

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2018

Ending Date: 10/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70128	125095300	COMMODITIES	9/30/2018	10/15/2018	CLCOAPPR/BLUE REAM PAPER	207713	No	\$6.99
Subtotal for Vendor 8 :								\$6.99
Vendor: 3414 CARD SERVICES								
102918AP	125095300	COMMODITIES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$108.46
Subtotal for Vendor 3414 :								\$108.46
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1131	125095300	COMMODITIES	9/13/2018	10/1/2018	APPRAISER/AUG FUEL	207651	No	\$227.95
1163	125095300	COMMODITIES	10/16/2018	10/29/2018	CLCOAPPR/FUEL/STEERING FLUID	207822	No	\$106.17
Subtotal for Vendor 570 :								\$334.12
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518	125095210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$144.78
Subtotal for Vendor 2893 :								\$144.78
Vendor: 258 KANSAS ASSOCIATION OF COUNTIES								
063550	125095210	CONT SERVICES	9/12/2018	10/1/2018	CUST #235 APPRAISER/AFFILIATE/ASSOCIATE	207671	No	\$75.00
Subtotal for Vendor 258 :								\$75.00
Vendor: 307 KANSAS COUNTY APPRAISER'S ASSOC								
R24837	125095210	CONT SERVICES	9/5/2018	10/1/2018	ACCT #10079 CLCOAPPR/1/2 OF KS PROPERTY TAX LAW UPDATE	207672	No	\$30.00
Subtotal for Vendor 307 :								\$30.00
Vendor: 204 NADA APPRAISAL GUIDES								
T41-162-314633	125095300	COMMODITIES	9/26/2018	10/15/2018	ACCT #314633 CLCOAPPR/VEHICLE GUIDES	207775	No	\$95.00
Subtotal for Vendor 204 :								\$95.00
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								

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MA-56789	125095400	CAPITAL OUTLAY	9/27/2018	10/15/2018	CLO109 CLCOAPPR/MICROSOFT SURFACE PRO TABLET	207780	No	\$2,037.99
Subtotal for Vendor 5186 :								\$2,037.99
Vendor: 5061	NEX-TECH WIRELESS							
6273279	125095210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80722 CELL PONES	207855	No	\$47.43
Subtotal for Vendor 5061 :								\$47.43
Vendor: 1703	OFFICE DEPOT							
214108800001	125095300	COMMODITIES	10/10/2018	10/29/2018	ACCT #233119 CLCOAPPR/MICROSOFT PEN SURFACE	207856	No	\$89.10
215996779001	125095300	COMMODITIES	10/10/2018	10/29/2018	ACCT #233119 CLCOAPPR/BLACKBELT RUG CASE SURFACE	207856	No	\$66.50
Subtotal for Vendor 1703 :								\$155.60
Vendor: 2298	RICOH USA, INC							
101124767	125095210	CONT SERVICES	9/20/2018	10/1/2018	ACCT #466285-1033086USC APPR/COPIER LEASE	207699	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
260948	125095210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$4.02
Subtotal for Vendor 4435 :								\$4.02
Total for Department APPRAISER :								\$3,116.12

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
236659	001015300	COMMODITIES	8/13/2018	10/1/2018	ACCT #10282 ATT/LEGAL PADS	207647	No	\$20.32
236729	001015300	COMMODITIES	9/14/2018	10/1/2018	ACCT #10282 ATT/TONER	207647	No	\$116.99
236903	001015300	COMMODITIES	9/17/2018	10/29/2018	ACCT #10282 CLCOATT/COPIES	207817	No	\$346.42
237198	001015300	COMMODITIES	9/25/2017	10/29/2018	ACCT #10282 CLCOATT/COPY MACHINE STAPLES	207817	No	\$99.00
237374	001015300	COMMODITIES	10/4/2018	10/29/2018	ACCT #10282 CLCOATT/DYMO LABELS	207817	No	\$48.14
237512	001015300	COMMODITIES	10/11/2018	10/29/2018	ACCT #10282 CLCOATT/OFFICE SUPPLIES	207817	No	\$34.30
Subtotal for Vendor 11 :								\$665.17
Vendor: 704 CLOUD CO ATTORNEY								
102918	001015210	CONT SERVICES	10/3/2018	10/29/2018	SOUTH CAROLINA CERT DRIVING REC 18TR774	207821	No	\$6.00
Subtotal for Vendor 704 :								\$6.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518	001015210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$99.89
Subtotal for Vendor 2893 :								\$99.89
Vendor: 5797 ERIC STRAIT								
102918	001015210	CONT SERVICES	10/22/2018	10/29/2018	WITNESS FEES CASE 18CR182	207830	No	\$10.00
Subtotal for Vendor 5797 :								\$10.00
Vendor: 5061 NEX-TECH WIRELESS								
6273279	001015210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80722 CELL PONES	207855	No	\$342.52
Subtotal for Vendor 5061 :								\$342.52
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3311878	001015210	CONT SERVICES	9/20/2018	10/15/2018	CUST #2256791 CLCOATT/LEGAL AFFIDAVIT	207784	No	\$100.00
L3312106	001015300	COMMODITIES	10/9/2018	10/29/2018	CUST #2256791 CLCOATT/LAB FEES	207858	No	\$54.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4920 :								\$154.00
Vendor: 581	ROSE SPLICHAL							
101518	001015210	CONT SERVICES	9/19/2018	10/15/2018	FLIGHT SCHEDULE CHANGE FEE	207792	No	\$280.00
Subtotal for Vendor 581 :								\$280.00
Vendor: 5798	SUZANNE RICKETTS							
102918	001015210	CONT SERVICES	10/22/2018	10/29/2018	WITNESS FEES CASE 18CR182	207863	No	\$10.00
Subtotal for Vendor 5798 :								\$10.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
260948	001015210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$8.73
Subtotal for Vendor 4435 :								\$8.73
Total for Department ATTORNEY :								\$1,576.31

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 75		CO SPECIAL BLDG							
Vendor: 103		HOOD HTG AIR PLG ELEC INC							
39604	175755401	COURTHOUSE APPROPRIATION	10/10/2018	10/29/2018	COURTHOUSE/REMOVE OLD AIR COND/FURNISH/INSTALL NEW CARRIER	901661	No	\$6,280.00	
Subtotal for Vendor 103 :								\$6,280.00	
Vendor: 4348		SALLMAN BUILDERS							
186	175755401	COURTHOUSE APPROPRIATION	10/2/2018	10/15/2018	COURTHOUSE/WATER LEAK WRK BASEMENT	207793	No	\$1,850.00	
Subtotal for Vendor 4348 :								\$1,850.00	
Total for Department CO SPECIAL BLDG :								\$8,130.00	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 1535		AMERICAN ROAD, LLC						
2018-12201	190905800	APPROPRIATION	9/24/2018	10/15/2018	TOURISM/FALL AD	207709	No	\$581.00
Subtotal for Vendor 1535 :								\$581.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
101518	190905800	APPROPRIATION	9/30/2018	10/15/2018	CLCOTRAV/SHOP CONC PAGE/ADS/OFFICE SUPPLIES	207713	No	\$311.55
Subtotal for Vendor 8 :								\$311.55
Vendor: 3414		CARD SERVICES						
100118RB	190905800	APPROPRIATION	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$50.35
Subtotal for Vendor 3414 :								\$50.35
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
101518	190905800	APPROPRIATION	10/10/2018	10/15/2018	TOURISM/NOV UTILITIES/MAINT	207735	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
146503	190905800	APPROPRIATION	9/28/2018	10/15/2018	CUST #00516 TOURISM/SEPT COPIES	901641	No	\$162.05
Subtotal for Vendor 902 :								\$162.05
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101518TO	190905800	APPROPRIATION	10/1/2018	10/15/2018	ACCT #16399 TOURISM/PHONE/INTERNET	207745	No	\$121.20
Subtotal for Vendor 2893 :								\$121.20
Vendor: 18		ECOWATER OF NCK, INC						
101518TO	190905800	APPROPRIATION	9/30/2018	10/15/2018	ACCT #60350 TOURISM/RENTAL	207747	No	\$10.00
Subtotal for Vendor 18 :								\$10.00
Vendor: 5792		KANSAS RV PARKS & TRAVEL INC						

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101518	190905800	APPROPRIATION	10/9/2018	10/15/2018	CLCOTOURISM/2019 KAN-RVT DIRECTORY/AD AIRPORT PARK	207763	No	\$154.00
Subtotal for Vendor 5792 :								\$154.00
Vendor: 224	KNCK, INC							
101518TO	190905800	APPROPRIATION	9/30/2018	10/15/2018	ACCT #0563 TOURISM/ADS	207766	No	\$499.00
Subtotal for Vendor 224 :								\$499.00
Vendor: 3604	KONICA MINOLTA LEASING							
60785493	190905800	APPROPRIATION	9/22/2018	10/15/2018	ACCT #350187 TOURISM/COPIER LEASE	207768	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 313	SUSIE HAVER							
101518	190905800	APPROPRIATION	10/10/2018	10/15/2018	HEALTH INS	901650	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
0268649274	190905800	APPROPRIATION	9/12/2018	10/1/2018	ACCT #844029590 TOURISM/CELL PHONE	207705	No	\$97.62
Subtotal for Vendor 3248 :								\$97.62
Total for Department CO TOURISM & CONVENTION :								\$2,732.75

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518	001035210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$22.44
Subtotal for Vendor 2893 :								\$22.44
Vendor: 2451 GARY CASPERS								
101518	001035210	CONT SERVICES	10/4/2018	10/15/2018	MILEAGE/REG COMM/BENNINGTON-HOMELAND SEC/BELOIT	207755	No	\$77.39
102918	001035210	CONT SERVICES	10/15/2018	10/29/2018	MILEAGE KAC CONF OVERLAND PARK KS	207837	No	\$240.89
Subtotal for Vendor 2451 :								\$318.28
Total for Department COMMISSIONERS :								\$340.72

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
101518	120405210	CONT SERVICES	10/10/2018	10/15/2018	12TH JUD FIELD/MISC CHARGES	207721	No	\$40.22
101518	120405300	COMMODITIES	10/10/2018	10/15/2018	12TH JUD FIELD/MISC CHARGES	207721	No	\$176.17
101518	120405301	VEHICLES	10/10/2018	10/15/2018	12TH JUD FIELD/MISC CHARGES	207721	No	\$58.26
Subtotal for Vendor 2575 :								\$274.65
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
236844	120405210	CONT SERVICES	9/17/2018	10/15/2018	ACCT #13032 12TH JUD FIELD/COPIES	207724	No	\$51.70
Subtotal for Vendor 11 :								\$51.70
Vendor: 3809 CLINICAL ASSOCIATES, PA								
SMIJOS	120405210	CONT SERVICES	10/2/2018	10/15/2018	12TH JUD COMM CORR/PSYCHOSEXUAL EVAL B ROOP	207732	No	\$400.00
Subtotal for Vendor 3809 :								\$400.00
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1129	120405301	VEHICLES	9/13/2018	10/1/2018	JJA/AUG FUEL	207651	No	\$104.20
1161	120405301	VEHICLES	10/16/2018	10/29/2018	JJA/FUEL	207822	No	\$106.11
Subtotal for Vendor 570 :								\$210.31
Vendor: 365 CONCORDIA AUTO MART LLC								
48502/48503/4850	120405301	VEHICLES	9/14/2018	10/1/2018	CUST #2365 JJA/REPAIRS	901619	No	\$104.83
Subtotal for Vendor 365 :								\$104.83
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518	120405210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$121.76
Subtotal for Vendor 2893 :								\$121.76

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5061 NEX-TECH WIRELESS								
6273231	120405210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80306 12TH JUD/CELL PHONES	207855	No	\$93.05
Subtotal for Vendor 5061 :								\$93.05
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3312078	120405300	COMMODITIES	10/9/2018	10/15/2018	CUST #1739528 12TH JUD COMMCORR/OFFENDER LAB FEES	207784	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
260948	120405210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$2.81
Subtotal for Vendor 4435 :								\$2.81
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,295.11

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Department: 04 COMPUTER SERVICE								
Vendor: 3414 CARD SERVICES								
102918	001045300	COMMODITIES	10/22/2018	10/29/2018	CLOUD COUNTY	207815	No	\$79.95
Subtotal for Vendor 3414 :								\$79.95
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518	001045210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$215.00
101518HE	001045210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #14630 HEALTH/PHONES/INTERNET	207745	No	\$205.00
101518RB	001045210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #6705 HWY/PHONES	207745	No	\$66.90
101518rc	001045210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17959 RECYCLE/PHONES	207745	No	\$31.78
101518SH	001045210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #8367 SHERIFF/PHONES/INTERNET	207745	No	\$230.00
Subtotal for Vendor 2893 :								\$748.68
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
101518	001045210	CONT SERVICES	1/1/2018	10/15/2018	ACCT #404392 IT/ANTIVIRUS	207779	No	\$150.00
101518HE	001045210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #406867 CLCOHEALTH/NETWORK SEC/BACKUP	207779	No	\$756.00
Subtotal for Vendor 5288 :								\$906.00
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
23326807	001045210	CONT SERVICES	9/7/2018	10/1/2018	AGREE #025-1271726-000 COURTHOUSE/LAW ENF CENTER NETWORK SEC	207691	No	\$1,530.00
23491888	001045210	CONT SERVICES	10/8/2018	10/29/2018	AGREE #025-1271726-000 COURTHOUSE/SHERIFF NEWTORK SEC/BACKUP	207854	No	\$1,530.00
Subtotal for Vendor 5590 :								\$3,060.00
Vendor: 5061 NEX-TECH WIRELESS								
6273279	001045210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80722 CELL PONES	207855	No	\$120.23
Subtotal for Vendor 5061 :								\$120.23

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COMPUTER SERVICE :								\$4,914.86

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
70110	001025300	COMMODITIES	9/26/2018	10/15/2018	CLCOCLERK/MONEY RCPT BOOK	207713	No	\$4.89
Subtotal for Vendor 8 :								\$4.89
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101518	001025210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$67.33
Subtotal for Vendor 2893 :								\$67.33
Vendor: 2198		FRED PRYOR SEMINARS						
205063/205064	001025210	CONT SERVICES	9/13/2018	10/1/2018	A HACKER/S THOMAN/S LABARGE	207662	No	\$148.50
Subtotal for Vendor 2198 :								\$148.50
Vendor: 423		NCK COUNTY CLERKS ASSN						
100118	001025210	CONT SERVICES	9/25/2018	10/1/2018	FALL MTG-4 ATTENDEES CLOUD CO	207687	No	\$25.00
Subtotal for Vendor 423 :								\$25.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
260948	001025210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$1.16
Subtotal for Vendor 4435 :								\$1.16
Total for Department COUNTY CLERK :								\$246.88

