

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 5418 APP(1)EMEDIA, INC								
15562	125095300	COMMODITIES	11/26/2019	12/23/2019	1/2 CLOUD CO/PERSONAL PROP ENEVELOPES/DOOR HANGARS	210693	No	\$694.90
Subtotal for Vendor 5418 :								\$694.90
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74290	125095300	COMMODITIES	11/25/2019	12/23/2019	CLCOAPPR/REAM PAPER	210696	No	\$6.99
Subtotal for Vendor 8 :								\$6.99
Vendor: 3414 CARD SERVICES								
120919	125095300	COMMODITIES	12/2/2019	12/9/2019	CLOUD COUNTY	210617	No	\$60.55
Subtotal for Vendor 3414 :								\$60.55
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1454	125095300	COMMODITIES	12/12/2019	12/23/2019	APPR/NOV FUEL	210710	No	\$160.56
Subtotal for Vendor 570 :								\$160.56
Vendor: 365 CONCORDIA AUTO MART LLC								
51780	125095210	CONT SERVICES	12/10/2019	12/23/2019	CUST #3116 APPR/TIRE REPAIR	902136	No	\$19.50
Subtotal for Vendor 365 :								\$19.50
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	125095210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$113.58
Subtotal for Vendor 2893 :								\$113.58
Vendor: 5061 NEX-TECH WIRELESS								
7142885	125095210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80722 PHONES	210752	No	\$36.83
Subtotal for Vendor 5061 :								\$36.83
Vendor: 1703 OFFICE DEPOT								
412187151001	125095300	COMMODITIES	12/6/2019	12/23/2019	ACCT #233119 APPR/JACKET FILE	210753	No	\$54.79
Subtotal for Vendor 1703 :								\$54.79
Vendor: 2298 RICOH USA, INC								

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102979150	125095210	CONT SERVICES	11/20/2019	12/9/2019	ACCT #466285-1033086USC APPR/COPIES	210674	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
700558	125095210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$1.07
Subtotal for Vendor 4435 :								\$1.07
Total for Department APPRAISER :								\$1,225.50

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Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
206834	001015210	CONT SERVICES	11/22/2019	12/23/2019	CLCOATTOR/PROOF OF PUB 19JC26	210696	No	\$100.80
Subtotal for Vendor 8 :								\$100.80
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
247418/247307	001015300	COMMODITIES	11/19/2019	12/23/2019	ACCT #10282 ATT/COPIES	210702	No	\$139.84
248072	001015300	COMMODITIES	12/6/2019	12/23/2019	ACCT #10282 ATT/DYMO LABELS	210702	No	\$51.18
Subtotal for Vendor 11 :								\$191.02
Vendor: 704 CLOUD CO ATTORNEY								
122319	001015300	COMMODITIES	12/19/2019	12/23/2019	SERVICE OF SUMMONS BONNEVILL/BANNOCK CO SHERIFFS	210708	No	\$155.00
Subtotal for Vendor 704 :								\$155.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	001015210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$101.36
Subtotal for Vendor 2893 :								\$101.36
Vendor: 5284 ERIC VOSS								
120919	001015210	CONT SERVICES	11/19/2019	12/9/2019	WITNESS FEE/19CR251	902125	No	\$12.90
Subtotal for Vendor 5284 :								\$12.90
Vendor: 5061 NEX-TECH WIRELESS								
7142885	001015210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80722 PHONES	210752	No	\$98.48
Subtotal for Vendor 5061 :								\$98.48
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3319638	001015210	CONT SERVICES	12/16/2019	12/23/2019	CUST #2256791 ATT/LAB FEES	210760	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 437 SALINA REGIONAL HEALTH CENTER								

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122319	001015210	CONT SERVICES	11/6/2019	12/23/2019	RD SANE SART EMG RM/BB SANE SART/EMG RM	210766	No	\$1,275.00
Subtotal for Vendor 437 :								\$1,275.00
Vendor: 6071	SAUNDERS COUNTY SHERIFF							
120919	001015210	CONT SERVICES	11/18/2019	12/9/2019	CLCOATT/PAPER SERVICE- 19CR220	210679	No	\$39.96
Subtotal for Vendor 6071 :								\$39.96
Vendor: 6049	SHAUNNA BARNES							
120919	001015210	CONT SERVICES	11/19/2019	12/9/2019	WITNESS FEE/19CR251	210682	No	\$68.00
Subtotal for Vendor 6049 :								\$68.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
700558	001015210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$4.14
Subtotal for Vendor 4435 :								\$4.14
Total for Department ATTORNEY :								\$2,064.66

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
122319	190905800	APPROPRIATION	11/30/2019	12/23/2019	CLCOTRAV/ADS	210696	No	\$430.97
							Subtotal for Vendor 8 :	\$430.97
Vendor: 3414		CARD SERVICES						
120919TO	190905800	APPROPRIATION	12/3/2019	12/9/2019	CLOUD COUNTY	210617	No	\$464.10
							Subtotal for Vendor 3414 :	\$464.10
Vendor: 4941		CENTRAL BROCHURE DISTRIBUTION						
22-11-19	190905800	APPROPRIATION	11/15/2019	12/23/2019	TOURISM/2020 BROCHURE DISTRIBUTION	210701	No	\$500.00
							Subtotal for Vendor 4941 :	\$500.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
122319	190905800	APPROPRIATION	12/16/2019	12/23/2019	JAN UTILITIES/MAIN	210711	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
161266	190905800	APPROPRIATION	11/22/2019	12/23/2019	ACCT #00516 TOURISM/NOV COPIES	902137	No	\$46.83
							Subtotal for Vendor 902 :	\$46.83
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
120919TO	190905800	APPROPRIATION	12/1/2019	12/9/2019	ACCT #16399 TOURISM/PHONE/INTERNET	210631	No	\$129.98
							Subtotal for Vendor 2893 :	\$129.98
Vendor: 18		ECOWATER OF NCK, INC						
122319TO	190905800	APPROPRIATION	11/30/2019	12/23/2019	ACCT #60350 TOURISM/RENTAL/WATER	210721	No	\$24.50
							Subtotal for Vendor 18 :	\$24.50
Vendor: 224		KNCK, INC						

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19110168/1911016	190905800	APPROPRIATION	11/24/2019	12/23/2019	ACCT #0563 TOURISM/RADIO ADS	210739	No	\$248.00
Subtotal for Vendor 224 :								\$248.00
Vendor: 3604	KONICA MINOLTA LEASING							
65930455	190905800	APPROPRIATION	11/23/2019	12/9/2019	ACCT #350187 TOURISM/COPIER LEASE	210654	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
110800477/110911	190905800	APPROPRIATION	11/25/2019	12/23/2019	CUST #662422 TOURISM/OT BILLBOARD 10/28/19-11/24/19 & 11/25/19-12/22/19	210741	No	\$668.00
Subtotal for Vendor 5412 :								\$668.00
Vendor: 5820	LINK MEDIA OUTDOOR							
122319	190905800	APPROPRIATION	12/2/2019	12/23/2019	ACCT #LMSC02559 TOURISM/BILLBOARDS	210742	No	\$1,038.00
Subtotal for Vendor 5820 :								\$1,038.00
Vendor: 1326	ROD'S THRIFTWAY							
122319	190905800	APPROPRIATION	11/20/2019	12/23/2019	ACCT #319 TOURISM/MISC OFFICE	210764	No	\$19.08
Subtotal for Vendor 1326 :								\$19.08
Vendor: 313	SUSIE HAVER							
122319	190905800	APPROPRIATION	12/16/2019	12/23/2019	HEALTH INS	902145	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3384	THE COMPUTER CURE							
1225	190905800	APPROPRIATION	11/14/2019	12/23/2019	TOURISM/COMPUTER WORK	210770	No	\$55.30
Subtotal for Vendor 3384 :								\$55.30
Vendor: 3248	US CELLULAR							
0341159742	190905800	APPROPRIATION	11/12/2019	12/9/2019	ACCT #844029590 TOURISM/CELL PHONE	210686	No	\$76.50

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Subtotal for Vendor 3248 :								\$76.50
Vendor: 3026	WENDY A GENEUX							
122319	190905800	APPROPRIATION	11/9/2019	12/23/2019	11/9 TOUR LOGO COOKIES	210776	No	\$40.80
Subtotal for Vendor 3026 :								\$40.80
Total for Department CO TOURISM & CONVENTION :								\$4,488.04

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Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	001035210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$22.72
Subtotal for Vendor 2893 :								\$22.72
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
700558	001035210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$1.21
Subtotal for Vendor 4435 :								\$1.21
Vendor: 5143 WILLIAM CZAPANSKIY								
120919	001035210	CONT SERVICES	11/12/2019	12/9/2019	HOTEL ROOM KAD/1/2 OF INVOICE	210690	No	\$228.36
Subtotal for Vendor 5143 :								\$228.36
Total for Department COMMISSIONERS :								\$252.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
120919	120405300	COMMODITIES	12/4/2019	12/9/2019	12TH JUD FIELD SERV	210618	No	\$128.15
120919	120405301	VEHICLES	12/4/2019	12/9/2019	12TH JUD FIELD SERV	210618	No	\$19.49
Subtotal for Vendor 2575 :								\$147.64
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
247304/247593	120405300	COMMODITIES	11/20/2019	12/9/2019	acct #13032 12TH JUDFIELD/COPIES/TONER	210620	No	\$74.99
247304/247593	120405210	CONT SERVICES	11/20/2019	12/9/2019	acct #13032 12TH JUDFIELD/COPIES/TONER	210620	No	\$66.52
Subtotal for Vendor 11 :								\$141.51
Vendor: 3809 CLINICAL ASSOCIATES, PA								
100	120405210	CONT SERVICES	11/17/2019	12/9/2019	PSYCHOSEXUAL EVAL R STROMBERG	210624	No	\$400.00
Subtotal for Vendor 3809 :								\$400.00
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1453	120405301	VEHICLES	12/11/2019	12/23/2019	JJA/NOV FUEL	210710	No	\$121.85
Subtotal for Vendor 570 :								\$121.85
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	120405210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$123.37
Subtotal for Vendor 2893 :								\$123.37
Vendor: 6073 JAYHAWK OXFORD HOUSE								
122319	120405210	CONT SERVICES	12/18/2019	12/23/2019	HOUSING ASSISTANCE D BROWN	210731	No	\$210.00
Subtotal for Vendor 6073 :								\$210.00
Vendor: 169 KERR'S COUNSELING								

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122319CM	120405300	COMMODITIES	12/4/2019	12/23/2019	A/D EVAL F PERKINS	210735	No	\$150.00
Subtotal for Vendor 169 :								\$150.00
Vendor: 5961	LockIT TECHNOLOGIES LLC							
4561	120405400	CAPITAL OUTLAY	12/1/2019	12/23/2019	COMM CORR/MICROSOFT SURFACE PRO 6-GARMAN	210744	No	\$1,757.99
Subtotal for Vendor 5961 :								\$1,757.99
Vendor: 5061	NEX-TECH WIRELESS							
7142846	120405210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80306 COMM CORR/CELL PHONES	210752	No	\$85.29
Subtotal for Vendor 5061 :								\$85.29
Vendor: 6074	OXFORD HOUSE FAITH							
122319	120405210	CONT SERVICES	12/18/2019	12/23/2019	HOUSING ASSISTANCE H BROCKELMAN	210756	No	\$250.00
Subtotal for Vendor 6074 :								\$250.00
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3319585	120405300	COMMODITIES	12/16/2019	12/23/2019	CUST #1739528 OFFENDER LAB FEES	210760	No	\$349.00
Subtotal for Vendor 4920 :								\$349.00
Vendor: 5561	SERENITY HOUSE							
120919	120405210	CONT SERVICES	11/19/2019	12/9/2019	HOUSING ASSISTANCE A FRANCIS	210681	No	\$260.00
Subtotal for Vendor 5561 :								\$260.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
700558	120405210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$6.39
Subtotal for Vendor 4435 :								\$6.39
Total for Department COMMUNITY CORRECTIONS DOC :								\$4,003.04

