

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 09 APPRAISER									
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT									
1409	125095300	COMMODITIES	11/8/2019	11/25/2019	APPR/OCT FUEL	210469	No	\$143.80	
								Subtotal for Vendor 570 :	\$143.80
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE									
111219CL	125095210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$113.58	
								Subtotal for Vendor 2893 :	\$113.58
Vendor: 5791 J.D. POWER & ASSOC									
000750385	125095300	COMMODITIES	11/1/2019	11/25/2019	ACCT #100048145 USED CAR GUIDE-MIDWEST	210503	No	\$53.00	
								Subtotal for Vendor 5791 :	\$53.00
Vendor: 5061 NEX-TECH WIRELESS									
7075911	125095210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80722 PHONES	210559	No	\$36.83	
								Subtotal for Vendor 5061 :	\$36.83
Vendor: 205 REPUBLIC CO APPRAISER									
111219	125095210	CONT SERVICES	10/31/2019	11/12/2019	IAA0 1/2 TO REP CO	210424	No	\$100.00	
								Subtotal for Vendor 205 :	\$100.00
Vendor: 2298 RICOH USA, INC									
102859483	125095210	CONT SERVICES	10/29/2019	11/12/2019	ACCT #466285-1033086USC APPR/COPIER LEASE	210425	No	\$76.73	
								Subtotal for Vendor 2298 :	\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS									
668096	125095210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$3.02	
								Subtotal for Vendor 4435 :	\$3.02
								Total for Department APPRAISER :	\$526.96

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Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
205596	001015210	CONT SERVICES	10/21/2019	11/12/2019	CLCOCOURT/PROOF OF PUB 19JC20	210354	No	\$121.80
206001	001015210	CONT SERVICES	10/30/2019	11/25/2019	CLCOATTOR/PROOF OF PUB 19JC13,14,15	210449	No	\$117.60
Subtotal for Vendor 8 :								\$239.40
Vendor: 3414 CARD SERVICES								
112519AT	001015300	COMMODITIES	11/15/2019	11/25/2019	CLOUD COUNTY	210457	No	\$240.52
Subtotal for Vendor 3414 :								\$240.52
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246671	001015300	COMMODITIES	10/17/2019	11/12/2019	ACCT #10282 ATT/OFFICE SUPPLIES	210364	No	\$14.76
247142	001015300	COMMODITIES	11/11/2019	11/25/2019	ACCT #10282 ATT/ENVELOPES	210459	No	\$37.90
Subtotal for Vendor 11 :								\$52.66
Vendor: 704 CLOUD CO ATTORNEY								
112519	001015210	CONT SERVICES	11/7/2019	11/25/2019	NEBRASKA CERT DRIVING RECORDS 19CR220	210467	No	\$3.00
Subtotal for Vendor 704 :								\$3.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219CL	001015210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$101.36
Subtotal for Vendor 2893 :								\$101.36
Vendor: 5307 DORA JOHNSON								
112519	001015210	CONT SERVICES	11/1/2019	11/25/2019	HRS WORKED/ATTORNEY OFFICE	210486	No	\$71.50
Subtotal for Vendor 5307 :								\$71.50
Vendor: 6067 HARLEY HAMILTON								
112519	001015210	CONT SERVICES	11/7/2019	11/25/2019	WITNESS FEE/19CR105	210499	No	\$13.48
Subtotal for Vendor 6067 :								\$13.48
Vendor: 5061 NEX-TECH WIRELESS								

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7075911	001015210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80722 PHONES	210559	No	\$98.48
Subtotal for Vendor 5061 :								\$98.48
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3318382/L33189	001015210	CONT SERVICES	11/5/2019	11/25/2019	CUST #2256791 ATTORNEY/LABS	210572	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00
Vendor: 5066	SALINA JOURNAL							
2007381543	001015210	CONT SERVICES	10/30/2019	11/12/2019	ACCT #15404 CLCOATT/PROOF OF PUB 18JC13,14,15	210428	No	\$282.00
Subtotal for Vendor 5066 :								\$282.00
Vendor: 6055	TAMIE L BUCKLEY							
111219	001015210	CONT SERVICES	10/24/2019	11/12/2019	WITNESS FEE 19CR188	210432	No	\$10.00
Subtotal for Vendor 6055 :								\$10.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
668096	001015210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$7.54
Subtotal for Vendor 4435 :								\$7.54
Total for Department ATTORNEY :								\$1,173.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department:		75 CO SPECIAL BLDG							
Vendor:		6053 ARCHITECT ONE							
190932	175755401	COURTHOUSE APPROPRIATION	9/3/2019	11/12/2019	PROJECT 19-051 CLCOHEALTH DEPT	210352	No	\$7,408.79	
Subtotal for Vendor 6053 :								\$7,408.79	
Total for Department CO SPECIAL BLDG :								\$7,408.79	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 6070		AGS-TEXAS ADVERTISING						
53819	190905800	APPROPRIATION	10/16/2019	11/25/2019	acct #13694 TOURISM/SALINA KOA 2020 AD	210441	No	\$585.00
Subtotal for Vendor 6070 :								\$585.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
112519TO	190905800	APPROPRIATION	10/31/2018	11/25/2019	CLCOTRAV//ADS	210449	No	\$268.50
Subtotal for Vendor 8 :								\$268.50
Vendor: 3414		CARD SERVICES						
111219	190905800	APPROPRIATION	11/5/2019	11/12/2019	CLOUD COUNTY	210361	No	\$870.77
Subtotal for Vendor 3414 :								\$870.77
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
112519	190905800	APPROPRIATION	11/21/2019	11/25/2019	DEC UTILITIES/MAINT	210470	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
112519	190905800	APPROPRIATION	11/21/2019	11/25/2019	TRANSFER TO PAYROLL	210472	No	\$10,000.00
Subtotal for Vendor 3359 :								\$10,000.00
Vendor: 175		CLYDE CHAMBER OF COMMERCE						
112519	190905800	APPROPRIATION	11/21/2019	11/25/2019	EVENT GRANT-CRAFT FAIR & SOUP LUNCH 12/7/19	210474	No	\$500.00
Subtotal for Vendor 175 :								\$500.00
Vendor: 902		CONSOLIDATED PRINTING						
160248	190905800	APPROPRIATION	10/24/2019	11/25/2019	ACCT #00516 TOURSIM/OCT COPIES	902104	No	\$84.41
Subtotal for Vendor 902 :								\$84.41
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						

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112519	190905800	APPROPRIATION	11/1/2019	11/25/2019	ACCT #16399 TOURISM/PHONE/INTERNET	210479	No	\$121.81
Subtotal for Vendor 2893 :								\$121.81
Vendor: 3402	CYNTHIA L BALDWIN							
112519	190905800	APPROPRIATION	10/10/2019	11/25/2019	TOURISM/OCT/NOV	210480	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 18	ECOWATER OF NCK, INC							
112519TO	190905800	APPROPRIATION	10/31/2019	11/25/2019	ACCT #60350 TOURISM/RENTAL/WATER	210489	No	\$24.50
Subtotal for Vendor 18 :								\$24.50
Vendor: 5977	JAMES WATERS							
112519	190905800	APPROPRIATION	10/31/2019	11/25/2019	9/26-10/11 MOWING-TOURISM	210505	No	\$40.00
Subtotal for Vendor 5977 :								\$40.00
Vendor: 5326	KANSAS WILDLIFE, PARKS & TOURISM							
1058	190905800	APPROPRIATION	8/13/2019	11/25/2019	TOURISM/LISTINGS IN 2020 TRAVEL GUIDE	210515	No	\$1,350.00
Subtotal for Vendor 5326 :								\$1,350.00
Vendor: 224	KNCK, INC							
112519	190905800	APPROPRIATION	10/27/2019	11/25/2019	ACCT #0563 TOURSIM/ADS	210521	No	\$352.00
Subtotal for Vendor 224 :								\$352.00
Vendor: 3305	KOCH CPA							
19507	190905800	APPROPRIATION	11/21/2019	11/25/2019	TOURSİM/3RD QRT PAYROLL	210523	No	\$125.00
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604	KONICA MINOLTA LEASING							
65492061	190905800	APPROPRIATION	10/20/2019	11/12/2019	ACCT #350187 TOURISM/COPIER LEASE PAYMENT	210404	No	\$65.98

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Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
110692463	190905800	APPROPRIATION	9/30/2019	11/25/2019	CUST #662422 TORUSIM/OT BILLBOARDS	210529	No	\$324.00
Subtotal for Vendor 5412 :								\$324.00
Vendor: 5820	LINK MEDIA OUTDOOR							
104872/102967/10	190905800	APPROPRIATION	11/21/2019	11/25/2019	ACCT #LMSC02559 TOURISM/BILLBOARDS	210533	No	\$519.00
Subtotal for Vendor 5820 :								\$519.00
Vendor: 5577	MARIAN CONDRAY							
112519	190905800	APPROPRIATION	11/21/2019	11/25/2019	MILEAGE MULVANE/TIAK	210540	No	\$173.86
Subtotal for Vendor 5577 :								\$173.86
Vendor: 4464	MEREDITH CORPORATION							
20108726	190905800	APPROPRIATION	11/15/2019	11/25/2019	CUST #60774 TOURISM/1/4 PG AD IN 2020 KS GUIDE	210547	No	\$3,055.00
Subtotal for Vendor 4464 :								\$3,055.00
Vendor: 2290	NATIONAL ORPHAN TRAIN COMPLEX							
112519	190905800	APPROPRIATION	11/21/2019	11/25/2019	ATTRACTION DEV GRANT- BROCHURES	210554	No	\$500.00
Subtotal for Vendor 2290 :								\$500.00
Vendor: 271	PICTURE THIS							
112519	190905800	APPROPRIATION	10/17/2019	11/25/2019	TOURISM/BUSINESS CARDS	210569	No	\$30.00
Subtotal for Vendor 271 :								\$30.00
Vendor: 1326	ROD'S THRIFTWAY							
112519	190905800	APPROPRIATION	11/1/2019	11/25/2019	ACCT #319 TOURISM/HOSPITALITY	210577	No	\$42.48
Subtotal for Vendor 1326 :								\$42.48
Vendor: 3649	SMOKY HILLS PUBLIC TELEVISION							

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110104	190905800	APPROPRIATION	11/1/2019	11/25/2019	SUNFLOWER JOURNEYS UNDERWRITING	210586	No	\$450.00
Subtotal for Vendor 3649 :								\$450.00
Vendor: 313	SUSIE HAVER							
112519	190905800	APPROPRIATION	11/20/2019	11/25/2019	HEALTH INS	902115	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3384	THE COMPUTER CURE							
1203	190905800	APPROPRIATION	10/7/2019	11/25/2019	TOURISM/COMPUTER WORK	210592	No	\$129.03
Subtotal for Vendor 3384 :								\$129.03
Vendor: 3248	US CELLULAR							
0335758883	190905800	APPROPRIATION	10/12/2019	11/12/2019	ACCT #844029590 TOURISMCELL PHONE	210436	No	\$71.26
Subtotal for Vendor 3248 :								\$71.26
Vendor: 3026	WENDY A GENEUX							
112519TO	190905800	APPROPRIATION	11/1/2019	11/25/2019	TOURISM/11/1 TOUR	210604	No	\$20.40
Subtotal for Vendor 3026 :								\$20.40
Total for Department CO TOURISM & CONVENTION :								\$20,483.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 13 CITY OF CONCORDIA								
19-204	001035300	COMMODITIES	10/31/2019	11/25/2019	3 MEALS FOR INTERGOVERNMENTAL MTG	210465	No	\$15.98
Subtotal for Vendor 13 :								\$15.98
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219CL	001035210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$22.72
Subtotal for Vendor 2893 :								\$22.72
Vendor: 2451 GARY CASPERS								
112519	001035210	CONT SERVICES	11/19/2019	11/25/2019	KAC CONF WICHITA MILEAGE	210496	No	\$168.78
Subtotal for Vendor 2451 :								\$168.78
Vendor: 5143 WILLIAM CZAPANSKIY								
112519	001035210	CONT SERVICES	11/21/2019	11/25/2019	MILEAGE/KAC WICHITA	210605	No	\$187.92
Subtotal for Vendor 5143 :								\$187.92
Total for Department COMMISSIONERS :								\$395.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246551	120405210	CONT SERVICES	10/15/2019	11/12/2019	ACCT #13032 12TH JUD/COPIES	210364	No	\$49.86
Subtotal for Vendor 11 :								\$49.86
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1407	120405301	VEHICLES	11/8/2019	11/25/2019	JJA/FUEL	210469	No	\$107.72
Subtotal for Vendor 570 :								\$107.72
Vendor: 365 CONCORDIA AUTO MART LLC								
51399/51401/5140	120405301	VEHICLES	10/23/2019	11/12/2019	CUST #2365 VEHICILE SERVICE	902087	No	\$474.18
Subtotal for Vendor 365 :								\$474.18
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219CL	120405210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$123.37
Subtotal for Vendor 2893 :								\$123.37
Vendor: 169 KERR'S COUNSELING								
111219	120405300	COMMODITIES	10/23/2019	11/12/2019	A/D EVAL M COZART	210401	No	\$150.00
Subtotal for Vendor 169 :								\$150.00
Vendor: 5061 NEX-TECH WIRELESS								
7074873	120405210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80306 COMMCORR/CELL PHONES	210559	No	\$85.29
Subtotal for Vendor 5061 :								\$85.29
Vendor: 4920 PREMIER BIOTECH LABS LLC								
2136732	120405300	COMMODITIES	10/24/2019	11/12/2019	CUST #1692312 DRUG TESTING SUPPLIES-6AM STICKS	210423	No	\$121.83
L3318950	120405300	COMMODITIES	11/5/2019	11/12/2019	CUST #1739528 OFFENDER LAB FEES	210423	No	\$108.00
Subtotal for Vendor 4920 :								\$229.83

