No | \$1,307.27 |
| 165523 | 001085301 | VEHICLES | 3/8/2019 | 3/18/2019 | ACCT #530587 SHERIFF/WHELEN MODULE/TAHOE | 901815 | No | \$167.94 |
| Subtotal for Vendor 4929 : | | | | | | | | \$1,475.21 |
| Vendor: 149 CLOUD COUNTY TREASURER | | | | | | | | |
| 17882621 | 001085301 | VEHICLES | 2/22/2019 | 3/4/2019 | CUST #8725575 SHERIFF/TITLE FREE 2010 LEXUS | 208650 | No | \$10.00 |
| 031819 | 001085301 | VEHICLES | 3/12/2019 | 3/18/2019 | SHERIFF/REGISTRATION 2007 SATURN VUE | 208734 | No | \$42.25 |
| Subtotal for Vendor 149 : | | | | | | | | \$52.25 |
| Vendor: 365 CONCORDIA AUTO MART LLC | | | | | | | | |
| 49563/49574/4957 | 001085301 | VEHICLES | 2/13/2019 | 3/4/2019 | CUST #2880 SHERIFF/MISC VEHICLES | 901801 | No | \$949.90 |
| 49689 | 001085301 | VEHICLES | 2/25/2019 | 3/18/2019 | CUST #2880 SHERIFF/2018 CHARGER MISC | 901817 | No | \$195.97 |
| Subtotal for Vendor 365 : | | | | | | | | \$1,145.87 |
| Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC | | | | | | | | |
| 71036 | 001085301 | VEHICLES | 1/28/2019 | 3/4/2019 | SHERIFF/OIL CHANGE/WARRANTY WORK 2017 CHEVY TAHOE | 208652 | No | \$141.56 |
| Subtotal for Vendor 3673 : | | | | | | | | \$141.56 |
| Vendor: 95 CONCORDIA HOMESTORE | | | | | | | | |
| L17280/4 | 001085300 | COMMODITIES | 2/22/2019 | 3/4/2019 | CUST #400530 SHERIFF/10 ICE MELT | 208653 | No | \$69.90 |
| L17461 | 001085300 | COMMODITIES | 2/28/2019 | 3/18/2019 | CUST #400530 SHERIFF/60# SAND TUBES | 208739 | No | \$19.96 |
| Subtotal for Vendor 95 : | | | | | | | | \$89.86 |
| Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE | | | | | | | | |
| 030419SH | 001085210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #8367 SHERIFF/PHONES/INTERNET | 208656 | No | \$556.61 |
| Subtotal for Vendor 2893 : | | | | | | | | \$556.61 |

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|---|------------|---------------|-----------|-----------|--|--------|------|-----------------|
| Vendor: 17 DERUSSEAU INC | | | | | | | | |
| 031819 | 001085301 | VEHICLES | 2/25/2019 | 3/18/2019 | CLCOSHERIFF/FEB FUEL-HANSON/PATTERSON | 208745 | No | \$93.72 |
| Subtotal for Vendor 17 : | | | | | | | | \$93.72 |
| Vendor: 4588 EMBLEM ENTERPRISES INC | | | | | | | | |
| 747016 | 001085300 | COMMODITIES | 3/5/2019 | 3/18/2019 | CUST #2527 CLCO SHERIFF UNIFORM PATCHES | 208747 | No | \$327.90 |
| Subtotal for Vendor 4588 : | | | | | | | | \$327.90 |
| Vendor: 1985 GALL'S LLC | | | | | | | | |
| 012080886/012073 | 001085300 | COMMODITIES | 2/27/2019 | 3/18/2019 | ACCT #5291723 EVO BOOTS HANSON/HANDCUFF CASE FELLOWS | 208750 | No | \$159.00 |
| Subtotal for Vendor 1985 : | | | | | | | | \$159.00 |
| Vendor: 5842 JAMES WILSON | | | | | | | | |
| 030419 | 001085301 | VEHICLES | 2/24/2019 | 3/4/2019 | REIMBURSE HEADLIGHT FOR SHERIFF VEHICLE | 208669 | No | \$37.56 |
| Subtotal for Vendor 5842 : | | | | | | | | \$37.56 |
| Vendor: 4836 MILLER AUTO | | | | | | | | |
| 29416 | 001085210 | CONT SERVICES | 2/18/2019 | 3/18/2019 | CUST #405 SHERIFF/TOW 2002 NISSAN SENTRA | 208776 | No | \$159.00 |
| Subtotal for Vendor 4836 : | | | | | | | | \$159.00 |
| Vendor: 4555 NARTEC, Inc | | | | | | | | |
| 12096 | 001085300 | COMMODITIES | 3/6/2019 | 3/18/2019 | CLCOSHERIFF/DRUG TEST AMPULES BAGS | 208778 | No | \$445.30 |
| Subtotal for Vendor 4555 : | | | | | | | | \$445.30 |
