

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 474 BAUMANN'S REPAIR</b>								
6452	125095210	CONT SERVICES	9/7/2019	10/15/2019	APPR/OIL CHANGE/FILTERS	210170	No	\$63.53
<b>Subtotal for Vendor 474 :</b>								<b>\$63.53</b>
<b>Vendor: 3414 CARD SERVICES</b>								
102819AP	125095300	COMMODITIES	10/21/2019	10/28/2019	CLOUD COUNTY	210292	No	\$75.92
<b>Subtotal for Vendor 3414 :</b>								<b>\$75.92</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1384	125095300	COMMODITIES	10/9/2019	10/28/2019	APPR/SEPT FUEL	210299	No	\$220.80
<b>Subtotal for Vendor 570 :</b>								<b>\$220.80</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	125095210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$113.48
<b>Subtotal for Vendor 2893 :</b>								<b>\$113.48</b>
<b>Vendor: 5791 J.D. POWER &amp; ASSOC</b>								
R-1-19-314633	125095300	COMMODITIES	8/19/2019	10/15/2019	ACCT #314633 NADA GUIDES	210222	No	\$110.00
<b>Subtotal for Vendor 5791 :</b>								<b>\$110.00</b>
<b>Vendor: 674 NCKCAA</b>								
102819	125095210	CONT SERVICES	10/21/2019	10/28/2019	CLCOAPPR/2019 MEMBERSHIP DUES	210328	No	\$25.00
<b>Subtotal for Vendor 674 :</b>								<b>\$25.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7002937	125095210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80722 CELL PHONES	210330	No	\$36.83
<b>Subtotal for Vendor 5061 :</b>								<b>\$36.83</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
102726640	125095210	CONT SERVICES	9/27/2019	10/15/2019	ACCT #466285-1033086USC APPR/COPIER RENT	210264	No	\$76.73
<b>Subtotal for Vendor 2298 :</b>								<b>\$76.73</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
630336	125095210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$4.10
Subtotal for Vendor 4435 :								\$4.10
Total for Department APPRAISER :								\$726.39

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
245765	001015300	COMMODITIES	9/16/2019	10/15/2019	ACCT #10282 ATT/COPIER COUNT 402SC	210178	No	\$91.58
245937	001015300	COMMODITIES	9/19/2019	10/15/2019	ACCT #10282 ATT/COPIER COUNT 3071	210178	No	\$437.55
246143	001015300	COMMODITIES	9/26/2019	10/15/2019	ACCT #10282 ATT/DYMO LABELS	210179	No	\$51.18
246693	001015300	COMMODITIES	10/17/2019	10/28/2019	ACCT #10282 ATT/METER READING- CREDIT INCLUDED	210293	No	\$109.97
<b>Subtotal for Vendor 11 :</b>								<b>\$690.28</b>
<b>Vendor: 6041 CHRISTOPHER MINER</b>								
101419	001015210	CONT SERVICES	9/23/2019	10/15/2019	WITNESS FEE/CR 18JC24	210181	No	\$100.48
<b>Subtotal for Vendor 6041 :</b>								<b>\$100.48</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	001015210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$101.26
<b>Subtotal for Vendor 2893 :</b>								<b>\$101.26</b>
<b>Vendor: 5284 ERIC VOSS</b>								
102819	001015210	CONT SERVICES	10/18/2019	10/28/2019	WITNESS FEE/18CR251	902075	No	\$10.00
<b>Subtotal for Vendor 5284 :</b>								<b>\$10.00</b>
<b>Vendor: 6044 KELLY BARTON</b>								
101419	001015210	CONT SERVICES	9/23/2019	10/15/2019	WITNESS FEE/CR 18JC24	210232	No	\$78.56
<b>Subtotal for Vendor 6044 :</b>								<b>\$78.56</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7002937	001015210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80722 CELL PHONES	210330	No	\$98.48
<b>Subtotal for Vendor 5061 :</b>								<b>\$98.48</b>
<b>Vendor: 6049 SHAUNNA BARNES</b>								
102819	001015210	CONT SERVICES	10/18/2019	10/28/2019	WITNESS FEE/18CR251	210338	No	\$68.00
<b>Subtotal for Vendor 6049 :</b>								<b>\$68.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 6047                      STEPHAN BORTZ</b>								
101419	001015210	CONT SERVICES	9/23/2019	10/15/2019	WITNESS FEE/CR 18JC24	210270	No	\$100.48
<b>Subtotal for Vendor 6047 :</b>								<b>\$100.48</b>
<b>Vendor: 6050                      TOM BECKER</b>								
102819	001015210	CONT SERVICES	10/18/2019	10/28/2019	WITNESS FEE/18CR251	210342	No	\$92.36
<b>Subtotal for Vendor 6050 :</b>								<b>\$92.36</b>
<b>Vendor: 4435                      TOUCHTONE COMMUNICATIONS</b>								
630336	001015210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$6.07
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.07</b>
<b>Total for Department ATTORNEY :</b>								<b>\$1,345.97</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>15 CASA</b>						
<b>Vendor:</b>	<b>269</b>	<b>NCK CASA INC</b>						
<b>101419</b>	001155800	APPROPRIATION- CASA	10/8/2019	10/15/2019	2019 BUDGET	210246	No	\$3,250.00
							<b>Subtotal for Vendor 269 :</b>	<b>\$3,250.00</b>
							<b>Total for Department CASA :</b>	<b>\$3,250.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 1535</b>		<b>AMERICAN ROAD, LLC</b>						
2019-13205	190905800	APPROPRIATION	9/26/2019	10/15/2019	TOURISM/FALL AD	210169	No	\$879.00
<b>Subtotal for Vendor 1535 :</b>								<b>\$879.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
101419	190905800	APPROPRIATION	9/30/2019	10/15/2019	CLCOTRAV//ADS	210171	No	\$246.80
<b>Subtotal for Vendor 8 :</b>								<b>\$246.80</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
101419TO	190905800	APPROPRIATION	10/9/2019	10/15/2019	NOV UTILITIES/MAINT	210191	No	\$450.00
<b>Subtotal for Vendor 450 :</b>								<b>\$450.00</b>
<b>Vendor: 3359</b>		<b>CLOUD COUNTY TOURISM</b>						
101419	190905800	APPROPRIATION	10/8/2019	10/15/2019	TRANSFER TO PAYROLL	210194	No	\$5,000.00
<b>Subtotal for Vendor 3359 :</b>								<b>\$5,000.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
159005	190905800	APPROPRIATION	9/17/2019	10/15/2019	CUST #00516 TOURISM/SEPT COPIES	902055	No	\$25.00
<b>Subtotal for Vendor 902 :</b>								<b>\$25.00</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101419TO	190905800	APPROPRIATION	10/1/2019	10/15/2019	ACCT #16399 TOURISM/PHONE/INTERNET	210202	No	\$123.82
<b>Subtotal for Vendor 2893 :</b>								<b>\$123.82</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
101419TO	190905800	APPROPRIATION	9/30/2019	10/15/2019	ACCT #60350 TOURISM/RENTAL/WATER	210207	No	\$24.50
<b>Subtotal for Vendor 18 :</b>								<b>\$24.50</b>
<b>Vendor: 5977</b>		<b>JAMES WATERS</b>						

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101419	190905800	APPROPRIATION	10/8/2019	10/15/2019	TOURISM/7/22-9/21 MOWING-PARKING	210224	No	\$180.00
<b>Subtotal for Vendor 5977 :</b>								<b>\$180.00</b>
<b>Vendor: 5792</b>	<b>KANSAS RV PARKS &amp; TRAVEL INC</b>							
101419	190905800	APPROPRIATION	10/9/2019	10/15/2019	TOURISM/2020 DIRECTORY LISTING	210229	No	\$154.00
<b>Subtotal for Vendor 5792 :</b>								<b>\$154.00</b>
<b>Vendor: 224</b>	<b>KNCK, INC</b>							
101419	190905800	APPROPRIATION	9/29/2019	10/15/2019	ACCT #0563 TOURISM/RADIO ADS	210234	No	\$440.00
<b>Subtotal for Vendor 224 :</b>								<b>\$440.00</b>
<b>Vendor: 3604</b>	<b>KONICA MINOLTA LEASING</b>							
65206775	190905800	APPROPRIATION	9/21/2019	10/15/2019	ACCT #350187 TOURISM/COPIER LEASE	210235	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5412</b>	<b>LAMAR COMPANIES</b>							
110617400	190905800	APPROPRIATION	9/2/2019	10/15/2019	CUST #662422 TOURISM/OT BILLBOARD	210239	No	\$324.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$324.00</b>
<b>Vendor: 5150</b>	<b>LESLIE J. DETHLOFF</b>							
101419	190905800	APPROPRIATION	10/9/2019	10/15/2019	MOWING RICE BRIDGE/BOSTON CORBETT	210240	No	\$250.00
<b>Subtotal for Vendor 5150 :</b>								<b>\$250.00</b>
<b>Vendor: 5820</b>	<b>LINK MEDIA OUTDOOR</b>							
101624/100804/10	190905800	APPROPRIATION	8/31/2019	10/15/2019	LMSC02559 TOURISM/BILLBOARDS	210242	No	\$519.00
<b>Subtotal for Vendor 5820 :</b>								<b>\$519.00</b>
<b>Vendor: 5361</b>	<b>OGDEN PUBLICATIONS INC</b>							
INVC52000526	190905800	APPROPRIATION	9/1/2019	10/15/2019	ACCT #164655 TOURISM/FALL AD KANSAS MAG	210256	No	\$855.00

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<b>Subtotal for Vendor 5361 :</b>								<b>\$855.00</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
101419	190905800	APPROPRIATION	10/5/2019	10/15/2019	ACCT #319 TOURISM/HOSPITALITY	210266	No	\$27.16
<b>Subtotal for Vendor 1326 :</b>								<b>\$27.16</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							
101419	190905800	APPROPRIATION	10/9/2019	10/15/2019	HEALTH INS	902063	No	\$230.00
<b>Subtotal for Vendor 313 :</b>								<b>\$230.00</b>
<b>Vendor: 3026</b>	<b>WENDY A GENEUX</b>							
101419	190905800	APPROPRIATION	9/28/2019	10/15/2019	WALL BIRTHDAY CAKE	210278	No	\$50.00
<b>Subtotal for Vendor 3026 :</b>								<b>\$50.00</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$9,844.26</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	001035210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$22.70
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.70</b>
<b>Vendor: 2451 GARY CASPERS</b>								
101419	001035210	CONT SERVICES	9/24/2019	10/15/2019	MILEAGE/JUV DET MANKATO/HOMELAND SEC BELOIT	210214	No	\$92.80
<b>Subtotal for Vendor 2451 :</b>								<b>\$92.80</b>
<b>Vendor: 258 KANSAS ASSOCIATION OF COUNTIES</b>								
096470	001035210	CONT SERVICES	10/9/2019	10/15/2019	2019 FULL CONF REG/CASPERS & CZAPANSKIY	210227	No	\$740.00
<b>Subtotal for Vendor 258 :</b>								<b>\$740.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
630336	001035210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$1.84
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.84</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$857.34</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
245726	120405210	CONT SERVICES	9/16/2019	10/15/2019	ACCT #13032 12JUDFI/COPIES	210178	No	\$56.35
245932	120405300	COMMODITIES	9/19/2019	10/15/2019	ACCT #13032 12THJUDFI/OFFICE SUPPLIES	210178	No	\$98.28
246253	120405300	COMMODITIES	10/3/2019	10/28/2019	ACCT #13032 12TH FIELD/PETITION FOLDERS	210293	No	\$76.23
<b>Subtotal for Vendor 11 :</b>								<b>\$230.86</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1382	120405301	VEHICLES	10/9/2019	10/28/2019	JJA/SEPT FUEL	210299	No	\$111.78
<b>Subtotal for Vendor 570 :</b>								<b>\$111.78</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	120405210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$123.26
<b>Subtotal for Vendor 2893 :</b>								<b>\$123.26</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7001897	120405210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80306 COMM CORR/CELL PHONES	210330	No	\$85.29
<b>Subtotal for Vendor 5061 :</b>								<b>\$85.29</b>
<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
L3318337	120405300	COMMODITIES	11/3/2019	10/15/2019	CUST #1739528 12TH JUD/OFFENDER LAB FEES	210262	No	\$61.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$61.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
630336	120405210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$4.75
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.75</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$616.94</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>27 COMMUNITY RESOURCE COUNCIL</b>						
<b>Vendor:</b>		<b>3292 CLOUD COUNTY RESOURCE COUNCIL</b>						
101419	001275300	COMMODITIES- Comm Resource Coun	10/8/2019	10/15/2019	2019 BUDGET	210192	No	\$2,575.00
<b>Subtotal for Vendor 3292 :</b>								<b>\$2,575.00</b>
<b>Total for Department COMMUNITY RESOURCE COUNCIL :</b>								<b>\$2,575.00</b>

