

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1633	125095300	COMMODITIES	11/13/2020	11/23/2020	APPR/OCT FUEL	212672	No	\$62.92
Subtotal for Vendor 570 :								\$62.92
Vendor: 365 CONCORDIA AUTO MART LLC								
53902	125095300	COMMODITIES	10/9/2020	11/23/2020	CUST #3116 APPR/LEFT REAR TIRE REPLACE	902484	No	\$166.52
Subtotal for Vendor 365 :								\$166.52
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1109*20CL	125095210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$116.18
Subtotal for Vendor 2893 :								\$116.18
Vendor: 5061 NEX-TECH WIRELESS								
7897571	125095210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80722 PHONES	212744	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 1703 OFFICE DEPOT								
131908009001	125095300	COMMODITIES	10/21/2020	11/9/2020	CUST #233119 APPR/IMAGE UNIT/BATTERIES	212625	No	\$69.55
Subtotal for Vendor 1703 :								\$69.55
Vendor: 205 REPUBLIC CO APPRAISER								
112320	125095210	CONT SERVICES	11/17/2020	11/23/2020	1/2 TO REP CO/USPAP UPDATE/PP/MOTOR VEH VAL	212760	No	\$135.00
Subtotal for Vendor 205 :								\$135.00
Vendor: 2298 RICOH USA, INC								
104257357	125095210	CONT SERVICES	10/21/2020	11/9/2020	ACCT #466285-1033086USC APPR/COPIER RENT	212632	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1070407	125095210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$13.03

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4435 :								\$13.03
Total for Department APPRAISER :								\$667.19

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
110920	001015300	COMMODITIES	11/2/2020	11/9/2020	9/14 UTAH COURTS	212567	No	\$16.41
110920HE	001015210	CONT SERVICES	11/3/2020	11/9/2020	9/25 UMKC LAW CONT ED	212567	No	\$595.00
Subtotal for Vendor 3414 :								\$611.41
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
255312	001015300	COMMODITIES	10/15/2020	11/9/2020	ACCT #10282 ATT/COPIES	212570	No	\$233.28
Subtotal for Vendor 11 :								\$233.28
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1109*20CL	001015210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$103.50
Subtotal for Vendor 2893 :								\$103.50
Vendor: 5061 NEX-TECH WIRELESS								
7897571	001015210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80722 PHONES	212744	No	\$56.84
Subtotal for Vendor 5061 :								\$56.84
Vendor: 6184 O'HARE LAW LLC								
90	001015210	CONT SERVICES	10/7/2020	11/23/2020	20CR80 SPECIAL PROSECUTOR	212749	No	\$390.00
Subtotal for Vendor 6184 :								\$390.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1070407	001015210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$9.48
Subtotal for Vendor 4435 :								\$9.48
Total for Department ATTORNEY :								\$1,404.51

AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		15 CASA						
Vendor:	269	NCK CASA INC						
110920	001155800	APPROPRIATION- CASA	10/27/2020	11/9/2020	2020 BUDGET	212619	No	\$4,875.00
Subtotal for Vendor 269 :								\$4,875.00
Total for Department CASA :								\$4,875.00

AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		61 CLYDE CITY						
Vendor:		1581 CITY OF CLYDE						
112720	286615900	REIMB EXP-CLYDE	11/25/2020	11/27/2020	CORONA RELIEF FUNDING 2020/DIRECT AID 2	25040	No	\$22,076.51
Subtotal for Vendor 1581 :								\$22,076.51
Total for Department CLYDE CITY :								\$22,076.51

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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						
D1014-13694	190905800	APPROPRIATION	10/28/2020	11/23/2020	2021 SALINA KOA AD	212646	No	\$575.00
Subtotal for Vendor 6070 :								\$575.00
Vendor: 1535		AMERICAN ROAD, LLC						
5160	190905800	APPROPRIATION	11/5/2020	11/23/2020	ID#3649 FALL AD	212649	No	\$905.00
Subtotal for Vendor 1535 :								\$905.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
112320	190905800	APPROPRIATION	10/31/2020	11/23/2020	CLCOTRAV/SHOP CONCORDIA ADS/OFFICE SUPPLIES/WEB AD	212657	No	\$142.52
Subtotal for Vendor 8 :								\$142.52
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
112320	190905800	APPROPRIATION	11/18/2020	11/23/2020	DEC UTILITIES/MAINT	212673	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
112320	190905800	APPROPRIATION	11/18/2020	11/23/2020	TRANSFER TO PAYROLL	902483	No	\$5,000.00
Subtotal for Vendor 3359 :								\$5,000.00
Vendor: 902		CONSOLIDATED PRINTING						
169631	190905800	APPROPRIATION	10/21/2020	11/23/2020	CUST #00516 TOURISM/OCT COPIES	902485	No	\$38.70
Subtotal for Vendor 902 :								\$38.70
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
110920TO	190905800	APPROPRIATION	11/1/2020	11/9/2020	ACCT #16399 TOURISM/PHONES	212591	No	\$124.30
Subtotal for Vendor 2893 :								\$124.30
Vendor: 3402		CYNTHIA L BALDWIN						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1123200	190905800	APPROPRIATION	10/14/2020	11/23/2020	OCT/NOV 20 ISSUE	212680	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 18	ECOWATER OF NCK, INC							
112320TO	190905800	APPROPRIATION	10/31/2020	11/23/2020	ACCT #60350 TOURISM/RENTAL/WATER	212691	No	\$25.50
Subtotal for Vendor 18 :								\$25.50
Vendor: 5977	JAMES WATERS							
112320	190905800	APPROPRIATION	10/20/2020	11/23/2020	8/18-10/16 MOWING	212702	No	\$140.00
Subtotal for Vendor 5977 :								\$140.00
Vendor: 5792	KAN-RVT INC							
112320	190905800	APPROPRIATION	11/10/2020	11/23/2020	2021 KANSAS RV PARKS & TRAVEL DIRECTORY	212713	No	\$154.00
Subtotal for Vendor 5792 :								\$154.00
Vendor: 3305	KOCH CPA							
20192	190905800	APPROPRIATION	10/31/2020	11/23/2020	3RD QT PAYROLL	212720	No	\$125.00
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604	KONICA MINOLTA LEASING							
69953875	190905800	APPROPRIATION	10/24/2020	11/9/2020	ACCT #350187 TOURISM/COPIER LEASE	212610	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
111820598/111911	190905800	APPROPRIATION	10/26/2020	11/23/2020	CUST #662422 BILLBOARDS	212724	No	\$668.00
Subtotal for Vendor 5412 :								\$668.00
Vendor: 5820	LINK MEDIA OUTDOOR							
112320	190905800	APPROPRIATION	11/2/2020	11/23/2020	ACCT #LMSC02559 BILLBOARDS	212727	No	\$838.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5820 :								\$838.00
Vendor: 313	SUSIE HAVER							
112320	190905800	APPROPRIATION	11/18/2020	11/23/2020	HEALH INS	902497	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
0400433351	190905800	APPROPRIATION	10/12/2020	11/9/2020	ACCT #844029590 TOURISM/CELL PHONE	212641	No	\$78.38
Subtotal for Vendor 3248 :								\$78.38
Total for Department CO TOURISM & CONVENTION :								\$9,660.38

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
255282	001035300	COMMODITIES	10/15/2020	11/9/2020	CUST #10283 CLERK/COPIES	212570	No	\$29.90
Subtotal for Vendor 11 :								\$29.90
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1109*20CL	001035210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1070407	001035210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$0.64
Subtotal for Vendor 4435 :								\$0.64
Total for Department COMMISSIONERS :								\$53.78

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
110920	120405300	COMMODITIES	11/4/2020	11/9/2020	12TH JUD FIELD SERV	212568	No	\$48.26
Subtotal for Vendor 2575 :								\$48.26
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
255286/255563	120405210	CONT SERVICES	10/26/2020	11/9/2020	ACCT #13032 FIELD/COPIES/SHREDDER REPAIR	212570	No	\$41.50
Subtotal for Vendor 11 :								\$41.50
Vendor: 3809 CLINICAL ASSOCIATES, PA								
ROOBRA96	120405300	COMMODITIES	10/22/2020	11/9/2020	COMMCORR/EVALUATION FOR B ROOP 9/3/20	212575	No	\$400.00
Subtotal for Vendor 3809 :								\$400.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1109*20CL	120405210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$126.10
Subtotal for Vendor 2893 :								\$126.10
Vendor: 5061 NEX-TECH WIRELESS								
7897537	120405210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80306 COMM CORR/CELL PHONES	212744	No	\$95.26
Subtotal for Vendor 5061 :								\$95.26
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3325249	120405300	COMMODITIES	11/11/2020	11/23/2020	CUST #1739528 COMM CORR/OFFENDER LAB FEES	212756	No	\$72.00
Subtotal for Vendor 4920 :								\$72.00
Vendor: 5561 SERENITY HOUSE								
11092020	120405210	CONT SERVICES	10/29/2020	11/9/2020	HOUSING ASSISTANCE-C JUSTICE	212636	No	\$260.00
112320	120405210	CONT SERVICES	11/5/2020	11/23/2020	HOUSING ASSISTANCE/D ANDREWS	212767	No	\$290.00
Subtotal for Vendor 5561 :								\$550.00

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Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1070407	120405210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$0.75
Subtotal for Vendor 4435 :								\$0.75
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,333.87

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		27 COMMUNITY RESOURCE COUNCIL						
Vendor:		3292 CLOUD COUNTY RESOURCE COUNCIL						
110920	001275300	COMMODITIES- Comm Resource Coun	10/27/2020	11/9/2020	2020 BUDGET	212582	No	\$4,315.00
							Subtotal for Vendor 3292 :	\$4,315.00
							Total for Department COMMUNITY RESOURCE COUNCIL :	\$4,315.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04 COMPUTER SERVICE								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1109*20CL	001045210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$215.00
110920HE	001045210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #14630 HEALTH/INTERNET/PHONE	212591	No	\$205.00
110920RB	001045210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #6705 HWY/PHONES/INTERNET	212591	No	\$66.90
110920RC	001045210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17959 RECYCLE/PHONE/INTERNET	212591	No	\$33.04
110920SH	001045210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #8367 SHERIFF/INTERNET/CABLE/PHONE S	212591	No	\$230.00
Subtotal for Vendor 2893 :								\$749.94
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
6619	001045210	CONT SERVICES	10/30/2020	11/9/2020	IT/ONSITE LABOR HEALTH DEPT	212614	No	\$67.50
Subtotal for Vendor 5420 :								\$67.50
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
28151872	001045210	CONT SERVICES	11/9/2020	11/23/2020	025-1271726-000 COURTHOUSE/SHERIFF/SONIC WALL/BACKUP	212743	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061 NEX-TECH WIRELESS								
7897571	001045210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80722 PHONES	212744	No	\$82.44
Subtotal for Vendor 5061 :								\$82.44
Vendor: 6006 NORTH CENTRAL KANSAS COMMUNITY NETWORK								
88159/89069	001045210	CONT SERVICES	11/1/2020	11/9/2020	AUG AND NOV BILLING	212623	No	\$180.00
Subtotal for Vendor 6006 :								\$180.00
Total for Department COMPUTER SERVICE :								\$2,609.88

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Department:		62 CONCORDIA CITY						
Vendor:		13 CITY OF CONCORDIA						
110620	286625900	REIMB EXP- CONCORDIA	11/6/2020	11/16/2020	CORONA RELIEF FUNDING 2020- DIRECT AID 2	25033	No	\$21,036.95
							Subtotal for Vendor 13 :	\$21,036.95
							Total for Department CONCORDIA CITY :	\$21,036.95

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Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
1109*20CL	001025210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$69.71
Subtotal for Vendor 2893 :								\$69.71
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1070407	001025210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$1.69
Subtotal for Vendor 4435 :								\$1.69
Total for Department COUNTY CLERK :								\$71.40

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Department: 52		COURT SERVICES						
Vendor: 6186		BP CLEAN-RITE						
13491	225525710	DISBURSEMENT	11/17/2020	11/23/2020	JURY TRIALS GRANT/JANITORIAL SUPPLIES	212660	No	\$4,556.36
Subtotal for Vendor 6186 :								\$4,556.36
Vendor: 2786		JACKSON'S GLASS SHOP						
132223/132224	225525710	DISBURSEMENT	11/16/2020	11/23/2020	JURY TRIALS GRANT/PLEXIGLASS	212701	No	\$11,858.81
Subtotal for Vendor 2786 :								\$11,858.81
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3325250	225525710	DISBURSEMENT	11/11/2020	11/23/2020	CUST #2215556 CT SERV/LAB FEES	212756	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 2128		TOM'S MUSIC HOUSE						
112320	225525710	DISBURSEMENT	11/6/2020	11/23/2020	JURY TRIALS GRANT/MITCHELL CO COURTHOUSE-CAD AUDIO/MISC	212779	No	\$5,360.00
Subtotal for Vendor 2128 :								\$5,360.00
Vendor: 4		VERIZON WIRELESS						
9865615956	225525710	DISBURSEMENT	10/23/2020	11/23/2020	ACCT #742346157-00001 CT SERV/CELL PHONES	212783	No	\$1,954.72
Subtotal for Vendor 4 :								\$1,954.72
Total for Department COURT SERVICES :								\$23,747.89

