

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 3414 CARD SERVICES								
080320	125095300	COMMODITIES	7/28/2020	8/3/2020	5/20 ORSCHELN	211993	No	\$32.32
Subtotal for Vendor 3414 :								\$32.32
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1575	125095300	COMMODITIES	8/20/2020	8/31/2020	APPR/JULY FUEL	212202	No	\$40.10
Subtotal for Vendor 570 :								\$40.10
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720	125095210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$116.18
Subtotal for Vendor 2893 :								\$116.18
Vendor: 5061 NEX-TECH WIRELESS								
7684650	125095210	CONT SERVICES	8/7/2020	8/31/2020	ACCT #80722 PHONES	212232	No	\$36.83
Subtotal for Vendor 5061 :								\$36.83
Vendor: 2944 PRICE DIGESTS								
71447726	125095300	COMMODITIES	8/27/2020	8/31/2020	KS CLOUD/ABOS MARINE BLUE BOOK/FLEET MANAGER FOR TRUCKS	212239	No	\$539.90
Subtotal for Vendor 2944 :								\$539.90
Vendor: 2298 RICOH USA, INC								
103929467	125095210	CONT SERVICES	7/21/2020	8/3/2020	acct #466285-1033086USC COPIER RENT	212035	No	\$76.73
104041174	125095210	CONT SERVICES	8/21/2020	8/31/2020	ACCT #466285-1033086USC APPR/COPIER RENT	212242	No	\$76.73
Subtotal for Vendor 2298 :								\$153.46
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
956768	125095210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$18.20
Subtotal for Vendor 4435 :								\$18.20

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Total for Department APPRAISER :								\$936.99

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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								
080320	001015300	COMMODITIES	7/28/2020	8/3/2020	5/26 WALMART	211993	No	\$131.48
083120	001015300	COMMODITIES	8/24/2020	8/31/2020	7/25 BATH/BODY	212195	No	\$153.15
Subtotal for Vendor 3414 :								\$284.63
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
253387	001015300	COMMODITIES	7/23/2020	8/17/2020	ACCT #10282 ATT/COPIES	212066	No	\$217.50
253618	001015300	COMMODITIES	8/3/2020	8/31/2020	ACCT #10282 ATT/OFFICE SUPPLIES	212197	No	\$53.22
Subtotal for Vendor 11 :								\$270.72
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720	001015210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$103.50
Subtotal for Vendor 2893 :								\$103.50
Vendor: 986 KANSAS SECRETARY OF STATE								
080320	001015210	CONT SERVICES	7/28/2020	8/3/2020	NOTARY PUBLIC APPLICATION FEE/JANICE VIGNERY	212015	No	\$25.00
Subtotal for Vendor 986 :								\$25.00
Vendor: 6141 NAVIS & NELSON LLC								
081720	001015210	CONT SERVICES	7/27/2020	8/17/2020	STARLA NELSON ACTING COUNTY ATTORNEY	212144	No	\$96.00
Subtotal for Vendor 6141 :								\$96.00
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-90351	001015300	COMMODITIES	6/29/2020	8/3/2020	CLO109 SURFACE BOOK/ATTORNEY	212023	No	\$4,791.98
Subtotal for Vendor 5186 :								\$4,791.98
Vendor: 5061 NEX-TECH WIRELESS								
7684650	001015210	CONT SERVICES	8/7/2020	8/31/2020	ACCT #80722 PHONES	212232	No	\$98.52
Subtotal for Vendor 5061 :								\$98.52

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 437		SALINA REGIONAL HEALTH CENTER						
SVM080058	001015210	CONT SERVICES	7/26/2020	8/31/2020	CLCOATT/K E SANE SART/EMG ROOM	212243	No	\$725.00
							Subtotal for Vendor 437 :	\$725.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
956768	001015210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$7.41
							Subtotal for Vendor 4435 :	\$7.41
							Total for Department ATTORNEY :	\$6,402.76

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
081720	190905800	APPROPRIATION	7/31/2020	8/17/2020	CLCOTRAV/SHOP CONC ADS/WEB AD/PAPER	212058	No	\$118.54
							Subtotal for Vendor 8 :	\$118.54
Vendor: 3414		CARD SERVICES						
080320	190905800	APPROPRIATION	7/28/2020	8/3/2020	5/26 ORSCHELN	211993	No	\$354.86
083120TO	190905800	APPROPRIATION	8/26/2020	8/31/2020	8/12 USPS	212195	No	\$55.00
							Subtotal for Vendor 3414 :	\$409.86
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
081720	190905800	APPROPRIATION	8/12/2020	8/17/2020	TOURISM/AUG UTILITIES/MAINT	212071	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
080320	190905800	APPROPRIATION	7/28/2020	8/3/2020	TRANSFER TO PAYROLL	902368	No	\$5,000.00
081720	190905800	APPROPRIATION	8/12/2020	8/17/2020	TRANSFER TO PAYROLL	902378	No	\$5,000.00
							Subtotal for Vendor 3359 :	\$10,000.00
Vendor: 902		CONSOLIDATED PRINTING						
167409	190905800	APPROPRIATION	7/24/2020	8/17/2020	CUST #00516 TOURISM/JULY COPIES	902380	No	\$25.00
							Subtotal for Vendor 902 :	\$25.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
081720TO	190905800	APPROPRIATION	8/1/2020	8/17/2020	ACCT #16399 TOURISM/PHONE/INTERNET	212078	No	\$120.31
							Subtotal for Vendor 2893 :	\$120.31
Vendor: 18		ECOWATER OF NCK, INC						

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081720TO	190905800	APPROPRIATION	7/31/2020	8/17/2020	ACCT #60350 TOURISM/RENTAL	212086	No	\$10.00
Subtotal for Vendor 18 :								\$10.00
Vendor: 3305	KOCH CPA							
20091	190905800	APPROPRIATION	7/31/2020	8/17/2020	TOURISM/2ND QT PAYRIOLL	212116	No	\$125.00
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604	KONICA MINOLTA LEASING							
68924821	190905800	APPROPRIATION	7/25/2020	8/17/2020	ACCT #350187 TOURISM/COPIER LEASE	212117	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
111592771	190905800	APPROPRIATION	7/6/2020	8/17/2020	CUST #662422 OT BILLBOARD	212120	No	\$334.00
Subtotal for Vendor 5412 :								\$334.00
Vendor: 5820	LINK MEDIA OUTDOOR							
311406/310756	190905800	APPROPRIATION	7/13/2020	8/17/2020	ACCT #LMSC02559 BILLBOARDS	212124	No	\$519.00
Subtotal for Vendor 5820 :								\$519.00
Vendor: 1326	ROD'S THRIFTWAY							
081720	190905800	APPROPRIATION	7/30/2020	8/17/2020	ACCT #319 TOURISM/HOSPITALITY	212160	No	\$14.41
Subtotal for Vendor 1326 :								\$14.41
Vendor: 313	SUSIE HAVER							
081720	190905800	APPROPRIATION	8/12/2020	8/17/2020	HEALTH INS	902390	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248	US CELLULAR							
0384042483	190905800	APPROPRIATION	7/12/2020	8/3/2020	ACCT #844029590 TOURISM/CELL PHONE	212043	No	\$73.01

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0389302166	190905800	APPROPRIATION	8/12/2020	8/31/2020	ACCT #844029590 TOURISM/CELL PHONE	212251	No	\$78.35
Subtotal for Vendor 3248 :								\$151.36
Total for Department CO TOURISM & CONVENTION :								\$12,573.46

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Department: 03		COMMISSIONERS						
Vendor: 3414		CARD SERVICES						
083120	001035210	CONT SERVICES	8/24/2020	8/31/2020	7/22 DOL TREE	212195	No	\$265.57
Subtotal for Vendor 3414 :								\$265.57
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
081720	001035210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
956768	001035210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$0.25
Subtotal for Vendor 4435 :								\$0.25
Total for Department COMMISSIONERS :								\$289.06

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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								
083120	120405300	COMMODITIES	8/26/2020	8/31/2020	12TH JUD FIELD/OFFICE SUPPLIES	212196	No	\$197.20
Subtotal for Vendor 2575 :								\$197.20
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
253323	120405210	CONT SERVICES	7/22/2020	8/17/2020	ACCT #13032 12TH JUD FIELD/COPIES	212066	No	\$37.33
Subtotal for Vendor 11 :								\$37.33
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720	120405210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$126.10
Subtotal for Vendor 2893 :								\$126.10
Vendor: 5961 LockIT TECHNOLOGIES LLC								
6259	120405400	CAPITAL OUTLAY	8/11/2020	8/17/2020	12TH JUD/XEROX B215 LASER PRINTER	212126	No	\$864.00
Subtotal for Vendor 5961 :								\$864.00
Vendor: 5061 NEX-TECH WIRELESS								
7606670	120405210	CONT SERVICES	7/7/2020	8/3/2020	ACCT #80306 CELL PHONE COVERAGE/UPGRADE 7 JIAS PHONES-BASIC TO SMART	212025	No	\$89.97
Subtotal for Vendor 5061 :								\$89.97
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3323769	120405300	COMMODITIES	8/11/2020	8/17/2020	CUST #1739528 12TH JUD/OFFENDER LAB FEES	212158	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00
Vendor: 5561 SERENITY HOUSE								
081720	120405210	CONT SERVICES	7/30/2020	8/17/2020	HOUSING ASSISTANCE S MARTIN	212166	No	\$250.00
Subtotal for Vendor 5561 :								\$250.00

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Vendor: 4435		TOUCHTONE COMMUNICATIONS						
956768	120405210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$0.49
Subtotal for Vendor 4435 :								\$0.49
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,619.09

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
083120	001045300	COMMODITIES	8/24/2020	8/31/2020	7/29 DOL TREE	212195	No	\$422.01
Subtotal for Vendor 3414 :								\$422.01
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080320	001045210	CONT SERVICES	8/1/2020	8/3/2020	ACCT #17959 RECYCLE/PHONES	212002	No	\$33.04
080320RB	001045210	CONT SERVICES	8/1/2020	8/3/2020	ACCT #6705 HWY/PHONES	212002	No	\$66.90
081720	001045210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$215.00
081720HE	001045210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #14630 HEALTH/INTERNET/PHONES	212078	No	\$205.00
081720sh	001045210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	212078	No	\$230.00
083120	001045210	CONT SERVICES	9/1/2020	8/31/2020	ACCT #17959 RECYCLE/PHONES	212208	No	\$33.04
Subtotal for Vendor 2893 :								\$782.98
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
081720	001045210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #406867 HEALTH/SECURITY/BACKUP/TECH	212146	No	\$756.00
Subtotal for Vendor 5288 :								\$756.00
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
27392041	001045210	CONT SERVICES	7/8/2020	8/3/2020	025-1271726-000 SECURITY/SONIC WALL/BACKUP	212024	No	\$1,530.00
27581661	001045210	CONT SERVICES	8/10/2020	8/31/2020	025-1271726-000 SHERIFF/COURTHOUSE SECURITY/SONIC WALL/BACKUP	212231	No	\$1,530.00
Subtotal for Vendor 5590 :								\$3,060.00
Vendor: 5061		NEX-TECH WIRELESS						
7684650	001045210	CONT SERVICES	8/7/2020	8/31/2020	ACCT #80722 PHONES	212232	No	\$82.49
Subtotal for Vendor 5061 :								\$82.49
Total for Department COMPUTER SERVICE :								\$5,103.48

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
213720	001025210	CONT SERVICES	7/16/2020	8/3/2020	MERETWSP/BUDGE HEARING	211989	No	\$73.43
75178	001025300	COMMODITIES	7/22/2020	8/3/2020	CLCOCLERK/OFFICE SUPPLIES	211989	No	\$123.70
213991	001025300	COMMODITIES	7/23/2020	8/17/2020	CLCOCLERK/MLT RDF#3 REPRINT	212058	No	\$70.09
75280	001025300	COMMODITIES	8/11/2020	8/31/2020	CLCOCLERK/OFFICE SUPPLIES	212189	No	\$37.07
Subtotal for Vendor 8 :								\$304.29
Vendor: 3414 CARD SERVICES								
080320	001025300	COMMODITIES	7/28/2020	8/3/2020	7/7 WALMART	211993	No	\$25.89
Subtotal for Vendor 3414 :								\$25.89
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
253342	001025300	COMMODITIES	7/22/2020	8/17/2020	ACCT #10283 CLERK/COPIES	212066	No	\$49.70
Subtotal for Vendor 11 :								\$49.70
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720	001025210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$69.71
Subtotal for Vendor 2893 :								\$69.71
Vendor: 2198 FRED PRYOR SEMINARS								
256779	001025210	CONT SERVICES	8/25/2020	8/31/2020	3 RENEWALS LABARGE/THOMAN/HACKER	212216	No	\$148.50
Subtotal for Vendor 2198 :								\$148.50
Vendor: 2786 JACKSON'S GLASS SHOP								
132040	001025210	CONT SERVICES	7/21/2020	8/3/2020	COURTHOUSE/SNEEZE GUARDS	212013	No	\$694.84
Subtotal for Vendor 2786 :								\$694.84
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
956768	001025210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$4.73
Subtotal for Vendor 4435 :								\$4.73
Total for Department COUNTY CLERK :								\$1,297.66

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Department: 52		COURT SERVICES						
Vendor: 3414		CARD SERVICES						
080320	225525710	DISBURSEMENT	7/28/2020	8/3/2020	6/26 CENEX	211993	No	\$96.90
083120	225525710	DISBURSEMENT	8/24/2020	8/31/2020	7/31 ZOOM	212195	No	\$85.68
Subtotal for Vendor 3414 :								\$182.58
Vendor: 4		VERIZON WIRELESS						
9859383193	225525710	DISBURSEMENT	7/23/2020	8/17/2020	ACCT #742346157-00001 12TH JUD/CELL PHONES	212183	No	\$2,705.71
Subtotal for Vendor 4 :								\$2,705.71
Total for Department COURT SERVICES :								\$2,888.29

