

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

Ending Date: 4/30/2018

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								
185009	125095210	CONT SERVICES	3/30/2018	4/30/2018	CLCOAPPR/HELP WANTED AD	206616	No	\$63.00
68264	125095300	COMMODITIES	3/16/2018	4/30/2018	CLCOAPPR/LABELS	206616	No	\$23.79
Subtotal for Vendor 8 :								\$86.79
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
231575	125095300	COMMODITIES	3/8/2018	4/30/2018	ACCT #10281 CLCOAPPR/OFFICE SUPPLIES	206627	No	\$28.28
231691	125095300	COMMODITIES	3/15/2018	4/30/2018	ACCT #10281 CLCOAPPR/OFFICE SUPPLIES	206627	No	\$29.90
Subtotal for Vendor 11 :								\$58.18
Vendor: 124 CLYDE REPUBLICAN								
2713	125095210	CONT SERVICES	4/21/2018	4/30/2018	CLCOAPPR/1 YR SUB	206639	No	\$13.00
Subtotal for Vendor 124 :								\$13.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041618CO	125095210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$144.92
Subtotal for Vendor 2893 :								\$144.92
Vendor: 3339 ENVIRONMENTAL SYSTEMS RESEARCH INST								
93448336	125095210	CONT SERVICES	4/13/2018	4/30/2018	CUST #201717 CLCOAPPR/ARCGIS SINGLE USE PRIMARY MAINT	206650	No	\$400.00
Subtotal for Vendor 3339 :								\$400.00
Vendor: 205 REPUBLIC CO APPRAISER'S FUND								
040218	125095210	CONT SERVICES	3/28/2018	4/2/2018	CLCOAPPR/CONT ED 1/2 OF FEE	206497	No	\$95.00
Subtotal for Vendor 205 :								\$95.00
Vendor: 2298 RICOH USA, INC								
100312907	125095210	CONT SERVICES	3/28/2018	4/2/2018	ACCT# 466285-1033086USC CLCOAPPR/COPIER LEASE	206500	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73

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Vendor: 2193 RICOH USA, INC.								
5053000262	125095210	CONT SERVICES	4/11/2018	4/30/2018	cust #2198129 APPR/METER READING	206692	No	\$10.41
Subtotal for Vendor 2193 :								\$10.41
Vendor: 2495 SALINA BLUEPRINT & MICROGRAPHIC SYSTEMS								
96436	125095210	CONT SERVICES	3/23/2018	4/2/2018	ACCT #911 CLCOAPPR/ROLLS OF PAPER	206505	No	\$80.56
Subtotal for Vendor 2495 :								\$80.56
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
61058	125095210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$5.91
86030	125095210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$6.55
Subtotal for Vendor 4435 :								\$12.46
Total for Department APPRAISER :								\$978.05

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Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
040218	001015210	CONT SERVICES	3/23/2018	4/2/2018	CLOUD COUNTY	206441	No	\$690.78
040218AT	001015300	COMMODITIES	3/27/2018	4/2/2018	CLOUD COUNTY	206441	No	\$64.08
Subtotal for Vendor 3414 :								\$754.86
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
231576	001015300	COMMODITIES	3/8/2018	4/2/2018	ACCT #10282 CLCOATT/FILE FOLDERS	206443	No	\$19.92
231717	001015300	COMMODITIES	3/15/2018	4/2/2018	ACCT #10282 CLCOATT/OFFICE SUPPLIES	206443	No	\$67.16
231805	001015300	COMMODITIES	3/19/2018	4/16/2018	ACCT #10282 CLCOATT/COPIER COUNT	206534	No	\$291.62
Subtotal for Vendor 11 :								\$378.70
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041618CO	001015210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$99.99
Subtotal for Vendor 2893 :								\$99.99
Vendor: 5061 NEX-TECH WIRELESS								
5946510	001015210	CONT SERVICES	4/7/2018	4/30/2018	ACCT #80722 PHONES	206685	No	\$89.88
Subtotal for Vendor 5061 :								\$89.88
Vendor: 5701 OLIVE VALEKA								
041618	001015210	CONT SERVICES	2/27/2018	4/16/2018	WITNESS FEES/CASE 17TR1072	206581	No	\$24.98
Subtotal for Vendor 5701 :								\$24.98
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L309242	001015210	CONT SERVICES	4/10/2018	4/16/2018	CUST #2256791 CLCOATT/LAB FEES	901426	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Vendor: 5673 RONALD PETERSON								
040218	001015210	CONT SERVICES	1/19/2018	4/2/2018	WITNESS FEES/CASE #18CR35	206503	No	\$11.61
Subtotal for Vendor 5673 :								\$11.61

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Vendor: 3364 SECURE SHRED OF NCK								
043018	001015210	CONT SERVICES	4/23/2018	4/30/2018	CLCOATTORNEY/DESTROY CONF MATERIAL	206697	No	\$170.28
Subtotal for Vendor 3364 :								\$170.28
Vendor: 5703 SOL WEBER								
041618	001015210	CONT SERVICES	2/27/2018	4/16/2018	WITNESS FEES/CASE 17TR1072	206595	No	\$23.91
Subtotal for Vendor 5703 :								\$23.91
Vendor: 5704 TODD VALEKA								
041618	001015210	CONT SERVICES	2/27/2018	4/16/2018	WITNESS FEES/CASE #17TR1072	206600	No	\$32.47
Subtotal for Vendor 5704 :								\$32.47
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
61058	001015210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$11.88
86030	001015210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$8.51
Subtotal for Vendor 4435 :								\$20.39
Vendor: 5706 YVONNE LINDER								
041618	001015210	CONT SERVICES	2/27/2018	4/16/2018	WITNESS FEES CASE #17TR1072	206609	No	\$31.40
Subtotal for Vendor 5706 :								\$31.40
Total for Department ATTORNEY :								\$1,674.47

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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							
2018-12199	190905800	APPROPRIATION	5/2/2018	4/30/2018	CLCOTOURISM/2018 SPRING AD	206612	No	\$581.00	
Subtotal for Vendor 1535 :								\$581.00	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
184187	190905800	APPROPRIATION	3/13/2018	4/30/2018	CLCOTRAV//2018 WEDDING GUIDE AD	206616	No	\$130.00	
Subtotal for Vendor 8 :								\$130.00	
Vendor: 3414		CARD SERVICES							
040218	190905800	APPROPRIATION	3/23/2018	4/2/2018	CLOUD COUNTY	206441	No	\$142.59	
043018SH	190905800	APPROPRIATION	4/26/2018	4/30/2018	CLOUD COUNTY	206623	No	\$225.88	
Subtotal for Vendor 3414 :								\$368.47	
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY							
043018	190905800	APPROPRIATION	4/17/2018	4/30/2018	MAY UTILITIES/MAINTENANCE	206635	No	\$450.00	
Subtotal for Vendor 450 :								\$450.00	
Vendor: 3359		CLOUD COUNTY TOURISM							
043018	190905800	APPROPRIATION	4/26/2018	4/30/2018	TRANSFER TO PAYROLL/PETTY CASH	206636	No	\$10,250.00	
Subtotal for Vendor 3359 :								\$10,250.00	
Vendor: 175		CLYDE CHAMBER OF COMMERCE							
043018	190905800	APPROPRIATION	4/17/2018	4/30/2018	TOURISM/2018 CHAMBER DUES	206638	No	\$50.00	
Subtotal for Vendor 175 :								\$50.00	
Vendor: 902		CONSOLIDATED PRINTING							
138961/139054	190905800	APPROPRIATION	3/19/2018	4/30/2018	CUST #00516 TOURISM/MARCH COPIES/4000 NOTE PADS	901434	No	\$1,342.19	
Subtotal for Vendor 902 :								\$1,342.19	

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Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041618TO	190905800	APPROPRIATION	4/4/2018	4/16/2018	ACCT #16399 TOURISM/PHONES/INTERNET	206549	No	\$129.67
Subtotal for Vendor 2893 :								\$129.67
Vendor: 3402 CYNTHIA L BALDWIN								
043018	190905800	APPROPRIATION	4/17/2018	4/30/2018	TOURISM/APR/MAY AD	206647	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 18 ECOWATER OF NCK, INC								
043018TO	190905800	APPROPRIATION	3/31/2018	4/30/2018	ACCT #60350 TOURISM/RENTAL/WATER	206649	No	\$24.00
Subtotal for Vendor 18 :								\$24.00
Vendor: 1219 KANSAS SAMPLER FOUNDATION INC								
19303	190905800	APPROPRIATION	4/6/2018	4/30/2018	CLCOTOURISM/WORKSHOP RURAL COMM & ROAD TRIP ECONOMY	206664	No	\$100.00
Subtotal for Vendor 1219 :								\$100.00
Vendor: 3604 KONICA MINOLTA LEASING								
58663334	190905800	APPROPRIATION	4/9/2018	4/16/2018	ACCT #350187 TOURISM/COPIER LEASE	206569	No	\$139.96
Subtotal for Vendor 3604 :								\$139.96
Vendor: 5577 MARIAN CONDRAY								
043018	190905800	APPROPRIATION	4/17/2018	4/30/2018	MILEAGE/ABILENE	206671	No	\$78.11
Subtotal for Vendor 5577 :								\$78.11
Vendor: 4464 MEREDITH CORPORATION								
20051163	190905800	APPROPRIATION	3/27/2018	4/30/2018	CUST #60774 CLCOTOURISM/BEST OF MIDWEST 2018	206673	No	\$1,000.00
Subtotal for Vendor 4464 :								\$1,000.00
Vendor: 1326 ROD'S THRIFTWAY								

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043018	190905800	APPROPRIATION	4/17/2018	4/30/2018	ACCT #319 TOURISM/OFFICE SUPPLIES	206693	No	\$15.02
Subtotal for Vendor 1326 :								\$15.02
Vendor: 859	SALINA JOURNAL/NIE							
378098	190905800	APPROPRIATION	4/1/2018	4/30/2018	ACCT #12300 TOURISM/4/1 FULL PAGE AD W/COLOR	206695	No	\$419.50
Subtotal for Vendor 859 :								\$419.50
Vendor: 313	SUSIE HAVER							
043018	190905800	APPROPRIATION	4/26/2018	4/30/2018	HEALTH INSURANCE	901445	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 4830	TOUR KANSAS							
043018	190905800	APPROPRIATION	4/17/2018	4/30/2018	CLCOTOURISM/DES MOINES SHOWCASE 2018	206702	No	\$274.00
Subtotal for Vendor 4830 :								\$274.00
Vendor: 3248	US CELLULAR							
0239174492	190905800	APPROPRIATION	3/23/2018	4/2/2018	ACCT #844029590 TOURISM/CELL PHONE	206516	No	\$97.78
0243994419	190905800	APPROPRIATION	4/12/2018	4/30/2018	ACCT #844029590 TOURISM/CELL PHONE	206707	No	\$92.41
Subtotal for Vendor 3248 :								\$190.19
Vendor: 3773	WAITT OUTDOOR							
CLO101 4618	190905800	APPROPRIATION	4/6/2018	4/30/2018	CONT #18383 TOURISM/MANKATO BILLBOARD	206708	No	\$1,260.00
Subtotal for Vendor 3773 :								\$1,260.00
Total for Department CO TOURISM & CONVENTION :								\$17,132.11

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Department: 03 COMMISSIONERS								
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
221144/221722/22	001035300	COMMODITIES	3/29/2018	4/16/2018	ACCT #123 COURTHOUSE/REPAIRS	206546	No	\$94.81
Subtotal for Vendor 2333 :								\$94.81
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041618CO	001035210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$22.46
Subtotal for Vendor 2893 :								\$22.46
Vendor: 2451 GARY CASPERS								
041618	001035210	CONT SERVICES	3/21/2018	4/16/2018	MILEAGE CLAYCENTER/BELOIT	206557	No	\$80.25
043018	001035210	CONT SERVICES	4/18/2018	4/30/2018	JUV DET MTG/JUNC CITY MILEAGE	206657	No	\$96.30
Subtotal for Vendor 2451 :								\$176.55
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
61058	001035210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$0.79
86030	001035210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$5.27
Subtotal for Vendor 4435 :								\$6.06
Total for Department COMMISSIONERS :								\$299.88

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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								
041618	120405300	COMMODITIES	4/11/2018	4/16/2018	12TH JUD FIELD SERV	206531	No	\$14.93
Subtotal for Vendor 2575 :								\$14.93
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
232151	120405210	CONT SERVICES	3/27/2018	4/16/2018	ACCT #13032 12TJH JUDCOPIES	206534	No	\$67.01
Subtotal for Vendor 11 :								\$67.01
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1062	120405301	VEHICLES	4/3/2018	4/16/2018	JJA/MAR FUEL	206542	No	\$44.64
Subtotal for Vendor 570 :								\$44.64
Vendor: 5708 COLLIER LEASING								
163006	120405210	CONT SERVICES	4/11/2018	4/16/2018	CLCOCOMM CORR/DEPOSIT FOR S DAVIS 737 FAIRDALE APT #11	206543	No	\$400.00
Subtotal for Vendor 5708 :								\$400.00
Vendor: 365 CONCORDIA AUTO MART LLC								
47412/47413/4742	120405301	VEHICLES	4/9/2018	4/30/2018	COMM CORR/JUV JUST VEHICLE SERVICE	901433	No	\$100.04
Subtotal for Vendor 365 :								\$100.04
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041618CO	120405210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$133.11
Subtotal for Vendor 2893 :								\$133.11
Vendor: 5061 NEX-TECH WIRELESS								
5946457	120405210	CONT SERVICES	4/7/2018	4/30/2018	ACCT #80306 12TH JUD COMM CORR/CELL PHONES	206685	No	\$98.05
Subtotal for Vendor 5061 :								\$98.05
Vendor: 460 PAWNEE MENTAL HEALTH SERVICES								

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041618	120405210	CONT SERVICES	4/5/2018	4/16/2018	12TH JUD/FEB/MAR ARS SERV/DIAGNOSTIC EVAL	206585	No	\$50.00
041618	120405210	CONT SERVICES	4/5/2018	4/16/2018	12TH JUD/FEB/MAR ARS SERV/DIAGNOSTIC EVAL	206585	No	\$520.00
Subtotal for Vendor 460 :								\$570.00
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L309203/91984	120405300	COMMODITIES	4/5/2018	4/16/2018	ACCT #1739528/1692312 12TH JUD/LAB FEES/DRUG TESTING SUPPLIES	901426	No	\$2,249.85
Subtotal for Vendor 4920 :								\$2,249.85
Vendor: 5561	SERENITY HOUSE							
041618	120405210	CONT SERVICES	4/11/2018	4/16/2018	CLCOCOMMCORR/HOUSING ASSISTANCE P SUITER/D SPORLEDER	206593	No	\$595.00
Subtotal for Vendor 5561 :								\$595.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
61058	120405210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$3.78
86030	120405210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$9.85
Subtotal for Vendor 4435 :								\$13.63
Total for Department COMMUNITY CORRECTIONS DOC :								\$4,286.26

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Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
043018it	001045210	CONT SERVICES	4/24/2018	4/30/2018	CLOUD COUNTY	206623	No	\$317.13
Subtotal for Vendor 3414 :								\$317.13
Vendor: 3812		COMPUTER INFORMATION CONCEPTS						
PS127036	001045210	CONT SERVICES	3/1/2018	4/30/2018	CUST #1120 CLOUD COUNTY ANNUAL PEOPLE SUPPORT	206640	No	\$42,655.00
Subtotal for Vendor 3812 :								\$42,655.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
040218RB	001045210	CONT SERVICES	3/29/2018	4/2/2018	ACCT #6705 CLCOHWY/PHONES/INTERNET	206453	No	\$66.90
040218RC	001045210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #17959 RECYCLE/PHONE/INTERNET	206453	No	\$23.48
041618CO	001045210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURHOUSE/PHONES	206549	No	\$215.00
041618HE	001045210	CONT SERVICES	4/1/2018	4/16/2018	ACCT #14630 HEALTH/PHONE/INTERNET	206549	No	\$205.00
041618SH	001045210	CONT SERVICES	4/1/2018	4/16/2018	ACCT #8367 SHERIFF/CABLE/PHONE/INTERNET	206549	No	\$230.00
Subtotal for Vendor 2893 :								\$740.38
Vendor: 5274		HUBER & ASSOCIATES INC						
CW123310/3111/30	001045210	CONT SERVICES	4/10/2018	4/16/2018	CLOUD01 SHERIFF/ENTERPOL LIVESCAN/TECH FRIENDS/KLER/LIC & OS	206561	No	\$13,398.00
CW123992	001045210	CONT SERVICES	4/26/2018	4/30/2018	CLOUD01 SHERIFF/DOMINO SERVER MIGRATION	206660	No	\$750.00
Subtotal for Vendor 5274 :								\$14,148.00
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
2107/2108	001045300	COMMODITIES	4/1/2018	4/16/2018	NEW JAIL SYSTEM/REMOTE LABOR HEALTH	206572	No	\$31.25
Subtotal for Vendor 5420 :								\$31.25
Vendor: 5288		NEX-TECH ATTN: DEPT 262						

