

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
110821	125095210	CONT SERVICES	11/1/2021	11/8/2021	9/29 KS EMG MGT	214687	No	\$75.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$75.00</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1818	125095300	COMMODITIES	11/9/2021	11/22/2021	APPR/OCT 21 FUEL	214781	No	\$160.70
<b>Subtotal for Vendor 570 :</b>								<b>\$160.70</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821	125095210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$94.76
<b>Subtotal for Vendor 2893 :</b>								<b>\$94.76</b>
<b>Vendor: 3821 FARMERS ALLIANCE</b>								
<b>BDX086194BND0</b>	125095210	CONT SERVICES	11/5/2021	11/22/2021	ACCT #72048609 N OWEN/NOTARY	214808	No	\$50.00
<b>Subtotal for Vendor 3821 :</b>								<b>\$50.00</b>
<b>Vendor: 307 KANSAS COUNTY APPRAISER'S ASSOC</b>								
<b>2021-2022</b>	125095210	CONT SERVICES	11/1/2021	11/22/2021	ORION PROGRAM ENHANCEMENTS	214823	No	\$933.10
<b>Subtotal for Vendor 307 :</b>								<b>\$933.10</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
<b>8690266</b>	125095210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80722 PHONES	214858	No	\$27.26
<b>Subtotal for Vendor 5061 :</b>								<b>\$27.26</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
<b>105533269</b>	125095210	CONT SERVICES	10/27/2021	11/8/2021	ACCT #466285-1033086USC RENT	214749	No	\$76.73
<b>Subtotal for Vendor 2298 :</b>								<b>\$76.73</b>
<b>Vendor: 2193 RICOH USA, INC.</b>								
<b>5063137262</b>	125095210	CONT SERVICES	11/1/2021	11/22/2021	CUST #2198129 APPR/COPIES	214870	No	\$5.33
<b>Subtotal for Vendor 2193 :</b>								<b>\$5.33</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								

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1421487	125095210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$13.04
<b>Subtotal for Vendor 4435 :</b>								<b>\$13.04</b>
<b>Total for Department APPRAISER :</b>								<b>\$1,435.92</b>

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<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
262723/263521/26	001015210	CONT SERVICES	10/28/2021	11/22/2021	ACCT #10282 ATTORNEY/COPIES	214777	No	\$503.65
<b>Subtotal for Vendor 11 :</b>								<b>\$503.65</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821	001015210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$91.12
<b>Subtotal for Vendor 2893 :</b>								<b>\$91.12</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8690266	001015210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80722 PHONES	214858	No	\$28.12
<b>Subtotal for Vendor 5061 :</b>								<b>\$28.12</b>
<b>Vendor: 437 SALINA REGIONAL HEALTH CENTER</b>								
110821	001015210	CONT SERVICES	9/21/2021	11/8/2021	SANE/SART EXAM AR	214754	No	\$550.00
<b>Subtotal for Vendor 437 :</b>								<b>\$550.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1421487	001015210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$19.11
<b>Subtotal for Vendor 4435 :</b>								<b>\$19.11</b>
<b>Total for Department ATTORNEY :</b>								<b>\$1,192.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>15 CASA</b>						
<b>Vendor:</b>		<b>269 NCK CASA INC</b>						
112221	001155800	APPROPRIATION-CASA	11/16/2021	11/22/2021	2021 FINAL BUDGET REQUEST	214855	No	\$3,250.00
<b>Subtotal for Vendor 269 :</b>								<b>\$3,250.00</b>
<b>Total for Department CASA :</b>								<b>\$3,250.00</b>

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<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 6070</b>		<b>AGS-TEXAS ADVERTISING</b>						
63033	190905800	APPROPRIATION	10/12/2021	11/22/2021	ACCT #13694 TOURISM/2022 SALINA KOA GUEST DIRECTORY AD	214765	No	\$575.00
<b>Subtotal for Vendor 6070 :</b>								<b>\$575.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
112221	190905800	APPROPRIATION	10/31/2021	11/22/2021	CLCOTRAV/SHOP CONC ADS/OFFICE SUPPLIES/WEB AD	214773	No	\$129.29
<b>Subtotal for Vendor 8 :</b>								<b>\$129.29</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
112221	190905800	APPROPRIATION	11/9/2021	11/22/2021	NOV UTILITIES/MAINT	214782	No	\$450.00
<b>Subtotal for Vendor 450 :</b>								<b>\$450.00</b>
<b>Vendor: 3359</b>		<b>CLOUD COUNTY TOURISM</b>						
112221	190905800	APPROPRIATION	11/9/2021	11/22/2021	TRANSFER TO PAYROLL	902838	No	\$15,000.00
<b>Subtotal for Vendor 3359 :</b>								<b>\$15,000.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
178205/177894	190905800	APPROPRIATION	10/31/2021	11/22/2021	CUST #00516 TOURISM/OCT COPIES/TONER SHIPPING	902840	No	\$45.24
<b>Subtotal for Vendor 902 :</b>								<b>\$45.24</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110821TO	190905800	APPROPRIATION	11/1/2021	11/8/2021	CUST #16399 TOURISM/PHONE/INTERNET	214703	No	\$125.60
<b>Subtotal for Vendor 2893 :</b>								<b>\$125.60</b>
<b>Vendor: 3402</b>		<b>CYNTHIA L BALDWIN</b>						
112221	190905800	APPROPRIATION	10/18/2021	11/22/2021	OCT/NOV 21 ISSUE	214794	No	\$100.00
<b>Subtotal for Vendor 3402 :</b>								<b>\$100.00</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						

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112221TO	190905800	APPROPRIATION	10/31/2021	11/22/2021	ACCT #60350 TOURISM/RENTAL	214804	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 5977</b>	<b>JAMES WATERS</b>							
112221	190905800	APPROPRIATION	10/27/2021	11/22/2021	MOW WALL PARKING/MOW RICE BRIDGE	214816	No	\$450.00
<b>Subtotal for Vendor 5977 :</b>								<b>\$450.00</b>
<b>Vendor: 6091</b>	<b>KNCK CONCORDIA RADIO</b>							
112221	190905800	APPROPRIATION	10/31/2021	11/22/2021	ACCT #0563 TOURISM/ADS	214830	No	\$255.55
<b>Subtotal for Vendor 6091 :</b>								<b>\$255.55</b>
<b>Vendor: 3305</b>	<b>KOCH CPA</b>							
20884	190905800	APPROPRIATION	10/31/2021	11/22/2021	TOURISM/3RD QTR PAYROLL TAX	214832	No	\$125.00
<b>Subtotal for Vendor 3305 :</b>								<b>\$125.00</b>
<b>Vendor: 3604</b>	<b>KONICA MINOLTA LEASING</b>							
74187863	190905800	APPROPRIATION	11/1/2021	11/8/2021	ACCT #350187 TOURISM/COPIER LEASE	214726	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5412</b>	<b>LAMAR COMPANIES</b>							
112893988/113005	190905800	APPROPRIATION	11/24/2021	11/22/2021	CUST #662422 BILLBOARDS	214836	No	\$668.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$668.00</b>
<b>Vendor: 5820</b>	<b>LINK MEDIA OUTDOOR</b>							
367230	190905800	APPROPRIATION	11/5/2021	11/22/2021	ACCT# LMSC02559 BILLBOARDS	214839	No	\$520.00
<b>Subtotal for Vendor 5820 :</b>								<b>\$520.00</b>
<b>Vendor: 5577</b>	<b>MARIAN CONDRAY</b>							
112221	190905800	APPROPRIATION	11/9/2021	11/22/2021	MILEAGE/LIBERAL/KS TOURISM CONF	214846	No	\$351.68

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<b>Subtotal for Vendor 5577 :</b>								<b>\$351.68</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							
112221	190905800	APPROPRIATION	11/16/2021	11/22/2021	HEALTH INSURANCE REIMBURSEMENT	902848	No	\$230.00
<b>Subtotal for Vendor 313 :</b>								<b>\$230.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0467837687	190905800	APPROPRIATION	10/12/2021	11/8/2021	ACCT #844029590 TOURSIM/CELL PHONE	214760	No	\$85.76
<b>Subtotal for Vendor 3248 :</b>								<b>\$85.76</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$19,187.10</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821	001035210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$18.95
<b>Subtotal for Vendor 2893 :</b>								<b>\$18.95</b>
<b>Vendor: 6302 RON COPPLE</b>								
110821	001035300	COMMODITIES	11/1/2021	11/8/2021	MILEAGE	214753	No	\$240.80
112221	001035210	CONT SERVICES	10/13/2021	11/22/2021	COURTYARD BY MARRIOTT REIMBURSEMENT	214872	No	\$444.30
<b>Subtotal for Vendor 6302 :</b>								<b>\$685.10</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$704.05</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
110821	120405300	COMMODITIES	11/3/2021	11/8/2021	12TH JUD FIELD/OFFICE/POSTAGE	214688	No	\$64.66
<b>Subtotal for Vendor 2575 :</b>								<b>\$64.66</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
263349	120405210	CONT SERVICES	10/12/2021	11/8/2021	ACCT #13032 12TH JUD/COPIES	214691	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$18.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821	120405210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$106.21
<b>Subtotal for Vendor 2893 :</b>								<b>\$106.21</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8690235	120405210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80306 12TH JUD/PHONES	214858	No	\$94.35
<b>Subtotal for Vendor 5061 :</b>								<b>\$94.35</b>
<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
L3332417	120405300	COMMODITIES	11/10/2021	11/22/2021	CUST #1739528 12TH JUD/LAB CONFIRMATION FEES	214868	No	\$72.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$72.00</b>
<b>Vendor: 6303 ROBIN OXFORD HOUSE</b>								
110821	120405210	CONT SERVICES	11/3/2021	11/8/2021	HOUSING ASSISTAND/M HAUCK	214752	No	\$260.00
<b>Subtotal for Vendor 6303 :</b>								<b>\$260.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1421487	120405210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$1.71
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.71</b>

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<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$616.93</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>27 COMMUNITY RESOURCE COUNCIL</b>						
<b>Vendor:</b>		<b>3292 CLOUD COUNTY RESOURCE COUNCIL</b>						
112221	001275300	COMMODITIES- Comm Resource Coun	11/16/2021	11/22/2021	2021 FINAL BUDGET REQUEST	214783	No	\$2,875.00
<b>Subtotal for Vendor 3292 :</b>								<b>\$2,875.00</b>
<b>Total for Department COMMUNITY RESOURCE COUNCIL :</b>								<b>\$2,875.00</b>

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<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110821	001045210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$320.00
110821HE	001045210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #14630 HEALTH/INTERNET/PHONE	214703	No	\$305.00
110821RB	001045210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #6705 HYW/PHONE/INTERNET	214703	No	\$66.90
110821RC	001045210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17959 RECYCLE/PHONES	214703	No	\$33.61
110821SH	001045210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #8367 SHERIFF/TELEPHONE/CABLE/INTER NET	214703	No	\$330.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$1,055.51</b>
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>						
110821	001045210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #406867 HEALTH/NETWORK SECURITY/BACKUP/TECHNOLOGY	214738	No	\$756.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$756.00</b>
<b>Vendor: 5590</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						
30429841	001045210	CONT SERVICES	11/8/2021	11/22/2021	017-1271726-000 COURTHOUSE/SHERIFF/NETWORK SEC/BACKUP/SONIC WALL	214857	No	\$1,530.00
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,530.00</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
8690266	001045210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80722 PHONES	214858	No	\$46.20
<b>Subtotal for Vendor 5061 :</b>								<b>\$46.20</b>
<b>Vendor: 6006</b>		<b>NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>						
95025	001045210	CONT SERVICES	11/1/2021	11/8/2021	EXTREME NEXTGEN X4G JET	214741	No	\$90.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$90.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$3,477.71</b>

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<b>Department: 02</b>		<b>COUNTY CLERK</b>						
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
263447	001025300	COMMODITIES	10/15/2021	11/8/2021	ACCT #10283 CLERK/COPIES	214691	No	\$66.63
<b>Subtotal for Vendor 11 :</b>								<b>\$66.63</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110821	001025210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$56.86
<b>Subtotal for Vendor 2893 :</b>								<b>\$56.86</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
1421487	001025210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$2.78
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.78</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$126.27</b>

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<b>Department:</b>		<b>52 COURT SERVICES</b>						
<b>Vendor:</b>		<b>4920 PREMIER BIOTECH LABS LLC</b>						
L3332418	225525710	DISBURSEMENT	11/10/2021	11/22/2021	CUST #2215556 CT SERV/LAB FEES	214868	No	\$36.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$36.00</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$36.00</b>