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<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
102819	001045300	COMMODITIES	10/21/2019	10/28/2019	CLOUD COUNTY	210292	No	\$96.33
<b>Subtotal for Vendor 3414 :</b>								<b>\$96.33</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101419	001045210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$215.00
101419HE	001045210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #14630 HEALTH/CABLE/INTERNET	210202	No	\$205.00
101419RB	001045210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #6705 HWY/PHONES	210202	No	\$66.90
101419RC	001045210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17959 RECYCLE/PHONES	210202	No	\$32.31
101419SH	001045210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	210202	No	\$230.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$749.21</b>
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>						
4336	001045300	COMMODITIES	10/3/2019	10/15/2019	IT/4 DIFFERENT CABLE ADAPTERS	210243	No	\$51.96
<b>Subtotal for Vendor 5420 :</b>								<b>\$51.96</b>
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>						
101419	001045210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #404392 IT/ANTIVIRUS MONTHLY CHARGE	210249	No	\$150.00
101419HE	001045210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #406867 HEALTH/SECURITY/BACKUP	210249	No	\$756.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$906.00</b>
<b>Vendor: 5590</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						
25693970	001045210	CONT SERVICES	10/8/2019	10/28/2019	025-1271726-000 COURTHOUSE/SHERIFF SEC/SONIC WALL/BACKUP	210329	No	\$1,530.00
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,530.00</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
7002937	001045210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80722 CELL PHONES	210330	No	\$82.47
<b>Subtotal for Vendor 5061 :</b>								<b>\$82.47</b>

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<b>Vendor:</b> 6006	<b>NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>							
83629	001045210	CONT SERVICES	10/1/2019	10/15/2019	CLCOTRANST/EXTREME NEXTGEN X4G JET	210253	No	\$90.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$90.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$3,505.97</b>

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<b>Department: 02 COUNTY CLERK</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
245859	001025300	COMMODITIES	9/17/2019	10/15/2019	ACCT #10283 CLERK/COPIES	210178	No	\$26.94
<b>Subtotal for Vendor 11 :</b>								<b>\$26.94</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	001025210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$68.09
<b>Subtotal for Vendor 2893 :</b>								<b>\$68.09</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
630336	001025210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$2.29
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.29</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$97.32</b>

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

**Cloud County**

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 52</b>		<b>COURT SERVICES</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
102819cs	225525710	DISBURSEMENT	10/21/2019	10/28/2019	CLOUD COUNTY	210292	No	\$103.19
							<b>Subtotal for Vendor 3414 :</b>	<b>\$103.19</b>
<b>Vendor: 3114</b>		<b>FIELD SERVICES</b>						
101419	225525710	DISBURSEMENT	10/7/2019	10/15/2019	CT SERV/7/1/19-9/30/19 DRUG TESTING FEES	210211	No	\$182.50
							<b>Subtotal for Vendor 3114 :</b>	<b>\$182.50</b>
<b>Vendor: 4920</b>		<b>PREMIER BIOTECH LABS LLC</b>						
L3318338	225525710	DISBURSEMENT	10/4/2019	10/15/2019	CUST #2215556 CT SERV/LAB FEES	210262	No	\$36.00
							<b>Subtotal for Vendor 4920 :</b>	<b>\$36.00</b>
							<b>Total for Department COURT SERVICES :</b>	<b>\$321.69</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 05 COURTHOUSE GENERAL EXPENSE</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
73163	001055300	COMMODITIES	9/25/2019	10/28/2019	CLCODEEDS/10 CASES PAPER	210286	No	\$389.90
<b>Subtotal for Vendor 8 :</b>								<b>\$389.90</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
102819	001055210	CONT SERVICES	11/5/2019	10/28/2019	ACCT #2628 COURTHOUSE/UTILITIES	210297	No	\$712.51
<b>Subtotal for Vendor 13 :</b>								<b>\$712.51</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	001055210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$33.17
101419	001055210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$33.16
101419	001055210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$45.39
<b>Subtotal for Vendor 2893 :</b>								<b>\$111.72</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
101419	001055210	CONT SERVICES	9/25/2019	10/15/2019	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	210228	No	\$51.26
<b>Subtotal for Vendor 35 :</b>								<b>\$51.26</b>
<b>Vendor: 51 LINDBURG VOGEL PIERCE FARIS, CHARTERED</b>								
101419	001055210	CONT SERVICES	10/4/2019	10/15/2019	2018 AUDIT/MEALS/TRAVEL	210241	No	\$30,080.00
<b>Subtotal for Vendor 51 :</b>								<b>\$30,080.00</b>
<b>Vendor: 6045 MUNICIPAL SERVICES TEAM</b>								
101419	001055210	CONT SERVICES	10/7/2019	10/15/2019	2018 AUDIT	210245	No	\$175.00
<b>Subtotal for Vendor 6045 :</b>								<b>\$175.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7002937	001055210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80722 CELL PHONES	210330	No	(\$250.42)
<b>Subtotal for Vendor 5061 :</b>								<b>(\$250.42)</b>



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

**Cloud County**

**Beginning Date:** 10/1/2019

**Ending Date:** 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
101419CL	001055210	CONT SERVICES	10/3/2019	10/15/2019	ACCT #5387469385 COURTHOUSE/UTILITIES	210260	No	\$2,816.28
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,816.28</b>
<b>Vendor: 2193 RICOH USA, INC.</b>								
5057653198	001055210	CONT SERVICES	9/27/2019	10/15/2019	CUST #2194370 CLERK/COPIES	210265	No	\$156.85
5057653198	001055300	COMMODITIES	9/27/2019	10/15/2019	CUST #2194370 CLERK/COPIES	210265	No	\$92.53
<b>Subtotal for Vendor 2193 :</b>								<b>\$249.38</b>
<b>Vendor: 58 THYSSENKRUPP ELEVATOR</b>								
3004839916/30048	001055210	CONT SERVICES	10/1/2019	10/15/2019	CUST #41592 ELEVATOR CONTRACT	902064	No	\$2,636.74
<b>Subtotal for Vendor 58 :</b>								<b>\$2,636.74</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
630336	001055210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$0.50
630336	001055210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$2.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.49</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$36,975.86</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
101419MT	001065300	COMMODITIES	10/4/2019	10/15/2019	CLOUD COUNTY	210176	No	\$57.54
102819MT	001065300	COMMODITIES	10/22/2019	10/28/2019	CLOUD COUNTY	210292	No	\$51.96
<b>Subtotal for Vendor 3414 :</b>								<b>\$109.50</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1362	001065300	COMMODITIES	9/16/2019	10/15/2019	MAINT/AUG FUEL	210190	No	\$74.61
1383	001065300	COMMODITIES	10/9/2019	10/28/2019	COURTHOUSE/MOWER FUEL	210299	No	\$41.21
<b>Subtotal for Vendor 570 :</b>								<b>\$115.82</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	001065210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$45.39
<b>Subtotal for Vendor 2893 :</b>								<b>\$45.39</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
101419MT	001065210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #3368 COURTHOUSE/SALT/LABOR/RENTA L	210207	No	\$321.40
<b>Subtotal for Vendor 18 :</b>								<b>\$321.40</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2079309	001065300	COMMODITIES	9/3/2019	10/15/2019	CUST #1480 COURTHOUSE/PAPER DISPOSABLES	210209	No	\$156.62
<b>Subtotal for Vendor 19 :</b>								<b>\$156.62</b>
<b>Vendor: 3656 GLOBAL EQUIPMENT COMPANY, INC</b>								
115004948	001065210	CONT SERVICES	10/8/2019	10/28/2019	CUST #1378140 3 BEIGE OUTDOOR ASHTRAYS	210313	No	\$99.42
<b>Subtotal for Vendor 3656 :</b>								<b>\$99.42</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
47029	001065210	CONT SERVICES	9/25/2019	10/28/2019	COURTHOUSE/MISC REPAIRS	902079	No	\$80.03
<b>Subtotal for Vendor 103 :</b>								<b>\$80.03</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
31423/31597/3177	001065210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #52 COURTHOUSE/MAT SERVICE	210247	No	\$246.20
<b>Subtotal for Vendor 5262 :</b>								<b>\$246.20</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7002937	001065210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80722 CELL PHONES	210330	No	\$18.59
<b>Subtotal for Vendor 5061 :</b>								<b>\$18.59</b>
<b>Vendor: 4848 OFFICE OF THE STATE FIRE MARSHAL</b>								
468756	001065210	CONT SERVICES	9/27/2019	10/15/2019	COURTHOUSE/FIRE TUBE INSPEC	210255	No	\$30.00
<b>Subtotal for Vendor 4848 :</b>								<b>\$30.00</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
76868	001065210	CONT SERVICES	9/10/2019	10/15/2019	CUST #820 COURTHOUSE/PEST CONTROL	210267	No	\$32.00
77882	001065210	CONT SERVICES	10/8/2019	10/28/2019	CUST #820 COURTHOUSE/PEST CONTROL	210337	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$64.00</b>
<b>Vendor: 115 SHERWIN WILLIAMS</b>								
3203-8	001065300	COMMODITIES	9/4/2019	10/15/2019	ACCT #6526-9637-8 COURTHOUSE/PAINT	210268	No	\$34.18
<b>Subtotal for Vendor 115 :</b>								<b>\$34.18</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
630336	001065210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$0.03
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.03</b>
<b>Vendor: 6051 WALL TO WALL CARPET &amp; INTERIOR</b>								
3130	001065300	COMMODITIES	10/17/2019	10/28/2019	ULTRAVUE FAUX WOOD WINDOW BLINDS DEEDS/MAINT	210348	No	\$400.00
<b>Subtotal for Vendor 6051 :</b>								<b>\$400.00</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$1,721.18</b>

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

**Cloud County**

**Beginning Date:** 10/1/2019

**Ending Date:** 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>13 DISPATCH SERVICE</b>						
<b>Vendor:</b>		<b>308 CITY OF CONCORDIA</b>						
<b>2777</b>	001135800	APPROPRIATION- Dispatch Serv	10/31/2019	10/28/2019	CDCNTYCLRK/INTERLOCAL DISPATCH AGREEMENT	210298	No	\$60,000.00
<b>Subtotal for Vendor 308 :</b>								<b>\$60,000.00</b>
<b>Total for Department DISPATCH SERVICE :</b>								<b>\$60,000.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21 DISTRICT COURT</b>								
<b>Vendor: 75 ALLEN &amp; ASSOCIATES</b>								
102819	001215210	CONT SERVICES	10/15/2019	10/28/2019	LEGAL DEF-MONTHLY PAYMENT	902068	No	\$4,666.67
<b>Subtotal for Vendor 75 :</b>								<b>\$4,666.67</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
73161	001215300	COMMODITIES	9/26/2019	10/15/2019	PROB/3 CASES COPY PAPER	210171	No	\$119.97
<b>Subtotal for Vendor 8 :</b>								<b>\$119.97</b>
<b>Vendor: 235 BRANDI HAKE</b>								
101419	001215210	CONT SERVICES	10/9/2019	10/15/2019	MILEAGE	210174	No	\$233.16
102819	001215210	CONT SERVICES	10/22/2019	10/28/2019	MILEAGE	210288	No	\$111.36
<b>Subtotal for Vendor 235 :</b>								<b>\$344.52</b>
<b>Vendor: 3414 CARD SERVICES</b>								
102819cs	001215300	COMMODITIES	10/21/2019	10/28/2019	CLOUD COUNTY	210292	No	\$356.36
102819MT	001215300	COMMODITIES	10/22/2019	10/28/2019	CLOUD COUNTY	210292	No	\$28.11
102819MT	001215210	CONT SERVICES	10/22/2019	10/28/2019	CLOUD COUNTY	210292	No	\$406.74
<b>Subtotal for Vendor 3414 :</b>								<b>\$791.21</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
245759	001215300	COMMODITIES	9/16/2019	10/15/2019	ACCT #13004 12TH JUD/COPIES	210178	No	\$116.88
245814	001215300	COMMODITIES	9/16/2019	10/15/2019	ACCT #10315 PROB/COPIES	210178	No	\$49.12
245989	001215300	COMMODITIES	9/20/2019	10/15/2019	ACCT #10315 PROB/TONER	210178	No	\$69.00
246011	001215300	COMMODITIES	9/23/2019	10/15/2019	ACCT#10315 PROB/BACKET FOR RISER WB	210179	No	\$63.78
246338	001215300	COMMODITIES	10/10/2019	10/28/2019	ACCT #10284 DIST CT/PAPER CLIPS	210293	No	\$3.72
246428	001215300	COMMODITIES	10/10/2019	10/28/2019	ACCT #10284 DIST CT/2020 CALENDAR	210293	No	\$30.75
<b>Subtotal for Vendor 11 :</b>								<b>\$333.25</b>
<b>Vendor: 2636 CONDRAY &amp; THOMPSON, LLC</b>								
10/14/19	001215210	CONT SERVICES	10/9/2019	10/15/2019	31930.02 LEG DEF-K DERUSSEAU	210200	No	\$1,217.20
<b>Subtotal for Vendor 2636 :</b>								<b>\$1,217.20</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	001215210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$22.70
101419	001215210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$22.70
101419	001215210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$146.65
101419	001215210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$101.26
101419	001215210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$45.39
101419CA	001215210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17817 CASA TELEPHONE- OCT	210202	No	\$38.95
<b>Subtotal for Vendor 2893 :</b>								<b>\$377.65</b>
<b>Vendor: 2540 FRASIER, JOHNSON &amp; MARTIN LLC</b>								
102819	001215210	CONT SERVICES	10/15/2019	10/28/2019	JUV GAL- 67492/67498/67513/67530/67537/675 44/67607/67608/67556	210311	No	\$1,162.80
<b>Subtotal for Vendor 2540 :</b>								<b>\$1,162.80</b>
<b>Vendor: 2166 IMAGE QUEST</b>								
IN288036	001215210	CONT SERVICES	9/27/2019	10/15/2019	ACCT #CC22:103520 DIST CT/COPIES	210220	No	\$16.14
<b>Subtotal for Vendor 2166 :</b>								<b>\$16.14</b>
<b>Vendor: 4548 JARROD S STEFFAN PHD</b>								
101419	001215210	CONT SERVICES	10/1/2019	10/15/2019	CARE & TREATMENT R PIEL 18PR40	210225	No	\$2,193.75
<b>Subtotal for Vendor 4548 :</b>								<b>\$2,193.75</b>
<b>Vendor: 5420 LOCKIT TECHNOLOGIES LLC</b>								
4060/4217	001215210	CONT SERVICES	10/9/2019	10/15/2019	CT SERV/TECH SUPPORT	210243	No	\$488.25
4217CS	001215210	CONT SERVICES	10/1/2019	10/15/2019	CT SERV/MONTHLY CONTRACT OCT/2 DEVICES	210243	No	\$1,520.00
4326	001215210	CONT SERVICES	10/1/2019	10/15/2019	CLOUD CO PORTION/SERVER REPLACEMENT	210243	No	\$2,991.85
<b>Subtotal for Vendor 5420 :</b>								<b>\$5,000.10</b>

