

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
209288	125095210	CONT SERVICES	2/5/2020	2/18/2020	CLCOAPPR/PROOF OF PUB	211031	No	\$43.50
Subtotal for Vendor 8 :								\$43.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
249572	125095300	COMMODITIES	2/10/2020	2/18/2020	ACCT #10281 APPR/ENVELOPES/LABELS	211039	No	\$59.35
Subtotal for Vendor 11 :								\$59.35
Vendor: 70 CLOUD COUNTY								
020320	125095300	COMMODITIES	1/27/2020	2/3/2020	APPRAISER/POSTAGE CHARGES 7/1/19-12/31/19	210970	No	\$188.56
Subtotal for Vendor 70 :								\$188.56
Vendor: 149 CLOUD COUNTY TREASURER								
020320	125095210	CONT SERVICES	1/27/2020	2/3/2020	20387252 APPR/2017 CHEV EQUINOX REGISTRATION	210972	No	\$28.75
Subtotal for Vendor 149 :								\$28.75
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020220cl	125095210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$112.96
Subtotal for Vendor 2893 :								\$112.96
Vendor: 2298 RICOH USA, INC								
103213666	125095210	CONT SERVICES	1/21/2020	2/3/2020	ACCT #466285-1033086USC APPR/COPIER LEASE	211010	No	\$76.73
50587228325	125095210	CONT SERVICES	2/1/2020	2/18/2020	CUST #2198129 APPR/JAN COPIES	211109	No	\$5.62
Subtotal for Vendor 2298 :								\$82.35
Vendor: 2495 SALINA BLUE								
104358	125095300	COMMODITIES	1/31/2020	2/18/2020	ACCT #911 PAPER FOR PLOTTER	211112	No	\$104.22
Subtotal for Vendor 2495 :								\$104.22
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
732134	125095210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$3.74

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768610	125095210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$7.87
Subtotal for Vendor 4435 :								\$11.61
Total for Department APPRAISER :								\$631.30

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
020320	001015300	COMMODITIES	1/29/2020	2/3/2020	CLOUD COUNTY	210961	No	\$22.73
020320SW	001015300	COMMODITIES	1/29/2020	2/3/2020	CLOUD COUNTY	210961	No	\$159.00
Subtotal for Vendor 3414 :								\$181.73
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
249146	001015300	COMMODITIES	1/20/2020	2/3/2020	ACCT #10282 ATT/LEGAL PADS	210963	No	\$23.58
249316	001015300	COMMODITIES	1/27/2020	2/18/2020	ACCT #10282 ATT/OFFICE SUPPLIES	211039	No	\$71.96
249476/249112/24	001015300	COMMODITIES	2/3/2020	2/18/2020	ACCT #10282 ATT/COPIES/COUNTERFEIT PEN	211039	No	\$194.65
Subtotal for Vendor 11 :								\$290.19
Vendor: 3493 CONCORDIA AMBULANCE								
20-070/83849	001015210	CONT SERVICES	1/30/2020	2/18/2020	ATT/DUI BLOOD DRAW CASE #20CR20	211050	No	\$150.00
Subtotal for Vendor 3493 :								\$150.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020220cl	001015210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$100.73
Subtotal for Vendor 2893 :								\$100.73
Vendor: 5866 PEGGY F EVANS								
020320	001015210	CONT SERVICES	1/29/2020	2/3/2020	REISSUE CHECK #209221 5/13/19	211004	No	\$10.00
Subtotal for Vendor 5866 :								\$10.00
Vendor: 4920 PREMIER BIOTECH LABS LLC								
3320187	001015210	CONT SERVICES	1/27/2020	2/18/2020	CUST #2256791 ATT/LAB	211106	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 437 SALINA REGIONAL HEALTH CENTER								
021820	001015210	CONT SERVICES	1/6/2020	2/18/2020	SANE SART/EMG ROOM/F E	211113	No	\$550.00
Subtotal for Vendor 437 :								\$550.00
Vendor: 6049 SHAUNNA BARNES								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
020320	001015210	CONT SERVICES	1/14/2020	2/3/2020	WITNESS FEE/19CR251	211014	No	\$68.00
Subtotal for Vendor 6049 :								\$68.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
732134	001015210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$7.27
768610	001015210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$6.06
Subtotal for Vendor 4435 :								\$13.33
Total for Department ATTORNEY :								\$1,381.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		75 CO SPECIAL BLDG						
Vendor:		103 HOOD HTG AIR PLG ELEC INC						
49415	175755408	HEALTH APPROPRIATION	1/24/2020	2/18/2020	HEALTH/REMOVE 3 ROOF TOP UNITS/INSTALL NEW	902198	No	\$17,451.00
							Subtotal for Vendor 103 :	\$17,451.00
							Total for Department CO SPECIAL BLDG :	\$17,451.00

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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: 1535		AMERICAN ROAD, LLC						
2019CI-144	190905800	APPROPRIATION	1/28/2020	2/18/2020	TOURISM/WINTER AD	211030	No	\$879.00
							Subtotal for Vendor 1535 :	\$879.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
021820	190905800	APPROPRIATION	1/31/2020	2/18/2020	CLCOTRAV//ADS	211031	No	\$264.27
							Subtotal for Vendor 8 :	\$264.27
Vendor: 3414		CARD SERVICES						
020320	190905800	APPROPRIATION	1/29/2020	2/3/2020	CLOUD COUNTY	210961	No	\$180.00
							Subtotal for Vendor 3414 :	\$180.00
Vendor: 5278		CITY OF JAMESTOWN						
021820	190905800	APPROPRIATION	2/12/2020	2/18/2020	TOURISM/EVENT GRANT JULY 3	211043	No	\$500.00
							Subtotal for Vendor 5278 :	\$500.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
021820	190905800	APPROPRIATION	2/12/2020	2/18/2020	MARCH UTILITIES/MAINT	211045	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
021820	190905800	APPROPRIATION	2/12/2020	2/18/2020	TRANSFER TO PAYROLL	902192	No	\$15,000.00
							Subtotal for Vendor 3359 :	\$15,000.00
Vendor: 902		CONSOLIDATED PRINTING						
162757	190905800	APPROPRIATION	1/15/2020	2/18/2020	ACCT #00516 TOURISM/JAN COPIES	902194	No	\$41.78
							Subtotal for Vendor 902 :	\$41.78
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						

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021820	190905800	APPROPRIATION	2/1/2020	2/18/2020	ACCT #16399 TOURISM/PHONE/INTERNET	211053	No	\$118.59
Subtotal for Vendor 2893 :								\$118.59
Vendor: 18	ECOWATER OF NCK, INC							
021820TO	190905800	APPROPRIATION	1/31/2020	2/18/2020	ACCT #60350 TOURISM/WATER/RENTAL	211058	No	\$25.00
Subtotal for Vendor 18 :								\$25.00
Vendor: 5326	KANSAS WILDLIFE, PARKS & TOURISM							
1173	190905800	APPROPRIATION	1/30/2020	2/18/2020	TOURISM/2020 KS MEDIA EVENT/DESMOINES	211079	No	\$500.00
Subtotal for Vendor 5326 :								\$500.00
Vendor: 3305	KOCH CPA							
19621	190905800	APPROPRIATION	1/31/2020	2/18/2020	TOURISM/4TH QT PAYROLL & YEAREND	211082	No	\$250.00
Subtotal for Vendor 3305 :								\$250.00
Vendor: 3604	KONICA MINOLTA LEASING							
66713813	190905800	APPROPRIATION	1/25/2020	2/18/2020	ACCT #350187 TOURISM/COPIER LEASE	211083	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
111075664	190905800	APPROPRIATION	1/20/2020	2/18/2020	CUST #662422 OT BILLBOARD	211085	No	\$334.00
Subtotal for Vendor 5412 :								\$334.00
Vendor: 5820	LINK MEDIA OUTDOOR							
116774/116175	190905800	APPROPRIATION	1/27/2020	2/18/2020	LMSC02559 BILLBOARDS	211087	No	\$519.00
Subtotal for Vendor 5820 :								\$519.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
4698/4811	190905800	APPROPRIATION	1/6/2020	2/18/2020	TOURISM/OFFICE 365/ON-SITE LABOR	211088	No	\$252.50

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Subtotal for Vendor 5420 :								\$252.50
Vendor: 5577	MARIAN CONDRAY							
021820	190905800	APPROPRIATION	2/11/2020	2/18/2020	MILEAGE/SMITH CENTER	211091	No	\$98.90
Subtotal for Vendor 5577 :								\$98.90
Vendor: 2587	POW CAMP CONCORDIA							
021820	190905800	APPROPRIATION	2/11/2020	2/18/2020	TOURISM/MARKETING GRANT/BROCHURE REPRINT	211104	No	\$500.00
Subtotal for Vendor 2587 :								\$500.00
Vendor: 313	SUSIE HAVER							
021820	190905800	APPROPRIATION	2/13/2020	2/18/2020	HEALTH INS REIMBURSEMENT	902205	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
0351776531	190905800	APPROPRIATION	1/12/2020	2/3/2020	ACCT #844029590 TOURISM/CELL PHONE	211022	No	\$77.50
Subtotal for Vendor 3248 :								\$77.50
Vendor: 3026	WENDY A GENEREUX							
021820	190905800	APPROPRIATION	2/4/2020	2/18/2020	TOURISM/CHAMBER COFFEE/KS DAY/DESTINATION STATEHOUSE	211123	No	\$128.80
Subtotal for Vendor 3026 :								\$128.80
Total for Department CO TOURISM & CONVENTION :								\$20,415.32

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Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020220cl	001035210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$22.59
Subtotal for Vendor 2893 :								\$22.59
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
732134	001035210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$1.56
768610	001035210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$0.48
Subtotal for Vendor 4435 :								\$2.04
Total for Department COMMISSIONERS :								\$24.63

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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								
020320	120405301	VEHICLES	1/29/2020	2/3/2020	12TH JD FIELD SERVICE	210962	No	\$8.69
020320	120405300	COMMODITIES	1/29/2020	2/3/2020	12TH JD FIELD SERVICE	210962	No	\$294.71
Subtotal for Vendor 2575 :								\$303.40
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
248944	120405210	CONT SERVICES	1/15/2020	2/18/2020	ACCT #13032 FIELD/COPIES	211039	No	\$28.96
Subtotal for Vendor 11 :								\$28.96
Vendor: 70 CLOUD COUNTY								
020320CS	120405300	COMMODITIES	1/29/2020	2/3/2020	POSTAGE CHARGES JULY-DEC 2019 FIELD SERV/CT SERV	210970	No	\$47.35
Subtotal for Vendor 70 :								\$47.35
Vendor: 365 CONCORDIA AUTO MART LLC								
52110/52111/5211	120405301	VEHICLES	1/28/2020	2/18/2020	CUST #2365 JJA/VEHICLE REPAIRS	902193	No	\$82.13
Subtotal for Vendor 365 :								\$82.13
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020220cl	120405210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$122.66
Subtotal for Vendor 2893 :								\$122.66
Vendor: 4920 PREMIER BIOTECH LABS LLC								
2144279/L3320139	120405300	COMMODITIES	1/24/2020	2/3/2020	CUST #1572933/1739528 COMMCOR/JUVJUST-LAB FEES/DRUG TESTING SUPPLIES	211005	No	\$347.56
L3320621	120405300	COMMODITIES	2/11/2020	2/18/2020	CUST #1739528 12TH JUD/OFFENDER LAB FEES	211106	No	\$216.00
Subtotal for Vendor 4920 :								\$563.56
Vendor: 5561 SERENITY HOUSE								