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<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>							
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>							
77691	001055300	COMMODITIES	10/21/2021	11/8/2021	CLCOREG/8 CASES PAPER	214680	No	\$330.92	
<b>Subtotal for Vendor 8 :</b>								<b>\$330.92</b>	
<b>Vendor: 2718</b>		<b>CAPITOL CITY MORTUARY SERVICES INC</b>							
112221	001055202	CORONOR EXPENSE	10/15/2021	11/22/2021	TRANSPORT DAMON BECKMAN	214776	No	\$559.00	
<b>Subtotal for Vendor 2718 :</b>								<b>\$559.00</b>	
<b>Vendor: 692</b>		<b>CENTRAL KANSAS ELECTRIC</b>							
4231	001055400	CAPITAL OUTLAY	11/1/2021	11/8/2021	COURTHOUSE/9 LED FIXTURES ON VERTICAL SWIVEL/LABOR/PARTS	902821	No	\$8,317.92	
<b>Subtotal for Vendor 692 :</b>								<b>\$8,317.92</b>	
<b>Vendor: 2943</b>		<b>CHAPUT BUOY FUNERAL HOME</b>							
110825	001055202	CORONOR EXPENSE	10/20/2021	11/8/2021	FUNERAL SERVICES DAMON JW BECKMAN	214693	No	\$621.25	
<b>Subtotal for Vendor 2943 :</b>								<b>\$621.25</b>	
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>							
110821CL	001055210	CONT SERVICES	10/8/2021	11/8/2021	ACCT #01-12264-02 COURTHOUSE/WATER SERVICES	214694	No	\$553.90	
<b>Subtotal for Vendor 13 :</b>								<b>\$553.90</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110821	001055210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$34.25	
110821	001055210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$34.26	
110821	001055210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$37.91	
<b>Subtotal for Vendor 2893 :</b>								<b>\$106.42</b>	
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>							
110821	001055210	CONT SERVICES	10/25/2021	11/8/2021	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	214723	No	\$55.88	

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

**Cloud County**

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 35 :</b>								<b>\$55.88</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
112221CL	001055210	CONT SERVICES	11/4/2021	11/22/2021	ACCT #5387469385 COURTHOUSE/UTILITIES	214866	No	\$2,520.53
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,520.53</b>
<b>Vendor: 2193</b>	<b>RICOH USA, INC.</b>							
1089754551	001055210	CONT SERVICES	10/20/2021	11/8/2021	CUST #2194370 PRINT CARTRIDGE	214750	No	\$105.43
<b>Subtotal for Vendor 2193 :</b>								<b>\$105.43</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1421487	001055210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$0.41
1421487	001055210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$5.98
1421487	001055210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$1.77
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.16</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$13,179.41</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
353156/353732/35	001065210	CONT SERVICES	10/31/2021	11/22/2021	ACCT #11958 COURTHOUSE/REPAIRS	214775	No	\$19.06
<b>Subtotal for Vendor 5111 :</b>								<b>\$19.06</b>
<b>Vendor: 3414 CARD SERVICES</b>								
110821	001065210	CONT SERVICES	11/1/2021	11/8/2021	9/17 HAMPTON INNS	214687	No	\$980.69
110821MT	001065300	COMMODITIES	11/3/2021	11/8/2021	9/20 WALMART	214687	No	\$149.21
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,129.90</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1796	001065300	COMMODITIES	10/19/2021	11/8/2021	MAINT/SEPT FUEL	214698	No	\$92.20
1807	001065300	COMMODITIES	11/9/2021	11/22/2021	MAINT/OCT FUEL	214781	No	\$74.84
<b>Subtotal for Vendor 570 :</b>								<b>\$167.04</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
450762/450857	001065210	CONT SERVICES	10/20/2021	11/8/2021	ACCT #400540 COURTHOUSE/REPAIRS	214701	No	\$43.28
<b>Subtotal for Vendor 95 :</b>								<b>\$43.28</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
110821	001065300	COMMODITIES	10/1/2021	11/8/2021	ACCT #123 COURTHOUSE/REPAIRS	214702	No	\$431.80
73429/74458/7489	001065300	COMMODITIES	11/1/2021	11/22/2021	ACCT #123 COURTHOUSE/MISC MAINT SUPPLIES	214790	No	\$138.42
<b>Subtotal for Vendor 2333 :</b>								<b>\$570.22</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821	001065210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$37.91
<b>Subtotal for Vendor 2893 :</b>								<b>\$37.91</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
112221CL	001065300	COMMODITIES	10/19/2021	11/22/2021	ACCT #3368 COURTHOUSE/SALT	214804	No	\$188.75
<b>Subtotal for Vendor 18 :</b>								<b>\$188.75</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2393074/2403756	001065300	COMMODITIES	10/29/2021	11/22/2021	ACCT #1480 COURTHOUSE/PAPER- DISPOSABLES	214807	No	\$480.66
<b>Subtotal for Vendor 19 :</b>								<b>\$480.66</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
KSCON85368/852	001065210	CONT SERVICES	10/14/2021	11/8/2021	KSCON1654 COURTHOUSE/MISC PARTS	902826	No	\$64.24
KSCON85538	001065300	COMMODITIES	10/25/2021	11/22/2021	KSCON1654 MAINT/MISC MAINT	902842	No	\$3.62
<b>Subtotal for Vendor 101 :</b>								<b>\$67.86</b>
<b>Vendor: 2786 JACKSON'S GLASS SHOP</b>								
132748	001065210	CONT SERVICES	10/28/2021	11/8/2021	COURTHOUSE/SHERRIFS BASEMENT OFFICE DOOR	214720	No	\$50.30
<b>Subtotal for Vendor 2786 :</b>								<b>\$50.30</b>
<b>Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL</b>								
0747212-IN	001065300	COMMODITIES	11/5/2021	11/22/2021	CUST #00-4114162 GREEN APPLE DRY DEODERANT	214849	No	\$250.00
<b>Subtotal for Vendor 332 :</b>								<b>\$250.00</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
51240/51426/5161	001065210	CONT SERVICES	10/31/2021	11/22/2021	ACCT #54 COURTHOUSE/MATS/MOPS	214856	No	\$328.20
<b>Subtotal for Vendor 5262 :</b>								<b>\$328.20</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8690266	001065210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80722 PHONES	214858	No	\$28.64
<b>Subtotal for Vendor 5061 :</b>								<b>\$28.64</b>
<b>Vendor: 3748 R&amp;L FIRE &amp; SECURITY SPECIALISTS LLC</b>								
11686	001065210	CONT SERVICES	10/28/2021	11/8/2021	OPEN CLOSE OFF DUE TO LAW ENFORCEMENT IN BLDG AT NIGHT	214747	No	\$179.50
<b>Subtotal for Vendor 3748 :</b>								<b>\$179.50</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								

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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
98912	001065210	CONT SERVICES	11/9/2021	11/22/2021	CUST #820 COURTHOUSE/PEST CONTROL	214877	No	\$44.00
<b>Subtotal for Vendor 53 :</b>								<b>\$44.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1421487	001065210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$0.05
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.05</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$3,585.37</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21 DISTRICT COURT</b>								
<b>Vendor: 75 ALLEN &amp; ASSOCIATES</b>								
112221	001215210	CONT SERVICES	11/3/2021	11/22/2021	LEGAL DEF/MONTHLY PAYMENT	902833	No	\$5,000.00
<b>Subtotal for Vendor 75 :</b>								<b>\$5,000.00</b>
<b>Vendor: 235 BRANDI HAKE</b>								
110821	001215210	CONT SERVICES	11/1/2021	11/8/2021	MILEAGE	214681	No	\$36.96
<b>Subtotal for Vendor 235 :</b>								<b>\$36.96</b>
<b>Vendor: 3414 CARD SERVICES</b>								
110821	001215300	COMMODITIES	11/1/2021	11/8/2021	9/21 SUPPLY HOUSE	214687	No	\$306.21
<b>Subtotal for Vendor 3414 :</b>								<b>\$306.21</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
263341	001215300	COMMODITIES	10/12/2021	11/8/2021	ACCT #10315 PROB/COPIES	214691	No	\$29.00
263746/263204	001215300	COMMODITIES	10/28/2021	11/8/2021	ACCT #10284 DIST CT/TIME MACHINE LABOR/TONER SHIP COST	214691	No	\$136.50
<b>Subtotal for Vendor 11 :</b>								<b>\$165.50</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821	001215210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$91.12
110821	001215210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$129.02
110821	001215210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$18.95
110821	001215210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$37.91
<b>Subtotal for Vendor 2893 :</b>								<b>\$277.00</b>
<b>Vendor: 5059 DAHLSTROM LAW OFFICE LLC</b>								
110821	001215210	CONT SERVICES	10/23/2021	11/8/2021	CARE & TREATMENT 20CT08	902824	No	\$240.00
<b>Subtotal for Vendor 5059 :</b>								<b>\$240.00</b>
<b>Vendor: 3300 GAYLE MONTY</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112221	001215210	CONT SERVICES	11/15/2021	11/22/2021	2 ROUND TRIPS TO MANKATO	214810	No	\$140.12
<b>Subtotal for Vendor 3300 :</b>								<b>\$140.12</b>
<b>Vendor: 6086</b>	<b>HARRISON &amp; DEMEL LAW OFFICE LLC</b>							
110821	001215210	CONT SERVICES	10/29/2021	11/8/2021	LEG DEF 21CR212/JUV GAL 21JC24- 25	214717	No	\$372.00
<b>Subtotal for Vendor 6086 :</b>								<b>\$372.00</b>
<b>Vendor: 2516</b>	<b>KACSO</b>							
110821	001215210	CONT SERVICES	11/1/2021	11/8/2021	2022 MEMBERSHIP APP/RENEWAL WB/BH/NM	214721	No	\$225.00
<b>Subtotal for Vendor 2516 :</b>								<b>\$225.00</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
8756	001215210	CONT SERVICES	9/3/2021	11/22/2021	12JD ST SERV/TECH SUPPORT	214841	No	\$60.00
9096	001215210	CONT SERVICES	11/3/2021	11/22/2021	DIST CT/NOV BILLING	214841	No	\$1,608.75
9097	001215210	CONT SERVICES	11/3/2021	11/22/2021	12JD CT SERV/TECH SUPPORT	214841	No	\$548.75
9098	001215210	CONT SERVICES	11/3/2021	11/22/2021	DIST CT/NOV BILLING	214841	No	\$178.75
<b>Subtotal for Vendor 5420 :</b>								<b>\$2,396.25</b>
<b>Vendor: 711</b>	<b>NAVRAT'S OFFICE PRODUCTS</b>							
0191861-001	001215300	COMMODITIES	10/29/2021	11/8/2021	ACCT #170958 DIST CT/NEW CHECKS	214736	No	\$190.73
<b>Subtotal for Vendor 711 :</b>								<b>\$190.73</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8690266	001215210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80722 PHONES	214858	No	\$111.87
<b>Subtotal for Vendor 5061 :</b>								<b>\$111.87</b>
<b>Vendor: 2330</b>	<b>NICHOLE TAYLOR-MORRIS</b>							
110821	001215210	CONT SERVICES	11/3/2021	11/8/2021	MILEAGE	902829	No	\$47.04
112221	001215210	CONT SERVICES	11/16/2021	11/22/2021	MILEAGE	902846	No	\$54.88
<b>Subtotal for Vendor 2330 :</b>								<b>\$101.92</b>
<b>Vendor: 6243</b>	<b>RELX INC DBA LEXISNEXIS</b>							
3093546343	001215210	CONT SERVICES	10/31/2021	11/8/2021	ACCT #32233XBW7 DIST CT/OCT PAYMENT	214748	No	\$1,298.00

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

**Cloud County**

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6243 :</b>								<b>\$1,298.00</b>
<b>Vendor: 3777</b>	<b>SCHROEDER LAW OFFICE, LLC</b>							
112221	001215210	CONT SERVICES	11/16/2021	11/22/2021	JUV GAL MONTHLY PAYMENT	902847	No	\$2,500.00
<b>Subtotal for Vendor 3777 :</b>								<b>\$2,500.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1421487	001215210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$1.57
1421487	001215210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$1.30
1421487	001215210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$0.06
1421487	001215210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$10.87
<b>Subtotal for Vendor 4435 :</b>								<b>\$13.80</b>
<b>Vendor: 4</b>	<b>VERIZON WIRELESS</b>							
9891350933	001215210	CONT SERVICES	10/23/2021	11/8/2021	ACCT #742346157-0001 CT SERV/CELL PHONE/HOT SPOT	214763	No	\$86.49
9891350934	001215210	CONT SERVICES	10/23/2021	11/8/2021	ACCT #742346157-00002 DIST CT/CELL PHONES/HOT SPOTS	214763	No	\$555.42
<b>Subtotal for Vendor 4 :</b>								<b>\$641.91</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
2897205	001215210	CONT SERVICES	11/16/2021	11/22/2021	010-0066180-002 DIST CT/LEASE PAYMENT	214891	No	\$470.47
<b>Subtotal for Vendor 5426 :</b>								<b>\$470.47</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$14,487.74</b>