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
75207	001055300	COMMODITIES	7/30/2020	8/17/2020	CLCOCLERK/2500 #10 WINDOW ENV	212058	No	\$180.40
							Subtotal for Vendor 8 :	\$180.40
Vendor: 2718		CAPITOL CITY MORTUARY SERVICES INC						
081720	001055202	CORONOR EXPENSE	7/14/2020	8/17/2020	DELINDA/MICHAEL KAUFMAN TRANSPORT FOR AUTOPSY CONCORDIA/KS CITY	212063	No	\$795.60
							Subtotal for Vendor 2718 :	\$795.60
Vendor: 3414		CARD SERVICES						
080320	001055300	COMMODITIES	7/28/2020	8/3/2020	6/16 WALMART	211993	No	\$8.12
083120	001055400	CAPITAL OUTLAY	8/24/2020	8/31/2020	7/20 WALMART	212195	No	\$773.82
							Subtotal for Vendor 3414 :	\$781.94
Vendor: 13		CITY OF CONCORDIA						
080320	001055210	CONT SERVICES	7/16/2020	8/3/2020	ACCT #2628 COURTHOUSE/UTILITIES	211998	No	\$837.63
083120	001055210	CONT SERVICES	8/20/2020	8/31/2020	ACCT #2628 COURTHOUSE/UTILITIES	212201	No	\$745.08
							Subtotal for Vendor 13 :	\$1,582.71
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
081720	001055210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$33.79
081720	001055210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$33.79
081720	001055210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$46.47
							Subtotal for Vendor 2893 :	\$114.05
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC						
15913	001055202	CORONOR EXPENSE	7/31/2020	8/31/2020	AUTOPSY SERVICES MICHAEL/DELINDA KAUFMAN	212217	No	\$3,700.00
							Subtotal for Vendor 430 :	\$3,700.00

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Vendor: 35 KANSAS GAS SERVICE								
080320	001055210	CONT SERVICES	7/27/2020	8/3/2020	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	212014	No	\$53.62
Subtotal for Vendor 35 :								\$53.62
Vendor: 2502 NUTTER MORTUARY								
080320	001055202	CORONOR EXPENSE	7/28/2020	8/3/2020	MICHAEL & DELINDA KAUFMAN/REMOVAL OF DECEASED FROM SITE OF FATALITY	212028	No	\$800.00
Subtotal for Vendor 2502 :								\$800.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
081720CL	001055210	CONT SERVICES	8/5/2020	8/17/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	212156	No	\$3,144.55
Subtotal for Vendor 3178 :								\$3,144.55
Vendor: 6114 QUADIENT FINANCE USA INC								
11258487	001055300	COMMODITIES	7/22/2020	8/3/2020	ACCT #7900 0440 8028 1698 POSTAGE	212034	No	\$4,000.00
Subtotal for Vendor 6114 :								\$4,000.00
Vendor: 6120 QUADIENT LEASING USA INC								
N8437092	001055210	CONT SERVICES	8/13/2020	8/31/2020	CUST #01179449 LEASE POSTAGE MACHINE	212240	No	\$960.59
Subtotal for Vendor 6120 :								\$960.59
Vendor: 2193 RICOH USA, INC.								
5060087788	001055210	CONT SERVICES	7/28/2020	8/17/2020	CUST #2194370 CLERK/COPIES	212159	No	\$196.06
Subtotal for Vendor 2193 :								\$196.06
Vendor: 2288 SEDGWICK COUNTY								
1800050853	001055202	CORONOR EXPENSE	7/12/2020	8/3/2020	ACCT #140 MORGUE FEE ALYSSA WARREN	212038	No	\$2,375.00
Subtotal for Vendor 2288 :								\$2,375.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
956768	001055210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$5.99
956768	001055210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$0.20
Subtotal for Vendor 4435 :								\$6.19
Total for Department COURTHOUSE GENERAL EXPENSE :								\$18,690.71

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
305861/308054	001065300	COMMODITIES	7/31/2020	8/17/2020	CUST #11958 COURTHOUSE/COLD WEED COMPOUND/BELT	212061	No	\$40.51
Subtotal for Vendor 5111 :								\$40.51
Vendor: 3414 CARD SERVICES								
080320	001065300	COMMODITIES	7/28/2020	8/3/2020	5/20 WALMART	211993	No	\$73.88
080320he	001065300	COMMODITIES	7/29/2020	8/3/2020	6/23 WALMART	211993	No	\$184.15
083120	001065300	COMMODITIES	8/24/2020	8/31/2020	7/25 WALMART	212195	No	\$135.19
Subtotal for Vendor 3414 :								\$393.22
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1574	001065300	COMMODITIES	8/20/2020	8/31/2020	MAINT/JULY FUEL	212202	No	\$57.62
Subtotal for Vendor 570 :								\$57.62
Vendor: 95 CONCORDIA HOMESTORE								
37102/37350/3737	001065300	COMMODITIES	7/20/2020	8/3/2020	ACCT #400540 COURTHOUSE/REPAIRS	212001	No	\$102.95
L39063	001065300	COMMODITIES	8/20/2020	8/31/2020	ACCT #400540 MAINT/REPAIRS	212204	No	\$4.99
Subtotal for Vendor 95 :								\$107.94
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
083120MT	001065300	COMMODITIES	8/1/2020	8/31/2020	ACCT #123 MAINT/SUPPLIES	212206	No	\$256.62
Subtotal for Vendor 2333 :								\$256.62
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720	001065210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$46.47
Subtotal for Vendor 2893 :								\$46.47
Vendor: 18 ECOWATER OF NCK, INC								
081720MT	001065210	CONT SERVICES	8/3/2020	8/17/2020	ACCT #3368 COURTHOUSE/SALT/RENTAL	212086	No	\$117.60
Subtotal for Vendor 18 :								\$117.60

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 19 F & A FOOD SALES INC								
2212323	001065300	COMMODITIES	7/31/2020	8/17/2020	CUST #1480 COURTHOUSE/PAPER DISPOSABLES	212089	No	\$157.59
Subtotal for Vendor 19 :								\$157.59
Vendor: 2786 JACKSON'S GLASS SHOP								
132070	001065210	CONT SERVICES	8/6/2020	8/17/2020	COURTHOUSE/STANDARD LOCK WORK	212099	No	\$142.65
Subtotal for Vendor 2786 :								\$142.65
Vendor: 109 KRIER MOWER & ELECTRIC								
57539/57540	001065210	CONT SERVICES	7/26/2020	8/17/2020	COURTHOUSE/MISC PARTS	212118	No	\$423.98
Subtotal for Vendor 109 :								\$423.98
Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL								
0705547-IN	001065300	COMMODITIES	7/22/2020	8/3/2020	CUST #00-4114162 POWERHOUSE FOAM	212021	No	\$79.00
0706868-IN	001065300	COMMODITIES	8/3/2020	8/17/2020	CUST #00-4114162 ARC MP ACID RPL CONCENTRATE	212136	No	\$144.00
Subtotal for Vendor 332 :								\$223.00
Vendor: 5262 NCK MATS & MORE LLC								
081720	001065210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #54 COURTHOUSE/MAT SERVICE	212145	No	\$339.60
Subtotal for Vendor 5262 :								\$339.60
Vendor: 5061 NEX-TECH WIRELESS								
7684650	001065210	CONT SERVICES	8/7/2020	8/31/2020	ACCT #80722 PHONES	212232	No	\$18.61
Subtotal for Vendor 5061 :								\$18.61
Vendor: 114 PELTIER FOUNDRY INC								
91219	001065300	COMMODITIES	7/31/2020	8/17/2020	COURTHOUSE/REPAIRS	212155	No	\$8.00
Subtotal for Vendor 114 :								\$8.00
Vendor: 53 SCHENDEL PEST CONTROL								
86163	001065210	CONT SERVICES	8/11/2020	8/17/2020	CUST #820 COURTHOUSE/PEST CONTROL	212165	No	\$32.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 53 :								\$32.00
Total for Department CUSTODIAN :								\$2,365.41

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
080320	001215210	CONT SERVICES	7/28/2020	8/3/2020	LEG DEF - MONTHLY CONTRACT	902365	No	\$5,000.00
083120	001215210	CONT SERVICES	8/26/2020	8/31/2020	LEG DEF-MONTHLY CONTRACT	902394	No	\$5,000.00
Subtotal for Vendor 75 :								\$10,000.00
Vendor: 4832		AT&T Conference Services						
007-011908	001215210	CONT SERVICES	7/1/2020	8/3/2020	ACCT #61647201-0001 JUDGE CUDNEY/CONF CALL	211988	No	\$6.25
008-011674	001215210	CONT SERVICES	8/1/2020	8/31/2020	ACCT #61647201-00001 DIST CT/CONF CALLS	212188	No	\$18.86
Subtotal for Vendor 4832 :								\$25.11
Vendor: 235		BRANDI HAKE						
083120	001215210	CONT SERVICES	8/26/2020	8/31/2020	MILEAGE	212191	No	\$117.30
Subtotal for Vendor 235 :								\$117.30
Vendor: 3414		CARD SERVICES						
080320	001215300	COMMODITIES	7/28/2020	8/3/2020	6/17 WALMART	211993	No	\$139.10
080320	001215300	COMMODITIES	7/28/2020	8/3/2020	6/11 DOLGEN	211993	No	(\$12.88)
083120	001215300	COMMODITIES	8/24/2020	8/31/2020	7/20 PIZZA HUT	212195	No	\$61.98
Subtotal for Vendor 3414 :								\$188.20
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
253243/253576	001215300	COMMODITIES	7/31/2020	8/17/2020	ACCT #10284 DIST CT/OFFICE SUPPLIES	212066	No	\$49.19
253343	001215300	COMMODITIES	7/22/2020	8/17/2020	ACCT #10315 PROB/COPIES	212066	No	\$28.20
253576	001215300	COMMODITIES	7/30/2020	8/31/2020	ACCT #10284 DIST CT/STORAGE BOXES	212197	No	\$37.43
Subtotal for Vendor 11 :								\$114.82
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080320CA	001215210	CONT SERVICES	8/1/2020	8/3/2020	ACCT #17817 CASA TELEPHONE	212002	No	\$39.70
081720	001215210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$149.97

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
081720	001215210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$103.50
081720	001215210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$23.24
081720	001215210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$46.47
Subtotal for Vendor 2893 :								\$362.88
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
080320	001215210	CONT SERVICES	7/21/2020	8/3/2020	JUV GAL	212005	No	\$584.65
083120	001215210	CONT SERVICES	8/11/2020	8/31/2020	JUV GAL/LEG DEF	212215	No	\$881.10
Subtotal for Vendor 2540 :								\$1,465.75
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
081720	001215210	CONT SERVICES	8/1/2020	8/17/2020	LEG DEF 20CR76 HYDE/JUV GAL	212094	No	\$416.00
Subtotal for Vendor 6086 :								\$416.00
Vendor: 6125	HAUG HOME RENOVATIONS							
2175	001215210	CONT SERVICES	7/15/2020	8/3/2020	CT SERV/CUT OPENING/INSTALLED GLASS IN 2 DOORS	212007	No	\$751.27
Subtotal for Vendor 6125 :								\$751.27
Vendor: 2166	IMAGE QUEST							
IN361978	001215210	CONT SERVICES	7/27/2020	8/3/2020	ACCT #CC22:103520 DIST CT/COPIES	212010	No	\$10.63
IN369221	001215210	CONT SERVICES	8/25/2020	8/31/2020	ACCT #CC22:103520 DIST CT/COPIES	212223	No	\$9.67
Subtotal for Vendor 2166 :								\$20.30
Vendor: 3707	KANSAS SUPREME COURT							
081720	001215210	CONT SERVICES	8/12/2020	8/17/2020	MAGISTRATE 20/21 FEE GUY R STEIER	212109	No	\$175.00
Subtotal for Vendor 3707 :								\$175.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
6081	001215210	CONT SERVICES	8/3/2020	8/17/2020	12TH JUD/SONIC WALL	212125	No	\$767.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6174	001215210	CONT SERVICES	8/4/2020	8/17/2020	12TH JUD/MONTHLY CONTRACT FOR AUGUST	212125	No	\$1,663.75
6175	001215210	CONT SERVICES	8/4/2020	8/17/2020	12TH JUD/MONLTHY BILLING FOR AUGUST	212125	No	\$488.75
6176	001215210	CONT SERVICES	8/4/2020	8/17/2020	12TH JUD/MONTHLY BILLING FOR AUG	212125	No	\$178.75
6261	001215210	CONT SERVICES	8/20/2020	8/31/2020	12THJUD/SURGE PROTECTOR POWER STRIPS	212226	No	\$455.88
Subtotal for Vendor 5420 :								\$3,554.13
Vendor: 5061	NEX-TECH WIRELESS							
7684650	001215210	CONT SERVICES	8/7/2020	8/31/2020	ACCT #80722 PHONES	212232	No	\$160.64
Subtotal for Vendor 5061 :								\$160.64
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
083120	001215210	CONT SERVICES	8/24/2020	8/31/2020	MILEAGE	902406	No	\$48.30
Subtotal for Vendor 2330 :								\$48.30
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2155663/2155682	001215210	CONT SERVICES	7/29/2020	8/31/2020	CUST #1572933 CT SERV/DRUG TESTING SUPPLIES 25 AMP/50 ETG	212238	No	\$304.50
Subtotal for Vendor 4920 :								\$304.50
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
080320	001215210	CONT SERVICES	7/28/2020	8/3/2020	JUV GAL MONTHLY PAYMENT	902373	No	\$2,500.00
083120	001215210	CONT SERVICES	8/26/2020	8/31/2020	JUV GAL MONTHLY CONTRACT PAYMENT	902407	No	\$2,500.00
Subtotal for Vendor 3777 :								\$5,000.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
956768	001215210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$0.72
956768	001215210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$5.63
956768	001215210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$1.53
Subtotal for Vendor 4435 :								\$7.88
Vendor: 3248	US CELLULAR							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
0384125347	001215210	CONT SERVICES	7/12/2020	8/3/2020	ACCT #850990157 SHERIFF/DIST CT CELL PHONES	212043	No	\$304.68
0389624499DC	001215210	CONT SERVICES	8/12/2020	8/31/2020	ACCT #850990157 ROUTER SERVICE DIST CT	212251	No	\$352.00
Subtotal for Vendor 3248 :								\$656.68
Vendor: 68	WANDA BACKSTROM							
081720	001215210	CONT SERVICES	8/12/2020	8/17/2020	MILEAGE	902391	No	\$181.13
Subtotal for Vendor 68 :								\$181.13
Vendor: 5426	XEROX FINANCIAL SERVICES							
2204571	001215400	CAPITAL OUTLAY	7/28/2020	8/17/2020	010-0066180-0001 DIST CT/COPIER LEASE PAYMENT	212185	No	\$587.33
Subtotal for Vendor 5426 :								\$587.33
Total for Department DISTRICT COURT :								\$24,137.22