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020320	120405210	CONT SERVICES	1/30/2020	2/3/2020	HOUSING ASSISTANCE-M CASHMAN	211013	No	\$250.00
Subtotal for Vendor 5561 :								\$250.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
732134	120405210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$3.51
768610	120405210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$5.98
Subtotal for Vendor 4435 :								\$9.49
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,407.55

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 5062		ADVANTAGE COMPUTER						
35467	001045210	CONT SERVICES	1/29/2020	2/3/2020	ANNUAL SOFTWARE/SUPPORT FOR TRANST/RECYCLE	210952	No	\$759.00
Subtotal for Vendor 5062 :								\$759.00
Vendor: 3812		COMPUTER INFORMATION CONCEPTS						
PSI30239	001045210	CONT SERVICES	1/24/2020	2/18/2020	CUST #1120 ANNUAL PEOPLEWARE SUPPORT	211049	No	\$42,415.00
Subtotal for Vendor 3812 :								\$42,415.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020120RB	001045210	CONT SERVICES	2/1/2020	2/3/2020	ACCT #6705 HWY/PHONES/INTERNET	210976	No	\$66.90
020220cl	001045210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$215.00
020320	001045210	CONT SERVICES	2/1/2020	2/3/2020	ACCT #14630 HEALTH/PHONES/INTERNET	210976	No	\$210.00
020320RC	001045210	CONT SERVICES	2/1/2020	2/3/2020	ACCT #17959 RECYCLE/PHONES	210976	No	\$32.05
020320SH	001045210	CONT SERVICES	2/1/2020	2/3/2020	ACCT #8367 SHERIFF/PHONES/CABLE/INTERNE T	210976	No	\$230.00
Subtotal for Vendor 2893 :								\$753.95
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
4932/4933	001045210	CONT SERVICES	2/3/2020	2/18/2020	ONSITE/REMOTE LABOR FOR ATTORNEY/SHERIFF DEPT	211088	No	\$782.50
Subtotal for Vendor 5420 :								\$782.50
Vendor: 3575		LOGMEIN USA, INC						
IN20001205548	001045210	CONT SERVICES	1/23/2020	2/18/2020	LOGMEIN CENTRAL BASE 100 + SECURITY/SUBSCRIPTION	211089	No	\$2,853.96
Subtotal for Vendor 3575 :								\$2,853.96
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
021820	001045210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #406867 HEALTH/NETWORK SECURITY/BACKUP	211098	No	\$756.00
Subtotal for Vendor 5288 :								\$756.00

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Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
26258131	001045210	CONT SERVICES	1/8/2020	2/3/2020	AGREE #025-1271726-000 COURTHOUSE/SHERIFF SONIC WALL	211000	No	\$1,530.00
							Subtotal for Vendor 5590 :	\$1,530.00
Vendor: 6006		NORTH CENTRAL KANSAS COMMUNITY NETWORK						
85235	001045210	CONT SERVICES	2/1/2020	2/18/2020	EXT NEXTGENX4G JET	211100	No	\$90.00
							Subtotal for Vendor 6006 :	\$90.00
							Total for Department COMPUTER SERVICE :	\$49,940.41

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020220cl	001025210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$67.77
Subtotal for Vendor 2893 :								\$67.77
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
732134	001025210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$1.62
768610	001025210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$1.96
Subtotal for Vendor 4435 :								\$3.58
Total for Department COUNTY CLERK :								\$71.35

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Department: 52		COURT SERVICES						
Vendor: 3414		CARD SERVICES						
020320MT	225525710	DISBURSEMENT	1/27/2020	2/3/2020	CLOUD COUNTY	210961	No	\$122.08
							Subtotal for Vendor 3414 :	\$122.08
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3320140	225525710	DISBURSEMENT	1/16/2020	2/3/2020	CUST #2215556 CT SERV/LAB FEES	211005	No	\$18.00
							Subtotal for Vendor 4920 :	\$18.00
							Total for Department COURT SERVICES :	\$140.08

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
207722	001055210	CONT SERVICES	12/17/2019	2/3/2020	CLCOCLERK/FORECLOSURE SALE CASE NO 2019CV25	210955	No	\$957.60
Subtotal for Vendor 8 :								\$957.60
Vendor: 3414		CARD SERVICES						
020320	001055400	CAPITAL OUTLAY	1/29/2020	2/3/2020	CLOUD COUNTY	210961	No	\$51.84
Subtotal for Vendor 3414 :								\$51.84
Vendor: 13		CITY OF CONCORDIA						
020320	001055210	CONT SERVICES	1/16/2020	2/3/2020	ACCT #2628 COURTHOUSE/UTILITIES	210967	No	\$670.75
Subtotal for Vendor 13 :								\$670.75
Vendor: 3812		COMPUTER INFORMATION CONCEPTS						
PSI30285	001055300	COMMODITIES	2/4/2020	2/18/2020	CUST #1120 2019 TAX FORMS	211049	No	\$174.79
Subtotal for Vendor 3812 :								\$174.79
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020220cl	001055210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$32.98
020220cl	001055210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$45.18
020220cl	001055210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$32.96
Subtotal for Vendor 2893 :								\$111.12
Vendor: 234		FILE SAFE						
30391	001055210	CONT SERVICES	2/7/2020	2/18/2020	LABOR/SERVICE TO REPAIR SHREDDER	211061	No	\$294.00
Subtotal for Vendor 234 :								\$294.00
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC						
1511	001055202	CORONOR EXPENSE	8/31/2019	2/18/2020	AUTOPSY SERVICES BRIAN JOHNSON 8/22/2019	211062	No	\$1,650.00
Subtotal for Vendor 430 :								\$1,650.00
Vendor: 35		KANSAS GAS SERVICE						

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021820CL	001055210	CONT SERVICES	1/29/2020	2/18/2020	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	211075	No	\$1,446.98
Subtotal for Vendor 35 :								\$1,446.98
Vendor: 109	KRIER MOWER & ELECTRIC							
54934	001055400	CAPITAL OUTLAY	1/21/2020	2/3/2020	COURTHOUSE/ENGINE IN JOHN DEERE	210993	No	\$2,600.00
Subtotal for Vendor 109 :								\$2,600.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
021820CL	001055210	CONT SERVICES	2/5/2020	2/18/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	211105	No	\$1,712.09
Subtotal for Vendor 3178 :								\$1,712.09
Vendor: 2193	RICOH USA, INC.							
5058675890	001055210	CONT SERVICES	1/26/2020	2/18/2020	CUST #2194370 CLERK/COPIES	211110	No	\$196.06
Subtotal for Vendor 2193 :								\$196.06
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
732134	001055210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$1.28
732134	001055210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$2.99
732134	001055210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$0.39
768610	001055210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$1.69
768610	001055210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$0.31
768610	001055210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$2.99
Subtotal for Vendor 4435 :								\$9.65
Total for Department COURTHOUSE GENERAL EXPENSE :								\$9,874.88

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 5431 BOETTCHEER SUPPLY INC								
01124177-1	001065210	CONT SERVICES	1/25/2020	2/18/2020	ACCT #03771 COURTHOUSE/BULBS	211033	No	\$267.80
Subtotal for Vendor 5431 :								\$267.80
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
134JB2673/3753/8	001065300	COMMODITIES	1/31/2020	2/18/2020	CUST #CC11958 COURTHOUSE/REPAIRS	211035	No	\$26.95
Subtotal for Vendor 5111 :								\$26.95
Vendor: 3414 CARD SERVICES								
020220MT	001065300	COMMODITIES	1/27/2020	2/3/2020	CLOUD COUNTY	210961	No	\$91.78
020320MT	001065300	COMMODITIES	1/27/2020	2/3/2020	CLOUD COUNTY	210961	No	\$9.00
Subtotal for Vendor 3414 :								\$100.78
Vendor: 5571 CENTRAL VALLEY AG								
021820HE	001065210	CONT SERVICES	1/31/2020	2/18/2020	PATRON #0073458 HEALTH/INDO/ISO 100 QT	211040	No	\$44.01
Subtotal for Vendor 5571 :								\$44.01
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1469	001065300	COMMODITIES	12/31/2019	2/3/2020	MAINT/DEC FUEL	210971	No	\$28.10
Subtotal for Vendor 570 :								\$28.10
Vendor: 95 CONCORDIA HOMESTORE								
30345/30688/3068	001065300	COMMODITIES	1/20/2020	2/18/2020	ACCT #400540 COURTHOUSE/REPAIRS	211051	No	\$53.14
Subtotal for Vendor 95 :								\$53.14
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
8729/9299/9695/10	001065300	COMMODITIES	2/1/2020	2/18/2020	ACCT #123 COURTHOUSE/REPAIRS	211052	No	\$245.31
Subtotal for Vendor 2333 :								\$245.31
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020220cl	001065210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$45.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2893 :								\$45.18
Vendor: 18	ECOWATER OF NCK, INC							
021820CL	001065210	CONT SERVICES	1/31/2020	2/18/2020	ACCT #3368 COURTHOUSE/RENTAL/SALT	211058	No	\$117.60
Subtotal for Vendor 18 :								\$117.60
Vendor: 19	F & A FOOD SALES INC							
2133314/2139839	001065300	COMMODITIES	1/31/2020	2/18/2020	CUST #1480 COURTHOUSE/PAPER/DISPOSABLE S	211059	No	\$200.58
Subtotal for Vendor 19 :								\$200.58
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0685188-IN	001065300	COMMODITIES	1/10/2020	2/3/2020	CUST #00-4114162 MELT A WAY	210998	No	\$375.00
Subtotal for Vendor 332 :								\$375.00
Vendor: 5262	NCK MATS & MORE LLC							
021820	001065210	CONT SERVICES	1/31/2020	2/18/2020	CUST #54 COUTHOUSE/MATS/MOPS	211097	No	\$339.60
Subtotal for Vendor 5262 :								\$339.60
Vendor: 53	SCHENDEL PEST CONTROL							
80311	001065210	CONT SERVICES	1/14/2020	2/3/2020	CUST #820 COURTHOUSE/PEST CONTROL	211012	No	\$32.00
81069	001065210	CONT SERVICES	2/11/2020	2/18/2020	CUST #820 COURTHOUSE/PEST CONTROL	211114	No	\$32.00
Subtotal for Vendor 53 :								\$64.00
Vendor: 115	SHERWIN WILLIAMS							
6135-9/6101-1	001065300	COMMODITIES	1/31/2020	2/18/2020	CUST #6526-9637-8 COURTHOUSE/PAINT	211115	No	\$56.68
Subtotal for Vendor 115 :								\$56.68
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
768610	001065210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$0.10
Subtotal for Vendor 4435 :								\$0.10

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Total for Department CUSTODIAN :								\$1,964.83

