

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
112717	125095210	CONT SERVICES	11/20/2017	11/27/2017	CLOUD COUNTY	205532	No	\$75.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$75.00</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
998	125095300	COMMODITIES	11/2/2017	11/13/2017	CLCOAPPR/OCT FUEL	205446	No	\$103.17
<b>Subtotal for Vendor 570 :</b>								<b>\$103.17</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
111317CL	125095210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$144.71
<b>Subtotal for Vendor 2893 :</b>								<b>\$144.71</b>
<b>Vendor: 38 LOCKWOOD COMPANY INC</b>								
120483	125095300	COMMODITIES	11/1/2017	11/13/2017	CLCOAPPR/ENVELOPES	205486	No	\$273.78
<b>Subtotal for Vendor 38 :</b>								<b>\$273.78</b>
<b>Vendor: 205 REPUBLIC CO APPRAISER'S FUND</b>								
112717	125095210	CONT SERVICES	11/20/2017	11/27/2017	CLCOAPPR/CONT ED HALF OF FEE	205620	No	\$95.00
<b>Subtotal for Vendor 205 :</b>								<b>\$95.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
11/27/17	125095210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$4.17
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.17</b>
<b>Total for Department APPRAISER :</b>								<b>\$695.83</b>

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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: 5495 BRENDA DARK</b>								
112717	001015210	CONT SERVICES	11/20/2017	11/27/2017	REISSUE CHECK #202830 7/24/17	205528	No	\$103.26
<b>Subtotal for Vendor 5495 :</b>								<b>\$103.26</b>
<b>Vendor: 5592 BRITTINY PROTHRO</b>								
111317	001015210	CONT SERVICES	10/25/2017	11/13/2017	WITNESS FEES CASE 17CR199/STEDMAN	205432	No	\$10.00
<b>Subtotal for Vendor 5592 :</b>								<b>\$10.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
112717AT	001015300	COMMODITIES	11/22/2017	11/27/2017	CLOUD COUNTY	205532	No	\$29.94
<b>Subtotal for Vendor 3414 :</b>								<b>\$29.94</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
227840	001015300	COMMODITIES	10/26/2017	11/13/2017	ACCT #10282 CLCOATT/OFFICE SUPPLIES	205439	No	\$74.66
227547	001015300	COMMODITIES	10/19/2017	11/27/2017	ACCT #10282 CLCOATT/COPIER COUNT	205536	No	\$306.10
227997	001015300	COMMODITIES	11/2/2017	11/27/2017	ACCT #10282 CLCOATT/OFFICE SUPPLIES	205536	No	\$26.64
<b>Subtotal for Vendor 11 :</b>								<b>\$407.40</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
111317CL	001015210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$99.85
<b>Subtotal for Vendor 2893 :</b>								<b>\$99.85</b>
<b>Vendor: 5307 DORA JOHNSON</b>								
112717	001015210	CONT SERVICES	11/20/2017	11/27/2017	HRS WORKED CO ATTORNEY	205554	No	\$266.50
<b>Subtotal for Vendor 5307 :</b>								<b>\$266.50</b>
<b>Vendor: 5593 LAURA HANSEN</b>								
111317	001015210	CONT SERVICES	10/25/2017	11/13/2017	2 DAYS WITNESS FEES/CASE 17CR179 GARNER	205484	No	\$23.21
<b>Subtotal for Vendor 5593 :</b>								<b>\$23.21</b>

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<b>Vendor: 5594 LUKE REEDER</b>								
111317	001015210	CONT SERVICES	10/25/2017	11/13/2017	WITNESS FEES/CASE 17CR199 STEDMAN	205487	No	\$29.26
<b>Subtotal for Vendor 5594 :</b>								<b>\$29.26</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
5665396	001015210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #80722 CLCO PHONES	205605	No	\$89.90
<b>Subtotal for Vendor 5061 :</b>								<b>\$89.90</b>
<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
L307003	001015210	CONT SERVICES	11/9/2017	11/27/2017	ORDER #188398 CLCOATT/UA CONFIRMATIONS	901257	No	\$144.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$144.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
11/27/17	001015210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$8.28
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.28</b>
<b>Total for Department ATTORNEY :</b>								<b>\$1,211.60</b>

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<b>Department:</b>		<b>75 CO SPECIAL BLDG</b>						
<b>Vendor:</b>		<b>3630 FOULSTON SIEFKIN LLP</b>						
443580	175755402	LAW CENTER APPROPRIATION	10/23/2017	11/13/2017	MATTER #014250-00003 CLOUD CO JAIL	205463	No	\$360.00
<b>Subtotal for Vendor 3630 :</b>								<b>\$360.00</b>
<b>Total for Department CO SPECIAL BLDG :</b>								<b>\$360.00</b>

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<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 1535</b>		<b>AMERICAN ROAD, LLC</b>						
2017-10475	190905800	APPROPRIATION	10/30/2017	11/13/2017	CUST #3649 CLCOTOURISM/2017 AUTUMN AD	205426	No	\$554.00
<b>Subtotal for Vendor 1535 :</b>								<b>\$554.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
67548	190905800	APPROPRIATION	10/31/2017	11/13/2017	CLCOTRAV/OFFICE SUPPLIES	205427	No	\$64.95
<b>Subtotal for Vendor 8 :</b>								<b>\$64.95</b>
<b>Vendor: 5596</b>		<b>BROADWAY PLAZA</b>						
111317	190905800	APPROPRIATION	11/7/2017	11/13/2017	CLOCOTRAV/ROUND IV GRAN REQUEST	205433	No	\$1,500.00
<b>Subtotal for Vendor 5596 :</b>								<b>\$1,500.00</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
111317	190905800	APPROPRIATION	9/22/2017	11/13/2017	CLOUD COUNTY	205435	No	\$38.33
<b>Subtotal for Vendor 3414 :</b>								<b>\$38.33</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
111317	190905800	APPROPRIATION	11/8/2017	11/13/2017	CLCOTRAV/DEC UTILITIES/MAINT	205447	No	\$450.00
<b>Subtotal for Vendor 450 :</b>								<b>\$450.00</b>
<b>Vendor: 3359</b>		<b>CLOUD COUNTY TOURISM</b>						
111317	190905800	APPROPRIATION	11/8/2017	11/13/2017	TRANSFER TO PAYROLL	205449	No	\$10,000.00
<b>Subtotal for Vendor 3359 :</b>								<b>\$10,000.00</b>
<b>Vendor: 175</b>		<b>CLYDE CHAMBER OF COMMERCE</b>						
111317	190905800	APPROPRIATION	11/8/2017	11/13/2017	CLCOTRAV/2017 EVENT GRANT/DEC 2	205451	No	\$500.00
<b>Subtotal for Vendor 175 :</b>								<b>\$500.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
133661	190905800	APPROPRIATION	10/21/2017	11/13/2017	CUST #00516 CLCOTRAV/OCT COPIES	901222	No	\$65.81
<b>Subtotal for Vendor 902 :</b>								<b>\$65.81</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
111317	190905800	APPROPRIATION	11/1/2017	11/13/2017	ACCT #16399 TOURISM/PHONE/INTERNET	205456	No	\$117.85
<b>Subtotal for Vendor 2893 :</b>								<b>\$117.85</b>
<b>Vendor: 3402</b>	<b>CYNTHIA L BALDWIN</b>							
111317	190905800	APPROPRIATION	10/3/2017	11/13/2017	CLCOTRAV/OCT/NOV/AD	205457	No	\$100.00
<b>Subtotal for Vendor 3402 :</b>								<b>\$100.00</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
111317TO	190905800	APPROPRIATION	10/31/2017	11/13/2017	ACCT #60350 CLCOTRAV/RENTAL	205459	No	\$11.00
<b>Subtotal for Vendor 18 :</b>								<b>\$11.00</b>
<b>Vendor: 3305</b>	<b>KOCH CPA</b>							
18230	190905800	APPROPRIATION	10/31/2017	11/13/2017	CLCOTRAV/3RD QT PAYROLL	205478	No	\$125.00
<b>Subtotal for Vendor 3305 :</b>								<b>\$125.00</b>
<b>Vendor: 3604</b>	<b>KONICA MINOLTA LEASING</b>							
56659906	190905800	APPROPRIATION	10/21/2017	11/13/2017	ACCT #350187 CLCOTOURISM/COPIER LEASE	205479	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5412</b>	<b>LAMAR</b>							
2874831	190905800	APPROPRIATION	10/30/2017	11/13/2017	CUST #662422-0 CLCOTOURISM/OT BILLBOARD ON VIADUCT	205482	No	\$4,017.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$4,017.00</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
1618	190905800	APPROPRIATION	11/3/2017	11/13/2017	CLCOTRAVEL/OFFICE 365	205485	No	\$15.00

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<b>Subtotal for Vendor 5420 :</b>								<b>\$15.00</b>
<b>Vendor: 5577</b>	<b>MARIAN CONDRAY</b>							
111317	190905800	APPROPRIATION	11/8/2017	11/13/2017	MILEAGE/GARDEN CITY	205488	No	\$269.64
<b>Subtotal for Vendor 5577 :</b>								<b>\$269.64</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
111317	190905800	APPROPRIATION	10/26/2017	11/13/2017	ACCT #319 CLCOTRAV/OFFICE AND HOSPITALITY	205498	No	\$45.79
<b>Subtotal for Vendor 1326 :</b>								<b>\$45.79</b>
<b>Vendor: 3649</b>	<b>SMOKY HILLS PUBLIC TELEVISION</b>							
110102	190905800	APPROPRIATION	11/1/2017	11/13/2017	CLCOTOURISM/SUNFLOWER JOURNEYS UNDERWRITING	205501	No	\$1,350.00
<b>Subtotal for Vendor 3649 :</b>								<b>\$1,350.00</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							
111317	190905800	APPROPRIATION	11/8/2017	11/13/2017	2017 HEALTH INS	901233	No	\$233.60
<b>Subtotal for Vendor 313 :</b>								<b>\$233.60</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0215072128	190905800	APPROPRIATION	10/12/2017	11/13/2017	ACCT #844029590 CLCOTOURISM/CELL PHONE	205506	No	\$91.92
<b>Subtotal for Vendor 3248 :</b>								<b>\$91.92</b>
<b>Vendor: 3773</b>	<b>WAITT OUTDOOR</b>							
111317	190905800	APPROPRIATION	11/7/2017	11/13/2017	CLCOTOURISM/2 ORPHAN TRAIN BILLBOARDS/VINYL PRODUCTION	205508	No	\$4,707.00
<b>Subtotal for Vendor 3773 :</b>								<b>\$4,707.00</b>
<b>Vendor: 3026</b>	<b>WENDY A GENEUX</b>							
111317	190905800	APPROPRIATION	10/15/2017	11/13/2017	CLCOTRAV/COOKIES/INMAN/FLINT HILLS DISC CENTER	205510	No	\$42.00
<b>Subtotal for Vendor 3026 :</b>								<b>\$42.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$24,364.87</b>



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

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
111317CL	001035210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$22.43
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.43</b>
<b>Vendor: 2451 GARY CASPERS</b>								
112717	001035210	CONT SERVICES	11/20/2017	11/27/2017	KAC CONF OVERLAND PARK MILEAGE	205559	No	\$247.17
<b>Subtotal for Vendor 2451 :</b>								<b>\$247.17</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
11/27/17	001035210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$0.33
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.33</b>
<b>Vendor: 5143 WILLIAM CZAPANSKIY</b>								
112717	001035210	CONT SERVICES	11/21/2017	11/27/2017	KAC MTG	205642	No	\$230.05
<b>Subtotal for Vendor 5143 :</b>								<b>\$230.05</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$499.98</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: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
174137	120405300	COMMODITIES	10/13/2017	11/13/2017	12THJUDIC HELP WANTED ADS SEC POSITION	205427	No	\$60.00
<b>Subtotal for Vendor 8 :</b>								<b>\$60.00</b>
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
111317	120405210	CONT SERVICES	11/8/2017	11/13/2017	12TH JUD FIELD SERVICE	205436	No	\$34.98
111317	120405301	VEHICLES	11/8/2017	11/13/2017	12TH JUD FIELD SERVICE	205436	No	\$19.15
<b>Subtotal for Vendor 2575 :</b>								<b>\$54.13</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
227494	120405210	CONT SERVICES	10/17/2017	11/13/2017	12TH JUD FIELD/METER READING	205439	No	\$57.93
<b>Subtotal for Vendor 11 :</b>								<b>\$57.93</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
996	120405301	VEHICLES	11/2/2017	11/13/2017	CLCOJJA/OCT FUEL	205446	No	\$70.93
<b>Subtotal for Vendor 570 :</b>								<b>\$70.93</b>
<b>Vendor: 365 CONCORDIA AUTO MART INC</b>								
46476/46479	120405301	VEHICLES	11/13/2017	11/27/2017	CUST #2365 12TH JUD JJA/AVENGER/HONDA	901242	No	\$29.98
<b>Subtotal for Vendor 365 :</b>								<b>\$29.98</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
111317CL	120405210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$132.91
<b>Subtotal for Vendor 2893 :</b>								<b>\$132.91</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
5665337	120405210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #80306 12TH JUD/CELL PHONES	205605	No	\$92.69
<b>Subtotal for Vendor 5061 :</b>								<b>\$92.69</b>

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**Ending Date:** 11/30/2017

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<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
L306969	120405300	COMMODITIES	11/9/2017	11/27/2017	ORDER #188359 12TH JUD/OFFENDER LAB FEES	901257	No	\$18.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$18.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
11/27/17	120405210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$5.65
<b>Subtotal for Vendor 4435 :</b>								<b>\$5.65</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$522.22</b>