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041618	001045210	CONT SERVICES	4/1/2018	4/16/2018	ACCT #406867 CLCOHEALTH/SECURITY/BACKUP/T ECH	206578	No	\$1,512.00
041618IT	001045210	CONT SERVICES	4/1/2018	4/16/2018	ACCT #404392 IT/ANTIVIRUS	206578	No	\$124.00
Subtotal for Vendor 5288 :								\$1,636.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
BD-45966	001045210	CONT SERVICES	3/22/2018	4/2/2018	CUST #CLO116 CLCOATT/NETWORK LABOR	206491	No	\$270.00
MA-47481	001045210	CONT SERVICES	4/23/2018	4/30/2018	CLO109 IT/BTI BATTERY/SHERIFF LAPTOPS	206683	No	\$168.00
SC-47464	001045210	CONT SERVICES	4/20/2018	4/30/2018	ACCT #CLO109 NETWORK LABOR	206683	No	\$189.95
Subtotal for Vendor 5186 :								\$627.95
Vendor: 5590	NEX-TECH COMMUNICATIONS LLC							
22454495	001045210	CONT SERVICES	4/9/2018	4/30/2018	ACCT #025-1271726-000 NETWORK SEC/BACKUP	206684	No	\$765.00
Subtotal for Vendor 5590 :								\$765.00
Vendor: 5061	NEX-TECH WIRELESS							
5946510	001045210	CONT SERVICES	4/7/2018	4/30/2018	ACCT #80722 PHONES	206685	No	\$111.75
Subtotal for Vendor 5061 :								\$111.75
Total for Department COMPUTER SERVICE :								\$61,032.46

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Department: 02		COUNTY CLERK						
Vendor: 3414		CARD SERVICES						
040218	001025210	CONT SERVICES	3/23/2018	4/2/2018	CLOUD COUNTY	206441	No	\$90.00
043018	001025210	CONT SERVICES	4/23/2018	4/30/2018	CLOUD COUNTY	206623	No	\$12.90
043018	001025210	CONT SERVICES	4/23/2018	4/30/2018	CLOUD COUNTY	206623	No	\$245.00
043018	001025300	COMMODITIES	4/23/2018	4/30/2018	CLOUD COUNTY	206623	No	\$58.32
Subtotal for Vendor 3414 :								\$406.22
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
232076	001025300	COMMODITIES	3/24/2018	4/16/2018	ACCT #10283 CLERK/COPY COUNT	206534	No	\$19.27
Subtotal for Vendor 11 :								\$19.27
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041618CO	001025210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$67.39
Subtotal for Vendor 2893 :								\$67.39
Vendor: 35		KANSAS GAS SERVICE						
040218CL	001025210	CONT SERVICES	3/29/2018	4/2/2018	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	206473	No	\$1,289.88
Subtotal for Vendor 35 :								\$1,289.88
Vendor: 5302		OFFICE OF THE CHIEF FINANCIAL OFFICER						
040218	001025210	CONT SERVICES	3/23/2018	4/2/2018	CLOUD CO CLERK/MAY 23 BUDGET WORKSHOP	206492	No	\$60.00
Subtotal for Vendor 5302 :								\$60.00
Vendor: 4937		STACIE A LABARGE						
040218	001025210	CONT SERVICES	3/20/2018	4/2/2018	MILEAGE/SALINA	901414	No	\$59.06
Subtotal for Vendor 4937 :								\$59.06
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
61058	001025210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$0.47
86030	001025210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$1.13
Subtotal for Vendor 4435 :								\$1.60

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COUNTY CLERK :								\$1,903.42

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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: 52		COURT SERVICES						
Vendor: 4483		DCF, CHILD ABUSE & NEGLECT CENTRAL REGIS						
040218	225525710	DISBURSEMENT	3/27/2018	4/2/2018	12TH JUD CT SERV/CRIM HISTORY SEARCH	206455	No	\$40.00
041618	225525710	DISBURSEMENT	4/9/2018	4/16/2018	CLCOCT SERV/CRIM HISTORY SEARCH	206550	No	\$40.00
Subtotal for Vendor 4483 :								\$80.00
Vendor: 3114		FIELD SERVICES						
043018	225525710	DISBURSEMENT	4/24/2018	4/30/2018	CT SERV/DRUG TESTING FEES	206653	No	\$436.50
Subtotal for Vendor 3114 :								\$436.50
Vendor: 5712		JANELLE BUDKE						
043018	225525710	DISBURSEMENT	4/24/2018	4/30/2018	CT SERV/PROTECTIVE HOMES (4 WALK THROUGH/MILEAGE)	206662	No	\$336.92
Subtotal for Vendor 5712 :								\$336.92
Vendor: 3563		MITCHELL COUNTY SHERIFF DEPARTMENT						
041618	225525710	DISBURSEMENT	4/10/2018	4/16/2018	CLCOCTSERV/PROTECTIVE HOMES-FINGERPRINTS	206576	No	\$80.00
Subtotal for Vendor 3563 :								\$80.00
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L309204	225525710	DISBURSEMENT	4/10/2018	4/16/2018	CUST #2215556 12TH JUD CT SERV/LAB FEES	901426	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Vendor: 573		THE CIMA COMPANIES INC						
040218	225525710	DISBURSEMENT	3/27/2018	4/2/2018	KSCONC2 CSW LIABILITY INS 7/1/18-7/1/19	206510	No	\$1,185.00
Subtotal for Vendor 573 :								\$1,185.00
Total for Department COURT SERVICES :								\$2,154.42

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 05		COURTHOUSE GENERAL EXPENSE							
Vendor: 5700		ARNOLD S HERMANSON, DDS, AAFS							
1897	001055202	CORONOR EXPENSE	3/28/2018	4/16/2018	CASE L18-03-060 JOSHUA ROOKSTOOL-FORENSIC DENTAL ID	206526	No	\$350.00	
Subtotal for Vendor 5700 :								\$350.00	
Vendor: 13		CITY OF CONCORDIA							
043018	001055210	CONT SERVICES	4/23/2018	4/30/2018	ACCT #2628 COURTHOUSE/UTILITIES	206631	No	\$92.14	
Subtotal for Vendor 13 :								\$92.14	
Vendor: 3812		COMPUTER INFORMATION CONCEPTS							
PSI26856	001055300	COMMODITIES	3/15/2018	4/2/2018	CUST #1120 CLOUD CO/2017 TAX FORMS	206449	No	\$248.82	
Subtotal for Vendor 3812 :								\$248.82	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
041618CO	001055210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$32.60	
041618CO	001055210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$32.60	
041618CO	001055210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$44.93	
Subtotal for Vendor 2893 :								\$110.13	
Vendor: 5420		LOCKIT TECHNOLOGIES LLC							
2107/2108	001055400	CAPITAL OUTLAY	4/1/2018	4/16/2018	NEW JAIL SYSTEM/REMOTE LABOR HEALTH	206572	No	\$1,037.50	
Subtotal for Vendor 5420 :								\$1,037.50	
Vendor: 5340		MIDWEST CONNECT							
73726	001055300	COMMODITIES	4/11/2018	4/30/2018	ACCT #CC35 CLCOMAINT/SEALING SOLUTION	206676	No	\$139.85	
Subtotal for Vendor 5340 :								\$139.85	
Vendor: 3657		NEILL-SCHWENSEN-ROOK, INC							

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040218	001055202	CORONOR EXPENSE	3/23/2018	4/2/2018	CLOUD CO/JOSHUA ROOKSTOOL TRANSPORTATION	206490	No	\$391.00
Subtotal for Vendor 3657 :								\$391.00
Vendor: 5338	NEOFUNDS BY NEOPOST							
043018	001055300	COMMODITIES	4/26/2018	4/30/2018	ACCT #7900 0440 8028 1698 POSTAGE	206681	No	\$4,000.00
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
041618CO	001055210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #5387469385 COURTHOUSE/UTILITIES	206587	No	\$1,799.85
Subtotal for Vendor 3178 :								\$1,799.85
Vendor: 2193	RICOH USA, INC.							
5052912195	001055210	CONT SERVICES	3/23/2018	4/2/2018	CUST #2194370 CLCOCLERK/COPIES	206501	No	\$125.48
Subtotal for Vendor 2193 :								\$125.48
Vendor: 58	THYSSENKRUPP ELEVATOR							
3003805749/30038	001055210	CONT SERVICES	4/1/2018	4/16/2018	CUST #41592 COURTHOUSE/ELEVATORS	206599	No	\$2,553.01
Subtotal for Vendor 58 :								\$2,553.01
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
61058	001055210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$2.99
61058	001055210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$0.57
86030	001055210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$0.61
86030	001055210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$2.99
Subtotal for Vendor 4435 :								\$7.16
Total for Department COURTHOUSE GENERAL EXPENSE :								\$10,854.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 3414 CARD SERVICES								
040218	001065300	COMMODITIES	3/23/2018	4/2/2018	CLOUD COUNTY	206441	No	\$206.13
043018MT	001065300	COMMODITIES	4/25/2018	4/30/2018	CLOUD COUNTY	206623	No	\$135.83
Subtotal for Vendor 3414 :								\$341.96
Vendor: 5597 CHENEY DOOR COMPANY								
0342387-IN	001065210	CONT SERVICES	3/21/2018	4/16/2018	02-CLOUDCO HANDICAP DOOR	206537	No	\$663.09
Subtotal for Vendor 5597 :								\$663.09
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1063	001065300	COMMODITIES	4/3/2018	4/16/2018	COURTHOUSE/MAR FUEL	206542	No	\$18.86
Subtotal for Vendor 570 :								\$18.86
Vendor: 5562 COMFORT CONTROL SERVICES LLC								
2890	001065210	CONT SERVICES	3/18/2018	4/2/2018	CLCOMAINT-SEMI ANNUAL CHARGE PLANNED SERVICE AGREEMENT	206448	No	\$1,135.00
Subtotal for Vendor 5562 :								\$1,135.00
Vendor: 95 CONCORDIA HOMESTORE								
040218MT	001065300	COMMODITIES	3/20/2018	4/2/2018	CUST #400540 COURTHOUSE/REPAIRS	206450	No	\$80.73
Subtotal for Vendor 95 :								\$80.73
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041618CO	001065210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$44.93
Subtotal for Vendor 2893 :								\$44.93
Vendor: 19 F & A FOOD SALES INC								
1867720/1864335	001065300	COMMODITIES	3/30/2018	4/16/2018	CUST #1480 COURTHOUSE/PAPER PRODUCTS	206554	No	\$106.10
Subtotal for Vendor 19 :								\$106.10
Vendor: 103 HOOD HTG AIR PLG ELEC INC								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
35825	001065210	CONT SERVICES	3/28/2018	4/16/2018	COURTHOUSE/WATER METER	901424	No	\$360.00
36144	001065210	CONT SERVICES	4/10/2018	4/30/2018	COURTHOUSE/CONTROLLER WEST DOOR	901439	No	\$385.00
Subtotal for Vendor 103 :								\$745.00
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0632501-IN	001065300	COMMODITIES	3/30/2018	4/16/2018	CUST #00-4114162 CLCOMAINT/REPAIRS	206574	No	\$79.25
Subtotal for Vendor 332 :								\$79.25
Vendor: 4836	MILLER AUTO							
28335	001065210	CONT SERVICES	4/26/2018	4/30/2018	CLCOMAINT/2004 CHEV SILVERADO	206677	No	\$465.68
Subtotal for Vendor 4836 :								\$465.68
Vendor: 5262	NCK MATS & MORE LLC							
17870/18040/1821	001065210	CONT SERVICES	3/31/2018	4/16/2018	ACCT #54 COURTHOUSE/MOP SERVICE	206577	No	\$169.86
Subtotal for Vendor 5262 :								\$169.86
Vendor: 5061	NEX-TECH WIRELESS							
5946510	001065210	CONT SERVICES	4/7/2018	4/30/2018	ACCT #80722 PHONES	206685	No	\$22.99
Subtotal for Vendor 5061 :								\$22.99
Vendor: 48	NORTH CENTRAL REGIONAL PLANNING							
2514	001065300	COMMODITIES	3/27/2018	4/16/2018	MAINT/CHAIR CART	206580	No	\$50.00
Subtotal for Vendor 48 :								\$50.00
Vendor: 114	PELTIER FOUNDRY INC							
0088366	001065210	CONT SERVICES	4/6/2018	4/16/2018	COURTHOUSE/2 CART HANDLES	206586	No	\$60.00
Subtotal for Vendor 114 :								\$60.00
Vendor: 3748	R&L FIRE & SECURITY SPECIALISTS LLC							
9717	001065210	CONT SERVICES	3/20/2018	4/2/2018	CLCOCOURTHOUSE/FIRE ALARM INSPECTION	206496	No	\$218.25
9741	001065210	CONT SERVICES	4/12/2018	4/30/2018	CLCOCOURTHOUSE/HORN/STROBE	206691	No	\$267.23
Subtotal for Vendor 3748 :								\$485.48

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 53 SCHENDEL PEST CONTROL								
62898	001065210	CONT SERVICES	4/10/2018	4/30/2018	CUST #820 COURTHOUSE/PEST CONTROL	206696	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
86030	001065210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$0.08
Subtotal for Vendor 4435 :								\$0.08
Vendor: 5714 TYLER HUSA								
100	001065210	CONT SERVICES	4/24/2018	4/30/2018	WORK DONE ON TWO COURTHOUSE EDGERS	206703	No	\$123.61
Subtotal for Vendor 5714 :								\$123.61
Total for Department CUSTODIAN :								\$4,624.62

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		13 DISPATCH SERVICE						
Vendor:		308 CITY OF CONCORDIA						
2470	001135800	APPROPRIATION- Dispatch Serv	4/2/2018	4/30/2018	CDCNTYCLRK INTERLOCAL DISPATCH AGREEMENT	206632	No	\$60,000.00
Subtotal for Vendor 308 :								\$60,000.00
Total for Department DISPATCH SERVICE :								\$60,000.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 5062 ADVANTAGE COMPUTER								
64021	001215210	CONT SERVICES	4/6/2018	4/30/2018	CLCODIST CT/CLS ANNUAL SERV CONTRACT	206610	No	\$250.00
Subtotal for Vendor 5062 :								\$250.00
Vendor: 5676 ALICE C COPPLE								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206430	No	\$49.96
Subtotal for Vendor 5676 :								\$49.96
Vendor: 75 ALLEN & CARTER LLC								
040218	001215210	CONT SERVICES	3/27/2018	4/2/2018	LEG DEF APRIL CONTRACT PAYMENT	901403	No	\$4,500.00
043018	001215210	CONT SERVICES	4/23/2018	4/30/2018	LEG DEF MAY PAYMENT	901430	No	\$4,500.00
Subtotal for Vendor 75 :								\$9,000.00
Vendor: 5693 ANNETTE L STARR								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206431	No	\$25.35
Subtotal for Vendor 5693 :								\$25.35
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68199	001215300	COMMODITIES	3/5/2018	4/16/2018	CLCOPROB/3 CASES PAPER	206527	No	\$104.97
68260	001215300	COMMODITIES	3/15/2018	4/16/2018	CLCOPROB/ENVELOPES	206527	No	\$19.99
68393	001215300	COMMODITIES	4/18/2018	4/30/2018	CLCODIST CT/COPY PAPER	206616	No	\$369.90
Subtotal for Vendor 8 :								\$494.86
Vendor: 5457 BONNIE TROST								
043018	001215210	CONT SERVICES	4/5/2018	4/30/2018	MILEAGE TO/FROM KADCCA MID-YR TRAINING	206618	No	\$56.71
Subtotal for Vendor 5457 :								\$56.71
Vendor: 235 BRANDI HAKE								
043018	001215210	CONT SERVICES	4/23/2018	4/30/2018	MILEAGE	206619	No	\$462.24
Subtotal for Vendor 235 :								\$462.24
Vendor: 5696 BRENDA JUNE WEEKS								

