

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2020

Ending Date: 10/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1614	125095300	COMMODITIES	10/14/2020	10/26/2020	APPR/SEPT FUEL	212502	No	\$70.41
Subtotal for Vendor 570 :								\$70.41
Vendor: 365 CONCORDIA AUTO MART LLC								
53745	125095210	CONT SERVICES	10/15/2020	10/26/2020	CUST #3116 APPR/FIX TIRE	902454	No	\$20.46
Subtotal for Vendor 365 :								\$20.46
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	125095210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$116.18
Subtotal for Vendor 2893 :								\$116.18
Vendor: 5791 J.D. POWER & ASSOC								
ORD82283/81485/	125095300	COMMODITIES	9/22/2020	10/26/2020	CUST #C026934 OLDER USED CAR GUIDE/POWERSPORTS/RV GUIDE	212521	No	\$125.00
Subtotal for Vendor 5791 :								\$125.00
Vendor: 674 NCKCAA								
101320	125095210	CONT SERVICES	10/5/2020	10/13/2020	MEMBERSHIP DUES 2020/ BARRY PORTER	212456	No	\$25.00
Subtotal for Vendor 674 :								\$25.00
Vendor: 5061 NEX-TECH WIRELESS								
7820604	125095210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80722 PHONES	212537	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 1703 OFFICE DEPOT								
124884904004	125095300	COMMODITIES	9/15/2020	10/13/2020	ACCT #233119 APPR/JACKET FILE	212460	No	\$54.79
Subtotal for Vendor 1703 :								\$54.79
Vendor: 205 REPUBLIC CO APPRAISER								
101320	125095210	CONT SERVICES	10/7/2020	10/13/2020	2021 IAAO RENEWAL 1/2 TO REP CO	212468	No	\$110.00
Subtotal for Vendor 205 :								\$110.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2298		RICOH USA, INC						
104142523	125095210	CONT SERVICES	9/18/2020	10/13/2020	ACCT #466285-1033086USC APPR/COPIER LEASE	212469	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 2193		RICOH USA, INC.						
5060525025	125095210	CONT SERVICES	10/1/2020	10/13/2020	CUST #2198129 APPR/SEPT COPIES	212470	No	\$7.19
Subtotal for Vendor 2193 :								\$7.19
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1045909	125095210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$15.37
Subtotal for Vendor 4435 :								\$15.37
Total for Department APPRAISER :								\$648.39

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
216178	001015210	CONT SERVICES	9/30/2020	10/13/2020	CLCOATTR/ADMIN ASSISTANT AD	212405	No	\$165.60
216363	001015210	CONT SERVICES	10/5/2020	10/26/2020	CLCOATTR/SUMMONS & NOTICE 19JC90/19JC91	212488	No	\$139.20
Subtotal for Vendor 8 :								\$304.80
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
254615	001015300	COMMODITIES	9/15/2020	10/13/2020	ACCT #10282 ATT/COPIES	212413	No	\$173.23
Subtotal for Vendor 11 :								\$173.23
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	001015210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$103.50
Subtotal for Vendor 2893 :								\$103.50
Vendor: 5061 NEX-TECH WIRELESS								
7820604	001015210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80722 PHONES	212537	No	\$56.90
Subtotal for Vendor 5061 :								\$56.90
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1045909	001015210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$10.78
Subtotal for Vendor 4435 :								\$10.78
Total for Department ATTORNEY :								\$649.21

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		60 AURORA CITY						
Vendor:		815 KNIGHTS OF COLUMBUS						
103020	286605900	REIMB EXP-AURORA	10/29/2020	10/30/2020	2020 CORONA RELIEF FUNDING	25027	No	\$4,377.56
Subtotal for Vendor 815 :								\$4,377.56
Total for Department AURORA CITY :								\$4,377.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		70 BACK TO BUSINESS GRANT						
Vendor:		195 CLOUDCORP						
103020	286705900	REIMB EXP-BACK TO BUSINESS GRA	10/30/2020	10/30/2020	2020 CORONA RELIEF FUNDING/ADM FEE/BACK TO BUSINESS ADM FEE	25026	No	\$8,750.00
							Subtotal for Vendor 195 :	\$8,750.00
							Total for Department BACK TO BUSINESS GRANT :	\$8,750.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		66 CLOUD COUNTY COMMUNITY COLLEGE						
Vendor:		2357 CLOUD COUNTY COMMUNITY COLLEGE						
101420	286665900	REIMB EXP-CCCC	10/7/2020	10/14/2020	CORONA RELIEF/DIRECT AID	25016	No	\$31,534.51
Subtotal for Vendor 2357 :								\$31,534.51
Total for Department CLOUD COUNTY COMMUNITY COLLEGE :								\$31,534.51