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Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
111317CL	001045210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$215.00
111317HE	001045210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #14630 CLCOHEALTH/PHONES/INTERNET	205456	No	\$205.00
111317RB	001045210	CONT SERVICES	11/3/2017	11/13/2017	ACCT #6705 CLCOHWY/PHONE/INTERNET	205456	No	\$66.90
111317RC	001045210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17959 CLCOREC/PHONE/INTERNET	205456	No	\$23.36
111317SH	001045210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #8367 CLCOSHERIFF/CABLE/PHONE	205456	No	\$230.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$740.26</b>
<b>Vendor: 1481</b>		<b>KIPHS INC</b>						
7032	001045210	CONT SERVICES	11/8/2017	11/13/2017	CLCOHEALTH/KS PHC CLINIC MAINT FOR 2018	205476	No	\$4,322.80
<b>Subtotal for Vendor 1481 :</b>								<b>\$4,322.80</b>
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>						
111317	001045210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #406867 CLCOHEALTH/NETWORK SEC/BACKUP	205493	No	\$756.00
111317IT	001045210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #404392 CLCOIT/ANTIVIRUS MONTHLY CHARGE	205493	No	\$124.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$880.00</b>
<b>Vendor: 3011</b>		<b>NEX-TECH COMMUNICATIONS</b>						
SC-38819	001045400	CAPITAL OUTLAY	11/14/2017	11/27/2017	CUST #CLO109 CLCOIT/2 COMP SYS FOR HEALTH DEPT	205602	No	\$3,252.00
<b>Subtotal for Vendor 3011 :</b>								<b>\$3,252.00</b>
<b>Vendor: 5590</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						
21611276	001045210	CONT SERVICES	11/7/2017	11/27/2017	AGREEMENT #003-1271726-000 CLCOIT/NETWORK SEC/BACKUP	205604	No	\$765.00
<b>Subtotal for Vendor 5590 :</b>								<b>\$765.00</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						

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5665396	001045210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #80722 CLCO PHONES	205605	No	\$111.76
<b>Subtotal for Vendor 5061 :</b>								<b>\$111.76</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$10,071.82</b>

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**Cloud County**

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 02</b>		<b>COUNTY CLERK</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
111317CL	001025210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$67.28
<b>Subtotal for Vendor 2893 :</b>								<b>\$67.28</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
11/27/17	001025210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$3.14
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.14</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$70.42</b>

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

**Cloud County**

**Beginning Date:** 11/1/2017

**Ending Date:** 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>52 COURT SERVICES</b>						
<b>Vendor:</b>		<b>4920 PREMIER BIOTECH LABS LLC</b>						
<b>L306970</b>	225525710	DISBURSEMENT	11/9/2017	11/27/2017	ORDER #188360 12TH JUD/LAB FEES	901257	No	\$61.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$61.00</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$61.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

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>								
67542	001055300	COMMODITIES	10/19/2017	11/13/2017	CLCODEEDS/10 CASES PAPER	205427	No	\$353.90
67621	001055300	COMMODITIES	11/1/2017	11/13/2017	CLCOCLERK/OFFICE SUPPLIES	205427	No	\$30.98
67628	001055300	COMMODITIES	11/1/2017	11/13/2017	CLCOCLERK/POLY FILE FOLDERS	205427	No	\$73.80
<b>Subtotal for Vendor 8 :</b>								<b>\$458.68</b>
<b>Vendor: 5597 CHENEY DOOR COMPANY</b>								
0334551-IN	001055400	CAPITAL OUTLAY	10/23/2017	11/13/2017	02-CLOUDCO STANLEY MAGIC SWING OPENER	205441	No	\$1,122.31
<b>Subtotal for Vendor 5597 :</b>								<b>\$1,122.31</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
112717CO	001055210	CONT SERVICES	11/16/2017	11/27/2017	ACCT #2628 COURTHOUSE/UTILITIES	205540	No	\$142.91
<b>Subtotal for Vendor 13 :</b>								<b>\$142.91</b>
<b>Vendor: 149 CLOUD COUNTY TREASURER</b>								
2054	001055210	CONT SERVICES	11/21/2017	11/27/2017	O N CEMETERY RD-GLASCO GL0626	205544	No	\$2.66
<b>Subtotal for Vendor 149 :</b>								<b>\$2.66</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
111317CL	001055210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$32.57
111317CL	001055210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$44.85
111317CL	001055210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$32.57
<b>Subtotal for Vendor 2893 :</b>								<b>\$109.99</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
32832	001055400	CAPITAL OUTLAY	10/18/2017	11/13/2017	CLCOMAINT/EST FOR REPLACING GATE VALVES	901227	No	\$9,970.25
<b>Subtotal for Vendor 103 :</b>								<b>\$9,970.25</b>
<b>Vendor: 5599 IDENTITY THEFT GUARD SOLUTIONS INC</b>								



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0017292	001055210	CONT SERVICES	11/14/2017	11/27/2017	CLOUD CO IT/INCIDENT RESPONSE SERVICES	205566	No	\$30,125.50
<b>Subtotal for Vendor 5599 :</b>								<b>\$30,125.50</b>
<b>Vendor: 5329</b>	<b>MAILFINANCE</b>							
N6851501	001055210	CONT SERVICES	11/11/2017	11/27/2017	CUST #01179449 CLOUD CO/LEASE PAYMENT	901253	No	\$960.59
<b>Subtotal for Vendor 5329 :</b>								<b>\$960.59</b>
<b>Vendor: 5186</b>	<b>NEX-TECH COMMUNICATIONS LLC</b>							
MA-38847	001055400	CAPITAL OUTLAY	11/15/2017	11/27/2017	CUST #CLO109 CLCOIT/LAPTOP COMP HWY	205603	No	\$1,363.00
<b>Subtotal for Vendor 5186 :</b>								<b>\$1,363.00</b>
<b>Vendor: 5302</b>	<b>OFFICE OF THE CHIEF FINANCIAL OFFICER</b>							
112717	001055210	CONT SERVICES	11/20/2017	11/27/2017	CLOUD CO CLERK/2015 AND 2016 AUDIT REPORT FILING FEE	205610	No	\$300.00
<b>Subtotal for Vendor 5302 :</b>								<b>\$300.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
111317CL	001055210	CONT SERVICES	11/3/2017	11/13/2017	ACCT #5387469385 COURTHOUSE/UTILITIES	205495	No	\$2,281.85
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,281.85</b>
<b>Vendor: 2193</b>	<b>RICOH USA, INC.</b>							
5050932782	001055300	COMMODITIES	10/24/2017	11/13/2017	CUST #2194370 CLCOCLERK/METER READING	205497	No	\$100.38
<b>Subtotal for Vendor 2193 :</b>								<b>\$100.38</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
11/27/17	001055210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$2.99
11/27/17	001055210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$4.95
11/27/17	001055210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$0.63
11/27/17	001055210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$6.84
<b>Subtotal for Vendor 4435 :</b>								<b>\$15.41</b>

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

**Cloud County**

**Beginning Date:** 11/1/2017

**Ending Date:** 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$46,953.53</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
11958	001065300	COMMODITIES	10/31/2017	11/13/2017	ACCT #11958 CLCOMAINT/REPAIRS	205434	No	\$2.40
<b>Subtotal for Vendor 5111 :</b>								<b>\$2.40</b>
<b>Vendor: 3414 CARD SERVICES</b>								
112717MT	001065300	COMMODITIES	11/21/2017	11/27/2017	CLOUD COUNTY	205532	No	\$131.89
<b>Subtotal for Vendor 3414 :</b>								<b>\$131.89</b>
<b>Vendor: 5600 CHEMTREAT INC</b>								
2505709	001065300	COMMODITIES	10/31/2017	11/27/2017	CUST #67904-00 CLOUD CO MAINT/ACID TO CLEAN COOLING TOWER	205538	No	\$199.18
<b>Subtotal for Vendor 5600 :</b>								<b>\$199.18</b>
<b>Vendor: 5222 CINTAS FIRE PROTECTION</b>								
0F58591465	001065210	CONT SERVICES	11/8/2017	11/27/2017	ACCT #17000 CLOUD CO/INSPECTIONS	205539	No	\$315.33
<b>Subtotal for Vendor 5222 :</b>								<b>\$315.33</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
997	001065300	COMMODITIES	11/2/2017	11/13/2017	CLCOMAINT/OCT FUEL	205446	No	\$72.69
<b>Subtotal for Vendor 570 :</b>								<b>\$72.69</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
111317	001065300	COMMODITIES	10/20/2017	11/13/2017	ACCT #400540 CLCOMAINT/REPAIRS	205452	No	\$262.42
<b>Subtotal for Vendor 95 :</b>								<b>\$262.42</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
112717	001065300	COMMODITIES	11/1/2017	11/27/2017	ACCT #123 CLCOMAINT/REPAIRS	205547	No	\$171.68
<b>Subtotal for Vendor 2333 :</b>								<b>\$171.68</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
111317CL	001065210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$44.85

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.85</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
1793185	001065300	COMMODITIES	9/29/2017	11/13/2017	CUST #1480 CLCOMAINT/HAND SOAP	205461	No	\$32.99
1806385/1815174	001065300	COMMODITIES	10/31/2017	11/27/2017	CUST #1480 CLCOMAINT/PAER PRODUCTS/CLEANER	205556	No	\$315.46
<b>Subtotal for Vendor 19 :</b>								<b>\$348.45</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
33193	001065300	COMMODITIES	10/23/2017	11/27/2017	CLCOMAINT/LITHONIA LENS	901250	No	\$295.74
<b>Subtotal for Vendor 103 :</b>								<b>\$295.74</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
45052	001065300	COMMODITIES	10/9/2017	11/13/2017	CLCOMAINT/FUEL/TOOLS	205481	No	\$45.89
<b>Subtotal for Vendor 109 :</b>								<b>\$45.89</b>
<b>Vendor: 5601</b>	<b>LEONS SERVICES LLC</b>							
19571	001065300	COMMODITIES	11/17/2017	11/27/2017	CLOUD CO MAINT/SET OF 2 BELTS	205583	No	\$41.00
<b>Subtotal for Vendor 5601 :</b>								<b>\$41.00</b>
<b>Vendor: 332</b>	<b>MID-AMERICAN RESEARCH CHEMICAL</b>							
0620474-IN	001065300	COMMODITIES	10/25/2017	11/27/2017	CUST #00-4114162 CLCOMAINT/FRESHERNERS	205595	No	\$262.00
<b>Subtotal for Vendor 332 :</b>								<b>\$262.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
111317	001065210	CONT SERVICES	10/31/2017	11/13/2017	ACCT #54 CLCOMAINT/MOP SERVICE	205491	No	\$161.05
<b>Subtotal for Vendor 5262 :</b>								<b>\$161.05</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
5665396	001065210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #80722 CLCO PHONES	205605	No	\$22.99
<b>Subtotal for Vendor 5061 :</b>								<b>\$22.99</b>
<b>Vendor: 3748</b>	<b>R&amp;L FIRE &amp; SECURITY SPECIALISTS LLC</b>							

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

**Cloud County**

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
543208	001065210	CONT SERVICES	11/1/2017	11/13/2017	CUST #37168 CLCOCOURTHOUSE/CENTRAL STATION MONITORING 11/1/17- 10/31/18	205496	No	\$263.40
<b>Subtotal for Vendor 3748 :</b>								<b>\$263.40</b>
<b>Vendor: 3619</b>	<b>REX D ISTAS</b>							
112717	001065210	CONT SERVICES	11/1/2017	11/27/2017	CLCOMAINT/DUMPSTER	205621	No	\$90.00
<b>Subtotal for Vendor 3619 :</b>								<b>\$90.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
59178	001065210	CONT SERVICES	11/21/2017	11/27/2017	CUST #820 CLCOMAINT/PEST CONTROL	205625	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
11/27/17	001065210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$0.82
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.82</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$2,763.78</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

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; CARTER LLC</b>								
112717	001215210	CONT SERVICES	11/20/2017	11/27/2017	LEG DEF DEC CONTRACT PAYMENT	901236	No	\$4,208.37
<b>Subtotal for Vendor 75 :</b>								<b>\$4,208.37</b>
<b>Vendor: 235 BRANDI HAKE</b>								
112717	001215210	CONT SERVICES	11/20/2017	11/27/2017	MILEAGE	205526	No	\$407.67
<b>Subtotal for Vendor 235 :</b>								<b>\$407.67</b>
<b>Vendor: 3414 CARD SERVICES</b>								
111317CS	001215300	COMMODITIES	11/8/2017	11/13/2017	CLOUD COUNTY	205435	No	\$20.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$20.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
227466	001215300	COMMODITIES	10/17/2017	11/13/2017	ACCT #10315 CLCOPROB/COPIES	205439	No	\$44.77
<b>Subtotal for Vendor 11 :</b>								<b>\$44.77</b>
<b>Vendor: 5184 CHORUS CALL INC</b>								
0697971	001215210	CONT SERVICES	10/31/2017	11/13/2017	ACCT #DSC11 CLCODISTCT/TCC 10/6/17	205442	No	\$23.69
<b>Subtotal for Vendor 5184 :</b>								<b>\$23.69</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
111317CA	001215210	CONT SERVICES	11/8/2017	11/13/2017	ACCT #17817 CASA PHONES	205456	No	\$38.33
111317CL	001215210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$144.71
111317CL	001215210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$44.85
111317CL	001215210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$22.43
111317CL	001215210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$99.85
111317CL	001215210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$22.43
<b>Subtotal for Vendor 2893 :</b>								<b>\$372.60</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2540 FRASIER, JOHNSON &amp; MARTIN LLC</b>								
59931/59932	001215210	CONT SERVICES	11/8/2017	11/13/2017	JUV GAL 15JC36/37	205464	No	\$448.10
<b>Subtotal for Vendor 2540 :</b>								<b>\$448.10</b>
<b>Vendor: 2166 IMAGE QUEST</b>								
IN88597/IN97655	001215210	CONT SERVICES	11/8/2017	11/13/2017	ACCT #CC22:103520 CLCODIST CT/COPIER/FAX METER USE	205470	No	\$82.48
<b>Subtotal for Vendor 2166 :</b>								<b>\$82.48</b>
<b>Vendor: 2516 KACSO</b>								
112717	001215210	CONT SERVICES	11/20/2017	11/27/2017	CLCOCT SERV/BH/NM DUES	205575	No	\$120.00
<b>Subtotal for Vendor 2516 :</b>								<b>\$120.00</b>
<b>Vendor: 1075 KANSAS DISTRICT JUDGES ASSOC</b>								
112717	001215210	CONT SERVICES	11/20/2017	11/27/2017	2018 ANNUAL MEMBERSHIP DUES- CUDNEY 12TH JUD	205576	No	\$100.00
<b>Subtotal for Vendor 1075 :</b>								<b>\$100.00</b>
<b>Vendor: 242 LEA DAWN THROCKMORTON</b>								
111317	001215210	CONT SERVICES	11/8/2017	11/13/2017	MILEAGE	901228	No	\$181.90
112717	001215210	CONT SERVICES	11/20/2017	11/27/2017	MILEAGE	901252	No	\$165.85
<b>Subtotal for Vendor 242 :</b>								<b>\$347.75</b>
<b>Vendor: 5288 NEX-TECH ATTN: DEPT 262</b>								
11131712TH	001215210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #409098 12TH JUD/ANTIVIRUS	205493	No	\$63.84
111317DC	001215210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #406155 CLCODIST CT/NETWORK SEC/BACKUP	205493	No	\$379.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$442.84</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
5665396	001215210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #80722 CLCO PHONES	205605	No	\$115.96
<b>Subtotal for Vendor 5061 :</b>								<b>\$115.96</b>
<b>Vendor: 2330 NICHOLE TAYLOR-MORRIS</b>								
112717	001215210	CONT SERVICES	11/20/2017	11/27/2017	MILEAGE	901255	No	\$292.11