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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>16 ECONOMIC DEVELOPMENT</b>						
<b>Vendor:</b>		<b>195 CLOUDCORP</b>						
112221	001165801	CLOUD CORP	11/16/2021	11/22/2021	2021 FINAL BUDGET REQUEST	214785	No	\$13,750.00
112221	001165807	NCK SBDC	11/16/2021	11/22/2021	2021 FINAL BUDGET REQUEST	214785	No	\$750.00
<b>Subtotal for Vendor 195 :</b>								<b>\$14,500.00</b>
<b>Total for Department ECONOMIC DEVELOPMENT :</b>								<b>\$14,500.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 6152 ANGELA PIPER PETERSON</b>								
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214767	No	\$36.00
<b>Subtotal for Vendor 6152 :</b>								<b>\$36.00</b>
<b>Vendor: 4408 ANITA CYPHERS</b>								
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214768	No	\$148.50
<b>Subtotal for Vendor 4408 :</b>								<b>\$148.50</b>
<b>Vendor: 6149 BARBARA L GENNETTE</b>								
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214771	No	\$144.00
<b>Subtotal for Vendor 6149 :</b>								<b>\$144.00</b>
<b>Vendor: 2915 BETTY LOSH</b>								
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214772	No	\$148.50
<b>Subtotal for Vendor 2915 :</b>								<b>\$148.50</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
228566	170335210	CONT SERVICES	10/22/2021	11/8/2021	CLCOCLERK/PUBLIC NOTICE TEST	214680	No	\$32.00
<b>Subtotal for Vendor 8 :</b>								<b>\$32.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
110821	170335300	COMMODITIES	11/1/2021	11/8/2021	9/20 PIZZA HUT	214687	No	\$9.75
<b>Subtotal for Vendor 3414 :</b>								<b>\$9.75</b>
<b>Vendor: 643 CLOUD COUNTY SOLID WASTE DEPT</b>								
110821	170335210	CONT SERVICES	11/1/2021	11/8/2021	DELIVER/PICKUP VOTING EQUIPMENT	214700	No	\$200.00
<b>Subtotal for Vendor 643 :</b>								<b>\$200.00</b>
<b>Vendor: 6306 CROSSPOINT FELLOWSHIP</b>								
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION- POLLING PLACE	214792	No	\$200.00



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6306 :</b>								<b>\$200.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110821	170335210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$37.91
<b>Subtotal for Vendor 2893 :</b>								<b>\$37.91</b>
<b>Vendor: 5752</b>	<b>CYNTHIA M FRANCIS</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214795	No	\$169.59
<b>Subtotal for Vendor 5752 :</b>								<b>\$169.59</b>
<b>Vendor: 4852</b>	<b>DEANNA L POUNDS</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214797	No	\$36.00
<b>Subtotal for Vendor 4852 :</b>								<b>\$36.00</b>
<b>Vendor: 2917</b>	<b>DEBORAH A HALEPESKA</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214798	No	\$254.77
<b>Subtotal for Vendor 2917 :</b>								<b>\$254.77</b>
<b>Vendor: 608</b>	<b>DEBRA ANN ISTAS</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214799	No	\$187.60
<b>Subtotal for Vendor 608 :</b>								<b>\$187.60</b>
<b>Vendor: 6153</b>	<b>DIANE PRICE</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214801	No	\$144.00
<b>Subtotal for Vendor 6153 :</b>								<b>\$144.00</b>
<b>Vendor: 5349</b>	<b>DONNA BARRETT</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214802	No	\$153.90
<b>Subtotal for Vendor 5349 :</b>								<b>\$153.90</b>
<b>Vendor: 6147</b>	<b>ELIZABETH F BERGSTROM</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214805	No	\$141.75
<b>Subtotal for Vendor 6147 :</b>								<b>\$141.75</b>
<b>Vendor: 5722</b>	<b>EMILY THOMAN</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214806	No	\$36.00
<b>Subtotal for Vendor 5722 :</b>								<b>\$36.00</b>
<b>Vendor: 3333</b>	<b>FIRST CHRISTIAN CHURCH</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION- POLLING PLACE	214809	No	\$200.00
<b>Subtotal for Vendor 3333 :</b>								<b>\$200.00</b>
<b>Vendor: 2561</b>	<b>INA L GARRISON</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214814	No	\$141.75
<b>Subtotal for Vendor 2561 :</b>								<b>\$141.75</b>
<b>Vendor: 5353</b>	<b>JANET L TREMBLAY</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214817	No	\$141.75
<b>Subtotal for Vendor 5353 :</b>								<b>\$141.75</b>
<b>Vendor: 6150</b>	<b>JANICE HATTAN</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214818	No	\$148.50
<b>Subtotal for Vendor 6150 :</b>								<b>\$148.50</b>
<b>Vendor: 4412</b>	<b>JANICE MCCLELLAN</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214819	No	\$135.00
<b>Subtotal for Vendor 4412 :</b>								<b>\$135.00</b>
<b>Vendor: 3044</b>	<b>JEAN BUOY</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214820	No	\$13.50

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3044 :</b>								<b>\$13.50</b>
<b>Vendor: 2919</b>	<b>JOANN FREEBORN</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214821	No	\$18.00
<b>Subtotal for Vendor 2919 :</b>								<b>\$18.00</b>
<b>Vendor: 448</b>	<b>JUDY LAMBERT</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214822	No	\$144.00
<b>Subtotal for Vendor 448 :</b>								<b>\$144.00</b>
<b>Vendor: 6180</b>	<b>KATHIE JOLENE KINDEL</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214827	No	\$144.00
<b>Subtotal for Vendor 6180 :</b>								<b>\$144.00</b>
<b>Vendor: 4309</b>	<b>KATHRYN PAUL</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214828	No	\$135.00
<b>Subtotal for Vendor 4309 :</b>								<b>\$135.00</b>
<b>Vendor: 4302</b>	<b>KIMBERLY BUOY</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214829	No	\$13.50
<b>Subtotal for Vendor 4302 :</b>								<b>\$13.50</b>
<b>Vendor: 815</b>	<b>KNIGHTS OF COLUMBUS</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION- POLLING PLACE	214831	No	\$100.00
<b>Subtotal for Vendor 815 :</b>								<b>\$100.00</b>
<b>Vendor: 4740</b>	<b>LINDA M BEGNOCHE</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214838	No	\$144.00
<b>Subtotal for Vendor 4740 :</b>								<b>\$144.00</b>
<b>Vendor: 5606</b>	<b>LISA WIDEN</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214840	No	\$36.00
<b>Subtotal for Vendor 5606 :</b>								<b>\$36.00</b>
<b>Vendor: 5754</b>	<b>LORELEI LEAH HALFHIDE</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214842	No	\$46.00
<b>Subtotal for Vendor 5754 :</b>								<b>\$46.00</b>
<b>Vendor: 5026</b>	<b>LUDWIG J KRCHMA</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214843	No	\$137.25
<b>Subtotal for Vendor 5026 :</b>								<b>\$137.25</b>
<b>Vendor: 6063</b>	<b>MARA DEL DEMARS</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214844	No	\$137.25
<b>Subtotal for Vendor 6063 :</b>								<b>\$137.25</b>
<b>Vendor: 1758</b>	<b>MARGE WIDEN</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214845	No	\$144.00
<b>Subtotal for Vendor 1758 :</b>								<b>\$144.00</b>
<b>Vendor: 997</b>	<b>MYRNA NEADERHISER</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214851	No	\$137.25
<b>Subtotal for Vendor 997 :</b>								<b>\$137.25</b>
<b>Vendor: 789</b>	<b>NANCY BRAYTON</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214852	No	\$209.96
<b>Subtotal for Vendor 789 :</b>								<b>\$209.96</b>
<b>Vendor: 5016</b>	<b>NANCY C DUGAS</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214853	No	\$148.50

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Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5016 :</b>								<b>\$148.50</b>
<b>Vendor: 3169</b>	<b>NANCY DEMARS</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214854	No	\$135.00
<b>Subtotal for Vendor 3169 :</b>								<b>\$135.00</b>
<b>Vendor: 2330</b>	<b>NICHOLE TAYLOR-MORRIS</b>							
112221-1	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	902846	No	\$36.00
<b>Subtotal for Vendor 2330 :</b>								<b>\$36.00</b>
<b>Vendor: 2319</b>	<b>NORLENE LETOURNEAU</b>							
112122	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214860	No	\$167.46
<b>Subtotal for Vendor 2319 :</b>								<b>\$167.46</b>
<b>Vendor: 4936</b>	<b>PAMELA A HUBER</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214861	No	\$126.00
<b>Subtotal for Vendor 4936 :</b>								<b>\$126.00</b>
<b>Vendor: 3455</b>	<b>PAT MURK</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214862	No	\$23.50
<b>Subtotal for Vendor 3455 :</b>								<b>\$23.50</b>
<b>Vendor: 5755</b>	<b>PEGGY J JACKSON</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214863	No	\$148.50
<b>Subtotal for Vendor 5755 :</b>								<b>\$148.50</b>
<b>Vendor: 5621</b>	<b>PENNY L COOL</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214865	No	\$135.00
<b>Subtotal for Vendor 5621 :</b>								<b>\$135.00</b>
<b>Vendor: 6155</b>	<b>SAMANTHA M VIERECK</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214875	No	\$135.00
<b>Subtotal for Vendor 6155 :</b>								<b>\$135.00</b>
<b>Vendor: 5351</b>	<b>SARAH ANN JEARDOE</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214876	No	\$33.60
<b>Subtotal for Vendor 5351 :</b>								<b>\$33.60</b>
<b>Vendor: 5176</b>	<b>SHARON KAY STEPTER</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214878	No	\$137.25
<b>Subtotal for Vendor 5176 :</b>								<b>\$137.25</b>
<b>Vendor: 4935</b>	<b>SHERRY J HENRY</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214879	No	\$148.50
<b>Subtotal for Vendor 4935 :</b>								<b>\$148.50</b>
<b>Vendor: 837</b>	<b>SHERRY TROST</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214880	No	\$148.50
<b>Subtotal for Vendor 837 :</b>								<b>\$148.50</b>
<b>Vendor: 3631</b>	<b>ST MARY'S CATHOLIC CHURCH</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION- POLLING PLACE	214882	No	\$100.00
<b>Subtotal for Vendor 3631 :</b>								<b>\$100.00</b>
<b>Vendor: 6151</b>	<b>STEPHEN D MOSSBURGH</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214883	No	\$136.00
<b>Subtotal for Vendor 6151 :</b>								<b>\$136.00</b>
<b>Vendor: 6061</b>	<b>SUSAN C BRUMMER</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214884	No	\$144.00

# AP Paid Invoices by Department (APLT50)

Cloud County

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<b>Subtotal for Vendor 6061 :</b>								<b>\$144.00</b>
<b>Vendor: 5300</b>	<b>SUSAN J TROST</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214885	No	\$144.00
<b>Subtotal for Vendor 5300 :</b>								<b>\$144.00</b>
<b>Vendor: 6305</b>	<b>SUSAN M BRAYTON</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214886	No	\$135.00
<b>Subtotal for Vendor 6305 :</b>								<b>\$135.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1421487	170335210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$4.06
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.06</b>
<b>Vendor: 6178</b>	<b>TRUDY ANDERSEN</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION WORKER	214888	No	\$148.50
<b>Subtotal for Vendor 6178 :</b>								<b>\$148.50</b>
<b>Vendor: 6191</b>	<b>TYLER LAMBERT</b>							
112221	170335210	CONT SERVICES	11/2/2021	11/22/2021	2021 CITY/SCHOOL GEN ELECTION- SET UP VOTING BOOTHS	214889	No	\$25.00
<b>Subtotal for Vendor 6191 :</b>								<b>\$25.00</b>
<b>Total for Department ELECTIONS :</b>								<b>\$6,766.35</b>