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Department: 52		COURT SERVICES						
Vendor: 3414		CARD SERVICES						
100118MT	225525710	DISBURSEMENT	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$115.08
Subtotal for Vendor 3414 :								\$115.08
Vendor: 3114		FIELD SERVICES						
101518	225525710	DISBURSEMENT	10/5/2018	10/15/2018	CT SERV/DRUG TESTING FEES	207750	No	\$280.00
Subtotal for Vendor 3114 :								\$280.00
Vendor: 4920		PREMIER BIOTECH LABS LLC						
2106025	225525710	DISBURSEMENT	10/2/2018	10/15/2018	CUST #1572933 12TH JUD CT SERV/DRUG TESTING SUPPLIES	207784	No	\$512.00
L3312079	225525710	DISBURSEMENT	10/9/2018	10/29/2018	CUST #2215556 12TH JUD CT SERV/LAB FEES	207858	No	\$54.00
Subtotal for Vendor 4920 :								\$566.00
Total for Department COURT SERVICES :								\$961.08

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Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
237928	001055300	COMMODITIES	10/24/2018	10/29/2018	ACCT #10291 CLCOSHERRIFF/COLOR TONER	207817	No	\$350.97
Subtotal for Vendor 11 :								\$350.97
Vendor: 13 CITY OF CONCORDIA								
100118	001055210	CONT SERVICES	9/20/2018	10/1/2018	ACCT #2628 COURTHOUSE/UTILITIES	207649	No	\$911.71
102918	001055210	CONT SERVICES	10/18/2018	10/29/2018	ACCT #2628 CLOURTHOUSE/UTILITIES	207820	No	\$813.41
Subtotal for Vendor 13 :								\$1,725.12
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518	001055210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$44.89
101518	001055210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$32.56
101518	001055210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$32.57
Subtotal for Vendor 2893 :								\$110.02
Vendor: 430 FRONTIER FORENSICS MIDWEST LLC								
848	001055202	CORONOR EXPENSE	9/30/2018	10/29/2018	CLOUD CO/L18-07-031 J YOUNG- CRIFFIELD	207835	No	\$35.00
Subtotal for Vendor 430 :								\$35.00
Vendor: 35 KANSAS GAS SERVICE								
101518	001055210	CONT SERVICES	9/25/2018	10/15/2018	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	207762	No	\$43.68
Subtotal for Vendor 35 :								\$43.68
Vendor: 51 LINDBURG VOGEL PIERCE FARIS, CHARTERED								
100118	001055210	CONT SERVICES	9/12/2018	10/1/2018	ASSISTANCE WITH PREP CLOUD CO 2019 BUDGET	207679	No	\$3,025.00
Subtotal for Vendor 51 :								\$3,025.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 38 LOCKWOOD COMPANY INC								
122759	001055300	COMMODITIES	10/12/2018	10/29/2018	CLCOCLERK/LASER CHECKS	207849	No	\$476.15
Subtotal for Vendor 38 :								\$476.15
Vendor: 5338 NEOFUNDS BY NEOPOST								
101518	001055300	COMMODITIES	9/21/2018	10/15/2018	ACCT #7900 0440 8028 1698 POSTAGE	207778	No	\$4,000.00
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-56597	001055400	CAPITAL OUTLAY	9/17/2018	10/1/2018	CUST # CLO109 IT/2 LAPTOP BUNDLES FOR HEALTH DEPT	207690	No	\$2,664.98
MA-58190	001055400	CAPITAL OUTLAY	10/11/2018	10/29/2018	CLO109 EPSON DS 320 SCANNER	207853	No	\$275.00
Subtotal for Vendor 5186 :								\$2,939.98
Vendor: 5061 NEX-TECH WIRELESS								
6273279	001055210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80722 CELL PONES	207855	No	\$4.97
Subtotal for Vendor 5061 :								\$4.97
Vendor: 3178 PRAIRIE LAND ELECTRIC								
101518	001055210	CONT SERVICES	10/4/2018	10/15/2018	ACCT #5387469385 COURTHOUSE/UTILITIES	207783	No	\$2,968.37
Subtotal for Vendor 3178 :								\$2,968.37
Vendor: 2193 RICOH USA, INC.								
5054601935	001055210	CONT SERVICES	9/24/2018	10/15/2018	CUST #2194370 COURTHOUSE/COPIES	207790	No	\$125.48
Subtotal for Vendor 2193 :								\$125.48
Vendor: 58 THYSSENKRUPP ELEVATOR								
3004171979/30041	001055210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #41592 COURTHOUSE/ELEVATOR MAINT	207797	No	\$2,553.01
Subtotal for Vendor 58 :								\$2,553.01
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
260948	001055210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$0.01
260948	001055210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$1.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
260948	001055210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$2.99
Subtotal for Vendor 4435 :								\$4.40
Total for Department COURTHOUSE GENERAL EXPENSE :								\$18,362.15

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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								
210857/210983/21	001065300	COMMODITIES	8/31/2018	10/1/2018	CUST #11958 MAINT/REPAIRS	207642	No	\$90.20
Subtotal for Vendor 5111 :								\$90.20
Vendor: 3414 CARD SERVICES								
100118MT	001065300	COMMODITIES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$12.76
Subtotal for Vendor 3414 :								\$12.76
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1130	001065300	COMMODITIES	9/13/2018	10/1/2018	COURTHOUSE/AUG FUEL	207651	No	\$56.17
Subtotal for Vendor 570 :								\$56.17
Vendor: 95 CONCORDIA HOMESTORE								
100118MT	001065300	COMMODITIES	9/20/2018	10/1/2018	ACCT #400540 COURTHOUSE/REPAIRS	207652	No	\$47.94
Subtotal for Vendor 95 :								\$47.94
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
100118	001065300	COMMODITIES	9/1/2018	10/1/2018	ACCT #123 COURTHOUSE/REPAIRS	207653	No	\$241.82
237217/237253/23	001065300	COMMODITIES	10/1/2018	10/29/2018	ACCT #123 COURTHOUSE/REPAIRS	207825	No	\$19.96
Subtotal for Vendor 2333 :								\$261.78
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518	001065210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$44.89
Subtotal for Vendor 2893 :								\$44.89
Vendor: 5784 DLEHL CONSTRUCTION								
006732	001065210	CONT SERVICES	9/5/2018	10/1/2018	CLCOCOURTHOUSE/ESTIMATE	207657	No	\$125.00
Subtotal for Vendor 5784 :								\$125.00
Vendor: 18 ECOWATER OF NCK, INC								
101518	001065210	CONT SERVICES	9/30/2018	10/15/2018	ACCT #3368 COURTHOUSE/SALT/RENTAL	207747	No	\$107.20

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 18 :								\$107.20
Vendor: 19	F & A FOOD SALES INC							
1937511	001065300	COMMODITIES	9/28/2018	10/15/2018	CUST #1480 COURTHOUSE/PAPER PRODUCTS	207749	No	\$158.06
Subtotal for Vendor 19 :								\$158.06
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
39266	001065210	CONT SERVICES	9/18/2018	10/15/2018	COURTHOUSE/EXT OFFICE-MOVE 2 RECEPTACLES	901645	No	\$239.31
Subtotal for Vendor 103 :								\$239.31
Vendor: 109	KRIER MOWER & ELECTRIC							
49379/49484	001065210	CONT SERVICES	9/27/2018	10/15/2018	COURTHOUSE/REPAIRS	207769	No	\$39.59
Subtotal for Vendor 109 :								\$39.59
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0645135-IN	001065300	COMMODITIES	8/31/2018	10/1/2018	CUST #00-4114162 COOLING TOWER MISC	207684	No	\$650.75
0647933-IN	001065300	COMMODITIES	10/5/2018	10/29/2018	CUST #00-4114162 COURTHOUSE/MELT A WAY	207851	No	\$225.00
Subtotal for Vendor 332 :								\$875.75
Vendor: 5262	NCK MATS & MORE LLC							
22374/22548/2272	001065210	CONT SERVICES	9/29/2018	10/15/2018	ACCT #54 COURTHOUSE/MAT SERVICE	207776	No	\$202.60
Subtotal for Vendor 5262 :								\$202.60
Vendor: 5061	NEX-TECH WIRELESS							
6273279	001065210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80722 CELL PONES	207855	No	\$52.64
Subtotal for Vendor 5061 :								\$52.64
Vendor: 4848	OFFICE OF THE STATE FIRE MARSHAL							
463536	001065210	CONT SERVICES	9/28/2018	10/15/2018	VESSEL #KS04777H COURTHOUSE/FIRE TUBE INSPEC	207781	No	\$30.00
Subtotal for Vendor 4848 :								\$30.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3748 R&L FIRE & SECURITY SPECIALISTS LLC								
9976	001065210	CONT SERVICES	9/17/2018	10/1/2018	CLCOCOURTHOUSE/REMOVE ZONE 37	207696	No	\$120.00
Subtotal for Vendor 3748 :								\$120.00
Vendor: 3619 REX D ISTAS								
100118	001065210	CONT SERVICES	9/15/2018	10/1/2018	COURTHOUSE/DUMPSTER CHARGE	207698	No	\$90.00
Subtotal for Vendor 3619 :								\$90.00
Vendor: 53 SCHENDEL PEST CONTROL								
67089	001065210	CONT SERVICES	9/11/2018	10/1/2018	CUST #820 COURTHOUSE/PEST CONTROL	207700	No	\$32.00
68062	001065210	CONT SERVICES	10/9/2018	10/15/2018	CUST #820 COURTHOUSE/PEST CONTROL	207794	No	\$32.00
Subtotal for Vendor 53 :								\$64.00
Vendor: 5788 TAYLOR KNOX AUTO BODY LLC								
641	001065210	CONT SERVICES	9/12/2018	10/1/2018	COURTHOUSE/REPLACE TAILGATE HANDLE MAINT TRUCK	207701	No	\$30.00
Subtotal for Vendor 5788 :								\$30.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
260948	001065210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$0.03
Subtotal for Vendor 4435 :								\$0.03
Total for Department CUSTODIAN :								\$2,647.92

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 4925 AL PAREDES								
100118	001215210	CONT SERVICES	9/12/2018	10/1/2018	INTERPRETER SERVICES 2018-CR-000154	901614	No	\$71.75
Subtotal for Vendor 4925 :								\$71.75
Vendor: 75 ALLEN & CARTER LLC								
100118	001215210	CONT SERVICES	9/26/2018	10/1/2018	LEGAL DEF OCT PAYMENT	901615	No	\$4,500.00
102918	001215210	CONT SERVICES	10/24/2018	10/29/2018	LEG DEF/NOVEMBER CONTRACT PAYMENT	901654	No	\$4,500.00
Subtotal for Vendor 75 :								\$9,000.00
Vendor: 235 BRANDI HAKE								
100118	001215210	CONT SERVICES	9/26/2018	10/1/2018	MILEAGE	207640	No	\$564.62
101518	001215210	CONT SERVICES	10/10/2018	10/15/2018	MILEAGE	207716	No	\$483.96
Subtotal for Vendor 235 :								\$1,048.58
Vendor: 3414 CARD SERVICES								
100118MT	001215300	COMMODITIES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$472.00
100118MT	001215210	CONT SERVICES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$244.45
100118RB	001215300	COMMODITIES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$50.95
100118RB	001215210	CONT SERVICES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$219.73
102918DC	001215300	COMMODITIES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$47.90
102918DC	001215210	CONT SERVICES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$15.00
102918DC	001215300	COMMODITIES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$102.18
102918DC	001215210	CONT SERVICES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$131.38
Subtotal for Vendor 3414 :								\$1,283.59
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
236892	001215300	COMMODITIES	9/17/2018	10/1/2018	ACCT #10284 DIST CT/OFFICE SUPPLIES	207647	No	\$121.00
236660	001215300	COMMODITIES	9/13/2018	10/15/2018	ACCT #10315 PROB/OFFICE SUPPLIES	207724	No	\$15.98
236810	001215300	COMMODITIES	9/17/2018	10/15/2018	ACCT #10315 PROB/COPIES	207724	No	\$45.05
236843	001215210	CONT SERVICES	9/17/2018	10/15/2018	ACCT #13004 12TH JUD/COPIES	207724	No	\$49.10

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237297	001215300	COMMODITIES	10/1/2018	10/15/2018	ACCT #10284 CLCODISTCT/RECEIPT BOOKS	207724	No	\$34.34
Subtotal for Vendor 11 :								\$265.47
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101518	001215210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$144.78
101518	001215210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$99.89
101518	001215210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$44.89
101518	001215210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$22.44
101518	001215210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$22.44
101518CA	001215210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17817 CASA TELEPHONE	207745	No	\$38.33
Subtotal for Vendor 2893 :								\$372.77
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
100118	001215210	CONT SERVICES	9/12/2018	10/1/2018	LEG DEF/JUV GAL	207661	No	\$1,450.57
101518	001215210	CONT SERVICES	9/25/2018	10/15/2018	JUV GAL 17-JC-39	207751	No	\$443.43
102918	001215210	CONT SERVICES	10/11/2018	10/29/2018	LEGAL DEF/JUV GAL	207833	No	\$1,058.10
Subtotal for Vendor 2540 :								\$2,952.10
Vendor: 2198	FRED PRYOR SEMINARS							
100118DC	001215210	CONT SERVICES	9/26/2018	10/1/2018	CLCODISTCT/RENEWAL	207662	No	\$99.00
Subtotal for Vendor 2198 :								\$99.00
Vendor: 5789	HECTOR SOLER							
100118	001215210	CONT SERVICES	9/25/2018	10/1/2018	INTERPRETER SERVICES- 2018CR154	207665	No	\$160.31
102918	001215210	CONT SERVICES	10/23/2018	10/29/2018	INTERPRETER SERVICES- TORRES/CORONADO PRELIM	207840	No	\$200.00
Subtotal for Vendor 5789 :								\$360.31
Vendor: 2166	IMAGE QUEST							
IN188140	001215210	CONT SERVICES	9/25/2018	10/1/2018	ACCT #CC22:103520 DIST CT/COPIER USE	207667	No	\$20.28