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Vendor: 5561		SERENITY HOUSE						
111219	120405210	CONT SERVICES	11/6/2019	11/12/2019	HOUSING ASSISTANCE N RANDALL	210431	No	\$250.00
112519	120405210	CONT SERVICES	11/20/2019	11/25/2019	HOUSING ASSISTANCE C VANWEY	210582	No	\$260.00
Subtotal for Vendor 5561 :								\$510.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
668096	120405210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$8.54
Subtotal for Vendor 4435 :								\$8.54
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,738.79

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Department: 04 COMPUTER SERVICE								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219	001045210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #8367 SHERIFF	210375	No	\$230.00
111219CL	001045210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$215.00
111219HE	001045210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #14630 HEALTH/PHONE/INTERNET	210375	No	\$205.00
111219RB	001045210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #6705 HWY/PHONES	210375	No	\$66.90
111219RC	001045210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17959 RECYCLE/PHONES	210375	No	\$32.36
Subtotal for Vendor 2893 :								\$749.26
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
111219	001045210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #404392 IT/ANTIVIRUS	210417	No	\$150.00
111219HE	001045210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #406867 HEALTH/BACKUP/SECURITY	210417	No	\$756.00
Subtotal for Vendor 5288 :								\$906.00
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
25881033	001045210	CONT SERVICES	11/7/2019	11/25/2019	025-1271726-000 COURTHOUSE/SHERIFF SONIC WALL/BACKUP	210558	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061 NEX-TECH WIRELESS								
7075911	001045210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80722 PHONES	210559	No	\$82.47
Subtotal for Vendor 5061 :								\$82.47
Total for Department COMPUTER SERVICE :								\$3,267.73

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Department: 02 COUNTY CLERK								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74185	001025300	COMMODITIES	10/25/2019	11/12/2019	CLCOCLERK/REAM PAPER	210354	No	\$10.49
Subtotal for Vendor 8 :								\$10.49
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246797	001025300	COMMODITIES	10/23/2019	11/12/2019	ACT #10283 CLERK/COPIES	210364	No	\$37.70
Subtotal for Vendor 11 :								\$37.70
Vendor: 13 CITY OF CONCORDIA								
19-204	001025300	COMMODITIES	10/31/2019	11/25/2019	3 MEALS FOR INTERGOVERNMENTAL MTG	210465	No	\$7.99
Subtotal for Vendor 13 :								\$7.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219CL	001025210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$68.15
Subtotal for Vendor 2893 :								\$68.15
Vendor: 4937 STACIE A LABARGE								
112519	001025210	CONT SERVICES	11/5/2019	11/25/2019	ELECTION MILEAGE	902114	No	\$43.50
Subtotal for Vendor 4937 :								\$43.50
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
668096	001025210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$1.73
Subtotal for Vendor 4435 :								\$1.73
Total for Department COUNTY CLERK :								\$169.56

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Department: 52		COURT SERVICES						
Vendor: 5923		LAHODNY COUNSELING SERVICES LLC						
1185	225525710	DISBURSEMENT	11/16/2019	11/25/2019	DOM VIOLENCE EVAL 18CR184	210528	No	\$200.00
Subtotal for Vendor 5923 :								\$200.00
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
4412	225525710	DISBURSEMENT	11/5/2019	11/25/2019	CT SERV/NEW COMPUTERS WB/BH/NM/JM	210534	No	\$8,107.90
Subtotal for Vendor 5420 :								\$8,107.90
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3318951	225525710	DISBURSEMENT	11/5/2019	11/25/2019	CUST #2215556 CT SERV/LAB FEES	210572	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Total for Department COURT SERVICES :								\$8,325.90

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
111219CL	001055210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$33.20
111219CL	001055210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$33.21
111219CL	001055210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$45.43
Subtotal for Vendor 2893 :								\$111.84
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC						
14211	001055202	CORONOR EXPENSE	10/31/2019	11/25/2019	AUTOPSY SERVICES JERRY KOSTER	210495	No	\$1,650.00
Subtotal for Vendor 430 :								\$1,650.00
Vendor: 4872		GILMORE & BELL PC						
8039681	001055210	CONT SERVICES	10/25/2019	11/12/2019	LEGAL SERVICES ANNUAL REPORT DEC 2018	210383	No	\$1,200.00
Subtotal for Vendor 4872 :								\$1,200.00
Vendor: 35		KANSAS GAS SERVICE						
111219	001055210	CONT SERVICES	10/24/2019	11/12/2019	ACCT: 510647997 1212406 27 COURTHOUSE/UTILITIES	210396	No	\$59.10
Subtotal for Vendor 35 :								\$59.10
Vendor: 5329		MAILFINANCE						
N8012013	001055210	CONT SERVICES	11/12/2019	11/25/2019	LEASE PAYMENT	902112	No	\$960.59
Subtotal for Vendor 5329 :								\$960.59
Vendor: 5338		NEOFUNDS BY NEOPOST						
112519	001055210	CONT SERVICES	11/20/2019	11/25/2019	ACCT #7900 0440 8028 1698 POSTAGE	210557	No	\$4,000.00
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 3178		PRAIRIE LAND ELECTRIC						
112519	001055210	CONT SERVICES	11/5/2019	11/25/2019	ACCT #5387469385 COURTHOUSE/UTILITIES	210570	No	\$1,894.01
Subtotal for Vendor 3178 :								\$1,894.01

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Vendor: 2193 RICOH USA, INC.								
5057918757	001055210	CONT SERVICES	10/27/2019	11/12/2019	CUST #2194370 CLERK/COPIES	210426	No	\$156.85
Subtotal for Vendor 2193 :								\$156.85
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
668096	001055210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$0.70
668096	001055210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$4.62
Subtotal for Vendor 4435 :								\$5.32
Total for Department COURTHOUSE GENERAL EXPENSE :								\$10,037.71

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Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
254960/964/981/25	001065300	COMMODITIES	10/31/2019	11/25/2019	ACCT #11958 MAINT/REPAIRS	210454	No	\$47.57
Subtotal for Vendor 5111 :								\$47.57
Vendor: 5222 CINTAS FIRE PROTECTION								
019P506386	001065210	CONT SERVICES	11/6/2019	11/25/2019	CUST #2623 COURTHOUSE/FIRE EXT INSPECTION	210464	No	\$243.79
Subtotal for Vendor 5222 :								\$243.79
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1408	001065300	COMMODITIES	11/8/2019	11/25/2019	MAINT/OCT FUEL	210469	No	\$60.73
Subtotal for Vendor 570 :								\$60.73
Vendor: 95 CONCORDIA HOMESTORE								
L26386/L26579/L2	001065300	COMMODITIES	10/20/2019	11/12/2019	ACCT #400540 COURTHOUSE/REPAIRS	210373	No	\$154.73
Subtotal for Vendor 95 :								\$154.73
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
111219	001065300	COMMODITIES	10/1/2019	11/12/2019	ACCT #123 COURTHOUSE/REPAIRS	210374	No	\$158.37
Subtotal for Vendor 2333 :								\$158.37
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219CL	001065210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$45.43
Subtotal for Vendor 2893 :								\$45.43
Vendor: 19 F & A FOOD SALES INC								
112519	001065300	COMMODITIES	10/30/2019	11/25/2019	CUST #1480 COURTHOUSE/MAINT SUPPLIES	210490	No	\$214.03
Subtotal for Vendor 19 :								\$214.03
Vendor: 5262 NCK MATS & MORE LLC								
112519	001065210	CONT SERVICES	10/31/2019	11/25/2019	CUST #54 COURTHOUSE/MAT SERVICE	210556	No	\$307.75
Subtotal for Vendor 5262 :								\$307.75

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Vendor: 5061 NEX-TECH WIRELESS								
7075911	001065210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80722 PHONES	210559	No	\$18.59
Subtotal for Vendor 5061 :								\$18.59
Vendor: 3748 R&L FIRE & SECURITY SPECIALISTS LLC								
676345	001065210	CONT SERVICES	11/1/2019	11/25/2019	CUST #37168 CENTRAL STATION MONITORING INTRUSION SYS	210575	No	\$263.40
Subtotal for Vendor 3748 :								\$263.40
Vendor: 53 SCHENDEL PEST CONTROL								
78807	001065210	CONT SERVICES	11/12/2019	11/25/2019	CUST #820 COURTHOUSE/PEST CONTROL	210581	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 5373 THE SALINA SUPPLY COMPANY								
S100156501.001	001065210	CONT SERVICES	10/22/2019	11/12/2019	CUST #8950 WATER CLOSET FLUSH VALVE	210433	No	\$281.43
Subtotal for Vendor 5373 :								\$281.43
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
668096	001065210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$0.03
Subtotal for Vendor 4435 :								\$0.03
Total for Department CUSTODIAN :								\$1,827.85

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Department: 21 DISTRICT COURT								
Vendor: 75 ALLEN & ASSOCIATES								
112519	001215210	CONT SERVICES	11/19/2019	11/25/2019	LEGAL DEFENSE	902102	No	\$4,666.67
Subtotal for Vendor 75 :								\$4,666.67
Vendor: 235 BRANDI HAKE								
111219	001215210	CONT SERVICES	11/5/2019	11/12/2019	MILEAGE	210356	No	\$233.16
112519	001215210	CONT SERVICES	11/20/2019	11/25/2019	MILEAGE	210452	No	\$302.76
Subtotal for Vendor 235 :								\$535.92
Vendor: 3414 CARD SERVICES								
111219	001215210	CONT SERVICES	11/5/2019	11/12/2019	CLOUD COUNTY	210361	No	\$391.11
Subtotal for Vendor 3414 :								\$391.11
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246340/246509	001215300	COMMODITIES	10/15/2019	11/12/2019	ACCT #10315 PROB/OFFICE SUPPLIES/COPIES	210364	No	\$60.36
246958	001215300	COMMODITIES	11/4/2019	11/12/2019	ACCT #10284 DIST CT/CALCULATOR RIBBON	210364	No	\$2.99
Subtotal for Vendor 11 :								\$63.35
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219CA	001215210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17817 CASA PHONES	210375	No	\$38.99
111219CL	001215210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$45.43
111219CL	001215210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$22.72
111219CL	001215210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$22.72
111219CL	001215210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$146.79
111219CL	001215210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$101.36
Subtotal for Vendor 2893 :								\$378.01
Vendor: 3664 FERRELL LAW OFFICES, LLC								
111219	001215210	CONT SERVICES	11/5/2019	11/12/2019	JUV GAL	210380	No	\$208.00
112519	001215210	CONT SERVICES	11/19/2019	11/25/2019	JUV GAL 18JC62 &63	210492	No	\$216.00
Subtotal for Vendor 3664 :								\$424.00

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Vendor: 2540 FRASIER, JOHNSON & MARTIN LLC								
112519	001215210	CONT SERVICES	11/20/2019	11/25/2019	JUV GAL 67964/67994/68021/67977	210494	No	\$168.00
Subtotal for Vendor 2540 :								\$168.00
Vendor: 5320 GLENACE L HUMPHREY								
1369-2019	001215210	CONT SERVICES	11/6/2019	11/12/2019	INTERPRETER SERV 19JC38-42	210384	No	\$357.60
Subtotal for Vendor 5320 :								\$357.60
Vendor: 2166 IMAGE QUEST								
IN296082	001215210	CONT SERVICES	10/25/2019	11/12/2019	ACCT #CC22:103520 DIST CT/COPIES	210390	No	\$10.47
Subtotal for Vendor 2166 :								\$10.47
Vendor: 2516 KACSO								
112519	001215210	CONT SERVICES	11/20/2019	11/25/2019	2020 MEMBERSHIP WB/BH/NM	210513	No	\$225.00
Subtotal for Vendor 2516 :								\$225.00
Vendor: 2903 KIM W CUDNEY								
111219	001215210	CONT SERVICES	10/29/2019	11/12/2019	COMPOSITE PHOTO OF DISTRICT JUDGES	210402	No	\$41.20
Subtotal for Vendor 2903 :								\$41.20
Vendor: 5824 KRISTI BENYSHEK								
111219	001215210	CONT SERVICES	10/25/2019	11/12/2019	MILEAGE TO/FROM KADCCA CONF OVERLAND PARK	902094	No	\$228.46
Subtotal for Vendor 5824 :								\$228.46
Vendor: 472 LEGAL DIRECT PUBLISHING CO INC								
111219	001215300	COMMODITIES	11/6/2019	11/12/2019	CUST #0105323 TWO KS LEGAL DIRECTORIES	210407	No	\$118.75
Subtotal for Vendor 472 :								\$118.75
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
111219	001215210	CONT SERVICES	11/5/2019	11/12/2019	CT SERV/TECH SUPPORT	210409	No	\$240.00
4372	001215210	CONT SERVICES	11/5/2019	11/25/2019	DISTCT/CT SERV MONTHLY PAYMENT	210534	No	\$1,553.00
4414	001215300	COMMODITIES	11/5/2019	11/25/2019	JUDGE CUDNEY/WASHINGTON	210534	No	\$19.98