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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>17 EMERGENCY MEDICAL SERVICES</b>						
<b>Vendor:</b>		<b>449 CLOUD COUNTY EMS ASSOCIATION</b>						
112221	001175800	APPROPRIATION- EMS	11/16/2021	11/22/2021	2021 FINAL BUDGET REQUEST	214779	No	\$1,500.00
							<b>Subtotal for Vendor 449 :</b>	<b>\$1,500.00</b>
							<b>Total for Department EMERGENCY MEDICAL SERVICES :</b>	<b>\$1,500.00</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 19 EMERGENCY PREPAREDNESS</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
110821	001195210	CONT SERVICES- Emerg Preparedne	11/1/2021	11/8/2021	9/17 QT	214687	No	\$510.40
<b>Subtotal for Vendor 3414 :</b>								<b>\$510.40</b>
<b>Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC</b>								
80254	001195210	CONT SERVICES- Emerg Preparedne	11/10/2021	11/22/2021	EMG PREP/REPLACE FRONT END IMPACT SENSOR #2	214787	No	\$340.40
<b>Subtotal for Vendor 3673 :</b>								<b>\$340.40</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821	001195210	CONT SERVICES- Emerg Preparedne	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$18.95
<b>Subtotal for Vendor 2893 :</b>								<b>\$18.95</b>
<b>Vendor: 2193 RICOH USA, INC.</b>								
5063137275	001195210	CONT SERVICES- Emerg Preparedne	11/1/2021	11/22/2021	CUST #2194370 MONTHLY FEE FOR EOC COPIER	214870	No	\$45.00
<b>Subtotal for Vendor 2193 :</b>								<b>\$45.00</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$914.75</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 870 BLYTHE ATWELL</b>								
110821	130355210	CONT SERVICES	11/3/2021	11/8/2021	OCT MILEAGE	902820	No	\$167.44
<b>Subtotal for Vendor 870 :</b>								<b>\$167.44</b>
<b>Vendor: 3414 CARD SERVICES</b>								
110821HE	130355300	COMMODITIES	11/3/2021	11/8/2021	10/7 KBC BREASTFEEDING	214687	No	\$1,480.61
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,480.61</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
2299604	130355210	CONT SERVICES	10/31/2021	11/8/2021	ACCT #14459 LAB/URINE	214690	No	\$1,547.00
<b>Subtotal for Vendor 4860 :</b>								<b>\$1,547.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
263630/263761	130355300	COMMODITIES	10/29/2021	11/8/2021	ACCT #10287 CHAIRMATS/METER READING	214691	No	\$626.00
263630/263761	130355210	CONT SERVICES	10/29/2021	11/8/2021	ACCT #10287 CHAIRMATS/METER READING	214691	No	\$117.81
263876/263820	130355300	COMMODITIES	11/8/2021	11/22/2021	ACCT #10287 HEALTH/TONER/CHAIRMAT	214777	No	\$298.99
<b>Subtotal for Vendor 11 :</b>								<b>\$1,042.80</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
112221	130355300	COMMODITIES	10/4/2021	11/22/2021	PATRON #73458 HEALTH/FUEL	214778	No	\$43.00
<b>Subtotal for Vendor 5571 :</b>								<b>\$43.00</b>
<b>Vendor: 6109 CHELSEA FRERKING</b>								
112221	130355210	CONT SERVICES	11/3/2021	11/22/2021	OCT BFPC SERVICES	902837	No	\$196.00
<b>Subtotal for Vendor 6109 :</b>								<b>\$196.00</b>
<b>Vendor: 1839 CHRISTINE ROGERS</b>								
110821	130355210	CONT SERVICES	10/27/2021	11/8/2021	OCT WIC SERVICES	902822	No	\$1,666.80
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,666.80</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
110821HE	130355210	CONT SERVICES	10/8/2021	11/8/2021	ACCT #01-10232-02 HEALTH/WATER BILL	214694	No	\$65.60
<b>Subtotal for Vendor 13 :</b>								<b>\$65.60</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
112221	130355210	CONT SERVICES	11/2/2021	11/22/2021	CLIENT #93673 PT/OT/MILEAGE	214780	No	\$1,897.92
<b>Subtotal for Vendor 135 :</b>								<b>\$1,897.92</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
11339	130355300	COMMODITIES	10/22/2021	11/8/2021	ACCT #299 HEALTH/RECEPTACLES	214702	No	\$7.98
76172/74221	130355300	COMMODITIES	11/2/2021	11/22/2021	ACCT #299 HEALTH/SUPPLIES	214790	No	\$33.15
<b>Subtotal for Vendor 2333 :</b>								<b>\$41.13</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110821HE	130355210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #14630 HEALTH/INTERNET/PHONE	214703	No	\$171.30
<b>Subtotal for Vendor 2893 :</b>								<b>\$171.30</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
110821	130355210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #23473 HEALTH/RENTAL	214706	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2410288	130355300	COMMODITIES	11/8/2021	11/22/2021	CUST #1464 HEALTH/PAPER TOWELS/TRASH BAGS	214807	No	\$126.00
<b>Subtotal for Vendor 19 :</b>								<b>\$126.00</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
132758	130355400	CAPITAL OUTLAY	11/1/2021	11/22/2021	HEALTH/WINDOWS	214815	No	\$11,307.87
<b>Subtotal for Vendor 2786 :</b>								<b>\$11,307.87</b>
<b>Vendor: 4640</b>	<b>KANSAS DEPT OF HEALTH &amp; ENVIRONMENT</b>							
53600	130355210	CONT SERVICES	11/9/2021	11/22/2021	TB QUANTIFERON GOLD PLUS	214824	No	\$47.00
<b>Subtotal for Vendor 4640 :</b>								<b>\$47.00</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
110821HE	130355210	CONT SERVICES	10/25/2021	11/8/2021	ACCT #510074330 1216458 27 HEALTH/UTILITIES	214723	No	\$61.09
<b>Subtotal for Vendor 35 :</b>								<b>\$61.09</b>
<b>Vendor: 1239</b>	<b>KANSAS HOME CARE &amp; HOSPICE ASSOC</b>							
03685	130355210	CONT SERVICES	8/31/2021	11/22/2021	MEMBERSHIP RENEWAL	214825	No	\$576.00
<b>Subtotal for Vendor 1239 :</b>								<b>\$576.00</b>
<b>Vendor: 6239</b>	<b>KATIE M KEARN</b>							
110821	130355210	CONT SERVICES	11/3/2021	11/8/2021	OCT MILEAGE	214724	No	\$204.96
<b>Subtotal for Vendor 6239 :</b>								<b>\$204.96</b>
<b>Vendor: 6091</b>	<b>KNCK CONCORDIA RADIO</b>							
112221HE	130355210	CONT SERVICES	10/31/2021	11/22/2021	ACCT #0101 HEALTH/ADS	214830	No	\$200.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$200.00</b>
<b>Vendor: 5268</b>	<b>LATISHA VANOUS</b>							
110821	130355210	CONT SERVICES	11/3/2021	11/8/2021	OCT MILEAGE	902828	No	\$203.28
<b>Subtotal for Vendor 5268 :</b>								<b>\$203.28</b>
<b>Vendor: 6272</b>	<b>MADISON ANNE SIBLEY</b>							
110821	130355300	COMMODITIES	11/3/2021	11/8/2021	OCT MILEAGE	214729	No	\$257.04
<b>Subtotal for Vendor 6272 :</b>								<b>\$257.04</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
18693295	130355300	COMMODITIES	10/26/2021	11/8/2021	ACCT #121083 NEEDLES	214730	No	\$420.47
18713217	130355300	COMMODITIES	11/1/2021	11/22/2021	ACCT #121083 HH SUPPLIES	214847	No	\$143.23
<b>Subtotal for Vendor 2515 :</b>								<b>\$563.70</b>
<b>Vendor: 5942</b>	<b>MEGHAN L DIECKMANN</b>							
110821	130355210	CONT SERVICES	11/3/2021	11/8/2021	OCT MILEAGE	214731	No	\$124.32
<b>Subtotal for Vendor 5942 :</b>								<b>\$124.32</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8690266	130355210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80722 PHONES	214858	No	\$364.86

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5061 :</b>								<b>\$364.86</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
112221HE	130355210	CONT SERVICES	11/4/2021	11/22/2021	ACCT #4264732978 HEALTH/UTILITIES	214866	No	\$689.77
<b>Subtotal for Vendor 3178 :</b>								<b>\$689.77</b>
<b>Vendor: 2684</b>	<b>R &amp; S NORTHEAST LLC</b>							
313697	130355300	COMMODITIES	10/26/2021	11/8/2021	CUST #2273 BIRTH CONTROL	214746	No	\$448.00
<b>Subtotal for Vendor 2684 :</b>								<b>\$448.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
98064	130355210	CONT SERVICES	10/26/2021	11/8/2021	CUST #1026 HEALTH/PEST CONTROL	214756	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$48.00</b>
<b>Vendor: 5782</b>	<b>STACEY VANDENBROEDER</b>							
110821	130355210	CONT SERVICES	11/3/2021	11/8/2021	AUG/SEPT/OCT MILEAGE	902830	No	\$372.96
<b>Subtotal for Vendor 5782 :</b>								<b>\$372.96</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1421487	130355210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$14.96
<b>Subtotal for Vendor 4435 :</b>								<b>\$14.96</b>
<b>Vendor: 5348</b>	<b>VAXCARE</b>							
38900	130355210	CONT SERVICES	10/15/2021	11/8/2021	VACCINE FEES	214762	No	\$1,161.65
<b>Subtotal for Vendor 5348 :</b>								<b>\$1,161.65</b>
<b>Vendor: 6051</b>	<b>WALL TO WALL CARPET &amp; INTERIOR</b>							
3866/3864	130355400	CAPITAL OUTLAY	11/11/2021	11/22/2021	HEALTH DEPT REMODEL	214890	No	\$23,344.21
<b>Subtotal for Vendor 6051 :</b>								<b>\$23,344.21</b>
<b>Total for Department HEALTH :</b>								<b>\$48,465.27</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 81 JJA</b>								
<b>Vendor: 6271 ANGELA KAY HAGAN</b>								
112221	118815212	COUNTY-CONT PERSONNEL	11/17/2021	11/22/2021	CONT ON CALL JUV INTAKE WRK	902834	No	\$563.88
<b>Subtotal for Vendor 6271 :</b>								<b>\$563.88</b>
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
110821	118815300	COMMODITIES	11/3/2021	11/8/2021	12TH JUD FIELD/OFFICE/POSTAGE	214688	No	\$103.98
<b>Subtotal for Vendor 2575 :</b>								<b>\$103.98</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
263349	118815210	CONT SERVICES	10/12/2021	11/8/2021	ACCT #13032 12TH JUD/COPIES	214691	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$18.00</b>
<b>Vendor: 4723 CHANNIN MCEUEN</b>								
112221	118815212	COUNTY-CONT PERSONNEL	11/17/2021	11/22/2021	CONT ON CALL JUV INTAKE WRK	902836	No	\$709.15
<b>Subtotal for Vendor 4723 :</b>								<b>\$709.15</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1806	118815301	VEHICLES	11/9/2021	11/22/2021	JJA/FUEL	214781	No	\$28.86
<b>Subtotal for Vendor 570 :</b>								<b>\$28.86</b>
<b>Vendor: 912 COURT SERVICES FUND</b>								
112221	118815300	COMMODITIES	11/17/2021	11/22/2021	PREMIER LAB FEE - JUV ESJ	214791	No	\$18.00
<b>Subtotal for Vendor 912 :</b>								<b>\$18.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821	118815210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$79.67
<b>Subtotal for Vendor 2893 :</b>								<b>\$79.67</b>
<b>Vendor: 5413 DAMEN WARKENTIN</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
112221	118815212	COUNTY-CONT PERSONNEL	11/17/2021	11/22/2021	CONT ON CALL JUV INTAKE WRK	214796	No	\$510.19
<b>Subtotal for Vendor 5413 :</b>								<b>\$510.19</b>
<b>Vendor: 6124</b>	<b>MARIAH BLAZEK</b>							
112221	118815212	COUNTY-CONT PERSONNEL	11/17/2021	11/22/2021	CONT ON CALL JUV INTAKE WRK	902845	No	\$432.76
<b>Subtotal for Vendor 6124 :</b>								<b>\$432.76</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8690235	118815210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80306 12TH JUD/PHONES	214858	No	\$286.80
<b>Subtotal for Vendor 5061 :</b>								<b>\$286.80</b>
<b>Vendor: 4920</b>	<b>PREMIER BIOTECH LABS LLC</b>							
L3332417	118815300	COMMODITIES	11/10/2021	11/22/2021	CUST #1739528 12TH JUD/LAB CONFIRMATION FEES	214868	No	\$36.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$36.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1421487	118815210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$0.19
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.19</b>
<b>Total for Department JJA :</b>								<b>\$2,787.48</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-111202115272	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139561	No	\$318.86
PR-111202115272	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139561	No	\$442.26
PR-111202115272	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139561	No	\$79.04
PR-111202115272	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139561	No	\$32.50
<b>Subtotal for Vendor 244 :</b>								<b>\$872.66</b>
<b>Vendor: 3682 AFLAC</b>								
PR-111202115279	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139562	No	\$17.20
PR-111202115279	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139562	No	\$68.77
PR-111202115279	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139562	No	\$32.42
<b>Subtotal for Vendor 3682 :</b>								<b>\$118.39</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
PR-111520211033	245000020	Accts Payable-Employee Benefits	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139565	No	\$2,067.08
<b>Subtotal for Vendor 3757 :</b>								<b>\$2,067.08</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
11/15/2021bcbsad	297002030	PR Clearing BCBS	11/12/2021	11/15/2021	johnson	WIRE	Yes	(\$1,222.54)
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$480.69
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-111202115275	130000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-111202115275	185000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-111202115275	185000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-111202115275	170000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-111202115275	160000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-111202115275	130000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-111202115275	130000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-111202115275	130000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$267.05

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202115275	130000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.55
PR-111202115275	130000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-111202115275	125000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-111202115275	125000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-111202115275	125000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$344.22
PR-111202115275	130000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$53.41
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-111202115275	001000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-111202115275	100000035	Payroll Clearing	11/1/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$480.69
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.55
PR-111520211033	170000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,863.73

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$344.22
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$267.05
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-111520211033	160000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$160.23
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$508.29
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-111520211033	297000020	Accts Payable-Co Medical Ins	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$21,671.09
PR-111520211033	297000020	Accts Payable-Co Medical Ins	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$68,792.15
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-111520211033	297000020	Accts Payable-Co Medical Ins	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,186.43
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$270.18
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-111520211033	297000020	Accts Payable-Co Medical Ins	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15,133.53
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83

**Subtotal for Vendor 3136 : \$134,335.42**

Vendor: 6301 BUDREAU CONSTRUCTION INC

11012021	286005710	DISBURSEMENT- CLOUD COUNTY	10/20/2021	11/1/2021	CLOUD COUNTY LAW ENFORCEMENT CENTER REMEDIAL WORK	25105	No	\$193,578.00
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# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6301 :</b>								<b>\$193,578.00</b>
<b>Vendor: 3762</b>	<b>CLOUD COUNTY</b>							
PR-111202115271	170000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139563	No	\$35.00
PR-111202115271	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139563	No	\$208.32
PR-111202115271	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139563	No	\$73.00
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139563	No	\$110.42
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139563	No	\$374.16
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139563	No	\$921.95
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139563	No	\$125.00
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139566	No	\$110.42
PR-111520211033	170000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139566	No	\$35.00
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139566	No	\$208.32
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139566	No	\$374.16
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139566	No	\$921.95
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139566	No	\$73.00
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139566	No	\$125.00
<b>Subtotal for Vendor 3762 :</b>								<b>\$3,695.70</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.90