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Subtotal for Vendor 2166 :								\$20.28
Vendor: 2516	KACSO							
100118	001215210	CONT SERVICES	9/26/2018	10/1/2018	FALL CONF W BACKSTROM	207670	No	\$135.00
Subtotal for Vendor 2516 :								\$135.00
Vendor: 242	LEA DAWN THROCKMORTON							
100118	001215210	CONT SERVICES	9/26/2018	10/1/2018	MILEAGE	901627	No	\$122.08
101518	001215210	CONT SERVICES	10/10/2018	10/15/2018	MILEAGE	901646	No	\$59.95
102918	001215210	CONT SERVICES	10/24/2018	10/29/2018	MILEAGE	901663	No	\$119.90
Subtotal for Vendor 242 :								\$301.93
Vendor: 1667	MIAMI COUNTY ATTORNEYS OFFICE							
100118	001215210	CONT SERVICES	8/30/2018	10/1/2018	CLCODIST CT/DELBOSQUE 17CR14/2018-CT-000114	207683	No	\$50.00
Subtotal for Vendor 1667 :								\$50.00
Vendor: 711	NAVRAT'S OFFICE PRODUCTS							
0142377-001	001215300	COMMODITIES	9/24/2018	10/1/2018	ACCT #170958 CLCODISTCT/OFFICE SUPPLIES	207686	No	\$305.15
Subtotal for Vendor 711 :								\$305.15
Vendor: 5288	NEX-TECH ATTN: DEPT 262							
102918DC	001215210	CONT SERVICES	10/1/2018	10/29/2018	ACCT #406155 DIST CT/BACKUP/FIREWALL	207852	No	\$379.00
Subtotal for Vendor 5288 :								\$379.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-56702	001215210	CONT SERVICES	9/21/2018	10/1/2018	CUST #12100 CLCODIST CT/DYMO LABEL PRINTER ISSUE	207690	No	\$75.00
Subtotal for Vendor 5186 :								\$75.00
Vendor: 5061	NEX-TECH WIRELESS							
6273279	001215210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80722 CELL PONES	207855	No	\$139.16
Subtotal for Vendor 5061 :								\$139.16
Vendor: 2330	NICHOLE TAYLOR-MORRIS							

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100118	001215210	CONT SERVICES	9/26/2018	10/1/2018	MILEAGE	901629	No	\$297.57
101518	001215210	CONT SERVICES	10/10/2018	10/15/2018	MILEAGE	901648	No	\$386.95
Subtotal for Vendor 2330 :								\$684.52
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
100118	001215210	CONT SERVICES	9/26/2018	10/1/2018	LEG DEF/JUV GAL	901631	No	\$1,870.67
Subtotal for Vendor 3777 :								\$1,870.67
Vendor: 1719	THOMPSON & THOMPSON P A							
100118	001215210	CONT SERVICES	9/26/2018	10/1/2018	JUV GAL OCT CONTRACT PAYMENT	207702	No	\$1,125.00
101518	001215210	CONT SERVICES	10/11/2018	10/15/2018	JUV GAL MILEAGE	207796	No	\$299.60
102918	001215210	CONT SERVICES	10/25/2018	10/29/2018	JUV GAL/NOV CONTRACT PAYMENT	207864	No	\$1,125.00
Subtotal for Vendor 1719 :								\$2,549.60
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
260948	001215210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$5.67
260948	001215210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$6.13
260948	001215210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$5.63
260948	001215210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$3.94
Subtotal for Vendor 4435 :								\$21.37
Vendor: 68	WANDA BACKSTROM							
100118	001215210	CONT SERVICES	9/26/2018	10/1/2018	MILEAGE	901632	No	\$554.81
101518	001215210	CONT SERVICES	10/10/2018	10/15/2018	MILEAGE	901651	No	\$539.55
Subtotal for Vendor 68 :								\$1,094.36
Vendor: 5426	XEROX FINANCIAL SERVICES							
1316081	001215400	CAPITAL OUTLAY	9/27/2018	10/15/2018	010-0066180-001 DIST CT/COPIER LEASE	207805	No	\$562.67
Subtotal for Vendor 5426 :								\$562.67
Total for Department DISTRICT COURT :								\$23,642.28

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Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
191710	170335205	ELECTION PUBLICATION	10/5/2018	10/15/2018	CLCOCLERK/NOTICE OF GEN ELEC	207713	No	\$291.60
191711	170335205	ELECTION PUBLICATION	10/5/2018	10/15/2018	CLCOCLERK/PLACES & DATES OF REG	207713	No	\$72.90
Subtotal for Vendor 8 :								\$364.50
Vendor: 3414 CARD SERVICES								
102918	170335300	COMMODITIES	10/22/2018	10/29/2018	CLOUD COUNTY	207815	No	\$432.63
Subtotal for Vendor 3414 :								\$432.63
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
109076	170335300	COMMODITIES	10/3/2018	10/15/2018	CLOU CLER M E/COPIES	207726	No	\$41.03
109289	170335300	COMMODITIES	10/17/2018	10/29/2018	CLOU CLER M E/CLERK COPY CHARGE	207818	No	\$45.88
Subtotal for Vendor 4737 :								\$86.91
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518	170335210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$44.89
Subtotal for Vendor 2893 :								\$44.89
Vendor: 19 F & A FOOD SALES INC								
3108127	170335300	COMMODITIES	10/24/2018	10/29/2018	CUST #1480 COURTHOUSE/ELEC SCHOOL SUPPLIES	207831	No	\$8.53
Subtotal for Vendor 19 :								\$8.53
Vendor: 2198 FRED PRYOR SEMINARS								
205063/205064	170335210	CONT SERVICES	9/13/2018	10/1/2018	A HACKER/S THOMAN/S LABARGE	207662	No	\$148.50
Subtotal for Vendor 2198 :								\$148.50
Vendor: 5330 KNOW INK								
3419	170335400	CAPITAL OUTLAY	9/23/2018	10/15/2018	CLCOELEC/RECEIPT PRINTER/POLL PAD CASES	207767	No	\$2,625.00
Subtotal for Vendor 5330 :								\$2,625.00

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Vendor: 38 LOCKWOOD COMPANY INC								
122725	170335300	COMMODITIES	9/28/2018	10/15/2018	ADV BALLOT ENV	207771	No	\$117.46
Subtotal for Vendor 38 :								\$117.46
Vendor: 423 NCK COUNTY CLERKS ASSN								
100118	170335210	CONT SERVICES	9/25/2018	10/1/2018	FALL MTG-4 ATTENDEES CLOUD CO	207687	No	\$25.00
Subtotal for Vendor 423 :								\$25.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
260948	170335210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Total for Department ELECTIONS :								\$3,857.41

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Department:		19 EMERGENCY PREPAREDNESS						
Vendor:		5284 ERIC VOSS						
100118	001195210	CONT SERVICES- Emerg Preparedne	9/25/2018	10/1/2018	EMG PREP PAY-OCT 2018	901620	No	\$1,200.00
Subtotal for Vendor 5284 :								\$1,200.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,200.00

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Department: 82		FIELD SERVICES						
Vendor: 2575		CARDMEMBER SERVICE						
101518	228825710	DISBURSEMENT	10/10/2018	10/15/2018	12TH JUD FIELD/MISC CHARGES	207721	No	\$38.48
Subtotal for Vendor 2575 :								\$38.48
Total for Department FIELD SERVICES :								\$38.48

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 4879 AMY SULANKA								
101518	130355210	CONT SERVICES	10/10/2018	10/15/2018	MILEAGE-JUNE/SEPT REIMB FOR SUPPLIES IM GRANT	207710	No	\$51.47
Subtotal for Vendor 4879 :								\$51.47
Vendor: 5566 ANGELA CYPHERS								
101518	130355210	CONT SERVICES	10/10/2018	10/15/2018	MILEAGE SEPTEMBER	901635	No	\$173.31
Subtotal for Vendor 5566 :								\$173.31
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
190771	130355210	CONT SERVICES	9/18/2018	10/15/2018	CLCOHLDEPT/FLU SHOT AD	207713	No	\$37.00
191088	130355210	CONT SERVICES	9/25/2018	10/15/2018	CLCOHLDEPT/FLU SHOT AD	207713	No	\$37.00
70274	130355210	CONT SERVICES	10/22/2018	10/29/2018	CLCOHLDEPT/3 CASES OF PAPER	207810	No	\$104.97
Subtotal for Vendor 8 :								\$178.97
Vendor: 870 BLYTHE ATWELL								
101518	130355210	CONT SERVICES	10/10/2018	10/15/2018	SEPT MILEAGE	901636	No	\$221.27
Subtotal for Vendor 870 :								\$221.27
Vendor: 3414 CARD SERVICES								
100118RB	130355300	COMMODITIES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$1,068.44
102918HE	130355300	COMMODITIES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$1,703.51
Subtotal for Vendor 3414 :								\$2,771.95
Vendor: 3620 CASSELROCK, INC								
100118	130355400	CAPITAL OUTLAY	9/26/2018	10/1/2018	OCT LEASE PAYMENT	207646	No	\$1,930.00
102918	130355400	CAPITAL OUTLAY	10/24/2018	10/29/2018	NOV LEASE PAYMENT	207816	No	\$1,930.00
Subtotal for Vendor 3620 :								\$3,860.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1846400	130355210	CONT SERVICES	9/30/2018	10/15/2018	ACCT #14459 CLCOHEALTH/LAB/URINE	207723	No	\$299.50
Subtotal for Vendor 4860 :								\$299.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
236658	130355300	COMMODITIES	9/13/2018	10/1/2018	ACCT #10287 HEALTH/FILE FOLDERS	207647	No	\$16.12
237000	130355300	COMMODITIES	9/20/2018	10/1/2018	ACCT #10287 HEALTH/OFFICE SUPPLIES	207647	No	\$8.34
237529	130355300	COMMODITIES	10/11/2018	10/29/2018	ACCT #10287 CLCOHEALTH/OFFICE SUPPLIES	207817	No	\$41.79
Subtotal for Vendor 11 :								\$66.25
Vendor: 5571 CENTRAL VALLEY AG								
101518HE	130355300	COMMODITIES	9/30/2018	10/15/2018	ACCT #0073458 CLCOHEALTH/FUEL	207725	No	\$60.50
Subtotal for Vendor 5571 :								\$60.50
Vendor: 1839 CHRISTINE ROGERS								
100118	130355210	CONT SERVICES	9/26/2018	10/1/2018	AUG/SEPT WIC SERVICES	901618	No	\$1,214.70
101518	130355210	CONT SERVICES	9/27/2018	10/15/2018	SEPT 2018 FFY END FOR WIC	901639	No	\$782.65
Subtotal for Vendor 1839 :								\$1,997.35
Vendor: 13 CITY OF CONCORDIA								
100118HE	130355210	CONT SERVICES	9/20/2018	10/1/2018	ACCT #10232 HEALTH/UTILITIES	207649	No	\$69.86
102918HE	130355210	CONT SERVICES	10/18/2018	10/29/2018	ACCT #10232 HEALTH/UTILITIES	207820	No	\$62.86
Subtotal for Vendor 13 :								\$132.72
Vendor: 2183 CLAY COUNTY HEALTH DEPT								
101518	130355210	CONT SERVICES	10/4/2018	10/15/2018	JULY WIC SERVICES	207731	No	\$2,458.34
Subtotal for Vendor 2183 :								\$2,458.34
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
101518HE	130355210	CONT SERVICES	10/1/2018	10/15/2018	CLIENT 93673 CLCOHEALTH/PT/OT/MILEAGE/HEALTH FAIR FEE	207733	No	\$1,325.85
Subtotal for Vendor 135 :								\$1,325.85
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1135	130355300	COMMODITIES	9/13/2018	10/1/2018	HEALTH/AUG FUEL	207651	No	\$27.97
1165	130355300	COMMODITIES	10/16/2018	10/29/2018	HEALTH/SEPT FUEL	207822	No	\$8.19

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Subtotal for Vendor 570 :								\$36.16
Vendor: 124	CLYDE REPUBLICAN							
3062	130355300	COMMODITIES	10/13/2018	10/29/2018	CLCOHEALTH/FLU AD	207823	No	\$9.60
Subtotal for Vendor 124 :								\$9.60
Vendor: 95	CONCORDIA HOMESTORE							
100118	130355210	CONT SERVICES	9/5/2018	10/1/2018	ACCT #410190 HEALTH/TREATED YELLOW PINE	207652	No	\$23.57
L11542/4	130355210	CONT SERVICES	9/27/2018	10/15/2018	CUST #410190 CLCOHEALTH/BRUSH/PAINT	207738	No	\$16.77
Subtotal for Vendor 95 :								\$40.34
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
237158	130355210	CONT SERVICES	9/13/2018	10/1/2018	ACCT #299 HEALTH/AERATOR	207653	No	\$3.99
Subtotal for Vendor 2333 :								\$3.99
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101518HE	130355210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #14630 HEALTH/PHONES/INTERNET	207745	No	\$162.80
Subtotal for Vendor 2893 :								\$162.80
Vendor: 18	ECOWATER OF NCK, INC							
101518HE	130355210	CONT SERVICES	9/30/2018	10/15/2018	ACCT #23473 HEALTH/WATER/RENTAL	207747	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 4630	ERIKA HODGENS							
100118	130355300	COMMODITIES	9/18/2018	10/1/2018	SUPPLIES FOR BF GROUP	901621	No	\$5.44
Subtotal for Vendor 4630 :								\$5.44
Vendor: 19	F & A FOOD SALES INC							
1938565/1943404	130355300	COMMODITIES	9/24/2018	10/1/2018	CUST #1464 HEALTH/PAPER GOODS	207659	No	\$180.40
1957321	130355300	COMMODITIES	10/22/2018	10/29/2018	CUST #1464 CLCOHEALTH/PAPER GOODS	207831	No	\$118.32
Subtotal for Vendor 19 :								\$298.72

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Vendor: 162 FAMILY CARE CENTER								
100118	130355210	CONT SERVICES	9/17/2018	10/1/2018	FP CLINIC L SIEMSEN 2.5 HRS	207660	No	\$100.00
Subtotal for Vendor 162 :								\$100.00
Vendor: 2198 FRED PRYOR SEMINARS								
100118HE	130355300	COMMODITIES	9/26/2018	10/1/2018	CLCOHEALTH/RENEWAL X 3	207662	No	\$297.00
Subtotal for Vendor 2198 :								\$297.00
Vendor: 4640 KANSAS DEPT OF HEALTH & ENVIRONMENT								
101518	130355300	COMMODITIES	9/28/2018	10/15/2018	CLCOHEALTH/LAB QUANTIFERON TESTING	207761	No	\$1,880.00
102918	130355300	COMMODITIES	10/11/2018	10/29/2018	CLCOHEALTH/LAB QUANTIFERON TESTING	207844	No	\$47.00
Subtotal for Vendor 4640 :								\$1,927.00
Vendor: 35 KANSAS GAS SERVICE								
101518HE	130355210	CONT SERVICES	10/10/2018	10/15/2018	ACCT #510074330 1216458 27 CLCOHEALTH/UTILITIES	207762	No	\$52.00
Subtotal for Vendor 35 :								\$52.00
Vendor: 224 KNCK, INC								
101518	130355300	COMMODITIES	9/30/2018	10/15/2018	ACCT #0101 CLCOHEALTH/RADIO ADS	207766	No	\$240.00
Subtotal for Vendor 224 :								\$240.00
Vendor: 3243 KURTS AUTO REPAIR								
29391	130355300	COMMODITIES	9/13/2018	10/1/2018	CLCOHEALTH/OIL CHANGE	207676	No	\$41.71
Subtotal for Vendor 3243 :								\$41.71
Vendor: 5268 LATISHA DAY								
101518	130355210	CONT SERVICES	10/10/2018	10/15/2018	SEPT MILEAGE	207770	No	\$204.92
Subtotal for Vendor 5268 :								\$204.92
Vendor: 5723 MARIAH JUNEK								
100118	130355300	COMMODITIES	9/26/2018	10/1/2018	REIMBURSEMENT OF BF GROUP	207681	No	\$10.64
Subtotal for Vendor 5723 :								\$10.64