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
020320	001215300	COMMODITIES	1/29/2020	2/3/2020	1 YR SUB FOR MAG JUDGE	210955	No	\$111.77
74538/74577	001215300	COMMODITIES	1/21/2020	2/18/2020	PROBATION/ENVELOPES/BUS CARDS-BH	211031	No	\$83.00
Subtotal for Vendor 8 :								\$194.77
Vendor: 235 BRANDI HAKE								
020320	001215210	CONT SERVICES	1/29/2020	2/3/2020	MILEAGE	210957	No	\$186.30
021820	001215210	CONT SERVICES	2/12/2020	2/18/2020	MILEAGE	211034	No	\$251.85
Subtotal for Vendor 235 :								\$438.15
Vendor: 3414 CARD SERVICES								
020320MT	001215300	COMMODITIES	1/27/2020	2/3/2020	CLOUD COUNTY	210961	No	\$186.90
020320SW	001215300	COMMODITIES	1/29/2020	2/3/2020	CLOUD COUNTY	210961	No	\$13.78
Subtotal for Vendor 3414 :								\$200.68
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
249051	001215300	COMMODITIES	1/16/2020	2/3/2020	ACCT #10284 DIST CT/ENVELOPES	210963	No	\$43.23
249313/249044	001215300	COMMODITIES	1/27/2020	2/18/2020	ACCT #10315 PROB/LABELS/COPIES	211039	No	\$34.58
249523	001215210	CONT SERVICES	2/4/2020	2/18/2020	ACCT #10284 DIST CT/REPAIR ON TIME/DATE STAMP MACHINE	211039	No	\$138.90
Subtotal for Vendor 11 :								\$216.71
Vendor: 1667 CLERK OF THE DISTRICT COURT								
020320	001215210	CONT SERVICES	10/24/2019	2/3/2020	CARE & TREATMENT LUCAS DELBOSQUE 18CT114	210969	No	\$75.00
Subtotal for Vendor 1667 :								\$75.00
Vendor: 70 CLOUD COUNTY								
020320CS	001215210	CONT SERVICES	1/29/2020	2/3/2020	POSTAGE CHARGES JULY-DEC 2019 FIELD SERV/CT SERV	210970	No	\$108.00
Subtotal for Vendor 70 :								\$108.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
020220cl	001215210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$22.59
020220cl	001215210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$45.18
020220cl	001215210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$22.59
020220cl	001215210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$100.73
020220cl	001215210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$145.92
021820CA	001215210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #17817 CASA TELEPHONE	211053	No	\$40.07
Subtotal for Vendor 2893 :								\$377.08
Vendor: 3664	FERRELL LAW OFFICES, LLC							
020120	001215210	CONT SERVICES	1/29/2020	2/3/2020	JUV GAL 18JC53	210980	No	\$104.00
Subtotal for Vendor 3664 :								\$104.00
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
020320	001215210	CONT SERVICES	1/29/2020	2/3/2020	JUV GAL 68657/68690/68689/68693	210982	No	\$496.36
Subtotal for Vendor 2540 :								\$496.36
Vendor: 2198	FRED PRYOR SEMINARS							
244071	001215210	CONT SERVICES	1/29/2020	2/3/2020	RENEWAL KRISTI BENYSHEK	210983	No	\$99.00
Subtotal for Vendor 2198 :								\$99.00
Vendor: 3459	HARRISON LAW OFFICE LLC							
021820	001215210	CONT SERVICES	2/3/2020	2/18/2020	JUV GAL-19JC82	211069	No	\$100.00
Subtotal for Vendor 3459 :								\$100.00
Vendor: 324	KANSAS BAR ASSOCIATION							
300061828	001215210	CONT SERVICES	1/29/2020	2/3/2020	KIM CUDNEY DUES	210989	No	\$170.00
Subtotal for Vendor 324 :								\$170.00
Vendor: 1076	KANSAS DIST MAGISTRATE JUDGES ASSO							
021820	001215210	CONT SERVICES	2/3/2020	2/18/2020	2020 DUES FOR MAG JUDGE/STEIER	211074	No	\$200.00
Subtotal for Vendor 1076 :								\$200.00
Vendor: 3491	KANSAS SENTENCING COMMISSION							
021820	001215300	COMMODITIES	2/12/2020	2/18/2020	DESK REF MANUAL 2019 KS SENTENCING GUIDELINES	211078	No	\$28.00

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Subtotal for Vendor 3491 :								\$28.00
Vendor: 5824	KRISTI BENYSHEK							
020320	001215210	CONT SERVICES	1/16/2020	2/3/2020	MILEAGE TO/FROM BELLEVILLE	902183	No	\$20.70
021820	001215210	CONT SERVICES	1/31/2020	2/18/2020	MILEAGE/SALINA CHIEF CLERK MTG	902199	No	\$60.95
Subtotal for Vendor 5824 :								\$81.65
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
4998	001215400	CAPITAL OUTLAY	2/4/2020	2/18/2020	CT SERV/REPLACED 5 COMPUTERS TO UPGRADE TO WINDOWS 10	211088	No	\$4,050.96
5027	001215210	CONT SERVICES	2/5/2020	2/18/2020	DIST CT/MONTHLY CONTRACT PAYMENT	211088	No	\$1,755.00
Subtotal for Vendor 5420 :								\$5,805.96
Vendor: 5849	MIAMI COUNTY ATTORNEY							
020320	001215210	CONT SERVICES	1/29/2020	2/3/2020	CARE & TREATMENT LUCAS DELBOSQUE 17CR14	210996	No	\$50.00
Subtotal for Vendor 5849 :								\$50.00
Vendor: 6079	MICHAEL A HALLERAN							
020320	001215210	CONT SERVICES	1/29/2020	2/3/2020	MILEAGE TO/FROM EMPORIA/CONCORDIA	210997	No	\$190.90
021820	001215210	CONT SERVICES	2/10/2020	2/18/2020	MILEAGE/TO-FROM EMPORIA/CONCORDIA	211093	No	\$227.70
Subtotal for Vendor 6079 :								\$418.60
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
020320	001215210	CONT SERVICES	1/29/2020	2/3/2020	MILEAGE	902184	No	\$56.35
021820	001215210	CONT SERVICES	2/12/2020	2/18/2020	MILEAGE	902201	No	\$104.65
Subtotal for Vendor 2330 :								\$161.00
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2144284	001215210	CONT SERVICES	1/24/2020	2/3/2020	CUST #1572933 CTSERV/6 PANEL ORAL SWABS	211005	No	\$135.72
Subtotal for Vendor 4920 :								\$135.72

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 78 QUILL CORPORATION								
3986849	001215210	CONT SERVICES	1/29/2020	2/3/2020	ACCT #5771520 QUILLPLUS BLUE RENEWAL/JUDGE	211006	No	\$24.99
Subtotal for Vendor 78 :								\$24.99
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
021820	001215210	CONT SERVICES	2/12/2020	2/18/2020	JUV GAL	902203	No	\$919.73
021820RB	001215210	CONT SERVICES	2/13/2020	2/18/2020	JUV GAL-FEB CONTRACT PAYMENT	902203	No	\$2,500.00
Subtotal for Vendor 3777 :								\$3,419.73
Vendor: 1719 THOMPSON & THOMPSON P A								
020320	001215210	CONT SERVICES	1/29/2020	2/3/2020	JUV GAL/JAN PAYMENT/LAST PAYMENT	211018	No	\$1,375.00
Subtotal for Vendor 1719 :								\$1,375.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
732134	001215210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$3.87
732134	001215210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$2.52
732134	001215210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$4.99
732134	001215210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$5.72
768610	001215210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$4.88
768610	001215210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$5.67
768610	001215210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$3.96
768610	001215210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$7.25
Subtotal for Vendor 4435 :								\$38.86
Vendor: 68 WANDA BACKSTROM								
020320	001215210	CONT SERVICES	1/30/2020	2/3/2020	MILEAGE	902185	No	\$196.65
021820	001215210	CONT SERVICES	2/12/2020	2/18/2020	MILEAGE	902206	No	\$269.68
Subtotal for Vendor 68 :								\$466.33
Total for Department DISTRICT COURT :								\$14,785.59

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Department: 33 ELECTIONS								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
249524	170335210	CONT SERVICES	2/4/2020	2/18/2020	ACCT #10283 CLERK/DATE STAMP REPAIR	211039	No	\$141.50
Subtotal for Vendor 11 :								\$141.50
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
116261	170335300	COMMODITIES	1/20/2020	2/3/2020	CLOU CLER M E DEC 2019 COPIES	210964	No	\$30.42
Subtotal for Vendor 4737 :								\$30.42
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020220cl	170335210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$45.18
Subtotal for Vendor 2893 :								\$45.18
Vendor: 986 KANSAS SECRETARY OF STATE								
021820	170335210	CONT SERVICES	2/11/2020	2/18/2020	CLOUD CO/ELVIS ANNUAL COST	211077	No	\$2,500.00
Subtotal for Vendor 986 :								\$2,500.00
Vendor: 6052 LOCKWOOD ELECTIONS								
299	170335300	COMMODITIES	1/24/2020	2/3/2020	ELECTION SUPPLIES	210994	No	\$2,063.79
Subtotal for Vendor 6052 :								\$2,063.79
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
732134	170335210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$4.03
768610	170335210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$4.01
Subtotal for Vendor 4435 :								\$8.04
Total for Department ELECTIONS :								\$4,788.93

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Department:		82 FIELD SERVICES						
Vendor:		2575 CARDMEMBER SERVICE						
020320	228825710	DISBURSEMENT	1/29/2020	2/3/2020	12TH JD FIELD SERVICE	210962	No	\$14.34
Subtotal for Vendor 2575 :								\$14.34
Total for Department FIELD SERVICES :								\$14.34

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Department: 35 HEALTH								
Vendor: 870 BLYTHE ATWELL								
021820	130355210	CONT SERVICES	2/11/2020	2/18/2020	JAN MILEAGE	902189	No	\$222.53
Subtotal for Vendor 870 :								\$222.53
Vendor: 3414 CARD SERVICES								
021820	130355300	COMMODITIES	2/11/2020	2/18/2020	CLOUD COUNTY	211037	No	\$429.78
021820HE	130355300	COMMODITIES	2/11/2020	2/18/2020	CLOUD COUNTY	211037	No	\$210.51
Subtotal for Vendor 3414 :								\$640.29
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2061896	130355210	CONT SERVICES	2/3/2020	2/18/2020	ACCT #14459 LAB/URINE	211038	No	\$70.00
Subtotal for Vendor 4860 :								\$70.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
249102/249147	130355210	CONT SERVICES	1/20/2020	2/3/2020	ACCT #10287 HEALTH/COPIES/OFFICE SUPPLIES	210963	No	\$116.99
249102/249147	130355300	COMMODITIES	1/20/2020	2/3/2020	ACCT #10287 HEALTH/COPIES/OFFICE SUPPLIES	210963	No	\$45.62
249081/249298	130355210	CONT SERVICES	1/27/2020	2/18/2020	CUST #10287 HEALTH COPIES/COLORED PAPER	211039	No	\$142.73
249081/249298	130355300	COMMODITIES	1/27/2020	2/18/2020	CUST #10287 HEALTH COPIES/COLORED PAPER	211039	No	\$10.95
249470/249525	130355300	COMMODITIES	2/5/2020	2/18/2020	ACCT #10287 HEALTH/IMPRINTED ENV/VERSADATER	211039	No	\$116.39
Subtotal for Vendor 11 :								\$432.68
Vendor: 1839 CHRISTINE ROGERS								
021820	130355210	CONT SERVICES	1/31/2020	2/18/2020	JAN WIC SERVICES	902191	No	\$1,764.20
Subtotal for Vendor 1839 :								\$1,764.20
Vendor: 13 CITY OF CONCORDIA								
020320HE	130355210	CONT SERVICES	1/16/2020	2/3/2020	ACCT #10232 HEALTH/UTILITIES	210967	No	\$54.26
Subtotal for Vendor 13 :								\$54.26
Vendor: 2183 CLAY COUNTY HEALTH DEPT								