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Department: 04 COMPUTER SERVICE								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	001045210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$215.00
120919HE	001045210	CONT SERVICES	12/1/2019	12/9/2019	ACCT #14630 HEALTH/PHONE/CABLE	210631	No	\$205.00
120919RB	001045210	CONT SERVICES	12/1/2019	12/9/2019	ACCT #6705 HWY/PHONES/INTERNET	210631	No	\$66.90
120919RC	001045210	CONT SERVICES	12/1/2019	12/9/2019	ACCT #17959 RECYCLE/PHONES	210631	No	\$32.36
120919SH	001045210	CONT SERVICES	12/1/2019	12/9/2019	ACCT #8367 SHERIFF/PHONE/INTERNET/CABLE	210631	No	\$230.00
Subtotal for Vendor 2893 :								\$749.26
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
4573	001045210	CONT SERVICES	12/1/2019	12/9/2019	ONSITE LABOR FOR SSLVPN FOR DEPUTYS	210657	No	\$187.50
Subtotal for Vendor 5420 :								\$187.50
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
122319	001045210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #406867 HEALTH/NETWORK SEC/BACKUP	210750	No	\$756.00
Subtotal for Vendor 5288 :								\$756.00
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
26057262	001045210	CONT SERVICES	12/9/2019	12/23/2019	ACCT #025-1271726-000 COURTHOUSE/SHERIFF NEWORK SEC/SONIC WALL	210751	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061 NEX-TECH WIRELESS								
7142885	001045210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80722 PHONES	210752	No	\$82.47
Subtotal for Vendor 5061 :								\$82.47
Vendor: 6006 NORTH CENTRAL KANSAS COMMUNITY NETWORK								
84035	001045210	CONT SERVICES	11/1/2019	12/9/2019	CLCOTRANST/EXTREME NEXTGEN X4G JET	210668	No	\$90.00

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84425	001045210	CONT SERVICES	12/1/2019	12/9/2019	TRANST/EXTREME NEXTGEN X4G JET	210668	No	\$90.00
Subtotal for Vendor 6006 :								\$180.00
Total for Department COMPUTER SERVICE :								\$3,485.23

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Department: 02 COUNTY CLERK								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74378	001025300	COMMODITIES	12/5/2019	12/23/2019	CLCOCLERK/BLUE PAPER	210696	No	\$18.99
Subtotal for Vendor 8 :								\$18.99
Vendor: 3414 CARD SERVICES								
120919CL	001025300	COMMODITIES	12/5/2019	12/9/2019	CLOUD COUNTY	210617	No	\$21.69
Subtotal for Vendor 3414 :								\$21.69
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
247298	001025300	COMMODITIES	11/15/2019	12/9/2019	ACCT #10283 CLERK/COPIES	210620	No	\$36.53
Subtotal for Vendor 11 :								\$36.53
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	001025210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$68.15
Subtotal for Vendor 2893 :								\$68.15
Vendor: 1052 SHELLA THOMAN								
122319	001025210	CONT SERVICES	12/16/2019	12/23/2019	MILEAGE 3/6/19-11/5/19	210769	No	\$432.30
Subtotal for Vendor 1052 :								\$432.30
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
700558	001025210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$1.27
Subtotal for Vendor 4435 :								\$1.27
Total for Department COUNTY CLERK :								\$578.93

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		5961 LockIT TECHNOLOGIES LLC						
4562	225525710	DISBURSEMENT	12/1/2019	12/23/2019	CT SERV/MONITORS/KEYBOARDS/PRIV ACY SCREEN	210744	No	\$945.92
Subtotal for Vendor 5961 :								\$945.92
Total for Department COURT SERVICES :								\$945.92

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Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74265/74273	001055300	COMMODITIES	11/20/2019	12/9/2019	REGDEEDS/10 CASES PAPER/2020 CALENDARS	210610	No	\$379.90
Subtotal for Vendor 8 :								\$379.90
Vendor: 3414 CARD SERVICES								
120919	001055300	COMMODITIES	12/2/2019	12/9/2019	CLOUD COUNTY	210617	No	\$71.97
Subtotal for Vendor 3414 :								\$71.97
Vendor: 13 CITY OF CONCORDIA								
120919	001055210	CONT SERVICES	11/21/2019	12/9/2019	ACCT #2628 COURTHOUSE/UTILITIES	210622	No	\$500.42
Subtotal for Vendor 13 :								\$500.42
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	001055210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$45.43
120919	001055210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$33.20
120919	001055210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$33.21
Subtotal for Vendor 2893 :								\$111.84
Vendor: 35 KANSAS GAS SERVICE								
120919	001055210	CONT SERVICES	11/25/2019	12/9/2019	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	210652	No	\$780.71
Subtotal for Vendor 35 :								\$780.71
Vendor: 5338 NEOFUNDS BY NEOPOST								
120919	001055210	CONT SERVICES	12/2/2019	12/9/2019	ACCT #7900 0440 8028 1698 POSTAGE MACHINE FUNDS	210667	No	\$4,000.00
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
122319	001055210	CONT SERVICES	12/5/2019	12/23/2019	ACCT #5387469385 COURTHOUSE/UTILITIES	210758	No	\$1,590.23

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Subtotal for Vendor 3178 :								\$1,590.23
Vendor: 2193	RICOH USA, INC.							
5058160562	001055210	CONT SERVICES	11/28/2019	12/9/2019	CUST #2194370 CLERK/COPIES	210675	No	\$156.85
Subtotal for Vendor 2193 :								\$156.85
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
700558	001055210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$0.56
700558	001055210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$2.99
700558	001055210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$1.77
Subtotal for Vendor 4435 :								\$5.32
Total for Department COURTHOUSE GENERAL EXPENSE :								\$7,597.24

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
255322	001065300	COMMODITIES	11/30/2019	12/23/2019	ACCT #11958 COURTHOUSE/BELT	210699	No	\$25.52
Subtotal for Vendor 5111 :								\$25.52
Vendor: 3414 CARD SERVICES								
120919	001065300	COMMODITIES	12/2/2019	12/9/2019	CLOUD COUNTY	210617	No	\$24.88
Subtotal for Vendor 3414 :								\$24.88
Vendor: 95 CONCORDIA HOMESTORE								
L27578/L27668/L2	001065300	COMMODITIES	11/20/2019	12/23/2019	ACCT #400540 COURTHOUSE/REPAIRS	210715	No	\$71.14
Subtotal for Vendor 95 :								\$71.14
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
120919	001065300	COMMODITIES	11/1/2019	12/9/2019	ACCT #123 COURTHOUSE/REPAIRS	210630	No	\$103.85
4280	001065300	COMMODITIES	11/4/2019	12/23/2019	ACCT #123 COURTHOUSE/BOLTS	210716	No	\$0.62
Subtotal for Vendor 2333 :								\$104.47
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	001065210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$45.43
Subtotal for Vendor 2893 :								\$45.43
Vendor: 18 ECOWATER OF NCK, INC								
122319MT	001065210	CONT SERVICES	11/30/2019	12/23/2019	ACCT #3368 COURTHOUSE/SALT/RENTAL	210721	No	\$115.20
Subtotal for Vendor 18 :								\$115.20
Vendor: 19 F & A FOOD SALES INC								
2109558/2113904	001065300	COMMODITIES	11/29/2019	12/23/2019	CUST #1480 COURTHOUSE/PAPER DISPOSABLES	210722	No	\$219.16
Subtotal for Vendor 19 :								\$219.16
Vendor: 4864 HALE'S REFUSE								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
120919	001065210	CONT SERVICES	11/11/2019	12/9/2019	COURTHOUSE/TRASH PICKUP 6/1/19-11/1/19	210640	No	\$180.00
Subtotal for Vendor 4864 :								\$180.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
48319/48327	001065210	CONT SERVICES	11/25/2019	12/23/2019	COURTHOUSE/REPAIRS	902141	No	\$749.88
Subtotal for Vendor 103 :								\$749.88
Vendor: 5262	NCK MATS & MORE LLC							
33006/33181/3335	001065210	CONT SERVICES	11/27/2019	12/23/2019	ACCT #54 COURTHOUSE/MAT SERVICE	210749	No	\$271.68
Subtotal for Vendor 5262 :								\$271.68
Vendor: 5061	NEX-TECH WIRELESS							
7142885	001065210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80722 PHONES	210752	No	\$18.59
Subtotal for Vendor 5061 :								\$18.59
Vendor: 3508	O'REILLY AUTO PARTS							
2138-461118/2138	001065300	COMMODITIES	11/27/2019	12/9/2019	ACCT #2188273 TRANST/SHOP SUPPLIES/BLOWER MOTOR	210669	No	\$36.16
Subtotal for Vendor 3508 :								\$36.16
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
700558	001065210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$0.10
Subtotal for Vendor 4435 :								\$0.10
Total for Department CUSTODIAN :								\$1,862.21

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Department: 21 DISTRICT COURT								
Vendor: 75 ALLEN & ASSOCIATES								
120919	001215210	CONT SERVICES	11/15/2019	12/9/2019	LEGAL DEF 18PR40 PEIL	902118	No	\$7,265.00
122319	001215210	CONT SERVICES	12/18/2019	12/23/2019	LEG DEF/MONTHLY PAYMENT	902134	No	\$4,666.67
Subtotal for Vendor 75 :								\$11,931.67
Vendor: 235 BRANDI HAKE								
120919	001215210	CONT SERVICES	12/4/2019	12/9/2019	MILEAGE	210611	No	\$267.96
122319	001215210	CONT SERVICES	12/18/2019	12/23/2019	MILEAGE	210698	No	\$212.28
Subtotal for Vendor 235 :								\$480.24
Vendor: 3414 CARD SERVICES								
120919	001215210	CONT SERVICES	12/2/2019	12/9/2019	CLOUD COUNTY	210617	No	\$467.55
120919	001215300	COMMODITIES	12/2/2019	12/9/2019	CLOUD COUNTY	210617	No	\$40.73
120919CS	001215210	CONT SERVICES	12/4/2019	12/9/2019	CLOUD COUNTY	210617	No	\$219.25
Subtotal for Vendor 3414 :								\$727.53
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
246911	001215300	COMMODITIES	11/5/2019	12/9/2019	ACCT #10315 PROB/COMPRESSED AIR	210620	No	\$9.84
247210	001215300	COMMODITIES	11/14/2019	12/9/2019	ACCT #10315 PROB/RUBBER CEMENT	210620	No	\$6.24
247360	001215300	COMMODITIES	11/18/2019	12/9/2019	ACCT #10315 PROB/COPIES	210620	No	\$24.88
247741	001215300	COMMODITIES	11/25/2019	12/9/2019	ACCT #10315 PROB/PRINTER CARTRIDGE	210620	No	\$538.00
247868	001215210	CONT SERVICES	12/3/2019	12/23/2019	ACCT #10284 DIST CT/TIME STAMP MACHINE REPAIR	210702	No	\$270.00
Subtotal for Vendor 11 :								\$848.96
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	001215210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$146.79
120919	001215210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$22.72
120919	001215210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$45.43