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2330 :</b>								<b>\$292.11</b>
<b>Vendor: 3777</b>	<b>SCHROEDER LAW OFFICE, LLC</b>							
2629-2637	001215210	CONT SERVICES	11/8/2017	11/13/2017	LEG DEF/JUV GAL	901231	No	\$2,191.53
<b>Subtotal for Vendor 3777 :</b>								<b>\$2,191.53</b>
<b>Vendor: 1719</b>	<b>THOMPSON &amp; THOMPSON P A</b>							
112717	001215210	CONT SERVICES	11/20/2017	11/27/2017	JUV GAL-DEC CONTRACT	205634	No	\$916.63
<b>Subtotal for Vendor 1719 :</b>								<b>\$916.63</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
11/27/17	001215210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$9.46
11/27/17	001215210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$3.32
11/27/17	001215210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$9.73
11/27/17	001215210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$6.89
<b>Subtotal for Vendor 4435 :</b>								<b>\$29.40</b>
<b>Vendor: 68</b>	<b>WANDA BACKSTROM</b>							
112717	001215210	CONT SERVICES	11/20/2017	11/27/2017	MILEAGE	901259	No	\$283.55
<b>Subtotal for Vendor 68 :</b>								<b>\$283.55</b>
<b>Vendor: 3529</b>	<b>WASHINGTON COUNTY</b>							
111317	001215300	COMMODITIES	11/8/2017	11/13/2017	DJ/AA CASE OF COPY PAPER/TELEPHONE	205509	No	\$33.32
111317	001215210	CONT SERVICES	11/8/2017	11/13/2017	DJ/AA CASE OF COPY PAPER/TELEPHONE	205509	No	\$1,500.48
112717	001215210	CONT SERVICES	11/20/2017	11/27/2017	DIST CT/OCT TOUCHTONE/AT&T	205640	No	\$309.33
<b>Subtotal for Vendor 3529 :</b>								<b>\$1,843.13</b>
<b>Vendor: 1028</b>	<b>WEST GROUP PAYMENT CENTER</b>							
837168825	001215300	COMMODITIES	11/4/2017	11/27/2017	ACCT #1000140014 CLCODIST CT/KANSAS CODE OF CV PROC 5TH	205641	No	\$144.00
<b>Subtotal for Vendor 1028 :</b>								<b>\$144.00</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
965359	001215400	CAPITAL OUTLAY	10/28/2017	11/13/2017	CONT #010-0066180-001 CLCODIST CT/COPIER/FAX LEASE	205513	No	\$552.00



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

**Cloud County**

**Beginning Date:** 11/1/2017

**Ending Date:** 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5426 :</b>								<b>\$552.00</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$12,986.58</b>

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

**Cloud County**

**Beginning Date:** 11/1/2017

**Ending Date:** 11/30/2017

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>8 BLADE EMPIRE PUBLISHING CO INC</b>							
174395	001165802	OTHER EXPENSES	10/24/2017	11/13/2017	CLCOCLERK/RESOLUTION 2017-27	205427	No	\$163.80	
							<b>Subtotal for Vendor 8 :</b>	<b>\$163.80</b>	
								<b>Total for Department ECONOMIC DEVELOPMENT :</b>	<b>\$163.80</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 4890 ALICE F JEWELL</b>								
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205515	No	\$116.00
<b>Subtotal for Vendor 4890 :</b>								<b>\$116.00</b>
<b>Vendor: 665 ALICE M. WALKER</b>								
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205516	No	\$50.75
<b>Subtotal for Vendor 665 :</b>								<b>\$50.75</b>
<b>Vendor: 5350 AMANDA L DEMARS</b>								
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205518	No	\$126.88
<b>Subtotal for Vendor 5350 :</b>								<b>\$126.88</b>
<b>Vendor: 4408 ANITA CYPHERS</b>								
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205520	No	\$141.38
<b>Subtotal for Vendor 4408 :</b>								<b>\$141.38</b>
<b>Vendor: 565 BETTY A STRAIT</b>								
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205522	No	\$126.88
<b>Subtotal for Vendor 565 :</b>								<b>\$126.88</b>
<b>Vendor: 2915 BETTY LOSH</b>								
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205523	No	\$141.38
<b>Subtotal for Vendor 2915 :</b>								<b>\$141.38</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
174445	170335205	ELECTION PUBLICATION	10/26/2017	11/13/2017	CLCOCLERK/POLLING LOCATIONS/GLASCO SUN	205427	No	\$96.00
174446	170335205	ELECTION PUBLICATION	10/26/2017	11/13/2017	CLCOCLERK/NOTICE OF ELECTIONS	205427	No	\$144.00
174569	170335205	ELECTION PUBLICATION	10/30/2017	11/13/2017	CLCOCLERK/PUBLIC NOTICE/VOTING EQUIP	205427	No	\$31.20
<b>Subtotal for Vendor 8 :</b>								<b>\$271.20</b>
<b>Vendor: 3500 BRANDY EUBANKS</b>								
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205527	No	\$126.00

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3500 :</b>								<b>\$126.00</b>
<b>Vendor: 4737</b>	<b>CENTURY BUSINESS SYSTEMS</b>							
104199	170335300	COMMODITIES	11/10/2017	11/27/2017	CUST #CLOU CLER E TONER	205537	No	\$14.13
<b>Subtotal for Vendor 4737 :</b>								<b>\$14.13</b>
<b>Vendor: 643</b>	<b>CLOUD COUNTY SOLID WASTE DEPT</b>							
112717	170335210	CONT SERVICES	11/8/2017	11/27/2017	DELIVER/PICKUP ELECTION EQUIP	205543	No	\$200.00
<b>Subtotal for Vendor 643 :</b>								<b>\$200.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
111317CL	170335210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$44.85
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.85</b>
<b>Vendor: 557</b>	<b>DARLENE SMOOT</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205550	No	\$267.09
<b>Subtotal for Vendor 557 :</b>								<b>\$267.09</b>
<b>Vendor: 2917</b>	<b>DEBORAH A HALEPESKA</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205551	No	\$128.69
<b>Subtotal for Vendor 2917 :</b>								<b>\$128.69</b>
<b>Vendor: 608</b>	<b>DEBRA ANN ISTAS</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205552	No	\$123.25
<b>Subtotal for Vendor 608 :</b>								<b>\$123.25</b>
<b>Vendor: 5349</b>	<b>DONNA BARRETT</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205553	No	\$176.05
<b>Subtotal for Vendor 5349 :</b>								<b>\$176.05</b>
<b>Vendor: 3061</b>	<b>DUSTIN BENDER</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205555	No	\$111.50
<b>Subtotal for Vendor 3061 :</b>								<b>\$111.50</b>
<b>Vendor: 543</b>	<b>ELECTION SYS &amp; SOFTWARE INC</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1023964	170335303	ELECTION BALLOTS	11/2/2017	11/13/2017	ACCT #C46811 CLCOCLERK/BALLOTS 11/7/17	901223	No	\$1,033.41
1024606/1024605/	170335303	ELECTION BALLOTS	11/14/2017	11/27/2017	ACCT #C46811 CLOUD CO/LAYOUT/AUDIO/CODING	901244	No	\$5,233.51
<b>Subtotal for Vendor 543 :</b>								<b>\$6,266.92</b>
<b>Vendor: 3333</b>	<b>FIRST CHRISTIAN CHURCH</b>							
112717	170335210	CONT SERVICES	11/22/2017	11/27/2017	ELECTION NOV 17	205558	No	\$200.00
<b>Subtotal for Vendor 3333 :</b>								<b>\$200.00</b>
<b>Vendor: 2922</b>	<b>GLORIA ELAINE CYR</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205561	No	\$203.15
<b>Subtotal for Vendor 2922 :</b>								<b>\$203.15</b>
<b>Vendor: 2561</b>	<b>INA L GARRISON</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205568	No	\$126.88
<b>Subtotal for Vendor 2561 :</b>								<b>\$126.88</b>
<b>Vendor: 3047</b>	<b>JANE M BOLING</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205569	No	\$123.25
<b>Subtotal for Vendor 3047 :</b>								<b>\$123.25</b>
<b>Vendor: 5353</b>	<b>JANET L TREMBLAY</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205570	No	\$126.88
<b>Subtotal for Vendor 5353 :</b>								<b>\$126.88</b>
<b>Vendor: 1684</b>	<b>JANET SHRADER</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205571	No	\$141.38
<b>Subtotal for Vendor 1684 :</b>								<b>\$141.38</b>
<b>Vendor: 4412</b>	<b>JANICE MCCLELLAN</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205572	No	\$112.38
<b>Subtotal for Vendor 4412 :</b>								<b>\$112.38</b>
<b>Vendor: 3044</b>	<b>JEAN BUOY</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205573	No	\$9.06

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3044 :</b>								<b>\$9.06</b>
<b>Vendor: 448</b>	<b>JUDY LAMBERT</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205574	No	\$130.50
<b>Subtotal for Vendor 448 :</b>								<b>\$130.50</b>
<b>Vendor: 4309</b>	<b>KATHRYN PAUL</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205578	No	\$121.59
<b>Subtotal for Vendor 4309 :</b>								<b>\$121.59</b>
<b>Vendor: 4302</b>	<b>KIMBERLY BUOY</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205580	No	\$9.06
<b>Subtotal for Vendor 4302 :</b>								<b>\$9.06</b>
<b>Vendor: 815</b>	<b>KNIGHTS OF COLUMBUS</b>							
112717	170335210	CONT SERVICES	11/22/2017	11/27/2017	ELECTION NOV 17	205581	No	\$100.00
<b>Subtotal for Vendor 815 :</b>								<b>\$100.00</b>
<b>Vendor: 808</b>	<b>LINDA HAYDEN</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205584	No	\$141.38
<b>Subtotal for Vendor 808 :</b>								<b>\$141.38</b>
<b>Vendor: 140</b>	<b>MARCIA A. JENSEN</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205585	No	\$118.38
<b>Subtotal for Vendor 140 :</b>								<b>\$118.38</b>
<b>Vendor: 386</b>	<b>MARGARET LEDUC</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205586	No	\$126.88
<b>Subtotal for Vendor 386 :</b>								<b>\$126.88</b>
<b>Vendor: 1758</b>	<b>MARGE WIDEN</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205587	No	\$116.00
<b>Subtotal for Vendor 1758 :</b>								<b>\$116.00</b>
<b>Vendor: 5299</b>	<b>MARILEE M PAILLET</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205588	No	\$128.69

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5299 :</b>								<b>\$128.69</b>
<b>Vendor: 2921</b>	<b>MARILUISE BREault</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205589	No	\$130.50
<b>Subtotal for Vendor 2921 :</b>								<b>\$130.50</b>
<b>Vendor: 606</b>	<b>MARTHA C FYFE</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205590	No	\$60.75
<b>Subtotal for Vendor 606 :</b>								<b>\$60.75</b>
<b>Vendor: 4409</b>	<b>MARY L DELUDE</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205591	No	\$50.75
<b>Subtotal for Vendor 4409 :</b>								<b>\$50.75</b>
<b>Vendor: 4413</b>	<b>MARY NICHOLAS</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV17	205592	No	\$50.75
<b>Subtotal for Vendor 4413 :</b>								<b>\$50.75</b>
<b>Vendor: 1753</b>	<b>MARY SCHMITT</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205593	No	\$36.25
<b>Subtotal for Vendor 1753 :</b>								<b>\$36.25</b>
<b>Vendor: 997</b>	<b>MYRNA NEADERHISER</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205596	No	\$128.69
<b>Subtotal for Vendor 997 :</b>								<b>\$128.69</b>
<b>Vendor: 789</b>	<b>NANCY BRAYTON</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205597	No	\$182.30
<b>Subtotal for Vendor 789 :</b>								<b>\$182.30</b>
<b>Vendor: 794</b>	<b>NANCY COLLINS</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205598	No	\$50.75
<b>Subtotal for Vendor 794 :</b>								<b>\$50.75</b>
<b>Vendor: 3169</b>	<b>NANCY DEMARS</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205599	No	\$126.88

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3169 :</b>								<b>\$126.88</b>
<b>Vendor: 2330</b>	<b>NICHOLE TAYLOR-MORRIS</b>							
112717EL	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	901255	No	\$36.25
<b>Subtotal for Vendor 2330 :</b>								<b>\$36.25</b>
<b>Vendor: 1682</b>	<b>NORINE KOESTER</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205607	No	\$160.00
<b>Subtotal for Vendor 1682 :</b>								<b>\$160.00</b>
<b>Vendor: 2319</b>	<b>NORLENE LETOURNEAU</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205608	No	\$151.38
<b>Subtotal for Vendor 2319 :</b>								<b>\$151.38</b>
<b>Vendor: 991</b>	<b>NORMAN M. CHRISTIAN</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205609	No	\$36.25
<b>Subtotal for Vendor 991 :</b>								<b>\$36.25</b>
<b>Vendor: 4936</b>	<b>PAMELA A HUBER</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205613	No	\$116.00
<b>Subtotal for Vendor 4936 :</b>								<b>\$116.00</b>
<b>Vendor: 3455</b>	<b>PAT MURK</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205614	No	\$19.06
<b>Subtotal for Vendor 3455 :</b>								<b>\$19.06</b>
<b>Vendor: 2362</b>	<b>PATRICIA L HORN</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205615	No	\$97.88
<b>Subtotal for Vendor 2362 :</b>								<b>\$97.88</b>
<b>Vendor: 389</b>	<b>PEGGY C. WILKINS</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205617	No	\$128.69
<b>Subtotal for Vendor 389 :</b>								<b>\$128.69</b>
<b>Vendor: 5351</b>	<b>SARAH ANN JEARDOE</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205624	No	\$112.38