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Subtotal for Vendor 5420 :								\$1,812.98
Vendor: 5849	MIAMI COUNTY ATTORNEY							
111219	001215210	CONT SERVICES	10/24/2019	11/12/2019	REVIEW HEARING L DELBOSQUE 17CR14 (18CT114)	210411	No	\$50.00
Subtotal for Vendor 5849 :								\$50.00
Vendor: 325	NDF CO							
23147	001215300	COMMODITIES	10/29/2019	11/12/2019	SMALL CLAIMS PROCEDURE SET FORMS KS 41-42-43	210415	No	\$104.71
Subtotal for Vendor 325 :								\$104.71
Vendor: 3679	NELS P NOEL, ATTORNEY AT LAW							
3683	001215210	CONT SERVICES	10/24/2019	11/12/2019	JUV GAL 18JC24 FOR MOM CF	210416	No	\$720.00
Subtotal for Vendor 3679 :								\$720.00
Vendor: 5061	NEX-TECH WIRELESS							
7075911	001215210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80722 PHONES	210559	No	\$212.41
Subtotal for Vendor 5061 :								\$212.41
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
111219	001215210	CONT SERVICES	11/5/2019	11/12/2019	MILEAGE	902097	No	\$211.12
112519CS	001215210	CONT SERVICES	11/20/2019	11/25/2019	MILEAGE	902113	No	\$219.24
Subtotal for Vendor 2330 :								\$430.36
Vendor: 78	QUILL CORPORATION							
2528665	001215300	COMMODITIES	11/8/2019	11/25/2019	ACCT #5771520 WASHCO/OFFICE SUPPLIES/COFFEE	210573	No	\$89.96
Subtotal for Vendor 78 :								\$89.96
Vendor: 1326	ROD'S THRIFTWAY							
111219	001215210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #314 DIST CT/COFFEE	210427	No	\$5.99
Subtotal for Vendor 1326 :								\$5.99
Vendor: 1719	THOMPSON & THOMPSON P A							
112519	001215210	CONT SERVICES	11/20/2019	11/25/2019	JUV GAL MONTHLY PAYMENT	210594	No	\$1,375.00

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Subtotal for Vendor 1719 :								\$1,375.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
668096	001215210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$5.49
668096	001215210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$3.98
668096	001215210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$6.69
668096	001215210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$5.13
Subtotal for Vendor 4435 :								\$21.29
Vendor: 68	WANDA BACKSTROM							
111219	001215210	CONT SERVICES	11/5/2019	11/12/2019	MILEAGE	902099	No	\$223.88
112519	001215210	CONT SERVICES	11/20/2019	11/25/2019	MILEAGE	902116	No	\$385.70
Subtotal for Vendor 68 :								\$609.58
Vendor: 3529	WASHINGTON COUNTY							
111219	001215300	COMMODITIES	10/30/2019	11/12/2019	2 CASES PAPER	210438	No	\$66.64
Subtotal for Vendor 3529 :								\$66.64
Vendor: 5426	XEROX FINANCIAL SERVICES							
1831642	001215400	CAPITAL OUTLAY	11/20/2019	11/25/2019	010-0066180-001 DIST CT/LEASE PAYMENT	210606	No	\$574.42
Subtotal for Vendor 5426 :								\$574.42
Total for Department DISTRICT COURT :								\$13,681.88

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Department: 33 ELECTIONS								
Vendor: 665 ALICE M. WALKER								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210444	No	\$25.38
Subtotal for Vendor 665 :								\$25.38
Vendor: 4408 ANITA CYPHERS								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210446	No	\$14.50
Subtotal for Vendor 4408 :								\$14.50
Vendor: 2915 BETTY LOSH								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210448	No	\$116.00
Subtotal for Vendor 2915 :								\$116.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
205828	170335210	CONT SERVICES	10/28/2019	11/25/2019	CLCOCLERK/PUBLIC NOTICE OF TESTING	210449	No	\$30.00
Subtotal for Vendor 8 :								\$30.00
Vendor: 6060 BRENDA JANE BERNDT								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210453	No	\$116.00
Subtotal for Vendor 6060 :								\$116.00
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
115278	170335300	COMMODITIES	11/18/2019	11/25/2019	CLOU CLER M E/OCT COPIES	210461	No	\$54.59
Subtotal for Vendor 4737 :								\$54.59
Vendor: 643 CLOUD COUNTY SOLID WASTE DEPT								
111219	170335210	CONT SERVICES	11/6/2019	11/12/2019	DELIVER/PICKUP VOTING EQUIP	210370	No	\$200.00
Subtotal for Vendor 643 :								\$200.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219CL	170335210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$45.43

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Subtotal for Vendor 2893 :								\$45.43
Vendor: 5752	CYNTHIA M FRANCIS							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210481	No	\$112.38
Subtotal for Vendor 5752 :								\$112.38
Vendor: 2917	DEBORAH A HALEPESKA							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210483	No	\$205.39
Subtotal for Vendor 2917 :								\$205.39
Vendor: 608	DEBRA ANN ISTAS							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210484	No	\$157.18
Subtotal for Vendor 608 :								\$157.18
Vendor: 5349	DONNA BARRETT							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210485	No	\$149.20
Subtotal for Vendor 5349 :								\$149.20
Vendor: 3061	DUSTIN BENDER							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210488	No	\$107.88
Subtotal for Vendor 3061 :								\$107.88
Vendor: 543	ELECTION SYSTEMS & SOFTWARE LLC							
1105663	170335300	COMMODITIES	10/29/2019	11/12/2019	ACCT #C46811 BALLOTS 11/5/19	902089	No	\$960.91
1106702/1106712/	170335210	CONT SERVICES	11/7/2019	11/25/2019	LAYOUT/AUDIO/CODING ELECTION 11/5/19	902105	No	\$5,613.15
Subtotal for Vendor 543 :								\$6,574.06
Vendor: 3333	FIRST CHRISTIAN CHURCH							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION	210493	No	\$200.00
Subtotal for Vendor 3333 :								\$200.00

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Vendor: 125 GLASCO SUN-REPUBLICAN								
112519	170335210	CONT SERVICES	10/10/2019	11/25/2019	PUBLIC NOTICE AD	210497	No	\$81.90
Subtotal for Vendor 125 :								\$81.90
Vendor: 2561 INA L GARRISON								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210501	No	\$112.38
Subtotal for Vendor 2561 :								\$112.38
Vendor: 6066 JAMES L ZIMMERMAN								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210504	No	\$116.00
Subtotal for Vendor 6066 :								\$116.00
Vendor: 5353 JANET L TREMBLAY								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210506	No	\$112.38
Subtotal for Vendor 5353 :								\$112.38
Vendor: 4412 JANICE MCCLELLAN								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210507	No	\$116.00
Subtotal for Vendor 4412 :								\$116.00
Vendor: 3044 JEAN BUOY								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210508	No	\$10.88
Subtotal for Vendor 3044 :								\$10.88
Vendor: 2919 JOANN FREEBORN								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210511	No	\$138.62
Subtotal for Vendor 2919 :								\$138.62
Vendor: 448 JUDY LAMBERT								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210512	No	\$112.38

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Subtotal for Vendor 448 :								\$112.38
Vendor: 4634		KATHLEEN KINDEL						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210517	No	\$97.88
Subtotal for Vendor 4634 :								\$97.88
Vendor: 4309		KATHRYN PAUL						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210518	No	\$127.46
Subtotal for Vendor 4309 :								\$127.46
Vendor: 4302		KIMBERLY BUOY						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210520	No	\$10.88
Subtotal for Vendor 4302 :								\$10.88
Vendor: 815		KNIGHTS OF COLUMBUS						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION	210522	No	\$100.00
Subtotal for Vendor 815 :								\$100.00
Vendor: 5758		LADONNA PELTIER						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210527	No	\$97.88
Subtotal for Vendor 5758 :								\$97.88
Vendor: 4740		LINDA M BEGNOCHE						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210530	No	\$112.38
Subtotal for Vendor 4740 :								\$112.38
Vendor: 4697		LINDA SUE SCOTT						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210531	No	\$114.19
Subtotal for Vendor 4697 :								\$114.19
Vendor: 5757		LINDSAY HANSON METCALF						

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112519	170335210	CONT SERVICES	11/7/2019	11/25/2019	2019 CITY SCHOOL GEN AUDIT	210532	No	\$35.00
Subtotal for Vendor 5757 :								\$35.00
Vendor: 5754	LORELEI LEAH HALFHIDE							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210535	No	\$25.38
112519/1	170335210	CONT SERVICES	11/7/2019	11/25/2019	2019 CITY SCHOOL GEN AUDIT	210535	No	\$35.00
Subtotal for Vendor 5754 :								\$60.38
Vendor: 6063	MARA DEL DEMARS							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210537	No	\$114.19
Subtotal for Vendor 6063 :								\$114.19
Vendor: 140	MARCIA A. JENSEN							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210538	No	\$123.98
Subtotal for Vendor 140 :								\$123.98
Vendor: 1758	MARGE WIDEN							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210539	No	\$112.38
Subtotal for Vendor 1758 :								\$112.38
Vendor: 2921	MARILUISE BREAUULT							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210541	No	\$112.38
Subtotal for Vendor 2921 :								\$112.38
Vendor: 6065	MARILYN A MARTIN							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210542	No	\$116.00
Subtotal for Vendor 6065 :								\$116.00
Vendor: 6062	MARILYN J DARNALL							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210543	No	\$116.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6062 :								\$116.00
Vendor: 606		MARTHA C FYFE						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210544	No	\$35.38
Subtotal for Vendor 606 :								\$35.38
Vendor: 1753		MARY SCHMITT						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210545	No	\$25.38
Subtotal for Vendor 1753 :								\$25.38
Vendor: 997		MYRNA NEADERHISER						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210549	No	\$154.79
Subtotal for Vendor 997 :								\$154.79
Vendor: 789		NANCY BRAYTON						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210550	No	\$190.96
Subtotal for Vendor 789 :								\$190.96
Vendor: 5016		NANCY C DUGAS						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210551	No	\$116.00
Subtotal for Vendor 5016 :								\$116.00
Vendor: 794		NANCY COLLINS						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210552	No	\$25.38
Subtotal for Vendor 794 :								\$25.38
Vendor: 3169		NANCY DEMARS						
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210553	No	\$116.00
Subtotal for Vendor 3169 :								\$116.00
Vendor: 2330		NICHOLE TAYLOR-MORRIS						

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112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	902113	No	\$25.38
Subtotal for Vendor 2330 :								\$25.38
Vendor: 5226	NIKI HENDERSON							
112519	170335210	CONT SERVICES	11/7/2019	11/25/2019	2019 CITY SCHOOL GEN AUDIT	210560	No	\$35.00
Subtotal for Vendor 5226 :								\$35.00
Vendor: 2319	NORLENE LETOURNEAU							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210561	No	\$119.62
Subtotal for Vendor 2319 :								\$119.62
Vendor: 4936	PAMELA A HUBER							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210563	No	\$97.88
Subtotal for Vendor 4936 :								\$97.88
Vendor: 3455	PAT MURK							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210564	No	\$20.88
Subtotal for Vendor 3455 :								\$20.88
Vendor: 389	PEGGY C. WILKINS							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210566	No	\$114.19
Subtotal for Vendor 389 :								\$114.19
Vendor: 5755	PEGGY J JACKSON							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210567	No	\$116.00
Subtotal for Vendor 5755 :								\$116.00
Vendor: 5351	SARAH ANN JEARDOE							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210580	No	\$101.50
Subtotal for Vendor 5351 :								\$101.50

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Vendor: 6064 SHARI L JOHNSON								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210583	No	\$101.50
Subtotal for Vendor 6064 :								\$101.50
Vendor: 4935 SHERRY J HENRY								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210584	No	\$116.00
Subtotal for Vendor 4935 :								\$116.00
Vendor: 837 SHERRY TROST								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210585	No	\$116.00
Subtotal for Vendor 837 :								\$116.00
Vendor: 3631 ST MARY'S CATHOLIC CHURCH								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION	210587	No	\$100.00
Subtotal for Vendor 3631 :								\$100.00
Vendor: 6061 SUSAN C BRUMMER								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210590	No	\$112.38
Subtotal for Vendor 6061 :								\$112.38
Vendor: 5300 SUSAN J TROST								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210591	No	\$112.38
Subtotal for Vendor 5300 :								\$112.38
Vendor: 4888 THEODORE R COLLINS								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210593	No	\$25.38
Subtotal for Vendor 4888 :								\$25.38
Vendor: 5811 TONYA G MERRILL								
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210595	No	\$112.38