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040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206435	No	\$24.28
Subtotal for Vendor 5696 :								\$24.28
Vendor: 5690	BRETT ALLAN SNYDER							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206436	No	\$20.00
Subtotal for Vendor 5690 :								\$20.00
Vendor: 5424	BREWER LAW FIRM LLC							
00322	001215210	CONT SERVICES	4/23/2018	4/30/2018	JUV GAL 12/5/17 OVERLOOKED FOR PAYMENT	206620	No	\$184.00
Subtotal for Vendor 5424 :								\$184.00
Vendor: 3414	CARD SERVICES							
040218AT	001215300	COMMODITIES	3/27/2018	4/2/2018	CLOUD COUNTY	206441	No	\$73.71
040218AT	001215210	CONT SERVICES	3/27/2018	4/2/2018	CLOUD COUNTY	206441	No	\$64.35
040218AT	001215300	COMMODITIES	3/27/2018	4/2/2018	CLOUD COUNTY	206441	No	\$29.85
Subtotal for Vendor 3414 :								\$167.91
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
231836	001215300	COMMODITIES	3/19/2018	4/16/2018	ACCT #10315 CLCOPROB/COPIES	206534	No	\$46.84
231856	001215210	CONT SERVICES	3/19/2018	4/16/2018	ACCT #13004 12TH JUD/COPIES	206534	No	\$58.76
231976	001215300	COMMODITIES	3/23/2018	4/16/2018	ACCT #10315 CLCOPROB/COMPRESSED AIR	206534	No	\$9.79
232171	001215300	COMMODITIES	3/29/2018	4/16/2018	ACCT #10315 CLCOPROB/FASTENERS	206534	No	\$15.80
232346	001215300	COMMODITIES	4/2/2018	4/30/2018	ACCT #10284 DIST CT/DYMO LABELS	206627	No	\$90.52
Subtotal for Vendor 11 :								\$221.71
Vendor: 5184	CHORUS CALL INC							
0711393	001215210	CONT SERVICES	4/3/2018	4/30/2018	ACCT #DSC11 CLCODISTCT/CONF CALLS 3/5- 3/23/18	206630	No	\$78.13
Subtotal for Vendor 5184 :								\$78.13
Vendor: 5675	COREY K CHAMPLIN							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206452	No	\$20.00

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Subtotal for Vendor 5675 :								\$20.00
Vendor: 3482	CROSSROADS FLORAL							
041618	001215300	COMMODITIES	1/30/2018	4/16/2018	CUST #CCD CLCODIST CT/TRIMBLE SERVICE	206548	No	\$35.00
Subtotal for Vendor 3482 :								\$35.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
041618CO	001215210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$99.99
041618CO	001215210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$22.46
041618CO	001215210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$144.92
041618CO	001215210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$44.93
041618CO	001215210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$22.46
041618DC	001215210	CONT SERVICES	4/1/2018	4/16/2018	ACCT #17817 CASA TELEPHONE	206549	No	\$45.93
Subtotal for Vendor 2893 :								\$380.69
Vendor: 5059	DAHLSTROM LAW OFFICE LLC							
040218	001215210	CONT SERVICES	3/23/2018	4/2/2018	LEG DEF 18CR17 HOGAN	901408	No	\$112.00
Subtotal for Vendor 5059 :								\$112.00
Vendor: 5691	DALTON EDWARD SNYDER							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206454	No	\$27.49
Subtotal for Vendor 5691 :								\$27.49
Vendor: 5680	DOUGLAS E HATESOHL							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206457	No	\$20.00
Subtotal for Vendor 5680 :								\$20.00
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
040218	001215210	CONT SERVICES	3/12/2018	4/2/2018	LEG DEF/JUV GAL	206459	No	\$1,268.79
040218	001215210	CONT SERVICES	3/12/2018	4/2/2018	LEG DEF/JUV GAL	206459	No	\$576.35

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2540 :								\$1,845.14
Vendor: 5687	GARY L RAMSEYER							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206461	No	\$36.05
Subtotal for Vendor 5687 :								\$36.05
Vendor: 3514	HEAVY'S STEAKHOUSE & BBQ							
72094	001215300	COMMODITIES	3/28/2018	4/2/2018	JURY EXP 3/27/18 17TR1027	206464	No	\$94.48
Subtotal for Vendor 3514 :								\$94.48
Vendor: 2166	IMAGE QUEST							
IN138527	001215210	CONT SERVICES	3/28/2018	4/2/2018	ACCT #CC22:103520 CLCODISTCT/COPIER USE	206466	No	\$17.07
Subtotal for Vendor 2166 :								\$17.07
Vendor: 5674	JAMES LEROY BELDEN							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206467	No	\$20.00
Subtotal for Vendor 5674 :								\$20.00
Vendor: 5678	JEROD LEE FRANCIS							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206468	No	\$33.91
Subtotal for Vendor 5678 :								\$33.91
Vendor: 5490	JO HERIAN							
043018	001215210	CONT SERVICES	4/9/2018	4/30/2018	MILEAGE TO/FROM EMPORIA KADCCA TRAINING	206663	No	\$184.83
Subtotal for Vendor 5490 :								\$184.83
Vendor: 5382	JOHN A FELLOWS							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206469	No	\$20.00
Subtotal for Vendor 5382 :								\$20.00
Vendor: 5689	JULIANNE SMITH							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206470	No	\$20.00
Subtotal for Vendor 5689 :								\$20.00

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Vendor: 2516 KACSO								
041618	001215210	CONT SERVICES	4/10/2018	4/16/2018	CT SERV/WB MEMBERSHIP	206564	No	\$60.00
Subtotal for Vendor 2516 :								\$60.00
Vendor: 5677 KEITH ERICSON								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206476	No	\$41.40
Subtotal for Vendor 5677 :								\$41.40
Vendor: 242 LEA DAWN THROCKMORTON								
040218	001215210	CONT SERVICES	3/27/2018	4/2/2018	MILEAGE/MEALS	901412	No	\$104.80
Subtotal for Vendor 242 :								\$104.80
Vendor: 5683 LINDA M METRO								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206481	No	\$20.00
Subtotal for Vendor 5683 :								\$20.00
Vendor: 5684 LUCAS ALLEN NEASE								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206483	No	\$46.75
Subtotal for Vendor 5684 :								\$46.75
Vendor: 5695 LYNN DIANE WEAVER								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206484	No	\$20.00
Subtotal for Vendor 5695 :								\$20.00
Vendor: 5681 MICHAEL RICHARD INGWERSON								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206486	No	\$20.00
Subtotal for Vendor 5681 :								\$20.00
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
041618DC	001215210	CONT SERVICES	4/1/2018	4/16/2018	ACCT #406155 CLCODISTCT/NETWORK SEC/BACKUP	206578	No	\$379.00
043018	001215210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #409098 12TH JUD CT/BACKUP/ANTIVIRUS	206682	No	\$276.90
Subtotal for Vendor 5288 :								\$655.90

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Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-45856	001215210	CONT SERVICES	3/15/2018	4/2/2018	CUST #CLO101 DIST CT/NETWORK LABOR	206491	No	\$337.50
Subtotal for Vendor 5186 :								\$337.50
Vendor: 5061 NEX-TECH WIRELESS								
5946510	001215210	CONT SERVICES	4/7/2018	4/30/2018	ACCT #80722 PHONES	206685	No	\$139.22
Subtotal for Vendor 5061 :								\$139.22
Vendor: 2330 NICHOLE TAYLOR-MORRIS								
043018	001215210	CONT SERVICES	4/24/2018	4/30/2018	MILEAGE	901442	No	\$194.74
Subtotal for Vendor 2330 :								\$194.74
Vendor: 5702 PAWNEE COUNTY DISTRICT COURT								
2018-CT-49	001215210	CONT SERVICES	4/2/2018	4/16/2018	CLCODIST CT/CD 2017CR14 DELBOSQUE	206583	No	\$240.00
Subtotal for Vendor 5702 :								\$240.00
Vendor: 5679 PHILIP T GILLILAND								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206495	No	\$20.00
Subtotal for Vendor 5679 :								\$20.00
Vendor: 5698 RICHARD J WRIGHT JR								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206499	No	\$49.96
Subtotal for Vendor 5698 :								\$49.96
Vendor: 5685 ROGER D PERKINS								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206502	No	\$49.96
Subtotal for Vendor 5685 :								\$49.96
Vendor: 5686 RYAN SCOTT PRICE								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206504	No	\$20.00
Subtotal for Vendor 5686 :								\$20.00
Vendor: 5692 SANDRA J STACKEN								
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206506	No	\$20.00

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Subtotal for Vendor 5692 :								\$20.00
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
041618	001215210	CONT SERVICES	4/10/2018	4/16/2018	LEG DEF/JUV GAL	901427	No	\$1,176.96
Subtotal for Vendor 3777 :								\$1,176.96
Vendor: 5697	STEVEN F WETTER							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206508	No	\$20.00
Subtotal for Vendor 5697 :								\$20.00
Vendor: 914	SUSAN M PELTIER							
041618	001215210	CONT SERVICES	4/10/2018	4/16/2018	MILEAGE/MEAL	206598	No	\$66.97
Subtotal for Vendor 914 :								\$66.97
Vendor: 1719	THOMPSON & THOMPSON P A							
040218	001215210	CONT SERVICES	3/27/2018	4/2/2018	JUV GAL-APR CONTRACT PAYMENT	206511	No	\$1,125.00
043018	001215210	CONT SERVICES	4/24/2018	4/30/2018	JUV GAL MAY PAYMENT	206700	No	\$1,125.00
Subtotal for Vendor 1719 :								\$2,250.00
Vendor: 5694	TOMMYE TRIPPE SWENSON							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206512	No	\$20.00
Subtotal for Vendor 5694 :								\$20.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
61058	001215210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$4.02
61058	001215210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$13.49
61058	001215210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$8.57
61058	001215210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$5.98
86030	001215210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$11.82
86030	001215210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$4.87
86030	001215210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$8.68
86030	001215210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$4.33
Subtotal for Vendor 4435 :								\$61.76
Vendor: 5682	VERNA LOU MASSIE							

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040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206517	No	\$31.77
Subtotal for Vendor 5682 :								\$31.77
Vendor: 5688	VICKI L ROY							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206518	No	\$36.05
Subtotal for Vendor 5688 :								\$36.05
Vendor: 4450	VINCENT LEE GROPP							
040218	001215210	CONT SERVICES	3/28/2018	4/2/2018	JURY EXPENSE 2017TR1027	206519	No	\$22.68
Subtotal for Vendor 4450 :								\$22.68
Vendor: 68	WANDA BACKSTROM							
043018	001215210	CONT SERVICES	4/24/2018	4/30/2018	MILEAGE	901446	No	\$425.86
Subtotal for Vendor 68 :								\$425.86
Vendor: 5426	XEROX FINANCIAL SERVICES							
1113635	001215400	CAPITAL OUTLAY	3/28/2018	4/16/2018	CONT #010-0066180-001 CLCODISTCT/COPIER LEASE	206608	No	\$562.67
Subtotal for Vendor 5426 :								\$562.67
Total for Department DISTRICT COURT :								\$20,616.76

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Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
185224	170335205	ELECTION PUBLICATION	4/6/2018	4/30/2018	CLCOCLERK/NOTICE OF PRIMARY ELECTION	206616	No	\$400.95
185295	170335205	ELECTION PUBLICATION	4/12/2018	4/30/2018	CLCOCLERK/NOTICE OF PRIMARY ELECTION-GLASCO	206616	No	\$113.40
185305	170335205	ELECTION PUBLICATION	4/12/2018	4/30/2018	CLCOCLERK/NOTICE OF PRIMARTY ELECTION-MILTONVALE	206616	No	\$35.28
Subtotal for Vendor 8 :								\$549.63
Vendor: 3414 CARD SERVICES								
040218	170335210	CONT SERVICES	3/23/2018	4/2/2018	CLOUD COUNTY	206441	No	\$260.00
043018	170335210	CONT SERVICES	4/23/2018	4/30/2018	CLOUD COUNTY	206623	No	\$249.80
Subtotal for Vendor 3414 :								\$509.80
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
106243	170335300	COMMODITIES	3/20/2018	4/2/2018	CLOU CLER M e COPIES	206445	No	\$42.75
106701	170335300	COMMODITIES	4/18/2018	4/30/2018	CLOU CLER M e COPIES	206628	No	\$37.91
Subtotal for Vendor 4737 :								\$80.66
Vendor: 124 CLYDE REPUBLICAN								
2684	170335205	ELECTION PUBLICATION	4/13/2018	4/30/2018	CLCOCLERK/NOTICE OF PRIMARY ELEC	206639	No	\$52.50
2713	170335210	CONT SERVICES	4/21/2018	4/30/2018	CLCOAPPR/1 YR SUB	206639	No	\$13.00
Subtotal for Vendor 124 :								\$65.50
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041618CO	170335210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$44.93
Subtotal for Vendor 2893 :								\$44.93
Vendor: 38 LOCKWOOD COMPANY INC								
121532	170335300	COMMODITIES	4/11/2018	4/30/2018	CLCOCLERK/EASY TWIST SEALS	206670	No	\$61.53
Subtotal for Vendor 38 :								\$61.53
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

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61058	170335210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$3.99
86030	170335210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$3.99
Subtotal for Vendor 4435 :								\$7.98
Total for Department ELECTIONS :								\$1,320.03

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Department:		19 EMERGENCY PREPAREDNESS						
Vendor:		5284 ERIC VOSS						
040218	001195210	CONT SERVICES- Emerg Preparedne	3/28/2018	4/2/2018	EMG PREP PAY MARCH	901409	No	\$1,200.00
Subtotal for Vendor 5284 :								\$1,200.00
Total for Department EMERGENCY PREPAREDNESS :								\$1,200.00

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Department: 35 HEALTH								
Vendor: 5566 ANGELA CYPHERS								
041618	130355210	CONT SERVICES	4/11/2018	4/16/2018	HOME HEALTH MILEAGE	901416	No	\$238.08
Subtotal for Vendor 5566 :								\$238.08
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
184403	130355300	COMMODITIES	3/15/2018	4/16/2018	CLCOHLDEPT HELP WANTED AD	206527	No	\$256.00
68394	130355300	COMMODITIES	4/18/2018	4/30/2018	CLCOHLDEPT/3 CASES OF PAPER	206616	No	\$104.97
Subtotal for Vendor 8 :								\$360.97
Vendor: 870 BLYTHE ATWELL								
041618	130355210	CONT SERVICES	4/11/2018	4/16/2018	HOME HEALTH MILEAGE	901417	No	\$284.62
Subtotal for Vendor 870 :								\$284.62
Vendor: 3414 CARD SERVICES								
040218HE	130355300	COMMODITIES	3/27/2018	4/2/2018	CLOUD COUNTY	206441	No	\$1,930.93
043018	130355300	COMMODITIES	4/23/2018	4/30/2018	CLOUD COUNTY	206623	No	\$1,325.06
Subtotal for Vendor 3414 :								\$3,255.99
Vendor: 3620 CASSELROCK, INC								
040218	130355400	CAPITAL OUTLAY	3/27/2018	4/2/2018	CLCOHEALTH/MAR LEASE PAYMENT	206442	No	\$1,930.00
043018	130355400	CAPITAL OUTLAY	4/23/2018	4/30/2018	CLCOHEALTH/MAY LEASE PAYMENT	206625	No	\$1,930.00
Subtotal for Vendor 3620 :								\$3,860.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
1772619	130355210	CONT SERVICES	3/31/2018	4/16/2018	ACCT #14459 CLCOHEALTH/LAB/URINE	206533	No	\$93.50
Subtotal for Vendor 4860 :								\$93.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
231974	130355300	COMMODITIES	3/23/2018	4/16/2018	ACCT #10287 CLCOHEALTH/COLORED PAPER	206534	No	\$9.50
232008	130355300	COMMODITIES	3/22/2018	4/16/2018	ACCT #10287 CLCOHEALTH/METER READING	206534	No	\$208.52