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5351 :</b>								<b>\$112.38</b>
<b>Vendor: 4531</b>	<b>SHERRIL E DOUGLAS</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205626	No	\$126.88
<b>Subtotal for Vendor 4531 :</b>								<b>\$126.88</b>
<b>Vendor: 4935</b>	<b>SHERRY J HENRY</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205627	No	\$126.88
<b>Subtotal for Vendor 4935 :</b>								<b>\$126.88</b>
<b>Vendor: 837</b>	<b>SHERRY TROST</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205628	No	\$126.88
<b>Subtotal for Vendor 837 :</b>								<b>\$126.88</b>
<b>Vendor: 3631</b>	<b>ST MARY'S CATHOLIC CHURCH</b>							
112717	170335210	CONT SERVICES	11/22/2017	11/27/2017	ELECTION NOV 17	205629	No	\$100.00
<b>Subtotal for Vendor 3631 :</b>								<b>\$100.00</b>
<b>Vendor: 5300</b>	<b>SUSAN J TROST</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205632	No	\$116.00
<b>Subtotal for Vendor 5300 :</b>								<b>\$116.00</b>
<b>Vendor: 4888</b>	<b>THEODORE R COLLINS</b>							
112717	170335210	CONT SERVICES	11/21/2017	11/27/2017	ELECTION WRK NOV 17	205633	No	\$50.75
<b>Subtotal for Vendor 4888 :</b>								<b>\$50.75</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
112717	170335210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$3.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.99</b>
<b>Vendor: 4885</b>	<b>VALLEY RENTAL CENTER</b>							
112717	170335210	CONT SERVICES	11/22/2017	11/27/2017	ELECTION NOV 17	205638	No	\$200.00
<b>Subtotal for Vendor 4885 :</b>								<b>\$200.00</b>
<b>Vendor: 5591</b>	<b>WESTSIDE STAMP &amp; AWARDS</b>							
167143	170335300	COMMODITIES	10/23/2017	11/13/2017	CLOUD CO/ELECTION NAME TAGS	205511	No	\$54.00

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

**Cloud County**

**Beginning Date:** 11/1/2017

**Ending Date:** 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5591 :</b>								<b>\$54.00</b>
<b>Total for Department ELECTIONS :</b>								<b>\$13,049.30</b>

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

**Cloud County**

**Beginning Date:** 11/1/2017

**Ending Date:** 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 19 EMERGENCY PREPAREDNESS</b>								
<b>Vendor: 5284 ERIC VOSS</b>								
112717	001195210	CONT SERVICES- Emerg Preparedne	11/20/2017	11/27/2017	EMG PREP PAY-OCT/NOV/DEC	901246	No	\$3,600.00
<b>Subtotal for Vendor 5284 :</b>								<b>\$3,600.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
5665396	001195210	CONT SERVICES- Emerg Preparedne	11/7/2017	11/27/2017	ACCT #80722 CLCO PHONES	205605	No	\$9.93
<b>Subtotal for Vendor 5061 :</b>								<b>\$9.93</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$3,609.93</b>

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

**Cloud County**

**Beginning Date:** 11/1/2017

**Ending Date:** 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>82 FIELD SERVICES</b>						
<b>Vendor:</b>		<b>2575 CARDMEMBER SERVICE</b>						
111317	228825710	DISBURSEMENT	11/8/2017	11/13/2017	12TH JUD FIELD SERVICE	205436	No	\$13.57
<b>Subtotal for Vendor 2575 :</b>								<b>\$13.57</b>
<b>Total for Department FIELD SERVICES :</b>								<b>\$13.57</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 3119 ADMINISTRATIVE SERVICES OF KANSAS</b>								
CI-00011400	130355300	COMMODITIES	11/1/2017	11/13/2017	CUST #TP#0001739 CLCOHEALTH/ANNUAL FEE	205424	No	\$150.00
<b>Subtotal for Vendor 3119 :</b>								<b>\$150.00</b>
<b>Vendor: 5566 ANGELA CYPHERS</b>								
111317	130355210	CONT SERVICES	11/8/2017	11/13/2017	OCT HH MILEAGE	901219	No	\$103.26
<b>Subtotal for Vendor 5566 :</b>								<b>\$103.26</b>
<b>Vendor: 870 BLYTHE ATWELL</b>								
111317	130355210	CONT SERVICES	11/8/2017	11/13/2017	OCT MILEAGE	205429	No	\$197.95
<b>Subtotal for Vendor 870 :</b>								<b>\$197.95</b>
<b>Vendor: 5495 BRENDA DARK</b>								
111317	130355210	CONT SERVICES	11/8/2017	11/13/2017	OCT HH MILEAGE	205431	No	\$130.54
<b>Subtotal for Vendor 5495 :</b>								<b>\$130.54</b>
<b>Vendor: 3620 CASSELROCK, INC</b>								
112717	130355400	CAPITAL OUTLAY	11/21/2017	11/27/2017	CLCOHEALTH/DEC LEASE PAYMENT	205534	No	\$1,930.00
<b>Subtotal for Vendor 3620 :</b>								<b>\$1,930.00</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
1712991	130355300	COMMODITIES	11/2/2017	11/13/2017	ACCT #14459 CLCOHEALTH/LAB/URINE	205438	No	\$1,617.00
<b>Subtotal for Vendor 4860 :</b>								<b>\$1,617.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
227548	130355300	COMMODITIES	10/19/2017	11/13/2017	ACCT #10287 CLCOHEALTH/METER READING	205439	No	\$161.00
227838	130355300	COMMODITIES	10/26/2017	11/13/2017	acct #10287 CLCOHEALTH/HANING FILE FOLDERS	205439	No	\$38.97
227998	130355300	COMMODITIES	11/2/2017	11/13/2017	ACCT #10287 CLCOHEALTH/LAMINATING POUCHES	205439	No	\$52.46

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
228266	130355300	COMMODITIES	11/16/2017	11/27/2017	ACCT #10287 CLCOHEALTH/HANGING FOLDERS	205536	No	\$7.27
<b>Subtotal for Vendor 11 :</b>								<b>\$259.70</b>
<b>Vendor: 5571</b>	<b>CENTRAL VALLEY AG</b>							
111317HE	130355300	COMMODITIES	10/13/2017	11/13/2017	CLOUDCO10 HEALTH/FUEL	205440	No	\$81.07
<b>Subtotal for Vendor 5571 :</b>								<b>\$81.07</b>
<b>Vendor: 1839</b>	<b>CHRISTINE ROGERS</b>							
112717	130355210	CONT SERVICES	11/16/2017	11/27/2017	OCT/NOV WIC SERVICES	901240	No	\$2,942.56
<b>Subtotal for Vendor 1839 :</b>								<b>\$2,942.56</b>
<b>Vendor: 5222</b>	<b>CINTAS FIRE PROTECTION</b>							
0F58591466	130355210	CONT SERVICES	11/8/2017	11/27/2017	CUST #16998 CLCOHEALTH/FIRE EXT ANNUAL INSPEC	205539	No	\$309.20
<b>Subtotal for Vendor 5222 :</b>								<b>\$309.20</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
112717HE	130355210	CONT SERVICES	11/16/2017	11/27/2017	ACCT #10232 CLCOHEALTH/UTILITIES	205540	No	\$179.46
<b>Subtotal for Vendor 13 :</b>								<b>\$179.46</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
111317	130355210	CONT SERVICES	11/4/2017	11/13/2017	CLIENT #93673 CLCOHEALTH/PT/OT/MILEAGE	205445	No	\$677.00
<b>Subtotal for Vendor 135 :</b>								<b>\$677.00</b>
<b>Vendor: 570</b>	<b>CLOUD COUNTY HIGHWAY DEPT</b>							
999	130355300	COMMODITIES	11/2/2017	11/13/2017	CLCOHEALTH/FUEL	205446	No	\$4.46
<b>Subtotal for Vendor 570 :</b>								<b>\$4.46</b>
<b>Vendor: 149</b>	<b>CLOUD COUNTY TREASURER</b>							
7074	130355210	CONT SERVICES	11/21/2017	11/27/2017	CC2736 HEALTH DEPT BLDG FIRST HALF TAXES	205544	No	\$3,393.29
<b>Subtotal for Vendor 149 :</b>								<b>\$3,393.29</b>
<b>Vendor: 176</b>	<b>CONCORDIA CHAMBER OF COMMERCE</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112717	130355300	COMMODITIES	11/1/2017	11/27/2017	CLOUD CO HEALTH/HOME HEALTH AGENCY MEMBERSHIP DUES	205545	No	\$375.00
<b>Subtotal for Vendor 176 :</b>								<b>\$375.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
111317HE	130355210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #14630 CLCOHEALTH/PHONES/INTERNET	205456	No	\$162.85
<b>Subtotal for Vendor 2893 :</b>								<b>\$162.85</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
111317HE	130355210	CONT SERVICES	10/31/2017	11/13/2017	ACCT #23473 CLCOHEALTH/WATER/RENTAL	205459	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 4630</b>	<b>ERIKA HODGENS</b>							
112717	130355210	CONT SERVICES	11/21/2017	11/27/2017	OCT/NOV 2017 BFPC	901247	No	\$1,033.81
<b>Subtotal for Vendor 4630 :</b>								<b>\$1,033.81</b>
<b>Vendor: 5229</b>	<b>ESOLUTIONS, INC</b>							
903002173077	130355210	CONT SERVICES	11/1/2017	11/13/2017	FAC #4881 CLCOHEALTH/MEDICARE NAVIGATOR	205460	No	\$98.53
<b>Subtotal for Vendor 5229 :</b>								<b>\$98.53</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
1813685	130355300	COMMODITIES	10/23/2017	11/13/2017	CUST #1464 CLCOHEALTH/PAPER TOWELS	205461	No	\$94.70
<b>Subtotal for Vendor 19 :</b>								<b>\$94.70</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							
112717	130355210	CONT SERVICES	11/6/2017	11/27/2017	CLCOHEALTH/FP CLINIC L SIEMSEN	205557	No	\$60.00
<b>Subtotal for Vendor 162 :</b>								<b>\$60.00</b>
<b>Vendor: 2166</b>	<b>IMAGE QUEST</b>							
IN102768	130355210	CONT SERVICES	11/15/2017	11/27/2017	ACCT #CC24-001:103689 CLCOHEALTH/METER READING	205567	No	\$8.38
<b>Subtotal for Vendor 2166 :</b>								<b>\$8.38</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4664 JENNIFER GIERSCH</b>								
111317	130355300	COMMODITIES	11/8/2017	11/13/2017	OCT MILEAGE	205472	No	\$94.70
<b>Subtotal for Vendor 4664 :</b>								<b>\$94.70</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
111317HE	130355210	CONT SERVICES	11/8/2017	11/13/2017	ACCT #510074330 1216458 27 CLCOHEALTH/UTITLIES	205473	No	\$61.99
<b>Subtotal for Vendor 35 :</b>								<b>\$61.99</b>
<b>Vendor: 1239 KANSAS HOME CARE ASSOCIATION</b>								
01913	130355300	COMMODITIES	11/1/2017	11/13/2017	CLOUD CO HEALTH/KHCA WINTER CONF/MEMBERSHIP FEES	205474	No	\$773.00
<b>Subtotal for Vendor 1239 :</b>								<b>\$773.00</b>
<b>Vendor: 224 KNCK, INC</b>								
111317	130355300	COMMODITIES	10/29/2017	11/13/2017	ACCT #0101 CLCOHEALTH/FLU CLINIC ADS	205477	No	\$160.00
<b>Subtotal for Vendor 224 :</b>								<b>\$160.00</b>
<b>Vendor: 5268 LATISHA DAY</b>								
111317	130355210	CONT SERVICES	11/8/2017	11/13/2017	OCT MILEAGE	205483	No	\$155.69
<b>Subtotal for Vendor 5268 :</b>								<b>\$155.69</b>
<b>Vendor: 4880 LOIS TRACY</b>								
111317	130355210	CONT SERVICES	11/8/2017	11/13/2017	OCT MILEAGE	901229	No	\$70.62
<b>Subtotal for Vendor 4880 :</b>								<b>\$70.62</b>
<b>Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.</b>								
4126791	130355300	COMMODITIES	11/12/2017	11/27/2017	ACCT #121083 CLCOHEALTH/HH SUPPLIES	205594	No	\$474.44
<b>Subtotal for Vendor 2515 :</b>								<b>\$474.44</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
5665396	130355210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #80722 CLCO PHONES	205605	No	\$51.63
<b>Subtotal for Vendor 5061 :</b>								<b>\$51.63</b>
<b>Vendor: 5497 PATRICIA TOPLIFF</b>								



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

**Cloud County**

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
111317	130355210	CONT SERVICES	11/8/2017	11/13/2017	OCT HH MILEAGE	901230	No	\$87.74
<b>Subtotal for Vendor 5497 :</b>								<b>\$87.74</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
111317HE	130355210	CONT SERVICES	11/8/2017	11/13/2017	ACCT #4264732978 CLCOHEALTH/UTILIITES	205495	No	\$695.38
<b>Subtotal for Vendor 3178 :</b>								<b>\$695.38</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
58447	130355210	CONT SERVICES	10/23/2017	11/13/2017	CUST #1026 CLCOHEALTH/PEST CONTROL	205500	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$48.00</b>
<b>Vendor: 3730</b>	<b>TONYA PELTIER</b>							
111317	130355210	CONT SERVICES	11/8/2017	11/13/2017	OCT MILEAGE	901234	No	\$44.94
<b>Subtotal for Vendor 3730 :</b>								<b>\$44.94</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
11/27/17	130355210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$12.46
<b>Subtotal for Vendor 4435 :</b>								<b>\$12.46</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
111317	130355210	CONT SERVICES	11/8/2017	11/13/2017	OCT HH MILEAGE	205504	No	\$181.90
<b>Subtotal for Vendor 146 :</b>								<b>\$181.90</b>
<b>Vendor: 3488</b>	<b>US BANK EQUIPMENT FINANCE</b>							
343913166	130355210	CONT SERVICES	11/6/2017	11/27/2017	CONT #500-0492548-000 CLCOHEALTH/CONTRACT PAYMENT	205637	No	\$135.10
<b>Subtotal for Vendor 3488 :</b>								<b>\$135.10</b>
<b>Total for Department HEALTH :</b>								<b>\$16,886.35</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 81 JJA</b>								
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
174137	118815300	COMMODITIES	10/13/2017	11/13/2017	12THJUDIC HELP WANTED ADS SEC POSITION	205427	No	\$60.00
<b>Subtotal for Vendor 8 :</b>								<b>\$60.00</b>
<b>Vendor: 2575</b>		<b>CARDMEMBER SERVICE</b>						
111317	118815301	VEHICLES	11/8/2017	11/13/2017	12TH JUD FIELD SERVICE	205436	No	\$21.63
111317	118815210	CONT SERVICES	11/8/2017	11/13/2017	12TH JUD FIELD SERVICE	205436	No	\$200.00
<b>Subtotal for Vendor 2575 :</b>								<b>\$221.63</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
227494	118815210	CONT SERVICES	10/17/2017	11/13/2017	12TH JUD FIELD/METER READING	205439	No	\$57.93
<b>Subtotal for Vendor 11 :</b>								<b>\$57.93</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
996	118815301	VEHICLES	11/2/2017	11/13/2017	CLCOJJA/OCT FUEL	205446	No	\$97.86
<b>Subtotal for Vendor 570 :</b>								<b>\$97.86</b>
<b>Vendor: 365</b>		<b>CONCORDIA AUTO MART INC</b>						
46476/46479	118815301	VEHICLES	11/13/2017	11/27/2017	CUST #2365 12TH JUD JJA/AVENGER/HONDA	901242	No	\$78.94
<b>Subtotal for Vendor 365 :</b>								<b>\$78.94</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
111317CL	118815210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$101.51
<b>Subtotal for Vendor 2893 :</b>								<b>\$101.51</b>
<b>Vendor: 5413</b>		<b>DAMEN WARKENTIN</b>						
112717	118815210	CONT SERVICES	11/21/2017	11/27/2017	CONT ON CALL JUV INTAKE WRK	205549	No	\$100.58