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Subtotal for Vendor 5811 :								\$112.38
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
668096	170335210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$4.00
Subtotal for Vendor 4435 :								\$4.00
Vendor: 4885	VALLEY RENTAL CENTER							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION	210600	No	\$200.00
Subtotal for Vendor 4885 :								\$200.00
Vendor: 3026	WENDY A GENSERUX							
112519	170335210	CONT SERVICES	11/14/2019	11/25/2019	2019 CITY/SCHOOL GEN ELECTION WORKER	210604	No	\$112.38
Subtotal for Vendor 3026 :								\$112.38
Total for Department ELECTIONS :								\$12,766.25

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Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1412	001195210	CONT SERVICES- Emerg Preparedne	11/8/2019	11/25/2019	EMGPREP/OCT FUEL	210469	No	\$334.98
Subtotal for Vendor 570 :								\$334.98
Vendor: 3243 KURTS AUTO REPAIR								
31592	001195210	CONT SERVICES- Emerg Preparedne	11/8/2019	11/25/2019	EMG PREP'/REMOVE FUEL FILTER SEALS AND FUEL FILTER	210526	No	\$155.20
Subtotal for Vendor 3243 :								\$155.20
Vendor: 5061 NEX-TECH WIRELESS								
7075911	001195210	CONT SERVICES- Emerg Preparedne	11/7/2019	11/25/2019	ACCT #80722 PHONES	210559	No	\$38.67
Subtotal for Vendor 5061 :								\$38.67
Vendor: 3508 O'REILLY AUTO PARTS								
2138-458925	001195210	CONT SERVICES- Emerg Preparedne	10/28/2019	11/12/2019	ACCT #871959 FUEL ADDITIVE FOR THE LIGHT TOWER	210419	No	\$11.99
Subtotal for Vendor 3508 :								\$11.99
Vendor: 2885 WILDSIDE CREATIVE LLC								
15028/15013/1503	001195210	CONT SERVICES- Emerg Preparedne	10/30/2019	11/12/2019	EMG PREP DECALS FOR EQUIP/TRUCK GRAPHICS/BUSINESS CARDS	210439	No	\$318.53
Subtotal for Vendor 2885 :								\$318.53
Total for Department EMERGENCY PREPAREDNESS :								\$859.37

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Department: 35 HEALTH								
Vendor: 870 BLYTHE ATWELL								
111219	130355210	CONT SERVICES	11/6/2019	11/12/2019	OCT MILEAGE	902085	No	\$267.38
Subtotal for Vendor 870 :								\$267.38
Vendor: 3620 CASSELROCK, INC								
112519	130355400	CAPITAL OUTLAY	11/15/2019	11/25/2019	REISSUE CHECK #208478 NEVER RECEIVED 2/4/19	210458	No	\$1,930.00
Subtotal for Vendor 3620 :								\$1,930.00
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2022495	130355210	CONT SERVICES	10/31/2019	11/12/2019	ACCT #14459 HEALTH/LAB/URINE	210363	No	\$409.00
Subtotal for Vendor 4860 :								\$409.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246669	130355210	CONT SERVICES	10/17/2019	11/12/2019	ACCT #10287 HEALTH/COPIES	210364	No	\$210.95
246953/247152	130355300	COMMODITIES	11/11/2019	11/25/2019	ACCT #10287 HEALTH OFFICE SUPPLIES	210459	No	\$502.72
247151/247139	130355300	COMMODITIES	11/11/2019	11/25/2019	ACCT #10287 HEALTH/TONER/CARDSTOCK	210459	No	\$135.38
Subtotal for Vendor 11 :								\$849.05
Vendor: 5571 CENTRAL VALLEY AG								
112519HE	130355300	COMMODITIES	10/31/2019	11/25/2019	PATRON 73458 HEALTH/FUEL	210460	No	\$107.15
Subtotal for Vendor 5571 :								\$107.15
Vendor: 1839 CHRISTINE ROGERS								
111219	130355210	CONT SERVICES	10/31/2019	11/12/2019	OCT WIC SERVICES	902086	No	\$2,039.94
Subtotal for Vendor 1839 :								\$2,039.94
Vendor: 5222 CINTAS FIRE PROTECTION								
019P506387	130355210	CONT SERVICES	11/6/2019	11/25/2019	CUST #2621 HEALTH/FIRE EXT INSPEC	210464	No	\$201.87
Subtotal for Vendor 5222 :								\$201.87
Vendor: 2183 CLAY COUNTY HEALTH DEPT								

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112519	130355210	CONT SERVICES	11/19/2019	11/25/2019	JUNE/JULY/AUG WIC SERVICES	210466	No	\$9,831.01
Subtotal for Vendor 2183 :								\$9,831.01
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
112519	130355210	CONT SERVICES	11/4/2019	11/25/2019	CLIENT #93673 PT/OT/MILEAGE/LAB	210468	No	\$697.67
Subtotal for Vendor 135 :								\$697.67
Vendor: 149	CLOUD COUNTY TREASURER							
7396	130355210	CONT SERVICES	11/19/2019	11/25/2019	910 W 11TH ST HEALTH DEPT/TAXES IN FULL	210473	No	\$6,538.34
Subtotal for Vendor 149 :								\$6,538.34
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
111219HE	130355210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #14630 HEALTH/PHONE/INTERNET	210375	No	\$166.05
Subtotal for Vendor 2893 :								\$166.05
Vendor: 18	ECOWATER OF NCK, INC							
111219HE	130355210	CONT SERVICES	10/31/2019	11/12/2019	ACCT #23473 HEALTH/WATER/RENTAL	210378	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2105558	130355300	COMMODITIES	11/4/2019	11/12/2019	CUST #1464 HEALTH/SUPPLIES	210379	No	\$107.59
Subtotal for Vendor 19 :								\$107.59
Vendor: 162	FAMILY CARE CENTER							
112519	130355210	CONT SERVICES	10/28/2019	11/25/2019	FP CLINIC L SIEMSEN 3HRS	210491	No	\$120.00
Subtotal for Vendor 162 :								\$120.00
Vendor: 6058	H.I.S. COMPANIES LLC							
111219	130355210	CONT SERVICES	11/6/2019	11/12/2019	HEALTH/PROTOCOL COMPILATION	210386	No	\$405.00
Subtotal for Vendor 6058 :								\$405.00
Vendor: 4864	HALE'S REFUSE							
112519HE	130355210	CONT SERVICES	11/10/2019	11/25/2019	HEALTH/JUNE THRU NOV TRASH SERVICE	210498	No	\$180.00

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Subtotal for Vendor 4864 :								\$180.00
Vendor: 35	KANSAS GAS SERVICE							
111219HE	130355210	CONT SERVICES	10/24/2019	11/12/2019	ACCT #510074330 1216458 27 HEALTH/UTILITIES	210396	No	\$65.37
Subtotal for Vendor 35 :								\$65.37
Vendor: 1239	KANSAS HOME CARE & HOSPICE ASSOC							
03181	130355300	COMMODITIES	11/1/2019	11/12/2019	WINTER CONF CLINICAL HOT TOPICS FOR HOME CARE/MEGHAN & KELSEY	210397	No	\$440.00
Subtotal for Vendor 1239 :								\$440.00
Vendor: 5972	KELSEY R TATRO							
111219	130355300	COMMODITIES	11/6/2019	11/12/2019	OCT MILEAGE	210400	No	\$377.00
Subtotal for Vendor 5972 :								\$377.00
Vendor: 3243	KURTS AUTO REPAIR							
31547	130355300	COMMODITIES	10/31/2019	11/12/2019	HEALTH/OIL CHANGE	210406	No	\$44.86
Subtotal for Vendor 3243 :								\$44.86
Vendor: 5268	LATISHA DAY							
111219	130355210	CONT SERVICES	11/6/2019	11/12/2019	OCT MILEAGE	902095	No	\$195.46
Subtotal for Vendor 5268 :								\$195.46
Vendor: 4880	LOIS TRACY							
111219	130355210	CONT SERVICES	11/6/2019	11/12/2019	JUN-OCT MILEAGE	902096	No	\$139.20
Subtotal for Vendor 4880 :								\$139.20
Vendor: 5942	MEGHAN L DIECKMANN							
111219	130355300	COMMODITIES	11/6/2019	11/12/2019	OCT MILEAGE	210410	No	\$116.00
112519	130355300	COMMODITIES	11/20/2019	11/25/2019	OCT MILEAGE	210546	No	\$348.00
Subtotal for Vendor 5942 :								\$464.00
Vendor: 3442	MISHELE LONGFELLOW							
111219	130355300	COMMODITIES	11/6/2019	11/12/2019	SEPT/OCT MILEAGE	210413	No	\$522.00

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Subtotal for Vendor 3442 :								\$522.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
CLO114	130355210	CONT SERVICES	10/15/2019	11/12/2019	BD-79644 HEALTH/COMPUTER SYSTEM/WIC	210418	No	\$2,017.98
Subtotal for Vendor 5186 :								\$2,017.98
Vendor: 5061	NEX-TECH WIRELESS							
7075911	130355210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80722 PHONES	210559	No	\$36.77
Subtotal for Vendor 5061 :								\$36.77
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
112519	130355210	CONT SERVICES	11/7/2019	11/25/2019	MENTAL HEALTH FIRST AID COURSE 2 ATTENDEES	210565	No	\$100.00
Subtotal for Vendor 194 :								\$100.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
112519HE	130355210	CONT SERVICES	11/5/2019	11/25/2019	ACCT #4264732978 HEALTH/UTILITIES	210570	No	\$660.55
Subtotal for Vendor 3178 :								\$660.55
Vendor: 2684	R & S NORTHEAST LLC							
112519	130355300	COMMODITIES	11/20/2019	11/25/2019	BIRTH CONTROL	210574	No	\$550.82
Subtotal for Vendor 2684 :								\$550.82
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
112519	130355210	CONT SERVICES	11/20/2019	11/25/2019	JUNE/JULY/AUG WIC SERVICES	210576	No	\$2,734.82
Subtotal for Vendor 2952 :								\$2,734.82
Vendor: 5941	SARAH R KOLMAN							
11219	130355210	CONT SERVICES	11/7/2019	11/12/2019	SEPT/OCT MILEAGE	210429	No	\$83.52
Subtotal for Vendor 5941 :								\$83.52
Vendor: 53	SCHENDEL PEST CONTROL							
78005/79408	130355210	CONT SERVICES	10/29/2019	11/12/2019	CUST #1026 HEALTH/TERMITE INSPECTION/MONTHLY SPRAY	210430	No	\$98.00

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Subtotal for Vendor 53 :								\$98.00
Vendor: 5782	STACEY VANDENBROEDER							
111219	130355210	CONT SERVICES	11/7/2019	11/12/2019	OCT MILEAGE	902098	No	\$228.52
Subtotal for Vendor 5782 :								\$228.52
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
668096	130355210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$16.72
Subtotal for Vendor 4435 :								\$16.72
Vendor: 146	TRESSIE I. ROBBINS							
111219	130355210	CONT SERVICES	11/7/2019	11/12/2019	OCT MILEAGE	210434	No	\$233.74
Subtotal for Vendor 146 :								\$233.74
Vendor: 3488	US BANK EQUIPMENT FINANCE							
399659994	130355210	CONT SERVICES	11/20/2019	11/25/2019	ACCT #1245856 HEALTH/COPIER LEASE	210599	No	\$148.97
Subtotal for Vendor 3488 :								\$148.97
Vendor: 5348	VAXCARE							
37290	130355210	CONT SERVICES	11/15/2019	11/25/2019	VACCINE FEE	210601	No	\$1,871.57
Subtotal for Vendor 5348 :								\$1,871.57
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
112519	130355210	CONT SERVICES	11/20/2019	11/25/2019	JUNE/JULY/AUG WIC SERVICES	210603	No	\$2,638.41
Subtotal for Vendor 3116 :								\$2,638.41
Total for Department HEALTH :								\$37,548.33