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
120919	001215210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$22.72
120919	001215210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$101.36
120919DC	001215210	CONT SERVICES	12/1/2019	12/9/2019	ACCT #17817 CASA PHONES	210631	No	\$38.99
Subtotal for Vendor 2893 :								\$378.01
Vendor: 3664	FERRELL LAW OFFICES, LLC							
120919	001215210	CONT SERVICES	12/3/2019	12/9/2019	JUV GAL 18JC53	210634	No	\$104.00
Subtotal for Vendor 3664 :								\$104.00
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
122319	001215210	CONT SERVICES	12/18/2019	12/23/2019	JUV GAL	210724	No	\$866.48
Subtotal for Vendor 2540 :								\$866.48
Vendor: 3300	GAYLE MONTY							
122319	001215210	CONT SERVICES	11/26/2019	12/23/2019	MILEAGE TO	210727	No	\$55.04
Subtotal for Vendor 3300 :								\$55.04
Vendor: 5320	GLENACE L HUMPHREY							
122319	001215210	CONT SERVICES	12/6/2019	12/23/2019	INTERPRETER SERVICES E MAYA CASE	210728	No	\$348.80
Subtotal for Vendor 5320 :								\$348.80
Vendor: 3459	HARRISON LAW OFFICE LLC							
120919	001215210	CONT SERVICES	12/4/2019	12/9/2019	JUV GAL 19JC82	210642	No	\$56.00
Subtotal for Vendor 3459 :								\$56.00
Vendor: 2166	IMAGE QUEST							
IN304783	001215400	CAPITAL OUTLAY	11/25/2019	12/9/2019	ACCT #CC22:103520 DISTCT/COPIES	210645	No	\$13.09
Subtotal for Vendor 2166 :								\$13.09
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
4560	001215400	CAPITAL OUTLAY	12/1/2019	12/23/2019	12TH JUD CT/LENOVO THINK CENTRE	210743	No	\$721.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
4613	001215210	CONT SERVICES	12/1/2019	12/23/2019	DIST CT/MONTHLY BILLING FOR DEC	210743	No	\$1,536.00
4613-1	001215210	CONT SERVICES	12/1/2019	12/23/2019	FIVE OFFICE 265/TECH SUPPORT	210743	No	\$356.64
Subtotal for Vendor 5420 :								\$2,614.63
Vendor: 5061	NEX-TECH WIRELESS							
7142885	001215210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80722 PHONES	210752	No	\$212.41
Subtotal for Vendor 5061 :								\$212.41
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
122319	001215210	CONT SERVICES	12/18/2019	12/23/2019	MILEAGE	902144	No	\$211.12
Subtotal for Vendor 2330 :								\$211.12
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2139911	001215210	CONT SERVICES	11/26/2019	12/9/2019	CUST #1572933 CT SERV/DRUG TESTING SUPPLIES	210673	No	\$512.43
Subtotal for Vendor 4920 :								\$512.43
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
120919	001215210	CONT SERVICES	12/4/2019	12/9/2019	JUV GAL	902129	No	\$1,488.20
Subtotal for Vendor 3777 :								\$1,488.20
Vendor: 1719	THOMPSON & THOMPSON P A							
122319	001215210	CONT SERVICES	12/18/2019	12/23/2019	JUV GAL/MONTHLY PAYMENT	210771	No	\$1,375.00
Subtotal for Vendor 1719 :								\$1,375.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
700558	001215210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$3.34
700558	001215210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$2.92
700558	001215210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$3.81
700558	001215210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$2.94
Subtotal for Vendor 4435 :								\$13.01
Vendor: 68	WANDA BACKSTROM							
120919	001215210	CONT SERVICES	12/4/2019	12/9/2019	MILEAGE	902131	No	\$38.28
122319	001215210	CONT SERVICES	12/18/2019	12/23/2019	MILEAGE	902147	No	\$111.36

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 68 :								\$149.64
Vendor: 5426	XEROX FINANCIAL SERVICES							
1873106	001215400	CAPITAL OUTLAY	11/27/2019	12/23/2019	010-0066180-001 DIST CT/LEASE PAYMENT 3 MODELS	210777	No	\$574.42
Subtotal for Vendor 5426 :								\$574.42
Total for Department DISTRICT COURT :								\$22,960.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 3414 CARD SERVICES								
120919CL	170335300	COMMODITIES	12/5/2019	12/9/2019	CLOUD COUNTY	210617	No	\$138.60
Subtotal for Vendor 3414 :								\$138.60
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
115837	170335300	COMMODITIES	12/17/2019	12/23/2019	CLOU CLER M E/COPIES	210704	No	\$44.62
Subtotal for Vendor 4737 :								\$44.62
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	170335210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$45.43
Subtotal for Vendor 2893 :								\$45.43
Vendor: 788 KEVIN BERGSTROM								
122319	170335210	CONT SERVICES	12/16/2019	12/23/2019	NOV ELECTION BOOTH SET-UP	210736	No	\$25.00
Subtotal for Vendor 788 :								\$25.00
Vendor: 1052 SHELLA THOMAN								
122319	170335210	CONT SERVICES	12/16/2019	12/23/2019	MILEAGE 3/6/19-11/5/19	210769	No	\$373.53
Subtotal for Vendor 1052 :								\$373.53
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
700558	170335210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$4.01
Subtotal for Vendor 4435 :								\$4.01
Total for Department ELECTIONS :								\$631.19

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19		EMERGENCY PREPAREDNESS						
Vendor: 3414		CARD SERVICES						
120919	001195300	COMMODITIES	12/2/2019	12/9/2019	CLOUD COUNTY	210617	No	\$81.12
Subtotal for Vendor 3414 :								\$81.12
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1457	001195210	CONT SERVICES- Emerg Preparedne	12/11/2019	12/23/2019	EMG MGT/DIESEL FUEL/NOV	210710	No	\$194.18
Subtotal for Vendor 570 :								\$194.18
Vendor: 149		CLOUD COUNTY TREASURER						
122319	001195210	CONT SERVICES- Emerg Preparedne	12/17/2019	12/23/2019	20265613 EMG PREP/1995 CHEVY TAHOE TITLE FEE	210712	No	\$10.00
Subtotal for Vendor 149 :								\$10.00
Vendor: 5061		NEX-TECH WIRELESS						
7142885	001195210	CONT SERVICES- Emerg Preparedne	12/7/2019	12/23/2019	ACCT #80722 PHONES	210752	No	\$38.67
Subtotal for Vendor 5061 :								\$38.67
Total for Department EMERGENCY PREPAREDNESS :								\$323.97

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 3119 ADMINISTRATIVE SERVICES OF KANSAS								
CI-00033267	130355210	CONT SERVICES	11/1/2019	12/9/2019	CUST #TP #0001739 ANNUAL FEE FOR PARTICIPATION IN ASK-PROVIDER	210608	No	\$150.00
Subtotal for Vendor 3119 :								\$150.00
Vendor: 870 BLYTHE ATWELL								
120919	130355210	CONT SERVICES	12/3/2019	12/9/2019	NOVEMBER MILEAGE	902120	No	\$249.98
Subtotal for Vendor 870 :								\$249.98
Vendor: 3414 CARD SERVICES								
120919HE	130355210	CONT SERVICES	12/3/2019	12/9/2019	CLOUD COUNTY	210617	No	\$766.24
120919HE	130355300	COMMODITIES	12/3/2019	12/9/2019	CLOUD COUNTY	210617	No	\$377.08
Subtotal for Vendor 3414 :								\$1,143.32
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2034978	130355210	CONT SERVICES	12/2/2019	12/9/2019	ACCT #14459 LAB/URINE	210619	No	\$170.50
Subtotal for Vendor 4860 :								\$170.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
247596/247595	130355300	COMMODITIES	11/21/2019	12/9/2019	ACCT #10287 HEALTH/FILE FOLDERS	210620	No	\$38.32
247626/247627	130355210	CONT SERVICES	11/21/2019	12/9/2019	ACCT #10287 HEALTH/COPIES/PAPER CLIPS	210620	No	\$280.89
247626/247627	130355300	COMMODITIES	11/21/2019	12/9/2019	ACCT #10287 HEALTH/COPIES/PAPER CLIPS	210620	No	\$2.23
247939	130355300	COMMODITIES	12/9/2019	12/23/2019	ACCT #10287 HEALTH/CORRECTION TAPE	210702	No	\$26.39
Subtotal for Vendor 11 :								\$347.83
Vendor: 5571 CENTRAL VALLEY AG								
122319	130355300	COMMODITIES	11/30/2019	12/23/2019	PATRON #0073458 HEALTH/FUEL	210703	No	\$36.73
Subtotal for Vendor 5571 :								\$36.73
Vendor: 1839 CHRISTINE ROGERS								

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120919	130355210	CONT SERVICES	11/26/2019	12/9/2019	NOV WIC SERVICES	902122	No	\$1,365.40
Subtotal for Vendor 1839 :								\$1,365.40
Vendor: 13	CITY OF CONCORDIA							
120919HE	130355300	COMMODITIES	11/21/2019	12/9/2019	ACCT #10232 HEALTH/WATER BILL	210622	No	\$61.26
Subtotal for Vendor 13 :								\$61.26
Vendor: 2184	CLIA LABORATORY PROGRAM							
122319	130355300	COMMODITIES	12/17/2019	12/23/2019	#17D0648276 CERTIFICATE FEE 6/1/2020-5/31/2022	210707	No	\$180.00
Subtotal for Vendor 2184 :								\$180.00
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
122319	130355210	CONT SERVICES	12/2/2019	12/23/2019	CLIENT #93673 HEALTH/PT/OT/MILEAGE/LAB	210709	No	\$2,523.85
Subtotal for Vendor 135 :								\$2,523.85
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
7146	130355300	COMMODITIES	12/11/2019	12/23/2019	ACCT #299 HEATLH/MAINT SUPPLIES	210716	No	\$8.99
Subtotal for Vendor 2333 :								\$8.99
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
120919HE	130355210	CONT SERVICES	12/1/2019	12/9/2019	ACCT #14630 HEALTH/PHONE/CABLE	210631	No	\$166.05
Subtotal for Vendor 2893 :								\$166.05
Vendor: 18	ECOWATER OF NCK, INC							
120919HE	130355210	CONT SERVICES	11/30/2019	12/9/2019	ACCT #23473 HEALTH/WATER/RENTAL	210632	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 136	FUNK MEDICAL & MOBILITY							
191765	130355300	COMMODITIES	7/15/2019	12/23/2019	ORDER #50075 HEALTH/HH SUPPLIES	210725	No	\$121.10
Subtotal for Vendor 136 :								\$121.10

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Vendor: 225 GLAXOSMITHKLINE PHARMACEUTICALS								
8253036604	130355300	COMMODITIES	11/19/2019	12/9/2019	ACCT #1100430975 SHINGRIX	210638	No	\$1,411.79
Subtotal for Vendor 225 :								\$1,411.79
Vendor: 4864 HALE'S REFUSE								
122319HE	130355210	CONT SERVICES	12/9/2019	12/23/2019	HEALTH/TRASH SERVICE 6/1-12/01	210729	No	\$210.00
Subtotal for Vendor 4864 :								\$210.00
Vendor: 2166 IMAGE QUEST								
IN290763	130355210	CONT SERVICES	12/3/2019	12/9/2019	ACCT #CC24-001:103689 METER READING	210645	No	\$143.84
Subtotal for Vendor 2166 :								\$143.84
Vendor: 2133 KA-COMM INC								
180228	130355210	CONT SERVICES	12/2/2019	12/23/2019	LITHIUM BATTERIES - EP GRANT	210733	No	\$186.23
Subtotal for Vendor 2133 :								\$186.23
Vendor: 4640 KANSAS DEPT OF HEALTH & ENVIRONMENT								
120919	130355300	COMMODITIES	11/20/2019	12/9/2019	LB QUANTIERON TESTING/REJECTED TEST	210651	No	\$1,905.00
Subtotal for Vendor 4640 :								\$1,905.00
Vendor: 35 KANSAS GAS SERVICE								
120919HE	130355210	CONT SERVICES	11/25/2019	12/9/2019	ACCT #510074330 1216458 27 HEALTH/UTILITIES	210652	No	\$185.04
Subtotal for Vendor 35 :								\$185.04
Vendor: 5972 KELSEY R TATRO								
122319	130355300	COMMODITIES	12/18/2019	12/23/2019	NOV MILEAGE	210734	No	\$303.34
Subtotal for Vendor 5972 :								\$303.34
Vendor: 5268 LATISHA DAY								
122319	130355210	CONT SERVICES	12/18/2019	12/23/2019	NOV MILEAGE	902143	No	\$147.90
Subtotal for Vendor 5268 :								\$147.90
Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.								