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232139	130355300	COMMODITIES	3/29/2018	4/16/2018	ACCT #10287 CLCOHEALTH/COLORED PAPER	206534	No	\$9.50
232526	130355300	COMMODITIES	4/12/2018	4/30/2018	ACCT #10287 CLCOHEALTH/OFFICE SUPPLIES	206627	No	\$61.07
Subtotal for Vendor 11 :								\$288.59
Vendor: 5571	CENTRAL VALLEY AG							
041618HE	130355300	COMMODITIES	3/31/2018	4/16/2018	CLOUDCO10 HEALTH/FUEL	206535	No	\$31.24
Subtotal for Vendor 5571 :								\$31.24
Vendor: 1839	CHRISTINE ROGERS							
040218	130355210	CONT SERVICES	3/27/2018	4/2/2018	FEB/MAR WIC SERVICES	901406	No	\$1,922.80
Subtotal for Vendor 1839 :								\$1,922.80
Vendor: 13	CITY OF CONCORDIA							
040218HE	130355210	CONT SERVICES	3/27/2018	4/2/2018	ACCT #10232 CLCOHEALTH/UTILITIES	206446	No	\$99.76
043018HE	130355210	CONT SERVICES	4/23/2018	4/30/2018	ACCT #10232 HEALTH/UTILITIES	206631	No	\$62.08
Subtotal for Vendor 13 :								\$161.84
Vendor: 70	CLOUD COUNTY							
7074	130355210	CONT SERVICES	3/27/2018	4/2/2018	CLCOHEALTH/2 1/2 TAXES 910 W 11TH ST	206447	No	\$3,393.29
Subtotal for Vendor 70 :								\$3,393.29
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
041618	130355210	CONT SERVICES	4/4/2018	4/16/2018	CLIENT #93673 CLCOHEALTH/PT/OT	206541	No	\$2,512.67
043018	130355210	CONT SERVICES	4/5/2018	4/30/2018	CLCOHEALTH/LAB	206633	No	\$7.32
Subtotal for Vendor 135 :								\$2,519.99
Vendor: 176	CONCORDIA CHAMBER OF COMMERCE							
1687	130355210	CONT SERVICES	4/5/2018	4/16/2018	CLCOHEALTH/ANNUAL DINNER TICKETS	206544	No	\$60.00
Subtotal for Vendor 176 :								\$60.00
Vendor: 95	CONCORDIA HOMESTORE							

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041618	130355210	CONT SERVICES	3/22/2018	4/16/2018	CUST #410190 CLCOHEALTH/HALOGEN BULBS	206545	No	\$19.98
043018	130355210	CONT SERVICES	4/5/2018	4/30/2018	CUST #410190 CLCOHEALTH/HP SODIUM BULB	206643	No	\$53.98
Subtotal for Vendor 95 :								\$73.96
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
221433	130355210	CONT SERVICES	3/19/2018	4/2/2018	ACCT #299 CLCOHEALTH/LOCK DRAWER CABINET	206451	No	\$11.98
Subtotal for Vendor 2333 :								\$11.98
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
041618HE	130355210	CONT SERVICES	4/1/2018	4/16/2018	ACCT #14630 HEALTH/PHONE/INTERNET	206549	No	\$163.00
Subtotal for Vendor 2893 :								\$163.00
Vendor: 18	ECOWATER OF NCK, INC							
041618HE	130355210	CONT SERVICES	3/31/2018	4/16/2018	ACCT #23473 HEALTH/WATER/RENTAL	206552	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
1871490	130355300	COMMODITIES	4/2/2018	4/16/2018	CUST #1464 HEALTH/PAPER PRODUCTS	206554	No	\$155.64
1876991	130355300	COMMODITIES	4/16/2018	4/30/2018	CUST #1464 CLCOHEALTH/TRASH BAGS	206651	No	\$22.34
Subtotal for Vendor 19 :								\$177.98
Vendor: 162	FAMILY CARE CENTER							
043018	130355210	CONT SERVICES	4/16/2018	4/30/2018	FP CLINIC LAYCE SIEMSON	206652	No	\$100.00
Subtotal for Vendor 162 :								\$100.00
Vendor: 26	FUNK PHARMACY							
041618	130355300	COMMODITIES	3/31/2018	4/16/2018	ACCT #35608--0 HEALTH/HH SUPPLIES	206555	No	\$29.87
Subtotal for Vendor 26 :								\$29.87
Vendor: 103	HOOD HTG AIR PLG ELEC INC							

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35813	130355210	CONT SERVICES	3/27/2018	4/16/2018	CLCOHEALTH/TROUBLESHOT UNIT #4	901424	No	\$290.13
Subtotal for Vendor 103 :								\$290.13
Vendor: 4552	KANSAS DEPT OF HEALTH & ENVIRONMENT							
040218	130355300	COMMODITIES	3/15/2018	4/2/2018	CLCOHEALTH/LAB QUANTIFERON TESTING	206472	No	\$47.00
Subtotal for Vendor 4552 :								\$47.00
Vendor: 4640	KANSAS DEPT OF HEALTH & ENVIRONMENT							
041618	130355210	CONT SERVICES	4/12/2018	4/16/2018	CLCOHEALTH/REISSUE CHECK #205382 10/30/2017	206565	No	\$188.00
Subtotal for Vendor 4640 :								\$188.00
Vendor: 35	KANSAS GAS SERVICE							
041618HE	130355210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #510074330 1216458 27 HEALTH/UTILITIES	206566	No	\$220.54
Subtotal for Vendor 35 :								\$220.54
Vendor: 3363	KDHE - INFERTILITY PREVENTION PROJECT							
043018	130355300	COMMODITIES	4/16/2018	4/30/2018	CUST #3634 CLCOHEALTH/PPD 10 TEST VIALS	206666	No	\$38.00
Subtotal for Vendor 3363 :								\$38.00
Vendor: 5268	LATISHA DAY							
041618	130355210	CONT SERVICES	4/11/2018	4/16/2018	HOME HEALTH MILEAGE	206570	No	\$202.23
Subtotal for Vendor 5268 :								\$202.23
Vendor: 2886	LIONS CLUB							
041618	130355210	CONT SERVICES	3/28/2018	4/16/2018	CLCOHEALTH/RADIO ADS	206571	No	\$22.50
Subtotal for Vendor 2886 :								\$22.50
Vendor: 4880	LOIS TRACY							
041618	130355210	CONT SERVICES	4/11/2018	4/16/2018	HH MILEAGE/HEALTHY START VISITOR	901425	No	\$19.80
Subtotal for Vendor 4880 :								\$19.80

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Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.								
4608705	130355300	COMMODITIES	3/9/2018	4/2/2018	ACCT #121083 CLCOHEALTH/HH SUPPLIES	206485	No	\$173.96
23953686/2446821	130355300	COMMODITIES	4/3/2018	4/30/2018	ACCT #121083 CLCOHEALTH/HH/FP/EP SUPPLIES	206672	No	\$1,048.51
Subtotal for Vendor 2515 :								\$1,222.47
Vendor: 5061 NEX-TECH WIRELESS								
5946510	130355210	CONT SERVICES	4/7/2018	4/30/2018	ACCT #80722 PHONES	206685	No	\$51.62
Subtotal for Vendor 5061 :								\$51.62
Vendor: 3178 PRAIRIE LAND ELECTRIC								
041618HE	130355210	CONT SERVICES	4/5/2018	4/16/2018	ACCT #4264732978 CLCOHEALTH/UTILITIES	206587	No	\$646.53
Subtotal for Vendor 3178 :								\$646.53
Vendor: 3748 R&L FIRE & SECURITY SPECIALISTS LLC								
9718	130355300	COMMODITIES	3/20/2018	4/16/2018	CLCOHEALTH/FIRE ALARM INSPEC	206588	No	\$38.25
Subtotal for Vendor 3748 :								\$38.25
Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT								
041618	130355210	CONT SERVICES	4/3/2018	4/16/2018	DEC WIC SERVICES	206589	No	\$1,247.78
Subtotal for Vendor 2952 :								\$1,247.78
Vendor: 3619 REX D ISTAS								
040218	130355210	CONT SERVICES	3/6/2018	4/2/2018	CLCOHEALTH/DUMPSTER FEB/MAR	206498	No	\$60.00
Subtotal for Vendor 3619 :								\$60.00
Vendor: 53 SCHENDEL PEST CONTROL								
62198	130355210	CONT SERVICES	3/26/2018	4/2/2018	CUST #1026 CLCOHEALTH/PEST CONTROL	206507	No	\$48.00
63025	130355210	CONT SERVICES	4/23/2018	4/30/2018	CUST #1026 HEALTH/PEST CONTROL	206696	No	\$48.00
Subtotal for Vendor 53 :								\$96.00
Vendor: 3730 TONYA PELTIER								
041618	130355210	CONT SERVICES	4/10/2018	4/16/2018	JAN/FEB MILEAGE	901428	No	\$38.52

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

Ending Date: 4/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3730 :								\$38.52
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
61058	130355210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$12.55
86030	130355210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$18.06
Subtotal for Vendor 4435 :								\$30.61
Vendor: 146	TRESSIE I. ROBBINS							
041618	130355210	CONT SERVICES	4/11/2018	4/16/2018	HOME HEALTH MILEAGE	206602	No	\$122.52
Subtotal for Vendor 146 :								\$122.52
Vendor: 3488	US BANK EQUIPMENT FINANCE							
352919682	130355210	CONT SERVICES	4/6/2018	4/2/2018	CONT #500-0492548-000 CLCOHEALTH/MONTHLY SERV CHARGES	206515	No	\$310.14
Subtotal for Vendor 3488 :								\$310.14
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
041618	130355210	CONT SERVICES	4/3/2018	4/16/2018	DEC WIC SERVICES	206607	No	\$751.79
Subtotal for Vendor 3116 :								\$751.79
Total for Department HEALTH :								\$22,702.13

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

Ending Date: 4/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
041618	118815300	COMMODITIES	4/11/2018	4/16/2018	12TH JUD FIELD SERV	206531	No	\$71.79
Subtotal for Vendor 2575 :								\$71.79
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
232151	118815210	CONT SERVICES	3/27/2018	4/16/2018	ACCT #13032 12TJH JUDCOPIES	206534	No	\$67.02
Subtotal for Vendor 11 :								\$67.02
Vendor: 3323 CHRISTINE WITT								
041618	118815210	CONT SERVICES	4/11/2018	4/16/2018	ON CALL JUV INTAKE WRK	206538	No	\$34.78
Subtotal for Vendor 3323 :								\$34.78
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1062	118815301	VEHICLES	4/3/2018	4/16/2018	JJA/MAR FUEL	206542	No	\$71.81
Subtotal for Vendor 570 :								\$71.81
Vendor: 365 CONCORDIA AUTO MART LLC								
47412/47413/4742	118815301	VEHICLES	4/9/2018	4/30/2018	COMM CORR/JUV JUST VEHICLE SERVICE	901433	No	\$95.89
Subtotal for Vendor 365 :								\$95.89
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041618CO	118815210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURHOUSE/PHONES	206549	No	\$101.66
Subtotal for Vendor 2893 :								\$101.66
Vendor: 5413 DAMEN WARKENTIN								
043018	118815212	COUNTY-CONT PERSONNEL	4/25/2018	4/30/2018	CONT ON CALL JUV INTAKE WRK	206648	No	\$654.78
043018	118815210	CONT SERVICES	4/25/2018	4/30/2018	CONT ON CALL JUV INTAKE WRK	206648	No	\$71.69
Subtotal for Vendor 5413 :								\$726.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1692 DIANNA STOLZENBURG								
043018	118815210	CONT SERVICES	4/25/2018	4/30/2018	CONT ON CALL JUV INTAKE WRK	901435	No	\$19.79
043018	118815212	COUNTY-CONT PERSONNEL	4/25/2018	4/30/2018	CONT ON CALL JUV INTAKE WRK	901435	No	\$806.94
Subtotal for Vendor 1692 :								\$826.73
Vendor: 1731 KRISTY SHRADER								
043018	118815212	COUNTY-CONT PERSONNEL	4/25/2018	4/30/2018	CONT ON CALL JUV INTAKE	901440	No	\$597.42
043018	118815210	CONT SERVICES	4/25/2018	4/30/2018	CONT ON CALL JUV INTAKE	901440	No	\$74.90
Subtotal for Vendor 1731 :								\$672.32
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-45855	118815210	CONT SERVICES	3/15/2018	4/16/2018	CUST #CLO100 CLCOCOMMCORR/REMOTE SUPPORT	206579	No	\$202.50
Subtotal for Vendor 5186 :								\$202.50
Vendor: 5061 NEX-TECH WIRELESS								
5946457	118815210	CONT SERVICES	4/7/2018	4/30/2018	ACCT #80306 12TH JUD COMMCORR/CELL PHONES	206685	No	\$206.01
Subtotal for Vendor 5061 :								\$206.01
Vendor: 2965 NICHOLE MCDANIEL								
043018	118815212	COUNTY-CONT PERSONNEL	4/25/2018	4/30/2018	CONT ON CALL JUV INTAKE WRK	901441	No	\$555.76
043018	118815210	CONT SERVICES	4/25/2018	4/30/2018	CONT ON CALL JUV INTAKE WRK	901441	No	\$35.31
Subtotal for Vendor 2965 :								\$591.07
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L309203/91984	118815300	COMMODITIES	4/5/2018	4/16/2018	ACCT #1739528/1692312 12TH JUD/LAB FEES/DRUG TESTING SUPPLIES	901426	No	\$535.46
Subtotal for Vendor 4920 :								\$535.46

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
61058	118815210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$3.50
86030	118815210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$9.29
Subtotal for Vendor 4435 :								\$12.79
Total for Department JJA :								\$4,216.30

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

Ending Date: 4/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
AFLACADJ04/09/2	299002010	PR CLEARING AFLAC	4/4/2018	4/9/2018	AFLACADJ 04/09/2018	WIRE	Yes	\$24.00
PR-49201811292	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-49201811292	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$41.20
PR-49201811292	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$302.26
PR-49201811292	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-49201811292	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-49201811292	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
Subtotal for Vendor 244 :								\$843.57
Vendor: 3682 AFLAC								
PR-49201811299	185000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139057	No	\$16.21
PR-49201811299	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139057	No	\$48.43
PR-49201811299	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139057	No	\$84.98
PR-49201811299	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139057	No	\$17.20
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
04232018auladj	245005507	EMP BENEFIT AUL(STD)	4/19/2018	4/23/2018	april adj	139060	No	(\$5.44)
PR-423201811298	245000020	Accts Payable-Empoyee Benefits	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139060	No	\$1,816.41
Subtotal for Vendor 3757 :								\$1,810.97
Vendor: 5710 Arnold Scott Harris P.C.								
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139061	No	\$372.81

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 5710 :								\$372.81
Vendor: 3136	BLUE CROSS BLUE SHEILD OF KANSAS							
bcbsadj04232018	297002030	PR Clearing BCBS	4/19/2018	4/23/2018	aprilbcbsadj	WIRE	Yes	(\$83.86)
PR-423201811294	297000020	Accts Payable-Co Medical Ins	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$56,555.87
PR-423201811294	297000020	Accts Payable-Co Medical Ins	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$18,362.79
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-423201811294	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-423201811294	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-423201811294	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-423201811294	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-423201811294	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-423201811294	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-423201811294	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82
PR-423201811294	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-423201811294	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-423201811294	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$214.88
PR-423201811294	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$998.06
PR-423201811294	297000020	Accts Payable-Co Medical Ins	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$17,656.07
PR-423201811294	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-423201811294	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

Ending Date: 4/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$577.05
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-423201811294	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-423201811294	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-423201811294	170000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-423201811294	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-423201811294	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04
PR-423201811294	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-423201811294	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-423201811294	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-423201811294	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-423201811294	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-423201811294	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

Ending Date: 4/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-423201811294	297000020	Accts Payable-Co Medical Ins	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13,075.14
PR-423201811294	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.11
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$577.05
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$109.29
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.20
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$427.74
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$300.84
PR-49201811295	130000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$274.92
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$332.94
PR-49201811295	130000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$95.31
PR-49201811295	001000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.08
PR-49201811295	100000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$183.28
PR-49201811295	100000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$266.22
PR-49201811295	100000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$72.86
PR-49201811295	100000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$230.82

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

Ending Date: 4/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-49201811295	100000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$476.55
PR-49201811295	100000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$78.24
PR-49201811295	125000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$142.58
PR-49201811295	125000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-49201811295	100000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$268.60
PR-49201811295	185000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-49201811295	100000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-49201811295	185000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$88.74
PR-49201811295	100000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-49201811295	130000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$110.98
PR-49201811295	130000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$91.64
PR-49201811295	130000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$75.21
PR-49201811295	130000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$172.68
PR-49201811295	130000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-49201811295	130000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.43
PR-49201811295	170000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$117.02
PR-49201811295	100000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$998.06
PR-49201811295	130000035	Payroll Clearing	4/9/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$234.04