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Department: 81 JJA								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246551	118815210	CONT SERVICES	10/15/2019	11/12/2019	ACCT #13032 12TH JUD/COPIES	210364	No	\$49.87
Subtotal for Vendor 11 :								\$49.87
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1407	118815301	VEHICLES	11/8/2019	11/25/2019	JJA/FUEL	210469	No	\$88.14
Subtotal for Vendor 570 :								\$88.14
Vendor: 365 CONCORDIA AUTO MART LLC								
51399/51401/5140	118815301	VEHICLES	10/23/2019	11/12/2019	CUST #2365 VEHICILE SERVICE	902087	No	\$338.49
Subtotal for Vendor 365 :								\$338.49
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219CL	118815210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$91.57
Subtotal for Vendor 2893 :								\$91.57
Vendor: 5413 DAMEN WARKENTIN								
112519	118815212	COUNTY-CONT PERSONNEL	11/20/2019	11/25/2019	CONT ON CALL JUV INTAKE WRK	210482	No	\$1,005.19
112519	118815210	CONT SERVICES	11/20/2019	11/25/2019	CONT ON CALL JUV INTAKE WRK	210482	No	\$257.52
Subtotal for Vendor 5413 :								\$1,262.71
Vendor: 5728 GRANT SNEATH								
112519	118815210	CONT SERVICES	11/20/2019	11/25/2019	CONT ON CALL JUV INTAKE WRK	902109	No	\$104.40
112519	118815212	COUNTY-CONT PERSONNEL	11/20/2019	11/25/2019	CONT ON CALL JUV INTAKE WRK	902109	No	\$676.31
Subtotal for Vendor 5728 :								\$780.71
Vendor: 5455 JENNIFER WARKENTIN								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
111219	118815210	CONT SERVICES	11/6/2019	11/12/2019	OCT JIAS MILEAGE	210393	No	\$71.34
112519	118815210	CONT SERVICES	11/20/2019	11/25/2019	JIAS MILEAGE	210509	No	\$31.32
Subtotal for Vendor 5455 :								\$102.66
Vendor: 1731	KRISTY SHRADER							
112519	118815212	COUNTY-CONT PERSONNEL	11/20/2019	11/25/2019	CONT ON CALL JUV INTAKE WRK	902111	No	\$838.42
112519	118815210	CONT SERVICES	11/20/2019	11/25/2019	CONT ON CALL JUV INTAKE WRK	902111	No	\$96.86
Subtotal for Vendor 1731 :								\$935.28
Vendor: 5061	NEX-TECH WIRELESS							
7074873	118815210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80306 COMMCORR/CELL PHONES	210559	No	\$128.12
Subtotal for Vendor 5061 :								\$128.12
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2136732	118815300	COMMODITIES	10/24/2019	11/12/2019	CUST #1692312 DRUG TESTING SUPPLIES-6AM STICKS	210423	No	\$65.60
L3318950	118815300	COMMODITIES	11/5/2019	11/12/2019	CUST #1739528 OFFENDER LAB FEES	210423	No	\$36.00
Subtotal for Vendor 4920 :								\$101.60
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
668096	118815210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$3.97
Subtotal for Vendor 4435 :								\$3.97
Total for Department JJA :								\$3,883.12

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-114201915172	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139258	No	\$474.76
PR-114201915172	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139258	No	\$41.20
PR-114201915172	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139258	No	\$166.50
PR-114201915172	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139258	No	\$82.60
PR-114201915172	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139258	No	\$79.04
AFLAC ADJ 11/04/	299002010	PR CLEARING AFLAC	10/31/2019	11/18/2019	ADJ FROM BEGINGING OF YEAR	WIRE	Yes	\$21.10
Subtotal for Vendor 244 :								\$865.20
Vendor: 3682 AFLAC								
PR-114201915179	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139259	No	\$17.20
PR-114201915179	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139259	No	\$84.98
PR-114201915179	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139259	No	\$48.43
PR-114201915179	185000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139259	No	\$16.21
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
11/18/2019	245005507	EMP BENEFIT AUL(STD)	11/14/2019	11/18/2019	11/18/2019Millsadj	139264	No	\$18.45
PR-111820191057	245000020	Accts Payable-Empoyee Benefits	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139264	No	\$1,929.46
Subtotal for Vendor 3757 :								\$1,947.91
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
11/18/2019bcbsad	297002030	PR Clearing BCBS	11/14/2019	11/18/2019	BCBSADJ	WIRE	Yes	\$1,805.41
11/18/2019bcbsad	297002030	PR Clearing BCBS	11/14/2019	11/18/2019	bcbsadj	WIRE	Yes	\$0.10
PR-111820191057	297000020	Accts Payable-Co Medical Ins	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$17,627.10

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PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-111820191057	297000020	Accts Payable-Co Medical Ins	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$11,720.82
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$255.60
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-111820191057	297000020	Accts Payable-Co Medical Ins	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$59,704.57
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$141.48
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$776.09
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$103.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-111820191057	297000020	Accts Payable-Co Medical Ins	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,999.61
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$365.96
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-111820191057	160000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-111820191057	170000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$443.48
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-114201915175	100000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-114201915175	100000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-114201915175	100000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-114201915175	100000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-114201915175	100000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56
PR-114201915175	100000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-114201915175	100000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-114201915175	100000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-114201915175	100000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-114201915175	100000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$255.60
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$141.48

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-114201915175	160000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-114201915175	125000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-114201915175	185000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-114201915175	185000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-114201915175	001000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-114201915175	170000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-114201915175	130000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-114201915175	130000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-114201915175	130000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-114201915175	130000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-114201915175	130000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-114201915175	125000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-114201915175	130000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-114201915175	130000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-114201915175	130000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-114201915175	130000035	Payroll Clearing	11/4/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98

Subtotal for Vendor 3136 : \$123,418.91

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6054 C5 FIREARMS LLC								
1093	200005710	DISBURSEMENT	10/21/2019	11/12/2019	9 S&W M&P 15 SPRT II OR 223 16B 30R	210359	No	\$5,189.58
Subtotal for Vendor 6054 :								\$5,189.58
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246265	227005710	DISBURSEMENT	10/1/2019	11/25/2019	ACCT #10290 DEEDS/TONER	210459	No	\$218.97
Subtotal for Vendor 11 :								\$218.97
Vendor: 3762 CLOUD COUNTY								
PR-114201915171	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139260	No	\$112.50
PR-114201915171	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139260	No	\$244.16
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139260	No	\$958.36
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139260	No	\$166.66
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139260	No	\$41.67
PR-114201915171	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139260	No	\$204.16
PR-114201915171	185000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139260	No	\$50.00
PR-114201915171	170000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139260	No	\$62.50
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139265	No	\$166.66
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139265	No	\$50.00
PR-111820191057	170000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139265	No	\$62.50
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139265	No	\$112.50
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139265	No	\$204.16
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139265	No	\$868.36

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PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139265	No	\$41.67
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139265	No	\$334.16
Subtotal for Vendor 3762 :								\$3,680.02
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1407	119005301	VEHICLES	11/8/2019	11/25/2019	JJA/FUEL	210469	No	\$52.92
Subtotal for Vendor 570 :								\$52.92
Vendor: 3786	COLONIAL LIFE							
PR-114201915171	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-114201915171	185000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
Subtotal for Vendor 3786 :								\$443.85
Vendor: 365	CONCORDIA AUTO MART LLC							
51399/51401/5140	119005301	VEHICLES	10/23/2019	11/12/2019	CUST #2365 VEHICILE SERVICE	902087	No	\$92.69
Subtotal for Vendor 365 :								\$92.69
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
111219CL	119005210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$22.72
Subtotal for Vendor 2893 :								\$22.72
Vendor: 18	ECOWATER OF NCK, INC							
112519	957005710	DISBURSEMENT	10/31/2019	11/25/2019	ACCT #3368 COURTHOUSE/RENTAL	210489	No	\$26.00
Subtotal for Vendor 18 :								\$26.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3774 EMPOWER A FAMILY HEALTH AMERICA COMPANY,								
112519	245005210	CONT SERVICES	11/15/2019	11/25/2019	ACCT #40155 ADM SERV NOV 2019	902106	No	\$214.17
Subtotal for Vendor 3774 :								\$214.17
Vendor: 5275 HUB INTERNATIONAL MID-AMERICA								
1296258	245005210	CONT SERVICES	10/29/2019	11/12/2019	CLOUCOU-01 BENEFITS BROKER FEE NOV 2019	210388	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610 InfoArmour								
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139266	No	\$17.95
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139266	No	\$17.95
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139266	No	\$19.90
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139266	No	\$9.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289 IRS								
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$320.18
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6,251.28
PR-114201915171	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,194.08
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$4,994.58
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,168.07
PR-114201915171	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,121.89
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$18.56
PR-114201915171	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$284.78
PR-114201915171	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$176.59

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-114201915171	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,558.81
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$79.38
PR-114201915171	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$66.61
PR-114201915171	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$972.77
PR-114201915171	170000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$17.07
PR-114201915171	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$227.48
PR-114201915171	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$598.43
PR-114201915171	292000020	Accts Payable-OASI	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,308.41
PR-114201915171	185000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.99
PR-114201915171	185000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$282.16
PR-114201915171	292000020	Accts Payable-OASI	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,176.93
PR-114201915171	170000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$99.31
PR-114201915171	170000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$72.97
PR-114201915171	160000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.72
PR-114201915171	160000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.10
PR-114201915171	160000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.96
PR-114201915171	185000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$371.35
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$18.33
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$285.38
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,172.74
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,607.73

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Cloud County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,177.74
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$609.87
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$177.46
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$66.75
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$960.62
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,098.21
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6,311.73
PR-111820191057	160000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.37
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,014.50
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$224.66
PR-111820191057	160000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$61.43
PR-111820191057	170000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$84.74
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$322.72
PR-111820191057	170000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$19.82
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$78.38
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$257.15
PR-111820191057	160000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$30.64
PR-111820191057	170000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$120.72
PR-111820191057	292000020	Accts Payable-OASI	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,186.68
PR-111820191057	292000020	Accts Payable-OASI	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,349.93
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$327.88

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.14
Subtotal for Vendor 4289 :								\$69,178.78
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-114201915173	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$495.44
PR-114201915173	160000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.85
PR-114201915173	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,746.71
PR-114201915173	170000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$40.18
PR-114201915173	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,425.33
PR-114201915173	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$142.88
PR-114201915173	185000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$134.43
PR-114201915173	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$130.83
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$483.18
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$144.00
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,691.71
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.13
PR-111820191057	160000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.55
PR-111820191057	170000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$50.31
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$122.59
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,441.13
Subtotal for Vendor 784 :								\$10,248.25
Vendor: 3051	KANSAS PAYMENT CENTER							

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-114201915174	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-114201915174	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$608.45
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
Subtotal for Vendor 3051 :								\$1,408.66
Vendor: 97	KPERS							
KPERSADJ11/04/	290002031	Payroll Clearing KPERS	10/31/2019	11/4/2019	KPERSMILLSADJ	WIRE	Yes	(\$19.09)
PR-114201915161	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,654.93
PR-114201915161	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,052.34
PR-114201915161	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$238.12
PR-114201915161	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$64.38
PR-114201915161	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$934.05
PR-114201915161	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$307.19
PR-114201915161	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.12
PR-114201915161	160000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-114201915161	170000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$81.02
PR-114201915161	290000020	Accts Payable-KPERS	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,170.17
PR-114201915161	290000020	Accts Payable-KPERS	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$96.14
PR-114201915161	290000020	Accts Payable-KPERS	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,468.94
PR-114201915161	185000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$179.81
PR-114201915161	290000020	Accts Payable-KPERS	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,057.65
PR-114201915161	185000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.45

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Cloud County

Beginning Date: 11/1/2019

Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-114201915161	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$554.92
PR-114201915161	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$83.08
PR-114201915161	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$960.69
PR-114201915161	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$383.15
PR-114201915161	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,049.66
11/18/2019kpersa	290002031	Payroll Clearing KPERS	11/14/2019	11/18/2019	kpersadj	WIRE	Yes	\$0.01
kpers11/18/2019a	290002031	Payroll Clearing KPERS	11/14/2019	11/18/2019	11/18/2019adj	WIRE	Yes	(\$169.75)
PR-111820191057	160000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$383.15
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,040.20
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.47
PR-111820191057	290000020	Accts Payable-KPERS	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,185.89
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$542.06
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$971.66
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$124.86
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$238.12
PR-111820191057	170000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$92.41
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.11
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.54
PR-111820191057	290000020	Accts Payable-KPERS	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,613.07
PR-111820191057	290000020	Accts Payable-KPERS	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,419.27
PR-111820191057	290000020	Accts Payable-KPERS	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.46

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$306.98
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,782.53
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,693.09
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$873.70
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$83.08

Subtotal for Vendor 97 : \$48,235.69

Vendor: 9797

KPERS Optional Group Life Insurance

KPERSOGLIADJ1	291000020	Accts Payable- KPERS Life	10/31/2019	11/4/2019	T MILLS ADJ	WIRE	Yes	\$5.70
PR-114201915171	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.20
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$244.70
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-114201915171	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6.80
PR-114201915171	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$84.98
PR-114201915171	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.75
PR-114201915171	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-114201915171	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-114201915171	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-114201915171	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$23.90