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6639137	130355300	COMMODITIES	11/5/2019	12/9/2019	ACCT #121083 MEDICAL SUPPLIES	210658	No	\$701.26
Subtotal for Vendor 2515 :								\$701.26
Vendor: 5942	MEGHAN L DIECKMANN							
120919	130355210	CONT SERVICES	12/3/2019	12/9/2019	NOV MILEAGE	210659	No	\$305.66
Subtotal for Vendor 5942 :								\$305.66
Vendor: 3442	MISHELE LONGFELLOW							
120919	130355210	CONT SERVICES	12/3/2019	12/9/2019	NOV MILEAGE	210662	No	\$255.20
Subtotal for Vendor 3442 :								\$255.20
Vendor: 5061	NEX-TECH WIRELESS							
7142885	130355210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80722 PHONES	210752	No	\$36.77
Subtotal for Vendor 5061 :								\$36.77
Vendor: 3178	PRAIRIE LAND ELECTRIC							
122319HE	130355210	CONT SERVICES	12/5/2019	12/23/2019	ACCT #4264732978 HEALTH/UTILITIES	210758	No	\$553.48
Subtotal for Vendor 3178 :								\$553.48
Vendor: 2684	R & S NORTHEAST LLC							
220924	130355300	COMMODITIES	12/2/2019	12/23/2019	BIRTH CONTROL	210761	No	\$155.05
Subtotal for Vendor 2684 :								\$155.05
Vendor: 5744	RECOVERY TEAM/UNITED HEALTHCARE							
13357458	130355210	CONT SERVICES	12/27/2018	12/23/2019	REIMBURSEMENT OVERPAYMENT - D COASH	210762	No	\$242.50
Subtotal for Vendor 5744 :								\$242.50
Vendor: 53	SCHENDEL PEST CONTROL							
78915	130355210	CONT SERVICES	11/25/2019	12/9/2019	CUST #1026 HEALTH/PEST CONTROL	210680	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782	STACEY VANDENBROEDER							
120919	130355210	CONT SERVICES	12/3/2019	12/9/2019	NOV MILEAGE	902130	No	\$224.46

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5782 :								\$224.46
Vendor: 3730	TONYA SULANKA							
122319	130355210	CONT SERVICES	12/18/2019	12/23/2019	MILEAGE OCT/NOV/DEC	902146	No	\$104.40
Subtotal for Vendor 3730 :								\$104.40
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
700558	130355210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$11.24
Subtotal for Vendor 4435 :								\$11.24
Vendor: 146	TRESSIE I. ROBBINS							
120919	130355210	CONT SERVICES	12/3/2019	12/9/2019	NOV MILEAGE	210683	No	\$187.92
Subtotal for Vendor 146 :								\$187.92
Total for Department HEALTH :								\$13,874.09

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575		CARDMEMBER SERVICE						
120919	118815300	COMMODITIES	12/4/2019	12/9/2019	12TH JUD FIELD SERV	210618	No	\$21.15
120919	118815301	VEHICLES	12/4/2019	12/9/2019	12TH JUD FIELD SERV	210618	No	\$62.45
120919	118815210	CONT SERVICES	12/4/2019	12/9/2019	12TH JUD FIELD SERV	210618	No	\$14.00
Subtotal for Vendor 2575 :								\$97.60
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
247304/247593	118815210	CONT SERVICES	11/20/2019	12/9/2019	acct #13032 12TH JUDFIELD/COPIES/TONER	210620	No	\$66.52
Subtotal for Vendor 11 :								\$66.52
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1453	118815301	VEHICLES	12/11/2019	12/23/2019	JJA/NOV FUEL	210710	No	\$99.69
Subtotal for Vendor 570 :								\$99.69
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
120919	118815210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$91.57
Subtotal for Vendor 2893 :								\$91.57
Vendor: 5413		DAMEN WARKENTIN						
122319	118815212	COUNTY-CONT PERSONNEL	12/18/2019	12/23/2019	CONT ON CALL JUV INTAKE WRK	210718	No	\$1,014.55
122319	118815210	CONT SERVICES	12/18/2019	12/23/2019	CONT ON CALL JUV INTAKE WRK	210718	No	\$76.56
Subtotal for Vendor 5413 :								\$1,091.11
Vendor: 5728		GRANT SNEATH						
122319	118815210	CONT SERVICES	12/18/2019	12/23/2019	CONT ON CALL JUV INTAKE WRK	902140	No	\$127.60
122319	118815212	COUNTY-CONT PERSONNEL	12/18/2019	12/23/2019	CONT ON CALL JUV INTAKE WRK	902140	No	\$591.91

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5728 :								\$719.51
Vendor: 5455	JENNIFER WARKENTIN							
122319	118815210	CONT SERVICES	12/11/2019	12/23/2019	JIAS MILEAGE	210732	No	\$21.46
Subtotal for Vendor 5455 :								\$21.46
Vendor: 1731	KRISTY SHRADER							
122319	118815212	COUNTY-CONT PERSONNEL	12/18/2019	12/23/2019	CONT ON CALL JUV INTAKE WRK	902142	No	\$479.29
122319	118815210	CONT SERVICES	12/18/2019	12/23/2019	CONT ON CALL JUV INTAKE WRK	902142	No	\$20.30
Subtotal for Vendor 1731 :								\$499.59
Vendor: 5061	NEX-TECH WIRELESS							
7142846	118815210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80306 COMM CORR/CELL PHONES	210752	No	\$128.12
Subtotal for Vendor 5061 :								\$128.12
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3319585	118815300	COMMODITIES	12/16/2019	12/23/2019	CUST #1739528 OFFENDER LAB FEES	210760	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
700558	118815210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$1.55
Subtotal for Vendor 4435 :								\$1.55
Total for Department JJA :								\$2,852.72

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-122201911172	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139271	No	\$79.04
PR-122201911172	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139271	No	\$41.20
PR-122201911172	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139271	No	\$497.77
PR-122201911172	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139271	No	\$82.60
PR-122201911172	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139271	No	\$166.50
Subtotal for Vendor 244 :								\$867.11
Vendor: 3682 AFLAC								
PR-122201911179	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139272	No	\$84.98
PR-122201911179	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139272	No	\$48.43
PR-122201911179	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139272	No	\$17.20
PR-122201911179	185000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139272	No	\$16.21
Subtotal for Vendor 3682 :								\$166.82
Vendor: 5947 ALAN GARCIA								
12/30/2019GARCI	297002030	PR Clearing BCBS	12/27/2019	12/30/2019	BC/BS INSURANCE ADJ	139282	No	\$85.20
Subtotal for Vendor 5947 :								\$85.20
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-121620191030	245000020	Accts Payable-Empoyee Benefits	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139276	No	\$1,973.07
Subtotal for Vendor 3757 :								\$1,973.07
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74271	119005300	COMMODITIES	11/20/2019	12/9/2019	COMMCORR/CUBICLE TRAY-BROOKS	210610	No	\$19.99

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Subtotal for Vendor 8 :								\$19.99
Vendor: 3136	BLUE CROSS BLUE SHEILD OF KANSAS							
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-121620191030	297000020	Accts Payable-Co Medical Ins	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62,766.35
PR-121620191030	297000020	Accts Payable-Co Medical Ins	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$19,700.88
PR-121620191030	297000020	Accts Payable-Co Medical Ins	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$11,720.82
PR-121620191030	297000020	Accts Payable-Co Medical Ins	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,999.61
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$594.68
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08

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PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-121620191030	170000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$255.60
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$141.48
PR-121620191030	170000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-121620191030	160000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,471.32
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-122201911175	100000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-122201911175	170000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-122201911175	130000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-122201911175	185000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-122201911175	185000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-122201911175	130000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-122201911175	100000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-122201911175	100000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$405.24

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PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,471.32
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$141.48
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-122201911175	001000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$255.60
PR-122201911175	125000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-122201911175	130000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.11
PR-122201911175	130000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$91.49
PR-122201911175	130000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-122201911175	130000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-122201911175	130000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$270.16
PR-122201911175	100000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-122201911175	130000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-122201911175	160000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-122201911175	125000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-122201911175	100000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$365.96
PR-122201911175	100000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-122201911175	100000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-122201911175	100000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$945.56

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PR-122201911175	100000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-122201911175	130000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-122201911175	100000035	Payroll Clearing	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$360.78

Subtotal for Vendor 3136 : \$127,526.38

Vendor: 3762 CLOUD COUNTY

PR-122201911171	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139273	No	\$112.50
PR-122201911171	185000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139273	No	\$50.00
PR-122201911171	170000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139273	No	\$62.50
PR-122201911171	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139273	No	\$204.16
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139273	No	\$334.16
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139273	No	\$826.69
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139273	No	\$166.66
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139273	No	\$41.67
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139277	No	\$722.54
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139277	No	\$334.16
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139277	No	\$50.00
PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139277	No	\$204.16
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139277	No	\$112.50
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139277	No	\$166.66
PR-121620191030	170000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139277	No	\$41.67

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PR-121620191030	170000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139277	No	\$166.65
Subtotal for Vendor 3762 :								\$3,596.68
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1453	119005301	VEHICLES	12/11/2019	12/23/2019	JJA/NOV FUEL	210710	No	\$55.53
Subtotal for Vendor 570 :								\$55.53
Vendor: 3786	COLONIAL LIFE							
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-122201911171	185000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.50
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
Subtotal for Vendor 3786 :								\$443.85
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
120919	119005210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$22.72
Subtotal for Vendor 2893 :								\$22.72
Vendor: 18	ECOWATER OF NCK, INC							
122319MT	957005710	DISBURSEMENT	11/30/2019	12/23/2019	ACCT #3368 COURTHOUSE/SALT/RENTAL	210721	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
122319	245005210	CONT SERVICES	12/15/2019	12/23/2019	ACCT #41055 ADM SERV DEC 2019	902138	No	\$214.17
Subtotal for Vendor 3774 :								\$214.17
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1296259	245005210	CONT SERVICES	11/26/2019	12/9/2019	CLOUCOU-01 BENEFITS BROKER FEE DEC 2019	210643	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610		InfoArmour						
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139278	No	\$17.95
PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139278	No	\$17.95
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139278	No	\$9.95
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139278	No	\$19.90
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289		IRS						
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$601.17
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,202.57
PR-122201911171	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$213.48
PR-122201911171	292000020	Accts Payable-OASI	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,205.68
PR-122201911171	292000020	Accts Payable-OASI	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,431.12
PR-122201911171	185000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$58.61
PR-122201911171	185000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$316.75
PR-122201911171	185000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$250.59
PR-122201911171	170000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$15.94
PR-122201911171	170000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$90.54
PR-122201911171	170000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$68.15
PR-122201911171	160000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.72

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,570.39
PR-122201911171	160000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.96
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$77.95
PR-122201911171	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,017.26
PR-122201911171	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$912.83
PR-122201911171	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$66.82
PR-122201911171	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$177.96
PR-122201911171	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$285.68
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$408.87
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,062.80
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$18.23
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6,502.73
PR-122201911171	160000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.10
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,216.71
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,400.58
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$78.38
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$806.62
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,800.40
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,569.51
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$18.33

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,336.15
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$4,551.31
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$780.22
PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$409.16
PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$390.36
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6,710.89
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,125.21
PR-121620191030	160000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$70.73
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$263.16
PR-121620191030	160000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.74
PR-121620191030	170000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$82.90
PR-121620191030	170000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$117.37
PR-121620191030	170000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$19.39
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$343.25
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$493.79
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$80.28
PR-121620191030	292000020	Accts Payable-OASI	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,156.67
PR-121620191030	292000020	Accts Payable-OASI	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,843.13
PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$95.70
PR-121620191030	160000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.54
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,202.96

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123020191422	160000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$16.68
PR-123020191422	170000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$78.64
PR-123020191422	170000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$110.88
PR-123020191422	170000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$18.39
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$6,343.26
PR-123020191422	185000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$271.21
PR-123020191422	160000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$46.61
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.08
PR-123020191422	185000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$356.46
PR-123020191422	292000020	Accts Payable-OASI	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,260.75
PR-123020191422	292000020	Accts Payable-OASI	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9,666.66
PR-123020191422	185000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$63.43
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5,143.58
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$85.85
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$493.67
PR-123020191422	100000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,742.24
PR-123020191422	100000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,426.76
PR-123020191422	160000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.33
PR-123020191422	125000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.13
PR-123020191422	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$224.77
PR-123020191422	125000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$221.59