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-111202115271	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
<b>Subtotal for Vendor 3786 :</b>								<b>\$462.33</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110821	119005210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$18.95
<b>Subtotal for Vendor 2893 :</b>								<b>\$18.95</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
112221	245005210	CONT SERVICES	11/15/2021	11/22/2021	ACCT #40155 ADM SERVICES NOV 21	902841	No	\$240.13
<b>Subtotal for Vendor 3774 :</b>								<b>\$240.13</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
2118262	245005210	CONT SERVICES	10/25/2021	11/8/2021	CLOUCOU-01 BENEFITS BROKER FEE NOV 21	214718	No	\$1,100.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,100.00</b>
<b>Vendor: 5610</b>	<b>InfoArmour</b>							
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139567	No	\$17.95
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139567	No	\$17.95
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139567	No	\$9.95
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139567	No	\$19.90
<b>Subtotal for Vendor 5610 :</b>								<b>\$65.75</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-111202115271	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$306.52
PR-111202115271	160000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.72

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202115271	292000020	Accts Payable-OASI	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,258.17
PR-111202115271	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$77.13
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,108.14
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$239.84
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,688.95
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,194.68
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-111202115271	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$460.91
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,733.43
PR-111202115271	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.68
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$639.29
PR-111202115271	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$329.74
PR-111202115271	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$202.54
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$950.43
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$986.95
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$222.28
PR-111202115271	160000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$67.23
PR-111202115271	160000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$54.16
PR-111202115271	292000020	Accts Payable-OASI	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,655.38
PR-111202115271	170000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$76.11

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202115271	170000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$101.90
PR-111202115271	170000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.80
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,950.65
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$309.74
PR-111520211033	292000020	Accts Payable-OASI	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,242.12
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,909.55
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$236.61
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,173.63
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,148.20
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,746.20
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,943.02
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$207.31
PR-111520211033	292000020	Accts Payable-OASI	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,586.75
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$78.25
PR-111520211033	170000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$85.53
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$470.08
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$334.55
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$642.30
PR-111520211033	170000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$118.97



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$72.44
PR-111520211033	160000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.37
PR-111520211033	160000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$51.69
PR-111520211033	160000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$245.97
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,079.49
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.70
PR-111520211033	170000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-112920211012	125000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$78.98
PR-112920211012	185000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$84.34
PR-112920211012	185000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$520.25
PR-112920211012	130000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,077.14
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,261.45
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$21.64
PR-112920211012	100000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,997.87
PR-112920211012	100000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,410.60
PR-112920211012	100000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$701.04
PR-112920211012	292000020	Accts Payable-OASI	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$10,418.30
PR-112920211012	125000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$337.73
PR-112920211012	125000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$252.86

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$275.72
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$92.53
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$6,132.29
PR-112920211012	130000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,124.51
PR-112920211012	160000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.77
PR-112920211012	292000020	Accts Payable-OASI	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,436.50
PR-112920211012	185000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$360.65
PR-112920211012	170000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.36
PR-112920211012	170000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$82.77
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,393.63
PR-112920211012	160000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$68.27
PR-112920211012	160000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$75.98
PR-112920211012	130000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$251.92
PR-112920211012	170000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$115.10

**Subtotal for Vendor 4289 : \$106,060.74**

Vendor: 784

**KANSAS DEPARTMENT OF REVENUE**

PR-111202115273	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.60
PR-111202115273	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,825.07
PR-111202115273	160000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$24.08
PR-111202115273	170000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$40.78
PR-111202115273	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$212.67

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202115273	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$465.21
PR-111202115273	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$156.13
PR-111202115273	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,534.26
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$217.19
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$526.60
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$180.49
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,544.88
PR-111520211033	160000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.31
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,611.74
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$157.74
PR-111520211033	170000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$48.80
PR-112920211012	170000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$46.42
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,039.46
PR-112920211012	100000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,738.27
PR-112920211012	125000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$171.74
PR-112920211012	130000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$541.58
PR-112920211012	185000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$238.83
PR-112920211012	160000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$28.45
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$194.42

**Subtotal for Vendor 784 : \$16,737.72**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3051</b>		<b>KANSAS PAYMENT CENTER</b>						
PR-111202115274	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-111202115274	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
PR-112920211012	100000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$886.34
<b>Subtotal for Vendor 3051 :</b>								<b>\$3,025.95</b>
<b>Vendor: 97</b>		<b>KPERS</b>						
11/01/2021kpersa	245005502	EMPLOYEE BENEFIT KPERS	10/28/2021	11/1/2021	KPERS Adj	WIRE	Yes	(\$17.70)
PR-111202115271	290000020	Accts Payable-KPERS	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,830.67
PR-111202115271	290000020	Accts Payable-KPERS	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-111202115271	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-111202115271	290000020	Accts Payable-KPERS	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,209.29
PR-111202115271	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.80
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,147.26
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,903.85
PR-111202115271	170000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$82.77
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,420.25
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$481.56
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$713.26

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202115271	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-111202115271	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$256.91
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$631.49
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$330.68
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$803.80
PR-111202115271	160000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
11/15/2021kpersa	245005502	EMPLOYEE BENEFIT KPERS	11/12/2021	11/15/2021	11/15/2021kpersadj	WIRE	Yes	(\$0.01)
PR-111520211033	290000020	Accts Payable-KPERS	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,616.81
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$372.69
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,447.39
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$711.28
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,772.74
PR-111520211033	160000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-111520211033	170000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$92.38
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$154.76
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$260.80
PR-111520211033	290000020	Accts Payable-KPERS	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,674.76
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.98
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$704.24

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$496.33
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,012.80
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$806.51
11/29/2021kpersa	245005502	EMPLOYEE BENEFIT KPERs	11/23/2021	11/29/2021	kpers adj	WIRE	Yes	(\$0.01)
PR-112920211012	185000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$157.64
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-112920211012	100000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$697.75
PR-112920211012	100000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$477.11
PR-112920211012	170000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.10
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,694.88
PR-112920211012	130000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$360.84
PR-112920211012	125000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.98
PR-112920211012	185000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-112920211012	125000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$256.69
PR-112920211012	100000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,430.00
PR-112920211012	290000020	Accts Payable-KPERs	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,509.08
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,046.97
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$879.89
PR-112920211012	290000020	Accts Payable-KPERs	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,670.78
PR-112920211012	160000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-112920211012	130000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$638.00

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 97 :</b>								<b>\$73,340.38</b>
<b>Vendor: 9797</b>	<b>KPERS Optional Group Life Insurance</b>							
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$298.65
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.60
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18.00
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$32.20
PR-111202115271	160000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-111202115271	185000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-111202115271	170000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-111202115271	170000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.98
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$33.60
PR-111202115271	170000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$123.30
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$31.12
PR-111202115271	130000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.80
PR-111202115271	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-111202115271	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.06
PR-111202115271	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-111202115271	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.10

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 9797 :</b>								<b>\$777.11</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-111202115278	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-111202115278	100000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
<b>Subtotal for Vendor 3668 :</b>								<b>\$51.96</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8690235	119005210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80306 12TH JUD/PHONES	214858	No	\$31.46
<b>Subtotal for Vendor 5061 :</b>								<b>\$31.46</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-111520211033	160000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$24.63
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$24.63
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$16.56
PR-111520211033	185000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$8.35
PR-111520211033	170000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$8.35
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$16.70
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$16.18
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$16.56
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$8.35
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$147.78
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$99.36
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$41.75



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$64.72
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$99.36
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$221.67
PR-111520211033	100000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$58.45
PR-111520211033	130000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139568	No	\$16.18
<b>Subtotal for Vendor 3776 :</b>								<b>\$889.58</b>
<b>Vendor: 272</b>	<b>PIERCE ELECTRONICS</b>							
31063/31096	286005710	DISBURSEMENT- CLOUD COUNTY	10/13/2021	11/19/2021	SHERIFF/EMG MGT-RADIO LINK/UPDATE	902850	No	\$85,440.00
31105/31106	286005710	DISBURSEMENT- CLOUD COUNTY	11/24/2021	11/30/2021	COUNTY FIRE RADIO LINK & UPDATE/STANDARD KEYPADS	902851	No	\$35,932.00
<b>Subtotal for Vendor 272 :</b>								<b>\$121,372.00</b>
<b>Vendor: 5956</b>	<b>TENNESSEE CHILD SUPPORT</b>							
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	139564	No	\$120.46
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	139569	No	\$120.46
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	139570	No	\$120.46
<b>Subtotal for Vendor 5956 :</b>								<b>\$361.38</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
PR-111202115271	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$60.00</b>
<b>Vendor: 3532</b>	<b>WADDELL &amp; REED</b>							

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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202115277	125000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-111202115277	170000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-111202115277	001000035	Payroll Clearing	11/1/2021	11/1/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-111520211033	170000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-111520211033	001000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-111520211033	125000035	Payroll Clearing	11/15/2021	11/15/2021	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-112920211012	170000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-112920211012	125000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-112920211012	001000035	Payroll Clearing	11/29/2021	11/29/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$720.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$659,982.69</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 26</b>		<b>RECYCLING DEPT</b>							
<b>Vendor: 6297</b>		<b>AUTO OUTLET, LLC</b>							
57165	001265300	COMMODITIES	11/12/2021	11/22/2021	RECYCLE/TRL TIRES	214770	No	\$375.32	
<b>Subtotal for Vendor 6297 :</b>								<b>\$375.32</b>	
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>							
110821SW	001265300	COMMODITIES	11/3/2021	11/8/2021	9/30 WALMART	214687	No	\$637.51	
<b>Subtotal for Vendor 3414 :</b>								<b>\$637.51</b>	
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>							
110821RC	001265210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #01-08433-01 RECYCLE/WATER SERVICE	214694	No	\$39.89	
<b>Subtotal for Vendor 13 :</b>								<b>\$39.89</b>	
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>							
1809	001265300	COMMODITIES	11/9/2021	11/22/2021	RECYCLE/FUEL	214781	No	\$229.81	
<b>Subtotal for Vendor 570 :</b>								<b>\$229.81</b>	
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>							
75711	001265300	COMMODITIES	10/28/2021	11/22/2021	ACCT #108 RECYCLE/SHOP SUPPLIES	214790	No	\$67.35	
<b>Subtotal for Vendor 2333 :</b>								<b>\$67.35</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110821RC	001265210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17959 RECYCLE/PHONES	214703	No	\$27.58	
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>	
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>							
110821RC	001265210	CONT SERVICES	10/31/2021	11/8/2021	ACCT #25551 RECYCLE/WATER/RENTAL	214706	No	\$15.00	
<b>Subtotal for Vendor 18 :</b>								<b>\$15.00</b>	
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>							
110821rc	001265210	CONT SERVICES	10/25/2021	11/8/2021	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	214723	No	\$34.79	
<b>Subtotal for Vendor 35 :</b>								<b>\$34.79</b>	

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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4836 MILLER AUTO</b>								
33236	001265300	COMMODITIES	10/26/2021	11/8/2021	CUST #212 RECYCLE/TIRE REPAIR	214734	No	\$22.00
<b>Subtotal for Vendor 4836 :</b>								<b>\$22.00</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
112221rc	001265210	CONT SERVICES	11/4/2021	11/22/2021	ACCT #6208605203 RECYCLE/UTILITIES	214866	No	\$190.24
<b>Subtotal for Vendor 3178 :</b>								<b>\$190.24</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$1,639.49</b>

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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07</b>		<b>REGISTER OF DEEDS</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
110821	001075210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$56.86
<b>Subtotal for Vendor 2893 :</b>								<b>\$56.86</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
1421487	001075210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$1.60
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.60</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$58.46</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11 ROAD &amp; BRIDGE</b>								
<b>Vendor: 1 ALSOP SAND CO INC</b>								
112221	100115300	COMMODITIES	11/15/2021	11/22/2021	RD MATERIAL	214766	No	\$4,266.01
<b>Subtotal for Vendor 1 :</b>								<b>\$4,266.01</b>
<b>Vendor: 982 BAYER CONSTRUCTION COMPANY INC</b>								
SMS640583	100115300	COMMODITIES	10/29/2021	11/8/2021	ACCT #10303 HWY/RD MATERIAL	902818	No	\$1,630.34
112221	100115300	COMMODITIES	11/17/2021	11/22/2021	ACCT #10303 HWY/RD MATERIAL	902835	No	\$5,854.29
<b>Subtotal for Vendor 982 :</b>								<b>\$7,484.63</b>
<b>Vendor: 532 BLACKBURN MANUFACTURING CO</b>								
0660843-IN	100115300	COMMODITIES	10/20/2021	11/8/2021	CUST #5514 ROAD TOOLS/SUPPLIES	902819	No	\$88.68
<b>Subtotal for Vendor 532 :</b>								<b>\$88.68</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
228699/077704/22	100115300	COMMODITIES	10/28/2021	11/8/2021	CLCOHWY/ADS/OFFICE SUPPLIES	214680	No	\$39.98
228699/077704/22	100115210	CONT SERVICES	10/28/2021	11/8/2021	CLCOHWY/ADS/OFFICE SUPPLIES	214680	No	\$76.15
<b>Subtotal for Vendor 8 :</b>								<b>\$116.13</b>
<b>Vendor: 6304 BSB HOME MAINTENANCE &amp; REPAIR</b>								
102	100115300	COMMODITIES	10/12/2021	11/8/2021	HWY/REPAIRS GRADERS	214683	No	\$825.00
<b>Subtotal for Vendor 6304 :</b>								<b>\$825.00</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
110821	100115300	COMMODITIES	11/1/2021	11/8/2021	ACCT #12000 HWY/REPAIRS	214684	No	\$458.94
112221	100115300	COMMODITIES	11/10/2021	11/22/2021	CUST #12000 HWY/REPAIRS	214775	No	\$126.54
<b>Subtotal for Vendor 5111 :</b>								<b>\$585.48</b>
<b>Vendor: 3334 CARD SERVICES</b>								
110821	100115300	COMMODITIES	11/4/2021	11/8/2021	CLCOHWY/REPAIRS	214686	No	\$46.61
<b>Subtotal for Vendor 3334 :</b>								<b>\$46.61</b>
<b>Vendor: 3414 CARD SERVICES</b>								
110821RB	100115300	COMMODITIES	11/4/2021	11/8/2021	9/22 ORSCHELN	214687	No	\$361.99