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-114201915171	160000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-114201915171	160000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.70
PR-114201915171	160000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-114201915171	170000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-114201915171	170000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.20
PR-114201915171	170000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-114201915171	185000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-114201915171	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$39.76
Subtotal for Vendor 9797 :								\$701.69
Vendor: 5587	Law Office of Amber M Brehm							
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139261	No	\$322.85
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139267	No	\$154.75
Subtotal for Vendor 5587 :								\$477.60
Vendor: 3685	LEGAL SHEILD							
PR-114201915171	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139262	No	\$6.98
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139268	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-114201915178	130000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-114201915178	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-114201915178	100000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3668 :								\$122.98
Vendor: 5061	NEX-TECH WIRELESS							
7074873	119005210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80306 COMMCORR/CELL PHONES	210559	No	\$28.43
Subtotal for Vendor 5061 :								\$28.43
Vendor: 3776	NGLIC							
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$58.45
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$82.80
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$24.63
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$147.78
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$99.36
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$123.15
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$8.35
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$16.70
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$16.18
PR-111820191057	130000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$16.56
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$97.08
PR-111820191057	160000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$24.63
PR-111820191057	100000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$16.18
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$25.05
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$16.56
PR-111820191057	185000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139269	No	\$8.35

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Beginning Date: 11/1/2019

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3776 :								\$781.81
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	139263	No	\$128.30
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	139270	No	\$128.30
Subtotal for Vendor 5956 :								\$256.60
Vendor: 4290	Valic							
PR-114201915171	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 6059	VORTEX OPTICS							
391740	200005710	DISBURSEMENT	11/6/2019	11/12/2019	CUST #1130985 STRIKEFIRE II RED/GREEN DOT SCOPE AR15	210437	No	\$1,295.91
Subtotal for Vendor 6059 :								\$1,295.91
Vendor: 3532	WADDELL & REED							
PR-114201915177	125000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-114201915177	170000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-114201915177	001000035	Payroll Clearing	11/4/2019	11/4/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-111820191057	001000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-111820191057	170000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-111820191057	125000035	Payroll Clearing	11/18/2019	11/18/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
Subtotal for Vendor 3532 :								\$840.00
Total for Department Non-Departmental :								\$271,035.87

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Ending Date: 11/30/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 1655		CHAMPLIN TIRE RECYCLING						
131621	001265300	COMMODITIES	11/13/2019	11/25/2019	RECYCLE/RECAP SKID STEER TIRES	210462	No	\$704.00
Subtotal for Vendor 1655 :								\$704.00
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1410/1411	001265300	COMMODITIES	11/8/2019	11/25/2019	RECYCLE/TRANST-FUEL	210469	No	\$226.10
Subtotal for Vendor 570 :								\$226.10
Vendor: 95		CONCORDIA HOMESTORE						
L28221/4	001265300	COMMODITIES	11/12/2019	11/25/2019	ACCT #405040 THERMOCOUPLE FOR FURNACE	210476	No	\$9.49
Subtotal for Vendor 95 :								\$9.49
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
5068/4345	001265300	COMMODITIES	11/14/2019	11/25/2019	ACCT #108 TRANST/SHOP SUPPLIES	210478	No	\$24.99
Subtotal for Vendor 2333 :								\$24.99
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
111219RC	001265210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17959 RECYCLE/PHONES	210375	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
111219RC	001265210	CONT SERVICES	10/31/2019	11/12/2019	ACCT #25551 RECYCLE/WATER/RENTAL	210378	No	\$25.00
Subtotal for Vendor 18 :								\$25.00
Vendor: 35		KANSAS GAS SERVICE						
111219RC	001265210	CONT SERVICES	10/24/2019	11/12/2019	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	210396	No	\$33.98
Subtotal for Vendor 35 :								\$33.98
Vendor: 3243		KURTS AUTO REPAIR						
31603	001265300	COMMODITIES	11/12/2019	11/25/2019	RECYCLE/TRAILER TIRES	210526	No	\$377.84

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3243 :								\$377.84
Vendor: 4836	MILLER AUTO							
30375	001265300	COMMODITIES	10/23/2019	11/12/2019	CUST #212 RECYCLE/TIRES FOR RECYCLE TRL	210412	No	\$433.00
30478	001265300	COMMODITIES	11/15/2019	11/25/2019	ACCT #212 RECYCLE/SKID STEER TIRE LABOR	210548	No	\$60.00
Subtotal for Vendor 4836 :								\$493.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
111219	001265210	CONT SERVICES	11/5/2019	11/12/2019	ACCT #6208605203 RECYCLE/UTILITIES	210421	No	\$157.04
Subtotal for Vendor 3178 :								\$157.04
Total for Department RECYCLING DEPT :								\$2,079.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07 REGISTER OF DEEDS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219CL	001075210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$68.15
Subtotal for Vendor 2893 :								\$68.15
Vendor: 4352 JANA ROUSH								
111219	001075210	CONT SERVICES	10/18/2019	11/12/2019	ROD FALL MTG MILEAGE	210392	No	\$83.52
Subtotal for Vendor 4352 :								\$83.52
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
668096	001075210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$0.46
Subtotal for Vendor 4435 :								\$0.46
Total for Department REGISTER OF DEEDS :								\$152.13

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1246 ABILENE MACHINE INC								
233648/514442	100115300	COMMODITIES	10/31/2019	11/12/2019	CUST #2434761 REPAIRS MOWERS	210350	No	\$5,132.33
Subtotal for Vendor 1246 :								\$5,132.33
Vendor: 1 ALSOP SAND CO INC								
112519	100115300	COMMODITIES	11/19/2019	11/25/2019	RD MATERIAL	210445	No	\$9,008.33
Subtotal for Vendor 1 :								\$9,008.33
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS614590/61493	100115300	COMMODITIES	11/15/2019	11/25/2019	ACCT #10303 RD MATERIAL	902103	No	\$1,788.81
Subtotal for Vendor 982 :								\$1,788.81
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
206573	100115210	CONT SERVICES	11/14/2019	11/25/2019	CLCOHWY/PUBLIC NOTICE	210449	No	\$15.05
Subtotal for Vendor 8 :								\$15.05
Vendor: 5313 BRUMMER'S SUPPLY CO								
308960	100115300	COMMODITIES	10/22/2019	11/12/2019	MECHANIC SUPPLIES	210357	No	\$45.90
Subtotal for Vendor 5313 :								\$45.90
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
111219	100115300	COMMODITIES	11/1/2019	11/12/2019	CUST #12000 HWY/REPAIRS	210358	No	\$614.04
112519	100115300	COMMODITIES	11/15/2019	11/25/2019	ACCT #12000 HWY/REPAIRS	210454	No	\$282.80
Subtotal for Vendor 5111 :								\$896.84
Vendor: 3334 CARD SERVICES								
111219	100115300	COMMODITIES	11/6/2019	11/12/2019	CLCOHWY/COMMERCIAL ACCT	210360	No	\$536.39
Subtotal for Vendor 3334 :								\$536.39
Vendor: 5598 CATERPILLAR FINANCIAL SERVICES CORP								
20353414	100115400	CAPITAL OUTLAY	10/22/2019	11/12/2019	CUST #401664 PAYMENT 120M2-M9C00679	210362	No	\$36,891.12
Subtotal for Vendor 5598 :								\$36,891.12

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5571 CENTRAL VALLEY AG								
1248336/1251017	100115300	COMMODITIES	11/5/2019	11/12/2019	CUST #0073463 HWY/HOSE/FUEL	210365	No	\$18,781.73
112819RB	100115300	COMMODITIES	10/31/2019	11/25/2019	PATRON 73463 HWY/FUEL	210460	No	\$9,779.28
Subtotal for Vendor 5571 :								\$28,561.01
Vendor: 91 CITY OF GLASCO								
111219	100115300	COMMODITIES	10/31/2019	11/12/2019	ACCT #4.3503.01 HWY/UTILITIES	210367	No	\$23.20
Subtotal for Vendor 91 :								\$23.20
Vendor: 123 CLOUD COUNTY RURAL WATER DIST #1								
111219	100115210	CONT SERVICES	11/1/2019	11/12/2019	ROAD ANTENNA REN-HWY DEPT	210368	No	\$400.00
Subtotal for Vendor 123 :								\$400.00
Vendor: 124 CLYDE REPUBLICAN								
3748	100115210	CONT SERVICES	11/2/2019	11/25/2019	HWY/PUBLIC NOTICE	210475	No	\$25.60
Subtotal for Vendor 124 :								\$25.60
Vendor: 1906 COMMERCIAL TIRE CENTERS INC								
96362/96363	100115300	COMMODITIES	11/1/2019	11/12/2019	ACCT #UD 062215 HWY/TIRES/REPAIRS HEAVY TRUCKS	210372	No	\$1,201.09
Subtotal for Vendor 1906 :								\$1,201.09
Vendor: 95 CONCORDIA HOMESTORE								
111219RB	100115300	COMMODITIES	10/31/2019	11/12/2019	CUST #400520 HWY/REPAIRS	210373	No	\$754.67
112519	100115300	COMMODITIES	11/15/2019	11/25/2019	ACCT #400520 HWY/REPAIRS	210476	No	\$237.69
Subtotal for Vendor 95 :								\$992.36
Vendor: 1245 CONCORDIA READY-MIX								
2817	100115300	COMMODITIES	11/10/2019	11/25/2019	HWY/CONCRETE	210477	No	\$3,948.75
Subtotal for Vendor 1245 :								\$3,948.75
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
4452	100115300	COMMODITIES	11/7/2019	11/25/2019	ACCT #102 HWY/SHOVEL	210478	No	\$10.99
Subtotal for Vendor 2333 :								\$10.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219RB	100115210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #6705 HWY/PHONES	210375	No	\$47.07
Subtotal for Vendor 2893 :								\$47.07
Vendor: 19 F & A FOOD SALES INC								
2107477	100115300	COMMODITIES	11/7/2019	11/25/2019	CUST #1474 HWY/PAPER PRODUCTS	210490	No	\$171.75
Subtotal for Vendor 19 :								\$171.75
Vendor: 101 FASTENAL COMPANY								
KSCON73240/733	100115300	COMMODITIES	10/28/2019	11/12/2019	KSCON0095 HWY/REPAIRS	902091	No	\$30.16
KSCON73393/734	100115300	COMMODITIES	11/6/2019	11/25/2019	KSCON0095 HWY/SIGN SUPPLIES	902107	No	\$46.33
Subtotal for Vendor 101 :								\$76.49
Vendor: 111 FOLEY EQUIPMENT CO.								
111219	100115300	COMMODITIES	11/5/2019	11/12/2019	CUST #016850 HWY/REPAIRS	902092	No	\$2,534.15
112519RB	100115300	COMMODITIES	11/15/2019	11/25/2019	ACCT #016850 HWY/REPAIRS	902108	No	\$491.27
Subtotal for Vendor 111 :								\$3,025.42
Vendor: 3576 IBS OF NORTHERN KANSAS								
110034196	100115300	COMMODITIES	10/30/2019	11/12/2019	ACCT #2222 HWY/MECHANIC SUPPLIES	210389	No	\$23.98
110034416	100115300	COMMODITIES	11/13/2019	11/25/2019	ACCT #2222 HWY/RD SUPPLIES	210500	No	\$433.66
Subtotal for Vendor 3576 :								\$457.64
Vendor: 289 INLAND TRUCK PARTS COMPANY								
CM035882/IN4753	100115300	COMMODITIES	11/12/2019	11/25/2019	ACCT #013354 HWY REPAIRS HEAVY TRUCKS	210502	No	\$506.37
Subtotal for Vendor 289 :								\$506.37
Vendor: 397 J & J DRAINAGE PRODUCTS CO								
80420	100115300	COMMODITIES	11/1/2019	11/12/2019	CUST #23571 HWY CMP/CMAP	210391	No	\$4,111.00
Subtotal for Vendor 397 :								\$4,111.00
Vendor: 6069 KANEQUIP INC								
11-487382	100115300	COMMODITIES	11/4/2019	11/25/2019	CLOUCO HWY/MAINT MOWERS	210514	No	\$36.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6069 :								\$36.40
Vendor: 258	KANSAS ASSOCIATION OF COUNTIES							
069430	100115210	CONT SERVICES	10/15/2019	11/12/2019	CUST #245 CONF REG ANDREW ASCH	210394	No	\$370.00
Subtotal for Vendor 258 :								\$370.00
Vendor: 2651	KANSAS BG, LLC							
PI0015881	100115300	COMMODITIES	10/7/2019	11/12/2019	ACCT #16170 HWY/WINTER FUEL ADDITIVE	210395	No	\$3,122.68
Subtotal for Vendor 2651 :								\$3,122.68
Vendor: 35	KANSAS GAS SERVICE							
111219RB	100115210	CONT SERVICES	10/24/2019	11/12/2019	ACCT #510698152 1214379 18 HWY/UTILITIES	210396	No	\$237.94
Subtotal for Vendor 35 :								\$237.94
Vendor: 2099	KANSASLAND CONCORDIA							
159875	100115300	COMMODITIES	10/23/2019	11/12/2019	ACCT #991900496 HWY/TIRES	210398	No	\$696.40
Subtotal for Vendor 2099 :								\$696.40
Vendor: 297	KRAMER OIL CO INC							
24511	100115300	COMMODITIES	11/18/2019	11/25/2019	HWY/FUEL	210524	No	\$16,841.29
Subtotal for Vendor 297 :								\$16,841.29
Vendor: 109	KRIER MOWER & ELECTRIC							
54164	100115300	COMMODITIES	10/23/2019	11/12/2019	HWY/REPAIRS GRADERS	210405	No	\$339.00
54361/54362/5436	100115300	COMMODITIES	11/14/2019	11/25/2019	HWY/REPAIRS	210525	No	\$101.24
Subtotal for Vendor 109 :								\$440.24
Vendor: 5606	LISA WIDEN							
111219	100115300	COMMODITIES	11/6/2019	11/12/2019	REIMBURSE FOR QUARTERS-RD MAINT	210408	No	\$10.00
Subtotal for Vendor 5606 :								\$10.00
Vendor: 5061	NEX-TECH WIRELESS							
7075911	100115210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80722 PHONES	210559	No	\$41.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5061 :								\$41.95
Vendor: 114	PELTIER FOUNDRY INC							
90467	100115300	COMMODITIES	11/14/2019	11/25/2019	HWY/REPAIRS	210568	No	\$54.40
Subtotal for Vendor 114 :								\$54.40
Vendor: 3178	PRAIRIE LAND ELECTRIC							
112519RB	100115210	CONT SERVICES	11/5/2019	11/25/2019	ACCT #7411268571 HWY/UTILITIES	210570	No	\$624.94
112519RB	100115300	COMMODITIES	11/5/2019	11/25/2019	ACCT #7411268571 HWY/UTILITIES	210570	No	\$21.00
Subtotal for Vendor 3178 :								\$645.94
Vendor: 5826	PRAIRIELAND PARTNERS INC							
10109776/1011745	100115300	COMMODITIES	11/4/2019	11/12/2019	ACCT #47376 HWY/REPAIRS MOWERS	210422	No	\$378.84
112519	100115300	COMMODITIES	11/14/2019	11/25/2019	ACCT #47376 HWY/REPAIRS	210571	No	\$184.20
Subtotal for Vendor 5826 :								\$563.04
Vendor: 53	SCHENDEL PEST CONTROL							
83009/78002	100115300	COMMODITIES	10/30/2019	11/12/2019	CUST #1025 HWY/BUCKET OF BAIT/PEST CONTROL	210430	No	\$38.99
83009/78002	100115210	CONT SERVICES	10/30/2019	11/12/2019	CUST #1025 HWY/BUCKET OF BAIT/PEST CONTROL	210430	No	\$32.00
Subtotal for Vendor 53 :								\$70.99
Vendor: 2258	STAN'S PETROLEUM EQUIPMENT INC							
12149	100115300	COMMODITIES	10/23/2019	11/25/2019	REPAIRS PUMP/HWY	210588	No	\$469.25
Subtotal for Vendor 2258 :								\$469.25
Vendor: 5586	STRAIGHT-LINE STRIPING INC							
112519	100115300	COMMODITIES	11/4/2019	11/25/2019	YELLOW PAINT APPLIED	210589	No	\$18,871.80
Subtotal for Vendor 5586 :								\$18,871.80
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
668096	100115210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$3.81
Subtotal for Vendor 4435 :								\$3.81