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Ending Date: 11/30/2020

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
76219	001055300	COMMODITIES	10/20/2020	11/9/2020	CLCOREG/COPY PAPER	212562	No	\$543.88
Subtotal for Vendor 8 :								\$543.88
Vendor: 2718		CAPITOL CITY MORTUARY SERVICES INC						
112320	001055202	CORONOR EXPENSE	10/19/2020	11/23/2020	TRANSPORT FROM TOPEKA TO FRONTIER/PAULA MICHELLE TERRY	212664	No	\$124.80
Subtotal for Vendor 2718 :								\$124.80
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
1109*20CL	001055210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$46.47
1109*20CL	001055210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$33.79
1109*20CL	001055210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$33.79
Subtotal for Vendor 2893 :								\$114.05
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC						
16444	001055202	CORONOR EXPENSE	10/31/2020	11/23/2020	AUTOPSY SERVICES PAULA TERRY	212695	No	\$1,850.00
Subtotal for Vendor 430 :								\$1,850.00
Vendor: 35		KANSAS GAS SERVICE						
110920	001055210	CONT SERVICES	10/23/2020	11/9/2020	ACCT #001055210 COURTHOUSE/UTILITIES	212607	No	\$53.57
Subtotal for Vendor 35 :								\$53.57
Vendor: 5186		NEX-TECH COMMUNICATIONS LLC						
TK-100250	001055400	CAPITAL OUTLAY	11/3/2020	11/9/2020	CLO109 COMPUTER CPU FOR APPRAISER	212621	No	\$1,504.00
Subtotal for Vendor 5186 :								\$1,504.00
Vendor: 3178		PRAIRIE LAND ELECTRIC						
112320CL	001055210	CONT SERVICES	11/5/2020	11/23/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	212754	No	\$2,464.16

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Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3178 :								\$2,464.16
Vendor: 6120	QUADIENT LEASING USA INC							
N8580808	001055210	CONT SERVICES	11/12/2020	11/23/2020	ACCT #01179449 LEASE PAYMENT	212757	No	\$960.59
Subtotal for Vendor 6120 :								\$960.59
Vendor: 2193	RICOH USA, INC.							
5060695428	001055210	CONT SERVICES	10/29/2020	11/9/2020	CUST #2194370 CLERK/COPIES	212633	No	\$196.06
Subtotal for Vendor 2193 :								\$196.06
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1070407	001055210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$1.90
1070407	001055210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$5.98
1070407	001055210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$0.40
Subtotal for Vendor 4435 :								\$8.28
Total for Department COURTHOUSE GENERAL EXPENSE :								\$7,819.39

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Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000546970	001065300	COMMODITIES	10/23/2020	11/9/2020	CLOKSO SANIDRY DISINFECTANT WIPES FOR COURTHOUSE	212563	No	\$264.22
Subtotal for Vendor 3005 :								\$264.22
Vendor: 5431 BOETTCHER SUPPLY INC								
01148451-1/01150	001065300	COMMODITIES	10/25/2020	11/9/2020	ACCT #03771 MAINT SUPPLIES	212564	No	\$455.38
Subtotal for Vendor 5431 :								\$455.38
Vendor: 3414 CARD SERVICES								
110920MT	001065300	COMMODITIES	11/4/2020	11/9/2020	9/21 WALMART	212567	No	\$103.04
Subtotal for Vendor 3414 :								\$103.04
Vendor: 95 CONCORDIA HOMESTORE								
L40918/L41188	001065300	COMMODITIES	10/20/2020	11/9/2020	ACCT #400540 MAINT/REPAIRS	212588	No	\$48.15
Subtotal for Vendor 95 :								\$48.15
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1109*20CL	001065210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$46.47
Subtotal for Vendor 2893 :								\$46.47
Vendor: 19 F & A FOOD SALES INC								
2254506	001065300	COMMODITIES	10/20/2020	11/9/2020	CUST #1480 MAINT/PAPER DISPOSABLES	212594	No	\$229.23
Subtotal for Vendor 19 :								\$229.23
Vendor: 5262 NCK MATS & MORE LLC								
41535/41714/4189	001065210	CONT SERVICES	10/31/2020	11/9/2020	ACCT #54 COURTHOUSE/MATS	212620	No	\$288.20
Subtotal for Vendor 5262 :								\$288.20
Vendor: 5061 NEX-TECH WIRELESS								
7897571	001065210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80722 PHONES	212744	No	\$18.60
Subtotal for Vendor 5061 :								\$18.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3748 R&L FIRE & SECURITY SPECIALISTS LLC								
734553	001065210	CONT SERVICES	11/1/2020	11/9/2020	CUST #37168 COURTHOUSE/CENTRAL STATION MONITORING	212631	No	\$297.40
Subtotal for Vendor 3748 :								\$297.40
Vendor: 53 SCHENDEL PEST CONTROL								
88839	001065210	CONT SERVICES	11/17/2020	11/23/2020	CUST #820 COURTHOUSE/PEST CONTROL	212766	No	\$44.00
Subtotal for Vendor 53 :								\$44.00
Total for Department CUSTODIAN :								\$1,794.69

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		13 DISPATCH SERVICE						
Vendor:		308 CITY OF CONCORDIA						
2972	001135800	APPROPRIATION- Dispatch Serv	10/1/2020	11/9/2020	CDCNTYCLRK/INTERLOCAL DISPATCH AGREEMENT	212573	No	\$60,000.00
Subtotal for Vendor 308 :								\$60,000.00
Total for Department DISPATCH SERVICE :								\$60,000.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 75 ALLEN & ASSOCIATES								
112320	001215210	CONT SERVICES	11/18/2020	11/23/2020	LEG DEF MONTHLY PAYMENT	902481	No	\$5,000.00
Subtotal for Vendor 75 :								\$5,000.00
Vendor: 3414 CARD SERVICES								
110920	001215300	COMMODITIES	11/2/2020	11/9/2020	10/01 KS EMG MNGT	212567	No	\$65.00
110920DC	001215300	COMMODITIES	11/3/2020	11/9/2020	10/5 WALMART	212567	No	\$9.75
Subtotal for Vendor 3414 :								\$74.75
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
255476	001215300	COMMODITIES	10/21/2020	11/9/2020	ACCT #10284 DIST CT/90 PACK TOUCH SCREEN WIPES	212570	No	\$8.99
255592/255293	001215300	COMMODITIES	10/27/2020	11/9/2020	ACCT #10315 PROB/STAPLES/COPIES	212570	No	\$31.70
255677	001215300	COMMODITIES	10/29/2020	11/9/2020	ACCT #13004 12TH JUD/TWO TONERS FOR DIST JUDGE PRINTER AT HOME	212570	No	\$275.90
255778	001215300	COMMODITIES	11/4/2020	11/23/2020	CUST #13004 12TH JUD/TONER	212666	No	\$283.42
Subtotal for Vendor 11 :								\$600.01
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1109*20CL	001215210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$103.50
1109*20CL	001215210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$149.97
1109*20CL	001215210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$23.24
1109*20CL	001215210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$46.47
110920CA	001215210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17817 CASA TELEPHONE	212591	No	\$39.70
Subtotal for Vendor 2893 :								\$362.88
Vendor: 6086 HARRISON & DEMEL LAW OFFICE LLC								
110920	001215210	CONT SERVICES	11/1/2020	11/9/2020	LEGAL DEFENSE/JUVENILE GAL	212602	No	\$232.00
Subtotal for Vendor 6086 :								\$232.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2166 IMAGE QUEST								
IN384013	001215210	CONT SERVICES	10/14/2020	11/9/2020	ACCT #CC22:103520 DIST CT/COPIES	212605	No	\$9.19
Subtotal for Vendor 2166 :								\$9.19
Vendor: 2516 KACSO								
112320	001215210	CONT SERVICES	11/17/2020	11/23/2020	3 DUES/WB/BH/NM	212711	No	\$225.00
Subtotal for Vendor 2516 :								\$225.00
Vendor: 5824 KRISTI BENYSHEK								
110920	001215210	CONT SERVICES	11/1/2020	11/9/2020	MILEAGE/3 ROUNDTrips TO REP CO	902476	No	\$65.55
Subtotal for Vendor 5824 :								\$65.55
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
6683	001215210	CONT SERVICES	11/2/2020	11/9/2020	DIST CT/MONTHLY BILLING FOR NOV	212614	No	\$1,603.75
6684	001215210	CONT SERVICES	11/2/2020	11/9/2020	12TH JUD/MONTHLY BILLING FOR NOV	212614	No	\$488.75
6685	001215210	CONT SERVICES	11/2/2020	11/9/2020	DIST CT/MONTHLY BILLING FOR NOV CONTRACT	212614	No	\$178.75
Subtotal for Vendor 5420 :								\$2,271.25
Vendor: 5061 NEX-TECH WIRELESS								
7897571	001215210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80722 PHONES	212744	No	\$111.78
Subtotal for Vendor 5061 :								\$111.78
Vendor: 78 QUILL CORPORATION								
11938120	001215300	COMMODITIES	11/4/2020	11/23/2020	ACCT #5771520 WASH CO JUDGE/COFFEE/OFFICE SUPPLIES	212758	No	\$62.24
Subtotal for Vendor 78 :								\$62.24
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
112320	001215210	CONT SERVICES	11/18/2020	11/23/2020	JUV GAL/MONTHLY PAYMENT	902495	No	\$2,500.00
Subtotal for Vendor 3777 :								\$2,500.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1070407	001215210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$0.02
1070407	001215210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$0.80
1070407	001215210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$1.21
1070407	001215210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$4.49
Subtotal for Vendor 4435 :								\$6.52
Vendor: 5426	XEROX FINANCIAL SERVICES							
2331531	001215400	CAPITAL OUTLAY	10/28/2020	11/9/2020	CONT #010-0066180-001 DIST CT/LEASE PAYMENT	212644	No	\$587.33
Subtotal for Vendor 5426 :								\$587.33
Total for Department DISTRICT COURT :								\$12,108.50

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		16 ECONOMIC DEVELOPMENT						
Vendor:		195 CLOUDCORP						
110920	001165801	CLOUD CORP	10/27/2020	11/9/2020	2020 BUDGET	212586	No	\$20,625.00
110920	001165807	NCK SBDC	10/27/2020	11/9/2020	2020 BUDGET	212586	No	\$1,875.00
Subtotal for Vendor 195 :								\$22,500.00
Total for Department ECONOMIC DEVELOPMENT :								\$22,500.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 6145 ABBY DONOVAN								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION/REVIEW BOARD/BOARD WORKER	212645	No	\$85.50
Subtotal for Vendor 6145 :								\$85.50
Vendor: 6152 ANGELA PIPER PETERSON								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212650	No	\$31.50
Subtotal for Vendor 6152 :								\$31.50
Vendor: 4408 ANITA CYPHERS								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212651	No	\$144.00
Subtotal for Vendor 4408 :								\$144.00
Vendor: 6149 BARBARA L GENNETTE								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212655	No	\$148.50
Subtotal for Vendor 6149 :								\$148.50
Vendor: 2915 BETTY LOSH								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212656	No	\$144.00
Subtotal for Vendor 2915 :								\$144.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
216932	170335210	CONT SERVICES	10/23/2020	11/9/2020	CLCOCLERK/PUBLIC NOTICE	212562	No	\$34.80
Subtotal for Vendor 8 :								\$34.80
Vendor: 3414 CARD SERVICES								
110920	170335300	COMMODITIES	11/2/2020	11/9/2020	9/17 DOL TREE	212567	No	\$18.00
Subtotal for Vendor 3414 :								\$18.00
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
120327	170335210	CONT SERVICES	11/2/2020	11/9/2020	CLOU CLER M E/TONER	212571	No	\$15.33