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 33 ELECTIONS									
Vendor: 6145 ABBY DONOVAN									
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212048	No	\$211.50	
								Subtotal for Vendor 6145 :	\$211.50
Vendor: 5350 AMANDA L JOHNSON									
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212052	No	\$121.50	
								Subtotal for Vendor 5350 :	\$121.50
Vendor: 6152 ANGELA PIPER PETERSON									
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212053	No	\$78.75	
								Subtotal for Vendor 6152 :	\$78.75
Vendor: 4408 ANITA CYPHERS									
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212054	No	\$180.00	
								Subtotal for Vendor 4408 :	\$180.00
Vendor: 5015 ASHLEY NICOLE SHULER									
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212055	No	\$40.50	
								Subtotal for Vendor 5015 :	\$40.50
Vendor: 6149 BARBARA L GENNETTE									
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212056	No	\$146.25	
								Subtotal for Vendor 6149 :	\$146.25
Vendor: 2915 BETTY LOSH									
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212057	No	\$153.00	
								Subtotal for Vendor 2915 :	\$153.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC									

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214126/214127	170335210	CONT SERVICES	7/27/2020	8/17/2020	CLCOCLERK/NOTICE VOTE EQUIP TEST/VOTING SITES	212058	No	\$191.40
75140	170335210	CONT SERVICES	7/10/2020	8/17/2020	CLCOCLERK/UPS SHIPPING-ELECTION	212058	No	\$70.49
75314	170335210	CONT SERVICES	8/24/2020	8/31/2020	CLCOCLERK/UPS SHIPPING ELECTION	212189	No	\$68.46
Subtotal for Vendor 8 :								\$330.35
Vendor: 3414	CARD SERVICES							
080320	170335300	COMMODITIES	7/28/2020	8/3/2020	6/22 USPS	211993	No	\$69.39
083120	170335300	COMMODITIES	8/24/2020	8/31/2020	7/21 DOL GEN	212195	No	\$340.90
Subtotal for Vendor 3414 :								\$410.29
Vendor: 4737	CENTURY BUSINESS SYSTEMS							
118801	170335210	CONT SERVICES	7/14/2020	8/3/2020	CLOU CLER M E/JUNE COPIES	211997	No	\$58.06
118537/119188	170335300	COMMODITIES	8/17/2020	8/31/2020	CLOU CLER M E/TONER/JULY COPIES	212198	No	\$78.91
Subtotal for Vendor 4737 :								\$136.97
Vendor: 643	CLOUD COUNTY SOLID WASTE DEPT							
081720	170335210	CONT SERVICES	8/3/2020	8/17/2020	DELIVER/PICK UP VOTING EQUIP/AUG ELECTION	212073	No	\$200.00
Subtotal for Vendor 643 :								\$200.00
Vendor: 6154	CONNER GAGE THRASH							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212077	No	\$180.00
Subtotal for Vendor 6154 :								\$180.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
081720	170335210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$46.47
Subtotal for Vendor 2893 :								\$46.47
Vendor: 5752	CYNTHIA M FRANCIS							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212079	No	\$135.00

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Subtotal for Vendor 5752 :								\$135.00
Vendor: 2917	DEBORAH A HALEPESKA							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212080	No	\$229.90
Subtotal for Vendor 2917 :								\$229.90
Vendor: 608	DEBRA ANN ISTAS							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212081	No	\$171.25
Subtotal for Vendor 608 :								\$171.25
Vendor: 6153	DIANE PRICE							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212083	No	\$146.25
Subtotal for Vendor 6153 :								\$146.25
Vendor: 5349	DONNA BARRETT							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212084	No	\$177.00
Subtotal for Vendor 5349 :								\$177.00
Vendor: 543	ELECTION SYSTEMS & SOFTWARE LLC							
1146452/1146456/	170335303	ELECTION BALLOTS	7/16/2020	8/3/2020	ACCT #C46811 LAYOUT/CODING/AUDIO 8/4/20	902370	No	\$17,323.24
1149178	170335400	CAPITAL OUTLAY	7/31/2020	8/17/2020	ACCT #C46811 SCANNER	902381	No	\$731.93
Subtotal for Vendor 543 :								\$18,055.17
Vendor: 6147	ELIZABETH F BERGSTROM							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212087	No	\$135.00
Subtotal for Vendor 6147 :								\$135.00
Vendor: 3333	FIRST CHRISTIAN CHURCH							
081720	170335210	CONT SERVICES	8/11/2020	8/17/2020	AUG 4 ELECTION/POLLING PLACE	212090	No	\$200.00
Subtotal for Vendor 3333 :								\$200.00

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Vendor: 2198 FRED PRYOR SEMINARS								
256779	170335210	CONT SERVICES	8/25/2020	8/31/2020	3 RENEWALS LABARGE/THOMAN/HACKER	212216	No	\$148.50
Subtotal for Vendor 2198 :								\$148.50
Vendor: 2561 INA L GARRISON								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212098	No	\$135.00
Subtotal for Vendor 2561 :								\$135.00
Vendor: 2786 JACKSON'S GLASS SHOP								
132058	170335400	CAPITAL OUTLAY	7/31/2020	8/17/2020	ELECTION PLEXIGLASS	212099	No	\$4,784.99
Subtotal for Vendor 2786 :								\$4,784.99
Vendor: 5353 JANET L TREMBLAY								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212100	No	\$135.00
Subtotal for Vendor 5353 :								\$135.00
Vendor: 6150 JANICE HATTAN								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212101	No	\$153.00
Subtotal for Vendor 6150 :								\$153.00
Vendor: 4412 JANICE MCCLELLAN								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212102	No	\$139.50
Subtotal for Vendor 4412 :								\$139.50
Vendor: 3044 JEAN BUOY								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212103	No	\$67.50
Subtotal for Vendor 3044 :								\$67.50
Vendor: 2919 JOANN FREEBORN								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212104	No	\$180.85

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Subtotal for Vendor 2919 :								\$180.85
Vendor: 448	JUDY LAMBERT							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212106	No	\$146.25
Subtotal for Vendor 448 :								\$146.25
Vendor: 6148	KATELIN ALICE DONOVAN							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212110	No	\$211.50
Subtotal for Vendor 6148 :								\$211.50
Vendor: 4634	KATHLEEN KINDEL							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212111	No	\$144.00
Subtotal for Vendor 4634 :								\$144.00
Vendor: 4309	KATHRYN PAUL							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212112	No	\$121.50
Subtotal for Vendor 4309 :								\$121.50
Vendor: 788	KEVIN BERGSTROM							
081720	170335210	CONT SERVICES	8/4/2020	8/17/2020	ELECTION BOOTH SET UP	212113	No	\$25.00
Subtotal for Vendor 788 :								\$25.00
Vendor: 4302	KIMBERLY BUOY							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212114	No	\$67.50
Subtotal for Vendor 4302 :								\$67.50
Vendor: 815	KNIGHTS OF COLUMBUS							
081720	170335210	CONT SERVICES	8/11/2020	8/17/2020	AUG 4 ELECTION/POLLING PLACE	212115	No	\$100.00
Subtotal for Vendor 815 :								\$100.00
Vendor: 5758	LADONNA PELTIER							

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081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212119	No	\$146.25
Subtotal for Vendor 5758 :								\$146.25
Vendor: 4740	LINDA M BEGNOCHE							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212122	No	\$144.00
Subtotal for Vendor 4740 :								\$144.00
Vendor: 4697	LINDA SUE SCOTT							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212123	No	\$144.00
Subtotal for Vendor 4697 :								\$144.00
Vendor: 5754	LORELEI LEAH HALFHIDE							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212127	No	\$98.75
Subtotal for Vendor 5754 :								\$98.75
Vendor: 5026	LUDWIG J KRCHMA							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212128	No	\$144.00
Subtotal for Vendor 5026 :								\$144.00
Vendor: 1758	MARGE WIDEN							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212130	No	\$146.25
Subtotal for Vendor 1758 :								\$146.25
Vendor: 6065	MARILYN A MARTIN							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212131	No	\$153.00
Subtotal for Vendor 6065 :								\$153.00
Vendor: 6156	MARTHA A WELLS							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212132	No	\$139.50

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Subtotal for Vendor 6156 :								\$139.50
Vendor: 6157	MICHAELA E WETTER							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212134	No	\$40.50
Subtotal for Vendor 6157 :								\$40.50
Vendor: 6145	MICKEY PRIMEAUX							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212135	No	\$40.50
Subtotal for Vendor 6145 :								\$40.50
Vendor: 997	MYRNA NEADERHISER							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212140	No	\$181.95
Subtotal for Vendor 997 :								\$181.95
Vendor: 789	NANCY BRAYTON							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212141	No	\$204.90
Subtotal for Vendor 789 :								\$204.90
Vendor: 5016	NANCY C DUGAS							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212142	No	\$153.00
Subtotal for Vendor 5016 :								\$153.00
Vendor: 3169	NANCY DEMARS							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212143	No	\$139.50
Subtotal for Vendor 3169 :								\$139.50
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	902387	No	\$40.50
Subtotal for Vendor 2330 :								\$40.50
Vendor: 5226	NIKI HENDERSON							

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081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212147	No	\$67.50
Subtotal for Vendor 5226 :								\$67.50
Vendor: 2319	NORLENE LETOURNEAU							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212149	No	\$221.55
Subtotal for Vendor 2319 :								\$221.55
Vendor: 6142	OWEN G DUNN CO INC/PRINTELECT							
22699	170335400	CAPITAL OUTLAY	7/27/2020	8/17/2020	VOTING BOOTHS	212150	No	\$4,915.95
Subtotal for Vendor 6142 :								\$4,915.95
Vendor: 4936	PAMELA A HUBER							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212151	No	\$146.25
Subtotal for Vendor 4936 :								\$146.25
Vendor: 3455	PAT MURK							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212152	No	\$77.50
Subtotal for Vendor 3455 :								\$77.50
Vendor: 5755	PEGGY J JACKSON							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212154	No	\$189.00
Subtotal for Vendor 5755 :								\$189.00
Vendor: 6155	SAMANTHA M VIERECK							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212163	No	\$160.00
Subtotal for Vendor 6155 :								\$160.00
Vendor: 5351	SARAH ANN JEARDOE							
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212164	No	\$123.75
Subtotal for Vendor 5351 :								\$123.75

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Vendor: 5176 SHARON KAY STEPTER								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212167	No	\$144.00
Subtotal for Vendor 5176 :								\$144.00
Vendor: 4935 SHERRY J HENRY								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212168	No	\$45.00
Subtotal for Vendor 4935 :								\$45.00
Vendor: 837 SHERRY TROST								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212169	No	\$193.50
Subtotal for Vendor 837 :								\$193.50
Vendor: 3631 ST MARY'S CATHOLIC CHURCH								
081720	170335210	CONT SERVICES	8/11/2020	8/17/2020	AUG 4 ELECTION/POLLING PLACE	212171	No	\$100.00
Subtotal for Vendor 3631 :								\$100.00
Vendor: 6151 STEPHEN D MOSSBURGH								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212173	No	\$187.75
Subtotal for Vendor 6151 :								\$187.75
Vendor: 6061 SUSAN C BRUMMER								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212175	No	\$146.25
Subtotal for Vendor 6061 :								\$146.25
Vendor: 5300 SUSAN J TROST								
081720	170335210	CONT SERVICES	8/13/2020	8/17/2020	8/4/20 PRIMARY ELECTION WORKER	212176	No	\$146.25
Subtotal for Vendor 5300 :								\$146.25
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
956768	170335210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$3.99

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Subtotal for Vendor 4435 :								\$3.99
Vendor: 4885	VALLEY RENTAL CENTER							
081720	170335210	CONT SERVICES	8/11/2020	8/17/2020	AUG 4 ELECTION/POLLING PLACE	212182	No	\$200.00
Subtotal for Vendor 4885 :								\$200.00
Vendor: 257	VICKI KOPSA							
080320	170335300	COMMODITIES	7/28/2020	8/3/2020	REIMBURSE MATERIAL TO MAKE BOARD WORKER MASKS	212045	No	\$44.53
Subtotal for Vendor 257 :								\$44.53
Vendor: 2885	WILDSIDE CREATIVE LLC							
15291	170335210	CONT SERVICES	6/25/2020	8/3/2020	ADVANCE VOTE HERE NOW YARD SIGNS	212047	No	\$146.00
15311	170335400	CAPITAL OUTLAY	7/2/2020	8/17/2020	SAIL FLAGS/GROUND SPIKES/CASES	212184	No	\$2,760.22
Subtotal for Vendor 2885 :								\$2,906.22
Total for Department ELECTIONS :								\$39,980.83

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Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 3414 CARD SERVICES								
080320	001195210	CONT SERVICES- Emerg Preparedne	7/28/2020	8/3/2020	6/12 SAMS CLUB	211993	No	\$1,365.35
083120	001195210	CONT SERVICES- Emerg Preparedne	8/24/2020	8/31/2020	7/19 ZOOM	212195	No	\$7.31
Subtotal for Vendor 3414 :								\$1,372.66
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
76296	001195210	CONT SERVICES- Emerg Preparedne	7/30/2020	8/17/2020	EM VEHICLE SERVICE	212074	No	\$112.66
Subtotal for Vendor 3673 :								\$112.66
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720	001195210	CONT SERVICES- Emerg Preparedne	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Total for Department EMERGENCY PREPAREDNESS :								\$1,508.56

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Department:		82 FIELD SERVICES						
Vendor:		6125 HAUG HOME RENOVATIONS						
2176	228825710	DISBURSEMENT	7/15/2020	8/3/2020	COMM CORR/INSTALL GLASS OPENING IN DOOR	212007	No	\$375.64
Subtotal for Vendor 6125 :								\$375.64
Total for Department FIELD SERVICES :								\$375.64