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112717	118815212	COUNTY-CONT PERSONNEL	11/21/2017	11/27/2017	CONT ON CALL JUV INTAKE WRK	205549	No	\$575.02
<b>Subtotal for Vendor 5413 :</b>								<b>\$675.60</b>
<b>Vendor: 1692</b>	<b>DIANNA STOLZENBURG</b>							
112717	118815212	COUNTY-CONT PERSONNEL	11/21/2017	11/27/2017	CONT ON CALL JUV INTAKE WRK	901243	No	\$825.47
112717	118815210	CONT SERVICES	11/21/2017	11/27/2017	CONT ON CALL JUV INTAKE WRK	901243	No	\$147.23
<b>Subtotal for Vendor 1692 :</b>								<b>\$972.70</b>
<b>Vendor: 1731</b>	<b>KRISTY SHRADER</b>							
112717	118815210	CONT SERVICES	11/21/2017	11/27/2017	CONT ON CALL INTAKE WRK	901251	No	\$88.81
112717	118815212	COUNTY-CONT PERSONNEL	11/21/2017	11/27/2017	CONT ON CALL INTAKE WRK	901251	No	\$803.44
<b>Subtotal for Vendor 1731 :</b>								<b>\$892.25</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
5665337	118815210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #80306 12TH JUD/CELL PHONES	205605	No	\$148.12
<b>Subtotal for Vendor 5061 :</b>								<b>\$148.12</b>
<b>Vendor: 2965</b>	<b>NICHOLE MCDANIEL</b>							
112717	118815210	CONT SERVICES	11/21/2017	11/27/2017	CONT ON CALL JUV INTAKE WRK	901254	No	\$70.62
112717	118815212	COUNTY-CONT PERSONNEL	11/21/2017	11/27/2017	CONT ON CALL JUV INTAKE WRK	901254	No	\$575.87
<b>Subtotal for Vendor 2965 :</b>								<b>\$646.49</b>
<b>Vendor: 4920</b>	<b>PREMIER BIOTECH LABS LLC</b>							
L306969	118815300	COMMODITIES	11/9/2017	11/27/2017	ORDER #188359 12TH JUD/OFFENDER LAB FEES	901257	No	\$54.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$54.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
11/27/17	118815210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$3.89

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

**Cloud County**

**Beginning Date:** 11/1/2017

**Ending Date:** 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.89</b>
<b>Total for Department JJA :</b>								<b>\$4,010.92</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 243 ADI SYSTEMS</b>								
SP1104	938005710	DISBURSEMENT	10/31/2017	11/13/2017	CUST #3755 CLCOTREAS/TONER CARTRIDGE REFILL	205423	No	\$98.50
<b>Subtotal for Vendor 243 :</b>								<b>\$98.50</b>
<b>Vendor: 244 AFLAC</b>								
PR-11620178312	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.04
PR-11620178312	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$412.92
PR-11620178312	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$82.60
PR-11620178312	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$293.19
PR-11620178312	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$21.28
PR-11620178312	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$120.66
<b>Subtotal for Vendor 244 :</b>								<b>\$1,009.69</b>
<b>Vendor: 3682 AFLAC</b>								
PR-11620178319	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139012	No	\$48.43
PR-11620178319	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139012	No	\$26.68
PR-11620178319	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139012	No	\$16.21
PR-11620178319	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139012	No	\$108.16
PR-11620178319	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139012	No	\$17.20
<b>Subtotal for Vendor 3682 :</b>								<b>\$216.68</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
PR-112020171259	245000020	Accts Payable- Empoyee Benefits	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139016	No	\$1,798.53
<b>Subtotal for Vendor 3757 :</b>								<b>\$1,798.53</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
11/20/2017bcbsad	297002030	PR Clearing BCBS	11/15/2017	11/20/2017	11/20/2017bcbsadj	WIRE	Yes	(\$42.67)
PR-112020171259	297000020	Accts Payable-Co Medical Ins	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14,603.02
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$93.55
PR-112020171259	297000020	Accts Payable-Co Medical Ins	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16,963.20
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$88.86
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-112020171259	170000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-112020171259	297000020	Accts Payable-Co Medical Ins	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18,388.32
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-112020171259	125000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-112020171259	125000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-112020171259	297000020	Accts Payable-Co Medical Ins	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60,618.03
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.88
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$72.44
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-11620178315	130000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$95.44
PR-11620178315	130000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$289.10
PR-11620178315	100000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$351.84
PR-11620178315	100000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.76
PR-11620178315	100000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-11620178315	125000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$144.55
PR-11620178315	125000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-11620178315	130000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$93.55
PR-11620178315	100000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$72.44
PR-11620178315	130000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$177.68
PR-11620178315	130000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-11620178315	130000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$36.22
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.96
PR-11620178315	170000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-11620178315	185000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$117.81
PR-11620178315	185000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$88.86
PR-11620178315	130000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$54.59
PR-11620178315	130000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$108.66
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$228.72



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.40
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$867.30
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$374.20
PR-11620178315	130000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-11620178315	100000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$266.58
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$133.29
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$942.48
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$469.12
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$190.88
PR-11620178315	001000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$77.80
PR-11620178315	100000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$187.10
PR-11620178315	100000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$76.24
PR-11620178315	100000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,445.50
PR-11620178315	100000035	Payroll Clearing	11/6/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$218.36

**Subtotal for Vendor 3136 : \$130,068.60**

Vendor: 3762 CLOUD COUNTY

PR-116201783111	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139013	No	\$41.67
PR-116201783111	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139013	No	\$1,076.32
PR-116201783111	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139013	No	\$202.50

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-116201783111	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139013	No	\$208.32
PR-116201783111	125000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139013	No	\$104.16
PR-116201783111	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139013	No	\$127.08
PR-116201783111	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139013	No	\$50.00
PR-116201783111	170000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139013	No	\$50.00
PR-116201783111	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139013	No	\$75.00
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139017	No	\$1,076.32
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139017	No	\$50.00
PR-112020171259	170000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139017	No	\$50.00
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139017	No	\$127.08
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139017	No	\$75.00
PR-112020171259	125000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139017	No	\$104.16
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139017	No	\$202.50
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139017	No	\$208.32
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139017	No	\$41.67

**Subtotal for Vendor 3762 : \$3,870.10**

Vendor: 3786 COLONIAL LIFE

PR-116201783112	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-116201783112	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$220.86
PR-116201783112	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.90

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-116201783112	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$37.18
PR-116201783112	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$158.43
<b>Subtotal for Vendor 3786 :</b>								<b>\$478.12</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
111317MT	957005710	DISBURSEMENT	10/31/2017	11/13/2017	ACCT #3368 CLCOMAINT/RENTAL	205459	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
102717	245005210	CONT SERVICES	11/15/2017	11/27/2017	ACCT #40155 CLOUD CO/ADM SERV NOV 17	901245	No	\$214.17
<b>Subtotal for Vendor 3774 :</b>								<b>\$214.17</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
531245	245005210	CONT SERVICES	10/25/2017	11/13/2017	ACCT #CLOUCOU-01 BENEFITS BROKER FEE NOV 2017	205468	No	\$1,000.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,000.00</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-116201783113	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$766.85
PR-116201783113	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,225.90
PR-116201783113	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$399.93
PR-116201783113	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$5,805.73
PR-116201783113	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$988.30
PR-116201783113	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,422.87
PR-116201783113	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,296.10
PR-116201783113	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$566.64

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-116201783113	125000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$202.16
PR-116201783113	125000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$47.28
PR-116201783113	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$871.56
PR-116201783113	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$179.35
PR-116201783113	170000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$60.83
PR-116201783113	170000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$98.12
PR-116201783113	170000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.23
PR-116201783113	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$263.37
PR-116201783113	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$377.47
PR-116201783113	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$61.60
PR-116201783113	292000020	Accts Payable-OASI	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7,941.98
PR-116201783113	292000020	Accts Payable-OASI	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,857.40
PR-116201783113	125000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$161.89
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$748.61
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$381.06
PR-112020171259	292000020	Accts Payable-OASI	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,938.27
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$89.11
PR-112020171259	125000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$164.91
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4,474.36
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$419.74
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$6,256.18

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,046.38
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,375.06
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3,159.80
PR-112020171259	292000020	Accts Payable-OASI	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8,287.97
PR-112020171259	125000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$204.19
PR-112020171259	170000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$16.82
PR-112020171259	125000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$47.76
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$781.39
PR-112020171259	170000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$123.32
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$182.74
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$555.46
PR-112020171259	170000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.91
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$931.06

**Subtotal for Vendor 4289 : \$62,865.66**

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-11620178313	125000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$111.74
PR-11620178313	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$154.00
PR-11620178313	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$388.63
PR-11620178313	170000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$34.09
PR-11620178313	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$138.60
PR-11620178313	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,366.85

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-11620178313	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,332.67
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2,495.89
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,357.91
PR-112020171259	125000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$112.68
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$402.91
PR-112020171259	170000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$42.84
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$160.72
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$235.16

**Subtotal for Vendor 784 : \$9,334.69**

Vendor: 3051 KANSAS PAYMENT CENTER

PR-11620178314	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-11620178314	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$802.77
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$651.32
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$802.77

**Subtotal for Vendor 3051 : \$2,908.18**

Vendor: 97 KPERS

PR-11620178311	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$116.10
PR-11620178311	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$111.94
PR-11620178311	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$746.42
PR-11620178311	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$459.18
PR-11620178311	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,180.90

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-11620178311	125000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$217.56
PR-11620178311	290000020	Accts Payable-KPERS	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$711.88
PR-11620178311	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$358.06
PR-11620178311	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$888.52
PR-11620178311	170000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$68.93
PR-11620178311	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$30.19
PR-11620178311	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$153.74
PR-11620178311	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$66.91
PR-11620178311	290000020	Accts Payable-KPERS	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10,793.28
PR-11620178311	290000020	Accts Payable-KPERS	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,275.80
PR-11620178311	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$335.01
PR-11620178311	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,843.84
PR-11620178311	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,189.37
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$360.29
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$898.66
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,318.96
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,884.69
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$126.34
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$777.43
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$465.03
PR-112020171259	125000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$220.01

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$350.47
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$114.92
PR-112020171259	170000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$79.66
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$147.60
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$69.52
PR-112020171259	290000020	Accts Payable-KPERS	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,312.26
PR-112020171259	290000020	Accts Payable-KPERS	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$545.14
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$1,186.33
PR-112020171259	290000020	Accts Payable-KPERS	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$11,101.81

**Subtotal for Vendor 97 : \$41,506.75**

**Vendor: 9797 KPERS Optional Group Life Insurance**

PR-116201783115	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$10.00
PR-116201783115	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$29.86
PR-116201783115	170000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-116201783115	170000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-116201783115	170000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-116201783115	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-116201783115	125000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-116201783115	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$18.00
PR-116201783115	125000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-116201783115	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$4.60



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-116201783115	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$118.38
PR-116201783115	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-116201783115	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$84.40
PR-116201783115	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$156.92
PR-116201783115	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-116201783115	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.40
PR-116201783115	125000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$13.46
<b>Subtotal for Vendor 9797 :</b>								<b>\$572.92</b>
<b>Vendor: 5587</b>	<b>Law Office of Amber M Brehm</b>							
PR-116201783116	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139014	No	\$259.22
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139018	No	\$267.20
<b>Subtotal for Vendor 5587 :</b>								<b>\$526.42</b>
<b>Vendor: 3685</b>	<b>LEGAL SHEILD</b>							
PR-116201783110	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	139015	No	\$20.43
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139019	No	\$20.43
<b>Subtotal for Vendor 3685 :</b>								<b>\$40.86</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-11620178318	185000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$25.22
PR-11620178318	130000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-11620178318	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$209.41
PR-11620178318	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$7.85

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3668 :</b>								<b>\$313.50</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
11/20/2017	visiona 299002026	PR CLEARING SUPERIOR VISION	11/15/2017	11/20/2017	troy adj	139020	No	(\$47.36)
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$118.40
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$8.03
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$47.36
PR-112020171259	130000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$16.06
PR-112020171259	125000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$8.03
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$46.68
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$24.09
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$142.08
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$79.60
PR-112020171259	185000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$15.92
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$63.68
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$93.36
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$15.56
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	139020	No	\$32.12
<b>Subtotal for Vendor 3776 :</b>								<b>\$663.61</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
PR-116201783114	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$45.00

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

**Cloud County**

**Beginning Date:** 11/1/2017

**Ending Date:** 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4290 :</b>								<b>\$90.00</b>
<b>Vendor: 3532</b>	<b>WADDELL &amp; REED</b>							
PR-11620178317	170000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-11620178317	001000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-11620178317	100000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-11620178317	125000035	Payroll Clearing	11/6/2017	11/6/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-112020171259	001000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$115.00
PR-112020171259	170000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
PR-112020171259	125000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-112020171259	100000035	Payroll Clearing	11/20/2017	11/20/2017	Automatic Invoice From Payroll	WIRE	Yes	\$50.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$630.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$258,227.98</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