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Cloud County

Beginning Date: 10/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5186 NEX-TECH COMMUNICATIONS LLC</b>								
SC-74313	001215210	CONT SERVICES	10/1/2019	10/15/2019	CUST #12100CT/TRANSFER OWNERSHIP OF EQUIP	210250	No	\$50.00
<b>Subtotal for Vendor 5186 :</b>								<b>\$50.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
101419	001215300	COMMODITIES	9/27/2019	10/15/2019	CUST #80722 IPHONE FOR DIST JUDGE	210251	No	\$499.00
7002937	001215210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80722 CELL PHONES	210330	No	\$1,726.21
<b>Subtotal for Vendor 5061 :</b>								<b>\$2,225.21</b>
<b>Vendor: 2330 NICHOLE TAYLOR-MORRIS</b>								
101419	001215210	CONT SERVICES	10/9/2019	10/15/2019	MILEAGE	902060	No	\$145.58
102819	001215210	CONT SERVICES	10/22/2019	10/28/2019	MILEAGE	902081	No	\$113.68
<b>Subtotal for Vendor 2330 :</b>								<b>\$259.26</b>
<b>Vendor: 3777 SCHROEDER LAW OFFICE, LLC</b>								
101419	001215210	CONT SERVICES	10/9/2019	10/15/2019	JUV GAL/LEG DEF 3455/3600/3601/3603/3604/3602/3599	902061	No	\$2,028.60
<b>Subtotal for Vendor 3777 :</b>								<b>\$2,028.60</b>
<b>Vendor: 1719 THOMPSON &amp; THOMPSON P A</b>								
101419	001215210	CONT SERVICES	10/9/2019	10/15/2019	MILEAGE	210271	No	\$719.04
102819	001215210	CONT SERVICES	10/21/2019	10/28/2019	JUV GAL-MONTHLY PAYMENT	210341	No	\$1,375.00
<b>Subtotal for Vendor 1719 :</b>								<b>\$2,094.04</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
630336	001215210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$1.35
630336	001215210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$4.31
630336	001215210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$3.34
630336	001215210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$12.45
<b>Subtotal for Vendor 4435 :</b>								<b>\$21.45</b>
<b>Vendor: 68 WANDA BACKSTROM</b>								
101419	001215210	CONT SERVICES	10/9/2019	10/15/2019	MILEAGE	902065	No	\$238.96
102819	001215210	CONT SERVICES	10/22/2019	10/28/2019	MILEAGE	902083	No	\$200.68

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

**Cloud County**

**Beginning Date:** 10/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 68 :</b>								<b>\$439.64</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
<b>1793253</b>	001215210	CONT SERVICES	9/27/2019	10/15/2019	010-0066180-001 DIST CT/LEASE PAYMENT	210279	No	\$574.42
<b>Subtotal for Vendor 5426 :</b>								<b>\$574.42</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$23,915.88</b>



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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
<b>Department:</b>		<b>16 ECONOMIC DEVELOPMENT</b>						
<b>Vendor:</b>		<b>195 CLOUDCORP</b>						
<b>2019 BUDGET</b>	001165801	CLOUD CORP	10/8/2019	10/15/2019	2019 BUDGET	210195	No	\$13,750.00
<b>2019 BUDGET</b>	001165807	NCK SBDC	10/8/2019	10/15/2019	2019 BUDGET	210195	No	\$750.00
<b>Subtotal for Vendor 195 :</b>								<b>\$14,500.00</b>
<b>Total for Department ECONOMIC DEVELOPMENT :</b>								<b>\$14,500.00</b>

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Cloud County

Beginning Date: 10/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
204784	170335210	CONT SERVICES	10/4/2019	10/15/2019	CLCOCLERK/NOTICE OF PLACES	210171	No	\$100.80
204959	170335210	CONT SERVICES	10/10/2019	10/28/2019	CLCOCLERK/NOTICE OF PLACES/DATES OF REG	210286	No	\$58.05
<b>Subtotal for Vendor 8 :</b>								<b>\$158.85</b>
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
114770	170335300	COMMODITIES	10/15/2019	10/28/2019	CLOU CLER M E/SEPT COPIES	210295	No	\$33.00
<b>Subtotal for Vendor 4737 :</b>								<b>\$33.00</b>
<b>Vendor: 124 CLYDE REPUBLICAN</b>								
3702	170335210	CONT SERVICES	10/12/2019	10/28/2019	NOTICES OF PLACES/DATES OF REG	210300	No	\$71.50
<b>Subtotal for Vendor 124 :</b>								<b>\$71.50</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	170335210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$45.39
<b>Subtotal for Vendor 2893 :</b>								<b>\$45.39</b>
<b>Vendor: 543 ELECTION SYSTEMS &amp; SOFTWARE LLC</b>								
1104073	170335300	COMMODITIES	10/16/2019	10/28/2019	ACCT #C46811 EXVTE CARDS 11/5/19	902073	No	\$1,078.25
<b>Subtotal for Vendor 543 :</b>								<b>\$1,078.25</b>
<b>Vendor: 125 GLASCO SUN DELPHOS REPUBLICAN</b>								
101419	170335210	CONT SERVICES	9/5/2019	10/15/2019	NOTICE OF GENERAL ELECTION	210215	No	\$156.00
<b>Subtotal for Vendor 125 :</b>								<b>\$156.00</b>
<b>Vendor: 6052 LOCKWOOD ELECTIONS</b>								
259	170335300	COMMODITIES	10/21/2019	10/28/2019	MAIL BALLOT TRANSMITTAL ENV	210322	No	\$621.33
<b>Subtotal for Vendor 6052 :</b>								<b>\$621.33</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
630336	170335210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$4.01

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.01</b>
<b>Total for Department ELECTIONS :</b>								<b>\$2,168.33</b>

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

**Cloud County**

**Beginning Date:** 10/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>17 EMERGENCY MEDICAL SERVICES</b>						
<b>Vendor:</b>		<b>449 CLOUD COUNTY EMS ASSOCIATION</b>						
101419	001175800	APPROPRIATION- EMS	10/8/2019	10/15/2019	2019 BUDGET	210187	No	\$1,500.00
							<b>Subtotal for Vendor 449 :</b>	<b>\$1,500.00</b>
							<b>Total for Department EMERGENCY MEDICAL SERVICES :</b>	<b>\$1,500.00</b>

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**Cloud County**

**Beginning Date:** 10/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 19 EMERGENCY PREPAREDNESS</b>								
<b>Vendor: 13 CITY OF CONCORDIA</b>								
2689	001195210	CONT SERVICES- Emerg Preparedne	6/3/2019	10/15/2019	CDCOEMERGE/SOFTWARE- TEXTCASTER	210182	No	\$500.00
<b>Subtotal for Vendor 13 :</b>								<b>\$500.00</b>
<b>Vendor: 3820 CUNNINGHAM TELEPHONE COMPANY</b>								
2019-40	001195210	CONT SERVICES- Emerg Preparedne	10/10/2019	10/28/2019	EMG PREP/OFFICE PHONE/INSTALL/PROGRAM	210304	No	\$200.00
<b>Subtotal for Vendor 3820 :</b>								<b>\$200.00</b>
<b>Vendor: 2786 JACKSON'S GLASS SHOP</b>								
131601	001195210	CONT SERVICES- Emerg Preparedne	10/2/2019	10/15/2019	EMGPRE/WINDSHIELD	210223	No	\$254.64
<b>Subtotal for Vendor 2786 :</b>								<b>\$254.64</b>
<b>Vendor: 3243 KURTS AUTO REPAIR</b>								
31418	001195210	CONT SERVICES- Emerg Preparedne	10/10/2019	10/28/2019	EMG PREP/OIL CHANGE 2005 CHEVY	210321	No	\$77.40
<b>Subtotal for Vendor 3243 :</b>								<b>\$77.40</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7002937	001195210	CONT SERVICES- Emerg Preparedne	10/7/2019	10/28/2019	ACCT #80722 CELL PHONES	210330	No	\$49.89
<b>Subtotal for Vendor 5061 :</b>								<b>\$49.89</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$1,081.93</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 870 BLYTHE ATWELL</b>								
101419	130355210	CONT SERVICES	10/8/2019	10/15/2019	SEPT MILEAGE	902052	No	\$223.88
<b>Subtotal for Vendor 870 :</b>								<b>\$223.88</b>
<b>Vendor: 3414 CARD SERVICES</b>								
102819he	130355300	COMMODITIES	10/22/2019	10/28/2019	CLOUD COUNTY	210292	No	\$678.52
<b>Subtotal for Vendor 3414 :</b>								<b>\$678.52</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
2007554	130355210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #14459 LAB/URINE	210177	No	\$1,495.00
<b>Subtotal for Vendor 4860 :</b>								<b>\$1,495.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
245938	130355210	CONT SERVICES	9/19/2019	10/15/2019	ACCT #10287 HEALTH/COPIES	210178	No	\$196.30
<b>Subtotal for Vendor 11 :</b>								<b>\$196.30</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
101419	130355300	COMMODITIES	9/30/2019	10/15/2019	PATRON #73458 HEALTH/FUEL	210180	No	\$129.25
<b>Subtotal for Vendor 5571 :</b>								<b>\$129.25</b>
<b>Vendor: 1839 CHRISTINE ROGERS</b>								
101419	130355210	CONT SERVICES	9/26/2019	10/15/2019	SEPT WIC SERVICES	902053	No	\$1,304.80
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,304.80</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
102819HE	130355300	COMMODITIES	10/17/2019	10/28/2019	ACCT #10232 HEALTH/UTILITIES	210297	No	\$58.53
<b>Subtotal for Vendor 13 :</b>								<b>\$58.53</b>
<b>Vendor: 2183 CLAY COUNTY HEALTH DEPT</b>								
101419	130355210	CONT SERVICES	9/24/2019	10/15/2019	APR/MAY WIC SERVICES	210184	No	\$6,989.20
<b>Subtotal for Vendor 2183 :</b>								<b>\$6,989.20</b>
<b>Vendor: 135 CLOUD COUNTY HEALTH CENTER</b>								
101419HE	130355210	CONT SERVICES	10/8/2019	10/15/2019	CLIENT 93673 PT/OT/MILEAGE	210189	No	\$652.28