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Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.								
5168737	130355300	COMMODITIES	9/12/2018	10/1/2018	ACCT #121083 CLCOHEALTH/HH SUPPLIES	207682	No	\$571.69
5260431	130355300	COMMODITIES	10/12/2018	10/29/2018	ACCT #121083 CLCOHEALTH/MEDICAL SUPPLIES	207850	No	\$665.37
Subtotal for Vendor 2515 :								\$1,237.06
Vendor: 5716 NENA BEAM								
101518	130355210	CONT SERVICES	10/10/2018	10/15/2018	SEPT MILEAGE	207777	No	\$55.05
Subtotal for Vendor 5716 :								\$55.05
Vendor: 5061 NEX-TECH WIRELESS								
6273279	130355210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80722 CELL PONES	207855	No	\$51.62
Subtotal for Vendor 5061 :								\$51.62
Vendor: 3178 PRAIRIE LAND ELECTRIC								
101518HE	130355210	CONT SERVICES	10/4/2018	10/15/2018	ACCT #4264732978 HEALTH/UTILITIES	207783	No	\$1,113.40
Subtotal for Vendor 3178 :								\$1,113.40
Vendor: 2684 R & S NORTHEAST LLC								
175127/169726/16	130355300	COMMODITIES	10/2/2018	10/15/2018	CUST #2273 CLCOHEALTH/BIRTH CONTROL	207786	No	\$325.74
176203	130355300	COMMODITIES	10/12/2018	10/29/2018	CUST #2273 CLCOHEALTH/BIRTH CONTROL	207859	No	\$21.99
Subtotal for Vendor 2684 :								\$347.73
Vendor: 5744 RECOVERY TEAM/UNITED HEALTHCARE								
11070157	130355210	CONT SERVICES	10/1/2018	10/15/2018	CLCOHEALTH/REIMBURSEMENT ON PATIENT DOUBLE INS	207787	No	\$6.90
Subtotal for Vendor 5744 :								\$6.90
Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT								
101518	130355210	CONT SERVICES	10/4/2018	10/15/2018	JULY WIC SERVICES	207789	No	\$1,258.41
Subtotal for Vendor 2952 :								\$1,258.41
Vendor: 3619 REX D ISTAS								

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100118HE	130355210	CONT SERVICES	9/15/2018	10/1/2018	CLCOHEALTH/AUG/SEPT DUMPSTER	207698	No	\$60.00
Subtotal for Vendor 3619 :								\$60.00
Vendor: 53	SCHENDEL PEST CONTROL							
67203	130355210	CONT SERVICES	9/24/2018	10/15/2018	CUST #1026 HEALTH/PEST CONTROL	207794	No	\$48.00
68185	130355210	CONT SERVICES	10/22/2018	10/29/2018	CUST #026 HEALTH/PEST CONTROL	207862	No	\$48.00
Subtotal for Vendor 53 :								\$96.00
Vendor: 115	SHERWIN WILLIAMS							
5395	130355300	COMMODITIES	9/26/2018	10/15/2018	ACCT #6658-5239-8 CLCOHEALTH/PAINT	207795	No	\$60.00
Subtotal for Vendor 115 :								\$60.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
260948	130355210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$18.02
Subtotal for Vendor 4435 :								\$18.02
Vendor: 146	TRESSIE I. ROBBINS							
101518	130355210	CONT SERVICES	10/10/2018	10/15/2018	SEPT MILEAGE	207799	No	\$125.35
Subtotal for Vendor 146 :								\$125.35
Vendor: 3488	US BANK EQUIPMENT FINANCE							
366397511	130355210	CONT SERVICES	9/11/2018	10/1/2018	CONT #500-0492548-000 HEALTH/COPIER LEASE	207704	No	\$310.14
Subtotal for Vendor 3488 :								\$310.14
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
101518	130355210	CONT SERVICES	10/10/2018	10/15/2018	JULY WIC SERVICES	207803	No	\$958.61
Subtotal for Vendor 3116 :								\$958.61
Total for Department HEALTH :								\$22,756.09

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Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
101518	118815301	VEHICLES	10/10/2018	10/15/2018	12TH JUD FIELD/MISC CHARGES	207721	No	\$20.40
101518	118815300	COMMODITIES	10/10/2018	10/15/2018	12TH JUD FIELD/MISC CHARGES	207721	No	\$50.10
Subtotal for Vendor 2575 :								\$70.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
236844	118815210	CONT SERVICES	9/17/2018	10/15/2018	ACCT #13032 12TH JUD FIELD/COPIES	207724	No	\$42.30
Subtotal for Vendor 11 :								\$42.30
Vendor: 5165 CHELSEA KAY MARTIN								
100118	118815212	COUNTY-CONT PERSONNEL	9/26/2018	10/1/2018	CONT ON CALL JUV INTAKE WRK	207648	No	\$506.16
102918	118815212	COUNTY-CONT PERSONNEL	10/24/2018	10/29/2018	CONT ON CALL JUV INTAKE WRK	207819	No	\$562.55
102918	118815210	CONT SERVICES	10/24/2018	10/29/2018	CONT ON CALL JUV INTAKE WRK	207819	No	\$8.18
Subtotal for Vendor 5165 :								\$1,076.89
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1129	118815301	VEHICLES	9/13/2018	10/1/2018	JJA/AUG FUEL	207651	No	\$120.84
1161	118815301	VEHICLES	10/16/2018	10/29/2018	JJA/FUEL	207822	No	\$79.59
Subtotal for Vendor 570 :								\$200.43
Vendor: 365 CONCORDIA AUTO MART LLC								
48502/48503/4850	118815301	VEHICLES	9/14/2018	10/1/2018	CUST #2365 JJA/REPAIRS	901619	No	\$90.22
Subtotal for Vendor 365 :								\$90.22
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518	118815210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$90.34

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Subtotal for Vendor 2893 :								\$90.34
Vendor: 5413	DAMEN WARKENTIN							
100118	118815210	CONT SERVICES	9/26/2018	10/1/2018	CONT ON CALL JUV INTAKE WRK	207656	No	\$73.03
100118	118815212	COUNTY-CONT PERSONNEL	9/26/2018	10/1/2018	CONT ON CALL JUV INTAKE WRK	207656	No	\$693.18
102918	118815210	CONT SERVICES	10/24/2018	10/29/2018	CONT ON CALL JUV INTAKE WRK	207827	No	\$116.63
102918	118815212	COUNTY-CONT PERSONNEL	10/24/2018	10/29/2018	CONT ON CALL JUV INTAKE WRK	207827	No	\$510.19
Subtotal for Vendor 5413 :								\$1,393.03
Vendor: 5728	GRANT SNEATH							
100118	118815210	CONT SERVICES	9/26/2018	10/1/2018	CONT ON CALL JUV INTAKE WRK	901624	No	\$65.40
100118	118815212	COUNTY-CONT PERSONNEL	9/26/2018	10/1/2018	CONT ON CALL JUV INTAKE WRK	901624	No	\$576.28
102918	118815210	CONT SERVICES	10/24/2018	10/29/2018	CONT ON CALL JUV INTAKE WRK	901660	No	\$65.40
102918	118815212	COUNTY-CONT PERSONNEL	10/24/2018	10/29/2018	CONT ON CALL JUV INTAKE WRK	901660	No	\$511.83
Subtotal for Vendor 5728 :								\$1,218.91
Vendor: 2516	KACSO							
100118JS	118815210	CONT SERVICES	9/26/2018	10/1/2018	FALL CONF REG-D SNYDER	207670	No	\$190.00
Subtotal for Vendor 2516 :								\$190.00
Vendor: 1731	KRISTY SHRADER							
100118	118815210	CONT SERVICES	9/26/2018	10/1/2018	CONT ON CALL JUV INTAKE WRK	901626	No	\$52.87
100118	118815212	COUNTY-CONT PERSONNEL	9/26/2018	10/1/2018	CONT ON CALL JUV INTAKE WRK	901626	No	\$347.51
102918	118815210	CONT SERVICES	10/24/2018	10/29/2018	CONT ON CALL JUV INTAKE WRK	901662	No	\$19.08
102918	118815212	COUNTY-CONT PERSONNEL	10/24/2018	10/29/2018	CONT ON CALL JUV INTAKE WRK	901662	No	\$411.01

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Subtotal for Vendor 1731 :								\$830.47
Vendor: 5061	NEX-TECH WIRELESS							
6273231	118815210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80306 12TH JUD/CELL PHONES	207855	No	\$151.45
Subtotal for Vendor 5061 :								\$151.45
Vendor: 2965	NICHOLE MCDANIEL							
100118	118815210	CONT SERVICES	9/26/2018	10/1/2018	CONT ON CALL JUV INTAKE WRK	901628	No	\$74.12
100118	118815212	COUNTY-CONT PERSONNEL	9/26/2018	10/1/2018	CONT ON CALL JUV INTAKE WRK	901628	No	\$539.38
102918	118815212	COUNTY-CONT PERSONNEL	10/25/2018	10/29/2018	CONT ON CALL JUV INTAKE WRK	901664	No	\$523.62
102918	118815210	CONT SERVICES	10/25/2018	10/29/2018	CONT ON CALL JUV INTAKE WRK	901664	No	\$71.94
Subtotal for Vendor 2965 :								\$1,209.06
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3312078	118815300	COMMODITIES	10/9/2018	10/15/2018	CUST #1739528 12TH JUD COMMCORR/OFFENDER LAB FEES	207784	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
260948	118815210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$2.43
Subtotal for Vendor 4435 :								\$2.43
Total for Department JJA :								\$6,584.03

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Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
AFLACadj	299002010	PR CLEARING AFLAC	10/4/2018	10/8/2018	sulankaadj	WIRE	Yes	\$83.86
PR-108201814322	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$41.20
PR-108201814322	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-108201814322	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-108201814322	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$302.26
PR-108201814322	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.64
Subtotal for Vendor 244 :								\$671.60
Vendor: 3682 AFLAC								
PR-108201814329	185000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139112	No	\$16.21
PR-108201814329	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139112	No	\$84.98
PR-108201814329	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139112	No	\$17.20
PR-108201814329	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139112	No	\$48.43
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
auladjsulanka	245005507	EMP BENEFIT AUL(STD)	10/18/2018	10/22/2018	sulankaadj	139116	No	\$17.71
PR-102220181024	245000020	Accts Payable-Employee Benefits	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139116	No	\$1,861.65
Subtotal for Vendor 3757 :								\$1,879.36
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
bc/bs10/22/2018a	297002030	PR Clearing BCBS	10/18/2018	10/22/2018	10/22/2018adjbc/bs	WIRE	Yes	\$1,812.29
PR-102220181024	297000020	Accts Payable-Co Medical Ins	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20,020.22

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PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$53.72
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-102220181024	297000020	Accts Payable-Co Medical Ins	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16,617.46
PR-102220181024	297000020	Accts Payable-Co Medical Ins	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13,578.03
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-102220181024	170000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-102220181024	297000020	Accts Payable-Co Medical Ins	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$61,403.51
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,287.22
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$638.74
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,140.64
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$376.04
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.62

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$322.32
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,287.22
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$461.64
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-108201814325	130000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-108201814325	130000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-108201814325	130000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$53.72
PR-108201814325	130000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-108201814325	130000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-108201814325	170000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-108201814325	185000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-108201814325	130000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-108201814325	125000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-108201814325	185000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2018

Ending Date: 10/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$190.62
PR-108201814325	130000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-108201814325	130000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-108201814325	130000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-108201814325	125000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$376.04
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,140.64
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-108201814325	001000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-108201814325	100000035	Payroll Clearing	10/8/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
Subtotal for Vendor 3136 :								\$132,863.93
Vendor: 2575	CARDMEMBER SERVICE							
101518	119005300	COMMODITIES	10/10/2018	10/15/2018	12TH JUD FIELD/MISC CHARGES	207721	No	\$16.70

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2575 :								\$16.70
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
236809	938005710	DISBURSEMENT	9/17/2018	10/15/2018	ACCT #10292 CLCOTREAS/COPIES	207724	No	\$30.00
Subtotal for Vendor 11 :								\$30.00
Vendor: 3762	CLOUD COUNTY							
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139113	No	\$166.66
PR-108201814321	170000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139113	No	\$60.00
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139113	No	\$112.50
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139113	No	\$50.00
PR-108201814321	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139113	No	\$154.16
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139113	No	\$244.16
PR-108201814321	185000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139113	No	\$50.00
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139113	No	\$41.67
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139113	No	\$811.23
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139117	No	\$154.16
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139117	No	\$244.16
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139117	No	\$811.23
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139117	No	\$166.66
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139117	No	\$50.00
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139117	No	\$50.00
PR-102220181024	170000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139117	No	\$60.00

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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
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139117	No	\$41.67
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139117	No	\$62.50
Subtotal for Vendor 3762 :								\$3,330.76
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1129	119005301	VEHICLES	9/13/2018	10/1/2018	JJA/AUG FUEL	207651	No	\$25.01
1138	232005800	APPROPRIATION	9/19/2018	10/15/2018	FAIRBOARD/ROCK/LABOR	207734	No	\$2,957.51
1161	119005301	VEHICLES	10/16/2018	10/29/2018	JJA/FUEL	207822	No	\$20.63
Subtotal for Vendor 570 :								\$3,003.15
Vendor: 3786	COLONIAL LIFE							
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
Subtotal for Vendor 3786 :								\$397.90
Vendor: 365	CONCORDIA AUTO MART LLC							
48502/48503/4850	119005301	VEHICLES	9/14/2018	10/1/2018	CUST #2365 JJA/REPAIRS	901619	No	\$21.68
Subtotal for Vendor 365 :								\$21.68
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101518	119005210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$22.44
Subtotal for Vendor 2893 :								\$22.44
Vendor: 18	ECOWATER OF NCK, INC							
101518	957005710	DISBURSEMENT	9/30/2018	10/15/2018	ACCT #3368 COURTHOUSE/SALT/RENTAL	207747	No	\$26.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
102918	245005210	CONT SERVICES	10/15/2018	10/29/2018	ACCT #40155 ADM SERVICES OCT 2018	901658	No	\$227.15
Subtotal for Vendor 3774 :								\$227.15
Vendor:	H KENT HOLLINS #7083 ATTORNEY AT LAW PA							
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139114	No	\$224.73
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139118	No	\$249.18
Subtotal for Vendor :								\$473.91
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
901273	245005210	CONT SERVICES	9/25/2018	10/15/2018	CLOUCOU-01 BENEFITS BROKER FEE OCT 2018	207758	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139119	No	\$17.95
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139119	No	\$19.90
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139119	No	\$9.95
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289	IRS							
PR-108201814321	170000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.69
PR-108201814321	185000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$253.88
PR-108201814321	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$65.30
PR-108201814321	185000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$324.22
PR-108201814321	185000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$59.38