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123020191422	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,125.08
PR-123020191422	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$961.13
PR-123020191422	125000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$312.68
PR-123020191422	100000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$641.31
PR-123020191545	292000020	Accts Payable-OASI	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$4.49
PR-123020191545	292000020	Accts Payable-OASI	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$19.21
PR-123020191545	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$19.21
PR-123020191545	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$4.49

Subtotal for Vendor 4289 : \$118,514.91

Vendor: 5505 K9 WORKING DOGS INTERNATIONAL LLC

K9WDI11172019-0	200005710	DISBURSEMENT	11/17/2019	12/9/2019	K-9 CERTIFICATION COURSE	210649	No	\$2,250.00
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Subtotal for Vendor 5505 : \$2,250.00

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-122201911173	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,402.25
PR-122201911173	160000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$34.85
PR-122201911173	170000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$36.10
PR-122201911173	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,845.11
PR-122201911173	185000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$118.16
PR-122201911173	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$453.37
PR-122201911173	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$179.25
PR-122201911173	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.28
PR-121620191030	170000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$396.55

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121620191030	160000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$41.43
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$185.00
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$603.44
PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$225.13
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,083.97
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3,662.59
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$338.25
PR-123020191422	100000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,567.80
PR-123020191422	170000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.98
PR-123020191422	160000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$41.94
PR-123020191422	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$486.24
PR-123020191422	185000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$134.70
PR-123020191422	125000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$144.78
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,739.31
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$216.93
PR-123020191545	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3.34

Subtotal for Vendor 784 : \$18,116.75

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

PR-102120191050	245000020	Accts Payable- Employee Benefits	10/21/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$131.42
PR-107201912126	245000020	Accts Payable- Employee Benefits	10/7/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$134.05

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111820191057	245000020	Accts Payable-Employee Benefits	11/18/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$134.82
PR-114201915176	245000020	Accts Payable-Employee Benefits	11/4/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$134.09
PR-121620191030	245000020	Accts Payable-Employee Benefits	12/16/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$164.45
PR-122201911176	245000020	Accts Payable-Employee Benefits	12/2/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$135.88
PR-123020191422	245000020	Accts Payable-Employee Benefits	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$139.11
PR-123020191545	245000020	Accts Payable-Employee Benefits	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$0.29
SUTA ADJ12/30/2	245005504	EMP BENEFIT UNEMPLOYMENT INS	12/27/2019	12/30/2019	4TH QRT ADJ	WIRE	Yes	(\$14.02)

Subtotal for Vendor 3177 : \$960.09

Vendor: 3051 KANSAS PAYMENT CENTER

PR-122201911174	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-122201911174	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$467.22
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-123020191422	100000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$686.91

Subtotal for Vendor 3051 : \$2,165.02

Vendor: 97 KPERS

12/02/2019kpersa	291002031	Payroll Clearing KPERS	11/26/2019	12/2/2019	kpersadj	WIRE	Yes	(\$169.75)
PR-122201911171	290000020	Accts Payable-KPERS	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$96.14
PR-122201911171	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$513.16
PR-122201911171	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$238.12

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2019

Ending Date: 12/31/2019

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122201911171	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$298.08
PR-122201911171	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$123.09
PR-122201911171	160000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-122201911171	170000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.36
PR-122201911171	185000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.11
PR-122201911171	185000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$72.10
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$948.99
PR-122201911171	290000020	Accts Payable-KPERS	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,496.64
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,020.18
PR-122201911171	290000020	Accts Payable-KPERS	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,188.41
PR-122201911171	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.25
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,021.20
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$383.15
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,048.26
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$83.08
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,844.14
PR-122201911171	290000020	Accts Payable-KPERS	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$13,301.01
12/16/2019kpersa	290002031	Payroll Clearing KPERS	12/12/2019	12/16/2019	Mills adj	WIRE	Yes	\$19.09
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$200.39
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$559.40
PR-121620191030	290000020	Accts Payable-KPERS	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,255.19
PR-121620191030	290000020	Accts Payable-KPERS	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$89.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121620191030	290000020	Accts Payable-KPERS	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,917.29
PR-121620191030	290000020	Accts Payable-KPERS	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$17,043.53
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$117.10
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,060.38
PR-121620191030	170000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$90.62
PR-121620191030	160000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$78.03
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$361.96
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,105.72
PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$358.12
PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.25
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,665.69
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$465.47
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,101.66
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$83.08
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2,975.19
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$214.94
KPERS ADJ12/30/	290002031	Payroll Clearing KPERS	12/27/2019	12/30/2019	KPERS12/30SHEPARDADJ	WIRE	Yes	\$183.55
PR-123020191422	125000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$239.85
PR-123020191422	290000020	Accts Payable-KPERS	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,403.76
PR-123020191422	290000020	Accts Payable-KPERS	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$12,479.00
PR-123020191422	185000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.55
PR-123020191422	185000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$175.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-123020191422	170000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$76.10
PR-123020191422	160000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$69.03
PR-123020191422	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$124.26
PR-123020191422	125000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$62.64
PR-123020191422	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$479.91
PR-123020191422	290000020	Accts Payable-KPERS	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,384.31
PR-123020191422	100000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$985.50
PR-123020191422	100000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$329.94
PR-123020191422	100000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,128.54
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$83.08
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,774.26
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$806.42
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$1,717.83
PR-123020191422	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$296.32
PR-123020191422	290000020	Accts Payable-KPERS	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$75.98
PR-123020191545	130000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$18.59
PR-123020191545	290000020	Accts Payable-KPERS	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$27.54
PR-123020191545	290000020	Accts Payable-KPERS	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3.10

Subtotal for Vendor 97 : \$80,717.92

Vendor: 9797 KPERS Optional Group Life Insurance

kpersogli12/2/201	291000020	Accts Payable-KPERS Life	11/26/2019	12/2/2019	mills adj	WIRE	Yes	\$5.70
PR-122201911171	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122201911171	170000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-122201911171	160000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-122201911171	160000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$5.70
PR-122201911171	160000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-122201911171	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$23.90
PR-122201911171	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-122201911171	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-122201911171	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.70
PR-122201911171	170000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$11.45
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$88.38
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-122201911171	185000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$14.85
PR-122201911171	170000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$8.20
PR-122201911171	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$39.76
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$244.25
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$33.20

Subtotal for Vendor 9797 : \$710.54

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3685 LEGAL SHEILD								
PR-122201911171	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139274	No	\$6.98
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139279	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668 LIBERTY NATIONAL								
PR-122201911178	130000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-122201911178	100000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-122201911178	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
Subtotal for Vendor 3668 :								\$122.98
Vendor: 5061 NEX-TECH WIRELESS								
7142846	119005210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80306 COMM CORR/CELL PHONES	210752	No	\$28.43
Subtotal for Vendor 5061 :								\$28.43
Vendor: 3776 NGLIC								
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$147.78
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$16.18
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$16.56
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$8.35
PR-121620191030	160000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$24.63
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$16.56
PR-121620191030	185000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$24.63
PR-121620191030	130000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$16.70

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PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$8.35
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$123.15
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$82.80
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$58.45
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$99.36
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$97.08
PR-121620191030	100000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$16.18
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139280	No	\$25.05
Subtotal for Vendor 3776 :								\$781.81
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	139275	No	\$128.30
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	139281	No	\$128.30
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	139283	No	\$128.30
Subtotal for Vendor 5956 :								\$384.90
Vendor: 4290	Valic							
PR-122201911171	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$60.00
Vendor: 3532	WADDELL & REED							
PR-122201911177	125000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122201911177	001000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-122201911177	170000035	Payroll Clearing	12/2/2019	12/2/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-121620191030	170000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-121620191030	125000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-121620191030	001000035	Payroll Clearing	12/16/2019	12/16/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
PR-123020191422	125000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-123020191422	170000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-123020191422	001000035	Payroll Clearing	12/30/2019	12/30/2019	Automatic Invoice From Payroll	WIRE	Yes	\$260.00
Subtotal for Vendor 3532 :								\$1,260.00
Vendor: 6051	WALL TO WALL CARPET & INTERIOR							
3082	281005710	DISBURSEMENT	10/28/2019	12/9/2019	COURTHOUSE/BLINDS ON SECOND FLOOR	210688	No	\$1,999.00
Subtotal for Vendor 6051 :								\$1,999.00
Total for Department Non-Departmental :								\$364,149.58

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
257783/257832	001265300	COMMODITIES	11/27/2019	12/9/2019	ACCT #12025 RECYCLE/FAN MOTOR REPAIRS	210614	No	\$61.07	
Subtotal for Vendor 5111 :								\$61.07	
Vendor: 3414		CARD SERVICES							
120919RB	001265300	COMMODITIES	12/4/2019	12/9/2019	CLOUD COUNTY	210617	No	\$80.59	
Subtotal for Vendor 3414 :								\$80.59	
Vendor: 13		CITY OF CONCORDIA							
120919RC	001265210	CONT SERVICES	11/21/2019	12/9/2019	ACCT #8433 RECYCLE/UTILITIES	210622	No	\$38.89	
Subtotal for Vendor 13 :								\$38.89	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1455/1456	001265300	COMMODITIES	12/11/2019	12/23/2019	TRANS/RECYCLE-NOV FUEL	210710	No	\$313.12	
Subtotal for Vendor 570 :								\$313.12	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
120919RC	001265210	CONT SERVICES	12/1/2019	12/9/2019	ACCT #17959 RECYCLE/PHONES	210631	No	\$27.58	
Subtotal for Vendor 2893 :								\$27.58	
Vendor: 18		ECOWATER OF NCK, INC							
120919RC	001265210	CONT SERVICES	11/30/2019	12/9/2019	ACCT #25551 RECYCLE/RENTAL	210632	No	\$10.00	
Subtotal for Vendor 18 :								\$10.00	
Vendor: 35		KANSAS GAS SERVICE							
120919RC	001265210	CONT SERVICES	11/25/2019	12/9/2019	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	210652	No	\$8.50	
Subtotal for Vendor 35 :								\$8.50	
Vendor: 3178		PRAIRIE LAND ELECTRIC							
122319RC	001265210	CONT SERVICES	12/5/2019	12/23/2019	ACCT #6208605203 RECYCLE/UTILITIES	210758	No	\$216.29	
Subtotal for Vendor 3178 :								\$216.29	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department RECYCLING DEPT :								\$756.04

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07 REGISTER OF DEEDS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74265/74273	001075300	COMMODITIES	11/20/2019	12/9/2019	REGDEEDS/10 CASES PAPER/2020 CALENDARS	210610	No	\$39.97
Subtotal for Vendor 8 :								\$39.97
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	001075210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$68.15
Subtotal for Vendor 2893 :								\$68.15
Vendor: 4352 JANA ROUSH								
120919	001075210	CONT SERVICES	11/12/2019	12/9/2019	MILEAGE/KAC WICHITA	210648	No	\$162.40
120919-1	001075210	CONT SERVICES	12/4/2019	12/9/2019	REIMBURSE PAYMENT SELF-REPORT ED HOURS	210648	No	\$30.00
Subtotal for Vendor 4352 :								\$192.40
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
700558	001075210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$0.79
Subtotal for Vendor 4435 :								\$0.79
Total for Department REGISTER OF DEEDS :								\$301.31