| Vendor: 5262 NCK MATS & MORE LLC | | | | | | | | |
| 26101/26275/2644 | 001085210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | ACCT #25 SHERIFF/MOP SERVICE | 208780 | No | \$189.24 |
| Subtotal for Vendor 5262 : | | | | | | | | \$189.24 |
| Vendor: 5061 NEX-TECH WIRELESS | | | | | | | | |
| 6511170 | 001085210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #80722 COURTHOUSE/CELL PHONES | 208683 | No | \$174.00 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---------------------------------------|------------------------------|---------------|-----------|-----------|---|--------|------|--------------------|
| 6567134 | 001085210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #80722 PHONES | 208784 | No | \$193.63 |
| Subtotal for Vendor 5061 : | | | | | | | | \$367.63 |
| Vendor: 3661 | SAFARILAND, LLC | | | | | | | |
| 52139 | 001085210 | CONT SERVICES | 2/22/2019 | 3/4/2019 | LESS LETHAL ICP INSTRUCTOR PROGRAM-HANSON | 208691 | No | \$895.00 |
| Subtotal for Vendor 3661 : | | | | | | | | \$895.00 |
| Vendor: 53 | SCHENDEL PEST CONTROL | | | | | | | |
| 71327 | 001085210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | CUST #1047 SHERIFF/PEST CONTROL | 208692 | No | \$62.00 |
| Subtotal for Vendor 53 : | | | | | | | | \$62.00 |
| Vendor: 3248 | US CELLULAR | | | | | | | |
| 0294408180 | 001085210 | CONT SERVICES | 2/12/2019 | 3/4/2019 | ACCT #850990157 SHERIFF/CELL PHONE | 208701 | No | \$37.94 |
| Subtotal for Vendor 3248 : | | | | | | | | \$37.94 |
| Vendor: 2885 | WILDSIDE CREATIVE LLC | | | | | | | |
| 14764 | 001085210 | CONT SERVICES | 2/15/2019 | 3/4/2019 | RTA CUT VINYL SIGN-SGT HANS HANSON | 208704 | No | \$10.83 |
| Subtotal for Vendor 2885 : | | | | | | | | \$10.83 |
| Total for Department SHERIFF : | | | | | | | | \$10,158.94 |

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|---|------------|---------------|------------|-----------|--|--------|------|-------------------|
| Department: 10 SHERIFF JAIL | | | | | | | | |
| Vendor: 5139 ACCURATE CONTROLS | | | | | | | | |
| 12670 | 001105210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | SERVICE AGREEMENT INSTALLMENT 12 OF 12 | 208707 | No | \$932.49 |
| Subtotal for Vendor 5139 : | | | | | | | | \$932.49 |
| Vendor: 3005 BOB BARKER COMPANY INC | | | | | | | | |
| UT1000489363/48 | 001105300 | COMMODITIES | 2/28/2019 | 3/18/2019 | CLOKS0 COLD/HOT PACKS/CLOTHING MISC INMATE ITEMS | 208712 | No | \$2,318.90 |
| Subtotal for Vendor 3005 : | | | | | | | | \$2,318.90 |
| Vendor: 3414 CARD SERVICES | | | | | | | | |
| 030419SH | 001105300 | COMMODITIES | 2/28/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$2,366.41 |
| 030419SH | 001105210 | CONT SERVICES | 2/28/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$35.17 |
| Subtotal for Vendor 3414 : | | | | | | | | \$2,401.58 |
| Vendor: 5213 CBM MANAGED SERVICES | | | | | | | | |
| STDINV135269 | 001105210 | CONT SERVICES | 10/17/2018 | 3/4/2019 | CLKSCJ0001 INMATE MEALS 10/11/18-10/17/18) | 901800 | No | \$3,450.09 |
| Subtotal for Vendor 5213 : | | | | | | | | \$3,450.09 |
| Vendor: 3625 CHARM-TEX INC | | | | | | | | |
| 0183699-IN | 001105300 | COMMODITIES | 2/13/2019 | 3/4/2019 | CUST #00-CLOUD TOILET TISSUE | 208645 | No | \$1,845.00 |
| Subtotal for Vendor 3625 : | | | | | | | | \$1,845.00 |