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Department: 35 HEALTH								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
213563/213713/71	130355210	CONT SERVICES	7/14/2020	8/17/2020	CLCOHLDEPT/HELP WANTED ADS	212058	No	\$129.30
Subtotal for Vendor 8 :								\$129.30
Vendor: 870 BLYTHE ATWELL								
081720	130355210	CONT SERVICES	8/12/2020	8/17/2020	JULY MILEAGE	902376	No	\$292.68
Subtotal for Vendor 870 :								\$292.68
Vendor: 3414 CARD SERVICES								
080320he	130355300	COMMODITIES	7/29/2020	8/3/2020	6/24 WALMART	211993	No	\$1,067.15
083120HE	130355300	COMMODITIES	8/27/2020	8/31/2020	8/6 KSGOV	212195	No	\$58.44
083120HE	130355210	CONT SERVICES	8/27/2020	8/31/2020	8/4 KSGOV	212195	No	\$766.24
Subtotal for Vendor 3414 :								\$1,891.83
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2126356	130355210	CONT SERVICES	7/31/2020	8/17/2020	ACCT #14459 LAB/URINE	212065	No	\$124.00
Subtotal for Vendor 4860 :								\$124.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
253164/253434/25	130355300	COMMODITIES	7/24/2020	8/17/2020	ACCT #10287 HEALTH/COPIES/OFFICE SUPPLIES	212066	No	\$713.75
253481/253616	130355300	COMMODITIES	8/3/2020	8/17/2020	ACCT #10287 HEALTH/OFFICE SUPPLIES	212066	No	\$633.48
253471	130355300	COMMODITIES	7/24/2020	8/31/2020	ACCT #10287 HEALTH/OFFICE COPIER	212197	No	\$2,947.00
253711/253819	130355300	COMMODITIES	8/14/2020	8/31/2020	ACCT #10287 HEALTH/SHEET PROTECTORS/ONSITE LABOR	212197	No	\$76.58
254040/253833	130355300	COMMODITIES	8/17/2020	8/31/2020	ACCT #10287 HEALTH 4 CHAIRS/HANING FOLDERS	212197	No	\$891.76
Subtotal for Vendor 11 :								\$5,262.57
Vendor: 6109 CHELSEA FRERKING								
081720	130355210	CONT SERVICES	7/31/2020	8/17/2020	JULY BFPC	902377	No	\$159.25
Subtotal for Vendor 6109 :								\$159.25

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Vendor: 1839 CHRISTINE ROGERS								
080320	130355210	CONT SERVICES	7/29/2020	8/3/2020	JULY WIC SERVICES	902367	No	\$1,720.00
083120	130355210	CONT SERVICES	8/25/2020	8/31/2020	AUGUST WIC SERVICES	902396	No	\$1,380.00
Subtotal for Vendor 1839 :								\$3,100.00
Vendor: 13 CITY OF CONCORDIA								
080320HE	130355300	COMMODITIES	7/16/2020	8/3/2020	ACCT #10232 HEALTH/UTILITIES	211998	No	\$62.15
083120HE	130355210	CONT SERVICES	8/20/2020	8/31/2020	ACCT #10232 HEALTH/UTILITIES	212201	No	\$61.37
Subtotal for Vendor 13 :								\$123.52
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
081720	130355210	CONT SERVICES	8/2/2020	8/17/2020	CLIENT #93673 PT/OT/MILEAGE	212070	No	\$1,400.40
Subtotal for Vendor 135 :								\$1,400.40
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1576	130355300	COMMODITIES	8/20/2020	8/31/2020	HEALTH/MOWER FUEL	212202	No	\$3.42
Subtotal for Vendor 570 :								\$3.42
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720HE	130355210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #14630 HEALTH/INTERNET/PHONES	212078	No	\$293.95
Subtotal for Vendor 2893 :								\$293.95
Vendor: 18 ECOWATER OF NCK, INC								
081720he	130355210	CONT SERVICES	7/31/2020	8/17/2020	ACCT #23473 HEALTH/RENTAL	212086	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19 F & A FOOD SALES INC								
2225534	130355300	COMMODITIES	8/18/2020	8/31/2020	CUST #1464 HEALTH/SUPPLIES	212213	No	\$93.31
Subtotal for Vendor 19 :								\$93.31
Vendor: 162 FAMILY CARE CENTER								
083120	130355210	CONT SERVICES	8/24/2020	8/31/2020	FP CLINIC LAYCE SIEMSEN 3 HRS	212214	No	\$120.00
Subtotal for Vendor 162 :								\$120.00
Vendor: 101 FASTENAL COMPANY								

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KSCON77416	130355300	COMMODITIES	7/10/2020	8/3/2020	KSCON0013 HEALTH/MASKS	902371	No	\$275.00
KSCON77710/777	130355300	COMMODITIES	7/30/2020	8/17/2020	CUST #KSCON0013 HEALTH/MASKS	902384	No	\$2,764.80
Subtotal for Vendor 101 :								\$3,039.80
Vendor: 26	FUNK PHARMACY							
081720HE	130355300	COMMODITIES	7/31/2020	8/17/2020	ACCT #35608 IMMUNIZATION SUPPLIES	212092	No	\$151.53
Subtotal for Vendor 26 :								\$151.53
Vendor: 761	HARRY E LOHR							
081720	130355210	CONT SERVICES	8/4/2020	8/17/2020	FEE FOR PREP OF MEDICARE STATEMENT YEAR ENDING DEC 31 2019	212095	No	\$775.00
Subtotal for Vendor 761 :								\$775.00
Vendor: 35	KANSAS GAS SERVICE							
080320HE	130355210	CONT SERVICES	7/27/2020	8/3/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	212014	No	\$52.68
Subtotal for Vendor 35 :								\$52.68
Vendor: 1239	KANSAS HOME CARE & HOSPICE ASSOC							
03333	130355210	CONT SERVICES	8/11/2020	8/17/2020	2020 KHCHA ANNUAL CONFERENCE (VIRTUAL)	212108	No	\$220.00
Subtotal for Vendor 1239 :								\$220.00
Vendor: 6091	KNCK CONCORDIA RADIO							
20070181/2007018	130355300	COMMODITIES	7/26/2020	8/3/2020	ACCT #0101 HEALTH/COVID AD	212016	No	\$300.00
Subtotal for Vendor 6091 :								\$300.00
Vendor: 5268	LATISHA DAY							
081720	130355210	CONT SERVICES	8/13/2020	8/17/2020	JULY MILEAGE	902386	No	\$139.15
Subtotal for Vendor 5268 :								\$139.15
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
7525415	130355300	COMMODITIES	7/10/2020	8/3/2020	ACCT #121083 NEEDLES/GLOVES	212020	No	\$336.64
7639488	130355300	COMMODITIES	8/12/2020	8/31/2020	ACCT #121083 MISC MEDICAL SUPPLIES	212227	No	\$1,066.23

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Subtotal for Vendor 2515 :								\$1,402.87
Vendor: 5942	MEGHAN L DIECKMANN							
081720	130355210	CONT SERVICES	8/13/2020	8/17/2020	JULY MILEAGE	212133	No	\$54.05
Subtotal for Vendor 5942 :								\$54.05
Vendor: 5061	NEX-TECH WIRELESS							
7684650	130355210	CONT SERVICES	8/7/2020	8/31/2020	ACCT #80722 PHONES	212232	No	\$105.61
Subtotal for Vendor 5061 :								\$105.61
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081720HE	130355210	CONT SERVICES	8/5/2020	8/17/2020	ACCT #4264732978 HEALTH/UTILITIES	212156	No	\$889.54
Subtotal for Vendor 3178 :								\$889.54
Vendor: 2684	R & S NORTHEAST LLC							
244971	130355300	COMMODITIES	6/2/2020	8/31/2020	ACCT #2273 BIRTH CONTROL	212241	No	\$58.37
Subtotal for Vendor 2684 :								\$58.37
Vendor: 53	SCHENDEL PEST CONTROL							
85323	130355210	CONT SERVICES	7/27/2020	8/3/2020	CUST #1026 HEALTH/MONTHLY SPRAY	212037	No	\$48.00
86277	130355210	CONT SERVICES	8/25/2020	8/31/2020	CUST #1026 HEALTH/PEST CONTROL	212244	No	\$48.00
Subtotal for Vendor 53 :								\$96.00
Vendor: 5782	STACEY VANDENBROEDER							
081720	130355210	CONT SERVICES	8/13/2020	8/17/2020	JULY MILEAGE/PRO TRANSCRIPT PLAN/TRANSCRIBER	902389	No	\$87.81
Subtotal for Vendor 5782 :								\$87.81
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
956768	130355210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$17.59
Subtotal for Vendor 4435 :								\$17.59
Vendor: 146	TRESSIE I. ROBBINS							
081720	130355210	CONT SERVICES	8/13/2020	8/17/2020	JULY MILEAGE	212178	No	\$194.93

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Subtotal for Vendor 146 :								\$194.93
Vendor: 3053	ULINE							
122919760	130355300	COMMODITIES	8/6/2020	8/31/2020	CUST #18613315 HEALTH SUPPLIES/COVID	212248	No	\$1,043.68
Subtotal for Vendor 3053 :								\$1,043.68
Vendor: 3488	US BANK EQUIPMENT FINANCE							
418981460	130355210	CONT SERVICES	7/10/2020	8/3/2020	500-0492548-000 HEALTH/CONTRACT PAYMENT	212042	No	\$156.98
421464280	130355210	CONT SERVICES	8/12/2020	8/31/2020	500-0492548-000 HEALTH/CONTRACT PAYMENT	212250	No	\$156.98
Subtotal for Vendor 3488 :								\$313.96
Vendor: 5348	VAXCARE							
41900	130355210	CONT SERVICES	7/15/2020	8/3/2020	VACCINE FEES	212044	No	\$5,379.68
42533	130355210	CONT SERVICES	8/15/2020	8/31/2020	#135673 HEALTH VACCINE FEES	212252	No	\$3,144.78
Subtotal for Vendor 5348 :								\$8,524.46
Total for Department HEALTH :								\$30,491.26

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Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
080320	118815301	VEHICLES	7/29/2020	8/3/2020	12TH JUD FIELD	211994	No	\$27.10
080320	118815300	COMMODITIES	7/29/2020	8/3/2020	12TH JUD FIELD	211994	No	\$9.57
083120	118815300	COMMODITIES	8/26/2020	8/31/2020	12TH JUD FIELD/OFFICE SUPPLIES	212196	No	\$255.94
Subtotal for Vendor 2575 :								\$292.61
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
253323	118815210	CONT SERVICES	7/22/2020	8/17/2020	ACCT #13032 12TH JUD FIELD/COPIES	212066	No	\$37.33
Subtotal for Vendor 11 :								\$37.33
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720	118815210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$93.57
Subtotal for Vendor 2893 :								\$93.57
Vendor: 5413 DAMEN WARKENTIN								
083120	118815210	CONT SERVICES	8/25/2020	8/31/2020	CONT ON CALL JUV INTAKE WRK	212209	No	\$29.90
083120	118815212	COUNTY-CONT PERSONNEL	8/25/2020	8/31/2020	CONT ON CALL JUV INTAKE WRK	212209	No	\$662.72
Subtotal for Vendor 5413 :								\$692.62
Vendor: 5728 GRANT SNEATH								
083120	118815210	CONT SERVICES	8/25/2020	8/31/2020	CONT ON CALL JUV INTAKE WRK	902401	No	\$34.50
083120	118815212	COUNTY-CONT PERSONNEL	8/25/2020	8/31/2020	CONT ON CALL JUV INTAKE WRK	902401	No	\$734.99
Subtotal for Vendor 5728 :								\$769.49
Vendor: 6144 JOBS FOR AMERICA'S GRADUATES-KANSAS								
081720	118815210	CONT SERVICES	8/12/2020	8/17/2020	CAREER SPECIALIST 1ST QTR DISBURSEMENT	212105	No	\$14,750.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6144 :								\$14,750.00
Vendor: 6080	KAETLIN HYMAN							
083120	118815212	COUNTY-CONT PERSONNEL	8/25/2020	8/31/2020	CONT ON CALL JUV INTAKE WRK	902402	No	\$350.30
Subtotal for Vendor 6080 :								\$350.30
Vendor: 1731	KRISTY SHRADER							
083120	118815212	COUNTY-CONT PERSONNEL	8/25/2020	8/31/2020	CONT ON CALL JUV INTAKE WRK	902403	No	\$270.32
Subtotal for Vendor 1731 :								\$270.32
Vendor: 5961	LockIT TECHNOLOGIES LLC							
6259	118815400	CAPITAL OUTLAY	8/11/2020	8/17/2020	12TH JUD/XEROX B215 LASER PRINTER	212126	No	\$576.00
Subtotal for Vendor 5961 :								\$576.00
Vendor: 6124	MARIAH BLAZEK							
083120	118815212	COUNTY-CONT PERSONNEL	8/25/2020	8/31/2020	CONT ON CALL JUV INTAKE WRK	902404	No	\$611.56
083120	118815210	CONT SERVICES	8/25/2020	8/31/2020	CONT ON CALL JUV INTAKE WRK	902404	No	\$13.23
Subtotal for Vendor 6124 :								\$624.79
Vendor: 5061	NEX-TECH WIRELESS							
7606670	118815400	CAPITAL OUTLAY	7/7/2020	8/3/2020	ACCT #80306 CELL PHONE COVERAGE/UPGRADE 7 JIAS PHONES-BASIC TO SMART	212025	No	\$2,605.47
7606670	118815210	CONT SERVICES	7/7/2020	8/3/2020	ACCT #80306 CELL PHONE COVERAGE/UPGRADE 7 JIAS PHONES-BASIC TO SMART	212025	No	\$270.61
Subtotal for Vendor 5061 :								\$2,876.08
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3323769	118815300	COMMODITIES	8/11/2020	8/17/2020	CUST #1739528 12TH JUD/OFFENDER LAB FEES	212158	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
956768	118815210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$0.32
Subtotal for Vendor 4435 :								\$0.32
Total for Department JJA :								\$21,351.43