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Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
9096026235	100115300	COMMODITIES	12/10/2019	12/23/2019	ACCT #1525015 MECHANIC SUPPLIES	210691	No	\$72.36
Subtotal for Vendor 1794 :								\$72.36
Vendor: 1 ALSOP SAND CO INC								
122319	100115300	COMMODITIES	12/16/2019	12/23/2019	HWY/RD MATERIAL	210692	No	\$5,461.71
Subtotal for Vendor 1 :								\$5,461.71
Vendor: 172 BACHAMP INC								
18542	100115300	COMMODITIES	10/10/2019	12/23/2019	HWY/REPAIRS HEAVY TRUCKS	210695	No	\$5,690.75
Subtotal for Vendor 172 :								\$5,690.75
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS615488	100115300	COMMODITIES	11/27/2019	12/9/2019	ACCT #10303 RD MATERIAL	902119	No	\$376.87
Subtotal for Vendor 982 :								\$376.87
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
206241	100115210	CONT SERVICES	11/5/2019	12/23/2019	CLCOHWY/PUBLIC NOTICE RIGHT OF WAY OB	210696	No	\$45.80
Subtotal for Vendor 8 :								\$45.80
Vendor: 5313 BRUMMER'S SUPPLY CO								
309069	100115300	COMMODITIES	11/19/2019	12/9/2019	HWY/MECHANIC SUPPLIES	210612	No	\$223.62
Subtotal for Vendor 5313 :								\$223.62
Vendor: 9 BUDREAU MUFFLER AUTO & TOW INC								
34942	100115300	COMMODITIES	11/20/2019	12/9/2019	CUST #1367 HWY/REPAIRS HEAVY TRUCKS	210613	No	\$75.00
Subtotal for Vendor 9 :								\$75.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
120919	100115300	COMMODITIES	11/30/2019	12/9/2019	CUST #12000 HWY/REPAIRS	210614	No	\$560.60
122319	100115300	COMMODITIES	12/16/2019	12/23/2019	CUST #12000 HWY/REPAIRS	210699	No	\$3,965.67

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Subtotal for Vendor 5111 :								\$4,526.27
Vendor: 1153	C & C REPAIR							
120919	100115300	COMMODITIES	11/21/2019	12/9/2019	HWY/REPAIRS MOWERS	210615	No	\$200.00
Subtotal for Vendor 1153 :								\$200.00
Vendor: 3414	CARD SERVICES							
120919RB	100115210	CONT SERVICES	12/4/2019	12/9/2019	CLOUD COUNTY	210617	No	\$8.16
120919RB	100115300	COMMODITIES	12/4/2019	12/9/2019	CLOUD COUNTY	210617	No	\$99.97
Subtotal for Vendor 3414 :								\$108.13
Vendor: 5571	CENTRAL VALLEY AG							
122319rb	100115300	COMMODITIES	11/26/2019	12/23/2019	PATRON #0073463 HWY/FUEL	210703	No	\$5,301.92
Subtotal for Vendor 5571 :								\$5,301.92
Vendor: 1655	CHAMPLIN TIRE RECYCLING							
131911	100115300	COMMODITIES	12/3/2019	12/23/2019	HWY/RECAPS	210705	No	\$652.00
Subtotal for Vendor 1655 :								\$652.00
Vendor: 13	CITY OF CONCORDIA							
120919RB	100115210	CONT SERVICES	11/21/2019	12/9/2019	ACCT #924 HWY/UTILITIES	210622	No	\$172.87
Subtotal for Vendor 13 :								\$172.87
Vendor: 91	CITY OF GLASCO							
120919	100115300	COMMODITIES	11/25/2019	12/9/2019	ACCT #4.3503.01 HWY/UTILITIES	210623	No	\$27.60
Subtotal for Vendor 91 :								\$27.60
Vendor: 149	CLOUD COUNTY TREASURER							
1562/843	100115210	CONT SERVICES	11/15/2019	12/9/2019	750 N 210TH/876 KEY RD -FULL YEAR TAXES	210626	No	\$797.96
Subtotal for Vendor 149 :								\$797.96
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
143044	100115300	COMMODITIES	12/16/2019	12/23/2019	HWY/LOCK	210714	No	\$10.84
Subtotal for Vendor 3673 :								\$10.84

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Vendor: 95 CONCORDIA HOMESTORE								
120919RB	100115300	COMMODITIES	12/4/2019	12/9/2019	ACCT #400520 HWY/REPAIRS	210629	No	\$570.55
122319RB	100115300	COMMODITIES	12/11/2019	12/23/2019	ACCT #400520 HWY/REPAIRS	210715	No	\$281.61
Subtotal for Vendor 95 :								\$852.16
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919RB	100115210	CONT SERVICES	12/1/2019	12/9/2019	ACCT #6705 HWY/PHONES/INTERNET	210631	No	\$47.07
Subtotal for Vendor 2893 :								\$47.07
Vendor: 101 FASTENAL COMPANY								
KSCON73719	100115300	COMMODITIES	11/21/2019	12/9/2019	CUST #KSCON0095 HWY/REPAIRS HEAVY TRUCKS	902127	No	\$3.51
Subtotal for Vendor 101 :								\$3.51
Vendor: 5780 FOLEY EQUIPMENT								
S9191201	100115400	CAPITAL OUTLAY	11/27/2019	12/9/2019	2013 120M2 MOTOR GRADER	210635	No	\$40,000.00
Subtotal for Vendor 5780 :								\$40,000.00
Vendor: 111 FOLEY EQUIPMENT CO.								
120919RB	100115300	COMMODITIES	11/27/2019	12/9/2019	ACCT #016850 HWY/REPAIRS	902128	No	\$379.42
122319	100115300	COMMODITIES	12/11/2019	12/23/2019	CUST #016850 HWY/REPAIRS	902139	No	\$3,973.46
Subtotal for Vendor 111 :								\$4,352.88
Vendor: 4864 HALE'S REFUSE								
122319RB	100115210	CONT SERVICES	12/9/2019	12/23/2019	HWYTRASH SERVICE	210729	No	\$600.00
Subtotal for Vendor 4864 :								\$600.00
Vendor: 3576 IBS OF NORTHERN KANSAS								
110034575	100115300	COMMODITIES	11/25/2019	12/9/2019	ACCT #2222 HWY/REPAIRS	210644	No	\$361.90
110034783	100115300	COMMODITIES	12/12/2019	12/23/2019	ACCT #2222 HWY/MAINT TRUCKS	210730	No	\$348.85
Subtotal for Vendor 3576 :								\$710.75
Vendor: 289 INLAND TRUCK PARTS COMPANY								
120919	100115300	COMMODITIES	11/26/2019	12/9/2019	ACCT #013354 HWY/REPAIRS HEAVY TRUCKS	210646	No	\$1,647.17

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Subtotal for Vendor 289 :								\$1,647.17
Vendor: 2786	JACKSON'S GLASS SHOP							
131669	100115300	COMMODITIES	11/18/2019	12/9/2019	HWY/BACK DOOR REPAIRS	210647	No	\$84.80
Subtotal for Vendor 2786 :								\$84.80
Vendor: 258	KANSAS ASSOCIATION OF COUNTIES							
13629	100115210	CONT SERVICES	11/20/2019	12/9/2019	#3480-800 2020 SUB TO LOCAL RD ENG SERVICE	210650	No	\$440.00
Subtotal for Vendor 258 :								\$440.00
Vendor: 35	KANSAS GAS SERVICE							
120919RB	100115210	CONT SERVICES	11/25/2019	12/9/2019	ACCT #510698152 1214379 18 HWY/UTILITIES	210652	No	\$612.61
Subtotal for Vendor 35 :								\$612.61
Vendor: 2099	KANSASLAND CONCORDIA							
160658	100115300	COMMODITIES	11/21/2019	12/9/2019	ACCT #991900496 HWY/MAINT PICKUPS	210653	No	\$174.59
Subtotal for Vendor 2099 :								\$174.59
Vendor: 5819	KEVIN MILLER							
122319	100115300	COMMODITIES	12/16/2019	12/23/2019	NATIVE GRAVEL USAGE FROM MILLER PIT	210737	No	\$616.66
Subtotal for Vendor 5819 :								\$616.66
Vendor: 109	KRIER MOWER & ELECTRIC							
54424/54462	100115300	COMMODITIES	11/25/2019	12/9/2019	HWY/INVENTORY/REPAIRS	210655	No	\$552.06
54564/54648	100115300	COMMODITIES	12/16/2019	12/23/2019	HWY/REPAIRS MISC	210740	No	\$133.81
Subtotal for Vendor 109 :								\$685.87
Vendor: 738	LAWSON PRODUCTS INC							
9307179843	100115300	COMMODITIES	11/18/2019	12/9/2019	CUST #10135000 HWY/SHOP SUPPLIES	210656	No	\$327.40
Subtotal for Vendor 738 :								\$327.40
Vendor: 5821	MADONNA BERGMANN							

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122319	100115300	COMMODITIES	12/16/2019	12/23/2019	NATIVE GRAVEL USAGE FROM MILLER [PIT	210745	No	\$616.66
Subtotal for Vendor 5821 :								\$616.66
Vendor: 537	MILTONVALE LUMBER							
1911-739165	100115300	COMMODITIES	11/21/2019	12/9/2019	CLOUHIG SHOP SUPPLIES	210661	No	\$19.50
Subtotal for Vendor 537 :								\$19.50
Vendor: 5219	MOORE EQUIPMENT COMPANY							
INV00047458	100115300	COMMODITIES	12/4/2019	12/23/2019	CUST #66901 REPAIRS/MOWERS	210748	No	\$413.73
Subtotal for Vendor 5219 :								\$413.73
Vendor: 5736	MURPHY TRACTOR & EQUIPMENT CO INC.							
1281092	100115300	COMMODITIES	11/27/2019	12/9/2019	ACCT #3407408 HWY MAINT/MOWERS	210664	No	\$97.75
Subtotal for Vendor 5736 :								\$97.75
Vendor: 5061	NEX-TECH WIRELESS							
7142885	100115210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80722 PHONES	210752	No	\$41.95
Subtotal for Vendor 5061 :								\$41.95
Vendor: 3508	O'REILLY AUTO PARTS							
2138-463217	100115300	COMMODITIES	12/16/2019	12/23/2019	ACCT #871959 HWY/MAINT PICKUPS	210754	No	\$133.07
Subtotal for Vendor 3508 :								\$133.07
Vendor: 114	PELTIER FOUNDRY INC							
90483/90502	100115300	COMMODITIES	12/2/2019	12/9/2019	HWY/REPAIRS	210671	No	\$15.00
Subtotal for Vendor 114 :								\$15.00
Vendor: 5721	PETROCHOICE							
11392904	100115300	COMMODITIES	12/16/2019	12/23/2019	ACCT #1001389 HWY/OIL PRODUCTS	210757	No	\$2,782.83
Subtotal for Vendor 5721 :								\$2,782.83
Vendor: 3178	PRAIRIE LAND ELECTRIC							
122319RB	100115300	COMMODITIES	12/5/2019	12/23/2019	ACCT #7411268571 HWY/UTILITIES	210758	No	\$24.26

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Subtotal for Vendor 3178 :								\$24.26
Vendor: 5826	PRAIRIELAND PARTNERS INC							
10126425	100115300	COMMODITIES	11/19/2019	12/9/2019	ACCT #47376 HWY/REPAIRS-MOWERS	210672	No	\$140.72
10136896/1013689	100115300	COMMODITIES	12/11/2019	12/23/2019	CUST #47376 HWY/REPAIRS MOWERS	210759	No	\$159.78
Subtotal for Vendor 5826 :								\$300.50
Vendor: 5734	RHONA CASH							
122319	100115300	COMMODITIES	12/16/2019	12/23/2019	NATIVE GRAVEL USAGE FROM MILLER PIT	210763	No	\$616.68
Subtotal for Vendor 5734 :								\$616.68
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
122319SW	100115300	COMMODITIES	11/30/2019	12/23/2019	ACCT #531630200 HWY/UTILITIES	210765	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
120919	100115300	COMMODITIES	11/25/2019	12/9/2019	ACCT #CL24158 HWY/SOVENT	210678	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53	SCHENDEL PEST CONTROL							
78913	100115210	CONT SERVICES	11/25/2019	12/9/2019	ACCT #1025 HWY/PEST CONTROL	210680	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
700558	100115210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$1.63
Subtotal for Vendor 4435 :								\$1.63
Vendor: 5250	UNIFIRST CORPORATION							
246 0368074/246 0	100115210	CONT SERVICES	11/26/2019	12/9/2019	ACCT #1217229 HWY/MOP SERVICE	210684	No	\$129.92
246 0369540/246 0	100115210	CONT SERVICES	12/10/2019	12/23/2019	ACCT #1217229 HWY/MOP SERVICE	210773	No	\$129.92
Subtotal for Vendor 5250 :								\$259.84
Vendor: 159	UNITED STATES POST OFFICE							