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		61 CLYDE CITY						
Vendor:		1581 CITY OF CLYDE						
103020	286615900	REIMB EXP-CLYDE	10/29/2020	10/30/2020	2020 CORONA RELIEF FUNDING	25025	No	\$15,901.94
							Subtotal for Vendor 1581 :	\$15,901.94
							Total for Department CLYDE CITY :	\$15,901.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		75 CO SPECIAL BLDG						
Vendor:		5368 D MARKER CONSTRUCTION INC						
333446	175755402	LAW CENTER APPROPRIATION	9/27/2020	10/13/2020	WORK PERFORMED/REMOVAL METAL BLDG COMPONENTS FOR INSPECTION	212423	No	\$1,750.00
							Subtotal for Vendor 5368 :	\$1,750.00
							Total for Department CO SPECIAL BLDG :	\$1,750.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
102620TO	190905800	APPROPRIATION	9/30/2020	10/26/2020	CLCOTRAV-SHOP CONCORDIA ADS/OFFICE SUPPLIES	212488	No	\$147.47
							Subtotal for Vendor 8 :	\$147.47
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
102620	190905800	APPROPRIATION	10/13/2020	10/26/2020	NOV UTILITIES/NOV MAINT	212503	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 3359		CLOUD COUNTY TOURISM						
102620	190905800	APPROPRIATION	10/21/2020	10/26/2020	TRANSFER TO PAYROLL	902453	No	\$5,000.00
							Subtotal for Vendor 3359 :	\$5,000.00
Vendor: 902		CONSOLIDATED PRINTING						
168905	190905800	APPROPRIATION	9/22/2020	10/26/2020	CUST #00516 TOURISM/SEPT COPIES	902455	No	\$25.00
							Subtotal for Vendor 902 :	\$25.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101320TO	190905800	APPROPRIATION	10/1/2020	10/13/2020	ACCT #16399 TOURISM/PHONE/INTERNET	212422	No	\$124.69
							Subtotal for Vendor 2893 :	\$124.69
Vendor: 18		ECOWATER OF NCK, INC						
102620TO	190905800	APPROPRIATION	9/30/2020	10/26/2020	ACCT #60350 TOURISM/WATER/RENTAL/LATE FEE	212512	No	\$26.00
							Subtotal for Vendor 18 :	\$26.00
Vendor: 3604		KONICA MINOLTA LEASING						
69612088	190905800	APPROPRIATION	9/20/2020	10/13/2020	ACCT #350187 TOURISM/COPIER LEASE	212448	No	\$65.98
							Subtotal for Vendor 3604 :	\$65.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5412		LAMAR COMPANIES						
111734489	190905800	APPROPRIATION	9/30/2020	10/26/2020	CUST #662422 OT BILLBOARD 8/31-9/27	212524	No	\$334.00
Subtotal for Vendor 5412 :								\$334.00
Vendor: 5820		LINK MEDIA OUTDOOR						
317223/316198	190905800	APPROPRIATION	9/8/2020	10/26/2020	ACCT #LMSC02559 BILLBOARDS	212526	No	\$519.00
Subtotal for Vendor 5820 :								\$519.00
Vendor: 5361		OGDEN PUBLICATIONS INC						
52000662	190905800	APPROPRIATION	9/1/2020	10/26/2020	ACCT #164655 KANSAS! MAGAZINE FALL AD	212539	No	\$785.00
Subtotal for Vendor 5361 :								\$785.00
Vendor: 313		SUSIE HAVER						
102620	190905800	APPROPRIATION	10/22/2020	10/26/2020	HEALTH INSURANCE	902464	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248		US CELLULAR						
0394941445	190905800	APPROPRIATION	9/12/2020	10/13/2020	ACCT #844029590 TOURISM/CELL PHONE	212477	No	\$78.35
Subtotal for Vendor 3248 :								\$78.35
Vendor: 3026		WENDY A GENEUX						
102620	190905800	APPROPRIATION	10/13/2020	10/26/2020	BILBREY TOURS AUG 20	212557	No	\$43.20
Subtotal for Vendor 3026 :								\$43.20
Total for Department CO TOURISM & CONVENTION :								\$7,828.69

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	001035210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1045909	001035210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$0.20
Subtotal for Vendor 4435 :								\$0.20
Total for Department COMMISSIONERS :								\$23.44