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4737 :								\$15.33
Vendor: 643	CLOUD COUNTY SOLID WASTE DEPT							
110920	170335210	CONT SERVICES	11/2/2020	11/9/2020	DELIVER/PICK UP VOTING EQUIP	212585	No	\$200.00
Subtotal for Vendor 643 :								\$200.00
Vendor: 6154	CONNER GAGE THRASH							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212679	No	\$49.50
Subtotal for Vendor 6154 :								\$49.50
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
1109*20CL	170335210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$46.47
Subtotal for Vendor 2893 :								\$46.47
Vendor: 5752	CYNTHIA M FRANCIS							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212681	No	\$144.00
Subtotal for Vendor 5752 :								\$144.00
Vendor: 4852	DEANNA L POUNDS							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212683	No	\$31.50
Subtotal for Vendor 4852 :								\$31.50
Vendor: 2917	DEBORAH A HALEPESKA							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212684	No	\$232.15
Subtotal for Vendor 2917 :								\$232.15
Vendor: 608	DEBRA ANN ISTAS							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212685	No	\$188.50
Subtotal for Vendor 608 :								\$188.50
Vendor: 6153	DIANE PRICE							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212687	No	\$166.50
Subtotal for Vendor 6153 :								\$166.50
Vendor: 5349	DONNA BARRETT							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212688	No	\$193.00
Subtotal for Vendor 5349 :								\$193.00
Vendor: 3061	DUSTIN BENDER							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212690	No	\$136.00
Subtotal for Vendor 3061 :								\$136.00
Vendor: 543	ELECTION SYSTEMS & SOFTWARE LLC							
1167122/1167190/	170335210	CONT SERVICES	10/23/2020	11/9/2020	ACCT #C468411 LAYOUT/AUDIO/CODING 11/3/20	902471	No	\$8,352.25
Subtotal for Vendor 543 :								\$8,352.25
Vendor: 3333	FIRST CHRISTIAN CHURCH							
112320	170335210	CONT SERVICES	11/6/2020	11/23/2020	NOV 3 GENERAL ELECTION	212694	No	\$200.00
Subtotal for Vendor 3333 :								\$200.00
Vendor: 2561	INA L GARRISON							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212699	No	\$144.00
Subtotal for Vendor 2561 :								\$144.00
Vendor: 5353	JANET L TREMBLAY							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212704	No	\$144.00
Subtotal for Vendor 5353 :								\$144.00
Vendor: 6150	JANICE HATTAN							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212705	No	\$144.00
Subtotal for Vendor 6150 :								\$144.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4412 JANICE MCCLELLAN								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212706	No	\$144.00
Subtotal for Vendor 4412 :								\$144.00
Vendor: 2310 JEWELL WEST-ARC								
6530	170335300	COMMODITIES	11/2/2020	11/9/2020	60 KANSAS PRESIDENTIAL LAPEL PINS	212606	No	\$77.32
6597	170335210	CONT SERVICES	11/17/2020	11/23/2020	I VOTED STCIKERS	212707	No	\$37.49
Subtotal for Vendor 2310 :								\$114.81
Vendor: 2919 JOANN FREEBORN								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212709	No	\$195.40
Subtotal for Vendor 2919 :								\$195.40
Vendor: 448 JUDY LAMBERT								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212710	No	\$166.50
Subtotal for Vendor 448 :								\$166.50
Vendor: 6148 KATELIN ALICE DONOVAN								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212714	No	\$85.50
Subtotal for Vendor 6148 :								\$85.50
Vendor: 6180 KATHIE JOLENE KINDEL								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212715	No	\$126.00
Subtotal for Vendor 6180 :								\$126.00
Vendor: 4634 KATHLEEN KINDEL								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212716	No	\$18.00
Subtotal for Vendor 4634 :								\$18.00
Vendor: 4309 KATHRYN PAUL								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212717	No	\$155.50
Subtotal for Vendor 4309 :								\$155.50
Vendor: 4302	KIMBERLY BUOY							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212718	No	\$83.25
Subtotal for Vendor 4302 :								\$83.25
Vendor: 815	KNIGHTS OF COLUMBUS							
112320	170335210	CONT SERVICES	11/6/2020	11/23/2020	NOV 3 GENERAL ELECTION	212719	No	\$100.00
Subtotal for Vendor 815 :								\$100.00
Vendor: 5758	LADONNA PELTIER							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212723	No	\$148.50
Subtotal for Vendor 5758 :								\$148.50
Vendor: 4740	LINDA M BEGNOCHE							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212726	No	\$144.00
Subtotal for Vendor 4740 :								\$144.00
Vendor: 5754	LORELEI LEAH HALFHIDE							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212728	No	\$41.50
Subtotal for Vendor 5754 :								\$41.50
Vendor: 5026	LUDWIG J KRCHMA							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212729	No	\$146.25
Subtotal for Vendor 5026 :								\$146.25
Vendor: 6063	MARA DEL DEMARS							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212730	No	\$178.45
Subtotal for Vendor 6063 :								\$178.45

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1758 MARGE WIDEN								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212731	No	\$148.50
Subtotal for Vendor 1758 :								\$148.50
Vendor: 6156 MARTHA A WELLS								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212732	No	\$144.00
Subtotal for Vendor 6156 :								\$144.00
Vendor: 6157 MICHAELA E WETTER								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212734	No	\$85.50
Subtotal for Vendor 6157 :								\$85.50
Vendor: 6145 MICKEY PRIMEAUX								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION/REVIEW BOARD	212735	No	\$31.50
Subtotal for Vendor 6145 :								\$31.50
Vendor: 997 MYRNA NEADERHISER								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212738	No	\$146.25
Subtotal for Vendor 997 :								\$146.25
Vendor: 789 NANCY BRAYTON								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212739	No	\$238.70
Subtotal for Vendor 789 :								\$238.70
Vendor: 5016 NANCY C DUGAS								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212740	No	\$144.00
Subtotal for Vendor 5016 :								\$144.00
Vendor: 3169 NANCY DEMARS								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212741	No	\$144.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3169 :								\$144.00
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	902494	No	\$31.50
Subtotal for Vendor 2330 :								\$31.50
Vendor: 5226	NIKI HENDERSON							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212745	No	\$103.50
Subtotal for Vendor 5226 :								\$103.50
Vendor: 2319	NORLENE LETOURNEAU							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212747	No	\$158.03
112320-1	170335210	CONT SERVICES	11/12/2020	11/23/2020	ELECTION AUDIT BOARD NOV 20	212747	No	\$28.00
Subtotal for Vendor 2319 :								\$186.03
Vendor: 4936	PAMELA A HUBER							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212750	No	\$148.50
Subtotal for Vendor 4936 :								\$148.50
Vendor: 3455	PAT MURK							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212751	No	\$93.25
Subtotal for Vendor 3455 :								\$93.25
Vendor: 5755	PEGGY J JACKSON							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212752	No	\$144.00
Subtotal for Vendor 5755 :								\$144.00
Vendor: 5621	PENNY L COOL							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212753	No	\$144.00
Subtotal for Vendor 5621 :								\$144.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6179 SAMANTHA GOFF								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212763	No	\$83.25
Subtotal for Vendor 6179 :								\$83.25
Vendor: 6155 SAMANTHA M VIERECK								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212764	No	\$126.00
Subtotal for Vendor 6155 :								\$126.00
Vendor: 5351 SARAH ANN JEARDOE								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212765	No	\$126.00
112320-1	170335210	CONT SERVICES	11/12/2020	11/23/2020	ELECTION AUDIT BOARD NOV 20	212765	No	\$18.00
Subtotal for Vendor 5351 :								\$144.00
Vendor: 5176 SHARON KAY STEPTER								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212768	No	\$146.25
Subtotal for Vendor 5176 :								\$146.25
Vendor: 4935 SHERRY J HENRY								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212769	No	\$162.00
Subtotal for Vendor 4935 :								\$162.00
Vendor: 837 SHERRY TROST								
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212770	No	\$162.00
112320-1	170335210	CONT SERVICES	11/12/2020	11/23/2020	ELECTION AUDIT BOARD NOV 20	212770	No	\$18.00
Subtotal for Vendor 837 :								\$180.00
Vendor: 3631 ST MARY'S CATHOLIC CHURCH								
112320	170335210	CONT SERVICES	11/6/2020	11/23/2020	NOV 3 GENERAL ELECTION	212771	No	\$100.00
Subtotal for Vendor 3631 :								\$100.00
Vendor: 6151 STEPHEN D MOSSBURGH								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212772	No	\$159.36
Subtotal for Vendor 6151 :								\$159.36
Vendor: 6061	SUSAN C BRUMMER							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212776	No	\$148.50
Subtotal for Vendor 6061 :								\$148.50
Vendor: 5300	SUSAN J TROST							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212777	No	\$148.50
Subtotal for Vendor 5300 :								\$148.50
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1070407	170335210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$6.13
Subtotal for Vendor 4435 :								\$6.13
Vendor: 6178	TRUDY ANDERSEN							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212781	No	\$144.00
Subtotal for Vendor 6178 :								\$144.00
Vendor: 4885	VALLEY RENTAL CENTER							
112320	170335210	CONT SERVICES	11/6/2020	11/23/2020	NOV 3 GENERAL ELECTION	212782	No	\$200.00
Subtotal for Vendor 4885 :								\$200.00
Vendor: 3026	WENDY A GENEREUX							
112320	170335210	CONT SERVICES	11/3/2020	11/23/2020	NOV 3 GENERAL ELECTION WORKER	212785	No	\$144.00
Subtotal for Vendor 3026 :								\$144.00
Total for Department ELECTIONS :								\$16,666.38

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		17 EMERGENCY MEDICAL SERVICES						
Vendor:		449 CLOUD COUNTY EMS ASSOCIATION						
112320	001175800	APPROPRIATION- EMS	11/17/2020	11/23/2020	2020 BUDGET	212670	No	\$4,500.00
							Subtotal for Vendor 449 :	\$4,500.00
							Total for Department EMERGENCY MEDICAL SERVICES :	\$4,500.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19		EMERGENCY PREPAREDNESS						
Vendor: 3414		CARD SERVICES						
110920	001195210	CONT SERVICES- Emerg Preparedne	11/2/2020	11/9/2020	9/21 PIZZA HUT	212567	No	\$148.00
							Subtotal for Vendor 3414 :	\$148.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
1109*20CL	001195210	CONT SERVICES- Emerg Preparedne	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$23.24
							Subtotal for Vendor 2893 :	\$23.24
							Total for Department EMERGENCY PREPAREDNESS :	\$171.24

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 870 BLYTHE ATWELL								
110920	130355210	CONT SERVICES	11/3/2020	11/9/2020	OCT MILEAGE	902467	No	\$103.50
Subtotal for Vendor 870 :								\$103.50
Vendor: 3414 CARD SERVICES								
110920HE	130355300	COMMODITIES	11/3/2020	11/9/2020	9/28 KS BAR ASSOC	212567	No	\$1,418.01
110920HE	130355210	CONT SERVICES	11/3/2020	11/9/2020	9/23 HALOSLEEP	212567	No	\$766.24
Subtotal for Vendor 3414 :								\$2,184.25
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2159859	130355210	CONT SERVICES	10/31/2020	11/9/2020	ACCT #14459 LAB/URINE	212569	No	\$1,898.50
Subtotal for Vendor 4860 :								\$1,898.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
255698	130355210	CONT SERVICES	10/30/2020	11/9/2020	ACCT #10287 HEALTH/COPIES	212570	No	\$494.44
255725/255859	130355300	COMMODITIES	11/11/2020	11/23/2020	ACCT #10287 SUPPLIES	212666	No	\$669.53
255726/255726-1	130355300	COMMODITIES	11/5/2020	11/23/2020	ACCT #10287 HEALTH/SUPPLIES	212666	No	\$127.37
Subtotal for Vendor 11 :								\$1,291.34
Vendor: 5571 CENTRAL VALLEY AG								
112320	130355300	COMMODITIES	10/31/2020	11/23/2020	PATRON #73458 HEALTH/FUEL	212668	No	\$52.88
Subtotal for Vendor 5571 :								\$52.88
Vendor: 6109 CHELSEA FRERKING								
11020	130355210	CONT SERVICES	11/2/2020	11/9/2020	OCTOBER BFPC	902468	No	\$143.00
Subtotal for Vendor 6109 :								\$143.00
Vendor: 1839 CHRISTINE ROGERS								
110920	130355210	CONT SERVICES	10/30/2020	11/9/2020	OCT WIC SERVICES	902469	No	\$1,843.50
Subtotal for Vendor 1839 :								\$1,843.50
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
112320	130355210	CONT SERVICES	11/2/2020	11/23/2020	CLIENT #93673 HEALTH/PT/OT/MILEAGE	212671	No	\$1,926.90