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020320	130355210	CONT SERVICES	1/29/2020	2/3/2020	OCTOBER 2019 WIC SERVICES	210968	No	\$3,305.72
Subtotal for Vendor 2183 :								\$3,305.72
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
021820	130355210	CONT SERVICES	2/2/2020	2/18/2020	CLIENT #93673 PT/OT/MILEAGE	211044	No	\$945.00
Subtotal for Vendor 135 :								\$945.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020320	130355210	CONT SERVICES	2/1/2020	2/3/2020	ACCT #14630 HEALTH/PHONES/INTERNET	210976	No	\$164.80
Subtotal for Vendor 2893 :								\$164.80
Vendor: 18	ECOWATER OF NCK, INC							
021820	130355210	CONT SERVICES	1/31/2020	2/18/2020	ACCT #23473 HEALTH/WATER/RENTAL	211058	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2139737	130355300	COMMODITIES	1/24/2020	2/3/2020	CUST #1464 HEALTH/SUPPLIES	210978	No	\$140.66
Subtotal for Vendor 19 :								\$140.66
Vendor: 35	KANSAS GAS SERVICE							
021820	130355210	CONT SERVICES	1/29/2020	2/18/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	211075	No	\$330.94
Subtotal for Vendor 35 :								\$330.94
Vendor: 5972	KELSEY R TATRO							
021820	130355210	CONT SERVICES	2/11/2020	2/18/2020	JAN MILEAGE	211081	No	\$324.30
Subtotal for Vendor 5972 :								\$324.30
Vendor: 5268	LATISHA DAY							
021820	130355210	CONT SERVICES	2/11/2020	2/18/2020	JAN MILEAGE	902200	No	\$167.90
Subtotal for Vendor 5268 :								\$167.90
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
6855270	130355300	COMMODITIES	1/12/2020	2/3/2020	ACCT #121083 HH SUPPLIES	210995	No	\$263.27

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Cloud County

Beginning Date: 2/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6855270-1	130355300	COMMODITIES	1/12/2020	2/3/2020	ACCT #121083 HH SUPPLIES	210995	No	\$98.47
Subtotal for Vendor 2515 :								\$361.74
Vendor: 5942	MEGHAN L DIECKMANN							
021820	130355210	CONT SERVICES	2/11/2020	2/18/2020	JAN MILEAGE	211092	No	\$175.95
Subtotal for Vendor 5942 :								\$175.95
Vendor: 3178	PRAIRIE LAND ELECTRIC							
021820	130355210	CONT SERVICES	2/5/2020	2/18/2020	ACCT #4264732978 HEALTH/UTILITIES	211105	No	\$544.24
Subtotal for Vendor 3178 :								\$544.24
Vendor: 2684	R & S NORTHEAST LLC							
225810/226342	130355300	COMMODITIES	1/14/2020	2/3/2020	CUST #2273 BIRTH CONTROL	211007	No	\$76.19
Subtotal for Vendor 2684 :								\$76.19
Vendor: 3748	R&L FIRE & SECURITY SPECIALISTS LLC							
691671	130355210	CONT SERVICES	2/1/2020	2/18/2020	CUST #37437 HEALTH/CENTRAL STATION MONITORING	211107	No	\$263.40
Subtotal for Vendor 3748 :								\$263.40
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
020320	130355210	CONT SERVICES	1/28/2020	2/3/2020	OCT 2019 WIC SERVICES	211009	No	\$967.09
Subtotal for Vendor 2952 :								\$967.09
Vendor: 53	SCHENDEL PEST CONTROL							
80411	130355210	CONT SERVICES	1/27/2020	2/18/2020	CUST #1026 HEALTH/PEST CONTROL	211114	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782	STACEY VANDENBROEDER							
021820	130355210	CONT SERVICES	2/11/2020	2/18/2020	JAN MILEAGE	902204	No	\$173.65
Subtotal for Vendor 5782 :								\$173.65
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
732134	130355210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$14.62

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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
768610	130355210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$12.86
Subtotal for Vendor 4435 :								\$27.48
Vendor: 146	TRESSIE I. ROBBINS							
021820	130355210	CONT SERVICES	2/11/2020	2/18/2020	JAN MILEAGE	211119	No	\$171.35
Subtotal for Vendor 146 :								\$171.35
Vendor: 3488	US BANK EQUIPMENT FINANCE							
404515769	130355210	CONT SERVICES	1/10/2020	2/3/2020	ACCT #1245856 HEALTH/COPIER LEASE	211021	No	\$156.98
Subtotal for Vendor 3488 :								\$156.98
Vendor: 5348	VAXCARE							
38117	130355210	CONT SERVICES	1/15/2020	2/3/2020	DECEMBER VACCINE FEE	211023	No	\$413.98
Subtotal for Vendor 5348 :								\$413.98
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
020320	130355210	CONT SERVICES	1/29/2020	2/3/2020	OCTOBER 2019 WIC SERVICES	211025	No	\$867.02
Subtotal for Vendor 3116 :								\$867.02
Total for Department HEALTH :								\$12,840.35

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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: 81 JJA								
Vendor: 2575		CARDMEMBER SERVICE						
020320	118815210	CONT SERVICES	1/29/2020	2/3/2020	12TH JD FIELD SERVICE	210962	No	\$60.00
020320	118815300	COMMODITIES	1/29/2020	2/3/2020	12TH JD FIELD SERVICE	210962	No	\$96.12
020320	118815301	VEHICLES	1/29/2020	2/3/2020	12TH JD FIELD SERVICE	210962	No	\$49.88
Subtotal for Vendor 2575 :								\$206.00
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
248944	118815210	CONT SERVICES	1/15/2020	2/18/2020	ACCT #13032 FIELD/COPIES	211039	No	\$28.96
Subtotal for Vendor 11 :								\$28.96
Vendor: 70		CLOUD COUNTY						
020320CS	118815300	COMMODITIES	1/29/2020	2/3/2020	POSTAGE CHARGES JULY-DEC 2019 FIELD SERV/CT SERV	210970	No	\$30.14
Subtotal for Vendor 70 :								\$30.14
Vendor: 365		CONCORDIA AUTO MART LLC						
52110/52111/5211	118815301	VEHICLES	1/28/2020	2/18/2020	CUST #2365 JJA/VEHICLE REPAIRS	902193	No	\$67.19
Subtotal for Vendor 365 :								\$67.19
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020220cl	118815210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$91.03
Subtotal for Vendor 2893 :								\$91.03
Vendor: 4920		PREMIER BIOTECH LABS LLC						
2144279/L3320139	118815300	COMMODITIES	1/24/2020	2/3/2020	CUST #1572933/1739528 COMMCOR/JUVJUST-LAB FEES/DRUG TESTING SUPPLIES	211005	No	\$162.22
L3320621	118815300	COMMODITIES	2/11/2020	2/18/2020	CUST #1739528 12TH JUD/OFFENDER LAB FEES	211106	No	\$18.00
Subtotal for Vendor 4920 :								\$180.22

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
732134	118815210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$1.60
768610	118815210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$3.74
Subtotal for Vendor 4435 :								\$5.34
Total for Department JJA :								\$608.88

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 3733 911 CUSTOM								
39026	200005710	DISBURSEMENT	12/30/2019	2/3/2020	RIFLE MOUNT KITS FOR PATROL VEHICLE	210951	No	\$2,384.34
Subtotal for Vendor 3733 :								\$2,384.34
Vendor: 244 AFLAC								
PR-210202014352	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139296	No	\$474.76
PR-210202014352	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139296	No	\$82.60
PR-210202014352	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139296	No	\$79.04
PR-210202014352	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139296	No	\$166.50
PR-210202014352	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139296	No	\$41.20
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-210202014359	185000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139297	No	\$16.21
PR-210202014359	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139297	No	\$48.43
PR-210202014359	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139297	No	\$84.98
PR-210202014359	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139297	No	\$17.20
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
02/24/2020auladj	245005507	EMP BENEFIT AUL(STD)	2/20/2020	2/24/2020	auladj	139302	No	(\$134.56)
PR-224202012598	245000020	Accts Payable-Empoyee Benefits	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139302	No	\$1,956.69
Subtotal for Vendor 3757 :								\$1,822.13
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								

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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
02/24/2020bcbsad	297002030	PR Clearing BCBS	2/20/2020	2/24/2020	bcbsadj new year adj/other adj	WIRE	Yes	(\$3,609.62)
PR-210202014355	130000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-210202014355	185000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-210202014355	185000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-210202014355	001000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-210202014355	170000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-210202014355	160000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-210202014355	130000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-210202014355	130000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-210202014355	130000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$257.70
PR-210202014355	001000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-210202014355	125000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-210202014355	125000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-210202014355	001000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-210202014355	130000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-210202014355	001000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$225.33
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-210202014355	001000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.96
PR-210202014355	001000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.00
PR-210202014355	001000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-210202014355	001000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,144.36
PR-210202014355	130000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-210202014355	001000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-210202014355	130000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-210202014355	130000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-210202014355	100000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-210202014355	130000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-210202014355	001000035	Payroll Clearing	2/10/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$540.32
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$594.69
PR-224202012594	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.44

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$257.70
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-224202012594	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-224202012594	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-224202012594	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$540.32
PR-224202012594	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$225.33
PR-224202012594	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,471.32
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-224202012594	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.96
PR-224202012594	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.00
PR-224202012594	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-224202012594	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-224202012594	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-224202012594	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-224202012594	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-224202012594	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-224202012594	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-224202012594	297000020	Accts Payable-Co Medical Ins	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19,678.70
PR-224202012594	297000020	Accts Payable-Co Medical Ins	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$13,502.95
PR-224202012594	297000020	Accts Payable-Co Medical Ins	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7,807.06
PR-224202012594	297000020	Accts Payable-Co Medical Ins	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$61,146.13
PR-224202012594	160000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-224202012594	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-224202012594	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-224202012594	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-224202012594	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-224202012594	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-224202012594	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-224202012594	170000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-224202012594	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-224202012594	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-224202012594	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98

Subtotal for Vendor 3136 : \$117,052.88

Vendor: 2575 CARDMEMBER SERVICE

020320	119005300	COMMODITIES	1/29/2020	2/3/2020	12TH JD FIELD SERVICE	210962	No	\$10.35
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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
Subtotal for Vendor 2575 :								\$10.35
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
248858	938005710	DISBURSEMENT	1/10/2020	2/3/2020	ACCT #10292 TREAS/TONER	210963	No	\$144.50
Subtotal for Vendor 11 :								\$144.50
Vendor: 3762	CLOUD COUNTY							
flexadj02/10/2020	299002020	PR CLEARING SEC 79	2/7/2020	2/10/2020	thomanadj02/10/2020	139298	No	\$83.33
PR-210202014351	170000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139298	No	\$35.00
PR-210202014351	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139298	No	\$183.34
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139298	No	\$846.93
PR-210202014351	185000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139298	No	\$50.00
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139298	No	\$166.66
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139298	No	\$369.66
PR-210202014351	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139298	No	\$208.33
02/24/2020flexadj	299002020	PR CLEARING SEC 79	2/20/2020	2/24/2020	02/24/2020thoman	139303	No	(\$83.33)
PR-224202012599	170000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139303	No	\$35.00
PR-224202012599	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139303	No	\$208.33
PR-224202012599	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139303	No	\$369.66
PR-224202012599	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139303	No	\$183.34
PR-224202012599	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139303	No	\$166.66
PR-224202012599	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139303	No	\$1,013.59
PR-224202012599	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139303	No	\$50.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3762 :								\$3,886.50
Vendor: 70	CLOUD COUNTY							
020320CS	119005300	COMMODITIES	1/29/2020	2/3/2020	POSTAGE CHARGES JULY-DEC 2019 FIELD SERV/CT SERV	210970	No	\$8.61
Subtotal for Vendor 70 :								\$8.61
Vendor: 3786	COLONIAL LIFE							
colonialadj02/10/2	299002028	PR CLEARING COLONIAL	2/7/2020	2/10/2020	brayandchaplinadj	WIRE	Yes	\$144.48
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-210202014351	185000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
Subtotal for Vendor 3786 :								\$561.33
Vendor: 365	CONCORDIA AUTO MART LLC							
52110/52111/5211	119005301	VEHICLES	1/28/2020	2/18/2020	CUST #2365 JJA/VEHICLE REPAIRS	902193	No	\$68.24
Subtotal for Vendor 365 :								\$68.24
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020220cl	119005210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$22.59
Subtotal for Vendor 2893 :								\$22.59
Vendor: 18	ECOWATER OF NCK, INC							
021820CL	957005710	DISBURSEMENT	1/31/2020	2/18/2020	ACCT #3368 COURTHOUSE/RENTAL/SALT	211058	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
020320	245005210	CONT SERVICES	1/15/2020	2/3/2020	ACCT #40155 ADM SERV FOR JAN 2020/ANNUAL FEE	902179	No	\$483.64
Subtotal for Vendor 3774 :								\$483.64
Vendor:		FAMILY SUPPORT REGISTRY						
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139299	No	\$373.09
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139304	No	\$290.90
Subtotal for Vendor :								\$663.99
Vendor: 5275		HUB INTERNATIONAL MID-AMERICA						
1703147	245005210	CONT SERVICES	1/27/2020	2/18/2020	CLOUCOU-01 BENEFITS BROKER FEE - FEB 20	211070	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610		InfoArmour						
PR-224202012591	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139305	No	\$17.95
PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139305	No	\$9.95
PR-224202012591	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139305	No	\$17.95
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139305	No	\$19.90
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289		IRS						
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,094.39
PR-210202014351	292000020	Accts Payable-OASI	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8,967.18
PR-210202014351	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.15
PR-210202014351	292000020	Accts Payable-OASI	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,097.16
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$409.01
PR-210202014351	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$190.55