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122319	100115210	CONT SERVICES	12/18/2019	12/23/2019	YR BOX RENEWAL #627 HWY	210774	No	\$150.00
Subtotal for Vendor 159 :								\$150.00
Vendor: 401	WELBORN SALES INC							
52746/52747	100115300	COMMODITIES	11/22/2019	12/9/2019	CLOUCOHW 2 DYNAFLEX STANDS & 2 ROAD WORK AHEAD ROLL UP SIGN	902132	No	\$2,752.45
52815	100115300	COMMODITIES	12/11/2019	12/23/2019	CLOUCOHW/GRADER BLADE	902148	No	\$12,018.00
Subtotal for Vendor 401 :								\$14,770.45
Total for Department ROAD & BRIDGE :								\$95,617.02

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Department:		23 RURAL LAKES						
Vendor:		195 CLOUDCORP						
2377	001235815	ROZ PROGRAM	9/18/2019	12/9/2019	REPAYMENT OF GRANT DOLLARS	210627	No	\$1,500.00
Subtotal for Vendor 195 :								\$1,500.00
Total for Department RURAL LAKES :								\$1,500.00

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Department: 08 SHERIFF								
Vendor: 1530 AIR AND FIRE SYSTEMS INC								
55367	001085300	COMMODITIES	11/20/2019	12/9/2019	DEPUTY FIRE EXTINGUISHER SERVICE	210609	No	\$580.00
Subtotal for Vendor 1530 :								\$580.00
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
122319	001085210	CONT SERVICES	12/5/2019	12/23/2019	ACCT #61286900 REPEATER TOWER SERVICES	210697	No	\$44.25
Subtotal for Vendor 1175 :								\$44.25
Vendor: 3414 CARD SERVICES								
120919SH	001085300	COMMODITIES	12/3/2019	12/9/2019	CLOUD COUNTY	210617	No	\$1,530.79
120919SH	001085210	CONT SERVICES	12/3/2019	12/9/2019	CLOUD COUNTY	210617	No	\$299.95
120919SH	001085301	VEHICLES	12/3/2019	12/9/2019	CLOUD COUNTY	210617	No	\$229.34
Subtotal for Vendor 3414 :								\$2,060.08
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
247255/247414/24	001085300	COMMODITIES	11/25/2019	12/9/2019	ACCT #10291 SHERIFF/OFFICE SUPPLIES/COPIES	210620	No	\$411.98
248284	001085300	COMMODITIES	12/17/2019	12/23/2019	ACCT #10291 SHERIFF/DESK CALENDAR REFILL	210702	No	\$2.91
248301	001085300	COMMODITIES	12/18/2019	12/23/2019	ACCT #10291 SHERIFF/TONERS	210702	No	\$375.00
Subtotal for Vendor 11 :								\$789.89
Vendor: 5571 CENTRAL VALLEY AG								
122319SH	001085301	VEHICLES	11/30/2019	12/23/2019	PATRON #0073460 SHERIFF/FUEL	210703	No	\$3,422.93
Subtotal for Vendor 5571 :								\$3,422.93
Vendor: 365 CONCORDIA AUTO MART LLC								
51682	001085301	VEHICLES	11/26/2019	12/9/2019	CUST #2880 TOW CHARGE FOR CASE 19-523	902123	No	\$362.50
51629/51744	001085301	VEHICLES	12/4/2019	12/23/2019	CUST #2880 SHERIFF/2 OIL CHANGE	902136	No	\$119.01
Subtotal for Vendor 365 :								\$481.51

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Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
73801/73803	001085301	VEHICLES	11/26/2019	12/9/2019	2015 TAHOE/REPLACE APPLIQUE/OIL CHANGE/ALIGNMENT	210628	No	\$170.32
74122	001085301	VEHICLES	11/25/2019	12/9/2019	2018 CHARGER/OIL CHANGE/TIRE ROTATION	210628	No	\$83.29
Subtotal for Vendor 3673 :								\$253.61
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919SH	001085210	CONT SERVICES	12/1/2019	12/9/2019	ACCT #8367 SHERIFF/PHONE/INTERNET/CABLE	210631	No	\$596.54
Subtotal for Vendor 2893 :								\$596.54
Vendor: 17 DERUSSEAU INC								
122319	001085301	VEHICLES	12/11/2019	12/23/2019	ACCT #2812 FUEL FOR HANSON 251254/251355/251448/251524/386993	210719	No	\$132.70
Subtotal for Vendor 17 :								\$132.70
Vendor: 5347 GIERSCH PROPERTIES								
1046	001085301	VEHICLES	11/25/2019	12/9/2019	SHERIFF/CAR WASH TOKENS	210637	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 2099 KANSASLAND CONCORDIA								
160663	001085301	VEHICLES	11/21/2019	12/9/2019	ACCT #991902535 SHEIRFF/FLAT TIRE REPAIR	210653	No	\$19.82
Subtotal for Vendor 2099 :								\$19.82
Vendor: 4836 MILLER AUTO								
30517	001085210	CONT SERVICES	11/30/2019	12/9/2019	CUST #405 TOW 1998 PONITAC BONNEVILLE 19-526	210660	No	\$195.00
30536	001085301	VEHICLES	12/5/2019	12/23/2019	CUST #405 SHERIFF/TOW 2014 GRAY DODGE AVENGER	210747	No	\$191.00
Subtotal for Vendor 4836 :								\$386.00
Vendor: 3498 MODERN MARKETING								
MMI135807	001085300	COMMODITIES	11/22/2019	12/9/2019	CUST #MSD66901 SHERIFF DEPT PENS	210663	No	\$268.17

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Subtotal for Vendor 3498 :								\$268.17
Vendor: 5262	NCK MATS & MORE LLC							
120919SH	001085210	CONT SERVICES	11/25/2019	12/9/2019	ACCT #25 SHERIFF/MAT SERVICE	210665	No	\$236.55
Subtotal for Vendor 5262 :								\$236.55
Vendor: 5061	NEX-TECH WIRELESS							
7142885	001085210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #80722 PHONES	210752	No	\$348.03
Subtotal for Vendor 5061 :								\$348.03
Vendor: 53	SCHENDEL PEST CONTROL							
78924	001085300	COMMODITIES	11/26/2019	12/9/2019	CUST #1047 SHERIFF/PEST CONTROL	210680	No	\$62.00
79747	001085210	CONT SERVICES	12/18/2019	12/23/2019	CUST #1047 SHERIFF/PEST CONTROL	210768	No	\$62.00
Subtotal for Vendor 53 :								\$124.00
Vendor: 3248	US CELLULAR							
0341345785	001085300	COMMODITIES	11/12/2019	12/9/2019	ACCT #850990157 DEPUTY CELL PHONES	210686	No	\$48.82
Subtotal for Vendor 3248 :								\$48.82
Total for Department SHERIFF :								\$9,992.90

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Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
13452	001105210	CONT SERVICES	11/30/2019	12/9/2019	INSTALLMENT 9 OF 10	210607	No	\$968.19
Subtotal for Vendor 5139 :								\$968.19
Vendor: 4924 CALLABRESI HEATING & COOLING								
42578	001105210	CONT SERVICES	12/10/2019	12/23/2019	CUST #5755 F POD SINK OVERFLOW-REPLACED BAD AIR VALVE	210700	No	\$111.00
42608	001105210	CONT SERVICES	12/11/2019	12/23/2019	CUST #5755 REPLACED IGNITER TO REPAIR KITCHEN NOT HAVING HEAT	210700	No	\$316.74
Subtotal for Vendor 4924 :								\$427.74
Vendor: 3414 CARD SERVICES								
120919SH	001105300	COMMODITIES	12/3/2019	12/9/2019	CLOUD COUNTY	210617	No	\$6,900.56
120919SH	001105210	CONT SERVICES	12/3/2019	12/9/2019	CLOUD COUNTY	210617	No	\$6.85
Subtotal for Vendor 3414 :								\$6,907.41
Vendor: 692 CENTRAL KANSAS ELECTRIC								
3873	001105210	CONT SERVICES	11/22/2019	12/23/2019	MISC ELECTRICAL WORK IN JAIL FOR SMARTBOARD & CAMERAS	902135	No	\$5,970.10
Subtotal for Vendor 692 :								\$5,970.10
Vendor: 13 CITY OF CONCORDIA								
120919SH	001105210	CONT SERVICES	11/21/2019	12/9/2019	ACCT #11403 SHERIFF/WATER BILL	210622	No	\$999.71
122319	001105210	CONT SERVICES	12/5/2019	12/23/2019	ACCT #11919 SHERIFF/GAS SERVICES	210706	No	\$1,554.75
Subtotal for Vendor 13 :								\$2,554.46
Vendor: 3493 CONCORDIA AMBULANCE								
19-784/82517	001105210	CONT SERVICES	12/4/2019	12/23/2019	BLOOD DRAW - FD	210713	No	\$150.00
Subtotal for Vendor 3493 :								\$150.00
Vendor: 5364 DEBORAH D CZAPANSKIY								
120919	001105210	CONT SERVICES	12/3/2019	12/9/2019	REIMBURSE FOR BATTERIES/SUPPLIES	902124	No	\$75.24

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Subtotal for Vendor 5364 :								\$75.24
Vendor: 5840	DUIS MEAT PROCESSING							
122319	001105300	COMMODITIES	12/19/2019	12/23/2019	12/4 56 LBS SAUSAGE/12/19 56 LBS SAUSAGE	210720	No	\$222.88
Subtotal for Vendor 5840 :								\$222.88
Vendor: 18	ECOWATER OF NCK, INC							
120919SH	001105210	CONT SERVICES	11/30/2019	12/9/2019	ACCT #2931 SHERIFF/RENTAL	210632	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19	F & A FOOD SALES INC							
267938	001105210	CONT SERVICES	11/26/2019	12/9/2019	FOOD PURCHASE FOR JAIL	210633	No	\$1,514.56
2121151/2124172/	001105300	COMMODITIES	12/13/2019	12/23/2019	CUST #1488 FOOD ITEMS FOR JAIL/MISC SUPPLIES	210722	No	\$2,050.51
Subtotal for Vendor 19 :								\$3,565.07
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3557656.001	001105300	COMMODITIES	11/22/2019	12/9/2019	ACCT #33406 CLEANING CHEMICALS	902126	No	\$416.34
Subtotal for Vendor 4846 :								\$416.34
Vendor: 3630	FOULSTON SIEFKIN LLP							
474801	001105210	CONT SERVICES	12/9/2019	12/23/2019	MATTER #014250-00003 CLCOJAIL	210723	No	\$1,237.50
Subtotal for Vendor 3630 :								\$1,237.50
Vendor: 26	FUNK PHARMACY							
122319	001105300	COMMODITIES	11/29/2019	12/23/2019	ACCT #163624--0 MEDICATIONS FOR INMATES	210726	No	\$53.88
Subtotal for Vendor 26 :								\$53.88
Vendor: 1985	GALL'S LLC							
014167085	001105300	COMMODITIES	11/5/2019	12/9/2019	ACCT #5291723 BRASS NAME PLATE/SHIRT-WOGOMON	210636	No	\$64.67
Subtotal for Vendor 1985 :								\$64.67
Vendor: 255	GREG HATTAN DDS							