| Vendor: 13 CITY OF CONCORDIA | | | | | | | | |
| 030419SHH | 001105210 | CONT SERVICES | 2/21/2019 | 3/4/2019 | ACCT #11403 2090 FT KEARNEY/UTILITIES | 208647 | No | \$951.03 |
| 16-126SH | 001105210 | CONT SERVICES | 2/20/2019 | 3/4/2019 | SHERIFF/26 OF 31 PAYMENTS BACK WATER/SEWER BILL | 208647 | No | \$342.20 |
| 031819 | 001105210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | ACCT #11919 2090 FORT KEARNEY/GAS | 208722 | No | \$2,626.02 |
| Subtotal for Vendor 13 : | | | | | | | | \$3,919.25 |
| Vendor: 135 CLOUD COUNTY HEALTH CENTER | | | | | | | | |
| 031819 | 001105210 | CONT SERVICES | 3/8/2019 | 3/18/2019 | INMATE MEDICAL SERVICES | 208730 | No | \$263.67 |

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|-----------------------------------|--|---------------|-----------|-----------|---|--------|------|-------------------|
| Subtotal for Vendor 135 : | | | | | | | | \$263.67 |
| Vendor: 3125 | CORRECT CARE SOLUTIONS, LLC | | | | | | | |
| CCS-48125 | 001105210 | CONT SERVICES | 3/4/2019 | 3/18/2019 | CUST #KS-016 INMATE REPRICING SERVICES | 208742 | No | \$72.00 |
| Subtotal for Vendor 3125 : | | | | | | | | \$72.00 |
| Vendor: 5840 | DUIS MEAT PROCESSING | | | | | | | |
| 030419 | 001105300 | COMMODITIES | 2/19/2019 | 3/4/2019 | BURGER & SAUSAGE FOR JAIL | 208658 | No | \$474.84 |
| Subtotal for Vendor 5840 : | | | | | | | | \$474.84 |
| Vendor: 18 | ECOWATER OF NCK, INC | | | | | | | |
| 031819SH | 001105210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | ACCT #2931 SHERIFF/SALT/RENTAL | 208746 | No | \$373.80 |
| Subtotal for Vendor 18 : | | | | | | | | \$373.80 |
| Vendor: 19 | F & A FOOD SALES INC | | | | | | | |
| 2005542 | 001105300 | COMMODITIES | 2/19/2019 | 3/4/2019 | CUST #1488 FOOD ITEMS FOR JAIL | 208660 | No | \$1,045.84 |
| 8108304/2001680 | 001105300 | COMMODITIES | 2/13/2019 | 3/4/2019 | CUST #1488 JAIL/SOUFLE CUPS/PAPER TOWELS/PINE SOL | 208660 | No | \$357.83 |
| Subtotal for Vendor 19 : | | | | | | | | \$1,403.67 |
| Vendor: 4846 | FABRICLEAN SUPPLY OF KANSAS LLC | | | | | | | |
| S3391794.002/S34 | 001105300 | COMMODITIES | 2/11/2019 | 3/4/2019 | CUST #33406 JAIL/VANGUARD -5 GAL PAIL/CLEANING SUPPLIES | 901804 | No | \$664.34 |
| S3422260.002 | 001105300 | COMMODITIES | 3/11/2019 | 3/18/2019 | ACCT 33406 SHERIFF/UNX HORIZON SANIX 4X1 DET DISENFECTANT | 901820 | No | \$267.41 |
| Subtotal for Vendor 4846 : | | | | | | | | \$931.75 |
| Vendor: 1985 | GALL'S LLC | | | | | | | |
| 011887682/011969 | 001105300 | COMMODITIES | 2/13/2019 | 3/4/2019 | CUST #5291723 JAIL/NAMEPLATES FELLOWS/RAMBURGER & WOMENS PANTS-WILCOX | 208663 | No | \$57.09 |
| 012080886/012073 | 001105300 | COMMODITIES | 2/27/2019 | 3/18/2019 | ACCT #5291723 EVO BOOTS HANSON/HANDCUFF CASE FELLOWS | 208750 | No | \$20.14 |
| Subtotal for Vendor 1985 : | | | | | | | | \$77.23 |

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| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|---------------|-----------|-----------|--|--------|------|--------------------|
| Vendor: 4864 HALE'S REFUSE | | | | | | | | |
| 031819 | 001105210 | CONT SERVICES | 2/23/2019 | 3/18/2019 | SHERIFF/TRASH SERVICE 9/30/18-2/1/19 | 208751 | No | \$480.00 |
| Subtotal for Vendor 4864 : | | | | | | | | \$480.00 |
| Vendor: 3178 PRAIRIE LAND ELECTRIC | | | | | | | | |