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>							
182563	001265300	COMMODITIES	11/1/2017	11/13/2017	CUST #12025 CLCOREC/OFFICE SUPPLIES	205434	No	\$20.11	
<b>Subtotal for Vendor 5111 :</b>								<b>\$20.11</b>	
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>							
112717RC	001265210	CONT SERVICES	11/16/2017	11/27/2017	ACCT #8433 CLCOREC/UTILTIIES	205540	No	\$36.89	
<b>Subtotal for Vendor 13 :</b>								<b>\$36.89</b>	
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1001	001265300	COMMODITIES	11/2/2017	11/13/2017	CLCOREC/FUEL	205446	No	\$219.29	
<b>Subtotal for Vendor 570 :</b>								<b>\$219.29</b>	
<b>Vendor: 149</b>		<b>CLOUD COUNTY TREASURER</b>							
1185	001265210	CONT SERVICES	11/21/2017	11/27/2017	1300 NOBLE RD CE0067A1 1ST HALF TAXES	205544	No	\$58.80	
<b>Subtotal for Vendor 149 :</b>								<b>\$58.80</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
111317RC	001265210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17959 CLCOREC/PHONE/INTERNET	205456	No	\$35.86	
<b>Subtotal for Vendor 2893 :</b>								<b>\$35.86</b>	
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>							
111317	001265210	CONT SERVICES	10/31/2017	11/13/2017	ACCT #25551 CLCOREC/WATER/RENTAL	205459	No	\$16.90	
<b>Subtotal for Vendor 18 :</b>								<b>\$16.90</b>	
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>							
111317RC	001265210	CONT SERVICES	11/8/2017	11/13/2017	ACCT #510887043 1699713 64 CLCOREC/UTILTIIES	205473	No	\$75.00	
<b>Subtotal for Vendor 35 :</b>								<b>\$75.00</b>	
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>							
111317RC	001265210	CONT SERVICES	11/8/2017	11/13/2017	ACCT #6208605203 CLCOREC/UTILITIES	205495	No	\$164.21	

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

**Cloud County**

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3178 :</b>								<b>\$164.21</b>
<b>Vendor: 967</b>	<b>ROGER'S ELECTRIC &amp; PLUMBING</b>							
0011440	001265210	CONT SERVICES	11/11/2017	11/27/2017	CLCOREC/INSTALL NEW WATER HEATER	205622	No	\$612.56
<b>Subtotal for Vendor 967 :</b>								<b>\$612.56</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
11/27/17	185265210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$0.13
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.13</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$1,239.75</b>

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

**Cloud County**

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

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: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
111317CL	001075210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$67.28
<b>Subtotal for Vendor 2893 :</b>								<b>\$67.28</b>
<b>Vendor: 38</b>		<b>LOCKWOOD COMPANY INC</b>						
120505	001075210	CONT SERVICES	10/27/2017	11/13/2017	CLCOREG DEEDS/REG DEEDS FEE SCH 2018	205486	No	\$10.00
<b>Subtotal for Vendor 38 :</b>								<b>\$10.00</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
11/27/17	001075210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$2.34
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.34</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$79.62</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11 ROAD &amp; BRIDGE</b>								
<b>Vendor: 1 ALSOP SAND CO INC</b>								
112717	100115300	COMMODITIES	11/14/2017	11/27/2017	CLCOHWY/RD MATERIAL	205517	No	\$9,810.89
<b>Subtotal for Vendor 1 :</b>								<b>\$9,810.89</b>
<b>Vendor: 982 BAYER CONSTRUCTION COMPANY INC</b>								
96994MB	100115300	COMMODITIES	11/7/2017	11/27/2017	CUST #10303 CLCOHWY/RD MATERIAL	901237	No	\$176.51
<b>Subtotal for Vendor 982 :</b>								<b>\$176.51</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
111317	100115300	COMMODITIES	11/7/2017	11/13/2017	CUST #12000 CLCOHWY/REPAIRS	205434	No	\$999.74
112717	100115300	COMMODITIES	11/20/2017	11/27/2017	CLCOHWY/REPAIRS	205530	No	\$651.08
<b>Subtotal for Vendor 5111 :</b>								<b>\$1,650.82</b>
<b>Vendor: 1153 C &amp; C REPAIR</b>								
01775	100115300	COMMODITIES	10/31/2017	11/27/2017	CLCOHWY/MAINT HEAVY TRUCKS	205531	No	\$32.49
<b>Subtotal for Vendor 1153 :</b>								<b>\$32.49</b>
<b>Vendor: 3414 CARD SERVICES</b>								
112717RB	100115300	COMMODITIES	11/21/2017	11/27/2017	CLOUD COUNTY	205532	No	\$248.48
<b>Subtotal for Vendor 3414 :</b>								<b>\$248.48</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
115-079776/116-0	100115300	COMMODITIES	10/31/2017	11/13/2017	CLOUDCO5 HWY/FUEL/PARTS RM INV	205440	No	\$7,487.48
<b>Subtotal for Vendor 5571 :</b>								<b>\$7,487.48</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
112717RB	100115210	CONT SERVICES	11/16/2017	11/27/2017	ACCT #924 CLCOHWY/UTILITIES	205540	No	\$233.97
<b>Subtotal for Vendor 13 :</b>								<b>\$233.97</b>
<b>Vendor: 91 CITY OF GLASCO</b>								
111317	100115300	COMMODITIES	10/25/2017	11/13/2017	ACCT #4.3503.01 CLCOHWY/UTILITIES	205444	No	\$23.20

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

**Cloud County**

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 91 :</b>								<b>\$23.20</b>
<b>Vendor: 123</b>	<b>CLOUD COUNTY RURAL WATER DIST #1</b>							
111317	100115210	CONT SERVICES	11/2/2017	11/13/2017	CLCOHWY/ROAD ANTENNA RENT	205448	No	\$400.00
<b>Subtotal for Vendor 123 :</b>								<b>\$400.00</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
111317RB	100115300	COMMODITIES	10/30/2017	11/13/2017	CUST #400520 CLCOHWY/REPAIRS	205452	No	\$399.00
L01427/4	100115300	COMMODITIES	11/15/2017	11/27/2017	CUST #400520 CLCOHWY/RD MATERIAL	205546	No	\$24.62
<b>Subtotal for Vendor 95 :</b>								<b>\$423.62</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
34511	100115300	COMMODITIES	11/14/2017	11/27/2017	ACCT #102 CLCOHWY/RD TOOLS	205547	No	\$18.38
<b>Subtotal for Vendor 2333 :</b>								<b>\$18.38</b>
<b>Vendor: 96</b>	<b>CONCORDIA TRACTOR INC</b>							
1095048	100115300	COMMODITIES	10/25/2017	11/13/2017	ACCT #800710 CLCOHWY/V-BELT	205453	No	\$52.93
<b>Subtotal for Vendor 96 :</b>								<b>\$52.93</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
111317RB	100115210	CONT SERVICES	11/3/2017	11/13/2017	ACCT #6705 CLCOHWY/PHONE/INTERNET	205456	No	\$41.48
<b>Subtotal for Vendor 2893 :</b>								<b>\$41.48</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
1823089	100115300	COMMODITIES	11/16/2017	11/27/2017	CUST #1474 CLCOHWY/PAPER PRODUCTS	205556	No	\$86.59
<b>Subtotal for Vendor 19 :</b>								<b>\$86.59</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
61637/61514/6159	100115300	COMMODITIES	11/2/2017	11/13/2017	KSCON0095 CLCOHWY/REPAIRS	901225	No	\$41.91
KSCON61684/617	100115300	COMMODITIES	11/14/2017	11/27/2017	KSCON0095 CLCOHWY/REPAIRS	901248	No	\$54.27
<b>Subtotal for Vendor 101 :</b>								<b>\$96.18</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
111317	100115300	COMMODITIES	10/31/2017	11/13/2017	ACCT #016850 CLCOHWY/REPAIRS	901226	No	\$3,383.61
112717RB	100115300	COMMODITIES	11/20/2017	11/27/2017	CUST #016850 CLCOHWY/REPAIRS	901249	No	\$1,383.07
<b>Subtotal for Vendor 111 :</b>								<b>\$4,766.68</b>
<b>Vendor: 3751</b>	<b>HALL BROTHERS, INC</b>							
7306	100115300	COMMODITIES	10/18/2017	11/13/2017	ACCT #C-134 CLCOHWY/RD MATERIAL	205466	No	\$3,271.45
<b>Subtotal for Vendor 3751 :</b>								<b>\$3,271.45</b>
<b>Vendor: 3576</b>	<b>IBS OF NORTHERN KANSAS</b>							
110024105	100115300	COMMODITIES	11/1/2017	11/13/2017	ACCT #2222 CLCOHWY/RD TOOLS	205469	No	\$403.66
110024337	100115300	COMMODITIES	11/15/2017	11/27/2017	ACCT #2222 CLCOHWY/RD TOOLS/REPAIRS	205565	No	\$71.76
<b>Subtotal for Vendor 3576 :</b>								<b>\$475.42</b>
<b>Vendor: 397</b>	<b>J &amp; J DRAINAGE PRODUCTS CO</b>							
75905	100115300	COMMODITIES	10/24/2017	11/13/2017	CUST #23571 CLCOHWY/CMP/CMAP	205471	No	\$1,026.63
<b>Subtotal for Vendor 397 :</b>								<b>\$1,026.63</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
111317RB	100115210	CONT SERVICES	11/7/2017	11/13/2017	ACCT #510698152 1214379 18 CLCOHWY/UTILITIES	205473	No	\$274.78
<b>Subtotal for Vendor 35 :</b>								<b>\$274.78</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
142202/142304	100115300	COMMODITIES	11/16/2017	11/27/2017	ACCT #991900496 CLCOHWY/REPAIRS	205577	No	\$154.27
<b>Subtotal for Vendor 2099 :</b>								<b>\$154.27</b>
<b>Vendor: 297</b>	<b>KRAMER OIL CO INC</b>							
14509	100115300	COMMODITIES	11/3/2017	11/13/2017	CLCOHWY/FUEL	205480	No	\$18,212.92
<b>Subtotal for Vendor 297 :</b>								<b>\$18,212.92</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
45325	100115300	COMMODITIES	11/2/2017	11/13/2017	CLCOHWY/REPAIRS HEAVY TRUCKS	205481	No	\$197.31
45374	100115300	COMMODITIES	11/7/2017	11/27/2017	CLCOHWY/PARTS RM INV	205582	No	\$54.49

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<b>Subtotal for Vendor 109 :</b>								<b>\$251.80</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
5665396	100115210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #80722 CLCO PHONES	205605	No	\$49.65
<b>Subtotal for Vendor 5061 :</b>								<b>\$49.65</b>
<b>Vendor: 3508</b>	<b>O'REILLY AUTO PARTS</b>							
2138-390139	100115300	COMMODITIES	11/7/2017	11/27/2017	ACCT #871959 CLCOHWY/MECHANIC SUPPLIES	205611	No	\$15.98
<b>Subtotal for Vendor 3508 :</b>								<b>\$15.98</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
111317RB	100115210	CONT SERVICES	10/31/2017	11/13/2017	ACCT #7411268571 CLCOHWY/UTILITIES	205495	No	\$635.52
111317RB	100115300	COMMODITIES	10/31/2017	11/13/2017	ACCT #7411268571 CLCOHWY/UTILITIES	205495	No	\$27.30
<b>Subtotal for Vendor 3178 :</b>								<b>\$662.82</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
75141590	100115300	COMMODITIES	11/14/2017	11/27/2017	ACCT #CL24158 CLCOHWY/MECHANIC SUPPLIES	205623	No	\$342.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$342.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
111317RB	100115210	CONT SERVICES	10/23/2017	11/13/2017	CUST #1025 CLCOHWY/PEST CONTROL	205500	No	\$30.00
<b>Subtotal for Vendor 53 :</b>								<b>\$30.00</b>
<b>Vendor: 539</b>	<b>SELLERS EQUIPMENT INC</b>							
IC136638	100115300	COMMODITIES	11/2/2017	11/13/2017	ACCT #16882 CLCOHWY/REPAIRS/TRACTORS/DO ZERS	901232	No	\$69.67
IC136689/IC13669	100115300	COMMODITIES	11/14/2017	11/27/2017	CUST #16882 CLCOHWY/REPAIRS	901258	No	\$334.24
<b>Subtotal for Vendor 539 :</b>								<b>\$403.91</b>
<b>Vendor: 4912</b>	<b>SUMMIT TRUCK GROUP</b>							
410146337	100115300	COMMODITIES	11/6/2017	11/13/2017	ACCT #W17036 CLCOHWY/MAINT HEAVY TRUCKS	205502	No	\$321.09

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**Beginning Date:** 11/1/2017

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
410146612	100115300	COMMODITIES	11/14/2017	11/27/2017	AACT #W17036 CLCOHWY/MAINT HEAVY TRUCKS	205630	No	\$123.82
<b>Subtotal for Vendor 4912 :</b>								<b>\$444.91</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
11/27/17	100115210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$3.24
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.24</b>
<b>Vendor: 5250</b>	<b>UNIFIRST CORPORATION</b>							
246 0294383/246 0	100115210	CONT SERVICES	10/31/2017	11/13/2017	CUST #1217229 CLCOHWY/MOP SERVICE	205505	No	\$107.42
246 0295726/246 0	100115210	CONT SERVICES	11/14/2017	11/27/2017	ACCT #1217229 CLCOHWY/MOP SERVICE	205636	No	\$106.82
<b>Subtotal for Vendor 5250 :</b>								<b>\$214.24</b>
<b>Vendor: 120</b>	<b>VICTOR L PHILLIPS CO</b>							
IT29671	100115300	COMMODITIES	11/2/2017	11/13/2017	ACCT #C16630 CLCOHWY/REPARIS/TRACTORS/DO ZERS	205507	No	\$113.46
<b>Subtotal for Vendor 120 :</b>								<b>\$113.46</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$51,497.18</b>