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-81020209452	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139376	No	\$41.20
PR-81020209452	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139376	No	\$32.50
PR-81020209452	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139376	No	\$79.04
PR-81020209452	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139376	No	\$442.26
PR-81020209452	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139376	No	\$82.60
PR-81020209452	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139376	No	\$166.50
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-81020209459	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139377	No	\$32.42
PR-81020209459	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139377	No	\$17.20
PR-81020209459	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139377	No	\$68.77
PR-81020209459	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139377	No	\$48.43
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-824202011308	245000020	Accts Payable-Empoyee Benefits	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139382	No	\$2,073.72
Subtotal for Vendor 3757 :								\$2,073.72
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
08/24/2020BCBSA	297002030	PR Clearing BCBS	8/20/2020	8/24/2020	DEMARS	WIRE	Yes	\$3,519.65
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$412.32
PR-81020209455	130000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.72
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-81020209455	125000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-81020209455	125000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-81020209455	170000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-81020209455	130000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-81020209455	130000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-81020209455	130000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-81020209455	130000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-81020209455	130000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-81020209455	130000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-81020209455	130000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$208.62
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$997.83
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$170.40
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-81020209455	100000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-81020209455	160000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-81020209455	001000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$442.88
PR-81020209455	185000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-81020209455	130000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-81020209455	185000035	Payroll Clearing	8/10/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$170.40
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.72
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$997.83
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$412.32
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$442.88
PR-824202011304	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-824202011304	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$208.62
PR-824202011304	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-824202011304	160000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-824202011304	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-824202011304	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-824202011304	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-824202011304	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-824202011304	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-824202011304	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-824202011304	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-824202011304	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-824202011304	170000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-824202011304	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-824202011304	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-824202011304	297000020	Accts Payable-Co Medical Ins	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15,914.77
PR-824202011304	297000020	Accts Payable-Co Medical Ins	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8,783.38
PR-824202011304	297000020	Accts Payable-Co Medical Ins	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$62,673.47
PR-824202011304	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-824202011304	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-824202011304	297000020	Accts Payable-Co Medical Ins	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16,571.30

Subtotal for Vendor 3136 : \$126,172.53

Vendor: 2575 CARDMEMBER SERVICE

083120	119005300	COMMODITIES	8/26/2020	8/31/2020	12TH JUD FIELD/OFFICE SUPPLIES	212196	No	\$85.02
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Subtotal for Vendor 2575 : \$85.02

Vendor: 3762 CLOUD COUNTY

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-810202094511	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139378	No	\$369.66
PR-810202094511	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139378	No	\$73.00
PR-810202094511	170000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139378	No	\$35.00
PR-810202094511	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139378	No	\$208.33
PR-810202094511	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139378	No	\$813.51
PR-810202094511	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139378	No	\$166.66
PR-810202094511	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139378	No	\$183.34
PR-824202011309	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139383	No	\$166.66
PR-824202011309	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139383	No	\$73.00
PR-824202011309	170000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139383	No	\$35.00
PR-824202011309	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139383	No	\$183.34
PR-824202011309	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139383	No	\$208.33
PR-824202011309	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139383	No	\$369.66
PR-824202011309	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139383	No	\$813.51

Subtotal for Vendor 3762 : \$3,699.00

Vendor: 3786 COLONIAL LIFE

PR-810202094512	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-810202094512	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-810202094512	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-810202094512	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90

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Cloud County

Beginning Date: 8/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-810202094512	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-810202094512	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-810202094512	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
Subtotal for Vendor 3786 :								\$534.08
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
081720	119005210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Vendor: 18	ECOWATER OF NCK, INC							
081720MT	957005710	DISBURSEMENT	8/3/2020	8/17/2020	ACCT #3368 COURTHOUSE/SALT/RENTAL	212086	No	\$4.40
Subtotal for Vendor 18 :								\$4.40
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
081720	245005210	CONT SERVICES	8/15/2020	8/17/2020	ACCT #40155 ADM SERVICES AUG 2020	902382	No	\$233.64
083120	245005210	CONT SERVICES	8/15/2020	8/31/2020	ACCT #40155 ADM SERV AUG 20	902398	No	\$233.64
Subtotal for Vendor 3774 :								\$467.28
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
1703153	245005210	CONT SERVICES	7/24/2020	8/3/2020	CLOUCOU-01 BENEFITS BROKER FEE-AUG 2020	212008	No	\$1,000.00
1703154	245005210	CONT SERVICES	8/24/2020	8/31/2020	CLOUCOU-01 BENEFITS BROKER FEE-SEPT 2020	212221	No	\$1,000.00
Subtotal for Vendor 5275 :								\$2,000.00
Vendor: 5610	InfoArmour							
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139384	No	\$19.90
PR-824202011301	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139384	No	\$17.95
PR-824202011301	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139384	No	\$17.95

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PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139384	No	\$9.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-810202094513	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$303.18
PR-810202094513	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,618.78
PR-810202094513	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-810202094513	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$389.11
PR-810202094513	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,187.64
PR-810202094513	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.42
PR-810202094513	292000020	Accts Payable-OASI	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,123.55
PR-810202094513	292000020	Accts Payable-OASI	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,079.87
PR-810202094513	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$998.38
PR-810202094513	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.09
PR-810202094513	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$428.04
PR-810202094513	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,605.10
PR-810202094513	170000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$26.21
PR-810202094513	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,077.00
PR-810202094513	170000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$112.05
PR-810202094513	160000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15.27
PR-810202094513	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$190.20
PR-810202094513	160000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.86

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PR-810202094513	160000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.28
PR-810202094513	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$233.48
PR-810202094513	170000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$168.68
PR-810202094513	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-810202094513	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.91
PR-810202094513	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$295.42
PR-810202094513	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$612.49
PR-810202094513	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,154.60
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,085.68
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$413.19
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,577.90
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,754.75
PR-824202011301	160000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$33.39
PR-824202011301	160000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.75
PR-824202011301	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$398.90
PR-824202011301	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,118.03
PR-824202011301	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,705.60
PR-824202011301	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$68.97
PR-824202011301	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$189.37

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PR-824202011301	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$294.90
PR-824202011301	292000020	Accts Payable-OASI	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,893.53
PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,286.06
PR-824202011301	292000020	Accts Payable-OASI	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,313.86
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,070.67
PR-824202011301	170000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$96.98
PR-824202011301	170000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$141.26
PR-824202011301	170000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$22.68
PR-824202011301	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$317.97
PR-824202011301	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$455.38
PR-824202011301	160000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14.91
PR-824202011301	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$74.35
PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$644.28
Subtotal for Vendor 4289 :								\$70,149.53
Vendor: 5428	KAHRS LAW OFFICES, P.A.							
PR-810202094516	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139379	No	\$286.81
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139385	No	\$333.90
Subtotal for Vendor 5428 :								\$620.71
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-81020209453	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,492.23

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PR-81020209453	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,459.97
PR-81020209453	170000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$74.57
PR-81020209453	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$152.43
PR-81020209453	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$486.50
PR-81020209453	160000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$36.82
PR-81020209453	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$203.77
PR-81020209453	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$183.20
PR-824202011302	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,073.84
PR-824202011302	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$212.93
PR-824202011302	170000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$60.71
PR-824202011302	160000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.52
PR-824202011302	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$152.17
PR-824202011302	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,417.15
PR-824202011302	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$194.87
PR-824202011302	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,568.70

Subtotal for Vendor 784 : \$10,805.38

Vendor: 3051 KANSAS PAYMENT CENTER

PR-81020209454	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$358.19
PR-81020209454	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-824202011303	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$358.19

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PR-824202011303	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
Subtotal for Vendor 3051 :								\$961.00
Vendor: 97	KPERS							
PR-81020209451	170000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$117.19
PR-81020209451	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$681.83
PR-81020209451	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,818.20
PR-81020209451	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-81020209451	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,191.30
PR-81020209451	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40
PR-81020209451	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$884.11
PR-81020209451	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-81020209451	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$609.24
PR-81020209451	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.16
PR-81020209451	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,755.83
PR-81020209451	160000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-81020209451	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-81020209451	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$169.77
PR-81020209451	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$149.00
PR-81020209451	290000020	Accts Payable-KPERS	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,480.87
PR-81020209451	290000020	Accts Payable-KPERS	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,449.66
PR-81020209451	290000020	Accts Payable-KPERS	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$402.33

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PR-81020209451	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$131.07
KPERSADJ08/24/	245005502	EMPLOYEE BENEFIT KPERs	8/20/2020	8/24/2020	KPERSADJ	WIRE	Yes	(\$0.01)
PR-824202011301	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$306.86
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$665.35
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,836.33
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,255.06
PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40
PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$903.89
PR-824202011301	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-824202011301	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$554.82
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,708.23
PR-824202011301	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$133.84
PR-824202011301	160000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-824202011301	170000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$102.61
PR-824202011301	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40
PR-824202011301	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$149.00
PR-824202011301	290000020	Accts Payable-KPERS	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,450.27
PR-824202011301	290000020	Accts Payable-KPERS	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,446.11
PR-824202011301	290000020	Accts Payable-KPERS	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$386.97
PR-824202011301	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51

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Subtotal for Vendor 97 :								\$45,989.97
Vendor: 9797	KPERS Optional Group Life Insurance							
08/10/2020ogliadj	291000020	Accts Payable-KPERS Life	8/7/2020	8/10/2020	reedogliadj	WIRE	Yes	(\$16.48)
PR-810202094515	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-810202094515	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.45
PR-810202094515	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$94.74
PR-810202094515	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-810202094515	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-810202094515	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$291.04
PR-810202094515	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-810202094515	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$33.20
PR-810202094515	185000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-810202094515	170000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-810202094515	170000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-810202094515	170000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-810202094515	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-810202094515	160000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-810202094515	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41
PR-810202094515	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-810202094515	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05

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PR-810202094515	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.90
PR-810202094515	160000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-810202094515	160000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.70
Subtotal for Vendor 9797 :								\$817.46
Vendor: 3685	LEGAL SHEILD							
PR-810202094510	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139380	No	\$6.98
PR-824202011307	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139386	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-81020209458	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-81020209458	100000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-81020209458	130000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
Subtotal for Vendor 3668 :								\$99.58
Vendor: 5961	LockIT TECHNOLOGIES LLC							
6259	119005400	CAPITAL OUTLAY	8/11/2020	8/17/2020	12TH JUD/XEROX B215 LASER PRINTER	212126	No	\$288.00
Subtotal for Vendor 5961 :								\$288.00
Vendor: 5061	NEX-TECH WIRELESS							
7606670	119005210	CONT SERVICES	7/7/2020	8/3/2020	ACCT #80306 CELL PHONE COVERAGE/UPGRADE 7 JIAS PHONES-BASIC TO SMART	212025	No	\$30.00
Subtotal for Vendor 5061 :								\$30.00
Vendor: 3776	NGLIC							
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$66.24

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PR-824202011301	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$8.35
PR-824202011301	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$25.05
PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$147.78
PR-824202011301	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$32.36
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$58.45
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$32.36
PR-824202011301	130000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$33.12
PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$16.18
PR-824202011301	160000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$24.63
PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$99.36
PR-824202011301	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$24.63
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$172.41
PR-824202011301	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$16.56
PR-824202011301	100000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$50.10
PR-824202011301	185000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139387	No	\$8.35
VISIONADJ08/24/2	299002026	PR CLEARING SUPERIOR VISION	8/20/2020	8/24/2020	HAMILTONADJ	139387	No	(\$16.56)

Subtotal for Vendor 3776 : \$799.37

Vendor: 5956 TENNESSEE CHILD SUPPORT

PR-810202094517	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	139381	No	\$128.30
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	139388	No	\$128.30

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5956 :								\$256.60
Vendor: 6143	UNMANNED VEHICLE TECHNOLOGIES							
CCKS-JR-070220-	275005710	DISBURSEMENT	8/6/2020	8/17/2020	DRONE W/ACCESSORIES & SERVICES	212181	No	\$4,853.00
Subtotal for Vendor 6143 :								\$4,853.00
Vendor: 4290	Valic							
PR-810202094514	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-824202011301	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-81020209457	125000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-81020209457	001000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-81020209457	170000035	Payroll Clearing	8/10/2020	8/10/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-824202011306	170000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-824202011306	125000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-824202011306	001000035	Payroll Clearing	8/24/2020	8/24/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
Subtotal for Vendor 3532 :								\$970.00
Total for Department Non-Departmental :								\$272,830.50

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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: 26		RECYCLING DEPT						
Vendor: 13		CITY OF CONCORDIA						
080320RC	001265210	CONT SERVICES	7/16/2020	8/3/2020	ACCT #8433 RECYCLE/UTILITIES	211998	No	\$38.90
083120RC	001265210	CONT SERVICES	8/20/2020	8/31/2020	ACCT #8433 RECYCLE/UTILITIES	212201	No	\$38.88
Subtotal for Vendor 13 :								\$77.78
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1577	001265300	COMMODITIES	8/20/2020	8/31/2020	RECYCLE/FUEL	212202	No	\$91.24
Subtotal for Vendor 570 :								\$91.24
Vendor: 5427		COOK PAPER RECYCLING CORP						
304602	001265300	COMMODITIES	8/5/2020	8/31/2020	WIRE FOR BALES OF RECYCLED PRODUCT	212207	No	\$1,027.60
Subtotal for Vendor 5427 :								\$1,027.60
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
080320	001265210	CONT SERVICES	8/1/2020	8/3/2020	ACCT #17959 RECYCLE/PHONES	212002	No	\$27.58
083120	001265210	CONT SERVICES	9/1/2020	8/31/2020	ACCT #17959 RECYCLE/PHONES	212208	No	\$27.58
Subtotal for Vendor 2893 :								\$55.16
Vendor: 18		ECOWATER OF NCK, INC						
081720RC	001265210	CONT SERVICES	7/31/2020	8/17/2020	ACCT #25551 RECYCLE/WATER	212086	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 35		KANSAS GAS SERVICE						
081720	001265210	CONT SERVICES	7/27/2020	8/17/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	212107	No	\$34.05
Subtotal for Vendor 35 :								\$34.05
Vendor: 3508		O'REILLY AUTO PARTS						
2138-487173/2138	001265300	COMMODITIES	8/19/2020	8/31/2020	ACCT #2188273 TRANS/BATTERY/SHOP SUPPLIES	212235	No	\$119.86
Subtotal for Vendor 3508 :								\$119.86
Vendor: 3178		PRAIRIE LAND ELECTRIC						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
081720RC	001265210	CONT SERVICES	8/5/2020	8/17/2020	ACCT #6208605203 RECYCLE/UTILITIES	212156	No	\$186.74
Subtotal for Vendor 3178 :								\$186.74
Total for Department RECYCLING DEPT :								\$1,609.93