| 031819SH | 001105210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | ACCT #14019225 2090 FT KEARNEY/UTILITIES | 208788 | No | \$2,448.31 |
| 031819SHH | 001105210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | ACCT #8069797415 103 W 9TH ST/UTILITIES | 208788 | No | \$27.60 |
| Subtotal for Vendor 3178 : | | | | | | | | \$2,475.91 |
| Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS | | | | | | | | |
| 380058 | 001105210 | CONT SERVICES | 2/15/2019 | 3/4/2019 | SHERIFF LOGO ON POLO SHIRTS-FELLOWS | 208696 | No | \$19.50 |
| Subtotal for Vendor 5314 : | | | | | | | | \$19.50 |
| Vendor: 4435 TOUCHTONE COMMUNICATIONS | | | | | | | | |
| 398836 | 001105210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$41.14 |
| Subtotal for Vendor 4435 : | | | | | | | | \$41.14 |
| Vendor: 2545 WAL-MART COMMUNITY | | | | | | | | |
| 030419 | 001105300 | COMMODITIES | 2/16/2019 | 3/4/2019 | CLCOSHERIFF/MISC ITEMS & FOOD FOR JAIL | 208702 | No | \$2,949.98 |
| Subtotal for Vendor 2545 : | | | | | | | | \$2,949.98 |
| Total for Department SHERIFF JAIL : | | | | | | | | \$24,430.80 |

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|-----------------------------------|------------|---|-----------|-----------|--|--------|------|-----------------|
| Department: 36 | | SOLID WASTE | | | | | | |
| Vendor: 521 | | AT&T | | | | | | |
| 030419 | 185365210 | CONT SERVICES | 2/7/2019 | 3/4/2019 | ACCT #785 243-3504 817 5 CLCOTRANS/PHONES | 208635 | No | \$90.36 |
| Subtotal for Vendor 521 : | | | | | | | | \$90.36 |
| Vendor: 8 | | BLADE EMPIRE PUBLISHING CO INC | | | | | | |
| 197458 | 185365210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | CLCOTRANST - 1 YR SUB | 208710 | No | \$111.77 |
| Subtotal for Vendor 8 : | | | | | | | | \$111.77 |
| Vendor: 5111 | | BUMPER TO BUMPER OF CONCORDIA | | | | | | |
| 230289 | 185365300 | COMMODITIES | 3/4/2019 | 3/18/2019 | CUST #12010 TRANST/BELT FOR DOOR MOTOR | 208714 | No | \$9.31 |
| Subtotal for Vendor 5111 : | | | | | | | | \$9.31 |
| Vendor: 3414 | | CARD SERVICES | | | | | | |
| 030419AT | 185365300 | COMMODITIES | 2/27/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$293.92 |
| Subtotal for Vendor 3414 : | | | | | | | | \$293.92 |
| Vendor: 5571 | | CENTRAL VALLEY AG | | | | | | |
| 031819SW | 185365300 | COMMODITIES | 2/28/2019 | 3/18/2019 | ACCT #73461 TRANS ST/FUEL | 208719 | No | \$579.26 |
| Subtotal for Vendor 5571 : | | | | | | | | \$579.26 |
| Vendor: 570 | | CLOUD COUNTY HIGHWAY DEPT | | | | | | |
| 1221 | 185365300 | COMMODITIES | 2/15/2019 | 3/4/2019 | TRANS ST/FUEL | 208649 | No | \$173.16 |
| Subtotal for Vendor 570 : | | | | | | | | \$173.16 |
| Vendor: 123 | | CLOUD COUNTY RURAL WATER DIST #1 | | | | | | |
| 031819 | 185365210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | D360 CLCOTRANS/UTILITIES | 208733 | No | \$39.07 |
| Subtotal for Vendor 123 : | | | | | | | | \$39.07 |
| Vendor: 18 | | ECOWATER OF NCK, INC | | | | | | |
| 031819SW | 185365210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | ACCT #70748 TRANS ST/WATER/RENTAL | 208746 | No | \$15.00 |
| Subtotal for Vendor 18 : | | | | | | | | \$15.00 |

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Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|---------------|-----------|-----------|--|--------|------|--------------------|