Subtotal for Vendor 3136 : **\$124,166.71**

Vendor: 2575 CARDMEMBER SERVICE

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Cloud County

Beginning Date: 4/1/2018

Ending Date: 4/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
041618	119005210	CONT SERVICES	4/11/2018	4/16/2018	12TH JUD FIELD SERV	206531	No	\$1,410.00
Subtotal for Vendor 2575 :								\$1,410.00
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
231835	938005710	DISBURSEMENT	3/19/2018	4/16/2018	ACCT #10292 CLCOTREAS/METER READING	206534	No	\$46.25
Subtotal for Vendor 11 :								\$46.25
Vendor: 3762	CLOUD COUNTY							
PR-492018112911	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139058	No	\$41.67
PR-492018112911	185000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139058	No	\$50.00
PR-492018112911	170000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139058	No	\$60.00
PR-492018112911	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139058	No	\$112.50
PR-492018112911	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139058	No	\$50.00
PR-492018112911	125000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139058	No	\$154.16
PR-492018112911	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139058	No	\$244.16
PR-492018112911	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139058	No	\$1,011.65
PR-492018112911	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139058	No	\$166.66
PR-423201811299	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139062	No	\$154.16
PR-423201811299	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139062	No	\$50.00
PR-423201811299	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139062	No	\$41.67
PR-423201811299	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139062	No	\$244.16
PR-423201811299	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139062	No	\$1,011.65
PR-423201811299	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139062	No	\$166.66

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

Ending Date: 4/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-423201811299	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139062	No	\$112.50
PR-423201811299	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139062	No	\$50.00
PR-423201811299	170000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139062	No	\$60.00
Subtotal for Vendor 3762 :								\$3,781.60
Vendor: 3786	COLONIAL LIFE							
PR-492018112912	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$305.88
PR-492018112912	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-492018112912	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-492018112912	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
Subtotal for Vendor 3786 :								\$444.03
Vendor: 18	ECOWATER OF NCK, INC							
041618CO	957005710	DISBURSEMENT	3/31/2018	4/16/2018	ACCT #3368 COURTHOUSE/RENTAL	206552	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
043018	245005210	CONT SERVICES	4/15/2018	4/30/2018	ACCT #40155 CLOUD CO/ADM SERV APR	901436	No	\$227.15
Subtotal for Vendor 3774 :								\$227.15
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
901267	245005210	CONT SERVICES	3/26/2018	4/16/2018	ACCT #CLOUCOU-01 BENEFITS BROKER FEE - APR 2018	206560	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139063	No	\$19.90
PR-423201811291	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139063	No	\$17.95

AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 4/30/2018

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139063	No	\$9.95
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289	IRS							
PR-492018112913	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,028.67
PR-492018112913	125000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$123.13
PR-492018112913	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,398.41
PR-492018112913	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$343.02
PR-492018112913	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,673.74
PR-492018112913	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$167.03
PR-492018112913	292000020	Accts Payable-OASI	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,862.40
PR-492018112913	292000020	Accts Payable-OASI	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7,963.32
PR-492018112913	185000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$58.51
PR-492018112913	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$597.40
PR-492018112913	185000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$318.17
PR-492018112913	185000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$250.13
PR-492018112913	170000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.69
PR-492018112913	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$545.17
PR-492018112913	170000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$62.82
PR-492018112913	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,331.12
PR-492018112913	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$714.21
PR-492018112913	125000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$48.33

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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-492018112913	125000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$206.63
PR-492018112913	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,638.81
PR-492018112913	170000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.61
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,111.45
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,291.72
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,597.39
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5,134.61
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$375.50
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$536.00
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$4,752.45
PR-423201811291	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$66.58
PR-423201811291	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$213.19
PR-423201811291	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$380.50
PR-423201811291	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$284.70
PR-423201811291	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$133.03
PR-423201811291	292000020	Accts Payable-OASI	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,955.32
PR-423201811291	292000020	Accts Payable-OASI	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8,360.51
PR-423201811291	170000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.69
PR-423201811291	170000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$82.61
PR-423201811291	170000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$62.82
PR-423201811291	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$176.74

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-423201811291	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$662.04
PR-423201811291	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$755.63
PR-423201811291	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$49.86
Subtotal for Vendor 4289 :								\$58,425.66
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-49201811293	185000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$150.72
PR-49201811293	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$174.10
PR-49201811293	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$384.26
PR-49201811293	125000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$121.95
PR-49201811293	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,457.72
PR-49201811293	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,570.64
PR-49201811293	170000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$38.17
PR-423201811292	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$189.94
PR-423201811292	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$177.30
PR-423201811292	170000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$38.17
PR-423201811292	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$412.41
PR-423201811292	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$125.23
PR-423201811292	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2,796.16
PR-423201811292	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,439.27
Subtotal for Vendor 784 :								\$10,076.04
Vendor: 3051	KANSAS PAYMENT CENTER							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-49201811294	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$605.22
PR-49201811294	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$802.77
PR-423201811293	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$802.77
PR-423201811293	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$605.22
Subtotal for Vendor 3051 :								\$2,815.98

Vendor: 97 KPERS

PR-49201811291	290000020	Accts Payable-KPERS	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,749.43
PR-49201811291	185000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$70.70
PR-49201811291	170000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-49201811291	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$362.72
PR-49201811291	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$233.73
PR-49201811291	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,810.90
PR-49201811291	185000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$169.20
PR-49201811291	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$874.59
PR-49201811291	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.60
PR-49201811291	290000020	Accts Payable-KPERS	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$260.04
PR-49201811291	290000020	Accts Payable-KPERS	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,281.23
PR-49201811291	125000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$224.73
PR-49201811291	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,027.78
PR-49201811291	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,142.57
PR-49201811291	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,182.90

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Cloud County

Beginning Date: 4/1/2018

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-49201811291	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$395.50
PR-49201811291	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$111.94
04232018kpersadj	290000020	Accts Payable-KPERS	4/19/2018	4/23/2018	kpersadj	WIRE	Yes	(\$0.01)
PR-423201811291	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$70.70
PR-423201811291	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$202.90
PR-423201811291	290000020	Accts Payable-KPERS	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10,808.75
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.70
PR-423201811291	290000020	Accts Payable-KPERS	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$263.67
PR-423201811291	290000020	Accts Payable-KPERS	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,288.32
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$879.79
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,087.49
PR-423201811291	170000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.42
PR-423201811291	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$262.78
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$392.47
PR-423201811291	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$369.83
PR-423201811291	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$231.55
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,140.06
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$1,036.93
PR-423201811291	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$120.11
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$126.34

Subtotal for Vendor 97 : \$40,306.78

Vendor: 9797

KPERS Optional Group Life Insurance

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
PR-492018112915	125000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-492018112915	125000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
PR-492018112915	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.80
PR-492018112915	125000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-492018112915	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
PR-492018112915	185000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-492018112915	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$24.70
PR-492018112915	170000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-492018112915	170000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$6.60
PR-492018112915	170000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-492018112915	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$5.60
PR-492018112915	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$31.60
PR-492018112915	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$27.60
PR-492018112915	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$102.82
PR-492018112915	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-492018112915	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$159.09
PR-492018112915	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$36.75

Subtotal for Vendor 9797 : \$530.32

Vendor: 3685 LEGAL SHEILD

PR-492018112910	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	139059	No	\$6.98
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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-423201811297	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139064	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-49201811298	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-49201811298	185000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$25.22
PR-49201811298	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$92.18
PR-49201811298	130000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
Subtotal for Vendor 3668 :								\$196.27
Vendor: 3776	NGLIC							
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$15.56
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$108.92
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$63.68
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$142.08
PR-423201811291	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$23.68
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$48.18
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$31.12
PR-423201811291	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$15.56
PR-423201811291	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$23.68
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$64.24
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$79.60
PR-423201811291	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$118.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-423201811291	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$8.03
PR-423201811291	130000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$8.03
PR-423201811291	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$15.92
PR-423201811291	185000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	139065	No	\$8.03
Subtotal for Vendor 3776 :								\$774.71
Vendor: 4290		Valic						
PR-492018112914	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-423201811291	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532		WADDELL & REED						
PR-49201811297	001000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-49201811297	100000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-49201811297	170000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-49201811297	125000035	Payroll Clearing	4/9/2018	4/9/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-423201811296	001000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$165.00
PR-423201811296	100000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-423201811296	125000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-423201811296	170000035	Payroll Clearing	4/23/2018	4/23/2018	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
Subtotal for Vendor 3532 :								\$730.00
Total for Department Non-Departmental :								\$248,248.43

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 285		ABRAM READY-MIX							
29397	001265210	CONT SERVICES	3/30/2018	4/16/2018	CLCOREC CENTER/DRIVEWAY MATERIAL	206521	No	\$75.00	
Subtotal for Vendor 285 :								\$75.00	
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
043018RC	001265300	COMMODITIES	4/26/2018	4/30/2018	CUST #12025 RECYCLE/REPAIRS	206622	No	\$227.93	
Subtotal for Vendor 5111 :								\$227.93	
Vendor: 3414		CARD SERVICES							
040218SH	001265210	CONT SERVICES	3/29/2018	4/2/2018	CLOUD COUNTY	206441	No	\$225.00	
040218SH	001265300	COMMODITIES	3/29/2018	4/2/2018	CLOUD COUNTY	206441	No	\$69.28	
043018SH	001265300	COMMODITIES	4/26/2018	4/30/2018	CLOUD COUNTY	206623	No	\$218.37	
Subtotal for Vendor 3414 :								\$512.65	
Vendor: 13		CITY OF CONCORDIA							
040218RC	001265210	CONT SERVICES	3/15/2018	4/2/2018	ACCT #8433 RECYCLE/UTILITIES	206446	No	\$38.89	
043018RC	001265210	CONT SERVICES	4/26/2018	4/30/2018	ACCT #8433 RECYCLE/UTILITIES	206631	No	\$39.41	
Subtotal for Vendor 13 :								\$78.30	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1064/1065	001265300	COMMODITIES	4/3/2018	4/16/2018	SOLIDWASTE/RECYCLE/MAR FUEL	206542	No	\$223.35	
Subtotal for Vendor 570 :								\$223.35	
Vendor: 149		CLOUD COUNTY TREASURER							
1185/1165	001265210	CONT SERVICES	4/26/2018	4/30/2018	2 1/2 TAXES 1316 NOBLE/1300 NOBLE	206637	No	\$58.80	
Subtotal for Vendor 149 :								\$58.80	
Vendor: 2333		CONCORDIA TOWN & COUNTRY							
221643	001265300	COMMODITIES	3/21/2018	4/16/2018	ACCT #214 CLCORECYCLE/BOLTS FOR TRAILER JACK	206546	No	\$3.27	
Subtotal for Vendor 2333 :								\$3.27	
Vendor: 96		CONCORDIA TRACTOR INC							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1119149	001265300	COMMODITIES	4/19/2018	4/30/2018	ACCT #854151 RECYCLE/SKID STEER MAIN	206645	No	\$42.41
Subtotal for Vendor 96 :								\$42.41
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
040218RC	001265210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #17959 RECYCLE/PHONE/INTERNET	206453	No	\$35.86
Subtotal for Vendor 2893 :								\$35.86
Vendor: 18	ECOWATER OF NCK, INC							
041618RC	001265210	CONT SERVICES	3/31/2018	4/16/2018	ACCT #25551 CLCORECYCLE/RENTAL/WATER	206552	No	\$16.90
Subtotal for Vendor 18 :								\$16.90
Vendor: 35	KANSAS GAS SERVICE							
040218	001265210	CONT SERVICES	3/28/2018	4/2/2018	ACCT #510887043 1699713 64 CLCOREC/UTILITIES	206473	No	\$150.00
041618RC	001265210	CONT SERVICES	3/29/2018	4/16/2018	ACCT #510887043 1699713 64 CLCOREC/UTILITIES	206566	No	\$43.36
Subtotal for Vendor 35 :								\$193.36
Vendor: 4943	MIKE HAKE							
040218	001265210	CONT SERVICES	3/13/2018	4/2/2018	REIMBURSE MEAL AT KOR CONF	206487	No	\$12.09
Subtotal for Vendor 4943 :								\$12.09
Vendor: 3508	O'REILLY AUTO PARTS							
2138-402966	001265300	COMMODITIES	3/27/2018	4/16/2018	ACCT #2188273 CLCOREC/FUSE	206582	No	\$9.99
2138-405314/4053	001265300	COMMODITIES	4/20/2018	4/30/2018	CUST #2188273 CLCOTRANS/REPAIRS	206687	No	\$101.95
Subtotal for Vendor 3508 :								\$111.94
Vendor: 3178	PRAIRIE LAND ELECTRIC							
041618RC	001265210	CONT SERVICES	4/5/2018	4/16/2018	ACCT #6208605203 CLCOREC/UTILITIES	206587	No	\$243.05
Subtotal for Vendor 3178 :								\$243.05
Total for Department RECYCLING DEPT :								\$1,834.91

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Department: 07		REGISTER OF DEEDS						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
38242	001075300	COMMODITIES	3/14/2018	4/30/2018	CLCODEEDS/ENVELOPES	206616	No	\$57.20
Subtotal for Vendor 8 :								\$57.20
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
041618CO	001075210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$67.39
Subtotal for Vendor 2893 :								\$67.39
Vendor: 5671		DICKINSON COUNTY TREASURER						
040218	001075210	CONT SERVICES	3/23/2018	4/2/2018	CLCORED DEEDS/NCK DISTRICT MTG	206456	No	\$25.00
Subtotal for Vendor 5671 :								\$25.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
61058	001075210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$1.34
86030	001075210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$0.57
Subtotal for Vendor 4435 :								\$1.91
Total for Department REGISTER OF DEEDS :								\$151.50

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Department: 11		ROAD & BRIDGE							
Vendor: 1794		AIRGAS USA LLC							
041618	100115300	COMMODITIES	4/4/2018	4/16/2018	CUST #1525015 CLCOHWY/MECHANIC SUPPLIES	206524	No	\$263.04	
9075067213	100115300	COMMODITIES	4/18/2018	4/30/2018	ACCT #1525015 HWY/MECHANIC SUPPLIES	206611	No	\$102.78	
Subtotal for Vendor 1794 :								\$365.82	
Vendor: 1		ALSOP SAND CO INC							
041618	100115300	COMMODITIES	4/11/2018	4/16/2018	CLCOHWY/RD MATERIAL	206525	No	\$24,576.13	
Subtotal for Vendor 1 :								\$24,576.13	
Vendor: 4527		ANDREW J ASCH							
043018	100115300	COMMODITIES	4/16/2018	4/30/2018	REIMBURSE FOR CAR WASH TK 31	206613	No	\$10.00	
Subtotal for Vendor 4527 :								\$10.00	
Vendor: 982		BAYER CONSTRUCTION COMPANY INC							
99508MB/99552M	100115300	COMMODITIES	3/20/2018	4/2/2018	ACCT #10303 CLCOHWY/RD MATERIAL	901404	No	\$1,732.96	
Subtotal for Vendor 982 :								\$1,732.96	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
68245	100115300	COMMODITIES	3/14/2018	4/2/2018	CLCOHWY/OFFICE SUPPLIES	206433	No	\$6.30	
Subtotal for Vendor 8 :								\$6.30	
Vendor: 5313		BRUMMER'S SUPPLY CO							
280915	100115300	COMMODITIES	3/13/2018	4/2/2018	CLCOHWY/MECHANIC SUPPLIES	206437	No	\$28.50	
Subtotal for Vendor 5313 :								\$28.50	
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
040218	100115300	COMMODITIES	3/28/2018	4/2/2018	CUST #12000 CLCOHWY/REPAIRS	206438	No	\$1,221.77	
041618	100115300	COMMODITIES	4/11/2018	4/16/2018	CUST #12000 CLCOHWY/REPAIRS	206530	No	\$217.88	
043018	100115300	COMMODITIES	4/25/2018	4/30/2018	CUST #12000 HWY/REPAIRS	206622	No	\$296.62	
Subtotal for Vendor 5111 :								\$1,736.27	
Vendor: 3334		CARD SERVICES							