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<b>Subtotal for Vendor 135 :</b>								<b>\$652.28</b>
<b>Vendor: 570</b>	<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1387	130355300	COMMODITIES	10/9/2019	10/28/2019	HEALTH/SEPT FUEL	210299	No	\$16.48
<b>Subtotal for Vendor 570 :</b>								<b>\$16.48</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
101419HE	130355210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #14630 HEALTH/CABLE/INTERNET	210202	No	\$165.85
<b>Subtotal for Vendor 2893 :</b>								<b>\$165.85</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
101419HE	130355210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #23473 HEALTH/WATER/RENTAL	210207	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 2198</b>	<b>FRED PRYOR SEMINARS</b>							
232531HE	130355210	CONT SERVICES	8/29/2019	10/28/2019	HEALTH/PRYOR RENEWAL X 3	210312	No	\$297.00
<b>Subtotal for Vendor 2198 :</b>								<b>\$297.00</b>
<b>Vendor: 6008</b>	<b>HIGH STANDARD INSPECTION INC</b>							
102819	130355210	CONT SERVICES	9/8/2019	10/28/2019	REISSUE CHECK #210013 - LOST IN MAIL HEALTH/MOLD INSPECTION	210314	No	\$1,300.00
<b>Subtotal for Vendor 6008 :</b>								<b>\$1,300.00</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
101419HE	130355210	CONT SERVICES	9/25/2019	10/15/2019	ACCT #510074330 1216458 27 HEALTH/UTILITIES	210228	No	\$51.18
<b>Subtotal for Vendor 35 :</b>								<b>\$51.18</b>
<b>Vendor: 5972</b>	<b>KELSEY R TATRO</b>							
101419	130355300	COMMODITIES	10/9/2019	10/15/2019	SEPT MILEAGE	210233	No	\$292.32
<b>Subtotal for Vendor 5972 :</b>								<b>\$292.32</b>
<b>Vendor: 224</b>	<b>KNCK, INC</b>							
101419HE	130355300	COMMODITIES	9/29/2019	10/15/2019	ACCT #0101 HEALTH/RADIO ADS	210234	No	\$240.00

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<b>Subtotal for Vendor 224 :</b>								<b>\$240.00</b>
<b>Vendor: 5268</b>	<b>LATISHA DAY</b>							
101419	130355210	CONT SERVICES	10/9/2019	10/15/2019	SEPT MILEAGE	902059	No	\$138.04
<b>Subtotal for Vendor 5268 :</b>								<b>\$138.04</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
6528531	130355300	COMMODITIES	10/12/2019	10/28/2019	ACCT #121083 WIC/HH SUPPLIES	210324	No	\$713.47
<b>Subtotal for Vendor 2515 :</b>								<b>\$713.47</b>
<b>Vendor: 5942</b>	<b>MEGHAN L DIECKMANN</b>							
101419	130355300	COMMODITIES	10/9/2019	10/15/2019	SEPT MILEAGE	210244	No	\$393.24
<b>Subtotal for Vendor 5942 :</b>								<b>\$393.24</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7002937	130355210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80722 CELL PHONES	210330	No	\$36.77
<b>Subtotal for Vendor 5061 :</b>								<b>\$36.77</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
101419HE	130355210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #4264732978 HEALTH/UTILITIES	210260	No	\$932.95
<b>Subtotal for Vendor 3178 :</b>								<b>\$932.95</b>
<b>Vendor: 2952</b>	<b>REPUBLIC COUNTY HEALTH DEPARTMENT</b>							
101419	130355210	CONT SERVICES	9/24/2019	10/15/2019	APR/MAY WIC SERVICES	210263	No	\$5,000.97
<b>Subtotal for Vendor 2952 :</b>								<b>\$5,000.97</b>
<b>Vendor: 5782</b>	<b>STACEY VANDENBROEDER</b>							
101419	130355210	CONT SERVICES	10/9/2019	10/15/2019	SEPT MILEAGE	902062	No	\$262.16
<b>Subtotal for Vendor 5782 :</b>								<b>\$262.16</b>
<b>Vendor: 3730</b>	<b>TONYA SULANKA</b>							
102819	130355210	CONT SERVICES	10/22/2019	10/28/2019	MILEAGE AUG/SEPT/OCT	902082	No	\$350.32
<b>Subtotal for Vendor 3730 :</b>								<b>\$350.32</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							



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630336	130355210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$11.94
<b>Subtotal for Vendor 4435 :</b>								<b>\$11.94</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
101419	130355210	CONT SERVICES	10/9/2019	10/15/2019	SEPT MILEAGE	210272	No	\$224.46
<b>Subtotal for Vendor 146 :</b>								<b>\$224.46</b>
<b>Vendor: 3488</b>	<b>US BANK EQUIPMENT FINANCE</b>							
397346818	130355210	CONT SERVICES	11/6/2019	10/28/2019	500-0492548-000 HEALTH/MONTHLY SERVICE CHARGES	210346	No	\$148.97
<b>Subtotal for Vendor 3488 :</b>								<b>\$148.97</b>
<b>Vendor: 3116</b>	<b>WASHINGTON COUNTY HEALTH DEPT</b>							
101419	130355210	CONT SERVICES	9/24/2019	10/15/2019	APR/MAY WIC SERVICES	210275	No	\$2,798.47
<b>Subtotal for Vendor 3116 :</b>								<b>\$2,798.47</b>
<b>Total for Department HEALTH :</b>								<b>\$25,132.35</b>

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<b>Department: 81 JJA</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
245726	118815210	CONT SERVICES	9/16/2019	10/15/2019	ACCT #13032 12JUDFI/COPIES	210178	No	\$56.35
245932	118815300	COMMODITIES	9/19/2019	10/15/2019	ACCT #13032 12THJUDFI/OFFICE SUPPLIES	210178	No	\$19.06
246253	118815300	COMMODITIES	10/3/2019	10/28/2019	ACCT #13032 12TH FIELD/PETITION FOLDERS	210293	No	\$50.82
<b>Subtotal for Vendor 11 :</b>								<b>\$126.23</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1382	118815301	VEHICLES	10/9/2019	10/28/2019	JJA/SEPT FUEL	210299	No	\$91.46
<b>Subtotal for Vendor 570 :</b>								<b>\$91.46</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	118815210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$91.48
<b>Subtotal for Vendor 2893 :</b>								<b>\$91.48</b>
<b>Vendor: 5413 DAMEN WARKENTIN</b>								
102819	118815212	COUNTY-CONT PERSONNEL	10/21/2019	10/28/2019	CONT ON CALL JUV INTAKE WRK	210305	No	\$654.91
102819	118815210	CONT SERVICES	10/21/2019	10/28/2019	CONT ON CALL JUV INTAKE WRK	210305	No	\$106.72
<b>Subtotal for Vendor 5413 :</b>								<b>\$761.63</b>
<b>Vendor: 4483 DCF, CHILD ABUSE &amp; NEGLECT CENTRAL REGIS</b>								
102819	118815300	COMMODITIES	10/21/2019	10/28/2019	REGISTRY CHECK ON J WILLIAMS	210306	No	\$10.00
<b>Subtotal for Vendor 4483 :</b>								<b>\$10.00</b>
<b>Vendor: 5728 GRANT SNEATH</b>								
102819	118815210	CONT SERVICES	10/21/2019	10/28/2019	CONT ON CALL JUV INTAKE WRK	902078	No	\$162.40
102819	118815212	COUNTY-CONT PERSONNEL	10/21/2019	10/28/2019	CONT ON CALL JUV INTAKE WRK	902078	No	\$700.43

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5728 :</b>								<b>\$862.83</b>
<b>Vendor: 5455</b>	<b>JENNIFER WARKENTIN</b>							
101419	118815210	CONT SERVICES	9/21/2019	10/15/2019	JIAS MILEAGE	210226	No	\$46.40
102819	118815210	CONT SERVICES	10/2/2019	10/28/2019	JIAS MILEAGE	210318	No	\$41.18
<b>Subtotal for Vendor 5455 :</b>								<b>\$87.58</b>
<b>Vendor: 6048</b>	<b>KDOC</b>							
102819	118815210	CONT SERVICES	10/21/2019	10/28/2019	OVERPAYMENT IN CS BUDGET	210320	No	\$125.00
<b>Subtotal for Vendor 6048 :</b>								<b>\$125.00</b>
<b>Vendor: 1731</b>	<b>KRISTY SHRADER</b>							
102819	118815212	COUNTY-CONT PERSONNEL	10/21/2019	10/28/2019	CONT ON CALL JUV INTAKE WRK	902080	No	\$602.67
102819	118815210	CONT SERVICES	10/21/2019	10/28/2019	CONT ON CALL JUV INTAKE WRK	902080	No	\$71.92
<b>Subtotal for Vendor 1731 :</b>								<b>\$674.59</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7001897	118815210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80306 COMM CORR/CELL PHONES	210330	No	\$128.12
<b>Subtotal for Vendor 5061 :</b>								<b>\$128.12</b>
<b>Vendor: 4920</b>	<b>PREMIER BIOTECH LABS LLC</b>							
L3318337	118815300	COMMODITIES	11/3/2019	10/15/2019	CUST #1739528 12TH JUD/OFFENDER LAB FEES	210262	No	\$79.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$79.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
630336	118815210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$1.79
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.79</b>
<b>Total for Department JJA :</b>								<b>\$3,039.71</b>

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<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-107201912122	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139245	No	\$82.60
PR-107201912122	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139245	No	\$41.20
PR-107201912122	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139245	No	\$474.76
PR-107201912122	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139245	No	\$79.04
PR-107201912122	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139245	No	\$166.50
<b>Subtotal for Vendor 244 :</b>								<b>\$844.10</b>
<b>Vendor: 3682 AFLAC</b>								
PR-107201912129	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139246	No	\$17.20
PR-107201912129	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139246	No	\$84.98
PR-107201912129	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139246	No	\$48.43
PR-107201912129	185000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139246	No	\$16.21
<b>Subtotal for Vendor 3682 :</b>								<b>\$166.82</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
PR-102120191050	245000020	Accts Payable-Employee Benefits	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139251	No	\$1,992.39
<b>Subtotal for Vendor 3757 :</b>								<b>\$1,992.39</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
bcbsadj10/21/201	297002030	PR Clearing BCBS	10/17/2019	10/21/2019	BCBSADJ10/21/2019	WIRE	Yes	\$1,838.57
PR-102120191049	297000020	Accts Payable-Co Medical Ins	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$59,704.57
PR-102120191049	160000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-102120191049	170000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87

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PR-102120191049	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-102120191049	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-102120191049	297000020	Accts Payable-Co Medical Ins	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,999.62
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-102120191049	297000020	Accts Payable-Co Medical Ins	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$18,663.99
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-102120191049	297000020	Accts Payable-Co Medical Ins	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,697.56
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$213.00
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$208.62
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$172.36
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$141.48

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-102120191049	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-102120191049	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$548.94
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-107201912125	130000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$42.60

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-107201912125	130000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-107201912125	130000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-107201912125	130000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-107201912125	130000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-107201912125	160000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-107201912125	170000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-107201912125	185000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-107201912125	185000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-107201912125	130000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-107201912125	100000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$172.36
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$141.48
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$213.00
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-107201912125	100000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-107201912125	100000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-107201912125	130000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-107201912125	100000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-107201912125	100000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56
PR-107201912125	100000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-107201912125	100000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-107201912125	100000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-107201912125	100000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$548.94
PR-107201912125	125000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-107201912125	125000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-107201912125	130000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-107201912125	130000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-107201912125	100000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-107201912125	001000035	Payroll Clearing	10/7/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78

**Subtotal for Vendor 3136 : \$125,838.83**

Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC

245737	938005710	DISBURSEMENT	9/16/2019	10/15/2019	ACCT #10292 TREAS/COPIES	210178	No	\$32.50
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**Subtotal for Vendor 11 : \$32.50**