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PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,679.48
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,541.32
PR-210202014351	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$911.32
PR-210202014351	185000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$262.13
PR-210202014351	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$295.65
PR-210202014351	170000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17.45
PR-210202014351	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.12
PR-210202014351	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,009.54
PR-210202014351	160000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.28
PR-210202014351	160000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$52.39
PR-210202014351	160000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15.27
PR-210202014351	185000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$61.30
PR-210202014351	170000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.57
PR-210202014351	170000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$74.62
PR-210202014351	185000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$336.00
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,678.70
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$626.48
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,348.00
PR-224202012591	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$61.41
PR-224202012591	170000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.40

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PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.36
PR-224202012591	160000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.75
PR-224202012591	170000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$94.72
PR-224202012591	170000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.70
PR-224202012591	160000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.93
PR-224202012591	160000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14.91
PR-224202012591	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$262.57
PR-224202012591	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$337.12
PR-224202012591	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$946.29
PR-224202012591	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,066.80
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,079.09
PR-224202012591	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.32
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,614.07
PR-224202012591	292000020	Accts Payable-OASI	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8,792.80
PR-224202012591	292000020	Accts Payable-OASI	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,056.41
PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,895.99
PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,538.31
PR-224202012591	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.33
PR-224202012591	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$191.65
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,335.56
PR-224202012591	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$296.41

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PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$593.65
Subtotal for Vendor 4289 :								\$65,243.61
Vendor: 784		KANSAS DEPARTMENT OF REVENUE						
PR-210202014353	185000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$125.82
PR-210202014353	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.55
PR-210202014353	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$452.62
PR-210202014353	160000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.70
PR-210202014353	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$178.64
PR-210202014353	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,391.67
PR-210202014353	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,543.62
PR-210202014353	170000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$40.79
PR-224202012592	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.92
PR-224202012592	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,376.13
PR-224202012592	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$202.18
PR-224202012592	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,403.58
PR-224202012592	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$475.07
PR-224202012592	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$126.94
PR-224202012592	170000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$38.06
PR-224202012592	160000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$22.93
Subtotal for Vendor 784 :								\$9,677.22
Vendor: 3051		KANSAS PAYMENT CENTER						

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PR-210202014354	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-210202014354	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$766.87
PR-224202012593	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$707.36
PR-224202012593	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
Subtotal for Vendor 3051 :								\$1,895.59
Vendor: 97		KPERS						
kpersadj02/10/202	290002031	Payroll Clearing KPERS	2/7/2020	2/10/2020	shuleradj	WIRE	Yes	(\$720.07)
PR-210202014351	170000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$80.96
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$315.95
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,164.96
PR-210202014351	185000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$74.50
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,166.92
PR-210202014351	290000020	Accts Payable-KPERS	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,398.58
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,604.01
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$634.89
PR-210202014351	160000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,842.15
PR-210202014351	290000020	Accts Payable-KPERS	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,041.15
PR-210202014351	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$126.93
PR-210202014351	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-210202014351	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.73

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PR-210202014351	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$508.89
PR-210202014351	290000020	Accts Payable-KPERS	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$499.30
PR-210202014351	185000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40
PR-210202014351	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$306.06
02/24/2020kpersa	290002031	Payroll Clearing KPERS	2/20/2020	2/24/2020	02/24/2020kpersadj	WIRE	Yes	\$720.03
PR-224202012591	290000020	Accts Payable-KPERS	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,023.28
PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,263.30
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,846.99
PR-224202012591	290000020	Accts Payable-KPERS	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,396.52
PR-224202012591	290000020	Accts Payable-KPERS	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$544.36
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,657.00
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$665.43
PR-224202012591	170000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85
PR-224202012591	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$129.34
PR-224202012591	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40
PR-224202012591	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.24
PR-224202012591	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$248.32
PR-224202012591	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$66.15
PR-224202012591	160000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$359.15
PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$898.52
PR-224202012591	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$533.03

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PR-224202012591	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$306.67
Subtotal for Vendor 97 :								\$44,672.96
Vendor: 9797	KPERS Optional Group Life Insurance							
ogliadj02/10/2020	291000020	Accts Payable-KPERS Life	2/7/2020	2/10/2020	thomanadj	WIRE	Yes	\$4.25
PR-210202014351	160000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-210202014351	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.90
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-210202014351	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$26.60
PR-210202014351	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-210202014351	185000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-210202014351	170000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-210202014351	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$260.43
PR-210202014351	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-210202014351	170000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17.40
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.44
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00

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PR-210202014351	170000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-210202014351	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
Subtotal for Vendor 9797 :								\$800.98
Vendor: 3685	LEGAL SHEILD							
PR-210202014351	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139300	No	\$6.98
PR-224202012597	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139306	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-210202014358	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-210202014358	130000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
PR-210202014358	100000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
Subtotal for Vendor 3668 :								\$99.58
Vendor: 3776	NGLIC							
02/24/2020visiona	299002026	PR CLEARING SUPERIOR VISION	2/20/2020	2/24/2020	02/24/2020adj	139307	No	(\$24.91)
PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$50.10
PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$147.78
PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$16.18
PR-224202012591	100000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$115.92
PR-224202012591	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$8.35
PR-224202012591	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$25.05
PR-224202012591	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$16.18

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PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$172.41
PR-224202012591	130000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$33.12
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$82.80
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$32.36
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$41.75
PR-224202012591	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$24.63
PR-224202012591	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$8.35
PR-224202012591	185000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$16.56
PR-224202012591	160000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139307	No	\$24.63
Subtotal for Vendor 3776 :								\$791.26
Vendor: 444	REPUBLIC COUNTY							
020320	245005503	EMP BENEFIT MEDICAL INS	1/14/2020	2/3/2020	HALF OF APPRIASER BCBS	211008	No	\$7,730.40
Subtotal for Vendor 444 :								\$7,730.40
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	139301	No	\$128.30
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	139308	No	\$128.30
Subtotal for Vendor 5956 :								\$256.60
Vendor: 4290	Valic							
PR-210202014351	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-224202012591	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3532		WADDELL & REED						
PR-210202014357	170000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-210202014357	125000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-210202014357	001000035	Payroll Clearing	2/10/2020	2/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-224202012596	001000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-224202012596	170000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-224202012596	125000035	Payroll Clearing	2/24/2020	2/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
Subtotal for Vendor 3532 :								\$970.00
Total for Department Non-Departmental :								\$261,403.93

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Department: 26		RECYCLING DEPT						
Vendor: 13		CITY OF CONCORDIA						
020320RC	001265210	CONT SERVICES	1/16/2020	2/3/2020	ACCT #8433 RECYCLE/UTILITIES	210967	No	\$38.88
Subtotal for Vendor 13 :								\$38.88
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020320RC	001265210	CONT SERVICES	2/1/2020	2/3/2020	ACCT #17959 RECYCLE/PHONES	210976	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
021819	001265210	CONT SERVICES	1/31/2020	2/18/2020	ACCT #25551 RECYCLE/RENTAL	211058	No	\$10.00
Subtotal for Vendor 18 :								\$10.00
Vendor: 35		KANSAS GAS SERVICE						
021820RC	001265210	CONT SERVICES	1/29/2020	2/18/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	211075	No	\$78.57
Subtotal for Vendor 35 :								\$78.57
Vendor: 3178		PRAIRIE LAND ELECTRIC						
021820rc	001265210	CONT SERVICES	2/5/2020	2/18/2020	ACCT #6208605203 RECYCLE/UTILITIES	211105	No	\$233.90
Subtotal for Vendor 3178 :								\$233.90
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
732134	185265210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$0.14
768610	185265210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$0.23
Subtotal for Vendor 4435 :								\$0.37
Total for Department RECYCLING DEPT :								\$389.30

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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								
74479/74528	001075210	CONT SERVICES	1/31/2020	2/18/2020	CLCOREG/DYMO LABELS/REPORT COVERS	211031	No	\$69.94
Subtotal for Vendor 8 :								\$69.94
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020220cl	001075210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$67.77
Subtotal for Vendor 2893 :								\$67.77
Vendor: 411 MID-CONTINENT MICROGRAPHICS, INC								
20-0261	001075210	CONT SERVICES	1/21/2020	2/18/2020	CUST #C2240 ANNUAL STORAGE MAINT FEE	211094	No	\$71.00
Subtotal for Vendor 411 :								\$71.00
Vendor: 6088 SUPERIOR RUBBER STAMP								
93800	001075300	COMMODITIES	1/21/2020	2/3/2020	DEEDS/2 PRINTER 40 STAMPS	211016	No	\$51.00
Subtotal for Vendor 6088 :								\$51.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
732134	001075210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$1.29
768610	001075210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$1.16
Subtotal for Vendor 4435 :								\$2.45
Total for Department REGISTER OF DEEDS :								\$262.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11		ROAD & BRIDGE						
Vendor: 1		ALSOP SAND CO INC						
021820	100115300	COMMODITIES	2/7/2020	2/18/2020	HWY/RD MATERIAL	211029	No	\$27,836.88
Subtotal for Vendor 1 :								\$27,836.88
Vendor: 982		BAYER CONSTRUCTION COMPANY INC						
SMS616946/61705	100115300	COMMODITIES	2/4/2020	2/18/2020	ACCT #10303 HWY/RD MATERIAL	902188	No	\$2,032.64
Subtotal for Vendor 982 :								\$2,032.64
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
020320	100115300	COMMODITIES	1/29/2020	2/3/2020	ACCT #12000 HWY/REPAIRS	210958	No	\$1,537.16
021820	100115300	COMMODITIES	2/7/2020	2/18/2020	CUST #12000 HWY/REPAIRS	211035	No	\$525.58
Subtotal for Vendor 5111 :								\$2,062.74
Vendor: 3334		CARD SERVICES						
020320	100115300	COMMODITIES	12/23/2019	2/3/2020	CLOUD CO HWY	210960	No	\$179.16
Subtotal for Vendor 3334 :								\$179.16
Vendor: 3414		CARD SERVICES						
020320	100115300	COMMODITIES	1/29/2020	2/3/2020	CLOUD COUNTY	210961	No	\$10.00
020320SW	100115300	COMMODITIES	1/29/2020	2/3/2020	CLOUD COUNTY	210961	No	\$210.42
Subtotal for Vendor 3414 :								\$220.42
Vendor: 5571		CENTRAL VALLEY AG						
021820RB	100115300	COMMODITIES	1/31/2020	2/18/2020	PATRON #0073463 HWY/FUEL	211040	No	\$5,356.16
Subtotal for Vendor 5571 :								\$5,356.16
Vendor: 1655		CHAMPLIN TIRE RECYCLING						
132566	100115300	COMMODITIES	1/15/2020	2/3/2020	HWY/RECAPS	210965	No	\$495.00
Subtotal for Vendor 1655 :								\$495.00
Vendor: 13		CITY OF CONCORDIA						
020390	100115210	CONT SERVICES	1/16/2020	2/3/2020	ACCT #924 HWY/UTILITIES	210967	No	\$73.98
Subtotal for Vendor 13 :								\$73.98