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 3414 :</b>								<b>\$361.99</b>
<b>Vendor: 5598</b>	<b>CATERPILLAR FINANCIAL SERVICES CORP</b>							
31595755	100115400	CAPITAL OUTLAY	10/27/2021	11/8/2021	ACCT #1951868 HWY/MG 6N CONT #001-0837221-000	214689	No	\$36,891.12
<b>Subtotal for Vendor 5598 :</b>								<b>\$36,891.12</b>
<b>Vendor: 5571</b>	<b>CENTRAL VALLEY AG</b>							
112221RB	100115300	COMMODITIES	10/31/2021	11/22/2021	PATRON #73463 HWY/FUEL	214778	No	\$7,853.18
<b>Subtotal for Vendor 5571 :</b>								<b>\$7,853.18</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
110821RB	100115210	CONT SERVICES	10/8/2021	11/8/2021	ACCT #01-00924-01 HWY/UTILITIES	214694	No	\$121.26
<b>Subtotal for Vendor 13 :</b>								<b>\$121.26</b>
<b>Vendor: 91</b>	<b>CITY OF GLASCO</b>							
110821	100115300	COMMODITIES	11/4/2021	11/8/2021	ACCT #4.3503.01 HWY/UTILITIES	214695	No	\$15.50
<b>Subtotal for Vendor 91 :</b>								<b>\$15.50</b>
<b>Vendor: 734</b>	<b>CLOUD COUNTY COOPERATIVE ELEVATOR ASSN I</b>							
069100	100115300	COMMODITIES	10/21/2021	11/8/2021	CLOUDHWY/RD TOOLS/SUPPLIES	214697	No	\$24.70
<b>Subtotal for Vendor 734 :</b>								<b>\$24.70</b>
<b>Vendor: 123</b>	<b>CLOUD COUNTY RURAL WATER DIST #1</b>							
110821	100115210	CONT SERVICES	11/1/2021	11/8/2021	RENTAL CONTRACT FOR ROAD ANTENNA RENT - HWY	214699	No	\$400.00
<b>Subtotal for Vendor 123 :</b>								<b>\$400.00</b>
<b>Vendor: 124</b>	<b>CLYDE REPUBLICAN</b>							
4834	100115210	CONT SERVICES	10/28/2021	11/22/2021	HWY/PUBLIC NOTICE	214786	No	\$25.60
<b>Subtotal for Vendor 124 :</b>								<b>\$25.60</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
451829/4-K27072/	100115300	COMMODITIES	10/28/2021	11/8/2021	CUST #400520 HWY/REPAIRS	214701	No	\$27.28
112221RB	100115300	COMMODITIES	11/17/2021	11/22/2021	ACCT #400520 HWY/REPAIRS	214788	No	\$121.57
<b>Subtotal for Vendor 95 :</b>								<b>\$148.85</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
76349	100115300	COMMODITIES	11/4/2021	11/22/2021	ACCT #102 HWY/MECHANIC SUPPLIES	214790	No	\$31.97
<b>Subtotal for Vendor 2333 :</b>								<b>\$31.97</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821RB	100115210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #6705 HYW/PHONE/INTERNET	214703	No	\$49.41
<b>Subtotal for Vendor 2893 :</b>								<b>\$49.41</b>
<b>Vendor: 3820 CUNNINGHAM TELEPHONE COMPANY</b>								
2021-42	100115300	COMMODITIES	11/1/2021	11/22/2021	HWY/LABOR/MATERIAL TO REPAIR AERIAL COAX AND FIBER LINES	214793	No	\$1,723.28
<b>Subtotal for Vendor 3820 :</b>								<b>\$1,723.28</b>
<b>Vendor: 1211 DUPREE COMPLIANCE TESTING LLC</b>								
1140	100115300	COMMODITIES	11/3/2021	11/22/2021	HWY/ANNUAL KDHE TESTING OF ATG MACHINE	214803	No	\$690.00
<b>Subtotal for Vendor 1211 :</b>								<b>\$690.00</b>
<b>Vendor: 3516 ERGON ASPHALT AND EMULSIONS INC</b>								
9402585979/94025	100115300	COMMODITIES	10/25/2021	11/8/2021	ACCT #913281 RD MATERIAL	214707	No	\$4,259.99
<b>Subtotal for Vendor 3516 :</b>								<b>\$4,259.99</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2406483/2408008	100115300	COMMODITIES	11/10/2021	11/22/2021	CUST #1474 HWY/SHOP SUPPLIES	214807	No	\$205.52
<b>Subtotal for Vendor 19 :</b>								<b>\$205.52</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
85452/85505/8562	100115300	COMMODITIES	10/29/2021	11/8/2021	KSCON0095/HWY REPAIRS	902826	No	\$192.49
KSCON85781	100115300	COMMODITIES	11/8/2021	11/22/2021	KSCON0095 HWY/SHOP SUPPLIES	902842	No	\$14.34
<b>Subtotal for Vendor 101 :</b>								<b>\$206.83</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
110821	100115300	COMMODITIES	10/30/2021	11/8/2021	ACCT #016850 HWY/REPAIRS	902827	No	\$5,854.77
112221	100115300	COMMODITIES	11/11/2021	11/22/2021	ACCT #016850 HWY/REPAIRS	902843	No	\$233.68



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 111 :</b>								<b>\$6,088.45</b>
<b>Vendor: 3630</b>	<b>FOULSTON SIEFKIN LLP</b>							
519525	100115210	CONT SERVICES	10/15/2021	11/8/2021	CLIENT 14250-1 HWY COUGHLIN LAWSUIT 2ND PAYMENT	214710	No	\$934.00
<b>Subtotal for Vendor 3630 :</b>								<b>\$934.00</b>
<b>Vendor: 4864</b>	<b>HALE'S REFUSE</b>							
110821	100115210	CONT SERVICES	11/1/2021	11/8/2021	HWY/NOV 21 TRASH PICK UP FEE	214713	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 3751</b>	<b>HALL BROTHERS, INC</b>							
12087	100115300	COMMODITIES	10/15/2021	11/8/2021	C-134 HWY/RD MATERIAL	214714	No	\$52,494.05
12136	100115300	COMMODITIES	10/21/2021	11/22/2021	ACCT #C-134 HWY/RD MATERIAL	214812	No	\$28,091.14
<b>Subtotal for Vendor 3751 :</b>								<b>\$80,585.19</b>
<b>Vendor: 3576</b>	<b>IBS OF NORTHERN KANSAS</b>							
110045238	100115300	COMMODITIES	10/13/2021	11/8/2021	ACCT #2222 HWY/MAINT MISC EQUIP	214719	No	\$183.95
110045763	100115300	COMMODITIES	11/10/2021	11/22/2021	ACCT #2222 HWY/MAINT HEAVY TRUCKS	214813	No	\$451.80
<b>Subtotal for Vendor 3576 :</b>								<b>\$635.75</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
132742/132743	100115300	COMMODITIES	10/26/2021	11/8/2021	HWY/REPAIRS MOTOR GRADERS	214720	No	\$1,193.14
<b>Subtotal for Vendor 2786 :</b>								<b>\$1,193.14</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
110821RB	100115210	CONT SERVICES	10/25/2021	11/8/2021	ACCT #510698152 1214379 18 HWY/UTILITIES	214723	No	\$186.49
<b>Subtotal for Vendor 35 :</b>								<b>\$186.49</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
62879/62944/6302	100115300	COMMODITIES	10/26/2021	11/8/2021	HWY/MISC REPAIRS	214727	No	\$474.35
63232	100115300	COMMODITIES	11/15/2021	11/22/2021	HWY/MISC EQUIP	214833	No	\$38.99
<b>Subtotal for Vendor 109 :</b>								<b>\$513.34</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 652</b>		<b>LACAL EQUIPMENT INC</b>						
0356389-IN	100115300	COMMODITIES	11/4/2021	11/22/2021	CUST #00-0075297 HWY MAINT MOWERS	214835	No	\$1,064.88
							<b>Subtotal for Vendor 652 :</b>	<b>\$1,064.88</b>
<b>Vendor: 6118</b>		<b>LANDOLL CORPORATION</b>						
2612	100115300	COMMODITIES	11/10/2021	11/22/2021	CUST #1 1015442 HWY/MISC EQUIP	214837	No	\$79.93
							<b>Subtotal for Vendor 6118 :</b>	<b>\$79.93</b>
<b>Vendor: 6083</b>		<b>MID KANSAS COOP ASSOC</b>						
DRF101010460	100115300	COMMODITIES	10/19/2021	11/8/2021	CLOUDCO01 HWY/FUEL	214732	No	\$23,357.18
DRF101010498	100115300	COMMODITIES	11/12/2021	11/22/2021	CLOUDCO01 HWY/FUEL	214848	No	\$19,073.49
							<b>Subtotal for Vendor 6083 :</b>	<b>\$42,430.67</b>
<b>Vendor: 6087</b>		<b>MIKESELL AUTOMOTIVE LLC</b>						
44988	100115300	COMMODITIES	10/22/2021	11/22/2021	CUST #7505 HWY/REPAIRS PICKUPS	214850	No	\$46.58
							<b>Subtotal for Vendor 6087 :</b>	<b>\$46.58</b>
<b>Vendor: 5736</b>		<b>MURPHY TRACTOR &amp; EQUIPMENT CO INC.</b>						
1692408	100115300	COMMODITIES	10/7/2021	11/8/2021	ACCT #3407408 HWY/MISC EQUIP	214735	No	\$2,199.69
							<b>Subtotal for Vendor 5736 :</b>	<b>\$2,199.69</b>
<b>Vendor: 5262</b>		<b>NCK MATS &amp; MORE LLC</b>						
51689/51878	100115210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #200 HWY/MATS/MOPS	214737	No	\$89.72
52129/52253	100115210	CONT SERVICES	11/15/2021	11/22/2021	ACCT #200 HWY/MATS/MOPS	214856	No	\$90.35
							<b>Subtotal for Vendor 5262 :</b>	<b>\$180.07</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
8690266	100115210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80722 PHONES	214858	No	\$412.27
							<b>Subtotal for Vendor 5061 :</b>	<b>\$412.27</b>
<b>Vendor: 6092</b>		<b>NKC TIRE</b>						
14591	100115300	COMMODITIES	10/18/2021	11/8/2021	ACCT #9998013425 HWY/REPAIRS	214740	No	\$178.49
14914	100115300	COMMODITIES	11/2/2021	11/22/2021	ACCT #9998013425 HWY/MECH SUPPLIES	214859	No	\$4.46

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6092 :</b>								<b>\$182.95</b>
<b>Vendor: 114</b>	<b>PELTIER FOUNDRY INC</b>							
92803/92808	100115300	COMMODITIES	10/25/2021	11/8/2021	HWY/MISC PARTS	214742	No	\$29.00
<b>Subtotal for Vendor 114 :</b>								<b>\$29.00</b>
<b>Vendor: 6308</b>	<b>PELTIER STEEL &amp; FABRICATION</b>							
92833/1030	100115300	COMMODITIES	11/12/2021	11/22/2021	HWY/REPAIRS GRADERS	214864	No	\$463.00
<b>Subtotal for Vendor 6308 :</b>								<b>\$463.00</b>
<b>Vendor: 5721</b>	<b>PETROCHOICE</b>							
11598961	100115300	COMMODITIES	11/1/2021	11/8/2021	ACCT #1001389 HWY/MECH SUPPLIES	214744	No	\$1,297.42
<b>Subtotal for Vendor 5721 :</b>								<b>\$1,297.42</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
112221HWY	100115210	CONT SERVICES	11/4/2021	11/22/2021	ACCT #7411268571 HWY/UTILITIES	214866	No	\$716.95
112221HWY	100115300	COMMODITIES	11/4/2021	11/22/2021	ACCT #7411268571 HWY/UTILITIES	214866	No	\$25.68
<b>Subtotal for Vendor 3178 :</b>								<b>\$742.63</b>
<b>Vendor: 5826</b>	<b>PRAIRIELAND PARTNERS INC</b>							
10639406/1064518	100115300	COMMODITIES	10/26/2021	11/8/2021	ACCT #47376 HWY/MISC PARTS	214745	No	\$120.49
112221	100115300	COMMODITIES	11/8/2021	11/22/2021	ACCT #47376 HWY/REPAIRS	214867	No	\$402.07
<b>Subtotal for Vendor 5826 :</b>								<b>\$522.56</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
98062	100115210	CONT SERVICES	10/25/2021	11/8/2021	CUST #1025 HWY/PEST CONTROL	214756	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 115</b>	<b>SHERWIN WILLIAMS</b>							
1650-2	100115300	COMMODITIES	11/9/2021	11/22/2021	HWY/REPAIRS GRADERS	214881	No	\$126.84
<b>Subtotal for Vendor 115 :</b>								<b>\$126.84</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1421487	100115210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$3.22