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 135 :								\$1,926.90
Vendor: 176	CONCORDIA CHAMBER OF COMMERCE							
110920	130355210	CONT SERVICES	10/13/2020	11/9/2020	HEALTH/CHAMBER COFFEE SPONSOR	212587	No	\$20.00
Subtotal for Vendor 176 :								\$20.00
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
37813	130355300	COMMODITIES	10/26/2020	11/9/2020	ACCT #299 HEALTH/SALT	212590	No	\$38.97
Subtotal for Vendor 2333 :								\$38.97
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
110920HE	130355210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #14630 HEALTH/INTERNET/PHONE	212591	No	\$193.95
Subtotal for Vendor 2893 :								\$193.95
Vendor: 18	ECOWATER OF NCK, INC							
110920HE	130355210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #23473 HEALTH/WATER/RENTAL	212593	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2263003	130355300	COMMODITIES	11/13/2020	11/23/2020	CUST #1464 HEALTH/SUPPLIES	212692	No	\$118.32
Subtotal for Vendor 19 :								\$118.32
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
55629	130355210	CONT SERVICES	11/5/2020	11/23/2020	HEALTH/UNIT #10 REPAIR	902491	No	\$139.60
Subtotal for Vendor 103 :								\$139.60
Vendor: 2166	IMAGE QUEST							
IN372594	130355210	CONT SERVICES	11/2/2020	11/9/2020	ACCT #CC24-001:103689 HEALTH/COPIES	212605	No	\$144.25
Subtotal for Vendor 2166 :								\$144.25
Vendor: 35	KANSAS GAS SERVICE							
110920HE	130355210	CONT SERVICES	10/23/2020	11/9/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	212607	No	\$65.07

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 35 :								\$65.07
Vendor: 5972	KELSEY R TATRO							
110920	130355210	CONT SERVICES	11/4/2020	11/9/2020	JUNE/OCT MILEAGE - REIMBURSEMENT COVID MEAL	212608	No	\$665.86
Subtotal for Vendor 5972 :								\$665.86
Vendor: 6091	KNCK CONCORDIA RADIO							
110920	130355300	COMMODITIES	10/25/2020	11/9/2020	HEALTH/RADIO ADS	212609	No	\$900.00
Subtotal for Vendor 6091 :								\$900.00
Vendor: 5268	LATISHA DAY							
110920	130355210	CONT SERVICES	11/4/2020	11/9/2020	OCT MILEAGE	902477	No	\$200.10
Subtotal for Vendor 5268 :								\$200.10
Vendor: 6176	LEANN KOLLE							
110920	130355210	CONT SERVICES	11/4/2020	11/9/2020	OCTOBER MILEAGE	212613	No	\$19.55
Subtotal for Vendor 6176 :								\$19.55
Vendor: 5952	MEGAN R WILLIAMS							
110920	130355210	CONT SERVICES	11/4/2020	11/9/2020	JULY-OCT MILEAGE	212615	No	\$70.72
Subtotal for Vendor 5952 :								\$70.72
Vendor: 5942	MEGHAN L DIECKMANN							
112320	130355210	CONT SERVICES	11/17/2020	11/23/2020	OCT MILEAGE	212733	No	\$222.52
Subtotal for Vendor 5942 :								\$222.52
Vendor: 5061	NEX-TECH WIRELESS							
7897571	130355210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80722 PHONES	212744	No	\$167.01
Subtotal for Vendor 5061 :								\$167.01
Vendor: 3178	PRAIRIE LAND ELECTRIC							
112320HE	130355210	CONT SERVICES	11/5/2020	11/23/2020	ACCT #4264732978 HEALTH/UTILITIES	212754	No	\$610.87
Subtotal for Vendor 3178 :								\$610.87

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2684 R & S NORTHEAST LLC								
258108/263262	130355300	COMMODITIES	10/21/2020	11/23/2020	ACCT #2273 BIRTH CONTROL	212759	No	\$375.32
Subtotal for Vendor 2684 :								\$375.32
Vendor: 6159 ROBYN L BROOKS								
110920	130355210	CONT SERVICES	11/4/2020	11/9/2020	AUG-OCT MILEAGE	212634	No	\$41.40
Subtotal for Vendor 6159 :								\$41.40
Vendor: 53 SCHENDEL PEST CONTROL								
88029	130355210	CONT SERVICES	10/27/2020	11/9/2020	CUST #1026 MONTHLY SPRAY	212635	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782 STACEY VANDENBROEDER								
112320	130355210	CONT SERVICES	11/17/2020	11/23/2020	AUG/SEPT/OCT MILEAGE/PRO TRANSCRIPT PLAN/TRANSCRIBER	902496	No	\$309.76
Subtotal for Vendor 5782 :								\$309.76
Vendor: 3730 TONYA SULANKA								
110920	130355210	CONT SERVICES	11/4/2020	11/9/2020	JUNE-OCT MILEAGE	902479	No	\$69.00
Subtotal for Vendor 3730 :								\$69.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1070407	130355210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$24.21
Subtotal for Vendor 4435 :								\$24.21
Vendor: 146 TRESSIE I. ROBBINS								
110920	130355210	CONT SERVICES	11/4/2020	11/9/2020	OCT MILEAGE	212639	No	\$183.43
Subtotal for Vendor 146 :								\$183.43
Total for Department HEALTH :								\$14,101.78

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
110920	118815300	COMMODITIES	11/4/2020	11/9/2020	12TH JUD FIELD SERV	212568	No	\$18.33
Subtotal for Vendor 2575 :								\$18.33
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
255286/255563	118815210	CONT SERVICES	10/26/2020	11/9/2020	ACCT #13032 FIELD/COPIES/SHREDDER REPAIR	212570	No	\$41.50
Subtotal for Vendor 11 :								\$41.50
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1109*20CL	118815210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$93.57
Subtotal for Vendor 2893 :								\$93.57
Vendor: 5413 DAMEN WARKENTIN								
112320	118815212	COUNTY-CONT PERSONNEL	11/18/2020	11/23/2020	CONT ON CALL JUV INTAKE WRK	212682	No	\$498.35
Subtotal for Vendor 5413 :								\$498.35
Vendor: 5728 GRANT SNEATH								
112320	118815212	COUNTY-CONT PERSONNEL	11/18/2020	11/23/2020	CONT ON CALL JUV INTAKE WRK	902490	No	\$783.47
Subtotal for Vendor 5728 :								\$783.47
Vendor: 6124 MARIAH BLAZEK								
112320	118815212	COUNTY-CONT PERSONNEL	11/18/2020	11/23/2020	CONT ON CALL JUV INTAKE WRK	902492	No	\$665.39
Subtotal for Vendor 6124 :								\$665.39
Vendor: 5061 NEX-TECH WIRELESS								
7897537	118815210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80306 COMM CORR/CELL PHONES	212744	No	\$268.65
Subtotal for Vendor 5061 :								\$268.65
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1070407	118815210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$0.56
Subtotal for Vendor 4435 :								\$0.56
Total for Department JJA :								\$2,369.82

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-11220201492	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139415	No	\$442.26
PR-11220201492	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139415	No	\$166.50
PR-11220201492	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139415	No	\$82.60
PR-11220201492	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139415	No	\$32.50
PR-11220201492	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139415	No	\$41.20
PR-11220201492	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139415	No	\$79.04
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-11220201499	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139416	No	\$32.42
PR-11220201499	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139416	No	\$68.77
PR-11220201499	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139416	No	\$48.43
PR-11220201499	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139416	No	\$17.20
Subtotal for Vendor 3682 :								\$166.82
Vendor: 6175 ALL SYSTEMS DESIGNED SOLUTIONS								
112720	286005710	DISBURSEMENT-CLOUD COUNTY	11/20/2020	11/27/2020	CORONA RELIEF/CAMERAS/VIDOE SURVEILLANCE	25038	No	\$28,446.00
Subtotal for Vendor 6175 :								\$28,446.00
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-111620201140	245000020	Accts Payable-Employee Benefits	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139421	No	\$2,003.56
Subtotal for Vendor 3757 :								\$2,003.56
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
216709/216932	286005710	DISBURSEMENT- CLOUD COUNTY	11/6/2020	11/16/2020	CLCOCLERK/PUBLIC NOTICE/SPARK RECOVERY GRANT	25030	No	\$293.48
Subtotal for Vendor 8 :								\$293.48
Vendor: 3136	BLUE CROSS BLUE SHEILD OF KANSAS							
bcbsadj11/16/202	297002030	PR Clearing BCBS	11/12/2020	11/16/2020	eilertadj11/16/2020	WIRE	Yes	\$672.28
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$208.62
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-111620201140	297000020	Accts Payable-Co Medical Ins	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16,571.30
PR-111620201140	297000020	Accts Payable-Co Medical Ins	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8,781.54
PR-111620201140	297000020	Accts Payable-Co Medical Ins	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15,916.13
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.96
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$141.48
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-111620201140	170000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$442.88
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$463.86
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$997.83
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,471.32
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$208.62
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-111620201140	160000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$154.62
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-111620201140	297000020	Accts Payable-Co Medical Ins	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$62,676.39
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.72
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-11220201495	185000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-11220201495	160000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-11220201495	130000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-11220201495	130000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,471.32
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.96
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$463.86
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$997.83
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$208.62
PR-11220201495	185000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-11220201495	001000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$442.88
PR-11220201495	125000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-11220201495	130000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$154.62
PR-11220201495	130000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-11220201495	130000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-11220201495	130000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-11220201495	130000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$141.48
PR-11220201495	125000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-11220201495	130000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.72
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-11220201495	100000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-11220201495	130000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$208.62

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-11220201495	170000035	Payroll Clearing	11/2/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
Subtotal for Vendor 3136 :								\$123,416.68
Vendor: 3005	BOB BARKER COMPANY INC							
UT1000547996	286005710	DISBURSEMENT- CLOUD COUNTY	11/3/2020	11/16/2020	CLOKS0/NITRILE GLOVES	25031	No	\$1,610.75
Subtotal for Vendor 3005 :								\$1,610.75
Vendor: 3414	CARD SERVICES							
110620	286005710	DISBURSEMENT- CLOUD COUNTY	11/6/2020	11/16/2020	CLOUD COUNTY PPE/GLOVES	25032	No	\$2,100.00
110620/1	286005710	DISBURSEMENT- CLOUD COUNTY	11/6/2020	11/16/2020	CLOUD COUNTY PPE/MOBILE TRAINING TABLE	25032	No	\$1,890.00
110620/2	286005710	DISBURSEMENT- CLOUD COUNTY	11/6/2020	11/16/2020	CLOUD COUNTY PPE/HEALTH DEPT 4 AIR PURIFIERS	25032	No	\$1,171.73
112720	287005710	DISBURSEMENT	11/25/2020	11/27/2020	CORONA RELIEF/SHIPPING ON MOBILE TRAINING TABLES/4ALLPROMOS-GAITERS	25039	No	\$1,226.74
Subtotal for Vendor 3414 :								\$6,388.47
Vendor: 2575	CARDMEMBER SERVICE							
110920	119005300	COMMODITIES	11/4/2020	11/9/2020	12TH JUD FIELD SERV	212568	No	\$3.10
110920	119005301	VEHICLES	11/4/2020	11/9/2020	12TH JUD FIELD SERV	212568	No	\$20.01
Subtotal for Vendor 2575 :								\$23.11
Vendor: 6189	CLOUD COMMUNITY BAR & GRILL							
112520	287005710	DISBURSEMENT	11/25/2020	11/25/2020	CDBG GRANT 2020	25036	No	\$11,094.67
Subtotal for Vendor 6189 :								\$11,094.67
Vendor: 3762	CLOUD COUNTY							
PR-112202014911	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139417	No	\$73.00
PR-112202014911	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139417	No	\$166.66
PR-112202014911	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139417	No	\$813.51

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-112202014911	170000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139417	No	\$35.00
PR-112202014911	125000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139417	No	\$208.33
PR-112202014911	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139417	No	\$183.34
PR-112202014911	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139417	No	\$369.66
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139422	No	\$166.66
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139422	No	\$183.34
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139422	No	\$813.51
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139422	No	\$208.33
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139422	No	\$73.00
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139422	No	\$369.66
PR-111620201140	170000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139422	No	\$35.00
Subtotal for Vendor 3762 :								\$3,699.00
Vendor: 70	CLOUD COUNTY							
110620	286005710	DISBURSEMENT- CLOUD COUNTY	11/6/2020	11/16/2020	CORONA RELIEF FUNDING 2020- ADMINISTRATION FEE	25034	No	\$87,429.30
111620	286005710	DISBURSEMENT- CLOUD COUNTY	4/24/2020	11/16/2020	REIMBURSE ELECTION FOR MAIL BALLOT ENVELOPES	25034	No	\$4,226.40
Subtotal for Vendor 70 :								\$91,655.70
Vendor: 179	CLOUD COUNTY COMMISS ON AGING INC							
110920	265005800	APPROPRIATION	10/27/2020	11/9/2020	2020 BUDGET	212576	No	\$667.11
Subtotal for Vendor 179 :								\$667.11
Vendor: 442	CLOUD COUNTY CONSERVATION DIST							
110920	250005800	APPROPRIATION	10/27/2020	11/9/2020	2020 BUDGET	212577	No	\$350.33
Subtotal for Vendor 442 :								\$350.33