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Vendor: 91 CITY OF GLASCO								
021820	100115300	COMMODITIES	1/31/2020	2/18/2020	ACCT #4.3503.01 HWY/UTILITIES	211042	No	\$24.30
Subtotal for Vendor 91 :								\$24.30
Vendor: 149 CLOUD COUNTY TREASURER								
20449124	100115300	COMMODITIES	2/3/2020	2/18/2020	HWY/2018 KENWORTH	211047	No	\$28.75
Subtotal for Vendor 149 :								\$28.75
Vendor: 1906 COMMERCIAL TIRE CENTERS INC								
98057	100115300	COMMODITIES	1/31/2020	2/18/2020	ACCT #UD 062215 HWY/TIRES	211048	No	\$1,572.00
Subtotal for Vendor 1906 :								\$1,572.00
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
143291	100115300	COMMODITIES	1/21/2020	2/3/2020	HWY/BOLT KIT	210973	No	\$13.60
Subtotal for Vendor 3673 :								\$13.60
Vendor: 95 CONCORDIA HOMESTORE								
30424/30738/3104	100115300	COMMODITIES	1/24/2020	2/3/2020	CUST #400520 HWY/REPAIRS	210974	No	\$78.85
021820RB	100115300	COMMODITIES	2/6/2020	2/18/2020	ACCT #400520 HWY/REPAIRS	211051	No	\$194.73
Subtotal for Vendor 95 :								\$273.58
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
1950/10136	100115300	COMMODITIES	1/24/2020	2/3/2020	ACCT #102 HWY/REPAIRS	210975	No	\$19.94
Subtotal for Vendor 2333 :								\$19.94
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020120RB	100115210	CONT SERVICES	2/1/2020	2/3/2020	ACCT #6705 HWY/PHONES/INTERNET	210976	No	\$46.54
Subtotal for Vendor 2893 :								\$46.54
Vendor: 19 F & A FOOD SALES INC								
2140855	100115300	COMMODITIES	1/27/2020	2/3/2020	CUST #1474 HWY/PAPER/DISPOSABLES	210978	No	\$167.49
Subtotal for Vendor 19 :								\$167.49
Vendor: 101 FASTENAL COMPANY								

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74512/74577/7462	100115300	COMMODITIES	1/24/2020	2/3/2020	KSCON0095 HWY/REPAIRS	902181	No	\$171.43
Subtotal for Vendor 101 :								\$171.43
Vendor: 111	FOLEY EQUIPMENT CO.							
020320	100115300	COMMODITIES	1/28/2020	2/3/2020	ACCT #016850 HWY/REPAIRS	902182	No	\$2,936.77
021820	100115300	COMMODITIES	2/6/2020	2/18/2020	CUST #016850 HWY/REPAIRS	902197	No	\$1,290.08
Subtotal for Vendor 111 :								\$4,226.85
Vendor: 881	GINDER HYDRAULIC LC							
S137993	100115300	COMMODITIES	1/17/2020	2/3/2020	ACCT #100182 SNOW PLOW OIL/REPAIRS	210984	No	\$250.98
Subtotal for Vendor 881 :								\$250.98
Vendor: 4864	HALE'S REFUSE							
021820	100115210	CONT SERVICES	2/1/2020	2/18/2020	HWY/FEB TRASH FEE	211066	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3576	IBS OF NORTHERN KANSAS							
110035266	100115300	COMMODITIES	1/22/2020	2/3/2020	ACCT #2222 MAINT HEAVY TRUCKS	210986	No	\$332.85
110035457	100115300	COMMODITIES	2/5/2020	2/18/2020	ACCT #2222 HWY/MAINT PICKUPS	211071	No	\$126.95
Subtotal for Vendor 3576 :								\$459.80
Vendor: 289	INLAND TRUCK PARTS COMPANY							
IN-519784CM-039	100115300	COMMODITIES	1/14/2020	2/3/2020	ACCT #013354 HWY/REPAIRS HEAVY TRUCKS	210987	No	\$596.17
IN-532003/533149/	100115300	COMMODITIES	2/5/2020	2/18/2020	CUST #013354 REPAIRS HEAVY TRUCKS	211072	No	\$837.91
Subtotal for Vendor 289 :								\$1,434.08
Vendor: 6089	JUDY REEDY							
020320	100115300	COMMODITIES	1/15/2020	2/3/2020	BRIDGE HEAVY INVENTORY	210988	No	\$6,510.00
Subtotal for Vendor 6089 :								\$6,510.00
Vendor: 2467	KANSAS COUNTY HIGHWAY ASSOCIATION							
021820	100115210	CONT SERVICES	1/24/2020	2/18/2020	2020 KS CO HWY ASSOC DUES	211073	No	\$75.00
Subtotal for Vendor 2467 :								\$75.00

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Vendor: 35 KANSAS GAS SERVICE								
021820RB	100115210	CONT SERVICES	1/30/2020	2/18/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	211075	No	\$1,376.41
Subtotal for Vendor 35 :								\$1,376.41
Vendor: 2099 KANSASLAND CONCORDIA								
20	100115300	COMMODITIES	1/21/2020	2/3/2020	CUST#9998013425 HWY/REPAIRS	210992	No	\$2.00
Subtotal for Vendor 2099 :								\$2.00
Vendor: 109 KRIER MOWER & ELECTRIC								
54896/54904	100115300	COMMODITIES	1/16/2020	2/3/2020	HWY/REPAIRS/POLE SAW	210993	No	\$699.97
54794/54942/5494	100115300	COMMODITIES	2/6/2020	2/18/2020	HWY/REPAIRS	211084	No	\$541.08
Subtotal for Vendor 109 :								\$1,241.05
Vendor: 5847 LAMBERT TRUCKING INC								
3-3309	100115300	COMMODITIES	2/4/2020	2/18/2020	SALT PICKUP UP KANOPOLIS	211086	No	\$572.00
Subtotal for Vendor 5847 :								\$572.00
Vendor: 537 MILTONVALE LUMBER								
2001-740956	100115300	COMMODITIES	1/25/2020	2/3/2020	CLOHIG/CEMENT	210999	No	\$5,826.10
Subtotal for Vendor 537 :								\$5,826.10
Vendor: 3508 O'REILLY AUTO PARTS								
2138-463290/2138	100115300	COMMODITIES	2/7/2020	2/18/2020	CUST #871959 HWY/REPAIRS	211101	No	\$76.22
Subtotal for Vendor 3508 :								\$76.22
Vendor: 3178 PRAIRIE LAND ELECTRIC								
021820RB	100115300	COMMODITIES	2/5/2020	2/18/2020	ACCT #7411268571 HWY/UTILITIES	211105	No	\$58.07
021820RB	100115210	CONT SERVICES	2/5/2020	2/18/2020	ACCT #7411268571 HWY/UTILITIES	211105	No	\$907.15
Subtotal for Vendor 3178 :								\$965.22
Vendor: 53 SCHENDEL PEST CONTROL								
80409	100115210	CONT SERVICES	1/27/2020	2/18/2020	CUST #1025 HWY/PEST CONTROL	211114	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4912 SUMMIT TRUCK GROUP								

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021820	100115300	COMMODITIES	10/29/2019	2/18/2020	ACCT #W17036 HWY/REPAIRS	211117	No	\$19.20
021820RB	100115300	COMMODITIES	2/4/2020	2/18/2020	ACCT #W17036 HWY/REPAIRS	211117	No	\$69.01
Subtotal for Vendor 4912 :								\$88.21
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
732134	100115210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$3.29
768610	100115210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$3.74
Subtotal for Vendor 4435 :								\$7.03
Vendor: 4854	TRUCK CENTER COMPANIES							
502376F	100115300	COMMODITIES	1/6/2020	2/18/2020	ACCT #K08820 REPAIRS HEAVY TRUCKS	211120	No	\$825.35
Subtotal for Vendor 4854 :								\$825.35
Vendor: 5250	UNIFIRST CORPORATION							
246 0373897/246 0	100115210	CONT SERVICES	1/21/2020	2/3/2020	CUST #1217229 HWY/MOP SERVICE	211020	No	\$129.92
246 0375301/246 0	100115210	CONT SERVICES	2/4/2020	2/18/2020	ACCT #1217229 HWY/MOP SERVICE	211121	No	\$129.92
Subtotal for Vendor 5250 :								\$259.84
Vendor: 401	WELBORN SALES INC							
20	100115300	COMMODITIES	1/7/2020	2/3/2020	CLCOHWY2 STANDS & 2 ROAD WORK AHEAD SIGNS	902186	No	\$662.09
124/125	100115300	COMMODITIES	1/30/2020	2/18/2020	CLOUCOHW/PARTS RM	902207	No	\$4,037.67
Subtotal for Vendor 401 :								\$4,699.76
Total for Department ROAD & BRIDGE :								\$69,532.51

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Department: 08 SHERIFF								
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
70082	001085301	VEHICLES	1/9/2020	2/3/2020	SHERIFF/OIL CHANGE/TIRE ROTATION 2018 DODGE CHARGER	210954	No	\$80.62
Subtotal for Vendor 1966 :								\$80.62
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74675	001085300	COMMODITIES	2/11/2020	2/18/2020	CLCOSHERRIFF/BUSINESS CARDS- BELDEN	211031	No	\$78.50
Subtotal for Vendor 8 :								\$78.50
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
021820	001085210	CONT SERVICES	2/6/2020	2/18/2020	ACCT #61286900 REPEATER TOWER SERVICE	211032	No	\$42.21
Subtotal for Vendor 1175 :								\$42.21
Vendor: 3414 CARD SERVICES								
020320SH	001085301	VEHICLES	1/30/2020	2/3/2020	CLOUD COUNTY	210961	No	\$11.85
020320SH	001085210	CONT SERVICES	1/30/2020	2/3/2020	CLOUD COUNTY	210961	No	\$1,033.20
020320SHH	001085210	CONT SERVICES	1/30/2020	2/3/2020	CLOUD COUNTY	210961	No	\$49.28
020320SHH	001085300	COMMODITIES	1/30/2020	2/3/2020	CLOUD COUNTY	210961	No	\$4,276.80
020320SHH	001085301	VEHICLES	1/30/2020	2/3/2020	CLOUD COUNTY	210961	No	\$80.00
Subtotal for Vendor 3414 :								\$5,451.13
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
248278	001085210	CONT SERVICES	12/17/2019	2/18/2020	ACCT #10291 SHERIFF/COPIES	211039	No	\$396.29
249120/249390/24	001085210	CONT SERVICES	1/30/2020	2/18/2020	ACCT #10291 SHERIFF/COPIES/RECEIPT BOOK/DYMO LABELS	211039	No	\$327.21
249120/249390/24	001085300	COMMODITIES	1/30/2020	2/18/2020	ACCT #10291 SHERIFF/COPIES/RECEIPT BOOK/DYMO LABELS	211039	No	\$36.85
Subtotal for Vendor 11 :								\$760.35
Vendor: 5571 CENTRAL VALLEY AG								
021820SH	001085301	VEHICLES	1/31/2020	2/18/2020	PATRON #0073460 SHERIFF/FUEL	211040	No	\$3,308.93