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-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,076.00
PR-108201814321	170000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.61
PR-108201814321	292000020	Accts Payable-OASI	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,387.22
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,444.42
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,747.69
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$571.64
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$360.98
PR-108201814321	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.75
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,562.50
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$784.42
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$663.26
PR-108201814321	170000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$62.82
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,067.03
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.45
PR-108201814321	292000020	Accts Payable-OASI	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,961.49
PR-108201814321	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$279.18
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$366.92
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$203.54
PR-102220181024	170000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$66.76
PR-102220181024	170000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$89.78
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$256.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$327.05
PR-102220181024	170000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$15.61
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,649.15
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$575.08
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,161.32
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,087.30
PR-102220181024	292000020	Accts Payable-OASI	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,006.47
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,775.37
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$760.89
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$278.15
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$171.13
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$65.06
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$870.28
PR-102220181024	292000020	Accts Payable-OASI	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,579.19
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$59.88
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,458.83

Subtotal for Vendor 4289 : \$60,948.71

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

PR-108201814323	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,236.09
PR-108201814323	185000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$118.88
PR-108201814323	170000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$32.11

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-108201814323	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$326.63
PR-108201814323	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$122.14
PR-108201814323	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,211.75
PR-108201814323	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$155.17
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$394.14
PR-102220181024	170000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$35.44
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,260.03
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$121.61
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$157.66
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$119.62
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,234.49
Subtotal for Vendor 784 :								\$8,525.76
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-108201814324	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$199.35
PR-108201814324	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$321.66
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
Subtotal for Vendor 3051 :								\$1,455.45
Vendor: 97	KPERS							
PR-108201814321	290000020	Accts Payable-KPERS	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$269.18
PR-108201814321	290000020	Accts Payable-KPERS	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,288.94

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-108201814321	185000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$70.70
PR-108201814321	185000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-108201814321	290000020	Accts Payable-KPERS	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,814.43
PR-108201814321	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$231.30
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,179.25
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,141.34
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.67
PR-108201814321	290000020	Accts Payable-KPERS	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$435.47
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$429.16
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$240.82
PR-108201814321	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$63.63
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$941.91
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$358.79
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,012.55
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,706.03
PR-108201814321	170000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,055.08
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,152.94
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,139.59
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$70.70
PR-102220181024	290000020	Accts Payable-KPERS	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$283.50
PR-102220181024	290000020	Accts Payable-KPERS	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,312.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-102220181024	290000020	Accts Payable-KPERS	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$11,011.31
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$359.66
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$350.15
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-102220181024	290000020	Accts Payable-KPERS	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$415.13
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.57
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$118.64
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$941.04
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$397.17
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,750.79
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$63.84
PR-102220181024	170000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.22

Subtotal for Vendor 97 : \$41,438.79

Vendor: 9797 KPERS Optional Group Life Insurance

PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$173.99
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$40.45
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-108201814321	185000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$45.55
PR-108201814321	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-108201814321	170000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3.70

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-108201814321	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.87
PR-108201814321	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$24.70
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-108201814321	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-108201814321	170000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-108201814321	170000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.60
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$29.80
Subtotal for Vendor 9797 :								\$552.32
Vendor: 3685	LEGAL SHEILD							
PR-108201814321	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	139115	No	\$6.98
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139120	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
libertyadj	299002022	PR CLEARING NAT LIBERTY INS	10/4/2018	10/8/2018	libertyadjsulanka	WIRE	Yes	\$6.06
PR-108201814328	130000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$101.44
PR-108201814328	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-108201814328	185000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.22
PR-108201814328	100000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$38.05

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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 3668 :								\$178.62
Vendor: 5061	NEX-TECH WIRELESS							
6273231	119005210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80306 12TH JUD/CELL PHONES	207855	No	\$30.04
Subtotal for Vendor 5061 :								\$30.04
Vendor: 3776	NGLIC							
10/22/2018visiona	299002026	PR CLEARING SUPERIOR VISION	10/18/2018	10/22/2018	sulanka10/22/2018	139121	No	\$8.03
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$31.12
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$16.06
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$23.68
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$15.92
PR-102220181024	185000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$8.03
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$142.08
PR-102220181024	130000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$23.68
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$56.21
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$8.03
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$118.40
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$79.60
PR-102220181024	100000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$40.15
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$63.68
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$108.92
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	139121	No	\$15.56

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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 3776 :								\$759.15
Vendor: 4290	Valic							
PR-108201814321	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-108201814327	001000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-108201814327	125000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-108201814327	170000035	Payroll Clearing	10/8/2018	10/8/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-102220181024	001000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-102220181024	170000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-102220181024	125000035	Payroll Clearing	10/22/2018	10/22/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
Subtotal for Vendor 3532 :								\$630.00
Vendor: 4831	WATCHGUARD VIDEO							
WARINV002775	275005710	DISBURSEMENT	9/17/2018	10/1/2018	CLOUDCOU0001 SHERIFF/IN CAR WARRANTIES	207706	No	\$2,400.00
Subtotal for Vendor 4831 :								\$2,400.00
Total for Department Non-Departmental :								\$261,152.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
190467	001265210	CONT SERVICES	9/6/2018	10/15/2018	CLCOTRANSST/HELP WANTED AD RECYCLE	207713	No	\$16.00	
190795	001265210	CONT SERVICES	9/18/2018	10/15/2018	CLCOTRANST/HELP WANTED AD RECYCLE	207713	No	\$109.00	
Subtotal for Vendor 8 :								\$125.00	
Vendor: 3414		CARD SERVICES							
100118	001265300	COMMODITIES	9/25/2018	10/1/2018	CLOUD COUNTY	207644	No	\$414.03	
Subtotal for Vendor 3414 :								\$414.03	
Vendor: 13		CITY OF CONCORDIA							
100118RC	001265210	CONT SERVICES	9/20/2018	10/1/2018	ACCT #8433 RECYCLE/UTILITIES	207649	No	\$38.90	
Subtotal for Vendor 13 :								\$38.90	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1132/1133	001265300	COMMODITIES	9/13/2018	10/1/2018	RECYCLE/SOLID WASTE-AUG FUEL	207651	No	\$193.74	
Subtotal for Vendor 570 :								\$193.74	
Vendor: 95		CONCORDIA HOMESTORE							
L11153/4-L11186/	001265300	COMMODITIES	9/19/2018	10/1/2018	CUST #431290 RECYCLE/REPAIRS	207652	No	\$67.58	
Subtotal for Vendor 95 :								\$67.58	
Vendor: 2333		CONCORDIA TOWN & COUNTRY							
237670	001265300	COMMODITIES	9/20/2018	10/1/2018	ACCT #214 RECYCLE/CHAIN/HARDWARE TRL	207653	No	\$28.90	
238154	001265300	COMMODITIES	9/26/2018	10/15/2018	ACCT #108 CLCOTRANS/HARDWARE FOR RECYCLE BINS	207740	No	\$49.28	
Subtotal for Vendor 2333 :								\$78.18	
Vendor: 96		CONCORDIA TRACTOR INC							
1152060	001265300	COMMODITIES	9/20/2018	10/1/2018	ACCT #806175 TRANS/SKID STEER MAINT	207654	No	\$92.35	
Subtotal for Vendor 96 :								\$92.35	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5427 COOK PAPER RECYCLING CORP								
298603	001265300	COMMODITIES	9/27/2018	10/15/2018	CLCOREC/WIRE	207742	No	\$1,087.19
Subtotal for Vendor 5427 :								\$1,087.19
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518rc	001265210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17959 RECYCLE/PHONES	207745	No	\$27.40
Subtotal for Vendor 2893 :								\$27.40
Vendor: 18 ECOWATER OF NCK, INC								
101518RC	001265210	CONT SERVICES	9/30/2018	10/15/2018	ACCT #25551 RECYCLE/WATER/RENTAL	207747	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 35 KANSAS GAS SERVICE								
101518RC	001265210	CONT SERVICES	10/10/2018	10/15/2018	ACCT #510887043 1699713 64 CLCORECYCLE/UTILITIES	207762	No	\$33.15
Subtotal for Vendor 35 :								\$33.15
Vendor: 3178 PRAIRIE LAND ELECTRIC								
101518RC	001265210	CONT SERVICES	10/4/2018	10/15/2018	ACCT #6208605203 RECYCLE/UTILITIES	207783	No	\$182.26
Subtotal for Vendor 3178 :								\$182.26
Total for Department RECYCLING DEPT :								\$2,357.28

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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: 3414		CARD SERVICES							
100118RD	001075210	CONT SERVICES	9/25/2018	10/1/2018	CLOUD COUNTY	207644	No	\$370.00	
Subtotal for Vendor 3414 :								\$370.00	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
101518	001075210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$67.33	
Subtotal for Vendor 2893 :								\$67.33	
Vendor: 4352		JANA ROUSH							
102918	001075210	CONT SERVICES	10/15/2018	10/29/2018	KAC CONF OVERLAND PARK/MILEAGE	207842	No	\$244.16	
Subtotal for Vendor 4352 :								\$244.16	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
260948	001075210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$0.42	
Subtotal for Vendor 4435 :								\$0.42	
Total for Department REGISTER OF DEEDS :								\$681.91	

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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: 285 ABRAM READY-MIX INC								
30972/30973/3100	100115300	COMMODITIES	9/12/2018	10/1/2018	CLCOHWY/RD MATERIAL	207635	No	\$674.25
Subtotal for Vendor 285 :								\$674.25
Vendor: 1794 AIRGAS USA LLC								
9080697691	100115300	COMMODITIES	9/26/2018	10/15/2018	CUST #1525015 CLCOHWY/MECHANIC SUPPLIES	207708	No	\$257.60
102918	100115300	COMMODITIES	10/16/2018	10/29/2018	ACCT #1525015 CLCOHWY/MECHANIC SUPPLIES	207807	No	\$22.08
Subtotal for Vendor 1794 :								\$279.68
Vendor: 1 ALSOP SAND CO INC								
100118	100115300	COMMODITIES	9/25/2018	10/1/2018	CLCOHWY/RD MATERIAL	207636	No	\$17,815.99
102918	100115300	COMMODITIES	10/18/2018	10/29/2018	CLCOHWY/RD MATERIAL	207808	No	\$12,270.47
Subtotal for Vendor 1 :								\$30,086.46
Vendor: 532 BLACKBURN MANUFACTURING CO								
0577189-IN	100115300	COMMODITIES	9/18/2018	10/1/2018	CUST #0005514 CLCOHWY/ROAD TOOLS	901616	No	\$71.76
Subtotal for Vendor 532 :								\$71.76
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70125	100115300	COMMODITIES	9/20/2018	10/1/2018	CLCOHWY/OFFICE SUPPLIES	207638	No	\$2.50
70157	100115300	COMMODITIES	9/27/2018	10/15/2018	CLCOHWY/OFFICE SUPPLIES	207713	No	\$305.75
70198	100115300	COMMODITIES	10/4/2018	10/15/2018	CLCOHWY/OFFICE SUPPLIES	207713	No	\$255.95
Subtotal for Vendor 8 :								\$564.20
Vendor: 5313 BRUMMER'S SUPPLY CO								
298803	100115300	COMMODITIES	9/25/2018	10/1/2018	CLCOHWY/MECHANIC SUPPLIES	207641	No	\$65.61
Subtotal for Vendor 5313 :								\$65.61
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
100118	100115300	COMMODITIES	9/21/2018	10/1/2018	CUST #12000 CLCOHWY/REPAIRS	207642	No	\$326.90
101518	100115300	COMMODITIES	10/9/2018	10/15/2018	CUST #12000 CLCOHWY/REPAIRS	207718	No	\$645.86

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102918	100115300	COMMODITIES	10/24/2018	10/29/2018	CUST #12000 CLCOHWY/REPAIRS	207813	No	\$962.95
Subtotal for Vendor 5111 :								\$1,935.71
Vendor: 1153	C & C REPAIR							
102918	100115300	COMMODITIES	10/4/2018	10/29/2018	CLCOHWY/REPAIRS HEAVY TRUCKS	207814	No	\$28.05
Subtotal for Vendor 1153 :								\$28.05
Vendor: 3334	CARD SERVICES							
101518	100115300	COMMODITIES	8/28/2018	10/15/2018	CLCOHWY COMMERCIAL ACT/ORSCHELNS	207720	No	\$13.99
Subtotal for Vendor 3334 :								\$13.99
Vendor: 3414	CARD SERVICES							
100118RB	100115300	COMMODITIES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$9.00
102918DC	100115300	COMMODITIES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$216.25
Subtotal for Vendor 3414 :								\$225.25
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
236838	100115300	COMMODITIES	9/17/2018	10/15/2018	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	207724	No	\$104.93
Subtotal for Vendor 11 :								\$104.93
Vendor: 5571	CENTRAL VALLEY AG							
1015387	100115300	COMMODITIES	10/4/2018	10/15/2018	ACCT #0073463 HWY/FUEL/GAS NOZZLE	207725	No	\$28,302.66
Subtotal for Vendor 5571 :								\$28,302.66
Vendor: 1655	CHAMPLIN TIRE RECYCLING							
125368/125420	100115300	COMMODITIES	10/2/2018	10/15/2018	CLCOHWY/TIRES/TUBES	207727	No	\$658.00
Subtotal for Vendor 1655 :								\$658.00
Vendor: 13	CITY OF CONCORDIA							
100118RB	100115210	CONT SERVICES	9/20/2018	10/1/2018	ACCT #924 HWY/UTILITIES	207649	No	\$101.61
102918RB	100115210	CONT SERVICES	10/18/2018	10/29/2018	ACCT #924 CLCOHWY/UTILITIES	207820	No	\$79.06
Subtotal for Vendor 13 :								\$180.67