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040218	100115300	COMMODITIES	2/27/2018	4/2/2018	CLOUD CO HWY/ORSCHELN	206440	No	\$17.45
Subtotal for Vendor 3334 :								\$17.45
Vendor: 3414	CARD SERVICES							
040218RB	100115300	COMMODITIES	3/28/2018	4/2/2018	CLOUD COUNTY	206441	No	\$701.99
043018MT	100115210	CONT SERVICES	4/25/2018	4/30/2018	CLOUD COUNTY	206623	No	\$68.85
043018MT	100115300	COMMODITIES	4/25/2018	4/30/2018	CLOUD COUNTY	206623	No	\$648.75
Subtotal for Vendor 3414 :								\$1,419.59
Vendor: 5598	CATERPILLAR FINANCIAL SERVICES CORP							
18800784	100115400	CAPITAL OUTLAY	4/6/2018	4/30/2018	CUST #401664 CLCOHWY/MG 13N LOAN PAYMENT	206626	No	\$38,881.12
Subtotal for Vendor 5598 :								\$38,881.12
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
231916	100115300	COMMODITIES	3/20/2018	4/16/2018	ACCT #11938 CLCOHWY/OFFICE SUPPLIES	206534	No	\$119.86
Subtotal for Vendor 11 :								\$119.86
Vendor: 3510	CENTRAL PLAINS DEISEL & REPAIR, INC							
22154	100115300	COMMODITIES	3/20/2018	4/2/2018	CLCOHWY/MAINT HEAVY TRUCKS	206444	No	\$30.55
Subtotal for Vendor 3510 :								\$30.55
Vendor: 5571	CENTRAL VALLEY AG							
041618RB	100115300	COMMODITIES	3/19/2018	4/16/2018	CLOUDCO5 HWY/FUEL	206535	No	\$3,828.45
Subtotal for Vendor 5571 :								\$3,828.45
Vendor: 13	CITY OF CONCORDIA							
040218RB	100115210	CONT SERVICES	3/15/2018	4/2/2018	ACCT #924 HWY/UTILITIES	206446	No	\$138.76
043018RB	100115210	CONT SERVICES	4/25/2018	4/30/2018	ACCT #924 HWY/UTILITIES	206631	No	\$74.78
Subtotal for Vendor 13 :								\$213.54
Vendor: 91	CITY OF GLASCO							
041618	100115300	COMMODITIES	3/27/2018	4/16/2018	ACCT #4.3503.01 CLCOHWY/UTILITIES	206540	No	\$15.50
Subtotal for Vendor 91 :								\$15.50

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Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
139602	100115300	COMMODITIES	4/11/2018	4/30/2018	CLCOHWY/MAINT PICKUPS	206642	No	\$9.53
Subtotal for Vendor 3673 :								\$9.53
Vendor: 95 CONCORDIA HOMESTORE								
M98049/M98293/M	100115300	COMMODITIES	3/28/2018	4/2/2018	CUST #400520 CLCOHWY/REPAIRS	206450	No	\$270.81
M98596/4-M98926/	100115300	COMMODITIES	4/4/2018	4/16/2018	CUST #400520 CLCOHWY/REPAIRS	206545	No	\$39.28
043018RB	100115300	COMMODITIES	4/17/2018	4/30/2018	CUST #400520 HWY/REPAIRS	206643	No	\$115.93
Subtotal for Vendor 95 :								\$426.02
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
221531	100115300	COMMODITIES	3/20/2018	4/2/2018	ACCT #102 CLCOHWY/SUPPLIES	206451	No	\$38.97
36370/224340	100115300	COMMODITIES	4/25/2018	4/30/2018	ACCT #102 CLCOHWY/SUPPLIES	206644	No	\$229.98
Subtotal for Vendor 2333 :								\$268.95
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
040218RB	100115210	CONT SERVICES	3/29/2018	4/2/2018	ACCT #6705 CLCOHWY/PHONES/INTERNET	206453	No	\$41.53
Subtotal for Vendor 2893 :								\$41.53
Vendor: 5707 ENVIRONMENTAL ENERGY								
76906	100115300	COMMODITIES	3/28/2018	4/16/2018	CLCOHWY/USED OIL RECOVERY	206553	No	\$55.00
Subtotal for Vendor 5707 :								\$55.00
Vendor: 19 F & A FOOD SALES INC								
1865700	100115300	COMMODITIES	3/15/2018	4/2/2018	ACCT #1474 CLCOHWY/PAPER PRODUCTS	206458	No	\$152.17
Subtotal for Vendor 19 :								\$152.17
Vendor: 101 FASTENAL COMPANY								
KSCON63729/637	100115300	COMMODITIES	3/28/2018	4/2/2018	KSCON0095 CLCOHWY/REPAIRS	901410	No	\$302.14
KSCON64152/641	100115300	COMMODITIES	4/17/2018	4/30/2018	KSCON0095 HWY/REPAIRS	901437	No	\$7.30
Subtotal for Vendor 101 :								\$309.44
Vendor: 111 FOLEY EQUIPMENT CO.								
041618RB	100115300	COMMODITIES	4/11/2018	4/16/2018	CUST #016850 HWY/REPAIRS	901423	No	\$2,062.64

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043018RB	100115300	COMMODITIES	4/25/2018	4/30/2018	ACCT #016850 HWY/REPAIRS	901438	No	\$2,179.91
Subtotal for Vendor 111 :								\$4,242.55
Vendor: 881	GINDER HYDRAULIC LC							
S126943	100115300	COMMODITIES	3/22/2018	4/2/2018	ACCT #100182 CLCOHWY/REPAIRS	206462	No	\$383.25
Subtotal for Vendor 881 :								\$383.25
Vendor: 3576	IBS OF NORTHERN KANSAS							
110026144	100115300	COMMODITIES	3/21/2018	4/2/2018	ACCT #2222 CLCOHWY/REPAIRS	206465	No	\$448.80
110026571	100115300	COMMODITIES	4/18/2018	4/30/2018	ACCT #2222 CLCOHWY/MAINT MOTOR GRADERS	206661	No	\$239.90
Subtotal for Vendor 3576 :								\$688.70
Vendor: 289	INLAND TRUCK PARTS COMPANY							
in-041221	100115300	COMMODITIES	3/26/2018	4/16/2018	CUST #013354 HWY/REPAIRS HEAVY TRUCKS	206562	No	\$74.38
Subtotal for Vendor 289 :								\$74.38
Vendor: 2467	KANSAS COUNTY HIGHWAY ASSOCIATION							
040218	100115210	CONT SERVICES	3/26/2018	4/2/2018	CLCOHWY/CONF REG FEES	206471	No	\$100.00
Subtotal for Vendor 2467 :								\$100.00
Vendor: 35	KANSAS GAS SERVICE							
041618	100115210	CONT SERVICES	3/29/2018	4/16/2018	ACCT #510698152 1214379 18 HWY/UTILITIES	206566	No	\$1,057.28
Subtotal for Vendor 35 :								\$1,057.28
Vendor: 2099	KANSASLAND CONCORDIA							
145085/145207	100115300	COMMODITIES	3/20/2018	4/2/2018	ACCT #991900496 CLCOHWY/REPAIRS	206474	No	\$776.81
Subtotal for Vendor 2099 :								\$776.81
Vendor: 1390	KDHE-STORAGE TANK LICENSE							
040218	100115210	CONT SERVICES	3/28/2018	4/2/2018	CLCOHWY/2 FUEL TANK RENEWALS	206475	No	\$20.00
Subtotal for Vendor 1390 :								\$20.00

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Vendor: 5345 KIRKHAM MICHAEL & ASSOCIATES, INC								
88318	100115210	CONT SERVICES	4/6/2018	4/30/2018	CONT #017182004 CLCOHWY/2019 HRRR-SURVEY & PERMANENT SIGN PLANS	206667	No	\$1,852.61
Subtotal for Vendor 5345 :								\$1,852.61
Vendor: 297 KRAMER OIL CO INC								
14510	100115300	COMMODITIES	3/29/2018	4/2/2018	CLCOHWY/FUEL	206477	No	\$18,084.00
Subtotal for Vendor 297 :								\$18,084.00
Vendor: 109 KRIER MOWER & ELECTRIC								
46539/46592	100115300	COMMODITIES	3/20/2018	4/2/2018	CLCOHWY/REPAIRS	206478	No	\$193.63
46924	100115300	COMMODITIES	4/16/2018	4/30/2018	CLCOHWY/REPAIRS	206669	No	\$145.60
Subtotal for Vendor 109 :								\$339.23
Vendor: 3243 KURTS AUTO REPAIR								
28411	100115300	COMMODITIES	3/22/2018	4/2/2018	CLCOHWY/MAINT PICKUPS	206479	No	\$15.00
Subtotal for Vendor 3243 :								\$15.00
Vendor: 738 LAWSON PRODUCTS INC								
9305663600	100115300	COMMODITIES	3/13/2018	4/2/2018	ACCT #10135000 CLCOHWY/MECHANIC SUPPLIES	206480	No	\$245.70
Subtotal for Vendor 738 :								\$245.70
Vendor: 5061 NEX-TECH WIRELESS								
5946510	100115210	CONT SERVICES	4/7/2018	4/30/2018	ACCT #80722 PHONES	206685	No	\$49.65
Subtotal for Vendor 5061 :								\$49.65
Vendor: 4848 OFFICE OF THE STATE FIRE MARSHAL								
461246	100115210	CONT SERVICES	4/6/2018	4/30/2018	CLCOHWY/INSPECTION	206686	No	\$30.00
Subtotal for Vendor 4848 :								\$30.00
Vendor: 114 PELTIER FOUNDRY INC								
88298/88310	100115300	COMMODITIES	3/28/2018	4/2/2018	CLCOHWY/REPAIRS	206494	No	\$491.00
041618	100115300	COMMODITIES	4/11/2018	4/16/2018	CLCOHWY/REPAIRS	206586	No	\$1,352.00

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Subtotal for Vendor 114 :								\$1,843.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
041618RB	100115300	COMMODITIES	4/5/2018	4/16/2018	ACCT #7411268571 HWY/UTILITIES	206587	No	\$35.89
041618RB	100115210	CONT SERVICES	4/5/2018	4/16/2018	ACCT #7411268571 HWY/UTILITIES	206587	No	\$778.62
Subtotal for Vendor 3178 :								\$814.51
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
043018RB	100115300	COMMODITIES	3/30/2018	4/30/2018	ACCT #531630200 CLCOHWY/UTILITIES	206694	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 2297	SAGE PRODUCTS							
0070642-IN	100115300	COMMODITIES	3/23/2018	4/2/2018	CLOUD02 CLCOHWY/CLEANING PRODUCTS	901413	No	\$236.80
Subtotal for Vendor 2297 :								\$236.80
Vendor: 379	SALINA CONCRETE PRODUCTS INC							
90195344	100115300	COMMODITIES	3/22/2018	4/16/2018	CUST #3006697 CLCOHWY/INVENTORY	206591	No	\$103.00
Subtotal for Vendor 379 :								\$103.00
Vendor: 53	SCHENDEL PEST CONTROL							
62196	100115210	CONT SERVICES	3/26/2018	4/16/2018	CUST #1025 HWY/PEST CONTROL	206592	No	\$30.00
Subtotal for Vendor 53 :								\$30.00
Vendor: 539	SELLERS EQUIPMENT INC							
IC137568	100115300	COMMODITIES	4/18/2018	4/30/2018	CUST #16882 CLCOHWY/REPAIRS	901444	No	\$62.76
Subtotal for Vendor 539 :								\$62.76
Vendor: 2258	STAN'S PETROLEUM EQUIPMENT INC							
11925	100115300	COMMODITIES	3/21/2018	4/16/2018	CLCOHWY/REPAIR PUMP	206596	No	\$735.00
Subtotal for Vendor 2258 :								\$735.00
Vendor: 4912	SUMMIT TRUCK GROUP							
410151047	100115300	COMMODITIES	3/16/2018	4/2/2018	ACCT #W17036 CLCOHWY/REPAIRS	206509	No	\$103.46

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041618	100115300	COMMODITIES	4/6/2018	4/16/2018	ACCT #W17036 HWY/REPAIRS HEAVY TRUCKS	206597	No	\$796.32
Subtotal for Vendor 4912 :								\$899.78
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
61058	100115210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$2.20
86030	100115210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$2.53
Subtotal for Vendor 4435 :								\$4.73
Vendor: 5250	UNIFIRST CORPORATION							
246 0308229/246 0	100115210	CONT SERVICES	3/20/2018	4/2/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	206514	No	\$108.02
246 0309588/246 0	100115210	CONT SERVICES	4/3/2018	4/16/2018	ACCT #1217229 CLCOHWY/MOP SERVICE	206604	No	\$108.02
246 0310942/246 0	100115210	CONT SERVICES	4/17/2018	4/30/2018	ACCT #1217229 HWY/MOP SERVICE	206705	No	\$107.42
Subtotal for Vendor 5250 :								\$323.46
Vendor: 118	UNIVERSAL LUBRICANTS LLC							
11206332	100115300	COMMODITIES	4/9/2018	4/30/2018	ACCT #1001389 CLCOHWY/OIL PRODUCTS	206706	No	\$2,778.30
Subtotal for Vendor 118 :								\$2,778.30
Vendor: 120	VICTOR L PHILLIPS CO							
CT06411/IT30765/I	100115300	COMMODITIES	4/11/2018	4/16/2018	ACCT #C16630 HWY/REPAIRS	206606	No	\$465.03
Subtotal for Vendor 120 :								\$465.03
Total for Department ROAD & BRIDGE :								\$110,600.21

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Department: 08 SHERIFF								
Vendor: 5220 ARMSCOR CARTRIDGE INC								
001086	001085300	COMMODITIES	4/4/2018	4/30/2018	CLCOSHERIFF/AMMO	206614	No	\$715.00
Subtotal for Vendor 5220 :								\$715.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
68302	001085300	COMMODITIES	3/22/2018	4/2/2018	CLCOSHERIFF/BUSINESS CARDS TOBALD	206433	No	\$48.50
Subtotal for Vendor 8 :								\$48.50
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
041618	001085210	CONT SERVICES	4/10/2018	4/16/2018	ACCT #61286900 CLCOSHERIFF/UTILITES	206528	No	\$49.38
Subtotal for Vendor 1175 :								\$49.38
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
29959	001085301	VEHICLES	3/5/2018	4/30/2018	CLCOSHERIFF/2011 DODGE CHARGER	206621	No	\$39.56
Subtotal for Vendor 9 :								\$39.56
Vendor: 3414 CARD SERVICES								
040218SH	001085210	CONT SERVICES	3/29/2018	4/2/2018	CLOUD COUNTY	206441	No	\$564.71
040218SH	001085210	CONT SERVICES	3/29/2018	4/2/2018	CLOUD COUNTY	206441	No	\$128.61
040218SH	001085300	COMMODITIES	3/29/2018	4/2/2018	CLOUD COUNTY	206441	No	\$65.33
040218SH	001085301	VEHICLES	3/29/2018	4/2/2018	CLOUD COUNTY	206441	No	\$66.84
043018SH	001085300	COMMODITIES	4/26/2018	4/30/2018	CLOUD COUNTY	206623	No	\$36.30
Subtotal for Vendor 3414 :								\$861.79
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
231764	001085210	CONT SERVICES	3/16/2018	4/30/2018	ACCT #10291 CLCOSHERIFF/COPIES	206627	No	\$110.80
232161	001085300	COMMODITIES	3/28/2018	4/30/2018	ACCT #10291 SHERIFF/YELLOW TONER	206627	No	\$116.90
Subtotal for Vendor 11 :								\$227.70
Vendor: 5571 CENTRAL VALLEY AG								