Vendor: 3762 CLOUD COUNTY



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139247	No	\$958.36
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139247	No	\$166.66
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139247	No	\$244.16
PR-107201912121	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139247	No	\$204.16
PR-107201912121	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139247	No	\$112.50
PR-107201912121	170000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139247	No	\$62.50
PR-107201912121	185000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139247	No	\$50.00
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139247	No	\$41.67
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139252	No	\$41.67
PR-102120191050	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139252	No	\$50.00
PR-102120191050	170000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139252	No	\$62.50
PR-102120191050	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139252	No	\$112.50
PR-102120191050	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139252	No	\$204.16
PR-102120191050	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139252	No	\$244.16
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139252	No	\$166.66
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139252	No	\$958.36
<b>Subtotal for Vendor 3762 :</b>								<b>\$3,680.02</b>
<b>Vendor: 179</b>	<b>CLOUD COUNTY COMMISS ON AGING INC</b>							
101419	265005800	APPROPRIATION	10/8/2019	10/15/2019	2019 BUDGET	210185	No	\$89.75
<b>Subtotal for Vendor 179 :</b>								<b>\$89.75</b>
<b>Vendor: 442</b>	<b>CLOUD COUNTY CONSERVATION DIST</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
101419	250005800	APPROPRIATION	10/8/2019	10/15/2019	2019 BUDGET	210186	No	\$459.75
<b>Subtotal for Vendor 442 :</b>								<b>\$459.75</b>
<b>Vendor: 178</b>	<b>CLOUD COUNTY FAIR ASSOCIATION</b>							
101419	232005800	APPROPRIATION	10/8/2019	10/15/2019	2019 BUDGET	210188	No	\$2,172.99
<b>Subtotal for Vendor 178 :</b>								<b>\$2,172.99</b>
<b>Vendor: 570</b>	<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1382	119005301	VEHICLES	10/9/2019	10/28/2019	JJA/SEPT FUEL	210299	No	\$48.15
<b>Subtotal for Vendor 570 :</b>								<b>\$48.15</b>
<b>Vendor: 450</b>	<b>CLOUD COUNTY HISTORICAL SOCIETY</b>							
101419	260005800	APPROPRIATION	10/8/2019	10/15/2019	2019 BUDGET	210191	No	\$270.95
<b>Subtotal for Vendor 450 :</b>								<b>\$270.95</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-107201912121	185000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
<b>Subtotal for Vendor 3786 :</b>								<b>\$443.85</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
101419	119005210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$22.70
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.70</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
102819	245005210	CONT SERVICES	10/15/2019	10/28/2019	ACCT #40155 ADM SERV OCT 2019	902074	No	\$214.17
<b>Subtotal for Vendor 3774 :</b>								<b>\$214.17</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5275</b>		<b>HUB INTERNATIONAL MID-AMERICA</b>						
1296257	245005210	CONT SERVICES	9/24/2019	10/15/2019	CLOUCOU-01 BENEFITS BROKER FEE-OCT 2019	210218	No	\$1,000.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,000.00</b>
<b>Vendor: 5610</b>		<b>InfoArmour</b>						
PR-102120191050	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139253	No	\$17.95
PR-102120191050	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139253	No	\$17.95
PR-102120191050	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139253	No	\$9.95
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139253	No	\$19.90
<b>Subtotal for Vendor 5610 :</b>								<b>\$65.75</b>
<b>Vendor: 4289</b>		<b>IRS</b>						
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$411.93
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,059.10
PR-107201912121	160000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.72
PR-107201912121	292000020	Accts Payable-OASI	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,177.19
PR-107201912121	292000020	Accts Payable-OASI	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,308.98
PR-107201912121	185000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.51
PR-107201912121	185000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$345.71
PR-107201912121	185000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$267.24
PR-107201912121	170000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.67
PR-107201912121	170000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$96.24
PR-107201912121	170000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6,228.25

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-107201912121	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$285.90
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,183.21
PR-107201912121	160000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.10
PR-107201912121	160000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.96
PR-107201912121	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$211.49
PR-107201912121	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,045.68
PR-107201912121	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$904.14
PR-107201912121	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$178.30
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$621.72
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,658.36
PR-107201912121	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$66.87
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,298.08
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,120.73
PR-102120191050	160000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$61.43
PR-102120191050	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$232.78
PR-102120191050	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,158.00
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$4,792.25
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.91
PR-102120191050	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$995.29
PR-102120191050	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,218.98

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-102120191050	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$610.97
PR-102120191050	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$285.16
PR-102120191050	160000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$30.64
PR-102120191050	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$177.12
PR-102120191050	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$255.72
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$427.49
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,716.41
PR-102120191050	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$66.70
PR-102120191050	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,612.51
PR-102120191050	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$59.80
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.82
PR-102120191050	170000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$89.12
PR-102120191050	292000020	Accts Payable-OASI	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,141.64
PR-102120191050	160000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.37
PR-102120191050	170000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$67.37
PR-102120191050	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$325.58
PR-102120191050	292000020	Accts Payable-OASI	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,137.93
PR-102120191050	170000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$15.76

**Subtotal for Vendor 4289 : \$68,312.11**

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-107201912123	185000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.25
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# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-107201912123	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,721.49
PR-107201912123	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,478.51
PR-107201912123	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.39
PR-107201912123	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$454.19
PR-107201912123	160000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.85
PR-107201912123	170000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$38.75
PR-107201912123	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$179.17
PR-102120191049	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$121.88
PR-102120191049	160000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.55
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$186.28
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,521.88
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,443.63
PR-102120191049	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.02
PR-102120191049	170000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$35.44
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$508.84

**Subtotal for Vendor 784 : \$10,148.12**

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

10/07/2019sutaadj	245005504	EMP BENEFIT UNEMPLOYMENT INS	10/3/2019	10/7/2019	SUTAADJ	WIRE	Yes	(\$16.04)
PR-71201915146	245000020	Accts Payable-Employee Benefits	7/1/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.62
PR-715201911185	245000020	Accts Payable-Employee Benefits	7/15/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$134.18

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-72920199494	245000020	Accts Payable-Employee Benefits	7/29/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$141.80
PR-812201914256	245000020	Accts Payable-Employee Benefits	8/12/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.84
PR-826201913415	245000020	Accts Payable-Employee Benefits	8/26/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$132.74
PR-923201912245	245000020	Accts Payable-Employee Benefits	9/23/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$132.81
PR-99201911156	245000020	Accts Payable-Employee Benefits	9/9/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.44
<b>Subtotal for Vendor 3177 :</b>								<b>\$924.39</b>
<b>Vendor: 3051</b>	<b>KANSAS PAYMENT CENTER</b>							
PR-107201912124	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$608.45
PR-107201912124	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$608.45
<b>Subtotal for Vendor 3051 :</b>								<b>\$1,638.26</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
PR-107201912121	290000020	Accts Payable-KPERS	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$439.25
PR-107201912121	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$296.88
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$949.52
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,761.66
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$383.60
PR-107201912121	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.47
PR-107201912121	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$238.12
PR-107201912121	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$503.01

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-107201912121	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$117.88
PR-107201912121	160000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-107201912121	170000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$79.39
PR-107201912121	185000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.87
PR-107201912121	185000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$74.23
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,989.61
PR-107201912121	290000020	Accts Payable-KPERS	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,473.82
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,080.10
PR-107201912121	290000020	Accts Payable-KPERS	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,101.27
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.02
PR-102120191049	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.25
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$878.95
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,704.98
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,839.73
PR-102120191049	290000020	Accts Payable-KPERS	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$434.74
PR-102120191049	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$83.08
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,027.39
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.02
PR-102120191049	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$238.12
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$565.32
PR-102120191049	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.54



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$125.69
PR-102120191049	160000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-102120191049	170000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.60
PR-102120191049	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.11
PR-102120191049	290000020	Accts Payable-KPERS	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,444.96
PR-102120191049	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$313.15
PR-102120191049	290000020	Accts Payable-KPERS	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,844.53
PR-102120191049	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$383.15

**Subtotal for Vendor 97 : \$47,250.07**

Vendor: 9797

KPERS Optional Group Life Insurance

PR-107201912121	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-107201912121	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$39.76
PR-107201912121	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$68.15
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$262.05
PR-107201912121	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-107201912121	185000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$90.68
PR-107201912121	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-107201912121	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$23.90

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-107201912121	160000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-107201912121	160000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.70
PR-107201912121	160000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-107201912121	170000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-107201912121	170000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$35.40
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6.80
PR-107201912121	170000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.20
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.75
<b>Subtotal for Vendor 9797 :</b>								<b>\$723.69</b>
<b>Vendor: 5587</b>	<b>Law Office of Amber M Brehm</b>							
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139248	No	\$301.06
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139254	No	\$292.74
<b>Subtotal for Vendor 5587 :</b>								<b>\$593.80</b>
<b>Vendor: 3685</b>	<b>LEGAL SHEILD</b>							
PR-107201912121	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139249	No	\$6.98
PR-102120191050	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139255	No	\$6.98
<b>Subtotal for Vendor 3685 :</b>								<b>\$13.96</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-107201912128	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-107201912128	100000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.11

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-107201912128	130000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
<b>Subtotal for Vendor 3668 :</b>								<b>\$122.98</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7001897	119005210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80306 COMM CORR/CELL PHONES	210330	No	\$28.43
<b>Subtotal for Vendor 5061 :</b>								<b>\$28.43</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-102120191050	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$24.63
PR-102120191050	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$16.70
PR-102120191050	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$16.18
PR-102120191050	130000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$16.56
PR-102120191050	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$8.35
PR-102120191050	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$16.56
PR-102120191050	160000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$24.63
PR-102120191050	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$123.15
PR-102120191050	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$99.36
PR-102120191050	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$58.45
PR-102120191050	185000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$8.35
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$147.78
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$82.80
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$97.08
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$33.40

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-102120191050	100000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139256	No	\$16.18
<b>Subtotal for Vendor 3776 :</b>								<b>\$790.16</b>
<b>Vendor: 958</b>	<b>OCCK INC</b>							
101419	255005800	APPROPRIATION	10/8/2019	10/15/2019	2019 BUDGET	210254	No	\$639.83
<b>Subtotal for Vendor 958 :</b>								<b>\$639.83</b>
<b>Vendor: 194</b>	<b>PAWNEE MENTAL HEALTH SERVICES</b>							
101419	240005800	APPROPRIATION	10/8/2019	10/15/2019	2019 BUDGET	210258	No	\$1,271.94
<b>Subtotal for Vendor 194 :</b>								<b>\$1,271.94</b>
<b>Vendor: 5956</b>	<b>TENNESSEE CHILD SUPPORT</b>							
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	139250	No	\$128.30
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	139257	No	\$128.30
<b>Subtotal for Vendor 5956 :</b>								<b>\$256.60</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
PR-107201912121	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$40.00</b>
<b>Vendor: 3532</b>	<b>WADDELL &amp; REED</b>							
PR-107201912127	001000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-107201912127	125000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-107201912127	170000035	Payroll Clearing	10/7/2019	10/7/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-102120191050	001000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-102120191050	170000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00

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

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-102120191050	125000035	Payroll Clearing	10/21/2019	10/21/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$840.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$270,937.06</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 26</b>		<b>RECYCLING DEPT</b>							
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>							
251140	001265300	COMMODITIES	9/23/2019	10/15/2019	cust #12025 RECYCLE/FLOOR DRY	210175	No	\$23.56	
<b>Subtotal for Vendor 5111 :</b>								<b>\$23.56</b>	
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>							
102819RC	001265300	COMMODITIES	10/17/2019	10/28/2019	ACCT #8433 RECYCLE/UTILITIES	210297	No	\$38.88	
<b>Subtotal for Vendor 13 :</b>								<b>\$38.88</b>	
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1385	001265300	COMMODITIES	10/9/2019	10/28/2019	RECYCLE/FUEL	210299	No	\$316.65	
<b>Subtotal for Vendor 570 :</b>								<b>\$316.65</b>	
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>							
L26829/4	001265300	COMMODITIES	10/7/2019	10/15/2019	CUST #431290 RECYCLE/PLYWOOD	210197	No	\$8.99	
<b>Subtotal for Vendor 95 :</b>								<b>\$8.99</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
101419RC	001265210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17959 RECYCLE/PHONES	210202	No	\$27.58	
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>	
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>							
101419RC	001265210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #25551 RECYCLE/WATER/RENTAL	210207	No	\$25.00	
<b>Subtotal for Vendor 18 :</b>								<b>\$25.00</b>	
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>							
101419RC	001265210	CONT SERVICES	10/3/2019	10/15/2019	ACCT #6208605203 RECYCLE/UTILITIES	210260	No	\$164.50	
<b>Subtotal for Vendor 3178 :</b>								<b>\$164.50</b>	
<b>Total for Department RECYCLING DEPT :</b>								<b>\$605.16</b>	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07</b>		<b>REGISTER OF DEEDS</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
102819RD	001075210	CONT SERVICES	10/22/2019	10/28/2019	CLOUD COUNTY	210292	No	\$370.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$370.00</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
101419	001075210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$68.09
<b>Subtotal for Vendor 2893 :</b>								<b>\$68.09</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
630336	001075210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$1.06
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.06</b>
<b>Vendor: 6051</b>		<b>WALL TO WALL CARPET &amp; INTERIOR</b>						
3130	001075300	COMMODITIES	10/17/2019	10/28/2019	ULTRAVUE FAUX WOOD WINDOW BLINDS DEEDS/MAINT	210348	No	\$400.00
<b>Subtotal for Vendor 6051 :</b>								<b>\$400.00</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$839.15</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11 ROAD &amp; BRIDGE</b>								
<b>Vendor: 1246 ABILENE MACHINE INC</b>								
511700	100115300	COMMODITIES	10/16/2019	10/28/2019	CUST #2434761 HWY/REPAIR MOWERS	210280	No	\$77.67
<b>Subtotal for Vendor 1246 :</b>								<b>\$77.67</b>
<b>Vendor: 1794 AIRGAS USA LLC</b>								
9093901853/90933	100115300	COMMODITIES	10/9/2019	10/28/2019	ACCT #1525015 MECHANIC SUPPLIES	210281	No	\$185.19
<b>Subtotal for Vendor 1794 :</b>								<b>\$185.19</b>
<b>Vendor: 1 ALSOP SAND CO INC</b>								
102819	100115300	COMMODITIES	10/21/2019	10/28/2019	RD MATERIAL	210282	No	\$29,197.10
<b>Subtotal for Vendor 1 :</b>								<b>\$29,197.10</b>
<b>Vendor: 531 AUTO OUTLET DISMANTLERS INC</b>								
51433	100115300	COMMODITIES	10/4/2019	10/28/2019	CUST #2434761 REPAIRS	210284	No	\$85.00
<b>Subtotal for Vendor 531 :</b>								<b>\$85.00</b>
<b>Vendor: 172 BACHAMP INC</b>								
18570	100115300	COMMODITIES	10/10/2019	10/28/2019	HWY/REPAIRS HEAVY TRUCKS	210285	No	\$788.32
<b>Subtotal for Vendor 172 :</b>								<b>\$788.32</b>
<b>Vendor: 982 BAYER CONSTRUCTION COMPANY INC</b>								
SMS614035	100115300	COMMODITIES	10/18/2019	10/28/2019	ACCT #10303 RD MATERIAL	902069	No	\$579.05
<b>Subtotal for Vendor 982 :</b>								<b>\$579.05</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
70691	100115210	CONT SERVICES	10/18/2019	10/28/2019	HWY/UPS	210286	No	\$29.49
<b>Subtotal for Vendor 8 :</b>								<b>\$29.49</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
101419	100115300	COMMODITIES	10/8/2019	10/15/2019	CUST #12000 HWY/REPAIRS	210175	No	\$362.37
102819	100115300	COMMODITIES	10/22/2019	10/28/2019	CUST #12000 HWY/REPAIRS	210289	No	\$763.71
<b>Subtotal for Vendor 5111 :</b>								<b>\$1,126.08</b>