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Vendor: 91 CITY OF GLASCO								
101518	100115300	COMMODITIES	9/25/2018	10/15/2018	ACCT #4.3503.01 HWY/UTILITIES	207730	No	\$22.10
Subtotal for Vendor 91 :								\$22.10
Vendor: 149 CLOUD COUNTY TREASURER								
17025173	100115300	COMMODITIES	9/27/2018	10/15/2018	CUST #4462349 HWY/2001 STER	207737	No	\$28.75
Subtotal for Vendor 149 :								\$28.75
Vendor: 95 CONCORDIA HOMESTORE								
100118RB	100115300	COMMODITIES	9/25/2018	10/1/2018	ACCT #400520 HWY/REPAIRS	207652	No	\$233.37
L11778/4-L11800/	100115300	COMMODITIES	10/3/2018	10/15/2018	CUST #400520 WHY/SALT SPREADER MISC	207738	No	\$37.32
102918	100115300	COMMODITIES	10/18/2018	10/29/2018	CUST #400520 CLCOHWY/REPAIRS	207824	No	\$125.54
Subtotal for Vendor 95 :								\$396.23
Vendor: 1245 CONCORDIA READY-MIX								
2680	100115300	COMMODITIES	9/22/2018	10/15/2018	CLCOHWY/RD MATERIAL	207739	No	\$800.00
Subtotal for Vendor 1245 :								\$800.00
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
237208	100115300	COMMODITIES	9/14/2018	10/1/2018	ACCT #299 CLCOHWY/ROAD TOOLS	207653	No	\$65.98
Subtotal for Vendor 2333 :								\$65.98
Vendor: 96 CONCORDIA TRACTOR INC								
1150869/1150907/	100115300	COMMODITIES	9/21/2018	10/1/2018	ACCT #800710 CLCOHWY/REPAIRS	207654	No	\$214.54
1153190	100115300	COMMODITIES	9/25/2018	10/15/2018	ACCT #800710 CLCOHWY/MAINT MOWERS	207741	No	\$30.64
Subtotal for Vendor 96 :								\$245.18
Vendor: 5793 COUGHLIN COMPANY I, INC								
18-243	100115300	COMMODITIES	9/6/2018	10/15/2018	CLCOHWY/COLD IN-PLACE RECYCLING UNION RD	207744	No	\$1,074,621.72
Subtotal for Vendor 5793 :								\$1,074,621.72
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								

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101518RB	100115210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #6705 HWY/PHONES	207745	No	\$41.44
Subtotal for Vendor 2893 :								\$41.44
Vendor: 693	D-C WHOLESALE INC							
16810	100115300	COMMODITIES	10/18/2018	10/29/2018	CLCOHWY/PARTS RM INV	207828	No	\$524.21
Subtotal for Vendor 693 :								\$524.21
Vendor: 5794	D-K FINNEY							
1626	100115300	COMMODITIES	7/10/2018	10/15/2018	CLCOHWY/REPAIR WORK ENGINE HOUSING	207746	No	\$300.00
Subtotal for Vendor 5794 :								\$300.00
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
9401924983/94019	100115300	COMMODITIES	9/18/2018	10/1/2018	ACCT #913281 CLCOHWY/RD MATERIAL	207658	No	\$2,447.05
101518	100115300	COMMODITIES	10/3/2018	10/15/2018	ACCT #913281 CLCOHWY/RD MATERIAL	207748	No	\$53,528.30
102918	100115300	COMMODITIES	10/15/2018	10/29/2018	ACCT #913281 CLCOHWY/RD MATERIAL	207829	No	\$54,451.99
Subtotal for Vendor 3516 :								\$110,427.34
Vendor: 19	F & A FOOD SALES INC							
1951349	100115300	COMMODITIES	10/9/2018	10/15/2018	CUST #1474 HWY/PAPER GOODS	207749	No	\$190.43
Subtotal for Vendor 19 :								\$190.43
Vendor: 101	FASTENAL COMPANY							
KSCONN66636/66	100115300	COMMODITIES	9/20/2018	10/1/2018	ACCT #KSCONN0095 CLCOHWY/REPAIRS	901622	No	\$24.20
KSCON66999	100115300	COMMODITIES	10/3/2018	10/15/2018	KSCON0095 HWY/SALT SPREADER MISC	901643	No	\$35.66
Subtotal for Vendor 101 :								\$59.86
Vendor: 5799	FITTINGS EXPORT							
44302	100115300	COMMODITIES	10/5/2018	10/29/2018	CUST #2655 CLCOHWY/PARTS FOR TK12-NEW SALT TRUCK	207832	No	\$304.76
Subtotal for Vendor 5799 :								\$304.76
Vendor: 111	FOLEY EQUIPMENT CO.							

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100118	100115300	COMMODITIES	9/26/2018	10/1/2018	ACCT #016850 CLCOHWY/REPAIRS	901623	No	\$27,785.45
101518RB	100115300	COMMODITIES	10/6/2018	10/15/2018	CUST #016850 HWY/REPAIRS	901644	No	\$544.54
102918	100115300	COMMODITIES	10/24/2018	10/29/2018	CUST #016850 CLCOHWY/REPAIRS	901659	No	\$614.93
Subtotal for Vendor 111 :								\$28,944.92
Vendor: 2672		G.W. VAN KEPPEL CO.						
PSO146875-1	100115300	COMMODITIES	9/25/2018	10/15/2018	ACCT #BP0004399 CLCOHWY/REPAIRS	207753	No	\$672.89
Subtotal for Vendor 2672 :								\$672.89
Vendor: 881		GINDER HYDRAULIC LC						
S131059	100115300	COMMODITIES	10/19/2018	10/29/2018	ACCT #100182 CLCOHWY/SNOW PLOW OIL	207838	No	\$129.00
Subtotal for Vendor 881 :								\$129.00
Vendor: 3751		HALL BROTHERS, INC						
8091	100115300	COMMODITIES	9/14/2018	10/1/2018	ACCT #C-134 CLCOHWY/RD MATERIAL	207664	No	\$15,950.40
8120/8128/8141	100115300	COMMODITIES	9/24/2018	10/15/2018	ACCT #C-134 CLCOHWY/RD MATERIAL	207756	No	\$20,850.00
Subtotal for Vendor 3751 :								\$36,800.40
Vendor: 3576		IBS OF NORTHERN KANSAS						
110028731	100115300	COMMODITIES	9/19/2018	10/1/2018	ACCT #2222 CLCOHWY/RD TOOLS	207666	No	\$183.49
110029118	100115300	COMMODITIES	10/17/2018	10/29/2018	ACCT #2222 CLCOHWY/MAINT PICKUPS	207841	No	\$119.95
Subtotal for Vendor 3576 :								\$303.44
Vendor: 289		INLAND TRUCK PARTS COMPANY						
101518	100115300	COMMODITIES	9/26/2018	10/15/2018	ACCT #013354 CLCOHWY/REPAIRS	207759	No	\$97.88
Subtotal for Vendor 289 :								\$97.88
Vendor: 397		J & J DRAINAGE PRODUCTS CO						
77868/77911/7791	100115300	COMMODITIES	9/21/2018	10/1/2018	ACCT #23571 CLCOHWY/CMP/CMAP	207668	No	\$17,176.32
77934	100115300	COMMODITIES	9/25/2018	10/15/2018	CUST #23571 CLCOHWY/CMP/CMAP	207760	No	\$420.00
Subtotal for Vendor 397 :								\$17,596.32

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Vendor: 35 KANSAS GAS SERVICE								
101518RB	100115210	CONT SERVICES	9/25/2018	10/15/2018	ACCT #510698152 1214379 18 HWY/UTILITIES	207762	No	\$131.03
Subtotal for Vendor 35 :								\$131.03
Vendor: 2099 KANSASLAND CONCORDIA								
150839/150855	100115300	COMMODITIES	10/12/2018	10/29/2018	ACCT #991900496 CLCOHWY/REPAIRS	207845	No	\$26.00
Subtotal for Vendor 2099 :								\$26.00
Vendor: 5345 KIRKHAM MICHAEL & ASSOCIATES, INC								
88988	100115210	CONT SERVICES	10/19/2018	10/29/2018	CONT #017182004 CLCOHWY/2019 HRRR-SURVEY & SIGNAGE	207847	No	\$14,999.93
Subtotal for Vendor 5345 :								\$14,999.93
Vendor: 297 KRAMER OIL CO INC								
14518	100115300	COMMODITIES	9/18/2018	10/1/2018	CLCOHWY/FUEL	207674	No	\$19,546.16
Subtotal for Vendor 297 :								\$19,546.16
Vendor: 109 KRIER MOWER & ELECTRIC								
49411/49422	100115300	COMMODITIES	9/21/2018	10/1/2018	CLCOHWY/REPAIRS	207675	No	\$186.74
101518	100115300	COMMODITIES	9/28/2018	10/15/2018	CLCOHWY/REPAIRS	207769	No	\$663.55
Subtotal for Vendor 109 :								\$850.29
Vendor: 652 LACAL EQUIPMENT INC								
0288272-IN	100115300	COMMODITIES	9/7/2018	10/1/2018	CUST #00-0075297 CLCOHWY/SALT SPREADER	207677	No	\$136.96
Subtotal for Vendor 652 :								\$136.96
Vendor: 5606 LISA WIDEN								
102918	100115300	COMMODITIES	10/10/2018	10/29/2018	REIMBURSE FOR POSTAGE PAID	207848	No	\$1.63
Subtotal for Vendor 5606 :								\$1.63
Vendor: 2951 MARTY ADE								
10051822547	100115300	COMMODITIES	10/5/2018	10/15/2018	CLCOHWY/MECHANIC SUPPLIES	207772	No	\$57.00
Subtotal for Vendor 2951 :								\$57.00

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Vendor: 5219 MOORE EQUIPMENT COMPANY								
INV00044065	100115300	COMMODITIES	9/21/2018	10/1/2018	CUST #66901 CLCOHWY/REPAIRS MOWERS	207685	No	\$170.34
INV00044116	100115300	COMMODITIES	9/26/2018	10/15/2018	CUST #66901 HWY/REPAIRS MOWERS	207774	No	\$288.36
Subtotal for Vendor 5219 :								\$458.70
Vendor: 984 NATIONAL SIGN COMPANY INC								
IN-187964	100115300	COMMODITIES	10/4/2018	10/15/2018	KSCLOU HWY/SIGNS	901647	No	\$875.40
Subtotal for Vendor 984 :								\$875.40
Vendor: 5061 NEX-TECH WIRELESS								
6273279	100115210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80722 CELL PONES	207855	No	\$49.75
Subtotal for Vendor 5061 :								\$49.75
Vendor: 114 PELTIER FOUNDRY INC								
0088989	100115300	COMMODITIES	9/14/2018	10/1/2018	CLCOHWY/MOWER REPAIRS	207693	No	\$108.80
0089049	100115300	COMMODITIES	9/18/2018	10/15/2018	CLCOHWY/REPAIRS HEAVY TRUCKS	207782	No	\$107.35
Subtotal for Vendor 114 :								\$216.15
Vendor: 5721 PETROCHOICE								
11258553	100115300	COMMODITIES	9/24/2018	10/1/2018	ACCT #1001389 CLCOHWY/OIL PRODUCTS	207694	No	\$846.00
Subtotal for Vendor 5721 :								\$846.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
101518RB	100115300	COMMODITIES	10/4/2018	10/15/2018	ACCT #7411268571 CLCOHWY/UTILITIES	207783	No	\$21.00
101518RB	100115210	CONT SERVICES	10/4/2018	10/15/2018	ACCT #7411268571 CLCOHWY/UTILITIES	207783	No	\$710.73
Subtotal for Vendor 3178 :								\$731.73
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
102918	100115300	COMMODITIES	9/30/2018	10/29/2018	ACCT #531630200 CLCOHWY/UTILITES	207860	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00

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Vendor: 5405 SAFETY-KLEEN SYSTEMS INC								
78038685	100115300	COMMODITIES	10/17/2018	10/29/2018	ACCT #CL24158 CLCOHWY/MECHANIC SUPPLIES	207861	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 2297 SAGE PRODUCTS								
0073259-IN	100115300	COMMODITIES	9/28/2018	10/15/2018	CLOUD02 HWY/SHOP SUPPLIES	901649	No	\$362.80
Subtotal for Vendor 2297 :								\$362.80
Vendor: 53 SCHENDEL PEST CONTROL								
67201	100115210	CONT SERVICES	9/24/2018	10/15/2018	CUST #1025 HWY/PEST CONTROL	207794	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
260948	100115210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$2.09
Subtotal for Vendor 4435 :								\$2.09
Vendor: 5250 UNIFIRST CORPORATION								
246 0325493/246 0	100115210	CONT SERVICES	9/18/2018	10/1/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	207703	No	\$111.70
246 0326826/246 0	100115210	CONT SERVICES	10/2/2018	10/15/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	207800	No	\$111.70
246 0328143/246 0	100115210	CONT SERVICES	10/16/2018	10/29/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	207865	No	\$88.05
Subtotal for Vendor 5250 :								\$311.45
Vendor: 120 VICTOR L PHILLIPS CO								
IT32633	100115300	COMMODITIES	9/27/2018	10/15/2018	ACCT #C16630 CLCOHWY/REPAIRS	207801	No	\$69.21
Subtotal for Vendor 120 :								\$69.21
Vendor: 401 WELBORN SALES INC								
50413	100115300	COMMODITIES	9/11/2018	10/1/2018	CLOUCOHW/ROAD TOOLS/SUPPLIES	901633	No	\$1,052.46
50486	100115300	COMMODITIES	9/28/2018	10/15/2018	CLOUCOHW/ROAD TOOLS/SUPPLIES	901652	No	\$806.32
Subtotal for Vendor 401 :								\$1,858.78

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Total for Department ROAD & BRIDGE :								\$1,377,767.13

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Department:		38 RURAL OPPORTUNITY ZONE						
Vendor:		4406 KANSAS DEPARTMENT OF COMMERCE						
ROZ 6008	001385800	APPROPRIATION	8/28/2018	10/29/2018	STUDENT LOAN REPAYMENT PROGRAM	207843	No	\$3,830.00
							Subtotal for Vendor 4406 :	\$3,830.00
							Total for Department RURAL OPPORTUNITY ZONE :	\$3,830.00

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Department: 08 SHERIFF								
Vendor: 5220 ARMSCOR CARTRIDGE INC								
14811	001085300	COMMODITIES	9/26/2018	10/15/2018	CLOUD COUNTY SO/9MM AMMO	207711	No	\$125.00
Subtotal for Vendor 5220 :								\$125.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70127	001085300	COMMODITIES	9/20/2018	10/1/2018	CLCOSHERIFF/ENVELOPES/CASE JACKETS	207638	No	\$310.75
Subtotal for Vendor 8 :								\$310.75
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
101518	001085210	CONT SERVICES	10/4/2018	10/15/2018	ACCT #61286900 CLCOSHERIFF/UTILITIES	207714	No	\$43.32
Subtotal for Vendor 1175 :								\$43.32
Vendor: 212 BRIAN MARKS								
102918	001085300	COMMODITIES	10/18/2018	10/29/2018	HOTEL & MILEAGE KPOA CONF LAWRENCE/DOMAGRON OFFICIAL FBI Q TARGETS	207812	No	\$119.97
102918	001085210	CONT SERVICES	10/18/2018	10/29/2018	HOTEL & MILEAGE KPOA CONF LAWRENCE/DOMAGRON OFFICIAL FBI Q TARGETS	207812	No	\$424.25
Subtotal for Vendor 212 :								\$544.22
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
31353/19276	001085301	VEHICLES	9/24/2018	10/15/2018	CLCOSHERIFF/OIL CHANGE CHARGER/TOW WHITE CHEV SUB	207717	No	\$46.49
31353/19276	001085210	CONT SERVICES	9/24/2018	10/15/2018	CLCOSHERIFF/OIL CHANGE CHARGER/TOW WHITE CHEV SUB	207717	No	\$235.00
Subtotal for Vendor 9 :								\$281.49
Vendor: 3414 CARD SERVICES								
100118	001085210	CONT SERVICES	9/25/2018	10/1/2018	CLOUD COUNTY	207644	No	\$33.01
100118SH	001085301	VEHICLES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$320.22
100118SH	001085210	CONT SERVICES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$70.94
100118SH	001085300	COMMODITIES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$6.49
100118SH	001085300	COMMODITIES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$654.02