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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.22</b>
<b>Vendor: 4854</b>	<b>TRUCK CENTER COMPANIES - SALINA</b>							
<b>XA100018318:01</b>	100115300	COMMODITIES	10/26/2021	11/8/2021	ACCT #23430 REPAIRS HEAVY TRUCKS	214759	No	\$36.82
<b>Subtotal for Vendor 4854 :</b>								<b>\$36.82</b>
<b>Vendor: 174</b>	<b>VAN DIEST SUPPLY COMPANY</b>							
<b>187041</b>	100115300	COMMODITIES	10/28/2021	11/8/2021	CUST #18945000 WEEDS/BRUSH	214761	No	\$1,427.38
<b>Subtotal for Vendor 174 :</b>								<b>\$1,427.38</b>
<b>Vendor: 401</b>	<b>WELBORN SALES INC</b>							
<b>3101</b>	100115300	COMMODITIES	10/22/2021	11/8/2021	CLCOHWY/PARTS ROOM INVENTORY	902831	No	\$14,062.00
<b>3138</b>	100115300	COMMODITIES	11/2/2021	11/22/2021	HWY/SIGNS/POSTS	902849	No	\$1,201.60
<b>Subtotal for Vendor 401 :</b>								<b>\$15,263.60</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$223,129.61</b>

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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>38 RURAL OPPORTUNITY ZONE</b>						
<b>Vendor:</b>		<b>4406 KANSAS DEPARTMENT OF COMMERCE</b>						
ROZ-CY2021-014	001385800	APPROPRIATION	11/1/2021	11/8/2021	CLOUDCORPS PORTION OF ROZ	214722	No	\$3,000.00
							<b>Subtotal for Vendor 4406 :</b>	<b>\$3,000.00</b>
							<b>Total for Department RURAL OPPORTUNITY ZONE :</b>	<b>\$3,000.00</b>

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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>25 SENIOR CARE</b>						
<b>Vendor:</b>		<b>3250 CONCORDIA SENIOR CENTER</b>						
112221	001255800	APPROPRIATION	11/16/2021	11/22/2021	2021 FINAL BUDGET REQUEST	214789	No	\$1,000.00
<b>Subtotal for Vendor 3250 :</b>								<b>\$1,000.00</b>
<b>Total for Department SENIOR CARE :</b>								<b>\$1,000.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 08 SHERIFF</b>								
<b>Vendor: 3733 911 CUSTOM</b>								
47327	001085300	COMMODITIES	11/19/2021	11/8/2021	SURVIVOL ARMOR NAME TAPE - HANSON	214677	No	\$17.50
<b>Subtotal for Vendor 3733 :</b>								<b>\$17.50</b>
<b>Vendor: 1530 AIR AND FIRE SYSTEMS INC</b>								
61621	001085210	CONT SERVICES	10/12/2021	11/8/2021	RECHARGE/MAINT/VALVE SEALS FOR FIRE EXT	214679	No	\$246.70
<b>Subtotal for Vendor 1530 :</b>								<b>\$246.70</b>
<b>Vendor: 5602 ASHLEY TOBALD</b>								
112221	001085210	CONT SERVICES	11/16/2021	11/22/2021	REIMBURSE FOR KS NOTARY BOND FILING FEE	214769	No	\$25.00
<b>Subtotal for Vendor 5602 :</b>								<b>\$25.00</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77796	001085300	COMMODITIES	11/12/2021	11/22/2021	CLCOSHERRIFF/NOTARY STAMP-ASHLEY TOBALD	214773	No	\$23.99
<b>Subtotal for Vendor 8 :</b>								<b>\$23.99</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
112221	001085210	CONT SERVICES	11/4/2021	11/22/2021	ACCT #61286900 SHERIFF/MONTHLY REPEATER TOWER	214774	No	\$44.83
<b>Subtotal for Vendor 1175 :</b>								<b>\$44.83</b>
<b>Vendor: 6257 CAPITAL ONE</b>								
110821	001085300	COMMODITIES	10/18/2021	11/8/2021	ACCT #630212 MISC ITEMS FOR JAIL	214685	No	\$59.00
<b>Subtotal for Vendor 6257 :</b>								<b>\$59.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
110821	001085210	CONT SERVICES	11/1/2021	11/8/2021	10/6 KSU CASHIERS OFFICE	214687	No	\$664.33
110821	001085300	COMMODITIES	11/1/2021	11/8/2021	9/18 AMAZON	214687	No	\$106.25
110821SW	001085300	COMMODITIES	11/3/2021	11/8/2021	9/16 WALMART	214687	No	\$203.99
110821SW	001085301	VEHICLES	11/3/2021	11/8/2021	9/23 WALMART	214687	No	\$3.40

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
110821SW	001085210	CONT SERVICES	11/3/2021	11/8/2021	9/23 WALMART	214687	No	\$96.88
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,074.85</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
263398	001085210	CONT SERVICES	10/14/2021	11/8/2021	ACCT #10291 SHERIFF/COPIES	214691	No	\$208.61
263553	001085300	COMMODITIES	10/19/2021	11/8/2021	ACCT #10291 SHERIFF/YELLOW TONER	214691	No	\$277.00
<b>Subtotal for Vendor 11 :</b>								<b>\$485.61</b>
<b>Vendor: 5571</b>	<b>CENTRAL VALLEY AG</b>							
112221SH	001085301	VEHICLES	10/31/2021	11/22/2021	PATRON #73460 SHERIFF/FUEL	214778	No	\$3,961.81
<b>Subtotal for Vendor 5571 :</b>								<b>\$3,961.81</b>
<b>Vendor: 365</b>	<b>CONCORDIA AUTO MART LLC</b>							
56018	001085301	VEHICLES	11/1/2021	11/22/2021	CUST #2880 SHERIFF/MISC VEHICLE/2015 DODGE CHARGER	902839	No	\$310.97
<b>Subtotal for Vendor 365 :</b>								<b>\$310.97</b>
<b>Vendor: 3673</b>	<b>CONCORDIA CHEVROLET / BUICK, LLC</b>							
79974/80086/8017	001085301	VEHICLES	11/10/2021	11/22/2021	SHERIFF/MISC VEHICLE REPAIRS- BARR/HANSON/WOGOMON	214787	No	\$2,585.98
<b>Subtotal for Vendor 3673 :</b>								<b>\$2,585.98</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
110821SH	001085210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #8367 SHERIFF/TELEPHONE/CABLE/INTER NET	214703	No	\$632.92
<b>Subtotal for Vendor 2893 :</b>								<b>\$632.92</b>
<b>Vendor: 1048</b>	<b>CURTS BODY SHOP</b>							
1192	001085301	VEHICLES	10/29/2021	11/8/2021	VEHICLE REPAIR FOR DEER ACCIDENT/SHERIFF 2020 DURANGO	902823	No	\$2,434.15
<b>Subtotal for Vendor 1048 :</b>								<b>\$2,434.15</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
110821	001085301	VEHICLES	10/31/2021	11/8/2021	ACCT #2812 SHERIFF/FUEL	214704	No	\$160.49



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
384834	001085301	VEHICLES	11/9/2021	11/22/2021	SHERIFF/TIRE REPAIR - 2020 DURANGO	214800	No	\$17.00
<b>Subtotal for Vendor 17 :</b>								<b>\$177.49</b>
<b>Vendor: 5347</b>	<b>GIERSCH PROPERTIES</b>							
1082	001085301	VEHICLES	11/4/2021	11/22/2021	SHERIFF/CAR WASH TOKENS	214811	No	\$200.00
<b>Subtotal for Vendor 5347 :</b>								<b>\$200.00</b>
<b>Vendor: 3354</b>	<b>HANS HANSON</b>							
110821	001085301	VEHICLES	10/27/2021	11/8/2021	REIMBURSE HEADLIGHT FOR SHERIFF VEHICLE/OREILLYS	214716	No	\$56.04
<b>Subtotal for Vendor 3354 :</b>								<b>\$56.04</b>
<b>Vendor: 261</b>	<b>KANSAS SHERIFF'S ASSOCIATION</b>							
807	001085210	CONT SERVICES	11/12/2021	11/22/2021	KSA FALL CONF REG FEES/DAVIS & BELDEN	214826	No	\$150.00
<b>Subtotal for Vendor 261 :</b>								<b>\$150.00</b>
<b>Vendor: 6087</b>	<b>MIKESELL AUTOMOTIVE LLC</b>							
45093	001085210	CONT SERVICES	10/27/2021	11/8/2021	ACCT #40 SHERIFF/TOW 2004 CADILLACE ESCALADE	214733	No	\$200.00
<b>Subtotal for Vendor 6087 :</b>								<b>\$200.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
51124/51311/5149	001085210	CONT SERVICES	10/25/2021	11/8/2021	ACCT #25 SHERIFF/MATS/MOPS	214737	No	\$189.24
<b>Subtotal for Vendor 5262 :</b>								<b>\$189.24</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8690266	001085210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80722 PHONES	214858	No	\$970.95
<b>Subtotal for Vendor 5061 :</b>								<b>\$970.95</b>
<b>Vendor: 3551</b>	<b>NICHOLAS PATTERSON</b>							
110821	001085300	COMMODITIES	11/2/2021	11/8/2021	REIMBURSE ADHESIVE/K-9 CAGE/STAR LAGS K-9	214739	No	\$27.38
<b>Subtotal for Vendor 3551 :</b>								<b>\$27.38</b>
<b>Vendor: 4844</b>	<b>PERFORMANCE IRRIGATION</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
344	001085210	CONT SERVICES	10/27/2021	11/8/2021	SHERIFF/SPRINKLER SYSTEM WINTERIZED	214743	No	\$110.00
<b>Subtotal for Vendor 4844 :</b>								<b>\$110.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
98073	001085210	CONT SERVICES	10/26/2021	11/8/2021	CUST #1047 SHERIFF/PEST CONTROL	214756	No	\$62.00
<b>Subtotal for Vendor 53 :</b>								<b>\$62.00</b>
<b>Vendor: 1688</b>	<b>TALLGRASS VETERINARY HOSPITAL</b>							
139511	001085210	CONT SERVICES	10/19/2021	11/8/2021	ACCT #1365 NEW PUPPY EXAM/VACCINATIONS	214758	No	\$71.60
<b>Subtotal for Vendor 1688 :</b>								<b>\$71.60</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0468153450	001085210	CONT SERVICES	11/3/2021	11/8/2021	ACCT #850990157 SHERIFF/MONTHLY SERVICES	214760	No	\$16.46
<b>Subtotal for Vendor 3248 :</b>								<b>\$16.46</b>
<b>Vendor: 6051</b>	<b>WALL TO WALL CARPET &amp; INTERIOR</b>							
3986	001085300	COMMODITIES	10/14/2021	11/8/2021	SHERIFF/PENTA-PLY 4x4 UNDERLAYMENT	214764	No	\$55.30
<b>Subtotal for Vendor 6051 :</b>								<b>\$55.30</b>
<b>Total for Department SHERIFF :</b>								<b>\$14,189.77</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 10</b>		<b>SHERIFF JAIL</b>						
<b>Vendor: 5829</b>		<b>BRANDON RAMBURGER</b>						
110821	001105300	COMMODITIES	10/5/2021	11/8/2021	TACO BELL - FOOD FOR TRANSPORT	214682	No	\$25.66
<b>Subtotal for Vendor 5829 :</b>								<b>\$25.66</b>
<b>Vendor: 6257</b>		<b>CAPITAL ONE</b>						
110821	001105300	COMMODITIES	10/18/2021	11/8/2021	ACCT #630212 MISC ITEMS FOR JAIL	214685	No	\$42.22
<b>Subtotal for Vendor 6257 :</b>								<b>\$42.22</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
110821	001105210	CONT SERVICES	11/1/2021	11/8/2021	9/30 SUPPLYHOUSE	214687	No	\$17.86
110821	001105300	COMMODITIES	11/1/2021	11/8/2021	10/6 AMAZON	214687	No	\$885.39
110821SW	001105300	COMMODITIES	11/3/2021	11/8/2021	9/16 WALMART	214687	No	\$3,279.57
<b>Subtotal for Vendor 3414 :</b>								<b>\$4,182.82</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
110821sh	001105210	CONT SERVICES	10/13/2021	11/8/2021	ACCT #04-11919-01 SHERIFF/GAS SERVICES	214694	No	\$2,297.76
<b>Subtotal for Vendor 13 :</b>								<b>\$2,297.76</b>
<b>Vendor: 4963</b>		<b>CLEANWASH LAUNDRY SYSTEMS</b>						
11335	001105300	COMMODITIES	6/21/2021	11/8/2021	JAIL/ID CHIP	214696	No	\$39.29
<b>Subtotal for Vendor 4963 :</b>								<b>\$39.29</b>
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>						
448070/43824001	001105210	CONT SERVICES	10/28/2021	11/8/2021	ACCT #400530 SHERIFF/WASHERS/NUTS/STORAGE UNIT MONTHLY RENTAL	214701	No	\$60.00
448070/43824001	001105300	COMMODITIES	10/28/2021	11/8/2021	ACCT #400530 SHERIFF/WASHERS/NUTS/STORAGE UNIT MONTHLY RENTAL	214701	No	\$1.66
<b>Subtotal for Vendor 95 :</b>								<b>\$61.66</b>
<b>Vendor: 5840</b>		<b>DUIS MEAT PROCESSING</b>						
110821	001105300	COMMODITIES	10/21/2021	11/8/2021	SAUSAGE FOR JAIL	214705	No	\$195.60