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Subtotal for Vendor 5571 :								\$3,308.93
Vendor: 70	CLOUD COUNTY							
020320SH	001085210	CONT SERVICES	1/30/2020	2/3/2020	SHERIFF/JULY-DEC 2019 POSTAGE	210970	No	\$295.10
Subtotal for Vendor 70 :								\$295.10
Vendor: 365	CONCORDIA AUTO MART LLC							
51986/52030	001085301	VEHICLES	1/20/2020	2/3/2020	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902178	No	\$1,346.79
52106/52166	001085301	VEHICLES	2/3/2019	2/18/2020	CUST #2880 SHERIFF/REAPIRS/BATTERY	902193	No	\$349.56
Subtotal for Vendor 365 :								\$1,696.35
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020320SH	001085210	CONT SERVICES	2/1/2020	2/3/2020	ACCT #8367 SHERIFF/PHONES/CABLE/INTERNE T	210976	No	\$593.99
Subtotal for Vendor 2893 :								\$593.99
Vendor: 17	DERUSSEAU INC							
252383	001085300	COMMODITIES	1/18/2020	2/18/2020	ACCT #2812 FUEL FOR SHERIFF VEHICLE/HANSON	211055	No	\$22.28
Subtotal for Vendor 17 :								\$22.28
Vendor: 1364	DESIGN CENTRAL							
61039	001085300	COMMODITIES	1/31/2020	2/18/2020	SHERIFF/4 DESK KEYS	211056	No	\$34.00
Subtotal for Vendor 1364 :								\$34.00
Vendor: 1985	GALL'S LLC							
021820	001085210	CONT SERVICES	1/28/2020	2/18/2020	ACCT #5291723 MISC SHERIFF/JAIL ITEMS	211064	No	\$25.84
Subtotal for Vendor 1985 :								\$25.84
Vendor: 5347	GIRSCH PROPERTIES							
1050	001085301	VEHICLES	2/7/2020	2/18/2020	SHERIFF/CAR WASH TOKENS	211065	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00

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Vendor: 3354 HANS HANSON								
021820	001085301	VEHICLES	2/12/2020	2/18/2020	REIMBURSE FUEL FOR SHERIFF VEHICLE	211068	No	\$38.11
Subtotal for Vendor 3354 :								\$38.11
Vendor: Kansas N KANSAS NARCOTICS OFFICER ASSOCIATION								
01053	001085210	CONT SERVICES	2/5/2020	2/18/2020	2020 KNOA TRAINING CONF/WILSON	211076	No	\$200.00
Subtotal for Vendor Kansas N :								\$200.00
Vendor: 261 KANSAS SHERIFF'S ASSOCIATION								
814	001085210	CONT SERVICES	11/27/2019	2/3/2020	KSA 2020 MEMBERSHIP RENEWAL/BRIAN MARKS	210991	No	\$25.00
Subtotal for Vendor 261 :								\$25.00
Vendor: 2099 KANSASLAND CONCORDIA								
394	001085301	VEHICLES	2/7/2020	2/18/2020	ACCT #9998013520 SHERIFF/NEW TIRES 2018 CHARGER	211080	No	\$550.00
Subtotal for Vendor 2099 :								\$550.00
Vendor: 6005 LYNN PEAVEY CO								
366652	001085300	COMMODITIES	2/10/2020	2/18/2020	CUST #669006 ITMES USED FOR EVIDENCE	211090	No	\$198.15
Subtotal for Vendor 6005 :								\$198.15
Vendor: 6087 MIKSELL AUTOMOTIVE LLC								
35477/35525	001085210	CONT SERVICES	1/30/2020	2/18/2020	CUST #40 SHERIFF/TOW 1999 MUSTANG/2006 SUBARU	211095	No	\$454.00
Subtotal for Vendor 6087 :								\$454.00
Vendor: 4836 MILLER AUTO								
30783	001085210	CONT SERVICES	1/30/2020	2/18/2020	CUST #405 SHERIFF/TOW VEHICLE 2010 FOR FUSION	211096	No	\$280.00
Subtotal for Vendor 4836 :								\$280.00
Vendor: 5262 NCK MATS & MORE LLC								
34471/34648/3482	001085210	CONT SERVICES	1/27/2020	2/18/2020	ACCT #25 SHERIFF/MAT SERVICE	211097	No	\$189.24

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5262 :								\$189.24
Vendor: 1838	PB ELECTRONICS INC							
138146	001085210	CONT SERVICES	2/4/2020	2/18/2020	REPAIRED STALKER DSR/BELDEN	211103	No	\$384.43
Subtotal for Vendor 1838 :								\$384.43
Vendor: 272	PIERCE ELECTRONICS							
30426	001085210	CONT SERVICES	2/11/2020	2/18/2020	REPLACED VOLUME CONTROL KNOB ON HANDHELD RADIO/BARR	902202	No	\$76.32
Subtotal for Vendor 272 :								\$76.32
Vendor: 53	SCHENDEL PEST CONTROL							
80419	001085210	CONT SERVICES	1/28/2020	2/3/2020	CUST #1047 SHERIFF/PEST CONTROL	211012	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 6090	STREET COP TRAINING							
15296-149-1-f7ae	001085210	CONT SERVICES	1/24/2020	2/3/2020	STREET SMART COP/PROACTIVE PATROL TACTICS-DOUG COLBY	211015	No	\$249.00
Subtotal for Vendor 6090 :								\$249.00
Vendor: 3248	US CELLULAR							
0352086898	001085210	CONT SERVICES	1/12/2020	2/3/2020	ACCT #850990157 SHERIFF/CELL PHONE	211022	No	\$49.92
Subtotal for Vendor 3248 :								\$49.92
Total for Department SHERIFF :								\$15,345.47

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Department: 10 SHERIFF JAIL								
Vendor: 5139 ACCURATE CONTROLS								
13595	001105210	CONT SERVICES	1/31/2020	2/18/2020	SERVICE AGREEMENT INSTALLMENT 11 OF 12	211027	No	\$968.19
Subtotal for Vendor 5139 :								\$968.19
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000522608/52	001105300	COMMODITIES	1/21/2020	2/3/2020	CLOKS0 MISC ITEMS FOR JAIL/INMATES	210956	No	\$2,707.80
Subtotal for Vendor 3005 :								\$2,707.80
Vendor: 4924 CALLABRESI HEATING & COOLING								
43167	001105210	CONT SERVICES	1/21/2020	2/3/2020	CUST #5755 REPROGRAM/RESET THERMOSTATS-D POD	210959	No	\$111.00
Subtotal for Vendor 4924 :								\$111.00
Vendor: 3414 CARD SERVICES								
020320SH	001105210	CONT SERVICES	1/30/2020	2/3/2020	CLOUD COUNTY	210961	No	\$7.85
020320SH	001105300	COMMODITIES	1/30/2020	2/3/2020	CLOUD COUNTY	210961	No	\$428.43
020320SHH	001105300	COMMODITIES	1/30/2020	2/3/2020	CLOUD COUNTY	210961	No	\$3,112.92
020320SHH	001105210	CONT SERVICES	1/30/2020	2/3/2020	CLOUD COUNTY	210961	No	\$19.99
Subtotal for Vendor 3414 :								\$3,569.19
Vendor: 692 CENTRAL KANSAS ELECTRIC								
3971	001105210	CONT SERVICES	2/4/2020	2/18/2020	MISC CAMERA WORK & WORK ON KITCHEN SINK HEATER	902190	No	\$1,961.69
Subtotal for Vendor 692 :								\$1,961.69
Vendor: 3625 CHARM-TEX INC								
58099	001105300	COMMODITIES	1/22/2020	2/3/2020	CLOUD/TOILET PAPER	210966	No	\$1,845.00
Subtotal for Vendor 3625 :								\$1,845.00
Vendor: 13 CITY OF CONCORDIA								
020320SH	001105210	CONT SERVICES	1/9/2020	2/3/2020	ACCT #11403 SHERIFF/MONTHLY WATER BILL	210967	No	\$886.00

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021820	001105210	CONT SERVICES	2/3/2020	2/18/2020	ACCT #11919 SHERIFF/GAS SERVICES	211041	No	\$1,941.45
Subtotal for Vendor 13 :								\$2,827.45
Vendor: 95	CONCORDIA HOMESTORE							
L31030/4	001105300	COMMODITIES	1/24/2020	2/3/2020	CUST #400530 MOP BUCKETS FOR JAIL	210974	No	\$146.97
L31439/4	001105300	COMMODITIES	2/3/2020	2/18/2020	CUST #400530 SHERIFF/FCT CONNECTOR	211051	No	\$59.90
Subtotal for Vendor 95 :								\$206.87
Vendor: 5364	DEBORAH D CZAPANSKIY							
021820	001105210	CONT SERVICES	2/9/2020	2/18/2020	REIMBURSE KSBN LICENSE RENEWAL	902195	No	\$87.13
Subtotal for Vendor 5364 :								\$87.13
Vendor: 5840	DUIS MEAT PROCESSING							
020320	001105300	COMMODITIES	1/23/2020	2/3/2020	SAUSAGE FOR JAIL	210977	No	\$111.44
021820	001105300	COMMODITIES	2/10/2020	2/18/2020	GROUND SAUSAGE FOR JAIL	211057	No	\$111.44
Subtotal for Vendor 5840 :								\$222.88
Vendor: 18	ECOWATER OF NCK, INC							
021820SH	001105210	CONT SERVICES	1/31/2020	2/18/2020	ACCT #2931 SHERIFF/RENTAL/SALT	211058	No	\$381.15
Subtotal for Vendor 18 :								\$381.15
Vendor: 19	F & A FOOD SALES INC							
2138059	001105300	COMMODITIES	1/21/2020	2/3/2020	CUST #1488 PAPER TOWELS/CLEANING SUPPLIES/TRASH BAGS	210978	No	\$666.87
2138061	001105300	COMMODITIES	1/21/2020	2/18/2020	CUST #1488 MISC ITEMS FOR JAIL	211059	No	\$1,366.29
Subtotal for Vendor 19 :								\$2,033.16
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3584086.001	001105300	COMMODITIES	1/10/2020	2/3/2020	ACCT #33406 SHERIFF/UNX ALLY GAL CASE	902180	No	\$107.75
S3571308.001.S35	001105300	COMMODITIES	1/10/2020	2/18/2020	CUST #33406 SHERIFF/CLEANING SUPPLIES FOR JAIL	902196	No	\$524.09