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102918SH	001085300	COMMODITIES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$65.98
102918SH	001085210	CONT SERVICES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$82.60
102918SHH	001085301	VEHICLES	10/25/2018	10/29/2018	CLOUD COUNTY	207815	No	\$163.91
Subtotal for Vendor 3414 :								\$1,397.17
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
236487	001085300	COMMODITIES	9/4/2018	10/1/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	207647	No	\$42.11
236733	001085300	COMMODITIES	9/17/2018	10/1/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	207647	No	\$24.13
237072	001085300	COMMODITIES	9/24/2018	10/1/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	207647	No	\$27.37
237119	001085300	COMMODITIES	9/24/2018	10/1/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	207647	No	\$15.99
236760	001085210	CONT SERVICES	9/17/2018	10/15/2018	ACCT #10291 CLCOSHERRIFF/METER READINGS	207724	No	\$411.26
237286	001085300	COMMODITIES	9/29/2018	10/15/2018	ACCT #10291 SHERIFF/COPIER PAPER	207724	No	\$209.75
237349	001085300	COMMODITIES	10/3/2018	10/29/2018	ACCT #10291 SHERIFF/OFFICE SUPPLIES	207817	No	\$26.63
237462	001085300	COMMODITIES	10/8/2018	10/29/2018	ACCT #10291 SHERIFF/BINDER	207817	No	\$2.87
Subtotal for Vendor 11 :								\$760.11
Vendor: 5571	CENTRAL VALLEY AG							
101518SH	001085301	VEHICLES	9/30/2018	10/15/2018	ACCT #0073460 SHERIFF/FUEL	207725	No	\$4,405.43
Subtotal for Vendor 5571 :								\$4,405.43
Vendor: 4929	CHIEF SUPPLY CORPORATION							
100143	001085300	COMMODITIES	10/16/2018	10/29/2018	ACCT #530587 CLCOSHERRIFF/BOOTS	901656	No	\$145.44
Subtotal for Vendor 4929 :								\$145.44
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1134	001085210	CONT SERVICES	9/13/2018	10/1/2018	SHERIFF/AUG FUEL-MOWER	207651	No	\$28.20
Subtotal for Vendor 570 :								\$28.20
Vendor: 365	CONCORDIA AUTO MART LLC							

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48449/48440	001085301	VEHICLES	9/7/2018	10/1/2018	CUST #2880 SHERIFF/REPAIRS	901619	No	\$926.49
48496/48506/4850	001085301	VEHICLES	9/14/2018	10/1/2018	CUST #2880 SHERIFF/VEHICLE REPAIRS	901619	No	\$1,010.35
48556	001085301	VEHICLES	9/28/2018	10/15/2018	CUST #2880 SHERIFF/REPAIRS	901640	No	\$68.19
48667	001085301	VEHICLES	10/9/2018	10/29/2018	CUST #2880 SHEIRFF/2013 TAURUS	901657	No	\$763.37
48784/48641	001085210	CONT SERVICES	10/22/2018	10/29/2018	CUST #2880 CLCOSHEIRFF/VEHICLE REPAIRS	901657	No	\$319.00
48784/48641	001085301	VEHICLES	10/22/2018	10/29/2018	CUST #2880 CLCOSHEIRFF/VEHICLE REPAIRS	901657	No	\$673.50
Subtotal for Vendor 365 :								\$3,760.90
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101518SH	001085210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #8367 SHERIFF/PHONES/INTERNET	207745	No	\$543.99
Subtotal for Vendor 2893 :								\$543.99
Vendor: 2198	FRED PRYOR SEMINARS							
101518	001085210	CONT SERVICES	9/26/2018	10/15/2018	CLOUD CO SHERIFF/EXCEL BASICS SARA/SALINA 12/10/18	207752	No	\$79.00
102918	001085210	CONT SERVICES	9/26/2018	10/29/2018	REMAINDER OF ENROLLMENT/MASSELLA-EXCEL BASICS	207834	No	\$20.00
Subtotal for Vendor 2198 :								\$99.00
Vendor: 1985	GALL'S LLC							
101518	001085300	COMMODITIES	9/24/2018	10/15/2018	ACCT #5291723 CLCOSHERIFF/UNIFORMS	207754	No	\$387.86
010920776/010929	001085300	COMMODITIES	10/5/2018	10/29/2018	ACCT #5291723 SHERIFF/UNIFORMS	207836	No	\$61.50
Subtotal for Vendor 1985 :								\$449.36
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
39163/38330/3833	001085210	CONT SERVICES	9/13/2018	10/1/2018	CLCOSHERIFF/STEAM KETTLE/AIR STUDY	901625	No	\$1,585.84
Subtotal for Vendor 103 :								\$1,585.84
Vendor: 5785	JOEL ANDERSON							

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100118	001085301	VEHICLES	9/12/2018	10/1/2018	GAS PURCHASED WITH OWN DEBIT CARD FOR COUNTY VEHICLE	207669	No	\$35.00
Subtotal for Vendor 5785 :								\$35.00
Vendor: 2099	KANSASLAND CONCORDIA							
150567	001085301	VEHICLES	10/2/2018	10/15/2018	ACCT #991902535 SHERIFF/TIRE REPAIR	207764	No	\$18.39
150651	001085301	VEHICLES	10/4/2018	10/15/2018	ACCT #991902535 CLCOSHERRIFF/REPAIRS	207764	No	\$19.82
150913	001085301	VEHICLES	10/15/2018	10/29/2018	ACCT #991902535 SHERIFF/NEW TIRE 2018 CHARGER	207845	No	\$150.00
Subtotal for Vendor 2099 :								\$188.21
Vendor: 5216	LAW ENFORCEMENT SYSTEMS INC							
204056	001085300	COMMODITIES	9/11/2018	10/1/2018	ACCT #66901 CLCOSHERRIFF/BUILDING CHECK DOOR HANGERS	207678	No	\$69.00
Subtotal for Vendor 5216 :								\$69.00
Vendor: 3498	MODERN MARKETING							
MMI129498	001085300	COMMODITIES	9/21/2018	10/15/2018	CUST #MSD66901 SHERIFF/HIGHLIGHTER PEN COMBO	207773	No	\$182.58
Subtotal for Vendor 3498 :								\$182.58
Vendor: 5262	NCK MATS & MORE LLC							
22264/22437/2261	001085210	CONT SERVICES	9/29/2018	10/15/2018	ACCT #25 SHERIFF/MOP SERVICE	207776	No	\$89.24
Subtotal for Vendor 5262 :								\$89.24
Vendor: 5061	NEX-TECH WIRELESS							
6273279	001085210	CONT SERVICES	10/7/2018	10/29/2018	ACCT #80722 CELL PONES	207855	No	\$214.21
Subtotal for Vendor 5061 :								\$214.21
Vendor: 272	PIERCE ELECTRONICS							
29818	001085210	CONT SERVICES	9/12/2018	10/1/2018	CLCOSHERRIFF/KW KMC-35 MIC	901630	No	\$48.00
Subtotal for Vendor 272 :								\$48.00

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Vendor: 1022 PURPLE SPLASH INC								
1154	001085210	CONT SERVICES	9/28/2018	10/15/2018	CLCOSHERIFF/SHERIFF LOGO ON SHIRTS/PATTERSON	207785	No	\$38.40
Subtotal for Vendor 1022 :								\$38.40
Vendor: 53 SCHENDEL PEST CONTROL								
67211	001085210	CONT SERVICES	9/25/2018	10/15/2018	CUST #1047 SHERIFF/PEST CONTROL	207794	No	\$62.00
68194	001085210	CONT SERVICES	10/22/2018	10/29/2018	CUST #1047 SHERIFF/PEST CONTROL	207862	No	\$62.00
Subtotal for Vendor 53 :								\$124.00
Vendor: 3248 US CELLULAR								
0268872408	001085210	CONT SERVICES	9/12/2018	10/1/2018	ACCT #850990157 SHERIFF/PHONES	207705	No	\$74.56
Subtotal for Vendor 3248 :								\$74.56
Vendor: 2545 WAL-MART COMMUNITY								
102918	001085301	VEHICLES	10/25/2018	10/29/2018	CLOUD CO JAIL/SHERIFF	207866	No	\$102.39
102918	001085300	COMMODITIES	10/25/2018	10/29/2018	CLOUD CO JAIL/SHERIFF	207866	No	\$24.97
Subtotal for Vendor 2545 :								\$127.36
Vendor: 4831 WATCHGUARD VIDEO								
ACCINV0016708	001085301	VEHICLES	9/12/2018	10/1/2018	CLOUDCOU0001 SHERIFF/CABLE ASSEMBLY	207706	No	\$32.00
Subtotal for Vendor 4831 :								\$32.00
Vendor: 280 WOMACK SUNSHINE FORD								
158061	001085301	VEHICLES	10/4/2018	10/15/2018	CUST #1021 CLCOSHERIFF/REPAIRS	207804	No	\$365.90
Subtotal for Vendor 280 :								\$365.90
Total for Department SHERIFF :								\$16,068.68

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Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
12316	001105210	CONT SERVICES	9/30/2018	10/15/2018	CLCOSHERIFF/PAYMENT 7 OF 12	207707	No	\$932.50
Subtotal for Vendor 5139 :								\$932.50
Vendor: 1530 AIR AND FIRE SYSTEMS INC								
51891	001105210	CONT SERVICES	10/11/2018	10/29/2018	CLCOSHERIFF/SYS INSPEC/TEST LINT/FUSE LINK	207806	No	\$165.00
Subtotal for Vendor 1530 :								\$165.00
Vendor: 228 BELLEVILLE MEDICAL CLINIC								
218-485869-00	001105210	CONT SERVICES	7/18/2018	10/15/2018	PAT ACT #5434 CLCOSHERIFF/INMATE MEDICAL SERVICES (JT)	207712	No	\$64.22
102918	001105210	CONT SERVICES	9/19/2018	10/29/2018	MEDICAL SERV FOR INMATE-JT	207809	No	\$64.22
Subtotal for Vendor 228 :								\$128.44
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
191063	001105210	CONT SERVICES	9/21/2018	10/15/2018	CLCOSHERIF/HELP WANTED AD CORRECTIONS	207713	No	\$116.40
Subtotal for Vendor 8 :								\$116.40
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000470457/UT	001105300	COMMODITIES	9/10/2018	10/1/2018	CUST #CLOKS0 SHERIFF/JAIL MISC ITEMS FOR INMATES	207639	No	\$2,754.29
UT1000472521	001105300	COMMODITIES	9/27/2018	10/15/2018	CLOKS0/MENS ORANGE BOXERS	207715	No	\$135.70
ut1000474902	001105300	COMMODITIES	10/18/2018	10/29/2018	CUST #CLOKS0 MATTRESSES FOR JAIL	207811	No	\$1,180.00
Subtotal for Vendor 3005 :								\$4,069.99
Vendor: 393 CAMPBELL & JOHNSON ENG P A								
4807	001105210	CONT SERVICES	9/18/2018	10/15/2018	CUST #18038 CLCOCOMM/MEETINGS/INVESTIGA TE JAIL MATTERS	207719	No	\$5,069.00
Subtotal for Vendor 393 :								\$5,069.00
Vendor: 3414 CARD SERVICES								

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100118	001105300	COMMODITIES	9/25/2018	10/1/2018	CLOUD COUNTY	207644	No	\$68.33
100118SH	001105300	COMMODITIES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$303.08
100118SH	001105300	COMMODITIES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$52.69
100118SH	001105210	CONT SERVICES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$19.65
100118SH	001105300	COMMODITIES	9/26/2018	10/1/2018	CLOUD COUNTY	207644	No	\$3,124.53
102918SH	001105300	COMMODITIES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$97.25
102918SHH	001105300	COMMODITIES	10/25/2018	10/29/2018	CLOUD COUNTY	207815	No	\$1,175.55
102918SHH	001105300	COMMODITIES	10/25/2018	10/29/2018	CLOUD COUNTY	207815	No	\$136.59
Subtotal for Vendor 3414 :								\$4,977.67
Vendor: 5212	CASH-WA DISTRIBUTING							
11677331	001105300	COMMODITIES	9/19/2018	10/1/2018	ACCT #171368 CLCOSHERIFF/JAIL SUPPLIES	207645	No	\$36.05
11697029	001105300	COMMODITIES	10/3/2018	10/15/2018	CUST #171368 CLCOJAIL/PAN LINERS	207722	No	\$50.93
Subtotal for Vendor 5212 :								\$86.98
Vendor: 5213	CBM MANAGED SERVICES							
STDINV133327	001105210	CONT SERVICES	9/12/2018	10/1/2018	CLKSCJ0001 FOOD SERVICE 9/6/18-9/12/18	901617	No	\$3,172.53
STDINV133682	001105210	CONT SERVICES	9/19/2018	10/1/2018	CLKSCJ0001 FOOD SERVICE 9/13-9/19/18	901617	No	\$3,148.56
STDINV134083	001105210	CONT SERVICES	9/26/2018	10/15/2018	CLKSCJ0001 FOOD SERVICE 9/20/18-9/26/18	901637	No	\$3,182.13
STDINV134533	001105210	CONT SERVICES	10/3/2018	10/15/2018	CLKSCJ0001 FOOD SERVICE 9/27/18-10/3/18	901637	No	\$3,182.13
STDINV134906	001105210	CONT SERVICES	10/10/2018	10/29/2018	CLKSCJ0001 FOOD SERVICE 10/4/18-10/10/2018	901655	No	\$3,194.87
Subtotal for Vendor 5213 :								\$15,880.22
Vendor: 692	CENTRAL KANSAS ELECTRIC							
3673	001105210	CONT SERVICES	9/13/2018	10/15/2018	CLCOSHERIFF/DOOR LATCHES/REPAIRS	901638	No	\$3,469.28
Subtotal for Vendor 692 :								\$3,469.28
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
236619	001105300	COMMODITIES	9/10/2018	10/1/2018	ACCT #10291 SHERIFF/JAIL SUPPLIES	207647	No	\$44.56