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<b>Vendor: 1153 C &amp; C REPAIR</b>								
02375	100115300	COMMODITIES	10/21/2019	10/28/2019	REPAIRS HEAVY TRUCKS	210290	No	\$34.00
<b>Subtotal for Vendor 1153 :</b>								<b>\$34.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
102819RB	100115300	COMMODITIES	10/23/2019	10/28/2019	CLOUD COUNTY	210292	No	\$259.06
<b>Subtotal for Vendor 3414 :</b>								<b>\$259.06</b>
<b>Vendor: 692 CENTRAL KANSAS ELECTRIC</b>								
3894	100115300	COMMODITIES	9/19/2019	10/28/2019	HWY/HALL LIGHTING	902070	No	\$562.63
<b>Subtotal for Vendor 692 :</b>								<b>\$562.63</b>
<b>Vendor: 5248 CENTRAL POWER SYSTEMS &amp; SERVICES</b>								
102819	100115300	COMMODITIES	10/9/2019	10/28/2019	ACCT #10615 HWY/REPAIRS	210294	No	\$67.76
<b>Subtotal for Vendor 5248 :</b>								<b>\$67.76</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
101419RB	100115300	COMMODITIES	9/30/2019	10/15/2019	PATRON #73463 HWY/FUEL	210180	No	\$8,570.77
<b>Subtotal for Vendor 5571 :</b>								<b>\$8,570.77</b>
<b>Vendor: 1655 CHAMPLIN TIRE RECYCLING</b>								
131157	100115300	COMMODITIES	10/11/2019	10/28/2019	HWY/RECAPS	210296	No	\$644.00
<b>Subtotal for Vendor 1655 :</b>								<b>\$644.00</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
2765	100115210	CONT SERVICES	10/17/2019	10/28/2019	ACCT #924 HWY/UTILITIES/WATER USAGE	210297	No	\$130.27
2765	100115300	COMMODITIES	10/17/2019	10/28/2019	ACCT #924 HWY/UTILITIES/WATER USAGE	210297	No	\$267.53
<b>Subtotal for Vendor 13 :</b>								<b>\$397.80</b>
<b>Vendor: 91 CITY OF GLASCO</b>								
101419	100115300	COMMODITIES	9/30/2019	10/15/2019	ACCT #4.35030.1 HWY/UTILITIES	210183	No	\$22.10
<b>Subtotal for Vendor 91 :</b>								<b>\$22.10</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								

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101419	100115300	COMMODITIES	10/4/2019	10/15/2019	CUST #400520 HWY/REPAIRS	210197	No	\$469.55
102819	100115300	COMMODITIES	10/17/2019	10/28/2019	CUST #400520 HWY/REPAIRS	210302	No	\$111.86
<b>Subtotal for Vendor 95 :</b>								<b>\$581.41</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
1663	100115300	COMMODITIES	10/4/2019	10/15/2019	ACCT #102 HWY/RD TOOLS	210199	No	\$49.99
3069	100115300	COMMODITIES	10/21/2019	10/28/2019	ACCT #102 HWY/SPRAYER	210303	No	\$31.81
<b>Subtotal for Vendor 2333 :</b>								<b>\$81.80</b>
<b>Vendor: 5793</b>	<b>COUGHLIN COMPANY I, INC</b>							
20705	100115300	COMMODITIES	9/27/2019	10/15/2019	RD MATERIAL/INCLUDES CREDIT FROM W/O 4242	210201	No	\$125,420.62
<b>Subtotal for Vendor 5793 :</b>								<b>\$125,420.62</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
101419RB	100115210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #6705 HWY/PHONES	210202	No	\$46.98
<b>Subtotal for Vendor 2893 :</b>								<b>\$46.98</b>
<b>Vendor: 3581</b>	<b>DOONAN TRUCK &amp; EQUIPMENT OF WICHITA, INC</b>							
WP392262	100115300	COMMODITIES	9/25/2019	10/15/2019	ACCT #64379 HWY/REPAIRS HEAVY TRUCKS	210205	No	\$360.92
<b>Subtotal for Vendor 3581 :</b>								<b>\$360.92</b>
<b>Vendor: 3516</b>	<b>ERGON ASPHALT AND EMULSIONS INC</b>							
101419	100115300	COMMODITIES	10/1/2019	10/15/2019	ACCT #913281 RD MATERIAL	210208	No	\$19,214.03
102819	100115300	COMMODITIES	10/8/2019	10/28/2019	ACCT #913281 RD MATERIAL	210308	No	\$12,380.30
<b>Subtotal for Vendor 3516 :</b>								<b>\$31,594.33</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2092120/2093288	100115300	COMMODITIES	10/7/2019	10/15/2019	CUST #1474 HWY/SHOP SUPPLIES	210209	No	\$207.47
<b>Subtotal for Vendor 19 :</b>								<b>\$207.47</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
KSCON72823/728	100115300	COMMODITIES	9/27/2019	10/15/2019	CNKS0095 HWY/REPAIRS	902057	No	\$96.95
KSCON73103	100115300	COMMODITIES	10/10/2019	10/28/2019	CNKS0095 HWY/MISC PARTS	902076	No	\$76.65

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<b>Subtotal for Vendor 101 :</b>								<b>\$173.60</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
101419	100115300	COMMODITIES	9/30/2019	10/15/2019	CUST #016850 HWY/REPAIRS	902058	No	\$3,411.04
102819	100115300	COMMODITIES	10/22/2019	10/28/2019	CUST #016850 HWY/REPAIRS	902077	No	\$404.96
<b>Subtotal for Vendor 111 :</b>								<b>\$3,816.00</b>
<b>Vendor: 3576</b>	<b>IBS OF NORTHERN KANSAS</b>							
110033805	100115300	COMMODITIES	10/2/2019	10/15/2019	ACCT #2222 MAINT MOTOR GRADERS	210219	No	\$243.90
110034007	100115300	COMMODITIES	10/16/2019	10/28/2019	CUST #2222 HWY/MISC EQUIP	210315	No	\$180.95
<b>Subtotal for Vendor 3576 :</b>								<b>\$424.85</b>
<b>Vendor: 289</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
101419	100115300	COMMODITIES	10/4/2019	10/15/2019	ACCT #013354 MECHANIC SUPPLIES/REPAIRS	210221	No	\$771.49
IN-455021	100115300	COMMODITIES	10/18/2019	10/28/2019	CUST #013354 REPAIRS HEAVY TRUCKS	210316	No	\$858.02
<b>Subtotal for Vendor 289 :</b>								<b>\$1,629.51</b>
<b>Vendor: 397</b>	<b>J &amp; J DRAINAGE PRODUCTS CO</b>							
80271	100115300	COMMODITIES	10/11/2019	10/28/2019	CUST #23571 CMP/CMAP	210317	No	\$13,384.74
<b>Subtotal for Vendor 397 :</b>								<b>\$13,384.74</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
101419	100115300	COMMODITIES	10/8/2019	10/15/2019	HWY-REPAIRS 131580/131581/131582/131607/13161 2/131614	210223	No	\$2,143.17
<b>Subtotal for Vendor 2786 :</b>								<b>\$2,143.17</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
101419RB	100115210	CONT SERVICES	9/25/2019	10/15/2019	ACCT #510698152 1214379 18 HWY/UTILITIES	210228	No	\$129.23
<b>Subtotal for Vendor 35 :</b>								<b>\$129.23</b>
<b>Vendor: 297</b>	<b>KRAMER OIL CO INC</b>							
24508	100115300	COMMODITIES	9/27/2019	10/15/2019	HWY/FUEL	210236	No	\$17,576.91

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<b>Subtotal for Vendor 297 :</b>								<b>\$17,576.91</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
53946	100115300	COMMODITIES	10/1/2019	10/15/2019	HWY/MISC PARTS	210237	No	\$57.32
<b>Subtotal for Vendor 109 :</b>								<b>\$57.32</b>
<b>Vendor: 5308</b>	<b>KRIS PRICE</b>							
101419	100115210	CONT SERVICES	9/27/2019	10/15/2019	REIMBURSE FOR POSTAGE PAID	210238	No	\$7.85
<b>Subtotal for Vendor 5308 :</b>								<b>\$7.85</b>
<b>Vendor: 4553</b>	<b>MATHESON TRI-GAS INC</b>							
20544416	100115300	COMMODITIES	10/14/2019	10/28/2019	ACCT #K8769 HWY/MISC EQUIP	210323	No	\$18.60
<b>Subtotal for Vendor 4553 :</b>								<b>\$18.60</b>
<b>Vendor: 5219</b>	<b>MOORE EQUIPMENT COMPANY</b>							
INV00047074	100115300	COMMODITIES	10/8/2019	10/28/2019	CUST #66901 HWY/MISC SUPPLIES	210326	No	\$107.43
<b>Subtotal for Vendor 5219 :</b>								<b>\$107.43</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7002937	100115210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80722 CELL PHONES	210330	No	\$142.00
<b>Subtotal for Vendor 5061 :</b>								<b>\$142.00</b>
<b>Vendor: 5721</b>	<b>PETROCHOICE</b>							
11377424	100115300	COMMODITIES	10/21/2019	10/28/2019	ACCT #1001389 HWY/OIL PRODUCTS	210333	No	\$1,508.10
<b>Subtotal for Vendor 5721 :</b>								<b>\$1,508.10</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
101419RB	100115210	CONT SERVICES	10/3/2019	10/15/2019	ACCT #7411268571 HWY/UTILITIES	210260	No	\$616.93
101419RB	100115300	COMMODITIES	10/3/2019	10/15/2019	ACCT #7411268571 HWY/UTILITIES	210260	No	\$21.00
<b>Subtotal for Vendor 3178 :</b>								<b>\$637.93</b>
<b>Vendor: 5826</b>	<b>PRAIRIELAND PARTNERS INC</b>							
10093391	100115300	COMMODITIES	10/4/2019	10/15/2019	ACCT #47376 HWY/MAINT MOWERS	210261	No	\$183.40
10107403	100115300	COMMODITIES	10/22/2019	10/28/2019	ACCT #47376 HWY/REPAIRS MOWERS	210334	No	\$117.31

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<b>Subtotal for Vendor 5826 :</b>								<b>\$300.71</b>
<b>Vendor: 3131</b>	<b>RELIABLE HEATING &amp; AC</b>							
102819	100115300	COMMODITIES	10/17/2019	10/28/2019	HWY/UPSTAIRS OFFICE FURNACE	210335	No	\$125.00
<b>Subtotal for Vendor 3131 :</b>								<b>\$125.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
76971	100115210	CONT SERVICES	9/23/2019	10/15/2019	CUST #1025 HWY/PEST CONTROL	210267	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 2258</b>	<b>STAN'S PETROLEUM EQUIPMENT INC</b>							
12130	100115300	COMMODITIES	9/21/2019	10/15/2019	HWY/DIESEL PUMP REPAIR	210269	No	\$546.82
<b>Subtotal for Vendor 2258 :</b>								<b>\$546.82</b>
<b>Vendor: 2244</b>	<b>TFM COMM INC</b>							
204213	100115300	COMMODITIES	10/7/2019	10/28/2019	CUST #10542 HWY/PARTS RM INV	210340	No	\$107.77
<b>Subtotal for Vendor 2244 :</b>								<b>\$107.77</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
630336	100115210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$2.02
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.02</b>
<b>Vendor: 4854</b>	<b>TRUCK CENTER COMPANIES</b>							
49638f	100115300	COMMODITIES	10/17/2019	10/28/2019	acct #k08820 HWY/REPAIRS HEAVY TRUCKS	210344	No	\$122.95
<b>Subtotal for Vendor 4854 :</b>								<b>\$122.95</b>
<b>Vendor: 5250</b>	<b>UNIFIRST CORPORATION</b>							
246 0362438/246 0	100115210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #1217229 HWY/MOP SERVICE	210274	No	\$129.92
246 0363815/246 0	100115210	CONT SERVICES	10/15/2019	10/28/2019	ACCT #1217229/MAT SERVICE	210345	No	\$129.92
<b>Subtotal for Vendor 5250 :</b>								<b>\$259.84</b>
<b>Vendor: 120</b>	<b>VICTOR L PHILLIPS CO</b>							
PSO014443-1	100115300	COMMODITIES	10/21/2019	10/28/2019	ACCT #BP0001904 REPAIRS MOTOR GRADERS	210347	No	\$3,520.81
<b>Subtotal for Vendor 120 :</b>								<b>\$3,520.81</b>