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 178 CLOUD COUNTY FAIR ASSOCIATION								
110920	232005800	APPROPRIATION	10/27/2020	11/9/2020	2020 BUDGET	212578	No	\$450.46
Subtotal for Vendor 178 :								\$450.46
Vendor: 450 CLOUD COUNTY HISTORICAL SOCIETY								
110920	260005800	APPROPRIATION	10/27/2020	11/9/2020	2020 BUDGET	212581	No	\$340.49
Subtotal for Vendor 450 :								\$340.49
Vendor: 3786 COLONIAL LIFE								
PR-112202014912	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-112202014912	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-112202014912	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-112202014912	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-112202014912	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-112202014912	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-112202014912	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
Subtotal for Vendor 3786 :								\$534.08
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1109*20CL	119005210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Vendor: 18 ECOWATER OF NCK, INC								
110920MT	957005710	DISBURSEMENT	10/31/2020	11/9/2020	ACCT #3368 MAINT/RENTAL	212593	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774 EMPOWER A FAMILY HEALTH AMERICA COMPANY,								
112320	245005210	CONT SERVICES	11/15/2020	11/23/2020	ACCT #40155 ADM SERV FOR NOV 2020	902487	No	\$233.64

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3774 :								\$233.64
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
1703156	245005210	CONT SERVICES	10/27/2020	11/9/2020	CLOUCOU-01 BENEFITS BROKER FEE NOV 2020	212603	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139423	No	\$17.95
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139423	No	\$9.95
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139423	No	\$19.90
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139423	No	\$17.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-112202014913	170000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.62
PR-112202014913	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$314.16
PR-112202014913	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$448.02
PR-112202014913	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$73.47
PR-112202014913	292000020	Accts Payable-OASI	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,154.55
PR-112202014913	292000020	Accts Payable-OASI	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,140.95
PR-112202014913	170000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$117.44
PR-112202014913	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-112202014913	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,552.28
PR-112202014913	160000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15.27
PR-112202014913	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,618.04

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-112202014913	170000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$83.89
PR-112202014913	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$392.85
PR-112202014913	160000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.86
PR-112202014913	160000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.28
PR-112202014913	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$267.44
PR-112202014913	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,177.44
PR-112202014913	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,143.57
PR-112202014913	125000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.15
PR-112202014913	125000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$200.55
PR-112202014913	125000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$295.65
PR-112202014913	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,064.60
PR-112202014913	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,154.43
PR-112202014913	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$612.30
PR-112202014913	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-112202014913	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,012.33
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$294.90
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$199.37
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$68.97
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,189.00
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$623.48

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$511.95
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,068.88
PR-111620201140	160000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.75
PR-111620201140	160000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$33.39
PR-111620201140	160000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14.91
PR-111620201140	170000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$98.20
PR-111620201140	170000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$143.47
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$6,062.81
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,220.75
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,570.29
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,956.96
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$419.62
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-111620201140	292000020	Accts Payable-OASI	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,406.61
PR-111620201140	292000020	Accts Payable-OASI	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$10,290.25
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$76.35
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$455.38
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.53
PR-111620201140	170000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$22.97
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,665.90

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$477.92
PR-113020201149	130000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,244.84
PR-113020201149	292000020	Accts Payable-OASI	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,393.21
PR-113020201149	292000020	Accts Payable-OASI	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$10,233.39
PR-113020201149	185000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$82.03
PR-113020201149	185000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$505.39
PR-113020201149	185000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$350.80
PR-113020201149	170000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$18.81
PR-113020201149	170000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$112.22
PR-113020201149	170000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$80.45
PR-113020201149	160000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.36
PR-113020201149	160000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$73.66
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,214.70
PR-113020201149	130000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,415.84
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$90.05
PR-113020201149	125000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.88
PR-113020201149	125000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$259.84
PR-113020201149	125000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.95
PR-113020201149	100000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$665.53
PR-113020201149	100000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,449.60
PR-113020201149	100000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,845.94

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$21.06
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,219.54
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,949.89
PR-113020201149	160000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17.23
PR-113020201149	130000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$291.13
Subtotal for Vendor 4289 :								\$111,488.65
Vendor: 6177	JHB GROUP INC							
110670	286005710	DISBURSEMENT-CLOUD COUNTY	11/4/2020	11/16/2020	PUBLIC SAFETY PLATFORM 27FT/HEALTH HAZARD TESTING PACKAGE/MISC	25035	No	\$98,112.82
Subtotal for Vendor 6177 :								\$98,112.82
Vendor: 5428	KAHRS LAW OFFICES, P.A.							
PR-112202014916	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139418	No	\$306.67
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139424	No	\$324.12
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	139428	No	\$305.65
Subtotal for Vendor 5428 :								\$936.44
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-11220201493	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$209.26
PR-11220201493	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$185.09
PR-11220201493	160000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$36.82
PR-11220201493	170000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$48.68
PR-11220201493	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,478.92

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-11220201493	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,495.95
PR-11220201493	125000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$155.65
PR-11220201493	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$584.99
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,462.44
PR-111620201140	170000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$61.83
PR-111620201140	160000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.52
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,546.40
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,542.94
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$198.12
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$212.93
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$155.27
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$246.64
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,907.49
PR-113020201149	160000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$43.91
PR-113020201149	130000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$672.36
PR-113020201149	170000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.72
PR-113020201149	100000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,670.85
PR-113020201149	125000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$174.30
PR-113020201149	185000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$233.29
Subtotal for Vendor 784 :								\$17,405.37

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3051		KANSAS PAYMENT CENTER						
PR-11220201494	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-11220201494	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
PR-113020201149	100000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
Subtotal for Vendor 3051 :								\$2,131.41
Vendor: 97		KPERS						
PR-11220201491	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,886.10
PR-11220201491	160000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-11220201491	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$749.15
PR-11220201491	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-11220201491	290000020	Accts Payable-KPERS	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,069.49
PR-11220201491	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40
PR-11220201491	170000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$89.94
PR-11220201491	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$896.16
PR-11220201491	125000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.73
PR-11220201491	125000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-11220201491	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,178.24
PR-11220201491	290000020	Accts Payable-KPERS	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,623.60

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-11220201491	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$149.00
PR-11220201491	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,664.55
PR-11220201491	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40
PR-11220201491	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$678.45
PR-11220201491	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$315.16
PR-11220201491	290000020	Accts Payable-KPERS	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,466.24
PR-11220201491	290000020	Accts Payable-KPERS	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$96.21
PR-11220201491	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$129.78
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$664.49
PR-111620201140	290000020	Accts Payable-KPERS	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,636.34
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$925.58
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,664.58
PR-111620201140	290000020	Accts Payable-KPERS	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,252.80
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,831.19
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,209.24
PR-111620201140	160000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-111620201140	170000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.78
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$416.95
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111620201140	290000020	Accts Payable-KPERS	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.52
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$149.00
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,311.21
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$758.27
PR-111620201140	290000020	Accts Payable-KPERS	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14,088.22
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$131.59
PR-113020201149	185000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$149.00
PR-113020201149	125000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.73
PR-113020201149	185000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$183.94
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,846.83
PR-113020201149	290000020	Accts Payable-KPERS	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$13,029.14
PR-113020201149	290000020	Accts Payable-KPERS	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15.37
PR-113020201149	100000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,182.13
PR-113020201149	290000020	Accts Payable-KPERS	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,213.51
PR-113020201149	125000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$254.35
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-113020201149	290000020	Accts Payable-KPERS	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,513.35
PR-113020201149	100000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$879.39
PR-113020201149	100000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$473.20
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$731.06
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,878.62
PR-113020201149	130000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$762.83

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-113020201149	130000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$304.25
PR-113020201149	130000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$130.04
PR-113020201149	160000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-113020201149	170000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85

Subtotal for Vendor 97 : \$75,784.16

Vendor: 9797 KPERS Optional Group Life Insurance

PR-112202014915	160000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-112202014915	170000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-112202014915	185000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-112202014915	170000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-112202014915	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-112202014915	170000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-112202014915	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$31.00
PR-112202014915	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-112202014915	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$280.73
PR-112202014915	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-112202014915	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$91.34
PR-112202014915	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.45
PR-112202014915	125000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-112202014915	125000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-112202014915	125000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-112202014915	160000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.70
PR-112202014915	160000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-112202014915	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$13.40
PR-112202014915	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-112202014915	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$26.70
Subtotal for Vendor 9797 :								\$825.23
Vendor: 3685	LEGAL SHEILD							
PR-112202014910	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139419	No	\$6.98
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139425	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-11220201498	100000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-11220201498	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-11220201498	130000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
Subtotal for Vendor 3668 :								\$99.58
Vendor: 5061	NEX-TECH WIRELESS							
7897537	119005210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80306 COMM CORR/CELL PHONES	212744	No	\$31.75
Subtotal for Vendor 5061 :								\$31.75
Vendor: 3776	NGLIC							
PR-111620201140	125000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$8.35

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$32.36
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$33.12
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$99.36
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$16.18
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$50.10
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$147.78
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$16.56
PR-111620201140	160000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$24.63
PR-111620201140	100000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$50.10
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$24.63
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$197.04
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$66.24
PR-111620201140	130000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$25.05
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$32.36
PR-111620201140	185000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139426	No	\$8.35

Subtotal for Vendor 3776 : \$832.21

Vendor: 958 OCCK INC

11020	255005800	APPROPRIATION	10/27/2020	11/9/2020	2020 BUDGET	212624	No	\$1,118.67
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Subtotal for Vendor 958 : \$1,118.67

Vendor: 194 PAWNEE MENTAL HEALTH SERVICES

110920	240005800	APPROPRIATION	10/27/2020	11/9/2020	2020 BUDGET	212627	No	\$520.76
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Subtotal for Vendor 194 : \$520.76

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6188 STARR AVENUE SALON								
112520	287005710	DISBURSEMENT	11/25/2020	11/25/2020	CDBG GRANT 2020	25037	No	\$14,556.42
Subtotal for Vendor 6188 :								\$14,556.42
Vendor: 5956 TENNESSEE CHILD SUPPORT								
PR-112202014917	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	139420	No	\$128.30
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	139427	No	\$128.30
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	139429	No	\$128.30
Subtotal for Vendor 5956 :								\$384.90
Vendor: 4290 Valic								
PR-112202014914	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$60.00
Vendor: 3532 WADDELL & REED								
PR-11220201497	170000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-11220201497	001000035	Payroll Clearing	11/2/2020	11/2/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-111620201140	001000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-111620201140	170000035	Payroll Clearing	11/16/2020	11/16/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-113020201149	001000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-113020201149	170000035	Payroll Clearing	11/30/2020	11/30/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
Subtotal for Vendor 3532 :								\$1,155.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department Non-Departmental :								\$598,790.77

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
76215	001265300	COMMODITIES	10/20/2020	11/9/2020	CLCOREC/EYE WASH FOR OFFICE	212562	No	\$31.98
Subtotal for Vendor 8 :								\$31.98
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
317174/317202/31	001265300	COMMODITIES	10/21/2020	11/9/2020	CUST #12025 RECYCLE/MISC TRL REPAIRS	212566	No	\$107.38
Subtotal for Vendor 5111 :								\$107.38
Vendor: 3414		CARD SERVICES						
110920SW	001265300	COMMODITIES	11/4/2020	11/9/2020	9/22 ORSCHELN	212567	No	\$34.98
Subtotal for Vendor 3414 :								\$34.98
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1635/1636	001265300	COMMODITIES	11/16/2020	11/23/2020	RECYCLE/TRANS-FUEL/REPAIRS & LABOR PADDLESCRAPPER	212672	No	\$239.31
Subtotal for Vendor 570 :								\$239.31
Vendor: 95		CONCORDIA HOMESTORE						
L42015/4	001265300	COMMODITIES	10/29/2020	11/9/2020	CUST #405040 RECYCLE/REPAIRS ON DAMAGED OFFICE DOOR	212588	No	\$14.07
Subtotal for Vendor 95 :								\$14.07
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
110920RC	001265210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17959 RECYCLE/PHONE/INTERNET	212591	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
110920RC	001265210	CONT SERVICES	10/31/2020	11/9/2020	ACCT #25551 RECYCLE/WATER/RENTAL	212593	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 35		KANSAS GAS SERVICE						
110920RC	001265210	CONT SERVICES	10/23/2020	11/9/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	212607	No	\$34.12