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Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 08 SHERIFF</b>								
<b>Vendor: 1175</b>		<b>BLUESTEM ELECTRIC COOPERAT INC</b>						
111317	001085210	CONT SERVICES	11/4/2017	11/13/2017	ACCT #61286900 CLCOSHERRIFF/REPEATER TOWER	205428	No	\$42.58
<b>Subtotal for Vendor 1175 :</b>								<b>\$42.58</b>
<b>Vendor: 212</b>		<b>BRIAN MARKS</b>						
112717	001085210	CONT SERVICES	11/15/2017	11/27/2017	MILEAGE SHERIFFS ASSOC CONF	205529	No	\$164.78
<b>Subtotal for Vendor 212 :</b>								<b>\$164.78</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
112717SH	001085300	COMMODITIES	11/21/2017	11/27/2017	CLOUD COUNTY	205532	No	\$195.44
112717SH	001085210	CONT SERVICES	11/21/2017	11/27/2017	CLOUD COUNTY	205532	No	\$19.01
<b>Subtotal for Vendor 3414 :</b>								<b>\$214.45</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
227465	001085210	CONT SERVICES	10/17/2017	11/13/2017	ACCT #10291 CLCOSHERRIFF/COPY COUNTS	205439	No	\$192.02
228001	001085300	COMMODITIES	11/2/2017	11/13/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	205439	No	\$59.49
228141-0	001085300	COMMODITIES	11/9/2017	11/27/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	205536	No	\$9.30
228161	001085300	COMMODITIES	11/8/2017	11/27/2017	ACCT #10291 CLCOSHERRIFF/HAND HELD SCANNER	205536	No	\$100.00
<b>Subtotal for Vendor 11 :</b>								<b>\$360.81</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
111317SH	001085301	VEHICLES	10/31/2017	11/13/2017	CLOUDCO2 SHERIFF/OCT FUEL	205440	No	\$3,560.66
<b>Subtotal for Vendor 5571 :</b>								<b>\$3,560.66</b>
<b>Vendor: 4929</b>		<b>CHIEF LAW ENFORCEMENT SUPPLY</b>						
287377/287378	001085300	COMMODITIES	11/7/2018	11/27/2017	CUST #530587 CLCOSHERRIFF/UNIFORMS	901239	No	\$210.88
<b>Subtotal for Vendor 4929 :</b>								<b>\$210.88</b>
<b>Vendor: 5142</b>		<b>CLIFFORD POWER SYSTEMS INC</b>						

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<b>PMA0034295</b>	001085210	CONT SERVICES	11/30/2017	11/27/2017	CLCOSHERIFF/GENERATOR MAINT SERV AGREEMENT	901241	No	\$2,614.00
<b>Subtotal for Vendor 5142 :</b>								<b>\$2,614.00</b>
<b>Vendor: 149</b>	<b>CLOUD COUNTY TREASURER</b>							
<b>14444763</b>	001085301	VEHICLES	10/6/2017	11/13/2017	CLCOSHERIFF/2007 SATURN VUE	205450	No	\$24.50
<b>Subtotal for Vendor 149 :</b>								<b>\$24.50</b>
<b>Vendor: 365</b>	<b>CONCORDIA AUTO MART INC</b>							
<b>45896</b>	001085301	VEHICLES	8/17/2017	11/13/2017	CUST #2880 CLCOSHERIFF/2013 FORD TAURUS 100452	901221	No	\$2,108.50
<b>46377</b>	001085301	VEHICLES	10/31/2017	11/13/2017	CUST #2880 CLCOSHERIFF/2007 CHEV SILVERADO 1500	901221	No	\$47.43
<b>46352/46454/4609</b>	001085301	VEHICLES	11/10/2017	11/27/2017	ACCT #2880 CLCOSHERIFF/VEHICLES	901242	No	\$607.13
<b>Subtotal for Vendor 365 :</b>								<b>\$2,763.06</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
<b>111317</b>	001085301	VEHICLES	10/31/2017	11/13/2017	ACCT #2812 CLCOSHERIFF/OCT FUEL	205458	No	\$177.93
<b>Subtotal for Vendor 17 :</b>								<b>\$177.93</b>
<b>Vendor: 5372</b>	<b>FAIRBURY FLAG LADY</b>							
<b>219</b>	001085300	COMMODITIES	10/28/2017	11/13/2017	CLCOSHERIFF/FLAG	205462	No	\$77.00
<b>Subtotal for Vendor 5372 :</b>								<b>\$77.00</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
<b>KSCON61865</b>	001085300	COMMODITIES	11/20/2017	11/27/2017	KSCON0096 CLCOSHERIFF/NUTS AND BOLTS TO FIX OUTDOOR SIGN	901248	No	\$8.00
<b>Subtotal for Vendor 101 :</b>								<b>\$8.00</b>
<b>Vendor: 5347</b>	<b>GIERSCH PROPERTIES</b>							
<b>1001</b>	001085301	VEHICLES	11/8/2017	11/27/2017	CLCOSHERIFF/CAR WASH TOKENS	205560	No	\$200.00
<b>Subtotal for Vendor 5347 :</b>								<b>\$200.00</b>
<b>Vendor: 3354</b>	<b>HANS HANSON</b>							
<b>112717</b>	001085301	VEHICLES	11/20/2017	11/27/2017	REISSUE CHECK #201935 3/20/17	205563	No	\$5.38

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3354 :</b>								<b>\$5.38</b>
<b>Vendor: 2099</b>	<b>KANSASLAND CONCORDIA</b>							
141830	001085301	VEHICLES	10/31/2017	11/13/2017	ACCT #991902535 CLCOSHERIFF/2011 FORD CROWN VIC	205475	No	\$571.10
142279	001085301	VEHICLES	11/15/2017	11/27/2017	ACCT #991902535 CLCOSHERIFF/2012 FORD EXP	205577	No	\$179.90
<b>Subtotal for Vendor 2099 :</b>								<b>\$751.00</b>
<b>Vendor: 4836</b>	<b>MILLER AUTO</b>							
27647	001085301	VEHICLES	10/31/2017	11/13/2017	CUST #405 CLCOSHERIFF/2011 FORD CROWN VIC	205490	No	\$397.65
<b>Subtotal for Vendor 4836 :</b>								<b>\$397.65</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
14731/14898	001085210	CONT SERVICES	11/6/2017	11/13/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205491	No	\$21.98
15092	001085210	CONT SERVICES	11/13/2017	11/27/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205600	No	\$10.99
15236	001085210	CONT SERVICES	11/20/2017	11/27/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205600	No	\$10.99
<b>Subtotal for Vendor 5262 :</b>								<b>\$43.96</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
5665396	001085210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #80722 CLCO PHONES	205605	No	\$165.91
<b>Subtotal for Vendor 5061 :</b>								<b>\$165.91</b>
<b>Vendor: 3551</b>	<b>NICHOLAS PATTERSON</b>							
112717	001085210	CONT SERVICES	11/2/2017	11/27/2017	BOOTS RESOLED	205606	No	\$58.81
<b>Subtotal for Vendor 3551 :</b>								<b>\$58.81</b>
<b>Vendor: 1838</b>	<b>PB ELECTRONICS INC</b>							
133726	001085210	CONT SERVICES	11/6/2017	11/27/2017	CLCOSHERIFF/REPAIR RADAR	205616	No	\$306.00
<b>Subtotal for Vendor 1838 :</b>								<b>\$306.00</b>
<b>Vendor: 4844</b>	<b>PERFORMANCE LAWNS</b>							

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Ending Date: 11/30/2017

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84	001085210	CONT SERVICES	11/9/2017	11/27/2017	CLCOSHERIFF/SPRINKLER TURN OFF AND WINTERIZE	205619	No	\$90.00
<b>Subtotal for Vendor 4844 :</b>								<b>\$90.00</b>
<b>Vendor: 272</b>	<b>PIERCE ELECTRONICS</b>							
29456	001085210	CONT SERVICES	11/3/2017	11/27/2017	CLCOSHERIFF/REPEATER TOWER	901256	No	\$130.00
<b>Subtotal for Vendor 272 :</b>								<b>\$130.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
111317SH	001085210	CONT SERVICES	11/3/2017	11/13/2017	ACCT #8069797415 103 W 9TH ST/UTILITIES	205495	No	\$22.91
<b>Subtotal for Vendor 3178 :</b>								<b>\$22.91</b>
<b>Vendor: 280</b>	<b>WOMACK SUNSHINE FORD KAWSAKI</b>							
155366	001085301	VEHICLES	10/7/2017	11/13/2017	CUST #1021 CLCOSHERIFF/2013 FORD EXP	205512	No	\$370.06
<b>Subtotal for Vendor 280 :</b>								<b>\$370.06</b>
<b>Total for Department SHERIFF :</b>								<b>\$12,760.33</b>

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<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 5139 ACCURATE CONTROLS</b>								
11480	001105210	CONT SERVICES	10/31/2017	11/13/2017	CLCOSHERIFF/SERV AGREEMENT CONTRACT 8 OF 12	205422	No	\$897.16
<b>Subtotal for Vendor 5139 :</b>								<b>\$897.16</b>
<b>Vendor: 1530 AIR AND FIRE SYSTEMS INC</b>								
48409	001105210	CONT SERVICES	10/27/2017	11/13/2017	CLCOSHERIFF/FIRE EXTINGUISHER RECHARGE	205425	No	\$106.15
48710	001105210	CONT SERVICES	11/13/2017	11/27/2017	CLCOSHERIFF/ANNUAL INSPECTION	205514	No	\$108.00
<b>Subtotal for Vendor 1530 :</b>								<b>\$214.15</b>
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
UT100437041/UT1	001105300	COMMODITIES	10/30/2017	11/13/2017	CUST #CLOKS0 CLCOSHERIFF/INMATE SUPPLIES	205430	No	\$3,557.44
UT1000437885	001105300	COMMODITIES	11/7/2017	11/27/2017	CUST #CLOKS0 CLCOSHERIFF/INMATE SUPPLIES	205525	No	\$172.74
<b>Subtotal for Vendor 3005 :</b>								<b>\$3,730.18</b>
<b>Vendor: 3414 CARD SERVICES</b>								
112717SH	001105210	CONT SERVICES	11/21/2017	11/27/2017	CLOUD COUNTY	205532	No	\$194.74
112717SH	001105300	COMMODITIES	11/21/2017	11/27/2017	CLOUD COUNTY	205532	No	\$463.42
<b>Subtotal for Vendor 3414 :</b>								<b>\$658.16</b>
<b>Vendor: 5212 CASH-WA DISTRIBUTING</b>								
11228614	001105300	COMMODITIES	10/18/2017	11/13/2017	CUST #171368 CLCOSHERIFF/KITCHEN SUPPLIES	205437	No	\$24.23
11257604	001105300	COMMODITIES	11/8/2017	11/27/2017	CUST #171368 CLCOSHERIFF/KITCHEN SUPPLIES	205533	No	\$28.82
<b>Subtotal for Vendor 5212 :</b>								<b>\$53.05</b>
<b>Vendor: 5213 CBM MANAGED SERVICES</b>								
STDINV116178	001105210	CONT SERVICES	10/25/2017	11/13/2017	CLKSCJ0001 FOOD SERVICE 10/19/17-10/25/17	901220	No	\$2,845.90
STDINV116570	001105210	CONT SERVICES	11/1/2017	11/13/2017	CLKSCJ0001 FOOD SERVICE 10/26/17-11/1-17	901220	No	\$2,907.20



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Ending Date: 11/30/2017

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STDINV116969	001105210	CONT SERVICES	11/8/2017	11/27/2017	CLKSCJ0001 FOOD SERVICE 11/2/17-11/8/17	901238	No	\$2,960.94
STDINV117248	001105210	CONT SERVICES	11/15/2017	11/27/2017	CLKSCJ0001 FOOD SERVICE 11/9/17-11/15/17	901238	No	\$2,899.09
<b>Subtotal for Vendor 5213 :</b>								<b>\$11,613.13</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
227465	001105210	CONT SERVICES	10/17/2017	11/13/2017	ACCT #10291 CLCOSHERRIFF/COPY COUNTS	205439	No	\$155.74
228141-1	001105300	COMMODITIES	11/11/2017	11/27/2017	ACCT #10291 CLCOSHERRIFF/OFFICE SUPPLIES	205536	No	\$19.43
<b>Subtotal for Vendor 11 :</b>								<b>\$175.17</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
111317	001105210	CONT SERVICES	11/2/2017	11/13/2017	FK10-002090-0GAS-01 CLCOSHERRIFF/UTILITIES/GAS	205443	No	\$1,318.43
112717	001105210	CONT SERVICES	11/16/2017	11/27/2017	FK10-002090-0000-01 CLCOSHERRIFF/WATER/SEWAGE	205540	No	\$872.04
16-110/	001105210	CONT SERVICES	11/21/2017	11/27/2017	CLCOSHERRIFF/14TH OF 31 PAYMENTS BACK WATER BILL	205540	No	\$342.20
<b>Subtotal for Vendor 13 :</b>								<b>\$2,532.67</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
CVAQ0306	001105210	CONT SERVICES	10/10/2017	11/13/2017	CLCOSHERRIFF/INMATE HEALTHCARE-TW	205445	No	\$53.77
112717	001105210	CONT SERVICES	10/10/2017	11/27/2017	CLCOSHERRIFF/INMATE HEALTHCARE TW/MM	205541	No	\$112.47
<b>Subtotal for Vendor 135 :</b>								<b>\$166.24</b>
<b>Vendor: 3125</b>	<b>CORRECT CARE SOLUTIONS, LLC</b>							
CCS-29503	001105210	CONT SERVICES	11/1/2017	11/13/2017	CUST #KS-016 CLCOSHERRIFF/INMATE HEALTHCARE REPRICING	205454	No	\$54.00
CCS-29904	001105210	CONT SERVICES	11/14/2017	11/27/2017	CUST #KS-016 CLCOJAIL/INMATE HEALTHCARE MM/TW	205548	No	\$36.00
<b>Subtotal for Vendor 3125 :</b>								<b>\$90.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2017