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<b>Vendor: 401</b>	<b>WELBORN SALES INC</b>							
52437	100115300	COMMODITIES	10/2/2019	10/15/2019	CLOUCOHW BLACK VINYL	902066	No	\$125.00
<b>Subtotal for Vendor 401 :</b>								<b>\$125.00</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$247,819.71</b>

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<b>Department:</b>		<b>25 SENIOR CARE</b>						
<b>Vendor:</b>		<b>3250 CONCORDIA SENIOR CENTER</b>						
101419	001255800	APPROPRIATION	10/8/2019	10/15/2019	2019 BUDGET	210198	No	\$1,000.00
							<b>Subtotal for Vendor 3250 :</b>	<b>\$1,000.00</b>
							<b>Total for Department SENIOR CARE :</b>	<b>\$1,000.00</b>

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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 1175</b>		<b>BLUESTEM ELECTRIC COOPERAT INC</b>						
101419	001085210	CONT SERVICES	10/4/2019	10/15/2019	ACCT #61286900 REPEATER TOWER	210172	No	\$43.25
<b>Subtotal for Vendor 1175 :</b>								<b>\$43.25</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
102819SH	001085210	CONT SERVICES	10/23/2019	10/28/2019	CLOUD COUNTY	210292	No	\$438.52
102819SH	001085300	COMMODITIES	10/23/2019	10/28/2019	CLOUD COUNTY	210292	No	\$73.72
102819SH	001085301	VEHICLES	10/23/2019	10/28/2019	CLOUD COUNTY	210292	No	\$304.38
102819SHH	001085210	CONT SERVICES	10/24/2019	10/28/2019	CLOUD COUNTY	210292	No	\$142.10
102819SHH	001085301	VEHICLES	10/24/2019	10/28/2019	CLOUD COUNTY	210292	No	\$10.15
102819SHH	001085300	COMMODITIES	10/24/2019	10/28/2019	CLOUD COUNTY	210292	No	\$237.40
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,206.27</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
245950	001085210	CONT SERVICES	9/19/2019	10/15/2019	ACCT #10291 SHERIFF/COPIES	210178	No	\$370.72
246280/246348	001085300	COMMODITIES	10/7/2019	10/28/2019	ACCT #10291 SHERIFF/OFFICE SUPPLIES/DESK CALENDARS	210293	No	\$57.08
246391/246420	001085300	COMMODITIES	10/10/2019	10/28/2019	ACCT #10291 SHERIFF-CALCULATOR/PENS	210293	No	\$16.68
<b>Subtotal for Vendor 11 :</b>								<b>\$444.48</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
101419SH	001085301	VEHICLES	9/30/2019	10/15/2019	PATRON #73460 SHERIFF/FUEL	210180	No	\$3,931.11
<b>Subtotal for Vendor 5571 :</b>								<b>\$3,931.11</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1388	001085210	CONT SERVICES	10/9/2019	10/28/2019	SHERIFF/MOWING FUEL SEPT	210299	No	\$18.65
<b>Subtotal for Vendor 570 :</b>								<b>\$18.65</b>
<b>Vendor: 365</b>		<b>CONCORDIA AUTO MART LLC</b>						
51139/51153/5114	001085301	VEHICLES	9/16/2019	10/15/2019	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902054	No	\$262.03



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51208/51159/5117	001085210	CONT SERVICES	9/23/2019	10/15/2019	CUST #2880 TOW 2006 CHEVY IMPALA/MISC SHERIFF VEHICLE REPAIRS	902054	No	\$697.50
51208/51159/5117	001085301	VEHICLES	9/23/2019	10/15/2019	CUST #2880 TOW 2006 CHEVY IMPALA/MISC SHERIFF VEHICLE REPAIRS	902054	No	\$833.45
51215	001085301	VEHICLES	9/24/2019	10/15/2019	CUST #2880 SHERIFF/2 AXLE SHAFT ASSEMBLY 2015 DODGE CHARGER	902054	No	\$568.07
51201	001085301	VEHICLES	9/27/2019	10/28/2019	CUST #2880 SHERIFF/2011 DODGE CHARGER REPAIRS	902071	No	\$999.75
<b>Subtotal for Vendor 365 :</b>								<b>\$3,360.80</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
101419SH	001085210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	210202	No	\$596.06
<b>Subtotal for Vendor 2893 :</b>								<b>\$596.06</b>
<b>Vendor: 1048</b>	<b>CURTS BODY SHOP</b>							
A2856D0B	001085301	VEHICLES	10/17/2019	10/28/2019	SHERIFF/REPLACED LEFT DRVR SIDE MIRROR ASSEMBLY 2010 FORD CROWN VIC	902072	No	\$279.73
<b>Subtotal for Vendor 1048 :</b>								<b>\$279.73</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
249995/250062/25	001085301	VEHICLES	9/10/2019	10/15/2019	ACCT #2812 SHERIFF/FUEL-HANSON	210204	No	\$67.24
<b>Subtotal for Vendor 17 :</b>								<b>\$67.24</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
159698	001085301	VEHICLES	10/15/2019	10/28/2019	ACCT #991902535 SHEIRFF/NEW TIRE 2018 CHARGER	210319	No	\$150.00
159864	001085301	VEHICLES	10/22/2019	10/28/2019	ACCT #991902535 4 NEW TIRES 2009 SILVERADO	210319	No	\$859.98
<b>Subtotal for Vendor 2099 :</b>								<b>\$1,009.98</b>
<b>Vendor: 4836</b>	<b>MILLER AUTO</b>							
30345	001085210	CONT SERVICES	10/14/2019	10/28/2019	TOW 1998 CHEVY LUMINA TO SHERIFF IMPOUND	210325	No	\$95.00

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<b>Subtotal for Vendor 4836 :</b>								<b>\$95.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
101419	001085210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #25 SHERIFF/MATS/MOPS	210247	No	\$236.55
<b>Subtotal for Vendor 5262 :</b>								<b>\$236.55</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7002937	001085210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #80722 CELL PHONES	210330	No	\$540.38
<b>Subtotal for Vendor 5061 :</b>								<b>\$540.38</b>
<b>Vendor: 3551</b>	<b>NICHOLAS PATTERSON</b>							
101419	001085301	VEHICLES	9/26/2019	10/15/2019	FUEL FOR SHERIFF VEHICLE	210252	No	\$45.71
<b>Subtotal for Vendor 3551 :</b>								<b>\$45.71</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
78015	001085210	CONT SERVICES	10/22/2019	10/28/2019	CUST #1047 SHERIFF/PEST CONTROL	210337	No	\$62.00
<b>Subtotal for Vendor 53 :</b>								<b>\$62.00</b>
<b>Vendor: 4831</b>	<b>WATCHGUARD VIDEO</b>							
WARINV003604	001085210	CONT SERVICES	9/25/2019	10/15/2019	CLOUDCOU0001 WARRANTY VISTA 4TH YR (MONTHS 37-48)	210276	No	\$2,475.00
<b>Subtotal for Vendor 4831 :</b>								<b>\$2,475.00</b>
<b>Total for Department SHERIFF :</b>								<b>\$14,412.21</b>

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<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 5139 ACCURATE CONTROLS</b>								
13193	001105210	CONT SERVICES	9/30/2019	10/15/2019	SERVICE AGREEMENT 7 OF 12	210167	No	\$968.19
<b>Subtotal for Vendor 5139 :</b>								<b>\$968.19</b>
<b>Vendor: 1530 AIR AND FIRE SYSTEMS INC</b>								
55026	001105210	CONT SERVICES	10/8/2019	10/15/2019	ANNUAL FIRE INSPEC-JAIL KITCHEN	210168	No	\$180.80
<b>Subtotal for Vendor 1530 :</b>								<b>\$180.80</b>
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
UT1000510784	001105300	COMMODITIES	9/25/2019	10/15/2019	CLOKS0 SHAMPOO/WASHCLOTHES	210173	No	\$116.70
UT1000512669	001105300	COMMODITIES	10/10/2019	10/28/2019	CLOKS0 DISPOSABLE RAZORS	210287	No	\$135.44
UT1000512784	001105300	COMMODITIES	10/11/2019	10/28/2019	CLOKS0 MISC ITEMS FOR JAIL	210287	No	\$3,695.68
<b>Subtotal for Vendor 3005 :</b>								<b>\$3,947.82</b>
<b>Vendor: 4924 CALLABRESI HEATING &amp; COOLING</b>								
41235	001105210	CONT SERVICES	10/11/2019	10/28/2019	CUST #5755 ALL AROUND CHECK FOR NO HEAT C POD	210291	No	\$121.25
<b>Subtotal for Vendor 4924 :</b>								<b>\$121.25</b>
<b>Vendor: 3414 CARD SERVICES</b>								
102819SH	001105300	COMMODITIES	10/23/2019	10/28/2019	CLOUD COUNTY	210292	No	\$6,301.45
102819SHH	001105210	CONT SERVICES	10/24/2019	10/28/2019	CLOUD COUNTY	210292	No	\$40.44
<b>Subtotal for Vendor 3414 :</b>								<b>\$6,341.89</b>
<b>Vendor: 692 CENTRAL KANSAS ELECTRIC</b>								
3848	001105400	CAPITAL OUTLAY	9/24/2019	10/28/2019	ADDITIONAL CAMERA WORK IN JAIL	902070	No	\$10,952.61
<b>Subtotal for Vendor 692 :</b>								<b>\$10,952.61</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
102819SH	001105210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #11919 SHERIFF/UTILITIES GAS SERVICES	210297	No	\$833.08
102819SHH	001105210	CONT SERVICES	10/17/2019	10/28/2019	ACCT #11403 SHERIFF/WATER SERVICES	210297	No	\$1,172.43

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<b>Subtotal for Vendor 13 :</b>								<b>\$2,005.51</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
101419	001105210	CONT SERVICES	8/22/2019	10/15/2019	INMATE MEDICAL SERVICES CJ/JA	210189	No	\$270.17
<b>Subtotal for Vendor 135 :</b>								<b>\$270.17</b>
<b>Vendor: 3493</b>	<b>CONCORDIA AMBULANCE</b>							
101419	001105210	CONT SERVICES	8/22/2019	10/15/2019	INMATE MEDICAL SERVICES/JA	210196	No	\$228.00
<b>Subtotal for Vendor 3493 :</b>								<b>\$228.00</b>
<b>Vendor: 6046</b>	<b>DANIELLE M FRANE LLC</b>							
001	001105210	CONT SERVICES	9/27/2019	10/15/2019	PREA AUDIT SEPT 26-27 2019	210203	No	\$2,500.00
<b>Subtotal for Vendor 6046 :</b>								<b>\$2,500.00</b>
<b>Vendor: 5840</b>	<b>DUIS MEAT PROCESSING</b>							
101419	001105300	COMMODITIES	10/3/2019	10/15/2019	GROUND BEE/SAUSAGE FOR JAIL	210206	No	\$480.44
102819	001105300	COMMODITIES	10/22/2019	10/28/2019	GROUND SAUSAGE/JAIL	210307	No	\$111.44
<b>Subtotal for Vendor 5840 :</b>								<b>\$591.88</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
101419SH	001105210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #2931 SHERIFF/RENTAL	210207	No	\$22.80
<b>Subtotal for Vendor 18 :</b>								<b>\$22.80</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2091600	001105300	COMMODITIES	10/1/2019	10/15/2019	CUST #1488 FOOD ITEMS FOR JAIL	210209	No	\$997.67
2097792	001105300	COMMODITIES	10/15/2019	10/28/2019	CUST #1488 MISC FOOD FOR JAIL/200 LB GROUND BEEF	210309	No	\$1,468.82
<b>Subtotal for Vendor 19 :</b>								<b>\$2,466.49</b>
<b>Vendor: 4846</b>	<b>FABRICLEAN SUPPLY OF KANSAS LLC</b>							
S3526710.001	001105300	COMMODITIES	9/23/2019	10/15/2019	ACCT #33406 SHERIFF/BRILL/ACHIEVE/ALLY	902056	No	\$369.56
<b>Subtotal for Vendor 4846 :</b>								<b>\$369.56</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							