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 35 :								\$34.12
Vendor: 4836	MILLER AUTO							
31654	001265300	COMMODITIES	11/6/2020	11/23/2020	CUST #212 RECYCLE/LABOR TO MOUNT/BALANCE SKID STEER TIRE	212737	No	\$98.71
Subtotal for Vendor 4836 :								\$98.71
Vendor: 6092	NKC TIRE							
7073	001265300	COMMODITIES	11/10/2020	11/23/2020	ACCT #9998013598 RECYCLE/TIRE REPAIR	212746	No	\$20.12
Subtotal for Vendor 6092 :								\$20.12
Vendor: 3508	O'REILLY AUTO PARTS							
2138-494420	001265300	COMMODITIES	10/29/2020	11/9/2020	ACCT #2188273 TRANST/AIR FILTER FOR PICKUP	212626	No	\$9.22
Subtotal for Vendor 3508 :								\$9.22
Vendor: 3178	PRAIRIE LAND ELECTRIC							
112320RC	001265210	CONT SERVICES	11/5/2020	11/23/2020	ACCT #6208605203 RECYCLE/UTILITIES	212754	No	\$200.21
Subtotal for Vendor 3178 :								\$200.21
Vendor: 5826	PRAIRIELAND PARTNERS INC							
10371079	001265300	COMMODITIES	10/16/2020	11/9/2020	ACCT #57721 RECYCLE/SKID STEER REPAIR	212629	No	\$492.17
Subtotal for Vendor 5826 :								\$492.17
Total for Department RECYCLING DEPT :								\$1,327.35

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

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						
1109*20CL	001075210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$69.71
Subtotal for Vendor 2893 :								\$69.71
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1070407	001075210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$0.66
Subtotal for Vendor 4435 :								\$0.66
Total for Department REGISTER OF DEEDS :								\$70.37

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
9106756390	100115300	COMMODITIES	11/3/2020	11/23/2020	ACCT #1525015 MECHANIC SUPPLIES	212647	No	\$105.80
Subtotal for Vendor 1794 :								\$105.80
Vendor: 1 ALSOP SAND CO INC								
112320	100115300	COMMODITIES	11/16/2020	11/23/2020	RCP/RD MATERIAL	212648	No	\$8,420.21
Subtotal for Vendor 1 :								\$8,420.21
Vendor: 2466 APAC-KANSAS, INC								
8001841408	100115300	COMMODITIES	10/29/2020	11/23/2020	CUST #216130 HWY/ROCK QUARTZITE	212652	No	\$928.50
Subtotal for Vendor 2466 :								\$928.50
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
110920	100115300	COMMODITIES	10/28/2020	11/9/2020	ACCT #10303 RD MATERIAL	902466	No	\$2,435.10
SMS628503/SMS6	100115300	COMMODITIES	11/18/2020	11/23/2020	ACCT #10303 RD MATERIAL	902482	No	\$1,458.11
Subtotal for Vendor 982 :								\$3,893.21
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76208/216855	100115300	COMMODITIES	10/22/2020	11/9/2020	CLCOHWY/OFFICE SUPPLIES/ADVERTISING	212562	No	\$45.99
76208/216855	100115210	CONT SERVICES	10/22/2020	11/9/2020	CLCOHWY/OFFICE SUPPLIES/ADVERTISING	212562	No	\$28.93
76187/76313	100115300	COMMODITIES	11/17/2020	11/23/2020	CLCOHWY/UPS FEE/OFFICE SUPPLIES	212657	No	\$356.48
Subtotal for Vendor 8 :								\$431.40
Vendor: 5313 BRUMMER'S SUPPLY CO								
324625/324656	100115300	COMMODITIES	10/28/2020	11/9/2020	MECHANIC SUPPLIES	212565	No	\$102.00
324731	100115300	COMMODITIES	11/17/2020	11/23/2020	HWY/SHOP SUPPLIES	212661	No	\$15.50
Subtotal for Vendor 5313 :								\$117.50
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
110920RB	100115300	COMMODITIES	11/2/2020	11/9/2020	CUST #12000 HWY/REPAIRS	212566	No	\$547.90

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112320	100115300	COMMODITIES	11/13/2020	11/23/2020	ACCT #12000 HWY/REPAIRS	212662	No	\$1,019.81
Subtotal for Vendor 5111 :								\$1,567.71
Vendor: 1153	C & C REPAIR							
112320	100115300	COMMODITIES	11/16/2020	11/23/2020	HWY/REPAIRS HEAVY TRUCKS	212663	No	\$9.00
Subtotal for Vendor 1153 :								\$9.00
Vendor: 3414	CARD SERVICES							
110920MT	100115300	COMMODITIES	11/4/2020	11/9/2020	9/24 WALMART	212567	No	\$282.11
Subtotal for Vendor 3414 :								\$282.11
Vendor: 5598	CATERPILLAR FINANCIAL SERVICES CORP							
30340063	100115400	CAPITAL OUTLAY	11/12/2020	11/23/2020	CUST #1951868 4TH PAYMENT ON MG 6N CONTRACT #001-0837221- 000	212665	No	\$36,891.12
Subtotal for Vendor 5598 :								\$36,891.12
Vendor: 5248	CENTRAL POWER SYSTEMS & SERVICES							
X105005472.01	100115300	COMMODITIES	11/4/2020	11/23/2020	CUST #10615 MISC EQUIPMENT/MAINT	212667	No	\$100.68
Subtotal for Vendor 5248 :								\$100.68
Vendor: 5571	CENTRAL VALLEY AG							
112320RB	100115300	COMMODITIES	10/31/2020	11/23/2020	PATRON #73463 HWY/FUEL	212668	No	\$5,220.70
Subtotal for Vendor 5571 :								\$5,220.70
Vendor: 91	CITY OF GLASCO							
110920	100115300	COMMODITIES	10/29/2020	11/9/2020	ACCT #4.3503.01 HWY/UTILITIES	212574	No	\$18.25
Subtotal for Vendor 91 :								\$18.25
Vendor: 123	CLOUD COUNTY RURAL WATER DIST #1							
110920	100115210	CONT SERVICES	11/1/2020	11/9/2020	RENTAL CONTRACT FOR ROAD ANTENNA RENT-HWY 2021	212583	No	\$400.00
Subtotal for Vendor 123 :								\$400.00
Vendor: 124	CLYDE REPUBLICAN							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4324/4325	100115210	CONT SERVICES	11/1/2020	11/23/2020	WEED/HWY-FALL MUSK/PUBLIC NOTICE	212675	No	\$51.20
Subtotal for Vendor 124 :								\$51.20
Vendor: 95	CONCORDIA HOMESTORE							
110920RB	100115300	COMMODITIES	11/3/2020	11/9/2020	CUST #400520 HWY/REPAIRS	212588	No	\$162.43
112320	100115300	COMMODITIES	11/16/2020	11/23/2020	CUST #400520 HWY/MISC SHOP SUPPLIES	212677	No	\$351.86
Subtotal for Vendor 95 :								\$514.29
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
37259	100115300	COMMODITIES	10/21/2020	11/9/2020	ACCT #102 HWY/DOPE BOTTLES	212590	No	\$41.97
Subtotal for Vendor 2333 :								\$41.97
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
110920RB	100115210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #6705 HWY/PHONES/INTERNET	212591	No	\$48.39
Subtotal for Vendor 2893 :								\$48.39
Vendor: 19	F & A FOOD SALES INC							
2261109	100115300	COMMODITIES	11/9/2020	11/23/2020	CUST #1474 HWY/PAPER TOWELS/CLEANER	212692	No	\$183.18
Subtotal for Vendor 19 :								\$183.18
Vendor: 101	FASTENAL COMPANY							
110920RB	100115300	COMMODITIES	11/3/2020	11/9/2020	CUST #KSCON0095 HWY/REPAIRS	902473	No	\$109.58
112320	100115300	COMMODITIES	11/16/2020	11/23/2020	KSCON0095 HWY/MISC REPAIRS	902488	No	\$491.55
Subtotal for Vendor 101 :								\$601.13
Vendor: 111	FOLEY EQUIPMENT CO.							
110920	100115300	COMMODITIES	10/30/2020	11/9/2020	CUST #016850 HWY/REPAIRS	902474	No	\$1,037.96
112320	100115300	COMMODITIES	11/17/2020	11/23/2020	CUST #016850 HWY/REPAIRS	902489	No	\$990.75
Subtotal for Vendor 111 :								\$2,028.71
Vendor: 5970	FORESTRY SUPPLIERS INC							
791518-00	100115300	COMMODITIES	10/20/2020	11/9/2020	ACCT #1255522 HWY/RD TOOLS	212596	No	\$543.74

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5970 :								\$543.74
Vendor: 2672	G.W. VAN KEPPEL CO.							
PSO229900-1	100115300	COMMODITIES	11/12/2020	11/23/2020	CUST #BP0004399 HWY/REPAIRS	212696	No	\$215.55
Subtotal for Vendor 2672 :								\$215.55
Vendor: 4864	HALE'S REFUSE							
110920	100115210	CONT SERVICES	11/1/2020	11/9/2020	HWY/NOV 20 TRASH PICKUP	212600	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3751	HALL BROTHERS, INC							
10682	100115300	COMMODITIES	10/23/2020	11/9/2020	C-134 COLD MIX 11F	212601	No	\$22,229.28
Subtotal for Vendor 3751 :								\$22,229.28
Vendor: 5232	HIRERIGHT LLC							
P0997742	100115210	CONT SERVICES	10/31/2020	11/9/2020	CUST #299804 HWY/BACKGROUND SCREENING SERVICES	902475	No	\$1,144.15
Subtotal for Vendor 5232 :								\$1,144.15
Vendor: 3576	IBS OF NORTHERN KANSAS							
110039257	100115300	COMMODITIES	10/28/2020	11/9/2020	ACCT #2222 HWY/REPAIRS	212604	No	\$496.85
Subtotal for Vendor 3576 :								\$496.85
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
82818/82819/8291	100115300	COMMODITIES	11/10/2020	11/23/2020	CUST #23571 CMP/CMAP	212700	No	\$15,714.00
Subtotal for Vendor 397 :								\$15,714.00
Vendor: 6069	KANEQUIP INC							
11-504271	100115300	COMMODITIES	10/26/2020	11/23/2020	CLOUCO HWY/REPAIRS/MOWERS	212712	No	\$1,543.79
Subtotal for Vendor 6069 :								\$1,543.79
Vendor: 35	KANSAS GAS SERVICE							
110920RB	100115210	CONT SERVICES	10/23/2020	11/9/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	212607	No	\$246.79
Subtotal for Vendor 35 :								\$246.79

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 297 KRAMER OIL CO INC								
24514	100115300	COMMODITIES	11/5/2020	11/23/2020	HWY/FUEL	212721	No	\$12,940.41
Subtotal for Vendor 297 :								\$12,940.41
Vendor: 109 KRIER MOWER & ELECTRIC								
58793/58960	100115300	COMMODITIES	10/30/2020	11/9/2020	HWY/LEAF BLOWER/MISC REPAIRS	212611	No	\$425.76
58995	100115300	COMMODITIES	11/4/2020	11/23/2020	HWY/REPAIRS	212722	No	\$44.99
Subtotal for Vendor 109 :								\$470.75
Vendor: 3243 KURTS AUTO REPAIR								
33410	100115300	COMMODITIES	10/27/2020	11/9/2020	HWY/REPAIRS HEAVY TRUCKS	212612	No	\$85.00
Subtotal for Vendor 3243 :								\$85.00
Vendor: 738 LAWSON PRODUCTS INC								
9307987789	100115300	COMMODITIES	11/2/2020	11/23/2020	CUST #10135000 HWY/MECHANIC SUPPLIES	212725	No	\$142.54
Subtotal for Vendor 738 :								\$142.54
Vendor: 1384 MHC KENWORTH								
T00525600382304	100115300	COMMODITIES	10/30/2020	11/9/2020	CUST #40147 REPAIRS HEAVY TRUCKS	212616	No	\$958.46
Subtotal for Vendor 1384 :								\$958.46
Vendor: 6087 MIKESELL AUTOMOTIVE LLC								
39207	100115300	COMMODITIES	10/22/2020	11/9/2020	CUST #1367 HWY/REPAIRS	212617	No	\$336.18
39440/39443/3954	100115300	COMMODITIES	11/6/2020	11/23/2020	CUST #1367 HWY/MISC REPAIRS	212736	No	\$1,156.10
Subtotal for Vendor 6087 :								\$1,492.28
Vendor: 984 NATIONAL SIGN COMPANY INC								
IN-195168	100115300	COMMODITIES	11/10/2020	11/23/2020	KSCLOU MISC PARTS	902493	No	\$1,013.16
Subtotal for Vendor 984 :								\$1,013.16
Vendor: 5262 NCK MATS & MORE LLC								
42357/42551	100115210	CONT SERVICES	11/16/2020	11/23/2020	ACCT #200 HWY/FLOOR MATS	212742	No	\$106.00
Subtotal for Vendor 5262 :								\$106.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5061 NEX-TECH WIRELESS								
7897571	100115210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80722 PHONES	212744	No	\$46.41
Subtotal for Vendor 5061 :								\$46.41
Vendor: 6092 NKC TIRE								
6791	100115300	COMMODITIES	10/27/2020	11/9/2020	CUST #9998013425 HWY/2 TIRES	212622	No	\$737.24
Subtotal for Vendor 6092 :								\$737.24
Vendor: 5721 PETROCHOICE								
11493828	100115300	COMMODITIES	11/2/2020	11/9/2020	CUST #1001389 OIL PRODUCTS	212628	No	\$1,361.70
Subtotal for Vendor 5721 :								\$1,361.70
Vendor: 3178 PRAIRIE LAND ELECTRIC								
112320RB	100115300	COMMODITIES	11/5/2020	11/23/2020	ACCT #7411268571 HWY/UTILITIES	212754	No	\$31.24
112320RB	100115210	CONT SERVICES	11/5/2020	11/23/2020	ACCT #7411268571 HWY/UTILITIES	212754	No	\$809.53
Subtotal for Vendor 3178 :								\$840.77
Vendor: 5826 PRAIRIELAND PARTNERS INC								
10371928/3357/83	100115300	COMMODITIES	10/27/2020	11/23/2020	ACCT #47376 HWY/REPAIRS MOWERS	212755	No	\$5,692.30
Subtotal for Vendor 5826 :								\$5,692.30
Vendor: 5405 SAFETY-KLEEN SYSTEMS INC								
84567919	100115300	COMMODITIES	11/16/2020	11/23/2020	CL24158HWY/SHOP SUPPLIES	212762	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53 SCHENDEL PEST CONTROL								
88027	100115210	CONT SERVICES	10/26/2020	11/9/2020	CUST #1025 HWY/PEST CONTROL	212635	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4912 SUMMIT TRUCK GROUP LLC								
110920	100115300	COMMODITIES	10/23/2020	11/9/2020	ACCT #W17036 REPAIRS HEAVY TRUCKS	212638	No	\$876.23
410185309	100115300	COMMODITIES	11/5/2020	11/23/2020	W17036 REPAIRS HEAVY TRUCKS	212774	No	\$105.56
Subtotal for Vendor 4912 :								\$981.79