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5250 UNIFIRST CORPORATION								
246 0365210/246 0	100115210	CONT SERVICES	10/29/2019	11/12/2019	CUST #1217229 HWY/MOP SERVICE	210435	No	\$129.92
246 0366605/246 0	100115210	CONT SERVICES	11/12/2019	11/25/2019	ACCT #1217229 HWY/MOP SERVICE	210597	No	\$129.92
Subtotal for Vendor 5250 :								\$259.84
Vendor: 120 VICTOR L PHILLIPS CO								
PSO016053-1	100115300	COMMODITIES	11/15/2019	11/25/2019	CUST #BP0001904 HWY/REPAIRS GRADERS	210602	No	\$3,561.96
Subtotal for Vendor 120 :								\$3,561.96
Vendor: 401 WELBORN SALES INC								
52518/52576	100115300	COMMODITIES	10/29/2019	11/12/2019	CLOUCOHW REPAIRS	902100	No	\$663.25
Subtotal for Vendor 401 :								\$663.25
Total for Department ROAD & BRIDGE :								\$144,834.69

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 1530 AIR AND FIRE SYSTEMS INC								
55286	001085210	CONT SERVICES	10/31/2019	11/12/2019	SHERIFF/ANNUAL FIRE EXTINGUISHER INSPECTION	210351	No	\$132.50
55287	001085210	CONT SERVICES	11/8/2019	11/25/2019	SHERIFF/FIRE EXT 6YR MAINT/VALVE STEM BODY SEAL	210442	No	\$413.50
Subtotal for Vendor 1530 :								\$546.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74232	001085300	COMMODITIES	11/7/2019	11/25/2019	CLCOSHERIFF/3 PART TOW/IMPOUND FORMS	210449	No	\$84.65
Subtotal for Vendor 8 :								\$84.65
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
112519	001085210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #61286900 REPEATER TOWER SERVICES	210450	No	\$42.87
Subtotal for Vendor 1175 :								\$42.87
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246870	001085300	COMMODITIES	10/28/2019	11/12/2019	ACCT #10291 SHERIFF/OFFICE SUPPLIES	210364	No	\$56.86
246871	001085300	COMMODITIES	10/28/2019	11/12/2019	ACCT #10291 SHERIFF/COPIES	210364	No	\$589.15
Subtotal for Vendor 11 :								\$646.01
Vendor: 5571 CENTRAL VALLEY AG								
111219SH	001085301	VEHICLES	10/31/2019	11/12/2019	PATRON #0073460 SHERIFF/FUEL	210365	No	\$3,520.64
Subtotal for Vendor 5571 :								\$3,520.64
Vendor: 13 CITY OF CONCORDIA								
2784	001085300	COMMODITIES	11/5/2019	11/25/2019	CDCOSHERIF/PD'S BULLETPROOF VESTS FOR REIMBURSEMENT	210465	No	\$5,183.50
Subtotal for Vendor 13 :								\$5,183.50
Vendor: 124 CLYDE REPUBLICAN								
3722	001085300	COMMODITIES	10/27/2019	11/12/2019	SHERIFF/ANNUAL SUB	210371	No	\$26.00
Subtotal for Vendor 124 :								\$26.00

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Vendor: 365 CONCORDIA AUTO MART LLC								
51417/51428	001085301	VEHICLES	10/22/2019	11/12/2019	CUST #2880 SHERIFF/OIL CHANGE/DECAL REMOVAL	902087	No	\$262.46
51452/51506	001085301	VEHICLES	10/30/2019	11/12/2019	CUST #2880 SHERIFF/OIL CHANGE 2 VEHICLES-CREDIT USED	902087	No	\$55.12
Subtotal for Vendor 365 :								\$317.58
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219	001085210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #8367 SHERIFF	210375	No	\$596.54
Subtotal for Vendor 2893 :								\$596.54
Vendor: 1048 CURTS BODY SHOP								
7ED89966	001085301	VEHICLES	11/4/2019	11/12/2019	REPLACED BUMPER/FRONT SHIELD/2018 DODGE CHARGER RACOON DAMAGE	902088	No	\$1,908.75
Subtotal for Vendor 1048 :								\$1,908.75
Vendor: 17 DERUSSEAU INC								
250941/250958	001085301	VEHICLES	10/22/2019	11/12/2019	ACCT #2812 SHERIFF/FUEL	210376	No	\$63.02
Subtotal for Vendor 17 :								\$63.02
Vendor: 1985 GALL'S LLC								
111219	001085210	CONT SERVICES	10/30/2019	11/12/2019	ACCT #5291723 UNIFORM ITEMS FOR BELDEN/CORRECTIONS PERSONNEL	210382	No	\$374.76
Subtotal for Vendor 1985 :								\$374.76
Vendor: 4844 JLLM INC								
1619	001085210	CONT SERVICES	11/11/2019	11/25/2019	WINTERIZED SPRINKLER SYSTEM	210510	No	\$90.00
Subtotal for Vendor 4844 :								\$90.00
Vendor: 2099 KANSASLAND CONCORDIA								
160043	001085301	VEHICLES	10/29/2019	11/12/2019	ACCT #991902535 SHERIFF/NEW TIRE 2018 CHARGER	210398	No	\$150.00
160491	001085301	VEHICLES	11/14/2019	11/25/2019	ACCT #991902535 SHERIFF/NEW TIRES 2005 CHEVY BLAZER	210516	No	\$581.26
Subtotal for Vendor 2099 :								\$731.26

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Vendor: 6068 MALLORY SAFETY & SUPPLY LLC								
4740098	001085300	COMMODITIES	11/1/2019	11/25/2019	CUST #120119 THIN BLUE LINE CONCEALED CARRY HOODIE	210536	No	\$295.91
Subtotal for Vendor 6068 :								\$295.91
Vendor: 4836 MILLER AUTO								
30411/30412	001085300	COMMODITIES	11/4/2019	11/12/2019	cust #405 SHERIFF TOW 2013 FORD/TOW 1995 TOYOTA CAMRY	210412	No	\$344.00
30463	001085210	CONT SERVICES	11/12/2019	11/25/2019	CUST #405 TOW 1999 TOYOTA CAMRY	210548	No	\$145.00
Subtotal for Vendor 4836 :								\$489.00
Vendor: 5262 NCK MATS & MORE LLC								
32192/32366/3254	001085210	CONT SERVICES	10/28/2019	11/12/2019	ACCT #25 SHERIFF/MATS/MOPS	210414	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 5061 NEX-TECH WIRELESS								
7075911	001085210	CONT SERVICES	11/7/2019	11/25/2019	ACCT #80722 PHONES	210559	No	\$348.03
Subtotal for Vendor 5061 :								\$348.03
Vendor: 3248 US CELLULAR								
0335983926	001085210	CONT SERVICES	10/12/2019	11/12/2019	ACCT #850990157 SHERIFF/CELL PHONE	210436	No	\$38.85
Subtotal for Vendor 3248 :								\$38.85
Total for Department SHERIFF :								\$15,492.61

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Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
13380	001105210	CONT SERVICES	10/31/2019	11/25/2019	SERVICE AGREEMENT 8 OF 12	210440	No	\$968.19
Subtotal for Vendor 5139 :								\$968.19
Vendor: 5947 ALAN GARCIA								
112519	001105210	CONT SERVICES	11/4/2019	11/25/2019	FUEL FOR TRAINING 2 DAYS/PERSONAL VEHICLE	210443	No	\$95.12
Subtotal for Vendor 5947 :								\$95.12
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
205718	001105210	CONT SERVICES	10/18/2019	11/12/2019	CLCOSHERRIFF/CORRECTIONS OFFICER AD	210354	No	\$144.00
Subtotal for Vendor 8 :								\$144.00
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000513548	001105300	COMMODITIES	10/18/2019	11/12/2019	SHAMPOO FOR JAIL	210355	No	\$80.32
UT1000515039	001105300	COMMODITIES	10/31/2019	11/25/2019	CLOKS0 TRANSPORT RESTRAINTS	210451	No	\$951.30
Subtotal for Vendor 3005 :								\$1,031.62
Vendor: 4924 CALLABRESI HEATING & COOLING								
41885	001105210	CONT SERVICES	11/7/2019	11/25/2019	REPAIRED COLD/HOT WATER IN E & F PODS	210455	No	\$227.50
Subtotal for Vendor 4924 :								\$227.50
Vendor: 393 CAMPBELL & JOHNSON ENG P A								
5026	001105210	CONT SERVICES	11/7/2019	11/25/2019	CUST #18038 CLOUD COUNTY JAIL CONSULTATION	210456	No	\$600.00
Subtotal for Vendor 393 :								\$600.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246946	001105300	COMMODITIES	11/1/2019	11/25/2019	ACCT #10291 SHERIFF/LEFT HAND SCISSOR	210459	No	\$15.99
Subtotal for Vendor 11 :								\$15.99
Vendor: 3625 CHARM-TEX INC								