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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								
75159	001075300	COMMODITIES	7/16/2020	8/17/2020	CLCOREG/500 ENVELOPES	212058	No	\$62.60
Subtotal for Vendor 8 :								\$62.60
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720	001075210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$69.71
Subtotal for Vendor 2893 :								\$69.71
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
956768	001075210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$0.43
Subtotal for Vendor 4435 :								\$0.43
Total for Department REGISTER OF DEEDS :								\$132.74

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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: 11		ROAD & BRIDGE						
Vendor: 285		ABRAM READY-MIX INC						
083120	100115300	COMMODITIES	8/18/2020	8/31/2020	CRUSHED CONCRETE PER TON	212186	No	\$1,235.00
Subtotal for Vendor 285 :								\$1,235.00
Vendor: 6136		ADVANTAGE COMMUNICATIONS						
10112086	100115400	CAPITAL OUTLAY	7/28/2020	8/3/2020	ACCT #10996 2020 MAXON REPEATER & DUPLEXER 50 WATT	211987	No	\$4,488.00
Subtotal for Vendor 6136 :								\$4,488.00
Vendor: 1794		AIRGAS USA LLC						
9103521778	100115300	COMMODITIES	7/28/2020	8/17/2020	CUST #1525015 MECHANIC SUPPLIES	212050	No	\$160.16
Subtotal for Vendor 1794 :								\$160.16
Vendor: 1		ALSOP SAND CO INC						
081720	100115300	COMMODITIES	8/11/2020	8/17/2020	RD MATERIAL	212051	No	\$32,893.77
Subtotal for Vendor 1 :								\$32,893.77
Vendor: 982		BAYER CONSTRUCTION COMPANY INC						
SMS624032/SMS6	100115300	COMMODITIES	7/21/2020	8/3/2020	ACCT #10303 RD MATERIAL	902366	No	\$2,363.44
SMS624486	100115300	COMMODITIES	7/29/2020	8/17/2020	ACCT #10303 RD MATERIAL	902375	No	\$1,116.12
SMS625596	100115300	COMMODITIES	8/25/2020	8/31/2020	ACCT #10303 RD MATERIAL	902395	No	\$197.78
Subtotal for Vendor 982 :								\$3,677.34
Vendor: 5313		BRUMMER'S SUPPLY CO						
305862	100115300	COMMODITIES	7/28/2020	8/3/2020	HWY/SHOP SUPPLIES	211991	No	\$31.45
305818	100115300	COMMODITIES	8/25/2020	8/31/2020	HWY/MECHANIC SUPPLIES	212192	No	\$12.95
Subtotal for Vendor 5313 :								\$44.40
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
080320RB	100115300	COMMODITIES	7/27/2020	8/3/2020	CUST #12000 HWY/REPAIRS	211992	No	\$612.35
081720	100115300	COMMODITIES	8/8/2020	8/17/2020	ACCT #12000 WEED/HWY REPAIRS	212061	No	\$409.44
083120	100115300	COMMODITIES	8/24/2020	8/31/2020	CUST #12000 HWY/REPAIRS	212193	No	\$1,591.00
Subtotal for Vendor 5111 :								\$2,612.79

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 393 CAMPBELL & JOHNSON ENG P A								
1 & 2	100115210	CONT SERVICES	8/6/2020	8/31/2020	SIGN PROJECT 15C-4966-1	212194	No	\$12,608.83
Subtotal for Vendor 393 :								\$12,608.83
Vendor: 3334 CARD SERVICES								
081720	100115300	COMMODITIES	8/12/2020	8/17/2020	6/22 LANDOLL	212064	No	\$638.30
Subtotal for Vendor 3334 :								\$638.30
Vendor: 3414 CARD SERVICES								
080320RB	100115300	COMMODITIES	7/29/2020	8/3/2020	6/16 CENTRAL VALLEY	211993	No	\$218.65
083120rb	100115300	COMMODITIES	8/26/2020	8/31/2020	7/16 WALMART	212195	No	\$236.09
Subtotal for Vendor 3414 :								\$454.74
Vendor: 5571 CENTRAL VALLEY AG								
080320rb	100115300	COMMODITIES	7/17/2020	8/3/2020	PATRON #0073463 HWY/FUEL	211996	No	\$11,837.55
081720RB	100115300	COMMODITIES	7/31/2020	8/17/2020	PATRON #0073463 HWY/FUEL AT THE BARRELS	212067	No	\$6,037.44
Subtotal for Vendor 5571 :								\$17,874.99
Vendor: 1655 CHAMPLIN TIRE RECYCLING								
136247	100115300	COMMODITIES	8/25/2020	8/31/2020	HWY/4 RECAPS	212199	No	\$876.00
Subtotal for Vendor 1655 :								\$876.00
Vendor: 1581 CITY OF CLYDE								
083120	100115300	COMMODITIES	8/25/2020	8/31/2020	HWY/WATER	212200	No	\$420.00
Subtotal for Vendor 1581 :								\$420.00
Vendor: 13 CITY OF CONCORDIA								
080320RB	100115210	CONT SERVICES	7/16/2020	8/3/2020	ACCT #924 HWY/UTILITIES	211998	No	\$247.10
083120RB	100115210	CONT SERVICES	8/20/2020	8/31/2020	ACCT #924 HWY/UTILITIES	212201	No	\$301.98
Subtotal for Vendor 13 :								\$549.08
Vendor: 91 CITY OF GLASCO								
081720	100115300	COMMODITIES	7/29/2020	8/17/2020	ACCT #4350301 HWY/UTILITIES	212069	No	\$18.03
Subtotal for Vendor 91 :								\$18.03

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 643 CLOUD COUNTY SOLID WASTE DEPT								
083120	100115210	CONT SERVICES	3/31/2020	8/31/2020	HWY/REIMBURSE FOR SHARE OF HIRE RIGHT FEE	212203	No	\$125.00
Subtotal for Vendor 643 :								\$125.00
Vendor: 95 CONCORDIA HOMESTORE								
080320	100115300	COMMODITIES	7/27/2020	8/3/2020	CUST #400520 HWY/REPAIRS	212001	No	\$876.41
081720	100115300	COMMODITIES	8/6/2020	8/17/2020	ACCT #400520 HWY/REPAIRS	212075	No	\$604.83
083120	100115300	COMMODITIES	8/19/2020	8/31/2020	ACCT #400520 HWY/REPAIRS	212204	No	\$167.30
Subtotal for Vendor 95 :								\$1,648.54
Vendor: 1245 CONCORDIA READY-MIX								
2877	100115300	COMMODITIES	8/20/2020	8/31/2020	HWY/CONCRETE	212205	No	\$2,170.00
Subtotal for Vendor 1245 :								\$2,170.00
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
29336/29945	100115300	COMMODITIES	8/5/2020	8/17/2020	ACCT #102 HWY/SHOP SUPPLIES	212076	No	\$49.84
Subtotal for Vendor 2333 :								\$49.84
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080320RB	100115210	CONT SERVICES	8/1/2020	8/3/2020	ACCT #6705 HWY/PHONES	212002	No	\$48.39
Subtotal for Vendor 2893 :								\$48.39
Vendor: 693 D-C WHOLESALE INC								
17042	100115300	COMMODITIES	8/10/2020	8/31/2020	HWY/RCP	212210	No	\$10,484.40
Subtotal for Vendor 693 :								\$10,484.40
Vendor: 3516 ERGON ASPHALT AND EMULSIONS INC								
9402306111	100115300	COMMODITIES	7/31/2020	8/17/2020	ACCT #913281 RD MATERIAL	212088	No	\$1,871.59
083120	100115300	COMMODITIES	8/18/2020	8/31/2020	ACCT #913281 RD MATERIAL	212212	No	\$18,954.49
Subtotal for Vendor 3516 :								\$20,826.08
Vendor: 19 F & A FOOD SALES INC								
2226488	100115300	COMMODITIES	8/19/2020	8/31/2020	CUST #1474 HWY/PAPER DISPOSABLES	212213	No	\$104.79

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 19 :								\$104.79
Vendor: 101	FASTENAL COMPANY							
77498/77543/7761	100115300	COMMODITIES	7/23/2020	8/3/2020	KSCON0095 HWY/REPAIRS	902371	No	\$306.30
KSCON77727	100115300	COMMODITIES	7/29/2020	8/17/2020	KSCON0095 HWY/DISPOSABLE MASKS	902384	No	\$70.00
77967/77998/7815	100115300	COMMODITIES	8/21/2020	8/31/2020	KSCON0095 HWY/REPAIRS/INVENTORY	902399	No	\$119.39
Subtotal for Vendor 101 :								\$495.69
Vendor: 111	FOLEY EQUIPMENT CO.							
080320	100115300	COMMODITIES	7/28/2020	8/3/2020	CUST #016850 HWY/REPAIRS	902372	No	\$2,120.82
081720	100115300	COMMODITIES	8/7/2020	8/17/2020	ACCT #016850 HWY/REPAIRS	902385	No	\$1,619.61
083120	100115300	COMMODITIES	8/25/2020	8/31/2020	ACCT #016850 HWY/REPAIRS	902400	No	\$922.83
Subtotal for Vendor 111 :								\$4,663.26
Vendor: 4864	HALE'S REFUSE							
080320	100115210	CONT SERVICES	8/1/2020	8/3/2020	HWY/AUGUST TRASH PICK UP FEE	212006	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3751	HALL BROTHERS, INC							
1	100115300	COMMODITIES	8/18/2020	8/31/2020	ONYX MASTIC SURFACE SEAL	212219	No	\$17,051.00
Subtotal for Vendor 3751 :								\$17,051.00
Vendor: 3576	IBS OF NORTHERN KANSAS							
110038078	100115300	COMMODITIES	8/6/2020	8/17/2020	ACCT #2222 MISC EQUIPMENT	212097	No	\$126.95
110038276	100115300	COMMODITIES	8/19/2020	8/31/2020	ACCT #2222 ROAD TOOLS/SUPPIES	212222	No	\$88.83
Subtotal for Vendor 3576 :								\$215.78
Vendor: 289	INLAND TRUCK PARTS COMPANY							
IN-663061	100115300	COMMODITIES	7/23/2020	8/3/2020	CUST #013354 REPAIRS HEAVY TRUCKS	212011	No	\$6.04
Subtotal for Vendor 289 :								\$6.04
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
82053/82054/8205	100115300	COMMODITIES	7/24/2020	8/3/2020	CUST #23571 CMP/CMAP	212012	No	\$10,929.23

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 397 :								\$10,929.23
Vendor: 35	KANSAS GAS SERVICE							
081720RBB	100115210	CONT SERVICES	7/27/2020	8/17/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	212107	No	\$142.85
Subtotal for Vendor 35 :								\$142.85
Vendor: 109	KRIER MOWER & ELECTRIC							
57513/57584	100115300	COMMODITIES	7/20/2020	8/3/2020	HWY/MISC REPAIRS	212017	No	\$93.64
57757	100115300	COMMODITIES	7/28/2020	8/17/2020	HWY/REPAIRS	212118	No	\$298.35
58108/58210	100115300	COMMODITIES	8/24/2020	8/31/2020	HWY/MISC EQUIP	212224	No	\$52.85
Subtotal for Vendor 109 :								\$444.84
Vendor: 738	LAWSON PRODUCTS INC							
9307715622	100115300	COMMODITIES	7/13/2020	8/3/2020	CUST #10135000 HWY/MECHANIC SUPPLIES	212018	No	\$168.90
9307767545	100115300	COMMODITIES	8/3/2020	8/17/2020	CUST #10135000 MECHANIC SUPPLIES	212121	No	\$684.08
9307798733	100115300	COMMODITIES	8/15/2020	8/31/2020	CUST #10135000 MECHANIC SUPPLIES	212225	No	\$83.08
Subtotal for Vendor 738 :								\$936.06
Vendor: 6087	MIKSELL AUTOMOTIVE LLC							
38015	100115300	COMMODITIES	8/12/2020	8/31/2020	CUST #1367 HWY/MAINT MOWERS	212228	No	\$641.00
Subtotal for Vendor 6087 :								\$641.00
Vendor: 5736	MURPHY TRACTOR & EQUIPMENT CO INC.							
1425733/1433262	100115300	COMMODITIES	8/7/2020	8/17/2020	ACCT #3407408 HWY/MOWER REPAIRS	212139	No	\$1,121.64
1433326	100115300	COMMODITIES	8/10/2020	8/31/2020	ACCT #3407408 HWY/MAINT MOWERS	212229	No	\$430.57
Subtotal for Vendor 5736 :								\$1,552.21
Vendor: 984	NATIONAL SIGN COMPANY INC							
IN-194255	100115300	COMMODITIES	8/10/2020	8/31/2020	KSCLOU/BARR SHEETING TO MAKE BARRICADES	902405	No	\$1,458.80
Subtotal for Vendor 984 :								\$1,458.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5061 NEX-TECH WIRELESS								
7684650	100115210	CONT SERVICES	8/7/2020	8/31/2020	ACCT #80722 PHONES	212232	No	\$46.46
Subtotal for Vendor 5061 :								\$46.46
Vendor: 6092 NKC TIRE								
4103	100115300	COMMODITIES	7/16/2020	8/3/2020	CUST #9998013425 HWY/TIRES	212026	No	\$9,594.32
4923	100115300	COMMODITIES	8/18/2020	8/31/2020	ACCT #9998013425 HWY/TUBE	212233	No	\$49.90
Subtotal for Vendor 6092 :								\$9,644.22
Vendor: 114 PELTIER FOUNDRY INC								
91296	100115300	COMMODITIES	7/27/2020	8/3/2020	HWY/BARRICADES	212030	No	\$140.00
91300/91308	100115300	COMMODITIES	7/31/2020	8/17/2020	HWY/MISC INVENTORY	212155	No	\$146.60
Subtotal for Vendor 114 :								\$286.60
Vendor: 5721 PETROCHOICE								
080320	100115300	COMMODITIES	7/13/2020	8/3/2020	ACCT #1001389 HWY/OIL PRODUCTS/INVENTORY	212031	No	\$3,695.82
Subtotal for Vendor 5721 :								\$3,695.82
Vendor: 3178 PRAIRIE LAND ELECTRIC								
081720RB	100115210	CONT SERVICES	8/5/2020	8/17/2020	ACCT #7411268571 HWY/UTILITIES	212156	No	\$811.86
081720RB	100115300	COMMODITIES	8/5/2020	8/17/2020	ACCT #7411268571 HWY/UTILITIES	212156	No	\$21.20
Subtotal for Vendor 3178 :								\$833.06
Vendor: 5826 PRAIRIELAND PARTNERS INC								
10297603	100115300	COMMODITIES	7/22/2020	8/3/2020	ACCT #47376 HWY/SEAL KIT	212032	No	\$13.93
10310232	100115300	COMMODITIES	8/5/2020	8/17/2020	ACCT #47376 HWY/REPAIRS MOWERS	212157	No	\$70.49
Subtotal for Vendor 5826 :								\$84.42
Vendor: 5405 SAFETY-KLEEN SYSTEMS INC								
83656737	100115300	COMMODITIES	7/22/2020	8/3/2020	ACCT #CL24158 HWY/SOLVENT	212036	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53 SCHENDEL PEST CONTROL								
85321	100115210	CONT SERVICES	7/27/2020	8/17/2020	CUST #1025 HWY/PEST CONTROL	212165	No	\$32.00