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Subtotal for Vendor 4846 :								\$631.84
Vendor: 162	FAMILY CARE CENTER							
020320	001105210	CONT SERVICES	12/31/2019	2/3/2020	MEDICAL SERVICES FOR INMATES PS/JM	210979	No	\$135.66
021820	001105210	CONT SERVICES	1/13/2020	2/18/2020	MEDICAL SERVICES FOR INMATE- DS	211060	No	\$48.34
Subtotal for Vendor 162 :								\$184.00
Vendor: 3630	FOULSTON SIEFKIN LLP							
476437	001105210	CONT SERVICES	1/15/2020	2/3/2020	MAT #014250-00003 CLOUD CO JAIL	210981	No	\$150.00
Subtotal for Vendor 3630 :								\$150.00
Vendor: 26	FUNK PHARMACY							
021820	001105300	COMMODITIES	1/23/2020	2/18/2020	ACCT #163624 MEDICATION FOR INMATES	211063	No	\$55.39
Subtotal for Vendor 26 :								\$55.39
Vendor: 1985	GALL'S LLC							
021820	001105210	CONT SERVICES	1/28/2020	2/18/2020	ACCT #5291723 MISC SHERIFF/JAIL ITEMS	211064	No	\$92.80
021820	001105300	COMMODITIES	1/28/2020	2/18/2020	ACCT #5291723 MISC SHERIFF/JAIL ITEMS	211064	No	\$122.85
Subtotal for Vendor 1985 :								\$215.65
Vendor: 255	GREG HATTAN DDS							
020320	001105210	CONT SERVICES	1/2/2020	2/3/2020	INMATE DENTAL SERVICES/TF	210985	No	\$110.00
Subtotal for Vendor 255 :								\$110.00
Vendor: 4864	HALE'S REFUSE							
021820SH	001105210	CONT SERVICES	1/1/2020	2/18/2020	SHERIFF/JAN TRASH SERVICE	211066	No	\$40.00
Subtotal for Vendor 4864 :								\$40.00
Vendor: 5215	KANSAS IMAGING CONSULTANTS							
020320	001105210	CONT SERVICES	8/23/2019	2/3/2020	INMATE MEDICAL SERVICES/JA	210990	No	\$32.00
Subtotal for Vendor 5215 :								\$32.00

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Vendor: 194 PAWNEE MENTAL HEALTH SERVICES								
020320	001105210	CONT SERVICES	12/30/2019	2/3/2020	DIAGNOSTIC EVAL/PYSCH CONSULTATION/CK	211003	No	\$295.00
021820	001105210	CONT SERVICES	6/19/2018	2/18/2020	SHERIFF/PHYCH CONULTATION/SL	211102	No	\$125.00
Subtotal for Vendor 194 :								\$420.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
021820SH	001105210	CONT SERVICES	2/5/2020	2/18/2020	ACCT #14019225 2090 FT KEARNEY/UTILITIES	211105	No	\$2,162.04
021820SHH	001105210	CONT SERVICES	2/5/2020	2/18/2020	ACCT #8069797415 103 W 9TH ST/UTILITIES	211105	No	\$21.57
Subtotal for Vendor 3178 :								\$2,183.61
Vendor: 6093 SUMMIT FOOD SERVICE LLC								
021820	001105210	CONT SERVICES	2/10/2020	2/18/2020	CUST #C8038001 INDIGENT SALES	211116	No	\$66.34
021820SH	001105210	CONT SERVICES	12/27/2019	2/18/2020	CUST #C8038001 INDIGENT SALES	211116	No	\$68.48
Subtotal for Vendor 6093 :								\$134.82
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
732134	001105210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$35.53
768610	001105210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$33.33
Subtotal for Vendor 4435 :								\$68.86
Vendor: 2545 WAL-MART COMMUNITY								
020320	001105300	COMMODITIES	12/31/2019	2/3/2020	MISC FOOD ITEMS FOR JAIL	211024	No	\$2,168.75
020320SH	001105300	COMMODITIES	1/30/2020	2/3/2020	MISC FOOD ITEMS FOR JAIL	211024	No	\$287.16
Subtotal for Vendor 2545 :								\$2,455.91
Vendor: 5945 WELLPATH LLC								
INV0061055	001105210	CONT SERVICES	1/28/2020	2/3/2020	KS-016 INMATE HEALTHCARE REPRICING	211026	No	\$36.00
INV0061742	001105210	CONT SERVICES	2/11/2020	2/18/2020	KS-016 INMATE HEALTHCARE REPRICING/DS	211122	No	\$18.00
Subtotal for Vendor 5945 :								\$54.00
Total for Department SHERIFF JAIL :								\$23,657.59

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Department: 36		SOLID WASTE						
Vendor: 5062		ADVANTAGE COMPUTER						
75500	185365210	CONT SERVICES	1/28/2020	2/18/2020	REINSTALL SW PROGRAM TO NEW COMPUTER	211028	No	\$175.00
Subtotal for Vendor 5062 :								\$175.00
Vendor: 521		AT&T						
020320	185365210	CONT SERVICES	1/7/2020	2/3/2020	ACCT #785 243-3504 817 5 TRANST/PHONES	210953	No	\$91.73
Subtotal for Vendor 521 :								\$91.73
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
74657	185365300	COMMODITIES	2/5/2020	2/18/2020	TRANST/COPY PAPER	211031	No	\$17.00
Subtotal for Vendor 8 :								\$17.00
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
134JE3937	185365300	COMMODITIES	1/20/2020	2/3/2020	ACCT #12010 TRANST/MISC REPAIRS	210958	No	\$82.59
Subtotal for Vendor 5111 :								\$82.59
Vendor: 1153		C & C REPAIR						
02459	185365300	COMMODITIES	2/4/2020	2/18/2020	TRANST/LIGHT FOR TRAILER	211036	No	\$67.35
Subtotal for Vendor 1153 :								\$67.35
Vendor: 3414		CARD SERVICES						
020320	185365300	COMMODITIES	1/29/2020	2/3/2020	CLOUD COUNTY	210961	No	\$146.11
020320SW	185365300	COMMODITIES	1/29/2020	2/3/2020	CLOUD COUNTY	210961	No	\$231.26
Subtotal for Vendor 3414 :								\$377.37
Vendor: 5571		CENTRAL VALLEY AG						
021820	185365300	COMMODITIES	1/31/2020	2/18/2020	ACCT #73461 TRANST/JAN FUEL	211040	No	\$507.21
Subtotal for Vendor 5571 :								\$507.21
Vendor: 70		CLOUD COUNTY						
020320SW	185365300	COMMODITIES	1/23/2020	2/3/2020	SOLID WASTE/POSTAGE CHARGES JULY-DEC 2019	210970	No	\$426.10

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Subtotal for Vendor 70 :								\$426.10
Vendor: 123	CLOUD COUNTY RURAL WATER DIST #1							
021820	185365210	CONT SERVICES	2/1/2020	2/18/2020	D360/WATER	211046	No	\$38.05
Subtotal for Vendor 123 :								\$38.05
Vendor: 95	CONCORDIA HOMESTORE							
L31600/4	185365300	COMMODITIES	2/7/2020	2/18/2020	ACCT #405040 TRANST/LUMBER FOR SHELF	211051	No	\$4.53
Subtotal for Vendor 95 :								\$4.53
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
9941	185365300	COMMODITIES	1/21/2020	2/3/2020	ACCT #108 TRANST/MISC REPAIRS	210975	No	\$58.95
Subtotal for Vendor 2333 :								\$58.95
Vendor: 18	ECOWATER OF NCK, INC							
021820SW	185365210	CONT SERVICES	1/31/2020	2/18/2020	ACCT #70748 TRANST/WATER/RENTAL	211058	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 694	HAMM INC							
294297/29450	185365210	CONT SERVICES	1/31/2020	2/18/2020	LANDFILL FEE	211067	No	\$17,025.83
Subtotal for Vendor 694 :								\$17,025.83
Vendor: 5262	NCK MATS & MORE LLC							
35333/34985	185365210	CONT SERVICES	2/6/2020	2/18/2020	ACCT #26 TRANST/FLOOR MATS	211097	No	\$44.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 6092	NKC TIRE							
021820	185365300	COMMODITIES	1/31/2020	2/18/2020	ACCT #9998013426 TRANST/TIRE TAX ON INV #161261	211099	No	\$2.00
Subtotal for Vendor 6092 :								\$2.00
Vendor: 3508	O'REILLY AUTO PARTS							
2138-466295	185365300	COMMODITIES	1/22/2020	2/3/2020	ACCT #2188273 TRANST/MISC PARTS	211001	No	\$36.43

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Subtotal for Vendor 3508 :								\$36.43
Vendor: 2197	OWEN TRUCKING INC							
1268	185365210	CONT SERVICES	1/28/2020	2/3/2020	TRASH HAULER FEE	211002	No	\$21,992.72
Subtotal for Vendor 2197 :								\$21,992.72
Vendor: 5888	RANDY A LANGE							
021820	185365210	CONT SERVICES	2/11/2020	2/18/2020	REIMBURSE FOR SOLID WASTE FEE ON ACCT #07740	211108	No	\$48.00
Subtotal for Vendor 5888 :								\$48.00
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
021820	185365210	CONT SERVICES	1/31/2020	2/18/2020	ACCT #632920200 TRANST/ELECTRIC	211111	No	\$565.76
Subtotal for Vendor 2056 :								\$565.76
Vendor: 618	SALINA SCALE INC							
69989	185365210	CONT SERVICES	1/22/2020	2/3/2020	CUST #CLO0001047 TRANST/SCALE REPAIR	211011	No	\$346.12
Subtotal for Vendor 618 :								\$346.12
Vendor: 53	SCHENDEL PEST CONTROL							
80675	185365210	CONT SERVICES	1/23/2020	2/3/2020	CUST #2710 TRANST/PEST CONTROL	211012	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 3384	THE COMPUTER CURE							
1241	185365210	CONT SERVICES	1/15/2020	2/3/2020	TRANSFER COMPUTER PROGRAM TO NEW COMPUTER	211017	No	\$36.87
Subtotal for Vendor 3384 :								\$36.87
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
732134	185365210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$0.36
768610	185365210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$0.32
Subtotal for Vendor 4435 :								\$0.68

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Total for Department SOLID WASTE :								\$41,994.79

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Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
209408	001125210	CONT SERVICES	2/10/2020	2/18/2020	CLCOTREAS/TREAS QRT REPORT	211031	No	\$108.75
Subtotal for Vendor 8 :								\$108.75
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
248858	001125300	COMMODITIES	1/10/2020	2/3/2020	ACCT #10292 TREAS/TONER	210963	No	\$144.50
249031	001125300	COMMODITIES	1/15/2020	2/3/2020	ACCT #10292 TREAS/TONER	210963	No	\$349.00
Subtotal for Vendor 11 :								\$493.50
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020220cl	001125210	CONT SERVICES	2/1/2020	2/3/2020	acct #17413 COURTHOUSE/PHONES	210976	No	\$123.32
Subtotal for Vendor 2893 :								\$123.32
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
732134	001125210	CONT SERVICES	1/1/2020	2/3/2020	ACCT #1100005663 PHONES	211019	No	\$12.34
768610	001125210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$7.81
Subtotal for Vendor 4435 :								\$20.15
Total for Department TREASURER :								\$745.72

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
020320NW	160295210	CONT SERVICES	1/16/2020	2/3/2020	ACCT #923 WEED/UTILITIES	210967	No	\$38.86
Subtotal for Vendor 13 :								\$38.86
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020120	160295210	CONT SERVICES	2/1/2020	2/3/2020	ACCT #17853 WEED/PHONES	210976	No	\$32.96
Subtotal for Vendor 2893 :								\$32.96
Vendor: 2877 CWDAK								
021820	160295210	CONT SERVICES	2/12/2020	2/18/2020	2020 CONF/A ASCH	211054	No	\$250.00
Subtotal for Vendor 2877 :								\$250.00
Vendor: 35 KANSAS GAS SERVICE								
021820NW	160295210	CONT SERVICES	1/30/2020	2/18/2020	ACCT #510403078 1214380 82 WEED/UTILITIES	211075	No	\$368.85
Subtotal for Vendor 35 :								\$368.85
Vendor: 3178 PRAIRIE LAND ELECTRIC								
021820NW	160295210	CONT SERVICES	2/5/2020	2/18/2020	ACCT #6493952093 WEED/UTILITIES	211105	No	\$38.03
Subtotal for Vendor 3178 :								\$38.03
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
768610	160295210	CONT SERVICES	2/1/2020	2/18/2020	ACCT #1100005663 PHONES	211118	No	\$0.31
Subtotal for Vendor 4435 :								\$0.31
Total for Department WEED :								\$729.01

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2020

Ending Date: 2/29/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$550,401.90