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Subtotal for Vendor 11 :								\$44.56
Vendor: 3625	CHARM-TEX							
0173600-IN	001105300	COMMODITIES	9/28/2018	10/15/2018	CUST #00-CLOUD JAIL/TOILET PAPER	207728	No	\$972.50
Subtotal for Vendor 3625 :								\$972.50
Vendor: 13	CITY OF CONCORDIA							
100118SH	001105210	CONT SERVICES	9/20/2018	10/1/2018	ACCT #11403 CLCOSHERRIFF/UTILITIES	207649	No	\$1,403.15
16-123	001105210	CONT SERVICES	9/19/2018	10/1/2018	CLCOSHERRIFF/21 OF 31 PAYMENTS/BACK WATER/SEWER	207649	No	\$342.20
101518	001105210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #11919 CLCOSHERRIFF/UTILITIES	207729	No	\$883.02
16-123SH	001105210	CONT SERVICES	10/18/2018	10/29/2018	ACCT #11403 SHERIFF/BACK WATER/SEWER BILL & CURRENT BILL	207820	No	\$1,252.59
Subtotal for Vendor 13 :								\$3,880.96
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
100118	001105210	CONT SERVICES	6/11/2018	10/1/2018	MEDICAL BILLS ON INMATE	207650	No	\$107.35
Subtotal for Vendor 135 :								\$107.35
Vendor: 3125	CORRECT CARE SOLUTIONS, LLC							
CCS-41446	001105210	CONT SERVICES	9/11/2018	10/1/2018	CUST #KS-016 SHERIFF/INMATE HEALTHCARE REPRICING	207655	No	\$18.00
CCS-42050	001105210	CONT SERVICES	9/27/2018	10/15/2018	CUST #KS-016 SHERIFF/INMATE HEALTHCARE REPRICING (JT)	207743	No	\$18.00
CCS-42920	001105210	CONT SERVICES	10/16/2018	10/29/2018	CUST #KS-016 INMATE HEALTHCARE REPRICING-JT	207826	No	\$18.00
Subtotal for Vendor 3125 :								\$54.00
Vendor: 18	ECOWATER OF NCK, INC							
101518SH	001105210	CONT SERVICES	9/30/2018	10/15/2018	ACCT #2931 SHERIFF/RENTAL	207747	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19	F & A FOOD SALES INC							

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1934343	001105300	COMMODITIES	9/5/2018	10/15/2018	CUST #1488 SHERIFF/TOILET PAPER/BLEACH/PINE SOL	207749	No	\$363.42
Subtotal for Vendor 19 :								\$363.42
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3332523.001	001105300	COMMODITIES	9/30/2018	10/15/2018	CUST #33406 SHERIFF/CLEANING SUPPLIES FOR JAIL	901642	No	\$307.56
Subtotal for Vendor 4846 :								\$307.56
Vendor: 1985	GALL'S LLC							
010865241	001105300	COMMODITIES	9/27/2018	10/15/2018	ACCT #5291723 CLCOSHERRIFF/NAMEPLATE	207754	No	\$8.60
101518	001105300	COMMODITIES	9/24/2018	10/15/2018	ACCT #5291723 CLCOSHERRIFF/UNIFORMS	207754	No	\$302.92
010920776/010929	001105300	COMMODITIES	10/5/2018	10/29/2018	ACCT #5291723 SHERIFF/UNIFORMS	207836	No	\$117.00
Subtotal for Vendor 1985 :								\$428.52
Vendor: 255	GREG HATTAN DDS							
100118	001105210	CONT SERVICES	8/20/2018	10/1/2018	ACCT #02982 INMATE DENTAL SERVICES	207663	No	\$210.00
102918	001105210	CONT SERVICES	9/5/2018	10/29/2018	ACCT #02982 INMATE DENTAL SERVICES	207839	No	\$420.00
Subtotal for Vendor 255 :								\$630.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
39163/38330/3833	001105210	CONT SERVICES	9/13/2018	10/1/2018	CLCOSHERRIFF/STEAM KETTLE/AIR STUDY	901625	No	\$171.00
39467	001105210	CONT SERVICES	10/1/2018	10/15/2018	CLCOSHERRIFF/TOILET REPAIR IN JAIL	901645	No	\$988.58
Subtotal for Vendor 103 :								\$1,159.58
Vendor: 44	NCK REGIONAL JUVENILE DETENTION							
100118	001105210	CONT SERVICES	9/20/2018	10/1/2018	QUARTERLY PAYMENT 10/1-12/31/18	207689	No	\$3,550.65
Subtotal for Vendor 44 :								\$3,550.65
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							

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102918	001105210	CONT SERVICES	10/9/2018	10/29/2018	CLCOSHERIFF/MEDICATION EVAL FOR INMATE-SL	207857	No	\$120.00
Subtotal for Vendor 194 :								\$120.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
101518SH	001105210	CONT SERVICES	10/4/2018	10/15/2018	ACCT #14019225 2090 FT KEARNEY/UTIITIES	207783	No	\$4,604.06
101518SHH	001105210	CONT SERVICES	10/4/2018	10/15/2018	ACCT #8069797415 103 W 9TH/UTILITIES	207783	No	\$29.21
Subtotal for Vendor 3178 :								\$4,633.27
Vendor: 444	REPUBLIC COUNTY							
101518	001105210	CONT SERVICES	9/21/2018	10/15/2018	CLCOSHERIFF/BOOKED INMATE LODGED IN REP CO 9/21-9/24	207788	No	\$90.00
Subtotal for Vendor 444 :								\$90.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
260948	001105210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$73.03
Subtotal for Vendor 4435 :								\$73.03
Vendor: 2545	WAL-MART COMMUNITY							
101518	001105300	COMMODITIES	10/4/2018	10/15/2018	MISC JAIL ITEMS FOR INMATES (8/17-9/14)	207802	No	\$2,017.36
102918	001105300	COMMODITIES	10/25/2018	10/29/2018	CLOUD CO JAIL/SHERIFF	207866	No	\$2,225.49
Subtotal for Vendor 2545 :								\$4,242.85
Total for Department SHERIFF JAIL :								\$55,574.73

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Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
100118	185365210	CONT SERVICES	9/7/2018	10/1/2018	ACCT #785 243-3504 817 5 TRANS ST/PHONES	207637	No	\$85.21
Subtotal for Vendor 521 :								\$85.21
Vendor: 1153		C & C REPAIR						
02030	185365300	COMMODITIES	9/18/2018	10/1/2018	CLCOTRANS/BRAKE SHOES/DRUMS	207643	No	\$2,180.84
Subtotal for Vendor 1153 :								\$2,180.84
Vendor: 3414		CARD SERVICES						
100118	185365300	COMMODITIES	9/25/2018	10/1/2018	CLOUD COUNTY	207644	No	\$205.09
100118	185365210	CONT SERVICES	9/25/2018	10/1/2018	CLOUD COUNTY	207644	No	\$190.00
Subtotal for Vendor 3414 :								\$395.09
Vendor: 692		CENTRAL KANSAS ELECTRIC						
3691	185365300	COMMODITIES	10/10/2018	10/15/2018	CLCOTRANST/LABOR TO WRK ON EXHAUST FANS	901638	No	\$302.40
Subtotal for Vendor 692 :								\$302.40
Vendor: 5571		CENTRAL VALLEY AG						
0073461	185365300	COMMODITIES	9/30/2018	10/15/2018	CLCOTRANS/FUEL	207725	No	\$503.02
Subtotal for Vendor 5571 :								\$503.02
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1132/1133	185365300	COMMODITIES	9/13/2018	10/1/2018	RECYCLE/SOLID WASTE-AUG FUEL	207651	No	\$284.35
Subtotal for Vendor 570 :								\$284.35
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
101518	185365210	CONT SERVICES	10/2/2018	10/15/2018	D360 CLCOTRANS/UTILITIES	207736	No	\$40.27
Subtotal for Vendor 123 :								\$40.27
Vendor: 18		ECOWATER OF NCK, INC						
101518SW	185365210	CONT SERVICES	9/30/2018	10/15/2018	ACCT #70748 TRANS ST/WATER/RENTAL	207747	No	\$15.00

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Subtotal for Vendor 18 :								\$15.00
Vendor: 111	FOLEY EQUIPMENT CO.							
22C060357	185365300	COMMODITIES	9/19/2018	10/1/2018	ACCT #016851 TRANS ST/DEF FOR BACKHOE	901623	No	\$36.66
SS220005867	185365300	COMMODITIES	9/29/2018	10/15/2018	CUST #016851 CLCOTRANS/REPAIR LATCH ON BACKHOE	901644	No	\$141.66
Subtotal for Vendor 111 :								\$178.32
Vendor: 694	HAMM QUARRY							
207872	185365210	CONT SERVICES	9/29/2018	10/15/2018	CUST #131500 CLCOTRANS/TONNAGE FEES	207757	No	\$17,017.10
Subtotal for Vendor 694 :								\$17,017.10
Vendor: 2099	KANSASLAND CONCORDIA							
150022/150267	185365300	COMMODITIES	9/25/2018	10/1/2018	ACCT #991900497 CLCOTRANS/TIRE REPAIR	207673	No	\$79.60
150679	185365300	COMMODITIES	10/5/2018	10/15/2018	ACCT #991900497 TRANS ST/TRL 5 TIRE REPAIR	207764	No	\$39.80
Subtotal for Vendor 2099 :								\$119.40
Vendor: 2120	KDHE-BWM							
101518	185365210	CONT SERVICES	10/1/2018	10/15/2018	CLCOTRANST/QTR REPORT JULY-SEPT	207765	No	\$323.74
Subtotal for Vendor 2120 :								\$323.74
Vendor: 109	KRIER MOWER & ELECTRIC							
49111	185365300	COMMODITIES	8/29/2018	10/15/2018	CLCOTRANST/MOWER BELT	207769	No	\$118.90
Subtotal for Vendor 109 :								\$118.90
Vendor: 5262	NCK MATS & MORE LLC							
22764	185365210	CONT SERVICES	9/20/2018	10/1/2018	ACCT #26 TRANS ST/MOP SERVICE	207688	No	\$20.50
23120	185365210	CONT SERVICES	10/4/2018	10/15/2018	ACCT #26 CLCOTRANS/MOP SERVICE	207776	No	\$24.00
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2197	OWEN TRUCKING INC							

AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 10/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1247	185365210	CONT SERVICES	9/24/2018	10/1/2018	45 LOADS TO PERRY 8/14/18-9/24/18	207692	No	\$25,447.32
Subtotal for Vendor 2197 :								\$25,447.32
Vendor: 114	PELTIER FOUNDRY INC							
0089025	185365300	COMMODITIES	9/27/2018	10/15/2018	CLCOTRANS/METAL FOR DUMPSTER REPAIR	207782	No	\$186.50
Subtotal for Vendor 114 :								\$186.50
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
101518SW	185365210	CONT SERVICES	9/30/2018	10/15/2018	ACCT #632920200 CLCOTRANS/UTILITIES	207791	No	\$424.86
Subtotal for Vendor 2056 :								\$424.86
Vendor: 53	SCHENDEL PEST CONTROL							
67600	185365210	CONT SERVICES	9/21/2018	10/1/2018	CUST #2710 CLCOTRANS/PEST CONTROL	207700	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
260948	185365210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$0.72
Subtotal for Vendor 4435 :								\$0.72
Total for Department SOLID WASTE :								\$47,702.54

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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: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 169		KERR'S COUNSELING						
102918	285855800	APPROPRIATION	10/11/2018	10/29/2018	ALCOHOL COUNSELING INDIGENT CLCO CITIZENS	207846	No	\$1,075.00
Subtotal for Vendor 169 :								\$1,075.00
Vendor: 1760		PREVENTION AND RECOVERY SERVIC						
100118	285855800	APPROPRIATION	9/17/2018	10/1/2018	TRAINING HOSTED BY CCCDC AT CCCC ON 9/27/18	207695	No	\$450.00
Subtotal for Vendor 1760 :								\$450.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$1,525.00

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
Department:		50 SPECIAL MACHINERY & EQUIP						
Vendor:		5749 REED COMPANY LLC						
27567	105505400	CAPITAL OUTLAY	9/17/2018	10/1/2018	CLCOHWY/DUMP BED FOR NEW STERLING TRUCK	207697	No	\$26,960.00
Subtotal for Vendor 5749 :								\$26,960.00
Total for Department SPECIAL MACHINERY & EQUIP :								\$26,960.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
70118	001125300	COMMODITIES	9/20/2018	10/1/2018	CLCOTREAS/OFFICE SUPPLIES	207638	No	\$19.96
191709	001125210	CONT SERVICES	10/5/2018	10/29/2018	CLCOTREAS/DELINQUENT PERSONAL PROP PUB	207810	No	\$328.05
Subtotal for Vendor 8 :								\$348.01
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
236809	001125210	CONT SERVICES	9/17/2018	10/15/2018	ACCT #10292 CLCOTREAS/COPIES	207724	No	\$30.00
Subtotal for Vendor 11 :								\$30.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518	001125210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17413 COURTHOUSE/PHONES	207745	No	\$122.33
Subtotal for Vendor 2893 :								\$122.33
Vendor: 38 LOCKWOOD COMPANY INC								
122594	001125300	COMMODITIES	9/18/2018	10/1/2018	CLCOTREAS/TAX STATEMENT PAPER	207680	No	\$587.34
Subtotal for Vendor 38 :								\$587.34
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
260948	001125210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #1100005663 PHONES	207798	No	\$5.29
Subtotal for Vendor 4435 :								\$5.29
Total for Department TREASURER :								\$1,092.97

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 3414 CARD SERVICES								
102918DC	160295300	COMMODITIES	10/24/2018	10/29/2018	CLOUD COUNTY	207815	No	\$24.99
Subtotal for Vendor 3414 :								\$24.99
Vendor: 13 CITY OF CONCORDIA								
100118NW	160295210	CONT SERVICES	9/20/2018	10/1/2018	ACCT #923 NOX WEED/UTILITIES	207649	No	\$38.86
102918NW	160295210	CONT SERVICES	10/18/2018	10/29/2018	ACCT #923 NOX WEED/UTILITIES	207820	No	\$38.86
Subtotal for Vendor 13 :								\$77.72
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1136	160295300	COMMODITIES	9/13/2018	10/1/2018	NOX WEED/AUG FUIEL/REPAIRS/LABOR	207651	No	\$314.08
1166	160295300	COMMODITIES	10/16/2018	10/29/2018	NOX WEED/LABOR/FUEL	207822	No	\$224.34
Subtotal for Vendor 570 :								\$538.42
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101518NW	160295210	CONT SERVICES	10/1/2018	10/15/2018	ACCT #17853 NOX WEED/PHONES	207745	No	\$32.56
Subtotal for Vendor 2893 :								\$32.56
Vendor: 35 KANSAS GAS SERVICE								
101518NW	160295210	CONT SERVICES	9/25/2018	10/15/2018	ACCT #51043078 1214380 82 NOX WEED/UTILITIES	207762	No	\$40.29
Subtotal for Vendor 35 :								\$40.29
Vendor: 3178 PRAIRIE LAND ELECTRIC								
101518NW	160295210	CONT SERVICES	10/4/2018	10/15/2018	ACCT #6493952093 NOXWEED/UTILITIES	207783	No	\$24.56
Subtotal for Vendor 3178 :								\$24.56
Total for Department WEED :								\$738.54

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Beginning Date: 10/1/2018

Ending Date: 10/31/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$1,897,852.97