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Subtotal for Vendor 53 :								\$32.00
Vendor: 115	SHERWIN WILLIAMS							
0632-1	100115300	COMMODITIES	7/29/2020	8/17/2020	HWY/BARRICADES	212170	No	\$60.94
Subtotal for Vendor 115 :								\$60.94
Vendor: 4912	SUMMIT TRUCK GROUP LLC							
081720	100115300	COMMODITIES	8/6/2020	8/17/2020	ACCT #W17036 REPAIRS HEAVY TRUCKS	212174	No	\$249.65
410182376/82629/	100115300	COMMODITIES	8/18/2020	8/31/2020	ACCT #W17036 REPAIRS HEAVY TRUCKS	212246	No	\$1,582.18
Subtotal for Vendor 4912 :								\$1,831.83
Vendor: 5971	TIM SJOGREN							
386610	100115300	COMMODITIES	8/15/2020	8/31/2020	HWY/CLEAN OUT GREASE PIT	212247	No	\$200.00
Subtotal for Vendor 5971 :								\$200.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
956768	100115210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$3.52
Subtotal for Vendor 4435 :								\$3.52
Vendor: 4854	TRUCK CENTER COMPANIES							
080320	100115300	COMMODITIES	7/23/2020	8/3/2020	ACCT #K08820 REPAIRS HEAVY TRUCKS	212040	No	\$719.59
519681F/520190F	100115300	COMMODITIES	8/6/2020	8/17/2020	ACCT #K08820 REPAIRS HEAVY TRUCKS	212179	No	\$118.40
Subtotal for Vendor 4854 :								\$837.99
Vendor: 5250	UNIFIRST CORPORATION							
246 0390963/246 0	100115210	CONT SERVICES	7/21/2020	8/3/2020	CUST #1217229 HWY/MOP SERVICE	212041	No	\$134.40
246 0392223/246 0	100115210	CONT SERVICES	8/4/2020	8/17/2020	CUST #1217229 HWY/MOP SERVICE	212180	No	\$134.40
246 0393502/246 0	100115210	CONT SERVICES	8/18/2020	8/31/2020	CUST #1217229 HWY/MOP SERVICE	212249	No	\$134.40
Subtotal for Vendor 5250 :								\$403.20
Vendor: 120	VICTOR L PHILLIPS CO							
PSO029158-1/PSO	100115300	COMMODITIES	8/13/2020	8/31/2020	CUST #BP0001904 REPAIRS MOTOR GRADERS	212253	No	\$658.60

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Subtotal for Vendor 120 :								\$658.60
Vendor: 401	WELBORN SALES INC							
1053	100115300	COMMODITIES	7/22/2020	8/17/2020	CLOUCOHW/50 ORANGE CONES	902392	No	\$1,067.50
Subtotal for Vendor 401 :								\$1,067.50
Total for Department ROAD & BRIDGE :								\$172,603.39

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Department: 08 SHERIFF								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
75184	001085300	COMMODITIES	7/23/2020	8/3/2020	CLCOSHERRIFF/BUSINESS CARDS/TOBALD	211989	No	\$89.45
Subtotal for Vendor 8 :								\$89.45
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
081720	001085210	CONT SERVICES	8/12/2020	8/17/2020	ACCT #61286900 REPEATER TOWER SERVICES	212059	No	\$43.56
Subtotal for Vendor 1175 :								\$43.56
Vendor: 3414 CARD SERVICES								
080320SH	001085210	CONT SERVICES	7/29/2020	8/3/2020	7/2 WALMART	211993	No	\$53.60
080320SH	001085301	VEHICLES	7/29/2020	8/3/2020	6/25 WALMART	211993	No	\$106.29
080320SH	001085300	COMMODITIES	7/29/2020	8/3/2020	7/2 WALMART	211993	No	\$74.68
083120SH	001085301	VEHICLES	8/25/2020	8/31/2020	7/30 WALMART	212195	No	\$144.49
083120SH	001085210	CONT SERVICES	8/25/2020	8/31/2020	7/30 WALMART	212195	No	\$351.81
Subtotal for Vendor 3414 :								\$730.87
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
253014	001085300	COMMODITIES	7/9/2020	8/3/2020	ACCT #10291 SHERIFF/OFFICE SUPPLIES/BATTERIES	211995	No	\$26.23
253388	001085300	COMMODITIES	7/23/2020	8/17/2020	ACCT #10291 SHERIFF/COPIER COUNTS	212066	No	\$238.68
253774	001085300	COMMODITIES	8/12/2020	8/31/2020	ACCT #10291 SHERIFF/LETTER SIZED FOLDERS	212197	No	\$19.88
Subtotal for Vendor 11 :								\$284.79
Vendor: 5571 CENTRAL VALLEY AG								
081720SH	001085301	VEHICLES	7/31/2020	8/17/2020	PATRON #0073460 SHERIFF/JULY 2020 FUEL	212067	No	\$2,622.09
Subtotal for Vendor 5571 :								\$2,622.09
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1579	001085210	CONT SERVICES	8/20/2020	8/31/2020	SHERIFF/MOWING FUEL	212202	No	\$4.32
Subtotal for Vendor 570 :								\$4.32

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Vendor: 365 CONCORDIA AUTO MART LLC								
53146/53186	001085301	VEHICLES	7/17/2020	8/3/2020	CUST #2880 SHERIFF/2011 CHARGER/MISC	902369	No	\$816.58
53211/53221/5320	001085301	VEHICLES	7/27/2020	8/17/2020	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902379	No	\$1,138.57
53295	001085301	VEHICLES	8/11/2020	8/31/2020	CUST #2880 SHERIFF/2013 EXP MISC REPAIRS	902397	No	\$1,254.53
Subtotal for Vendor 365 :								\$3,209.68
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
75891/76002/7613	001085301	VEHICLES	7/15/2020	8/3/2020	SHERIFF/MISC VEHICLE REPAIR	212000	No	\$1,237.28
Subtotal for Vendor 3673 :								\$1,237.28
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720sh	001085210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	212078	No	\$610.33
Subtotal for Vendor 2893 :								\$610.33
Vendor: 17 DERUSSEAU INC								
5237/5243/5361/53	001085301	VEHICLES	7/29/2020	8/17/2020	ACCT #2812 SHERIFF/FUEL	212082	No	\$84.40
Subtotal for Vendor 17 :								\$84.40
Vendor: 6068 MALLORY SAFETY & SUPPLY LLC								
4878966	001085300	COMMODITIES	7/16/2020	8/3/2020	CUST #120119 SHERIFF/GEL HAND SANITIZER	212019	No	\$272.96
4888838	001085300	COMMODITIES	8/4/2020	8/17/2020	CUST #120119 SHERIFF/3 PLY BLUE EARLOOP FACE MASKS	212129	No	\$244.99
Subtotal for Vendor 6068 :								\$517.95
Vendor: 6087 MIKESELL AUTOMOTIVE LLC								
37353	001085301	VEHICLES	7/3/2020	8/17/2020	CUST #40 TOW/AC KIT/MISC 2018 CHARGER/COLBY	212137	No	\$1,410.16
Subtotal for Vendor 6087 :								\$1,410.16
Vendor: 4836 MILLER AUTO								
31470	001085210	CONT SERVICES	8/4/2020	8/17/2020	CUST #405 AFTER HRS TOW/2010 FORD F150 PICKUP	212138	No	\$254.00

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Subtotal for Vendor 4836 :								\$254.00
Vendor: 5262	NCK MATS & MORE LLC							
39065/39240/3941	001085210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #25 SHERIFF/MAT SERVICE	212145	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 5061	NEX-TECH WIRELESS							
7684650	001085210	CONT SERVICES	8/7/2020	8/31/2020	ACCT #80722 PHONES	212232	No	\$386.68
Subtotal for Vendor 5061 :								\$386.68
Vendor: 6092	NKC TIRE							
4092	001085301	VEHICLES	7/15/2020	8/3/2020	ACCT #9998013520 SHERIFF/4 TIRE INSTALL	212026	No	\$86.00
4179/4323	001085301	VEHICLES	7/27/2020	8/3/2020	CUST #9998013520 SHERIFF/MISC REPAIRS	212026	No	\$104.23
4407	001085301	VEHICLES	7/29/2020	8/17/2020	ACCT #9998013520 SHERIFF/FLAT REPAIR	212148	No	\$18.23
Subtotal for Vendor 6092 :								\$208.46
Vendor: 1838	PB ELECTRONICS INC							
139024	001085210	CONT SERVICES	7/30/2020	8/17/2020	STALKER RADIO REPAIR	212153	No	\$239.50
Subtotal for Vendor 1838 :								\$239.50
Vendor: 272	PIERCE ELECTRONICS							
30581	001085300	COMMODITIES	7/30/2020	8/17/2020	SHERIFF/HANDHELDS/TRADE- INS/SPEAKER MICS/CHARGER	902388	No	\$5,000.20
Subtotal for Vendor 272 :								\$5,000.20
Vendor: 53	SCHENDEL PEST CONTROL							
85331	001085210	CONT SERVICES	7/28/2020	8/3/2020	CUST #1047 SHERIFF/PEST CONTROL	212037	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 3248	US CELLULAR							
0384125347SH	001085210	CONT SERVICES	7/12/2020	8/3/2020	ACCT #850990157 SHERIFF/2 CAMERAS	212043	No	\$50.12
03896224499	001085210	CONT SERVICES	8/12/2020	8/31/2020	ACCT #850990157 2 SHERIFF CAMERAS	212251	No	\$50.12

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Subtotal for Vendor 3248 :								\$100.24
Vendor: 2545	WAL-MART COMMUNITY							
080320	001085300	COMMODITIES	7/30/2020	8/3/2020	MISC ITEMS SHERIFF/JAIL	212046	No	\$33.00
Subtotal for Vendor 2545 :								\$33.00
Vendor: 4831	WATCHGUARD VIDEO							
ACCINV0026575	001085300	COMMODITIES	8/10/2020	8/31/2020	CLOUDCOU0001/KIT/BATTERY/MICR OPHONE/TRANSMITTER	212255	No	\$120.00
Subtotal for Vendor 4831 :								\$120.00
Total for Department SHERIFF :								\$17,438.20

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Department: 10 SHERIFF JAIL								
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000538879/53	001105300	COMMODITIES	7/16/2020	8/3/2020	CLOKS0 MISC JAIL ITEMS	211990	No	\$550.56
UT1000539650	001105300	COMMODITIES	7/27/2020	8/17/2020	CLOKS0 2 CASES LEMON DISINFECTANT AEROSOL SPRAY	212060	No	\$158.32
UT1000541605	001105300	COMMODITIES	8/20/2020	8/31/2020	CLOKS0 ISOLATION/SUICIDE CELL BLANKET	212190	No	\$119.22
Subtotal for Vendor 3005 :								\$828.10
Vendor: 4924 CALLABRESI HEATING & COOLING								
11993/12007	001105210	CONT SERVICES	8/5/2020	8/17/2020	CUST #981 JAIL/THERMOSTAT WORK	212062	No	\$602.78
Subtotal for Vendor 4924 :								\$602.78
Vendor: 3414 CARD SERVICES								
080320SH	001105210	CONT SERVICES	7/29/2020	8/3/2020	6/25 WALMART	211993	No	\$70.19
080320SH	001105300	COMMODITIES	7/29/2020	8/3/2020	6/18 WALMART	211993	No	\$3,446.88
083120SH	001105210	CONT SERVICES	8/25/2020	8/31/2020	7/23 WALMART	212195	No	\$53.50
083120SH	001105300	COMMODITIES	8/25/2020	8/31/2020	7/16 WALMART	212195	No	\$4,562.04
083120SHH	001105210	CONT SERVICES	8/26/2020	8/31/2020	CLOUD COUNTY	212195	No	\$14.99
083120SHH	001105300	COMMODITIES	8/26/2020	8/31/2020	CLOUD COUNTY	212195	No	(\$116.06)
Subtotal for Vendor 3414 :								\$8,031.54
Vendor: 13 CITY OF CONCORDIA								
080320SH	001105210	CONT SERVICES	7/16/2020	8/3/2020	ACCT #11403 SHERIFF/WATER SERVICES	211998	No	\$1,163.35
081720SH	001105210	CONT SERVICES	8/7/2020	8/17/2020	ACCT #11919 SHERIFF/GAS SERVICES	212068	No	\$1,186.42
083120SH	001105210	CONT SERVICES	8/20/2020	8/31/2020	ACCT #11403 SHERIFF/WATER SERVICES	212201	No	\$1,257.33
Subtotal for Vendor 13 :								\$3,607.10
Vendor: 95 CONCORDIA HOMESTORE								
L37473	001105300	COMMODITIES	7/8/2020	8/3/2020	CUST #400530 SHERIFF/FILTERS	212001	No	\$452.64
L38944/4	001105300	COMMODITIES	8/11/2020	8/17/2020	CUST #400530 32W T8 FLOUR TUBE	212075	No	\$119.85