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5788 TAYLOR KNOX AUTO BODY LLC								
1305	100115300	COMMODITIES	11/2/2020	11/23/2020	HWY/REPAIRS HEAVY TRUCKS	212778	No	\$175.00
Subtotal for Vendor 5788 :								\$175.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1070407	100115210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$3.99
Subtotal for Vendor 4435 :								\$3.99
Vendor: 5250 UNIFIRST CORPORATION								
246 0400067/246 0	100115210	CONT SERVICES	10/27/2020	11/9/2020	ACCT #1217229 HWY/MOP SERVICE	212640	No	\$134.40
Subtotal for Vendor 5250 :								\$134.40
Total for Department ROAD & BRIDGE :								\$131,575.41

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		25 SENIOR CARE						
Vendor:		3250 CONCORDIA SENIOR CENTER						
110920	001255800	APPROPRIATION	10/27/2020	11/9/2020	2020 BUDGET	212589	No	\$1,500.00
							Subtotal for Vendor 3250 :	\$1,500.00
							Total for Department SENIOR CARE :	\$1,500.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

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								
58510	001085210	CONT SERVICES	10/28/2020	11/9/2020	SHERIFF/ANNUAL SYSTEM INSPECTION/MISC	212561	No	\$316.50
58513	001085210	CONT SERVICES	10/29/2020	11/9/2020	SHERIFF/RECHARGE FIRE EXT/SERVICE CALL	212561	No	\$63.80
Subtotal for Vendor 1530 :								\$380.30
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
112320	001085210	CONT SERVICES	11/5/2020	11/23/2020	ACCT #61286900 REPEATER TOWER SERVICE	212658	No	\$45.49
Subtotal for Vendor 1175 :								\$45.49
Vendor: 3414 CARD SERVICES								
110965SH	001085301	VEHICLES	11/2/2020	11/9/2020	9/24 WALMART	212567	No	\$124.69
110965SH	001085210	CONT SERVICES	11/2/2020	11/9/2020	9/17 WALMART	212567	No	\$1,545.85
110965SH	001085300	COMMODITIES	11/2/2020	11/9/2020	0928 USPS	212567	No	\$17.85
Subtotal for Vendor 3414 :								\$1,688.39
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
255448/255488/25	001085300	COMMODITIES	10/22/2020	11/9/2020	ACCT #10291 SHERIFF/COPIES/REPAIR DATE STAMP MACHINE/CALENDARS	212570	No	\$349.31
255581/255763	001085300	COMMODITIES	11/3/2020	11/23/2020	ACCT #10291 SHERIFF/OFFICE SUPPLIES	212666	No	\$39.91
255776/255804/25	001085300	COMMODITIES	11/12/2020	11/23/2020	ACCT #10291 SHERIFF/OFFICE SUPPLIES	212666	No	\$56.75
Subtotal for Vendor 11 :								\$445.97
Vendor: 5571 CENTRAL VALLEY AG								
112320SH	001085301	VEHICLES	10/31/2020	11/23/2020	PATRON #73460 SHERIFF/FUEL	212668	No	\$2,163.76
Subtotal for Vendor 5571 :								\$2,163.76
Vendor: 208 CLOUD COUNTY SHERIFF								
110920	001085301	VEHICLES	9/12/2020	11/9/2020	FUEL FOR SHERIFF VEHICLE/REIMBURSE PETTY CASH HANSON	212584	No	\$24.75

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 208 :								\$24.75
Vendor: 6183	COLIN D WOOD, ATTORNEY AT LAW							
112320	001085210	CONT SERVICES	11/3/2020	11/23/2020	SERVICES FOR FORFEITURE VEHICLE IN IMPOUND	212676	No	\$3,358.25
Subtotal for Vendor 6183 :								\$3,358.25
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
110920SH	001085210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #8367 SHERIFF/INTERNET/CABLE/PHONE S	212591	No	\$610.33
Subtotal for Vendor 2893 :								\$610.33
Vendor: 1048	CURTS BODY SHOP							
1074	001085301	VEHICLES	10/29/2020	11/9/2020	REPAIRED DAMAGE FROM HITTING RACCOON/COLBY	902470	No	\$2,959.85
1073	001085301	VEHICLES	10/30/2020	11/23/2020	REPAIRED DAMAGE TO VEHICLE FROM HITTING A COYOTE/2015 CHARGER	902486	No	\$4,390.51
Subtotal for Vendor 1048 :								\$7,350.36
Vendor: 17	DERUSSEAU INC							
112320	001085301	VEHICLES	10/30/2020	11/23/2020	ACCT #2812 SHERIFF/FUEL FOR HANSON/WILSON	212686	No	\$121.84
Subtotal for Vendor 17 :								\$121.84
Vendor: 6081	FARM COUNTRY FORD							
164336	001085301	VEHICLES	10/23/2020	11/9/2020	CUST #1021 SHERIFF/MISC 2013 FORD EXP	212595	No	\$111.21
164466/164461	001085301	VEHICLES	11/19/2020	11/23/2020	CUST #1021 SHERIFF/REPLACED BATTERY/OIL CHANGE	212693	No	\$174.00
Subtotal for Vendor 6081 :								\$285.21
Vendor: 1985	GALL'S LLC							
5291723	001085210	CONT SERVICES	10/29/2020	11/23/2020	ACCT #5291723 SHERIFF/MISC JAIL ITEMS	212697	No	\$474.36
Subtotal for Vendor 1985 :								\$474.36

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4872 GILMORE & BELL PC								
8042836	001085210	CONT SERVICES	11/8/2020	11/9/2020	MATTER #600143.00016 CONTINUING DISCLOSURE ANNUAL REPORT	212599	No	\$1,200.00
Subtotal for Vendor 4872 :								\$1,200.00
Vendor: 5842 JAMES WILSON								
112310	001085301	VEHICLES	11/15/2020	11/23/2020	REIMBURSE HEADLIGHT BULB	212703	No	\$59.15
Subtotal for Vendor 5842 :								\$59.15
Vendor: 4844 JLLM INC								
2407	001085210	CONT SERVICES	11/3/2020	11/23/2020	SHERIFF/SPRINKLER SYSTEM WINTERIZED	212708	No	\$90.00
Subtotal for Vendor 4844 :								\$90.00
Vendor: 6087 MIKESSELL AUTOMOTIVE LLC								
39128	001085301	VEHICLES	10/19/2020	11/23/2020	CUST #40 TOW 2015 DODGE CHARGER/HIT COYOTE	212736	No	\$235.00
Subtotal for Vendor 6087 :								\$235.00
Vendor: 4836 MILLER AUTO								
31747	001085210	CONT SERVICES	10/26/2020	11/9/2020	CUST #405 TOW 2006 SILVER DODGE CHARGER	212618	No	\$263.00
31814	001085210	CONT SERVICES	11/14/2020	11/23/2020	CUST #405 TOW 1996 CHEVY PICKUP	212737	No	\$287.00
Subtotal for Vendor 4836 :								\$550.00
Vendor: 5262 NCK MATS & MORE LLC								
110920	001085210	CONT SERVICES	10/31/2020	11/9/2020	ACCT #25 SHERIFF/MATS/MOPS	212620	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 5061 NEX-TECH WIRELESS								
7897571	001085210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #80722 PHONES	212744	No	\$384.07
Subtotal for Vendor 5061 :								\$384.07
Vendor: 6092 NKC TIRE								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6753	001085301	VEHICLES	10/26/2020	11/9/2020	ACCT #9998013520 SHERIFF/1 EAGLE RS POLICE TIRE	212622	No	\$149.50
Subtotal for Vendor 6092 :								\$149.50
Vendor: 272	PIERCE ELECTRONICS							
30690	001085210	CONT SERVICES	10/21/2020	11/9/2020	RESET GLASCO REPEATER TOWER	902478	No	\$110.00
Subtotal for Vendor 272 :								\$110.00
Vendor: 53	SCHENDEL PEST CONTROL							
88038	001085210	CONT SERVICES	10/27/2020	11/9/2020	CUST #1047 SHERIFF/PEST CONTROL	212635	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 6173	SUPERIOR EMERGENCY RESPONSE VEHICLES							
2424	001085301	VEHICLES	11/10/2020	11/23/2020	SHERIFF/HAVIS PRINTER ARMREST/LED FLASHLIGHTCABLE	212775	No	\$361.91
Subtotal for Vendor 6173 :								\$361.91
Vendor: 2545	WAL-MART COMMUNITY							
110920	001085300	COMMODITIES	10/15/2020	11/9/2020	MISC SHERIFF/JAIL SUPPLIES	212642	No	\$140.83
Subtotal for Vendor 2545 :								\$140.83
Vendor: 4831	WATCHGUARD VIDEO							
SRINV0020742/IN	001085210	CONT SERVICES	10/19/2020	11/23/2020	CLOUDCOU0001 SHERIFF/REPAIR DVR2-061146/GPS ANTENNA MAGNETIC MOUNT	212784	No	\$342.00
SRINV0020742/IN	001085301	VEHICLES	10/19/2020	11/23/2020	CLOUDCOU0001 SHERIFF/REPAIR DVR2-061146/GPS ANTENNA MAGNETIC MOUNT	212784	No	\$43.00
Subtotal for Vendor 4831 :								\$385.00
Vendor: 2885	WILDSIDE CREATIVE LLC							
15458	001085301	VEHICLES	11/12/2020	11/23/2020	SHERIFF GRAPHICS ON 2020 DURANGO/CUT VINYL SIGN- HOWARD	212786	No	\$157.33
Subtotal for Vendor 2885 :								\$157.33

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department SHERIFF :								\$21,023.04

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10 SHERIFF JAIL								
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000546987	001105300	COMMODITIES	10/22/2020	11/9/2020	CLOKS0 GREEN ISOLATION/SUICIDE CELL SMOCK	212563	No	\$131.31
UT1000548288	001105300	COMMODITIES	11/6/2020	11/23/2020	CLOKS0 SHAMPOO FOR JAIL	212659	No	\$392.92
Subtotal for Vendor 3005 :								\$524.23
Vendor: 3414 CARD SERVICES								
110965SH	001105300	COMMODITIES	11/2/2020	11/9/2020	10/1 WALMART	212567	No	\$3,531.27
110965SH	001105210	CONT SERVICES	11/2/2020	11/9/2020	10/1 WALMART	212567	No	\$17.63
Subtotal for Vendor 3414 :								\$3,548.90
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
255448/255488/25	001105300	COMMODITIES	10/22/2020	11/9/2020	ACCT #10291 SHERIFF/COPIES/REPAIR DATE STAMP MACHINE/CALENDARS	212570	No	\$20.64
Subtotal for Vendor 11 :								\$20.64
Vendor: 3625 CHARM-TEX INC								
0231020-IN	001105300	COMMODITIES	10/2/2020	11/9/2020	CLOUD-JAIL TOILET PAPER	212572	No	\$2,317.50
Subtotal for Vendor 3625 :								\$2,317.50
Vendor: 13 CITY OF CONCORDIA								
112320	001105210	CONT SERVICES	11/2/2020	11/23/2020	ACCT #11919 SHERIFF/GAS SERVICES	212669	No	\$1,616.66
Subtotal for Vendor 13 :								\$1,616.66
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
110920	001105210	CONT SERVICES	10/17/2020	11/9/2020	MEDICAL SERVICES FOR INMATE/BR	212579	No	\$335.48
Subtotal for Vendor 135 :								\$335.48
Vendor: 5840 DUIS MEAT PROCESSING								
110920	001105300	COMMODITIES	10/22/2020	11/9/2020	SAUSAGE FOR JAIL	212592	No	\$156.94
112320	001105300	COMMODITIES	11/5/2020	11/23/2020	SAUSAGE FOR JAIL	212689	No	\$156.80
Subtotal for Vendor 5840 :								\$313.74