| Vendor: 111 FOLEY EQUIPMENT CO. | | | | | | | | |
| 22C063307 | 185365300 | COMMODITIES | 2/25/2019 | 3/4/2019 | CUST #016851 TRANS ST/DEF FOR BACKHOE | 901806 | No | \$37.58 |
| Subtotal for Vendor 111 : | | | | | | | | \$37.58 |
| Vendor: 694 HAMM QUARRY | | | | | | | | |
| 228995/229628 | 185365210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | ACCT #131500 TRANS/LANDFILL FEE | 208752 | No | \$13,542.24 |
| Subtotal for Vendor 694 : | | | | | | | | \$13,542.24 |
| Vendor: 5262 NCK MATS & MORE LLC | | | | | | | | |
| 26603 | 185365210 | CONT SERVICES | 2/21/2019 | 3/4/2019 | ACCT #26 TRANS ST/MAT SERVICE | 208681 | No | \$24.00 |
| 26948 | 185365210 | CONT SERVICES | 3/7/2019 | 3/18/2019 | ACCT #26 TRANS/FLOOR MATS | 208780 | No | \$20.50 |
| Subtotal for Vendor 5262 : | | | | | | | | \$44.50 |
| Vendor: 2197 OWEN TRUCKING INC | | | | | | | | |
| 1254 | 185365210 | CONT SERVICES | 2/26/2019 | 3/4/2019 | LOADS TO PERRY | 208684 | No | \$14,591.12 |
| Subtotal for Vendor 2197 : | | | | | | | | \$14,591.12 |
| Vendor: 2056 ROLLING HILLS ELEC COOP INC | | | | | | | | |
| 030419 | 185365210 | CONT SERVICES | 2/27/2019 | 3/4/2019 | acct #632920200 TRANS ST/UTILITIES | 208690 | No | \$563.25 |
| 031819 | 185365210 | CONT SERVICES | 2/28/2019 | 3/18/2019 | ACCT #632920200 TRANS ST/UTILITIES | 208794 | No | \$555.48 |
| Subtotal for Vendor 2056 : | | | | | | | | \$1,118.73 |
| Vendor: 4435 TOUCHTONE COMMUNICATIONS | | | | | | | | |
| 398836 | 185365210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$0.85 |
| Subtotal for Vendor 4435 : | | | | | | | | \$0.85 |
| Vendor: 280 WOMACK SUNSHINE FORD | | | | | | | | |
| 159113/159100 | 185365300 | COMMODITIES | 2/15/2019 | 3/4/2019 | ACCT #82799 SOLID WASTE/RECYCLE-REPAIRS ON PICKUPS | 208705 | No | \$433.09 |
| Subtotal for Vendor 280 : | | | | | | | | \$433.09 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|--------------|----------|-----------|---------------------|-------|------|--------------------|
| Total for Department SOLID WASTE : | | | | | | | | \$31,079.96 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|---------------|-----------|-----------|---|--------|------|--------------------|
| Department: 51 SPECIAL BRIDGE | | | | | | | | |
| Vendor: 5850 BUREAU OF LOCAL PROJECTS | | | | | | | | |
| 031819 | 115515210 | CONT SERVICES | 3/12/2019 | 3/18/2019 | CLCOHWY/PROJECT #015 C-4875-01 RES #31 | 208715 | No | \$81,000.00 |
| Subtotal for Vendor 5850 : | | | | | | | | \$81,000.00 |
| Vendor: 393 CAMPBELL & JOHNSON ENG P A | | | | | | | | |
| 4870 | 115515210 | CONT SERVICES | 2/12/2019 | 3/4/2019 | CUST #18073 BIENNIAL BRIDGE INSPEC 50% COMPLETE | 208639 | No | \$12,421.88 |
| Subtotal for Vendor 393 : | | | | | | | | \$12,421.88 |
| Total for Department SPECIAL BRIDGE : | | | | | | | | \$93,421.88 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|---|------------|---------------|-----------|-----------|---|--------|------|-----------------|
| Department: 12 TREASURER | | | | | | | | |
| Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC | | | | | | | | |
| 241104 | 001125300 | COMMODITIES | 2/27/2019 | 3/18/2019 | ACCT #10292 CLCOTREAS/MAINT ON LEXMARK PRINTER | 208718 | No | \$277.38 |
| Subtotal for Vendor 11 : | | | | | | | | \$277.38 |
| Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE | | | | | | | | |
| 030419CO | 001125210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17413 COURTHOUSE/PHONES | 208656 | No | \$122.18 |
| Subtotal for Vendor 2893 : | | | | | | | | \$122.18 |
| Vendor: 4435 TOUCHTONE COMMUNICATIONS | | | | | | | | |
| 398836 | 001125210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$4.95 |
| Subtotal for Vendor 4435 : | | | | | | | | \$4.95 |
| Total for Department TREASURER : | | | | | | | | \$404.51 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|---------------|-----------|-----------|--|--------|------|-----------------|
| Department: 29 WEED | | | | | | | | |
| Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA | | | | | | | | |
| 030419 | 160295300 | COMMODITIES | 2/27/2019 | 3/4/2019 | CUST #12000/#12000 WEED/HWY REPAIRS | 208637 | No | \$207.03 |
| Subtotal for Vendor 5111 : | | | | | | | | \$207.03 |
| Vendor: 3414 CARD SERVICES | | | | | | | | |
| 030419NW | 160295300 | COMMODITIES | 2/27/2019 | 3/4/2019 | CLOUD COUNTY | 208640 | No | \$10.00 |
| Subtotal for Vendor 3414 : | | | | | | | | \$10.00 |
| Vendor: 13 CITY OF CONCORDIA | | | | | | | | |
| 030419NW | 160295210 | CONT SERVICES | 2/21/2019 | 3/4/2019 | ACCT #923 NOX WEED/UTILITIES | 208647 | No | \$38.86 |
| Subtotal for Vendor 13 : | | | | | | | | \$38.86 |
| Vendor: 570 CLOUD COUNTY HIGHWAY DEPT | | | | | | | | |
| 1219 | 160295300 | COMMODITIES | 2/15/2019 | 3/4/2019 | WEED/SP01 FUEL | 208649 | No | \$85.64 |
| Subtotal for Vendor 570 : | | | | | | | | \$85.64 |
| Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE | | | | | | | | |
| 030419NW | 160295210 | CONT SERVICES | 3/1/2019 | 3/4/2019 | ACCT #17853 NOX WEED/PHONES | 208656 | No | \$32.58 |
| Subtotal for Vendor 2893 : | | | | | | | | \$32.58 |
| Vendor: 35 KANSAS GAS SERVICE | | | | | | | | |
| 030419NW | 160295210 | CONT SERVICES | 2/28/2019 | 3/4/2019 | ACCT #510403078 1214380 02 301 GREELY/WEED-UTILITIES | 208671 | No | \$285.31 |
| Subtotal for Vendor 35 : | | | | | | | | \$285.31 |
| Vendor: 5308 KRIS PRICE | | | | | | | | |
| 031819 | 160295210 | CONT SERVICES | 3/4/2019 | 3/18/2019 | REIMBURSE POSTAGE | 208765 | No | \$1.30 |
| Subtotal for Vendor 5308 : | | | | | | | | \$1.30 |
| Vendor: 3178 PRAIRIE LAND ELECTRIC | | | | | | | | |
| 031819NW | 160295210 | CONT SERVICES | 3/5/2019 | 3/18/2019 | ACCT #6493952093 NOX WEED/UTILITIES | 208788 | No | \$39.61 |
| Subtotal for Vendor 3178 : | | | | | | | | \$39.61 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|------------------------------------|------------|---------------------------------|----------|-----------|-------------------------|--------|------|-----------------|
| Vendor: 4435 | | TOUCHTONE COMMUNICATIONS | | | | | | |
| 398836 | 160295210 | CONT SERVICES | 3/1/2019 | 3/18/2019 | ACCT #1100005663 PHONES | 208798 | No | \$0.04 |
| Subtotal for Vendor 4435 : | | | | | | | | \$0.04 |
| Total for Department WEED : | | | | | | | | \$700.37 |

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2019

Ending Date: 3/31/2019

| Invoice | Ledger No. | Ledger Desc. | Inv Date | Paid Date | Invoice Description | Check | Wire | Invoice Amt |
|--|------------|--------------|----------|-----------|---------------------|-------|------|---------------------|
| Grand Total For All Departments : | | | | | | | | \$734,723.84 |