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041618SH	001085301	VEHICLES	3/31/2018	4/16/2018	CLOUDCO2 SHERIFF/MARCH FUEL	206535	No	\$3,554.14
Subtotal for Vendor 5571 :								\$3,554.14
Vendor: 4929	CHIEF LAW ENFORCEMENT SUPPLY							
422882	001085300	COMMODITIES	4/5/2018	4/16/2018	ACCT #530587 SHERIFF/UNIFORM	901419	No	\$194.22
437825	001085300	COMMODITIES	4/20/2018	4/30/2018	ACCT #530587 CLCOSHERRIFF/CHAIN/HINGE	901432	No	\$117.56
Subtotal for Vendor 4929 :								\$311.78
Vendor: 365	CONCORDIA AUTO MART LLC							
47180/47264/4729	001085301	VEHICLES	3/21/2018	4/2/2018	CLCOSHERRIFF/VEHICLE REPAIRS	901407	No	\$185.07
47335	001085301	VEHICLES	3/26/2018	4/16/2018	CLCOSHERRIFF/PONTIAC G6	901420	No	\$146.64
47401/47307/4736	001085301	VEHICLES	4/10/2018	4/16/2018	CLCOSHERRIFF/REPAIRS	901420	No	\$2,242.64
47386	001085301	VEHICLES	4/9/2018	4/30/2018	CLCOSHERRIFF/2015 DODGE CHARGER	901433	No	\$472.36
47514	001085301	VEHICLES	4/23/2018	4/30/2018	CLCOSHERRIFF/2011 FORD CROWN VIC	901433	No	\$369.26
Subtotal for Vendor 365 :								\$3,415.97
Vendor: 17	DERUSSEAU INC							
237645/237705	001085301	VEHICLES	3/31/2018	4/16/2018	CUST #2812 SHERIFF/MARCH FUEL	206551	No	\$46.14
Subtotal for Vendor 17 :								\$46.14
Vendor: 1985	GALL'S INC							
043018	001085300	COMMODITIES	4/24/2018	4/30/2018	ACCT #5291723 CLCOSHERRIFF/UNIFORMS	206656	No	\$339.05
Subtotal for Vendor 1985 :								\$339.05
Vendor: 2099	KANSASLAND CONCORDIA							
145033/145534	001085301	VEHICLES	4/2/2018	4/16/2018	ACCT #991902535 CLCOSHERRIFF/REPAIRS	206567	No	\$36.78
145699/145709	001085301	VEHICLES	4/9/2018	4/16/2018	ACCT #991902535 SHERIFF/REPAIRS	206567	No	\$314.57
145744	001085301	VEHICLES	4/10/2018	4/16/2018	ACCT #991902535 SHERIFF/2011 FORD CROWN VIC	206567	No	\$140.87
Subtotal for Vendor 2099 :								\$492.22

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Vendor: 224 KNCK, INC								
043018	001085210	CONT SERVICES	3/25/2018	4/30/2018	ACCT #0420 SHERIFF/PACKAGE 1	206668	No	\$125.00
Subtotal for Vendor 224 :								\$125.00
Vendor: 38 LOCKWOOD COMPANY INC								
121395	001085300	COMMODITIES	3/20/2018	4/2/2018	CLCOSHERIFF/TICKET BOOKS	206482	No	\$455.45
Subtotal for Vendor 38 :								\$455.45
Vendor: 4836 MILLER AUTO								
28244	001085301	VEHICLES	3/28/2018	4/16/2018	CLCOSHERIFF/2013 FORD EXPLORER	206575	No	\$83.23
Subtotal for Vendor 4836 :								\$83.23
Vendor: 951 NATIONAL SHERIFF'S ASSOC								
040218	001085210	CONT SERVICES	3/27/2018	4/2/2018	MEMBER ID 250930 SHERIFF BRIAN MARKS/MEMBERSHIP THRU 5/31/19	206488	No	\$60.00
Subtotal for Vendor 951 :								\$60.00
Vendor: 5262 NCK MATS & MORE LLC								
18108	001085210	CONT SERVICES	3/19/2018	4/2/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206489	No	\$10.99
18275	001085210	CONT SERVICES	3/26/2018	4/2/2018	ACCT #25 SHERIFF/MOP SERVICE	206489	No	\$10.99
18442	001085210	CONT SERVICES	4/2/2018	4/16/2018	ACCT #25 SHERIFF/MOP SERVICE	206577	No	\$10.99
18610	001085210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206577	No	\$10.99
18777	001085210	CONT SERVICES	4/16/2018	4/30/2018	ACCT #25 SHERIFF/MOP SERVICE	206678	No	\$10.99
18944	001085210	CONT SERVICES	4/23/2018	4/30/2018	ACCT #25 SHERIFF/MOP SERVICE	206678	No	\$10.99
Subtotal for Vendor 5262 :								\$65.94
Vendor: 5061 NEX-TECH WIRELESS								
5946510	001085210	CONT SERVICES	4/7/2018	4/30/2018	ACCT #80722 PHONES	206685	No	\$214.15
Subtotal for Vendor 5061 :								\$214.15
Vendor: 272 PIERCE ELECTRONICS								
29686	001085210	CONT SERVICES	4/17/2018	4/30/2018	CLCOSHERIFF/CHARGER	901443	No	\$62.00
Subtotal for Vendor 272 :								\$62.00

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Vendor: 3178 PRAIRIE LAND ELECTRIC								
041618SHH	001085210	CONT SERVICES	4/10/2018	4/16/2018	ACCT #8069797415 103 W 9TH/UTILITIES	206587	No	\$22.56
Subtotal for Vendor 3178 :								\$22.56
Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS								
040843	001085210	CONT SERVICES	4/18/2018	4/30/2018	CLCOSHERRIFF/UNIFORM PATCHES	206698	No	\$12.00
Subtotal for Vendor 5314 :								\$12.00
Vendor: 1688 TALLGRASS VETERINARY HOSPITAL								
87545	001085300	COMMODITIES	4/19/2016	4/30/2018	ACCT #1365 SHERIFF/NESTER HEALTHCARE	206699	No	\$361.35
Subtotal for Vendor 1688 :								\$361.35
Vendor: 3248 US CELLULAR								
0239400583	001085210	CONT SERVICES	3/12/2018	4/2/2018	ACCT #850990157 CLCOSHERRIFF/CAMERAS	206516	No	\$37.30
0244274628	001085210	CONT SERVICES	4/12/2018	4/30/2018	ACCT #850990157 SHERIFF/2 CAMERAS	206707	No	\$37.30
Subtotal for Vendor 3248 :								\$74.60
Total for Department SHERIFF :								\$11,637.51

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Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
11822	001105210	CONT SERVICES	3/31/2018	4/16/2018	CLCOSHERIFF/SERV AGREEMENT INSTALLMENT 1 OF 12	206522	No	\$932.50
Subtotal for Vendor 5139 :								\$932.50
Vendor: 1530 AIR AND FIRE SYSTEMS INC								
49956	001105210	CONT SERVICES	4/3/2018	4/16/2018	CLCOSHERIFF/INSPECTION OF KITCHEN STOVE	206523	No	\$165.00
Subtotal for Vendor 1530 :								\$165.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
185046	001105210	CONT SERVICES	3/30/2018	4/30/2018	CLCOSHERIF/HELD WANTEED AD CORRECTIONS	206616	No	\$28.00
Subtotal for Vendor 8 :								\$28.00
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000449511	001105300	COMMODITIES	3/9/2018	4/2/2018	CUST #CLOKS0 SHERIFF/INMATE UNIFORMS	206434	No	\$176.40
UT1000453045/10	001105300	COMMODITIES	3/29/2018	4/16/2018	CLOKSO SHERIFF/JAIL SUPPLIES	206529	No	\$61.97
043018	001105300	COMMODITIES	4/18/2018	4/30/2018	CUST #CLOKS0 CLCOSHERIFF/JAIL SUPPLIES	206617	No	\$2,445.91
Subtotal for Vendor 3005 :								\$2,684.28
Vendor: 4924 CALLABRESI HEATING & COOLING								
29303/29302	001105210	CONT SERVICES	3/21/2018	4/2/2018	CUST #5755 CLCOSHERIFF/REPAIRS IN JAIL	206439	No	\$654.88
Subtotal for Vendor 4924 :								\$654.88
Vendor: 3414 CARD SERVICES								
040218SH	001105300	COMMODITIES	3/29/2018	4/2/2018	CLOUD COUNTY	206441	No	\$408.10
043018SH	001105300	COMMODITIES	4/26/2018	4/30/2018	CLOUD COUNTY	206623	No	\$700.08
Subtotal for Vendor 3414 :								\$1,108.18
Vendor: 5212 CASH-WA DISTRIBUTING								
11461868	001105300	COMMODITIES	4/11/2018	4/16/2018	CUST #171368 SHERIF/KITCHEN SUPPLIES	206532	No	\$24.41

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11451516	001105300	COMMODITIES	4/4/2018	4/30/2018	CUST #171368 CLCOSHERRIFF/KITCHEN SUPPLIES	206624	No	\$184.04
11481848	001105300	COMMODITIES	4/25/2018	4/30/2018	CUST #11481848 JAIL/KITCHEN	206624	No	\$70.63
Subtotal for Vendor 5212 :								\$279.08
Vendor: 5213	CBM MANAGED SERVICES							
STDINV123431	001105210	CONT SERVICES	3/14/2018	4/2/2018	CLKSCJ0001 FOOD SERVICE 3/8/18- 3/14/18	901405	No	\$2,979.56
STDINV123879	001105210	CONT SERVICES	3/21/2018	4/2/2018	CLKSCJ0001 FOOD SERVICE 3/15/18-3/21/18	901405	No	\$2,924.69
STDINV124265	001105210	CONT SERVICES	3/28/2018	4/16/2018	CLKSCJ0001 FOOD SERVICE 3/22/18-3/28/18	901418	No	\$2,892.89
STDINV124634	001105210	CONT SERVICES	4/4/2018	4/16/2018	CUST #CLKSCJ0001 FOOD SERVICE 3/29/18-4/4/18	901418	No	\$3,053.14
STDINV125009	001105210	CONT SERVICES	4/11/2018	4/30/2018	CLKSCJ0001 FOOD SERVICE 4/5/18- 4/11/18	901431	No	\$3,057.27
STDINV125396	001105210	CONT SERVICES	4/18/2018	4/30/2018	CLKSCJ0001 FOOD SERVICE 4/12/18-4/18/18	901431	No	\$2,995.61
Subtotal for Vendor 5213 :								\$17,903.16
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
231764	001105210	CONT SERVICES	3/16/2018	4/30/2018	ACCT #10291 CLCOSHERRIFF/COPIES	206627	No	\$138.72
232451	001105300	COMMODITIES	4/6/2018	4/30/2018	ACCT #10291 CLCOSHERRIFF/CHAIRS FOR JAIL	206627	No	\$1,157.94
Subtotal for Vendor 11 :								\$1,296.66
Vendor: 3625	CHARM-TEX							
0160277-IN	001105300	COMMODITIES	3/22/2018	4/16/2018	CUST #00-CLOUD CLCOSHERRIFF/TOILET TISSUE	206536	No	\$598.50
0161432-IN	001105300	COMMODITIES	4/10/2018	4/30/2018	CUST #00-CLOUD SHERIFF/JAIL SUPPLIES	206629	No	\$199.50
0162152-IN	001105300	COMMODITIES	4/10/2018	4/30/2018	CUST #00-CLOUD SHERIFF/JAIL SUPPLIES	206629	No	\$163.60
Subtotal for Vendor 3625 :								\$961.60
Vendor: 13	CITY OF CONCORDIA							
16-117	001105210	CONT SERVICES	3/14/2018	4/2/2018	CLCOSHERRIFF/17 OF 31 PAYMENTS/WATER/SEWER	206446	No	\$342.20

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041618JA	001105210	CONT SERVICES	4/10/2018	4/16/2018	FK10-002090-0GAS-01 SHERIFF/UTILITIES	206539	No	\$1,668.00
043018SH	001105210	CONT SERVICES	4/19/2018	4/30/2018	FK10-002090-0000-01 JAIL/WATER & SEWER	206631	No	\$923.09
16-118	001105210	CONT SERVICES	4/17/2018	4/30/2018	CLCOSHERRIFF/18 OF 31 PAYMENTS WATER/SEWER	206631	No	\$342.20
Subtotal for Vendor 13 :								\$3,275.49
Vendor: 3125	CORRECT CARE SOLUTIONS, LLC							
CCS-35279	001105210	CONT SERVICES	4/3/2018	4/30/2018	CUST #KS-016 SHERIFF/INMATE HEALTHCARE REPRICING	206646	No	\$72.00
Subtotal for Vendor 3125 :								\$72.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
041618SH	001105210	CONT SERVICES	4/1/2018	4/16/2018	ACCT #8367 SHERIFF/CABLE/PHONE/INTERNET	206549	No	\$544.43
Subtotal for Vendor 2893 :								\$544.43
Vendor: 18	ECOWATER OF NCK, INC							
041618sh	001105300	COMMODITIES	3/31/2018	4/16/2018	CUST #2931 SHERIFF/SALT/RENTAL	206552	No	\$368.90
Subtotal for Vendor 18 :								\$368.90
Vendor: 19	F & A FOOD SALES INC							
1869049	001105300	COMMODITIES	3/28/2018	4/16/2018	CUST #1488 SHERIFF/JAIL SUPPLIES	206554	No	\$788.46
3107796	001105300	COMMODITIES	3/29/2018	4/16/2018	CUST #1488 CLCOSHERRIFF/CUPS/LIDS FOR JAIL	206554	No	\$11.94
Subtotal for Vendor 19 :								\$800.40
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3243675.001	001105300	COMMODITIES	4/9/2018	4/16/2018	CUST #33406 SHERIFF/KITCHEN SUPPLIES	901421	No	\$473.04
Subtotal for Vendor 4846 :								\$473.04
Vendor: 162	FAMILY CARE CENTER							
043018SH	001105210	CONT SERVICES	4/24/2018	4/30/2018	CLCOSHERRIFF/INMATE HEALTHCARE	206652	No	\$223.64

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Subtotal for Vendor 162 :								\$223.64
Vendor: 3630	FOULSTON SIEFKIN LLP							
450563	001105210	CONT SERVICES	4/16/2018	4/30/2018	MATTER #014250-00003 CLOUD CO JAIL	206654	No	\$187.50
Subtotal for Vendor 3630 :								\$187.50
Vendor: 26	FUNK PHARMACY							
041618SH	001105300	COMMODITIES	3/31/2018	4/16/2018	ACCT #163624--0 CLCOSHERRIFF/INMATE MEDS	206555	No	\$191.39
Subtotal for Vendor 26 :								\$191.39
Vendor: 1985	GALL'S INC							
9460324/9328772	001105300	COMMODITIES	3/6/2018	4/2/2018	ACCT #5291723 CLCOSHERRIFF/TACTICAL BOOTS	206460	No	\$108.20
9531586/9524745/	001105300	COMMODITIES	3/16/2018	4/2/2018	ACCT #5291723 CLCOSHERRIFF/UNIFORMS	206460	No	\$315.46
009618125	001105300	COMMODITIES	3/29/2018	4/16/2018	ACCT #5291723 SHERIFF/JAIL UNIFORM	206556	No	\$74.94
9600743	001105300	COMMODITIES	3/27/2018	4/16/2018	ACCT #5291723 SHERIFF/UNIFORM	206556	No	\$143.97
043018	001105300	COMMODITIES	4/24/2018	4/30/2018	ACCT #5291723 CLCOSHERRIFF/UNIFORMS	206656	No	\$515.59
Subtotal for Vendor 1985 :								\$1,158.16
Vendor: 255	GREG HATTAN DDS							
040218	001105210	CONT SERVICES	3/20/2018	4/2/2018	ACCT #02982 CLCOSHERRIFF/INMATE HEALTHCARE	206463	No	\$105.00
043018	001105210	CONT SERVICES	4/20/2018	4/30/2018	ACCT #02982 CLCOSHERRIFF/INMATE HEALTHCARE	206659	No	\$295.00
Subtotal for Vendor 255 :								\$400.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
30750.1	001105210	CONT SERVICES	4/3/2018	4/16/2018	CLCOSHERRIFF/REPAIRS	901424	No	\$79.00
36125	001105210	CONT SERVICES	4/10/2018	4/30/2018	JAIL REPAIRS	901439	No	\$98.95
Subtotal for Vendor 103 :								\$177.95