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0203982-IN	001105300	COMMODITIES	10/31/2019	11/25/2019	00-CLOUD TOILET TISSUE PAPER	210463	No	\$1,845.00
Subtotal for Vendor 3625 :								\$1,845.00
Vendor: 13	CITY OF CONCORDIA							
111219	001105210	CONT SERVICES	11/4/2019	11/12/2019	ACCT #11919 SHERIFF/GAS SERVICES	210366	No	\$1,443.00
Subtotal for Vendor 13 :								\$1,443.00
Vendor: 208	CLOUD COUNTY SHERIFF							
111219	001105300	COMMODITIES	10/31/2019	11/12/2019	REIMBURSE JAIL ITEMS PD W/PERSONAL CARD	210369	No	\$77.62
Subtotal for Vendor 208 :								\$77.62
Vendor: 5840	DUIS MEAT PROCESSING							
111219	001105300	COMMODITIES	10/31/2019	11/12/2019	GROUND SAUSAGE FOR JAIL	210377	No	\$117.04
112519	001105300	COMMODITIES	11/15/2019	11/25/2019	56 LBS SAUSAGE	210487	No	\$111.44
Subtotal for Vendor 5840 :								\$228.48
Vendor: 18	ECOWATER OF NCK, INC							
111219SH	001105210	CONT SERVICES	10/31/2019	11/12/2019	ACCT #2931 SHERIFF/SALT/RENTAL	210378	No	\$373.80
Subtotal for Vendor 18 :								\$373.80
Vendor: 19	F & A FOOD SALES INC							
2103487	001105300	COMMODITIES	10/30/2019	11/12/2019	CUST #1488 FOOD ITEMS FOR JAIL	210379	No	\$1,027.82
2109316	001105300	COMMODITIES	11/12/2019	11/25/2019	CUST #1488 FOOD ITEMS FOR JAIL	210490	No	\$1,451.82
Subtotal for Vendor 19 :								\$2,479.64
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3542197.001	001105300	COMMODITIES	10/21/2019	11/12/2019	CUST #33406 UNX BRILL POT/PAN	902090	No	\$206.81
Subtotal for Vendor 4846 :								\$206.81
Vendor: 26	FUNK PHARMACY							
111219	001105300	COMMODITIES	10/31/2019	11/12/2019	ACCT #163624--0 MEDICATIONS FOR INMATES	210381	No	\$97.80
Subtotal for Vendor 26 :								\$97.80

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Vendor: 1985 GALL'S LLC								
111219	001105300	COMMODITIES	10/30/2019	11/12/2019	ACCT #5291723 UNIFORM ITEMS FOR BELDEN/CORRECTIONS PERSONNEL	210382	No	\$565.03
Subtotal for Vendor 1985 :								\$565.03
Vendor: 255 GREG HATTAN DDS								
111219	001105210	CONT SERVICES	10/25/2019	11/12/2019	DENTAL SERVICES FOR INMATES	210385	No	\$110.00
Subtotal for Vendor 255 :								\$110.00
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
47595	001105210	CONT SERVICES	10/11/2019	11/12/2019	TROUBLESHOT HEATER IN PON/KETTLE IN KITCHEN	902093	No	\$169.00
48110	001105210	CONT SERVICES	11/4/2019	11/25/2019	RESET GARBAGE DISPOSAL IN KITCHEN	902110	No	\$89.00
Subtotal for Vendor 103 :								\$258.00
Vendor: 224 KNCK, INC								
19100152	001105210	CONT SERVICES	10/27/2019	11/12/2019	ACCT #0420 SHERIFF/CORRECTIONS OFFICER POSITION RADIO AD	210403	No	\$294.00
Subtotal for Vendor 224 :								\$294.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
112519SH	001105210	CONT SERVICES	11/5/2019	11/25/2019	ACCT #8069797415 103 W 9TH/UTILITIES	210570	No	\$27.74
112519SHH	001105210	CONT SERVICES	11/5/2019	11/25/2019	ACCT #14019225 2090 FT KEARNEY/UTILITIES	210570	No	\$2,640.34
Subtotal for Vendor 3178 :								\$2,668.08
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
668096	001105210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$35.66
Subtotal for Vendor 4435 :								\$35.66
Total for Department SHERIFF JAIL :								\$13,765.34

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Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
112519	185365210	CONT SERVICES	11/20/2019	11/25/2019	ACCT #785 243-3504 817 5 TRANST/PHONES	210447	No	\$92.19
Subtotal for Vendor 521 :								\$92.19
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
254507/254529	185365300	COMMODITIES	10/24/2019	11/12/2019	ACCT #12010 TRANST/REPAIRS	210358	No	\$106.48
Subtotal for Vendor 5111 :								\$106.48
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
246920	185365210	CONT SERVICES	10/30/2019	11/12/2019	ACCT #10294 TRANST/REPAIR ON COPY MACHINE	210364	No	\$65.00
Subtotal for Vendor 11 :								\$65.00
Vendor: 5571		CENTRAL VALLEY AG						
111219sw	185365300	COMMODITIES	10/31/2019	11/12/2019	PATRON #0073461 TRANST/FUEL	210365	No	\$602.93
Subtotal for Vendor 5571 :								\$602.93
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1410/1411	185365300	COMMODITIES	11/8/2019	11/25/2019	RECYCLE/TRANST-FUEL	210469	No	\$69.41
Subtotal for Vendor 570 :								\$69.41
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
112519	185365210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #D360 TRANST/WATER SERVICE	210471	No	\$40.27
Subtotal for Vendor 123 :								\$40.27
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
5068/4345	185365300	COMMODITIES	11/14/2019	11/25/2019	ACCT #108 TRANST/SHOP SUPPLIES	210478	No	\$136.30
Subtotal for Vendor 2333 :								\$136.30
Vendor: 18		ECOWATER OF NCK, INC						
111219	185365210	CONT SERVICES	10/31/2019	11/12/2019	ACCT #70748 TRANST/WATER/RENTAL	210378	No	\$15.00

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Subtotal for Vendor 18 :								\$15.00
Vendor: 111	FOLEY EQUIPMENT CO.							
SS320004499	185365300	COMMODITIES	10/29/2019	11/12/2019	ACCT #016851 TRANST/BACKHOE REPAIR	902092	No	\$522.71
69152A/068977/69	185365300	COMMODITIES	11/15/2019	11/25/2019	ACCT #16851 TRANST/REPAIRS	902108	No	\$156.07
Subtotal for Vendor 111 :								\$678.78
Vendor: 694	HAMM INC							
281084/282213	185365210	CONT SERVICES	10/31/2019	11/12/2019	CUST #131500 LANDFILL FEE	210387	No	\$18,083.37
Subtotal for Vendor 694 :								\$18,083.37
Vendor: 2120	KDHE-BWM							
111219	185365210	CONT SERVICES	11/1/2019	11/12/2019	TRANST/OIL TANK PERMIT FEE	210399	No	\$10.00
Subtotal for Vendor 2120 :								\$10.00
Vendor: 5262	NCK MATS & MORE LLC							
32881	185365210	CONT SERVICES	10/31/2019	11/12/2019	CUST #26 TRANS/FLOOR MATS	210414	No	\$24.00
33227	185365210	CONT SERVICES	11/14/2019	11/25/2019	ACCT #26 TRANST/FLOOR MATS	210556	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 3508	O'REILLY AUTO PARTS							
2138-458530/2138	185365300	COMMODITIES	10/24/2019	11/12/2019	CUST #2188273 TRANST/TRL5 LIGHT REPAIR	210419	No	\$51.43
Subtotal for Vendor 3508 :								\$51.43
Vendor: 2197	OWEN TRUCKING INC							
1264	185365210	CONT SERVICES	11/19/2019	11/25/2019	LOADS TO PERRY	210562	No	\$14,391.54
Subtotal for Vendor 2197 :								\$14,391.54
Vendor: 114	PELTIER FOUNDRY INC							
90437	185365300	COMMODITIES	11/5/2019	11/12/2019	TRANST/OXYGEN TANK FOR SHOP USE	210420	No	\$34.50
Subtotal for Vendor 114 :								\$34.50
Vendor: 2056	ROLLING HILLS ELEC COOP INC							

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112519	185365210	CONT SERVICES	10/31/2019	11/25/2019	ACCT #632920200 TRANST/UTILITIES	210578	No	\$366.75
Subtotal for Vendor 2056 :								\$366.75
Vendor: 618	SALINA SCALE INC							
69369	185365300	COMMODITIES	11/8/2019	11/25/2019	CLO0001047 SCALE TICKETS	210579	No	\$276.64
Subtotal for Vendor 618 :								\$276.64
Vendor: 53	SCHENDEL PEST CONTROL							
83010	185365300	COMMODITIES	10/30/2019	11/12/2019	CUST #2710 BAIT STATIONS & BAIT	210430	No	\$283.92
79163	185365210	CONT SERVICES	11/15/2019	11/25/2019	CUST #2710 TRANST/PEST CONTROL	210581	No	\$35.00
Subtotal for Vendor 53 :								\$318.92
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
668096	185365210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$0.08
Subtotal for Vendor 4435 :								\$0.08
Total for Department SOLID WASTE :								\$35,384.09

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		169 KERR'S COUNSELING						
112519	285855800	APPROPRIATION	10/15/2019	11/25/2019	REIMBURSEMENT FOR PURCHASE FROM PRINT 5/BANNER	210519	No	\$65.10
Subtotal for Vendor 169 :								\$65.10
Total for Department SPECIAL ALCOHOL & DRUG :								\$65.10

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 393		CAMPBELL & JOHNSON ENG P A						
5022	115515210	CONT SERVICES	11/6/2019	11/25/2019	BIENNIAL BRIDGE INSPECTIONS	210456	No	\$6,023.43
							Subtotal for Vendor 393 :	\$6,023.43
Vendor: 95		CONCORDIA HOMESTORE						
112519	115515300	COMMODITIES	11/15/2019	11/25/2019	ACCT #400520 HWY/REPAIRS	210476	No	\$15.59
							Subtotal for Vendor 95 :	\$15.59
							Total for Department SPECIAL BRIDGE :	\$6,039.02

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Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
204922	001125210	CONT SERVICES	10/8/2019	11/12/2019	CLCOTREAS/PERSONAL PROP TAX WARRANTS	210354	No	\$491.40
74223	001125300	COMMODITIES	11/6/2019	11/12/2019	CLCOTREAS/OFFICE SUPPLIES	210354	No	\$77.95
206306	001125210	CONT SERVICES	11/7/2019	11/25/2019	CLCOTREAS/QTRLY RPRT PUB	210449	No	\$109.20
Subtotal for Vendor 8 :								\$678.55
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246821	001125300	COMMODITIES	10/23/2019	11/12/2019	ACCT #10292 CLCOTREAS/TONER	210364	No	\$349.00
247076	001125300	COMMODITIES	11/6/2019	11/12/2019	ACCT #10292 TREAS/NEW ARM REST FOR OFFICE CHAIR	210364	No	\$34.00
Subtotal for Vendor 11 :								\$383.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219CL	001125210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17413 COURTHOUSE	210375	No	\$124.07
Subtotal for Vendor 2893 :								\$124.07
Vendor: 711 NAVRAT'S OFFICE PRODUCTS								
0160614-001	001125300	COMMODITIES	11/8/2019	11/25/2019	ACCT #175436-01 HOMESTEAD FORMS FOR TAX MAILINGS	210555	No	\$180.11
Subtotal for Vendor 711 :								\$180.11
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
668096	001125210	CONT SERVICES	11/1/2019	11/25/2019	ACCT #1100005663 PHONES	210596	No	\$5.53
Subtotal for Vendor 4435 :								\$5.53
Total for Department TREASURER :								\$1,371.26

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Department: 29 WEED								
Vendor: 6057 ARMAND NAILLIEUX								
111219	160295300	COMMODITIES	11/4/2019	11/12/2019	REIMBURSEMENT FOR OVERPAYMENT ON CHEMICAL SALE	210353	No	\$38.75
Subtotal for Vendor 6057 :								\$38.75
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
206574	160295210	CONT SERVICES	11/14/2019	11/25/2019	CLCOHWY/FALL MUSK THISTLE AD	210449	No	\$18.28
Subtotal for Vendor 8 :								\$18.28
Vendor: 3334 CARD SERVICES								
111219	160295300	COMMODITIES	11/6/2019	11/12/2019	CLCOHWY/COMMERCIAL ACCT	210360	No	\$124.99
Subtotal for Vendor 3334 :								\$124.99
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1413	160295300	COMMODITIES	11/8/2019	11/25/2019	WEED/LABOR/FUEL	210469	No	\$295.42
1413	160295210	CONT SERVICES	11/8/2019	11/25/2019	WEED/LABOR/FUEL	210469	No	\$690.92
Subtotal for Vendor 570 :								\$986.34
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
111219NW	160295210	CONT SERVICES	11/1/2019	11/12/2019	ACCT #17853 WEED/PHONES	210375	No	\$33.21
Subtotal for Vendor 2893 :								\$33.21
Vendor: 35 KANSAS GAS SERVICE								
111219NW	160295210	CONT SERVICES	10/24/2019	11/12/2019	ACCT #510403078 1214380 82 WEED/UTILITIES	210396	No	\$45.03
Subtotal for Vendor 35 :								\$45.03
Vendor: 3178 PRAIRIE LAND ELECTRIC								
112519NW	160295210	CONT SERVICES	11/20/2019	11/25/2019	ACCT #6493952093 WEED/UTILITIES	210570	No	\$26.08
Subtotal for Vendor 3178 :								\$26.08
Vendor: 159 UNITED STATES POST OFFICE								
112519	160295210	CONT SERVICES	11/20/2019	11/25/2019	NOX WEED/2 ROLLS OF STAMPS	210598	No	\$110.00

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Subtotal for Vendor 159 :								\$110.00
Total for Department WEED :								\$1,382.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$615,696.39