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Subtotal for Vendor 95 :								\$572.49
Vendor: 5840	DUIS MEAT PROCESSING							
080320	001105300	COMMODITIES	7/16/2020	8/3/2020	56.5 LBS SAUSAGE FOR JAIL	212003	No	\$163.29
81720	001105300	COMMODITIES	7/30/2020	8/17/2020	SAUSAGE FOR JAIL	212085	No	\$168.92
083120	001105300	COMMODITIES	8/13/2020	8/31/2020	57 LBS SAUSAGE FOR JAIL	212211	No	\$164.73
Subtotal for Vendor 5840 :								\$496.94
Vendor: 18	ECOWATER OF NCK, INC							
81720	001105210	CONT SERVICES	7/31/2020	8/17/2020	ACCT #2931 SHERIFF/RENTAL	212086	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19	F & A FOOD SALES INC							
2213329	001105300	COMMODITIES	7/20/2020	8/3/2020	CUST #1488 FOOD ITEMS FOR JAIL	212004	No	\$2,108.62
203755	001105300	COMMODITIES	8/3/2020	8/17/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	212089	No	\$1,511.51
2224918	001105300	COMMODITIES	8/17/2020	8/31/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	212213	No	\$1,590.69
Subtotal for Vendor 19 :								\$5,210.82
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3663449.001	001105300	COMMODITIES	7/29/2020	8/17/2020	ACCT #33406 MISC JAIL SUPPLIES	902383	No	\$608.47
Subtotal for Vendor 4846 :								\$608.47
Vendor: 6140	FISCHER FAMILY DENTISTRY							
SH0018	001105210	CONT SERVICES	7/28/2020	8/17/2020	DENTAL SERVICES FOR	212091	No	\$307.00
Subtotal for Vendor 6140 :								\$307.00
Vendor: 26	FUNK PHARMACY							
081720	001105300	COMMODITIES	7/30/2020	8/17/2020	ACCT #163624 INMATE MEDS RR/MC	212092	No	\$379.40
Subtotal for Vendor 26 :								\$379.40
Vendor: 1985	GALL'S LLC							
083120	001105300	COMMODITIES	8/18/2020	8/31/2020	ACCT #5291723 TAC U PANT/MENS SHIRT	212218	No	\$204.80

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Subtotal for Vendor 1985 :								\$204.80
Vendor: 6158	HOME INSPECTIONS OF KANSAS LLC							
1449	001105210	CONT SERVICES	8/21/2020	8/31/2020	SHERIFF/MOLD INSPECTION/AIR SAMPLES	212220	No	\$750.00
Subtotal for Vendor 6158 :								\$750.00
Vendor: 5274	HUBER & ASSOCIATES INC							
CW161627-ENT	001105210	CONT SERVICES	7/20/2020	8/3/2020	CLOUD01 SHERIFF/JMS TRAINING ON 7/14/20/GOODLAND-ANDERSON	212009	No	\$100.00
Subtotal for Vendor 5274 :								\$100.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081720SH	001105210	CONT SERVICES	8/5/2020	8/17/2020	ACCT #8069797415 103 W 9TH/UTILITIES	212156	No	\$22.64
081720SHH	001105210	CONT SERVICES	8/5/2020	8/17/2020	ACCT #14019225 2090 FT KEARNEY/UTILITIES	212156	No	\$5,084.31
Subtotal for Vendor 3178 :								\$5,106.95
Vendor: 6093	SUMMIT FOOD SERVICE LLC							
INV84080/85492/8	001105210	CONT SERVICES	7/27/2020	8/3/2020	CUST #C8038001 INDIGENT SALES	212039	No	\$9.63
INV2000086644/87	001105210	CONT SERVICES	8/10/2020	8/31/2020	CUST #C8038001 INDIGENT SALES	212245	No	\$5.35
Subtotal for Vendor 6093 :								\$14.98
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
956768	001105210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$29.17
Subtotal for Vendor 4435 :								\$29.17
Vendor: 2545	WAL-MART COMMUNITY							
080320	001105300	COMMODITIES	7/30/2020	8/3/2020	MISC ITEMS SHERIFF/JAIL	212046	No	\$293.32
083120	001105300	COMMODITIES	8/25/2020	8/31/2020	MISC ITEMS FOR JAIL	212254	No	\$284.01
Subtotal for Vendor 2545 :								\$577.33
Total for Department SHERIFF JAIL :								\$27,448.87

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Department: 36		SOLID WASTE						
Vendor: 5062		ADVANTAGE COMPUTER						
79129	185365300	COMMODITIES	7/29/2020	8/17/2020	acct #7324 BILLING CARDS FOR SW PROGRAM	212049	No	\$245.00
Subtotal for Vendor 5062 :								\$245.00
Vendor: 521		AT&T						
083120	185365210	CONT SERVICES	8/7/2020	8/31/2020	785 243-3504 817 5 PHONES	212187	No	\$94.55
Subtotal for Vendor 521 :								\$94.55
Vendor: 3414		CARD SERVICES						
080320SW	185365300	COMMODITIES	7/29/2020	8/3/2020	7/1 ORSCHELN	211993	No	\$251.76
083120TO	185365300	COMMODITIES	8/26/2020	8/31/2020	7/21 NORTHERN TOOL	212195	No	\$321.21
Subtotal for Vendor 3414 :								\$572.97
Vendor: 5571		CENTRAL VALLEY AG						
081720SW	185365300	COMMODITIES	7/31/2020	8/17/2020	PATRON #0073461 TRANST/FUEL	212067	No	\$244.96
Subtotal for Vendor 5571 :								\$244.96
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1578	185365300	COMMODITIES	8/20/2020	8/31/2020	TRANS/FUEL	212202	No	\$65.18
Subtotal for Vendor 570 :								\$65.18
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
081720	185365210	CONT SERVICES	8/1/2020	8/17/2020	D360 TRANST/WATER SERVICE	212072	No	\$38.11
Subtotal for Vendor 123 :								\$38.11
Vendor: 170		CLOUD COUNTY WEED DEPT						
16468	185365300	COMMODITIES	7/21/2020	8/3/2020	TRANST/WEED SPRAY	211999	No	\$23.00
Subtotal for Vendor 170 :								\$23.00
Vendor: 95		CONCORDIA HOMESTORE						
L38348/4	185365300	COMMODITIES	7/28/2020	8/3/2020	CUST #405040 TRANS/PLYWOOD FOR LOADING VOTING EQUIP	212001	No	\$56.99
Subtotal for Vendor 95 :								\$56.99

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Vendor: 18 ECOWATER OF NCK, INC								
081720SW	185365210	CONT SERVICES	7/31/2020	8/17/2020	ACCT #70748 TRANST/WATER	212086	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 101 FASTENAL COMPANY								
KSCON78015	185365300	COMMODITIES	8/13/2020	8/31/2020	KSCON0022 TRANST/DISINFECTANT SPRAY	902399	No	\$84.00
Subtotal for Vendor 101 :								\$84.00
Vendor: 694 HAMM INC								
328006/329275	185365210	CONT SERVICES	7/31/2020	8/17/2020	ACCT #131500 LANDFILL FEES	212093	No	\$21,240.34
Subtotal for Vendor 694 :								\$21,240.34
Vendor: 109 KRIER MOWER & ELECTRIC								
58083	185365210	CONT SERVICES	8/15/2020	8/31/2020	TRANST/CARBURATOR WORK	212224	No	\$80.81
Subtotal for Vendor 109 :								\$80.81
Vendor: 5262 NCK MATS & MORE LLC								
39574	185365210	CONT SERVICES	7/23/2020	8/3/2020	ACCT #26 TRANST/FLOOR MAT SERVICE	212022	No	\$20.50
39928	185365210	CONT SERVICES	8/6/2020	8/17/2020	ACCT #26 TRANST/FLOOR MATS	212145	No	\$24.00
40279	185365210	CONT SERVICES	8/20/2020	8/31/2020	ACCT #26 TRANST/FLOOR MATS	212230	No	\$20.50
Subtotal for Vendor 5262 :								\$65.00
Vendor: 3508 O'REILLY AUTO PARTS								
2138-487173/2138	185365300	COMMODITIES	8/19/2020	8/31/2020	ACCT #2188273 TRANS/BATTERY/SHOP SUPPLIES	212235	No	\$19.47
Subtotal for Vendor 3508 :								\$19.47
Vendor: 2197 OWEN TRUCKING INC								
1276	185365210	CONT SERVICES	7/28/2020	8/3/2020	TRASH HAULING FEE	212029	No	\$15,365.14
1277	185365210	CONT SERVICES	8/25/2020	8/31/2020	LOADS TO PERRY/TRASH HAULING FEE	212236	No	\$16,496.64
Subtotal for Vendor 2197 :								\$31,861.78
Vendor: 4401 PROPANE CENTRAL								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
F83507	185365210	CONT SERVICES	7/1/2020	8/3/2020	CLOUC1 TRANST/PROPANE CONTRACT FOR 20-21	212033	No	\$617.64
Subtotal for Vendor 4401 :								\$617.64
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
081720	185365210	CONT SERVICES	8/13/2020	8/17/2020	ACCT #632920200 CLOUD CO SANTI TRANS STAT/UTILITIES	212161	No	\$565.02
Subtotal for Vendor 2056 :								\$565.02
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
83711110/CR1481	185365210	CONT SERVICES	8/4/2020	8/17/2020	ACCT #CL24060 PICK UP USED OIL/CREDIT FOR PICK UP	212162	No	\$110.00
Subtotal for Vendor 5405 :								\$110.00
Vendor: 53	SCHENDEL PEST CONTROL							
85604	185365210	CONT SERVICES	7/17/2020	8/3/2020	CUST #2710 TRANST/SPRAY OFFICE	212037	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
956768	185365210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$0.41
Subtotal for Vendor 4435 :								\$0.41
Total for Department SOLID WASTE :								\$56,037.73

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		194 PAWNEE MENTAL HEALTH SERVICES						
083120	285855800	APPROPRIATION	8/25/2020	8/31/2020	INDIGENT FUNDING APRIL-JUNE	212237	No	\$1,850.00
Subtotal for Vendor 194 :								\$1,850.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$1,850.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 95		CONCORDIA HOMESTORE						
083120	115515300	COMMODITIES	8/19/2020	8/31/2020	ACCT #400520 HWY/REPAIRS	212204	No	\$358.03
							Subtotal for Vendor 95 :	\$358.03
Vendor: 2372		HUSKER STEEL, INC						
2-53C	115515300	COMMODITIES	8/3/2020	8/17/2020	RD MATERIAL	212096	No	\$17,985.00
							Subtotal for Vendor 2372 :	\$17,985.00
							Total for Department SPECIAL BRIDGE :	\$18,343.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
214646	001125210	CONT SERVICES	8/12/2020	8/31/2020	CLCOTREAS/QTRLY REPORT	212189	No	\$113.10
Subtotal for Vendor 8 :								\$113.10
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
081720	001125210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #17413 COURTHOUSE/PHONES	212078	No	\$126.73
Subtotal for Vendor 2893 :								\$126.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
956768	001125210	CONT SERVICES	8/1/2020	8/17/2020	ACCT #1100005663 PHONES	212177	No	\$11.01
Subtotal for Vendor 4435 :								\$11.01
Total for Department TREASURER :								\$250.84

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
081720	160295300	COMMODITIES	8/8/2020	8/17/2020	ACCT #12000 WEED/HWY REPAIRS	212061	No	\$35.41
Subtotal for Vendor 5111 :								\$35.41
Vendor: 3414 CARD SERVICES								
080320RB	160295210	CONT SERVICES	7/29/2020	8/3/2020	6/24 WALMART	211993	No	\$10.55
083120rb	160295210	CONT SERVICES	8/26/2020	8/31/2020	8/11 WALMART	212195	No	\$164.34
083120rb	160295300	COMMODITIES	8/26/2020	8/31/2020	7/22 WALMART	212195	No	\$16.91
Subtotal for Vendor 3414 :								\$191.80
Vendor: 13 CITY OF CONCORDIA								
080320NW	160295210	CONT SERVICES	7/16/2020	8/3/2020	ACCT #923 WEED/UTILITIES	211998	No	\$38.87
083120NW	160295210	CONT SERVICES	8/20/2020	8/31/2020	ACCT #923 WEED/UTILITIES	212201	No	\$38.88
Subtotal for Vendor 13 :								\$77.75
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1580	160295300	COMMODITIES	8/20/2020	8/31/2020	NOX WEED SPRAYING/REPAIRS/FUEL	212202	No	\$129.10
1580	160295210	CONT SERVICES	8/20/2020	8/31/2020	NOX WEED SPRAYING/REPAIRS/FUEL	212202	No	\$916.38
Subtotal for Vendor 570 :								\$1,045.48
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
080320NW	160295210	CONT SERVICES	8/1/2020	8/3/2020	ACCT #17853 WEED/PHONES	212002	No	\$33.79
Subtotal for Vendor 2893 :								\$33.79
Vendor: 35 KANSAS GAS SERVICE								
081720RB	160295210	CONT SERVICES	7/27/2020	8/17/2020	ACCT #510403078 1214380 82 HWY/UTILITIES	212107	No	\$41.56
Subtotal for Vendor 35 :								\$41.56
Vendor: 5747 NUTRIEN AG SOLUTIONS								
43094961	160295300	COMMODITIES	7/16/2020	8/3/2020	ACCT #1273161 CHEMICAL	212027	No	\$5,209.20
43333735	160295300	COMMODITIES	8/6/2020	8/31/2020	ACCT #1273161 CHEMICAL	212234	No	\$330.56

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5747 :								\$5,539.76
Vendor: 3178	PRAIRIE LAND ELECTRIC							
081720NW	160295210	CONT SERVICES	8/5/2020	8/17/2020	ACCT #6493952093 WEED/UTILITIES	212156	No	\$22.98
Subtotal for Vendor 3178 :								\$22.98
Vendor: 629	STAR PROGRAMMING							
2764	160295210	CONT SERVICES	8/6/2020	8/17/2020	HWY/SERVICE AGREEMENT/RETAINER FEE	212172	No	\$500.00
Subtotal for Vendor 629 :								\$500.00
Total for Department WEED :								\$7,488.53

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 8/1/2020

Ending Date: 8/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$746,045.61