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Vendor: 3701 JAN BLOCHLINGER								
041618	001105210	CONT SERVICES	4/2/2018	4/16/2018	SHERIFF/PATCHES ON UNIFORM	206563	No	\$20.00
Subtotal for Vendor 3701 :								\$20.00
Vendor: 5713 KANSAS TURNPIKE AUTHORITY								
242164-266977	001105210	CONT SERVICES	3/30/3201	4/30/2018	CLCOSHERIFF/TOLL VIOLATION	206665	No	\$19.88
Subtotal for Vendor 5713 :								\$19.88
Vendor: 5235 MIDWEST COMMERCIAL LAUNDRY EQUIPMENT								
63774	001105300	COMMODITIES	4/10/2018	4/30/2018	CLCOSHERIFF/PARTS FOR LAUNDRY	206675	No	\$160.54
Subtotal for Vendor 5235 :								\$160.54
Vendor: 5262 NCK MATS & MORE LLC								
18108	001105210	CONT SERVICES	3/19/2018	4/2/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206489	No	\$11.32
18275	001105210	CONT SERVICES	3/26/2018	4/2/2018	ACCT #25 SHERIFF/MOP SERVICE	206489	No	\$11.32
18442	001105210	CONT SERVICES	4/2/2018	4/16/2018	ACCT #25 SHERIFF/MOP SERVICE	206577	No	\$11.32
18610	001105210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #25 CLCOSHERIFF/MOP SERVICE	206577	No	\$11.32
18777	001105210	CONT SERVICES	4/16/2018	4/30/2018	ACCT #25 SHERIFF/MOP SERVICE	206678	No	\$11.32
18944	001105210	CONT SERVICES	4/23/2018	4/30/2018	ACCT #25 SHERIFF/MOP SERVICE	206678	No	\$11.32
Subtotal for Vendor 5262 :								\$67.92
Vendor: 1780 NCK RADIOLOGY PA								
043018	001105210	CONT SERVICES	2/21/2018	4/30/2018	CLCOSHERIFF/INMATE HEALTHCARE/WH	206679	No	\$43.19
Subtotal for Vendor 1780 :								\$43.19
Vendor: 44 NCK REGIONAL JUVENILE DETENTION								
043018	001105203	SHERIFF JUV DETENTION	3/27/2018	4/30/2018	CLCOSHERIFF/JUV DET APRIL 1- JUNE 30	206680	No	\$3,550.65
Subtotal for Vendor 44 :								\$3,550.65
Vendor: 194 PAWNEE MENTAL HEALTH SERVICES								
041618	001105210	CONT SERVICES	3/26/2018	4/16/2018	ACCT #JR072187M0 SHERIFF/INMATE HEALTHCARE/JR	206584	No	\$130.00

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043018	001105210	CONT SERVICES	4/12/2018	4/30/2018	CLCOSHERIFF/INMATE HEALTHCARE	206689	No	\$400.00
Subtotal for Vendor 194 :								\$530.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
041618SH	001105210	CONT SERVICES	4/10/2018	4/16/2018	ACCT #14019225 SHERIFF/UTILTIIES	206587	No	\$2,348.24
Subtotal for Vendor 3178 :								\$2,348.24
Vendor: 53	SCHENDEL PEST CONTROL							
62207	001105210	CONT SERVICES	3/27/2018	4/2/2018	CUST #1047 CLCOSHERIFF/PEST CONTROL	206507	No	\$62.00
63597	001105210	CONT SERVICES	3/21/2018	4/2/2018	CUST #1047 SHERIFF/PEST CONTROL	206507	No	\$200.00
63035	001105210	CONT SERVICES	4/24/2018	4/30/2018	CUST #1047 SHERIFF/PEST CONTROL	206696	No	\$62.00
Subtotal for Vendor 53 :								\$324.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
61058	001105210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$69.18
86030	001105210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$59.21
Subtotal for Vendor 4435 :								\$128.39
Vendor: 5705	U.S. CORRECTIONS							
151577	001105210	CONT SERVICES	4/1/2018	4/16/2018	CLCOSHERIFF/OUT OF STATE TRANSPORT TABITHA SMITH	206603	No	\$2,454.00
151941	001105210	CONT SERVICES	4/6/2018	4/30/2018	CLCOSHERIFF/JANE GERDZOS TRANSPORT FORM IN	206704	No	\$1,029.00
Subtotal for Vendor 5705 :								\$3,483.00
Vendor: 2518	WAL-MART COMMUNITY							
040218	001105300	COMMODITIES	3/28/2018	4/2/2018	CLOUD CO SHERIFF/JAIL	206520	No	\$823.54
043018	001105300	COMMODITIES	4/26/2018	4/30/2018	CLCOJAIL	206709	No	\$1,103.59
Subtotal for Vendor 2518 :								\$1,927.13
Total for Department SHERIFF JAIL :								\$46,489.18

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Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
040218	185365210	CONT SERVICES	3/7/2018	4/2/2018	ACCT #785 243-3504 817 5 CLCOTRANS/PHONES	206432	No	\$50.00
043018	185365210	CONT SERVICES	4/7/2018	4/30/2018	ACCT #785 243-3504 817 5 CLCOTRANS/PHONES	206615	No	\$85.00
Subtotal for Vendor 521 :								\$135.00
Vendor: 3414		CARD SERVICES						
040218SH	185365300	COMMODITIES	3/29/2018	4/2/2018	CLOUD COUNTY	206441	No	\$669.72
043018SH	185365300	COMMODITIES	4/26/2018	4/30/2018	CLOUD COUNTY	206623	No	\$1,214.37
Subtotal for Vendor 3414 :								\$1,884.09
Vendor: 5571		CENTRAL VALLEY AG						
041618SW	185365300	COMMODITIES	3/31/2018	4/16/2018	CLOUDCO3 TRANS ST/FUEL	206535	No	\$525.32
Subtotal for Vendor 5571 :								\$525.32
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1064/1065	185365300	COMMODITIES	4/3/2018	4/16/2018	SOLIDWASTE/RECYCLE/MAR FUEL	206542	No	\$177.33
1068	185365300	COMMODITIES	4/10/2018	4/30/2018	TRANS ST/DRIVEWAY MARKERS	206634	No	\$92.94
Subtotal for Vendor 570 :								\$270.27
Vendor: 149		CLOUD COUNTY TREASURER						
1185/1165	185365210	CONT SERVICES	4/26/2018	4/30/2018	2 1/2 TAXES 1316 NOBLE/1300 NOBLE	206637	No	\$568.85
Subtotal for Vendor 149 :								\$568.85
Vendor: 18		ECOWATER OF NCK, INC						
041618SW	185365210	CONT SERVICES	3/31/2018	4/16/2018	ACCT #70748 CLCOTRANS ST/RENTAL/WATER	206552	No	\$14.60
Subtotal for Vendor 18 :								\$14.60
Vendor: 111		FOLEY EQUIPMENT CO.						
22C056722	185365300	COMMODITIES	3/26/2018	4/2/2018	ACCT #016851 CLCOTRANS ST/DEF FOR BACKHOE	901411	No	\$18.33
Subtotal for Vendor 111 :								\$18.33

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Vendor: 646 GERARD TANK & STEEL INC								
4395	185365300	COMMODITIES	4/5/2018	4/30/2018	CLCOTRANS ST/METAL FOR TRAILER	206658	No	\$42.57
Subtotal for Vendor 646 :								\$42.57
Vendor: 694 HAMM QUARRY								
180251	185365210	CONT SERVICES	3/31/2018	4/16/2018	ACCT #131500 CLCOTRANS ST	206558	No	\$17,318.88
Subtotal for Vendor 694 :								\$17,318.88
Vendor: 5709 HOFF'S MACHINE & WELDING INC								
37700	185365300	COMMODITIES	4/6/2018	4/16/2018	CLCOTRANS ST/IRON FOR TRAILER REPAIR	206559	No	\$99.31
Subtotal for Vendor 5709 :								\$99.31
Vendor: 2099 KANSASLAND CONCORDIA								
145466	185365300	COMMODITIES	4/2/2018	4/16/2018	ACCT #991900497CLCOTRANS/TIRE REPAIR TRL 5	206567	No	\$39.80
Subtotal for Vendor 2099 :								\$39.80
Vendor: 2120 KDHE-BWM								
041618	185365210	CONT SERVICES	4/3/2018	4/16/2018	CLCOTRANS ST/TONNAGE FEES 1ST QURT 2018	206568	No	\$218.17
Subtotal for Vendor 2120 :								\$218.17
Vendor: 5386 MICHELE L HAKE								
041618	185365300	COMMODITIES	4/6/2018	4/16/2018	REIMBURSE SHOP TOOLS/SUPPLIES	206573	No	\$138.99
043018	185365400	CAPITAL OUTLAY	4/25/2018	4/30/2018	PURCHASE OF PICKUP FOR TRANSFER STATION	206674	No	\$9,100.00
Subtotal for Vendor 5386 :								\$9,238.99
Vendor: 5262 NCK MATS & MORE LLC								
18259	185365210	CONT SERVICES	3/22/2018	4/2/2018	ACCT #26 CLCOTRANS/MOP SERVICE	206489	No	\$24.00
18592	185365210	CONT SERVICES	4/5/2018	4/16/2018	ACCT #26 CLCOTRANS/MOP SERVICE	206577	No	\$20.50
18928	185365210	CONT SERVICES	4/19/2018	4/30/2018	ACCT #26 TRANS ST/MOP SERVICE	206678	No	\$24.00

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Subtotal for Vendor 5262 :								\$68.50
Vendor: 3508	O'REILLY AUTO PARTS							
2138-405314/4053	185365300	COMMODITIES	4/20/2018	4/30/2018	CUST #2188273 CLCOTRANS/REPAIRS	206687	No	\$115.94
Subtotal for Vendor 3508 :								\$115.94
Vendor: 2197	OWEN TRUCKING INC							
1240	185365210	CONT SERVICES	3/27/2018	4/2/2018	CLCOTRANS/LOADS TO PERRY	206493	No	\$15,983.62
1241	185365210	CONT SERVICES	4/24/2018	4/30/2018	CLCOTRANS/LOADS TO PERRY	206688	No	\$16,190.60
Subtotal for Vendor 2197 :								\$32,174.22
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
041618	185365210	CONT SERVICES	3/30/2018	4/16/2018	ACCT #2056 CLCOTRANS/UTILITIES	206590	No	\$600.00
043018	185365210	CONT SERVICES	3/31/2018	4/30/2018	ACCT #632920200 CLCOTRANS ST/UTILITIES	206694	No	\$11.21
Subtotal for Vendor 2056 :								\$611.21
Vendor: 53	SCHENDEL PEST CONTROL							
62534	185365210	CONT SERVICES	3/16/2018	4/2/2018	CUST #2710 TRANS ST/PEST CONTROL	206507	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
61058	185365210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$0.60
86030	185365210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$0.21
Subtotal for Vendor 4435 :								\$0.81
Vendor: 191	WILKENS MANUFACTURING INC							
102499/102485	185365300	COMMODITIES	4/18/2018	4/30/2018	ACCT #91 CLCOTRANS/TRAILER STRAPS	206710	No	\$146.33
Subtotal for Vendor 191 :								\$146.33
Total for Department SOLID WASTE :								\$63,526.19

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Department: 85 SPECIAL ALCOHOL & DRUG								
Vendor: 5711 CONCORDIA AFTER GRADUATION CELEBRATION								
043018	285855800	APPROPRIATION	4/24/2018	4/30/2018	DONATION FOR DRUG/ALCOHOL FREE AFTER GRAD EVENT	206641	No	\$500.00
Subtotal for Vendor 5711 :								\$500.00
Vendor: 5363 FREEDOM CLUB								
043018	285855800	APPROPRIATION	4/13/2018	4/30/2018	FUNDING VERIZON PRE-PAID CELL PHONE MINUTES	206655	No	\$100.00
Subtotal for Vendor 5363 :								\$100.00
Vendor: 460 PAWNEE MENTAL HEALTH SERVICES								
043018	285855800	APPROPRIATION	3/22/2018	4/30/2018	ALCOHOL COUNSELING INDIGENT CLCO CITIZENS 1/1/18-3/30/18	206690	No	\$1,010.00
Subtotal for Vendor 460 :								\$1,010.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$1,610.00

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Department: 51		SPECIAL BRIDGE							
Vendor: 95		CONCORDIA HOMESTORE							
M98834/4-M98875/	115515300	COMMODITIES	4/3/2018	4/16/2018	CUST #400520 CLCOHWY/SPEC BRIDGE MATERIAL	206545	No	\$103.96	
043018RB	115515300	COMMODITIES	4/17/2018	4/30/2018	CUST #400520 HWY/REPAIRS	206643	No	\$9.79	
Subtotal for Vendor 95 :								\$113.75	
Vendor: 101		FASTENAL COMPANY							
KSCON63961	115515300	COMMODITIES	4/4/2018	4/16/2018	KSCON0095 HWY/REPAIRS	901422	No	\$21.24	
Subtotal for Vendor 101 :								\$21.24	
Vendor: 4825		TORCHWORKS							
390928	115515300	COMMODITIES	4/9/2018	4/16/2018	CLCOHWY/MATERIAL	206601	No	\$283.50	
Subtotal for Vendor 4825 :								\$283.50	
Total for Department SPECIAL BRIDGE :								\$418.49	

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Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
184851	001125210	CONT SERVICES	3/26/2018	4/16/2018	CLCOATTOR/TAX FORECLOSURE PUB	206527	No	\$607.50
Subtotal for Vendor 8 :								\$607.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
231835	001125210	CONT SERVICES	3/19/2018	4/16/2018	ACCT #10292 CLCOTREAS/METER READING	206534	No	\$46.25
Subtotal for Vendor 11 :								\$46.25
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
041618CO	001125210	CONT SERVICES	4/9/2018	4/16/2018	ACCT #17413 CLOURTHOUSE/PHONES	206549	No	\$122.45
Subtotal for Vendor 2893 :								\$122.45
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
61058	001125210	CONT SERVICES	3/1/2018	4/2/2018	ACCT #1100005663 CLOCO	206513	No	\$4.98
86030	001125210	CONT SERVICES	4/1/2018	4/30/2018	ACCT #1100005663 PHONES	206701	No	\$7.18
Subtotal for Vendor 4435 :								\$12.16
Total for Department TREASURER :								\$788.36

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Department: 29 WEED								
Vendor: 3414 CARD SERVICES								
040218RB	160295300	COMMODITIES	3/28/2018	4/2/2018	CLOUD COUNTY	206441	No	\$8.00
040218RB	160295210	CONT SERVICES	3/28/2018	4/2/2018	CLOUD COUNTY	206441	No	\$25.61
043018MT	160295210	CONT SERVICES	4/25/2018	4/30/2018	CLOUD COUNTY	206623	No	\$226.20
Subtotal for Vendor 3414 :								\$259.81
Vendor: 13 CITY OF CONCORDIA								
040218NW	160295210	CONT SERVICES	3/15/2018	4/2/2018	ACCT#923 NOX WEED/UTILITIES	206446	No	\$38.86
043018NW	160295210	CONT SERVICES	4/25/2018	4/30/2018	ACCT #923 NOXWEED/UTILITIES	206631	No	\$38.86
Subtotal for Vendor 13 :								\$77.72
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1066	160295300	COMMODITIES	4/3/2018	4/16/2018	NOX WEED/FUEL FOR TK 29	206542	No	\$53.51
Subtotal for Vendor 570 :								\$53.51
Vendor: 3461 CROP PRODUCTION SERVICES								
35342619	160295300	COMMODITIES	4/3/2018	4/16/2018	ACCT #1273161 CLCONOXWEED/CHEMICAL	206547	No	\$6,919.56
Subtotal for Vendor 3461 :								\$6,919.56
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
040218NW	160295210	CONT SERVICES	3/29/2018	4/2/2018	ACCT #17853 CLCONOXWEED/PHONES	206453	No	\$32.60
Subtotal for Vendor 2893 :								\$32.60
Vendor: 35 KANSAS GAS SERVICE								
041618NW	160295210	CONT SERVICES	3/29/2018	4/16/2018	ACCT #510403078 1214380 82 CLCONOXWEED/UTILITIES	206566	No	\$176.65
Subtotal for Vendor 35 :								\$176.65
Vendor: 3178 PRAIRIE LAND ELECTRIC								
041618NW	160295210	CONT SERVICES	4/5/2018	4/16/2018	ACCT #6493952093 NOXWEED/UTILITIES	206587	No	\$21.49
Subtotal for Vendor 3178 :								\$21.49

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Vendor: 5304 SIMS FERTILIZER & CHEMICAL								
0036	160295300	COMMODITIES	4/3/2018	4/16/2018	CLCONOXWEED/CHEMICAL	206594	No	\$1,980.00
Subtotal for Vendor 5304 :								\$1,980.00
Vendor: 174 VAN DIEST SUPPLY COMPANY								
113552	160295300	COMMODITIES	3/31/2018	4/16/2018	CUST #18946000 CLCONOXWEED/CHEMICAL	206605	No	\$1,416.59
Subtotal for Vendor 174 :								\$1,416.59
Total for Department WEED :								\$10,937.93

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Grand Total For All Departments :								\$711,238.56