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
120919	001105210	CONT SERVICES	10/29/2019	12/9/2019	INMATES DENTAL EXTRACTION AND X RAY TS	210639	No	\$110.00
Subtotal for Vendor 255 :								\$110.00
Vendor: 4864	HALE'S REFUSE							
122319	001105210	CONT SERVICES	12/9/2019	12/23/2019	SHERIFF/TRASH SERVICE 5/31-12/01	210729	No	\$240.00
Subtotal for Vendor 4864 :								\$240.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
48532	001105210	CONT SERVICES	12/4/2019	12/23/2019	CALL FOR SHOWER NOT WORKING/TESTED SEVERAL TIMES/NO REPAIRS	902141	No	\$94.00
Subtotal for Vendor 103 :								\$94.00
Vendor: 5235	MIDWEST COMMERCIAL LAUNDRY EQUIPMENT							
65729/65743/6574	001105210	CONT SERVICES	11/14/2019	12/23/2019	MISC WASHER REPAIRS	210746	No	\$2,260.80
Subtotal for Vendor 5235 :								\$2,260.80
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
120919	001105210	CONT SERVICES	11/18/2019	12/9/2019	SHERIFF-PSYCH CONSULTATION-CK	210670	No	\$125.00
Subtotal for Vendor 194 :								\$125.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
122319SH	001105210	CONT SERVICES	12/5/2019	12/23/2019	ACCT #14019225 2090 FT KEARNY/UTILITIES	210758	No	\$2,261.88
122319SHH	001105210	CONT SERVICES	12/5/2019	12/23/2019	ACCT #8069797415 103 W 9TH/UTILITIES	210758	No	\$27.87
Subtotal for Vendor 3178 :								\$2,289.75
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
700558	001105210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$26.98
Subtotal for Vendor 4435 :								\$26.98
Vendor: 2545	WAL-MART COMMUNITY							
120919	001105300	COMMODITIES	12/3/2019	12/9/2019	SUPPLIES FOR JAIL	210689	No	\$1,259.09

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Subtotal for Vendor 2545 :								\$1,259.09
Total for Department SHERIFF JAIL :								\$29,040.10

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 1087		AT&T						
122319	185365210	CONT SERVICES	12/7/2019	12/23/2019	ACCT #785 243-3504 817 5 TRANST/PHONES	210694	No	\$92.19
Subtotal for Vendor 1087 :								\$92.19
Vendor: 3414		CARD SERVICES						
120919RB	185365300	COMMODITIES	12/4/2019	12/9/2019	CLOUD COUNTY	210617	No	\$1,128.58
Subtotal for Vendor 3414 :								\$1,128.58
Vendor: 692		CENTRAL KANSAS ELECTRIC						
3936	185365210	CONT SERVICES	11/30/2019	12/9/2019	TRANST/REPAIR ON NORTH OVERHEAD DOOR MOTOR	902121	No	\$1,213.45
Subtotal for Vendor 692 :								\$1,213.45
Vendor: 5571		CENTRAL VALLEY AG						
120918	185365300	COMMODITIES	11/30/2019	12/9/2019	PATORN #0073461 TRANST/FUEL	210621	No	\$501.87
Subtotal for Vendor 5571 :								\$501.87
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1455/1456	185365300	COMMODITIES	12/11/2019	12/23/2019	TRANS/RECYCLE-NOV FUEL	210710	No	\$166.64
Subtotal for Vendor 570 :								\$166.64
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
120919	185365210	CONT SERVICES	12/1/2019	12/9/2019	D360 TRANST/WATER SERVICE	210625	No	\$37.64
Subtotal for Vendor 123 :								\$37.64
Vendor: 149		CLOUD COUNTY TREASURER						
174/235	185365210	CONT SERVICES	11/15/2019	12/9/2019	1316 NOBLE/1300 NOBLE FULL YR TAXES	210626	No	\$1,427.82
Subtotal for Vendor 149 :								\$1,427.82
Vendor: 18		ECOWATER OF NCK, INC						
120919SW	185365210	CONT SERVICES	11/30/2019	12/9/2019	ACCT #70748 TRANST/WATER/RENTAL	210632	No	\$15.00
Subtotal for Vendor 18 :								\$15.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 111 FOLEY EQUIPMENT CO.								
SS320004579	185365300	COMMODITIES	11/26/2019	12/9/2019	CUST #016851 TRANST/NEW STARTER ON CRAWLER	902128	No	\$1,438.81
Subtotal for Vendor 111 :								\$1,438.81
Vendor: 694 HAMM INC								
286424/287420	185365210	CONT SERVICES	11/30/2019	12/9/2019	LANDFILL FEE	210641	No	\$16,300.46
Subtotal for Vendor 694 :								\$16,300.46
Vendor: 5262 NCK MATS & MORE LLC								
33581	185365210	CONT SERVICES	11/28/2019	12/9/2019	ACCT #26 TRANST/FLOOR MATS	210665	No	\$24.00
33930	185365210	CONT SERVICES	12/12/2019	12/23/2019	ACCT #26 TRANST/FLOOR MATS	210749	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 3508 O'REILLY AUTO PARTS								
2138-461118/2138	185365300	COMMODITIES	11/27/2019	12/9/2019	ACCT #2188273 TRANST/SHOP SUPPLIES/BLOWER MOTOR	210669	No	\$20.46
Subtotal for Vendor 3508 :								\$20.46
Vendor: 2197 OWEN TRUCKING INC								
1265	185365210	CONT SERVICES	12/17/2019	12/23/2019	TRASH SERVICE	210755	No	\$14,399.88
Subtotal for Vendor 2197 :								\$14,399.88
Vendor: 6072 RINGER ELECTRIC LLC								
492	185365210	CONT SERVICES	11/26/2019	12/9/2019	TRANST/INTALL NEW OFFICE LIGHTS	210676	No	\$713.07
Subtotal for Vendor 6072 :								\$713.07
Vendor: 967 ROGER'S ELECTRIC & PLUMBING								
11842	185365210	CONT SERVICES	11/29/2019	12/9/2019	TRANST/FURNACE REPAIR	210677	No	\$248.32
Subtotal for Vendor 967 :								\$248.32
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
122319	185365210	CONT SERVICES	11/30/2019	12/23/2019	ACCT #632920200 TRANST/UTILITIES	210765	No	\$481.17
Subtotal for Vendor 2056 :								\$481.17

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 618 SALINA SCALE INC								
75399	185365300	COMMODITIES	12/16/2019	12/23/2019	TRANST/INK RIBBON FOR SCALE PRINTER	210767	No	\$19.95
Subtotal for Vendor 618 :								\$19.95
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
700558	185365210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$0.17
Subtotal for Vendor 4435 :								\$0.17
Total for Department SOLID WASTE :								\$38,249.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 85 SPECIAL ALCOHOL & DRUG								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
206690	285855800	APPROPRIATION	11/30/2019	12/23/2019	CLCOCHEM/ADVERTISING/RETRAC TABLE BANNER	210696	No	\$38.40
Subtotal for Vendor 8 :								\$38.40
Vendor: 169 KERR'S COUNSELING								
122319	285855800	APPROPRIATION	12/4/2019	12/23/2019	OCT/NOV 2019 ALCOHOL COUNSELING INDIGENT CITIZENS	210735	No	\$900.50
Subtotal for Vendor 169 :								\$900.50
Vendor: 1206 USD #224								
122319	285855800	APPROPRIATION	11/13/2019	12/23/2019	REIMBURSE FOR COMMITTEE AUTHORIZED PURCHASE/RETRACTABLE BANNER	210775	No	\$399.97
Subtotal for Vendor 1206 :								\$399.97
Total for Department SPECIAL ALCOHOL & DRUG :								\$1,338.87

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 393		CAMPBELL & JOHNSON ENG P A						
5036	115515210	CONT SERVICES	11/20/2019	12/9/2019	CDCOHWY-BRIDGE LOAD RATING	210616	No	\$100.00
Subtotal for Vendor 393 :								\$100.00
Vendor: 95		CONCORDIA HOMESTORE						
120919RB	115515300	COMMODITIES	12/4/2019	12/9/2019	ACCT #400520 HWY/REPAIRS	210629	No	\$11.98
Subtotal for Vendor 95 :								\$11.98
Vendor: 5345		KIRKHAM MICHAEL & ASSOCIATES, INC						
90435	115515210	CONT SERVICES	11/15/2019	12/23/2019	PROJECT #1603813 FAS BRIDGE #5527 EAST ABUTMENT SHORING DESIGN	210738	No	\$5,850.00
Subtotal for Vendor 5345 :								\$5,850.00
Total for Department SPECIAL BRIDGE :								\$5,961.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 50		SPECIAL MACHINERY & EQUIP						
Vendor: 5315		CRAFCO INC						
BBBQ35185	105505400	CAPITAL OUTLAY	12/17/2019	12/23/2019	ACCT #920556 HOTBOX KM2TON PROPANE ASPHALT HEATER	210717	No	\$9,400.00
Subtotal for Vendor 5315 :								\$9,400.00
Vendor: 111		FOLEY EQUIPMENT CO.						
SS200022256	105505400	CAPITAL OUTLAY	12/14/2019	12/23/2019	ACCT #016850 HWY/POWERTRAIN HYDRAULICS WARRANTY	902139	No	\$17,135.00
Subtotal for Vendor 111 :								\$17,135.00
Total for Department SPECIAL MACHINERY & EQUIP :								\$26,535.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
206837	001125210	CONT SERVICES	11/22/2019	12/23/2019	CLCOTREAS/2019 LEVIES PUB	210696	No	\$957.60
Subtotal for Vendor 8 :								\$957.60
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919	001125210	CONT SERVICES	11/1/2019	12/9/2019	ACCT #17413 COURTHOUSE/PHONES	210631	No	\$124.07
Subtotal for Vendor 2893 :								\$124.07
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
700558	001125210	CONT SERVICES	12/1/2019	12/23/2019	ACCT #1100005663 PHONES	210772	No	\$6.62
Subtotal for Vendor 4435 :								\$6.62
Vendor: 159 UNITED STATES POST OFFICE								
120919	001125210	CONT SERVICES	12/4/2019	12/9/2019	YEARLY POST OFFICE BOX RENTAL #355 TREAS	210685	No	\$92.00
Subtotal for Vendor 159 :								\$92.00
Total for Department TREASURER :								\$1,180.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
206258/74359	160295300	COMMODITIES	12/3/2019	12/23/2019	CLCOHWY/THISTLE CONTROL AD/OFFICE SUPPLIES	210696	No	\$77.98
206258/74359	160295210	CONT SERVICES	12/3/2019	12/23/2019	CLCOHWY/THISTLE CONTROL AD/OFFICE SUPPLIES	210696	No	\$57.60
Subtotal for Vendor 8 :								\$135.58
Vendor: 13 CITY OF CONCORDIA								
120919NW	160295210	CONT SERVICES	11/21/2019	12/9/2019	ACCT #923 WEED/UTILITIES	210622	No	\$38.88
Subtotal for Vendor 13 :								\$38.88
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1458	160295300	COMMODITIES	12/11/2019	12/23/2019	WEED/FUEL	210710	No	\$430.34
Subtotal for Vendor 570 :								\$430.34
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120919NW	160295210	CONT SERVICES	12/1/2019	12/9/2019	ACCT #17853 WEED/PHONES	210631	No	\$33.21
Subtotal for Vendor 2893 :								\$33.21
Vendor: 35 KANSAS GAS SERVICE								
120919NW	160295210	CONT SERVICES	11/25/2019	12/9/2019	ACCT #510403078 1214380 82 WEED/UTILITIES	210652	No	\$147.90
Subtotal for Vendor 35 :								\$147.90
Vendor: 3293 NCWDAK								
120919	160295210	CONT SERVICES	12/3/2019	12/9/2019	DUES FOR 2020	210666	No	\$150.00
Subtotal for Vendor 3293 :								\$150.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
122319NW	160295210	CONT SERVICES	12/5/2019	12/23/2019	ACCT #6493952093 WEED/UTILITIES	210758	No	\$40.71
122319RB	160295210	CONT SERVICES	12/5/2019	12/23/2019	ACCT #7411268571 HWY/UTILITIES	210758	No	\$633.52
Subtotal for Vendor 3178 :								\$674.23
Vendor: 174 VAN DIEST SUPPLY COMPANY								
5821	160295300	COMMODITIES	11/20/2019	12/9/2019	CUST #18946000 CHEMICAL	210687	No	\$13,438.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 174 :								\$13,438.80
Total for Department WEED :								\$15,048.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$656,817.72