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 18 ECOWATER OF NCK, INC								
110920SH	001105210	CONT SERVICES	10/31/2020	11/9/2020	ACCT #2931 SHERIFF/SALT/RENTAL	212593	No	\$381.15
Subtotal for Vendor 18 :								\$381.15
Vendor: 19 F & A FOOD SALES INC								
2256146	001105300	COMMODITIES	10/27/2020	11/9/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	212594	No	\$2,009.04
2261127	001105300	COMMODITIES	11/10/2020	11/23/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	212692	No	\$1,667.27
2263780	001105300	COMMODITIES	11/16/2020	11/23/2020	CUST #1488 JAIL/PAPER TOWELS/CLEAING SUPPLIES/TRASH BAGS	212692	No	\$707.44
Subtotal for Vendor 19 :								\$4,383.75
Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC								
S3695016.001	001105300	COMMODITIES	10/21/2020	11/9/2020	CUST #33406 MISC JAIL CLEANING SUPPLIES	902472	No	\$685.25
Subtotal for Vendor 4846 :								\$685.25
Vendor: 3630 FOULSTON SIEFKIN LLP								
490628	001105210	CONT SERVICES	9/28/2020	11/9/2020	CLIENT #14250 CLOUD CO JAIL	212597	No	\$77.00
Subtotal for Vendor 3630 :								\$77.00
Vendor: 1985 GALL'S LLC								
016633317	001105300	COMMODITIES	10/5/2020	11/9/2020	ACCT #5291723 TACTICAL PANTS/NELSON/SANTOS	212598	No	\$106.80
Subtotal for Vendor 1985 :								\$106.80
Vendor: 3178 PRAIRIE LAND ELECTRIC								
112320SH	001105210	CONT SERVICES	11/5/2020	11/23/2020	ACCT #8069797415 103 W 9TH/UTILITIES	212754	No	\$21.20
112320SHH	001105210	CONT SERVICES	11/5/2020	11/23/2020	ACCT #14019225 2090 FT KEARNEY/UTILITIES	212754	No	\$3,195.20
Subtotal for Vendor 3178 :								\$3,216.40
Vendor: 4920 PREMIER BIOTECH LABS LLC								
2161367	001105300	COMMODITIES	10/20/2020	11/9/2020	CUST #5845636 SHERIFF/SHIPPING COSTS FOR DRUG TEST CUPS	212630	No	\$12.92

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4920 :								\$12.92
Vendor: 6093	SUMMIT FOOD SERVICE LLC							
INV2000094600/95	001105210	CONT SERVICES	11/2/2020	11/9/2020	CUST #C8038001 INDIGENT SALES	212637	No	\$6.42
INV2000095803/96	001105210	CONT SERVICES	11/16/2020	11/23/2020	CUST #C8038001 INDIGENT SALES	212773	No	\$9.63
Subtotal for Vendor 6093 :								\$16.05
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1070407	001105210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$21.51
Subtotal for Vendor 4435 :								\$21.51
Vendor: 2545	WAL-MART COMMUNITY							
110920	001105300	COMMODITIES	10/15/2020	11/9/2020	MISC SHERIFF/JAIL SUPPLIES	212642	No	\$200.77
Subtotal for Vendor 2545 :								\$200.77
Vendor: 5945	WELLPATH LLC							
INV0072793	001105210	CONT SERVICES	11/3/2020	11/9/2020	KS-016 INMATE HEALTHCARE REPRICING SERVICE/BR	212643	No	\$18.00
Subtotal for Vendor 5945 :								\$18.00
Vendor: 2885	WILDSIDE CREATIVE LLC							
15458	001105210	CONT SERVICES	11/12/2020	11/23/2020	SHERIFF GRAPHICS ON 2020 DURANGO/CUT VINYL SIGN-HOWARD	212786	No	\$10.83
Subtotal for Vendor 2885 :								\$10.83
Total for Department SHERIFF JAIL :								\$17,807.58

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 6187		ARNOLD BARLEEN						
112320	185365210	CONT SERVICES	11/18/2020	11/23/2020	REFUND OF 2019 SOLID WASTE FEE & PENALTY/FARM GROUND	212653	No	\$144.00
Subtotal for Vendor 6187 :								\$144.00
Vendor: 521		AT&T						
112320	185365210	CONT SERVICES	11/7/2020	11/23/2020	ACCT #785 243-3504 817 5 TRANS/PHONES	212654	No	\$96.13
Subtotal for Vendor 521 :								\$96.13
Vendor: 3414		CARD SERVICES						
110920SW	185365300	COMMODITIES	11/4/2020	11/9/2020	9/22 WALMART	212567	No	\$328.59
Subtotal for Vendor 3414 :								\$328.59
Vendor: 5571		CENTRAL VALLEY AG						
112320SW	185365300	COMMODITIES	10/31/2020	11/23/2020	PATRON #73461 TRANST/FUEL	212668	No	\$676.42
Subtotal for Vendor 5571 :								\$676.42
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
110920	185365210	CONT SERVICES	10/31/2020	11/9/2020	HIRE RIGHT TESTING ON DANA RINGER	212580	No	\$63.95
1620	185365400	CAPITAL OUTLAY	10/28/2020	11/9/2020	WORK DONE ON RD AT TRANSFER STATION	212580	No	\$5,493.37
1635/1636	185365300	COMMODITIES	11/16/2020	11/23/2020	RECYCLE/TRANS-FUEL/REPAIRS & LABOR PADDLESCRAPPER	212672	No	\$146.01
1635/1636	185365210	CONT SERVICES	11/16/2020	11/23/2020	RECYCLE/TRANS-FUEL/REPAIRS & LABOR PADDLESCRAPPER	212672	No	\$108.04
Subtotal for Vendor 570 :								\$5,811.37
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
112320	185365210	CONT SERVICES	11/1/2020	11/23/2020	D360 TRANST/WATER SERVICE	212674	No	\$39.26
Subtotal for Vendor 123 :								\$39.26
Vendor: 18		ECOWATER OF NCK, INC						
110920SW	185365210	CONT SERVICES	10/31/2020	11/9/2020	ACCT #70748 SOLID WASTE/WATER/RENTAL	212593	No	\$20.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 18 :								\$20.00
Vendor: 101	FASTENAL COMPANY							
KSCON79601	185365300	COMMODITIES	11/17/2020	11/23/2020	KSCON0022 TRANST/PAPER TOWELS	902488	No	\$69.88
Subtotal for Vendor 101 :								\$69.88
Vendor: 111	FOLEY EQUIPMENT CO.							
22C076519	185365300	COMMODITIES	11/12/2020	11/23/2020	CUST #016851 TRANST/DEF FOR BACKHOE/CREDIT	902489	No	\$64.24
Subtotal for Vendor 111 :								\$64.24
Vendor: 694	HAMM INC							
348371	185365210	CONT SERVICES	10/31/2020	11/23/2020	CUST #131500 LANDFILL FEE	212698	No	\$18,004.27
Subtotal for Vendor 694 :								\$18,004.27
Vendor: 5262	NCK MATS & MORE LLC							
42159	185365210	CONT SERVICES	10/29/2020	11/9/2020	ACCT #26 TRANST/FLOOR MATS	212620	No	\$24.00
42525	185365210	CONT SERVICES	11/12/2020	11/23/2020	ACCT #26 TRANST/FLOOR MATS	212742	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
112320	185365210	CONT SERVICES	10/31/2020	11/23/2020	ACCT #632920200 TRANST/UTILITIES	212761	No	\$361.24
Subtotal for Vendor 2056 :								\$361.24
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1070407	185365210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$0.40
Subtotal for Vendor 4435 :								\$0.40
Total for Department SOLID WASTE :								\$25,660.30

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 95		CONCORDIA HOMESTORE						
110920RB	115515300	COMMODITIES	11/3/2020	11/9/2020	CUST #400520 HWY/REPAIRS	212588	No	\$973.57
							Subtotal for Vendor 95 :	\$973.57
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
38655	115515300	COMMODITIES	11/4/2020	11/23/2020	ACCT #102 HWY/HARDWARE	212678	No	\$54.19
							Subtotal for Vendor 2333 :	\$54.19
Vendor: 101		FASTENAL COMPANY						
110920RB	115515300	COMMODITIES	11/3/2020	11/9/2020	CUST #KSCON0095 HWY/REPAIRS	902473	No	\$17.31
							Subtotal for Vendor 101 :	\$17.31
							Total for Department SPECIAL BRIDGE :	\$1,045.07

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
216397	001125210	CONT SERVICES	10/7/2020	11/9/2020	CLCOTREAS/2019 TAX YR DELIQUENT PERSONAL PROP PUB	212562	No	\$261.00
217533	001125210	CONT SERVICES	11/6/2020	11/23/2020	CLCOTREAS/QUARTERLY REPORT	212657	No	\$108.75
76314	001125300	COMMODITIES	11/17/2020	11/23/2020	CLCOTREAS/OFFICE SUPPLIES	212657	No	\$106.93
Subtotal for Vendor 8 :								\$476.68
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1109*20CL	001125210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17413 COURTHOUSE/PHONES	212591	No	\$126.73
Subtotal for Vendor 2893 :								\$126.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1070407	001125210	CONT SERVICES	11/1/2020	11/23/2020	ACCT #1100005663 PHONES	212780	No	\$6.59
Subtotal for Vendor 4435 :								\$6.59
Total for Department TREASURER :								\$610.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		67 USD #224						
Vendor:		1206 USD #224						
112720	286675900	REIMB EXP-USD #224	11/25/2020	11/27/2020	CORONA RELIEF FUNDING 2020/DIRECT AID	25041	No	\$25,287.59
Subtotal for Vendor 1206 :								\$25,287.59
Total for Department USD #224 :								\$25,287.59

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
216854	160295210	CONT SERVICES	10/22/2020	11/9/2020	CLCOWEED/FALL MUSK THISTLE CONTROL	212562	No	\$37.83
216854/217002	160295210	CONT SERVICES	10/31/2020	11/23/2020	CLCOWEED/FALL MUSK/PUBLIC NOTICE	212657	No	\$107.13
Subtotal for Vendor 8 :								\$144.96
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1637	160295300	COMMODITIES	11/16/2020	11/23/2020	WEED/LABOR/FUEL	212672	No	\$308.11
1637	160295210	CONT SERVICES	11/16/2020	11/23/2020	WEED/LABOR/FUEL	212672	No	\$758.06
Subtotal for Vendor 570 :								\$1,066.17
Vendor: 124 CLYDE REPUBLICAN								
4324/4325	160295210	CONT SERVICES	11/1/2020	11/23/2020	WEED/HWY-FALL MUSK/PUBLIC NOTICE	212675	No	\$51.20
Subtotal for Vendor 124 :								\$51.20
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
110920NW	160295210	CONT SERVICES	11/1/2020	11/9/2020	ACCT #17853 WEED/PHONES	212591	No	\$33.79
Subtotal for Vendor 2893 :								\$33.79
Vendor: 35 KANSAS GAS SERVICE								
110920NW	160295210	CONT SERVICES	10/23/2020	11/9/2020	ACCT #510403078 1214380 82 WEED/UTILITIES	212607	No	\$54.32
Subtotal for Vendor 35 :								\$54.32
Vendor: 5747 NUTRIEN AG SOLUTIONS								
43961315	160295300	COMMODITIES	11/10/2020	11/23/2020	CUST #1273161 CHEMICAL	212748	No	\$6,759.00
Subtotal for Vendor 5747 :								\$6,759.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
112320nw	160295210	CONT SERVICES	11/5/2020	11/23/2020	ACCT #6493952093 WEED/UTILITIES	212754	No	\$27.08
Subtotal for Vendor 3178 :								\$27.08

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department WEED :								\$8,136.52

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2020

Ending Date: 11/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
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Grand Total For All Departments : \$1,066,718.16