Ending Date: 11/30/2017

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
111317SH	001105210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #8367 CLCOSHERIFF/CABLE/PHONE	205456	No	\$533.50
<b>Subtotal for Vendor 2893 :</b>								<b>\$533.50</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
111317SH	001105210	CONT SERVICES	10/31/2017	11/13/2017	ACCT #2931 CLCOSHERIFF/RENTAL/SALT	205459	No	\$368.90
<b>Subtotal for Vendor 18 :</b>								<b>\$368.90</b>
<b>Vendor: 4846</b>	<b>FABRICLEAN SUPPLY OF KANSAS LLC</b>							
S3150985.001	001105300	COMMODITIES	10/20/2017	11/13/2017	ACCT #33406 CLCOSHERIFF/CLEANING SUPPLIES FOR JAIL	901224	No	\$544.56
<b>Subtotal for Vendor 4846 :</b>								<b>\$544.56</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
111317	001105300	COMMODITIES	10/31/2017	11/13/2017	ACCT #163624--00 CLCOSHERIFF/INMATE MEDS	205465	No	\$274.24
<b>Subtotal for Vendor 26 :</b>								<b>\$274.24</b>
<b>Vendor: 5588</b>	<b>HAJOCA CORPORATION</b>							
S012388180.001	001105300	COMMODITIES	11/16/2017	11/27/2017	CUST #C303320 CLCOSHERIFF/PLUMBING PARTS	205562	No	\$217.10
<b>Subtotal for Vendor 5588 :</b>								<b>\$217.10</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
14731/14898	001105210	CONT SERVICES	11/6/2017	11/13/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205491	No	\$22.64
15092	001105210	CONT SERVICES	11/13/2017	11/27/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205600	No	\$11.32
15236	001105210	CONT SERVICES	11/20/2017	11/27/2017	ACCT #25 CLCOSHERIFF/MOP SERVICE	205600	No	\$11.32
<b>Subtotal for Vendor 5262 :</b>								<b>\$45.28</b>
<b>Vendor: 1780</b>	<b>NCK RADIOLOGY PA</b>							
111317	001105210	CONT SERVICES	10/4/2017	11/13/2017	CLCOSHERIFF/INMATE HEALTHCARE KC/MM	205492	No	\$18.45
<b>Subtotal for Vendor 1780 :</b>								<b>\$18.45</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
111317	001105210	CONT SERVICES	11/3/2017	11/13/2017	ACCT #14019225 CLCOSHERIFF/UTILITIES	205495	No	\$3,245.34
<b>Subtotal for Vendor 3178 :</b>								<b>\$3,245.34</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
111317SH	001105210	CONT SERVICES	10/24/2017	11/13/2017	CUST #1047 CLCOSHERIFF/PEST CONTROL	205500	No	\$62.00
<b>Subtotal for Vendor 53 :</b>								<b>\$62.00</b>
<b>Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS</b>								
040812	001105210	CONT SERVICES	11/13/2017	11/27/2017	CLCOSHERIFF/D CZAP UNIFORM SHIRTS AND JACKETS	205631	No	\$132.00
<b>Subtotal for Vendor 5314 :</b>								<b>\$132.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
11/27/17	001105210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$102.49
<b>Subtotal for Vendor 4435 :</b>								<b>\$102.49</b>
<b>Vendor: 2518 WAL-MART COMMUNITY</b>								
112717	001105300	COMMODITIES	11/13/2017	11/27/2017	CLCOJAIL	205639	No	\$731.68
<b>Subtotal for Vendor 2518 :</b>								<b>\$731.68</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$26,405.45</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 285</b>		<b>ABRAM READY MIX</b>						
28468	185365300	COMMODITIES	10/26/2017	11/13/2017	CLCOTRANS/ROCK FOR POTHOLES	205421	No	\$233.85
<b>Subtotal for Vendor 285 :</b>								<b>\$233.85</b>
<b>Vendor: 521</b>		<b>AT&amp;T</b>						
112717	185365210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #785 243-3504 817 5 CLCO TRANS ST/PHONES	205521	No	\$90.00
<b>Subtotal for Vendor 521 :</b>								<b>\$90.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
67710	185365300	COMMODITIES	11/16/2017	11/27/2017	CLCOTRANS ST/ID TAGS	205524	No	\$8.98
<b>Subtotal for Vendor 8 :</b>								<b>\$8.98</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
181777	185365300	COMMODITIES	10/26/2017	11/13/2017	CUST #12010 CLCOTRANS/AIR HOSE FOR SHOP	205434	No	\$111.68
<b>Subtotal for Vendor 5111 :</b>								<b>\$111.68</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
111317SW	185365300	COMMODITIES	10/31/2017	11/13/2017	CLOUDCO3 CLCOTRANS/FUEL	205440	No	\$686.28
<b>Subtotal for Vendor 5571 :</b>								<b>\$686.28</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1000	185365300	COMMODITIES	11/2/2017	11/13/2017	CLCOTRANS/FUEL	205446	No	\$149.65
1010	185365210	CONT SERVICES	11/14/2017	11/27/2017	CLCOTRANS/DEDUCTIBLE ON INS CLAIM	205542	No	\$500.00
<b>Subtotal for Vendor 570 :</b>								<b>\$649.65</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
111317SW	185365210	CONT SERVICES	11/8/2017	11/13/2017	D360 CLCOTRANS/UTILITIES	205448	No	\$75.00
<b>Subtotal for Vendor 123 :</b>								<b>\$75.00</b>
<b>Vendor: 149</b>		<b>CLOUD COUNTY TREASURER</b>						
1165	185365210	CONT SERVICES	11/21/2017	11/27/2017	1316 NOBLE RD CE0067 1ST HALF TAXES	205544	No	\$568.85

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 149 :</b>								<b>\$568.85</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
L01389/4-L01411/	185365300	COMMODITIES	11/15/2017	11/27/2017	ACCT #405040 CLCOCTRANS/REPAIRS	205546	No	\$34.54
<b>Subtotal for Vendor 95 :</b>								<b>\$34.54</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
111317SW	185365210	CONT SERVICES	10/31/2017	11/13/2017	ACCT #70748 CLCOTRANS/WATER/RENTAL	205459	No	\$19.20
<b>Subtotal for Vendor 18 :</b>								<b>\$19.20</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
PS220018045	185365300	COMMODITIES	10/31/2017	11/13/2017	ACCT #016851 CLCOTRANS/HYD HOSE & SEAL FOR BACKHOE	901226	No	\$142.52
220018162/220002	185365300	COMMODITIES	11/10/2017	11/27/2017	ACCT #016851 CLCOTRANS ST/REPAIRS	901249	No	\$168.94
<b>Subtotal for Vendor 111 :</b>								<b>\$311.46</b>
<b>Vendor: 694</b>	<b>HAMM QUARRY</b>							
168395/168765	185365210	CONT SERVICES	10/31/2017	11/13/2017	ACCT #131500 CLCOTRANS	205467	No	\$17,265.85
<b>Subtotal for Vendor 694 :</b>								<b>\$17,265.85</b>
<b>Vendor: 2120</b>	<b>KDHE-BWM</b>							
112717	185365210	CONT SERVICES	11/21/2017	11/27/2017	CLOUDCOTRANS ST/2018 FEE FOR USED OIL STORAGE TANK	205579	No	\$10.00
<b>Subtotal for Vendor 2120 :</b>								<b>\$10.00</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
45259/44934	185365300	COMMODITIES	10/26/2017	11/13/2017	CLCOTRANS ST/REPAIRS	205481	No	\$204.99
<b>Subtotal for Vendor 109 :</b>								<b>\$204.99</b>
<b>Vendor: 4943</b>	<b>MIKE HAKE</b>							
111317	185365300	COMMODITIES	11/8/2017	11/13/2017	REIMBURSE FOR DRAG HARROW	205489	No	\$50.00
<b>Subtotal for Vendor 4943 :</b>								<b>\$50.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							

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14880	185365300	COMMODITIES	11/2/2017	11/13/2017	ACCT #26 CLCOTRANS/MOP SERVICE	205491	No	\$24.00
15216	185365300	COMMODITIES	11/16/2017	11/27/2017	ACCT #26 CLCOTRANS/MOP SERVICE	205600	No	\$20.50
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 2197</b>	<b>OWEN TRUCKING INC</b>							
1233	185365210	CONT SERVICES	11/18/2017	11/27/2017	CLCOTRANS/LOADS TO PERRY	205612	No	\$14,551.54
<b>Subtotal for Vendor 2197 :</b>								<b>\$14,551.54</b>
<b>Vendor: 114</b>	<b>PELTIER FOUNDRY INC</b>							
0087816	185365300	COMMODITIES	11/15/2017	11/27/2017	CLCOTRANS/TRL 3 REPAIR	205618	No	\$26.00
<b>Subtotal for Vendor 114 :</b>								<b>\$26.00</b>
<b>Vendor: 2056</b>	<b>ROLLING HILLS ELEC COOP INC</b>							
111317	185365210	CONT SERVICES	11/8/2017	11/13/2017	ACCT #632920200 CLCOTRANS/UTILITIES	205499	No	\$700.00
<b>Subtotal for Vendor 2056 :</b>								<b>\$700.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
59572	185365210	CONT SERVICES	11/17/2017	11/27/2017	CUST #2710 CLCOTRANS/PEST CONTROL	205625	No	\$35.00
<b>Subtotal for Vendor 53 :</b>								<b>\$35.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
11/27/17	185365210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$0.71
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.71</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$35,678.08</b>

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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>1237 HINMAN SUBWAY INC</b>						
<b>1/A-144588</b>	285855800	APPROPRIATION	11/7/2017	11/27/2017	SUBWAY #13360-0 SPEC ALCOHOL & DRUG FUND-JAMESTOWN TOWN HALL	205564	No	\$102.00
<b>Subtotal for Vendor 1237 :</b>								<b>\$102.00</b>
<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>								<b>\$102.00</b>

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Ending Date: 11/30/2017

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<b>Department: 51</b>		<b>SPECIAL BRIDGE</b>						
<b>Vendor: 1559</b>		<b>AMERICAN RIGGER'S SUPPLY INC</b>						
389901-1	115515300	COMMODITIES	11/8/2017	11/27/2017	ACCT #1000223 CLCOHWY/MATERIAL	205519	No	\$221.62
<b>Subtotal for Vendor 1559 :</b>								<b>\$221.62</b>
<b>Vendor: 101</b>		<b>FASTENAL COMPANY</b>						
61637/61514/6159	115515300	COMMODITIES	11/2/2017	11/13/2017	KSCON0095 CLCOHWY/REPAIRS	901225	No	\$374.04
<b>Subtotal for Vendor 101 :</b>								<b>\$374.04</b>
<b>Vendor: 114</b>		<b>PELTIER FOUNDRY INC</b>						
87754	115515300	COMMODITIES	10/30/2017	11/13/2017	CLCOHWY/RD MATERIAL	205494	No	\$24.00
<b>Subtotal for Vendor 114 :</b>								<b>\$24.00</b>
<b>Total for Department SPECIAL BRIDGE :</b>								<b>\$619.66</b>



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Ending Date: 11/30/2017

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<b>Department: 50</b>		<b>SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Vendor: 5598</b>		<b>CATERPILLAR FINANCIAL SERVICES CORP</b>						
18367758	105505400	CAPITAL OUTLAY	10/20/2017	11/27/2017	CUST #401664 CLCOHWY/1ST PAYMENT ON 2016-120MS GRADER- 6N	205535	No	\$36,891.12
<b>Subtotal for Vendor 5598 :</b>								<b>\$36,891.12</b>
<b>Total for Department SPECIAL MACHINERY &amp; EQUIP :</b>								<b>\$36,891.12</b>

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**Cloud County**

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Ending Date: 11/30/2017

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<b>Department: 12</b>		<b>TREASURER</b>							
<b>Vendor: 243</b>		<b>ADI SYSTEMS</b>							
SP1104	001125300	COMMODITIES	10/31/2017	11/13/2017	CUST #3755 CLCOTREAS/TONER CARTRIDGE REFILL	205423	No	\$98.50	
<b>Subtotal for Vendor 243 :</b>								<b>\$98.50</b>	
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>							
172119	001125210	CONT SERVICES	10/6/2017	11/13/2017	CLCOTREAS/DELINQUENT PERSONAL PROP PUB	205427	No	\$421.20	
175013	001125210	CONT SERVICES	11/9/2017	11/27/2017	CLCOTREAS/QUARTERLY PUB	205524	No	\$101.40	
<b>Subtotal for Vendor 8 :</b>								<b>\$522.60</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
111317CL	001125210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17413 COURTHOUSE/PHONES	205456	No	\$122.28	
<b>Subtotal for Vendor 2893 :</b>								<b>\$122.28</b>	
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>							
11/27/17	001125210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #110005663 CLCOPHONES	205635	No	\$4.16	
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.16</b>	
<b>Total for Department TREASURER :</b>								<b>\$747.54</b>	

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<b>Department: 29 WEED</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
112717RB	160295210	CONT SERVICES	11/21/2017	11/27/2017	CLOUD COUNTY	205532	No	\$100.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$100.00</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
112717NW	160295210	CONT SERVICES	11/16/2017	11/27/2017	ACCT #923 CLCONOXWEED/UTILITIES	205540	No	\$36.90
<b>Subtotal for Vendor 13 :</b>								<b>\$36.90</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1002	160295300	COMMODITIES	11/2/2017	11/13/2017	CLCONOXWEED/SPRAYING/FUEL	205446	No	\$1,784.86
<b>Subtotal for Vendor 570 :</b>								<b>\$1,784.86</b>
<b>Vendor: 3461 CROP PRODUCTION SERVICES</b>								
34597859	160295300	COMMODITIES	10/23/2017	11/13/2017	ACCT #1273161 CLCONOX WEED/CHEMICAL	205455	No	\$8,112.60
<b>Subtotal for Vendor 3461 :</b>								<b>\$8,112.60</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
111317NW	160295210	CONT SERVICES	11/1/2017	11/13/2017	ACCT #17853 CLCONOX WEED/PHONES	205456	No	\$32.57
<b>Subtotal for Vendor 2893 :</b>								<b>\$32.57</b>
<b>Vendor: 3576 IBS OF NORTHERN KANSAS</b>								
110024337	160295300	COMMODITIES	11/15/2017	11/27/2017	ACCT #2222 CLCOHWY/RD TOOLS/REPAIRS	205565	No	\$114.95
<b>Subtotal for Vendor 3576 :</b>								<b>\$114.95</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
111317NW	160295210	CONT SERVICES	11/7/2017	11/13/2017	ACCT #510403078 1214380 82 CLCONOX WEED/UTILITIES	205473	No	\$44.43
<b>Subtotal for Vendor 35 :</b>								<b>\$44.43</b>
<b>Vendor: 3293 NCWDAK</b>								
112717	160295210	CONT SERVICES	11/20/2017	11/27/2017	CLCONOX WEED/DUES	205601	No	\$150.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
								<b>Subtotal for Vendor 3293 :</b>	<b>\$150.00</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>								
5665396	160295210	CONT SERVICES	11/7/2017	11/27/2017	ACCT #80722 CLCO PHONES	205605	No	\$9.93	
								<b>Subtotal for Vendor 5061 :</b>	<b>\$9.93</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>								
111317NW	160295210	CONT SERVICES	10/31/2017	11/13/2017	ACCT #6493952093 CLCONOX WEED/UTILITIES	205495	No	\$18.02	
								<b>Subtotal for Vendor 3178 :</b>	<b>\$18.02</b>
								<b>Total for Department WEED :</b>	<b>\$10,404.26</b>

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<b>Grand Total For All Departments :</b>								<b>\$572,948.47</b>