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5840 :</b>								<b>\$195.60</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
110821SH	001105210	CONT SERVICES	10/31/2021	11/8/2021	ACCT #2931 SHERIFF/RENTAL	214706	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2401781	001105300	COMMODITIES	10/25/2021	11/8/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	214708	No	\$524.11
<b>Subtotal for Vendor 19 :</b>								<b>\$524.11</b>
<b>Vendor: 4846</b>	<b>FABRICLEAN SUPPLY OF KANSAS LLC</b>							
S3833336.001	001105300	COMMODITIES	10/20/2021	11/8/2021	ACCT #33406 JAIL CLEANING SUPPLIES	902825	No	\$605.78
<b>Subtotal for Vendor 4846 :</b>								<b>\$605.78</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							
110821	001105210	CONT SERVICES	12/26/2020	11/8/2021	MEDICAL SERVICE FOR INMATE/HR	214709	No	\$39.31
<b>Subtotal for Vendor 162 :</b>								<b>\$39.31</b>
<b>Vendor: 1985</b>	<b>GALL'S LLC</b>							
019510939	001105300	COMMODITIES	10/13/2021	11/8/2021	ACCT #5291723 NAMESTRIP GARCIA	214711	No	\$17.75
<b>Subtotal for Vendor 1985 :</b>								<b>\$17.75</b>
<b>Vendor: 255</b>	<b>GREG HATTAN DDS</b>							
110821	001105210	CONT SERVICES	9/21/2021	11/8/2021	ACCT #02982 INMATE DENTAL	214712	No	\$220.00
<b>Subtotal for Vendor 255 :</b>								<b>\$220.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
112221	001105210	CONT SERVICES	11/4/2021	11/22/2021	ACCT #14019225 2090 FT KEARNEY/UTILITIES	214866	No	\$3,024.70
112221SH	001105210	CONT SERVICES	11/4/2021	11/22/2021	ACCT #8069797415 103 W 9TH/UTILITIES	214866	No	\$21.19
<b>Subtotal for Vendor 3178 :</b>								<b>\$3,045.89</b>
<b>Vendor: 6164</b>	<b>REDDI INDUSTRIES INC</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
449245	001105210	CONT SERVICES	10/27/2021	11/22/2021	ACCT #124549 JAIL/PUMP GREASE TRAP - 1500 GALLONS	214869	No	\$750.00
<b>Subtotal for Vendor 6164 :</b>								<b>\$750.00</b>
<b>Vendor: 6093</b>		<b>SUMMIT FOOD SERVICE LLC</b>						
2000124265/12490	001105210	CONT SERVICES	10/22/2021	11/8/2021	INDIGENT SALES	214757	No	\$5.35
<b>Subtotal for Vendor 6093 :</b>								<b>\$5.35</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
1421487	001105210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$24.43
<b>Subtotal for Vendor 4435 :</b>								<b>\$24.43</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$12,098.63</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
356826	185365300	COMMODITIES	11/9/2021	11/22/2021	CUST #12010 TRANST/AXLE HUB CAP KIT/SHOP SUPPLIES	214775	No	\$60.18
<b>Subtotal for Vendor 5111 :</b>								<b>\$60.18</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
110821SW	185365300	COMMODITIES	11/3/2021	11/8/2021	9/30 WALMART	214687	No	\$6,495.33
<b>Subtotal for Vendor 3414 :</b>								<b>\$6,495.33</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
1711398	185365300	COMMODITIES	10/28/2021	11/8/2021	PATRON #73461 TRANST/FUEL	214692	No	\$638.66
<b>Subtotal for Vendor 5571 :</b>								<b>\$638.66</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1810	185365300	COMMODITIES	11/9/2021	11/22/2021	TRANS/FUEL	214781	No	\$217.01
<b>Subtotal for Vendor 570 :</b>								<b>\$217.01</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
112221	185365210	CONT SERVICES	11/1/2021	11/22/2021	D360 UTILITIES	214784	No	\$39.87
<b>Subtotal for Vendor 123 :</b>								<b>\$39.87</b>
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>						
77292	185365300	COMMODITIES	11/12/2021	11/22/2021	ACCT #108 TRANS/SPOUTS FOR GAS CANS	214790	No	\$29.98
<b>Subtotal for Vendor 2333 :</b>								<b>\$29.98</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
110821SW	185365210	CONT SERVICES	10/31/2021	11/8/2021	ACCT #70748 TRANST/WATER/RENTAL	214706	No	\$15.00
<b>Subtotal for Vendor 18 :</b>								<b>\$15.00</b>
<b>Vendor: 694</b>		<b>HAMM INC</b>						
409478/415037	185365210	CONT SERVICES	10/30/2021	11/8/2021	ACCT #131500 LANDFILL FEES	214715	No	\$18,681.08
<b>Subtotal for Vendor 694 :</b>								<b>\$18,681.08</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5232 HIRERIGHT LLC</b>								
P1072697	185365210	CONT SERVICES	10/31/2021	11/22/2021	CUST #299804 TRANS/TESTING FEE	902844	No	\$63.95
<b>Subtotal for Vendor 5232 :</b>								<b>\$63.95</b>
<b>Vendor: 3243 KURTS AUTO REPAIR</b>								
35362	185365210	CONT SERVICES	10/25/2021	11/8/2021	TRANS/REPAIR ON HEATER ISSUE IN CAB	214728	No	\$187.73
35446	185365210	CONT SERVICES	11/9/2021	11/22/2021	TRANST/REPLACE HEATER CORE IN DODGE PICKUP	214834	No	\$651.55
<b>Subtotal for Vendor 3243 :</b>								<b>\$839.28</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
51854	185365210	CONT SERVICES	10/28/2021	11/8/2021	ACCT #26 TRANS/FLOOR MATS	214737	No	\$24.00
<b>Subtotal for Vendor 5262 :</b>								<b>\$24.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8690266	185365210	CONT SERVICES	11/7/2021	11/22/2021	ACCT #80722 PHONES	214858	No	\$45.99
<b>Subtotal for Vendor 5061 :</b>								<b>\$45.99</b>
<b>Vendor: 6308 PELTIER STEEL &amp; FABRICATION</b>								
1038	185365300	COMMODITIES	11/16/2021	11/22/2021	TRANST/ARGON GAS FOR WELDING	214864	No	\$65.00
<b>Subtotal for Vendor 6308 :</b>								<b>\$65.00</b>
<b>Vendor: 6072 RINGER ELECTRIC LLC</b>								
610	185365210	CONT SERVICES	9/8/2021	11/8/2021	TRANST/REPLACE BALLAST IN OFFICE LIGHT	214751	No	\$81.86
<b>Subtotal for Vendor 6072 :</b>								<b>\$81.86</b>
<b>Vendor: 2056 ROLLING HILLS ELEC COOP INC</b>								
112221	185365210	CONT SERVICES	10/31/2021	11/22/2021	ACCT #632920200 TRANST/ELECTRICITY	214871	No	\$419.22
<b>Subtotal for Vendor 2056 :</b>								<b>\$419.22</b>
<b>Vendor: 5405 SAFETY-KLEEN SYSTEMS INC</b>								
87291287	185365210	CONT SERVICES	10/26/2021	11/22/2021	ACCT #CL24060 TRANST/USED OIL DISPOSAL FEE	214873	No	\$205.50

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

**Cloud County**

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5405 :</b>								<b>\$205.50</b>
<b>Vendor: 618</b>	<b>SALINA SCALE INC</b>							
76801	185365210	CONT SERVICES	10/27/2021	11/8/2021	CUST #CLO0001047 REPAIR WORK ON OFFICE SCALES	214755	No	\$645.00
76911	185365210	CONT SERVICES	11/3/2021	11/22/2021	CUST #CLO0001047 REPAIR ON OFFICE SCALES	214874	No	\$2,772.50
<b>Subtotal for Vendor 618 :</b>								<b>\$3,417.50</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
99214	185365210	CONT SERVICES	11/17/2021	11/22/2021	CUST #2710 TRANST/PEST CONTROL	214877	No	\$35.00
<b>Subtotal for Vendor 53 :</b>								<b>\$35.00</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$31,374.41</b>



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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>85 SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor:</b>		<b>6223 ADDICTION RECOVERY CENTER</b>						
110821	285855800	APPROPRIATION	11/3/2021	11/8/2021	INDIGENT FUNDING APRIL-OCT 21	214678	No	\$1,924.44
<b>Subtotal for Vendor 6223 :</b>								<b>\$1,924.44</b>
<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>								<b>\$1,924.44</b>

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

**Cloud County**

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 51</b>		<b>SPECIAL BRIDGE</b>						
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>						
112221RB	115515300	COMMODITIES	11/17/2021	11/22/2021	ACCT #400520 HWY/REPAIRS	214788	No	\$19.96
<b>Subtotal for Vendor 95 :</b>								<b>\$19.96</b>
<b>Vendor: 5345</b>		<b>KIRKHAM MICHAEL &amp; ASSOCIATES, INC</b>						
93448	115515210	CONT SERVICES	10/29/2021	11/8/2021	PROJ #2103810 OFF SYSTEM BRIDGE #841 REPLACEMENT	214725	No	\$3,400.00
<b>Subtotal for Vendor 5345 :</b>								<b>\$3,400.00</b>
<b>Vendor: 114</b>		<b>PELTIER FOUNDRY INC</b>						
92803/92808	115515300	COMMODITIES	10/25/2021	11/8/2021	HWY/MISC PARTS	214742	No	\$293.00
<b>Subtotal for Vendor 114 :</b>								<b>\$293.00</b>
<b>Total for Department SPECIAL BRIDGE :</b>								<b>\$3,712.96</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12 TREASURER</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
228023	001125210	CONT SERVICES	10/6/2021	11/8/2021	CLCOTREAS/DELINQUENT PERSONAL PROPERTY TAXES	214680	No	\$214.80
229196	001125210	CONT SERVICES	11/5/2021	11/22/2021	CLCOTREAS/QUARTERLY REPORT PUB	214773	No	\$116.35
<b>Subtotal for Vendor 8 :</b>								<b>\$331.15</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821	001125210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17413 COURTHOUSE/PHONES	214703	No	\$110.07
<b>Subtotal for Vendor 2893 :</b>								<b>\$110.07</b>
<b>Vendor: 711 NAVRAT'S OFFICE PRODUCTS</b>								
0190222-001	001125300	COMMODITIES	10/25/2021	11/8/2021	ACCT #175436-01 TRESTAX STATEMENT PAPER	214736	No	\$915.00
<b>Subtotal for Vendor 711 :</b>								<b>\$915.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1421487	001125210	CONT SERVICES	11/1/2021	11/22/2021	ACCT #1100005663 PHONES	214887	No	\$13.67
<b>Subtotal for Vendor 4435 :</b>								<b>\$13.67</b>
<b>Total for Department TREASURER :</b>								<b>\$1,369.89</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 11/1/2021

Ending Date: 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 13 CITY OF CONCORDIA</b>								
110821NW	160295210	CONT SERVICES	10/8/2021	11/8/2021	ACCT #01-00923-01 WEED/UTILITIES	214694	No	\$39.86
<b>Subtotal for Vendor 13 :</b>								<b>\$39.86</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
110821NW	160295210	CONT SERVICES	11/1/2021	11/8/2021	ACCT #17853 WEED/PHONES	214703	No	\$34.26
<b>Subtotal for Vendor 2893 :</b>								<b>\$34.26</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
110821NW	160295210	CONT SERVICES	10/25/2021	11/8/2021	ACCT #510403078 1214380 82 WEED/UTILITIES	214723	No	\$50.04
<b>Subtotal for Vendor 35 :</b>								<b>\$50.04</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
112221RB	160295210	CONT SERVICES	11/4/2021	11/22/2021	ACCT #6493952093 WEED/UTILITIES	214866	No	\$25.51
<b>Subtotal for Vendor 3178 :</b>								<b>\$25.51</b>
<b>Total for Department WEED :</b>								<b>\$149.67</b>

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

**Cloud County**

**Beginning Date:** 11/1/2021

**Ending Date:** 11/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
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**Grand Total For All Departments :** \$1,092,717.37