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101419	001105210	CONT SERVICES	8/28/2019	10/15/2019	INMATE MEDICAL SERVICES BE/HB/MM	210210	No	\$157.13
<b>Subtotal for Vendor 162 :</b>								<b>\$157.13</b>
<b>Vendor: 3630</b>	<b>FOULSTON SIEFKIN LLP</b>							
471818	001105210	CONT SERVICES	9/30/2019	10/28/2019	MATTER #014250-00003 CLOUD CO JAIL	210310	No	\$900.00
<b>Subtotal for Vendor 3630 :</b>								<b>\$900.00</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
101419	001105300	COMMODITIES	9/30/2019	10/15/2019	ACCT #163624--0 MEDICATIONS FOR INMATES	210212	No	\$139.49
<b>Subtotal for Vendor 26 :</b>								<b>\$139.49</b>
<b>Vendor: 1985</b>	<b>GALL'S LLC</b>							
013726086/013718	001105300	COMMODITIES	9/17/2019	10/15/2019	ACCT #5291723 MISC UNIFORMS HOWARD/SPRAYBERRY	210213	No	\$442.93
<b>Subtotal for Vendor 1985 :</b>								<b>\$442.93</b>
<b>Vendor: 255</b>	<b>GREG HATTAN DDS</b>							
101419	001105210	CONT SERVICES	9/3/2019	10/15/2019	ACCT #02982 INMATE DENTAL SERVICES-MM	210216	No	\$200.00
<b>Subtotal for Vendor 255 :</b>								<b>\$200.00</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
4275	001105210	CONT SERVICES	10/1/2019	10/15/2019	SHERIFF/NEW SYSTEM SETUP/INSTALL/LABOR	210243	No	\$875.00
4275	001105300	COMMODITIES	10/1/2019	10/15/2019	SHERIFF/NEW SYSTEM SETUP/INSTALL/LABOR	210243	No	\$249.99
<b>Subtotal for Vendor 5420 :</b>								<b>\$1,124.99</b>
<b>Vendor: 44</b>	<b>NCK REGIONAL JUVENILE DETENTION</b>							
101419	001105210	CONT SERVICES	9/27/2019	10/15/2019	QTR EXP OCT 1-DEC 21 19	210248	No	\$3,317.52
<b>Subtotal for Vendor 44 :</b>								<b>\$3,317.52</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
101419SH	001105210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #8069797415 103 W 9TH/UTILITIES	210260	No	\$28.24

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101419SHH	001105210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #14019225 2090 FT KEARNEY/UTILITIES	210260	No	\$4,209.54
<b>Subtotal for Vendor 3178 :</b>								<b>\$4,237.78</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
630336	001105210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$36.54
<b>Subtotal for Vendor 4435 :</b>								<b>\$36.54</b>
<b>Vendor: 2545</b>	<b>WAL-MART COMMUNITY</b>							
102819	001105300	COMMODITIES	10/23/2019	10/28/2019	CLOUD COUNTY JAIL	210349	No	\$1,449.63
<b>Subtotal for Vendor 2545 :</b>								<b>\$1,449.63</b>
<b>Vendor: 5945</b>	<b>WELLPATH LLC</b>							
CCS-56101	001105210	CONT SERVICES	9/24/2019	10/15/2019	KS-016 INMATE HEALTHCARE REPRICING	210277	No	\$126.00
<b>Subtotal for Vendor 5945 :</b>								<b>\$126.00</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$43,098.98</b>

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<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 521</b>		<b>AT&amp;T</b>						
102819	185365210	CONT SERVICES	10/7/2019	10/28/2019	ACCT #785 243-3504 817 5 TRANST/PHONES	210283	No	\$92.38
<b>Subtotal for Vendor 521 :</b>								<b>\$92.38</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
73192	185365300	COMMODITIES	10/1/2019	10/15/2019	CLCOTRANST/COPY PAPER	210171	No	\$12.75
<b>Subtotal for Vendor 8 :</b>								<b>\$12.75</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
102819RB	185365300	COMMODITIES	10/23/2019	10/28/2019	CLOUD COUNTY	210292	No	\$161.57
102819RB	185365210	CONT SERVICES	10/23/2019	10/28/2019	CLOUD COUNTY	210292	No	\$262.66
<b>Subtotal for Vendor 3414 :</b>								<b>\$424.23</b>
<b>Vendor: 692</b>		<b>CENTRAL KANSAS ELECTRIC</b>						
3900	185365210	CONT SERVICES	10/1/2019	10/28/2019	TRANST/REPAIRS ON OVERHEAD DOOR MOTOR	902070	No	\$189.27
<b>Subtotal for Vendor 692 :</b>								<b>\$189.27</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
245886	185365210	CONT SERVICES	9/17/2019	10/15/2019	ACCT #10294 TRNS/SERVICE ON COPY MACHINE	210178	No	\$65.00
<b>Subtotal for Vendor 11 :</b>								<b>\$65.00</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
101419SW	185365300	COMMODITIES	9/30/2019	10/15/2019	PATRON #73461 TRANST/FUEL	210180	No	\$751.98
<b>Subtotal for Vendor 5571 :</b>								<b>\$751.98</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1386/1392/1393	185365400	CAPITAL OUTLAY	10/11/2019	10/28/2019	TRANST/FUEL/COLD MIX/LABOR/SEALING	210299	No	\$5,463.84
1386/1392/1393	185365300	COMMODITIES	10/11/2019	10/28/2019	TRANST/FUEL/COLD MIX/LABOR/SEALING	210299	No	\$204.32
<b>Subtotal for Vendor 570 :</b>								<b>\$5,668.16</b>

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<b>Vendor: 123 CLOUD COUNTY RURAL WATER DIST #1</b>								
101419	185365210	CONT SERVICES	10/1/2019	10/15/2019	D360 TRANST/UTILITIES	210193	No	\$38.50
<b>Subtotal for Vendor 123 :</b>								<b>\$38.50</b>
<b>Vendor: 3703 COMPUTER CURE</b>								
1201	185365210	CONT SERVICES	10/7/2019	10/28/2019	CLCOTRANST/SERV WORK/LAPTOP/DESKTOP	210301	No	\$36.87
<b>Subtotal for Vendor 3703 :</b>								<b>\$36.87</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
101419SW	185365210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #70748 TRANST/WATER/RENTAL	210207	No	\$20.00
<b>Subtotal for Vendor 18 :</b>								<b>\$20.00</b>
<b>Vendor: 694 HAMM QUARRY</b>								
274781/275289	185365210	CONT SERVICES	9/30/2019	10/15/2019	ACCT #131500 LANDFILL FEE	210217	No	\$18,146.24
<b>Subtotal for Vendor 694 :</b>								<b>\$18,146.24</b>
<b>Vendor: 2099 KANSASLAND CONCORDIA</b>								
159370	185365300	COMMODITIES	10/3/2019	10/15/2019	ACCT #991900497 TRANST/TRL 3 TIRE REPAIR	210230	No	\$39.80
<b>Subtotal for Vendor 2099 :</b>								<b>\$39.80</b>
<b>Vendor: 2120 KDHE-BWM</b>								
101419	185365210	CONT SERVICES	10/1/2019	10/15/2019	CLCOTRANST/QRTLTY REPORT FEE JULY-SEPT 2019	210231	No	\$462.49
<b>Subtotal for Vendor 2120 :</b>								<b>\$462.49</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
32182	185365210	CONT SERVICES	10/3/2019	10/15/2019	ACCT #26 TRANST/FLOOR MATS	210247	No	\$24.00
32528	185365210	CONT SERVICES	10/17/2019	10/28/2019	ACCT #26 TRANST/FLOOR MATS	210327	No	\$20.50
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 852 OVERHEAD DOOR CO OF NCK</b>								
124946	185365210	CONT SERVICES	10/3/2019	10/15/2019	TRANST/REPAIR SOUTH OVERHEAD DOOR	210257	No	\$2,202.41



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<b>Subtotal for Vendor 852 :</b>								<b>\$2,202.41</b>
<b>Vendor: 2197</b>	<b>OWEN TRUCKING INC</b>							
1263	185365210	CONT SERVICES	10/22/2019	10/28/2019	TRASH HAULING FEE/TRL PART	210331	No	\$17,747.95
<b>Subtotal for Vendor 2197 :</b>								<b>\$17,747.95</b>
<b>Vendor: 114</b>	<b>PELTIER FOUNDRY INC</b>							
90422	185365300	COMMODITIES	10/22/2019	10/28/2019	TRANST/VOTING TRL REPAIR	210332	No	\$51.20
<b>Subtotal for Vendor 114 :</b>								<b>\$51.20</b>
<b>Vendor: 2056</b>	<b>ROLLING HILLS ELEC COOP INC</b>							
102819	185365210	CONT SERVICES	9/30/2019	10/28/2019	ACCT #632920200 TRANST/UTILITIES	210336	No	\$498.47
<b>Subtotal for Vendor 2056 :</b>								<b>\$498.47</b>
<b>Vendor: 2376</b>	<b>SWANA KANSAS SUNFLOWER CHAPTER</b>							
102819	185365210	CONT SERVICES	10/23/2019	10/28/2019	2019 SOLID WASTE CONF-M HAKE	210339	No	\$200.00
<b>Subtotal for Vendor 2376 :</b>								<b>\$200.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
630336	185365210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$1.01
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.01</b>
<b>Vendor: 4854</b>	<b>TRUCK CENTER COMPANIES</b>							
495062F	185365300	COMMODITIES	10/2/2019	10/15/2019	ACCT #W84222 TRANST/TRL 3 REPAIR BRAKE PAD	210273	No	\$39.43
<b>Subtotal for Vendor 4854 :</b>								<b>\$39.43</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$46,732.64</b>

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

**Cloud County**

**Beginning Date:** 10/1/2019

**Ending Date:** 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>85 SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor:</b>		<b>460 PAWNEE MENTAL HEALTH SERVICES</b>						
101419	285855800	APPROPRIATION	10/8/2019	10/15/2019	ALCOHOL COUNSELING FOR INDIGENT CLCO CITIZENS 7/1/19- 9/30/19	210259	No	\$2,425.00
							<b>Subtotal for Vendor 460 :</b>	<b>\$2,425.00</b>
							<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>	<b>\$2,425.00</b>

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

**Cloud County**

**Beginning Date:** 10/1/2019

**Ending Date:** 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12 TREASURER</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
73155	001125300	COMMODITIES	9/23/2019	10/15/2019	CLCOTREAS/COUNTERFEIT DETECTOR PINS	210171	No	\$13.96
<b>Subtotal for Vendor 8 :</b>								<b>\$13.96</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
245737	001125210	CONT SERVICES	9/16/2019	10/15/2019	ACCT #10292 TREAS/COPIES	210178	No	\$32.50
<b>Subtotal for Vendor 11 :</b>								<b>\$32.50</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419	001125210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17413 COURTHOUSE/PHONES	210202	No	\$123.95
<b>Subtotal for Vendor 2893 :</b>								<b>\$123.95</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
630336	001125210	CONT SERVICES	10/1/2019	10/28/2019	ACCT #110005663 PHONES	210343	No	\$6.59
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.59</b>
<b>Total for Department TREASURER :</b>								<b>\$177.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2019

Ending Date: 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
252772	160295300	COMMODITIES	10/7/2019	10/15/2019	CUST #12030 WEED/TURN SIGNAL	210175	No	\$1.95
<b>Subtotal for Vendor 5111 :</b>								<b>\$1.95</b>
<b>Vendor: 3414 CARD SERVICES</b>								
102819RB	160295300	COMMODITIES	10/23/2019	10/28/2019	CLOUD COUNTY	210292	No	\$51.98
<b>Subtotal for Vendor 3414 :</b>								<b>\$51.98</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
102819NW	160295210	CONT SERVICES	10/17/2019	10/28/2019	ACCT #923 WEED/UTILITIES	210297	No	\$38.87
<b>Subtotal for Vendor 13 :</b>								<b>\$38.87</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1389	160295300	COMMODITIES	10/9/2019	10/28/2019	WEED/LABOR/REPAIRS	210299	No	\$239.61
1389	160295210	CONT SERVICES	10/9/2019	10/28/2019	WEED/LABOR/REPAIRS	210299	No	\$399.99
<b>Subtotal for Vendor 570 :</b>								<b>\$639.60</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
101419NW	160295210	CONT SERVICES	10/1/2019	10/15/2019	ACCT #17853 WEED/PHONES	210202	No	\$33.17
<b>Subtotal for Vendor 2893 :</b>								<b>\$33.17</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
101419NW	160295210	CONT SERVICES	9/25/2019	10/15/2019	ACCT #510403078 1214380 82 WEED/UTILITIES	210228	No	\$39.40
<b>Subtotal for Vendor 35 :</b>								<b>\$39.40</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
101419NW	160295210	CONT SERVICES	10/3/2019	10/15/2019	ACCT #6493952093 WEED/UTILITIES	210260	No	\$29.16
<b>Subtotal for Vendor 3178 :</b>								<b>\$29.16</b>
<b>Total for Department WEED :</b>								<b>\$834.13</b>

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

**Cloud County**

**Beginning Date:** 10/1/2019

**Ending Date:** 10/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$822,057.16</b>