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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								
101320	120405300	COMMODITIES	10/7/2020	10/13/2020	12TH JUD FIELD SERVICE/OFFICE SUPPLIES	212411	No	\$199.42
Subtotal for Vendor 2575 :								\$199.42
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
76868/76902/7688	120405301	VEHICLES	10/10/2020	10/26/2020	12TH JUD COMM CORR/MISC VEHICLE SERVICES	212505	No	\$253.86
Subtotal for Vendor 3673 :								\$253.86
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	120405210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$126.10
Subtotal for Vendor 2893 :								\$126.10
Vendor: 26 FUNK PHARMACY								
101320	120405210	CONT SERVICES	9/30/2020	10/13/2020	ACCT #228131 12TH JUD/MEDICATION ASSISTANCE C KOCH	212432	No	\$16.49
Subtotal for Vendor 26 :								\$16.49
Vendor: 5061 NEX-TECH WIRELESS								
7820570	120405210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80306 12TH JUD/CELL PHONES	212537	No	\$95.34
Subtotal for Vendor 5061 :								\$95.34
Vendor: 6169 OXFORD HOUSE (PHOENIX)								
101320	120405210	CONT SERVICES	10/7/2020	10/13/2020	HOUSING ASSISTANCE M COZART	212462	No	\$270.00
Subtotal for Vendor 6169 :								\$270.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1045909	120405210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$1.51
Subtotal for Vendor 4435 :								\$1.51

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COMMUNITY CORRECTIONS DOC :								\$962.72

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04 COMPUTER SERVICE								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	001045210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$215.00
101320HE	001045210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #14630 HEALTH/PHONES	212422	No	\$205.00
101320RB	001045210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #6705 HWY/PHONES/INTERNET	212422	No	\$66.90
101320RC	001045210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17959 RECYCLE/PHONES	212422	No	\$33.04
101320SH	001045210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #8367 SHERIFF/CABLE/PHONE/INTERNET	212422	No	\$230.00
Subtotal for Vendor 2893 :								\$749.94
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
101320	001045210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #406867 HEALTH/SECURITY/BACKUP/TECHN OLOGY	212457	No	\$756.00
Subtotal for Vendor 5288 :								\$756.00
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
BD-96416	001045300	COMMODITIES	9/30/2020	10/13/2020	CLO109 2 EPSON DS 320 SCANNERS/SHERIFF/EMG PREP	212458	No	\$575.79
Subtotal for Vendor 5186 :								\$575.79
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
27961347	001045210	CONT SERVICES	10/8/2020	10/26/2020	025-1271726-000 SHERIFF/COURTHOUSE- SECURITY/SONIC WALL/BACKUP	212536	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061 NEX-TECH WIRELESS								
7820604	001045210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80722 PHONES	212537	No	\$82.47
Subtotal for Vendor 5061 :								\$82.47
Vendor: 6006 NORTH CENTRAL KANSAS COMMUNITY NETWORK								
88607	001045210	CONT SERVICES	10/1/2020	10/13/2020	EXTREME NEXTGEN X4G JET	212459	No	\$90.00
Subtotal for Vendor 6006 :								\$90.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COMPUTER SERVICE :								\$3,784.20

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Department:		62 CONCORDIA CITY						
Vendor:		13 CITY OF CONCORDIA						
101420	286625900	REIMB EXP- CONCORDIA	10/7/2020	10/14/2020	DIRECT AID 1	25014	No	\$111,459.79
							Subtotal for Vendor 13 :	\$111,459.79
							Total for Department CONCORDIA CITY :	\$111,459.79

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
254626	001025300	COMMODITIES	9/15/2020	10/13/2020	ACCT #10283 CLERK/COPIES	212413	No	\$28.34
Subtotal for Vendor 11 :								\$28.34
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	001025210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$69.71
Subtotal for Vendor 2893 :								\$69.71
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1045909	001025210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$12.59
Subtotal for Vendor 4435 :								\$12.59
Total for Department COUNTY CLERK :								\$110.64

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 3114		FIELD SERVICES						
101320	225525710	DISBURSEMENT	10/5/2020	10/13/2020	COMMCORR/JS/IIP DRUG TESTING FEES	212430	No	\$691.50
Subtotal for Vendor 3114 :								\$691.50
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
6263	225525710	DISBURSEMENT	8/20/2020	10/26/2020	12TH JUD/TECH GRANT/26+1 MONITORS & EQUIPMENT	212527	No	\$16,747.04
Subtotal for Vendor 5420 :								\$16,747.04
Vendor: 4		VERIZON WIRELESS						
9863522718	225525710	DISBURSEMENT	9/23/2020	10/13/2020	ACCT #742346157-00001 12TH JUD/CELL PHONES	212478	No	\$2,064.48
Subtotal for Vendor 4 :								\$2,064.48
Total for Department COURT SERVICES :								\$19,503.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 2943		CHAPUT BUOY FUNERAL HOME						
102620	001055202	CORONOR EXPENSE	10/19/2020	10/26/2020	FUNERAL SERVICES /PAULA MICHELLE TERRY	212498	No	\$970.00
Subtotal for Vendor 2943 :								\$970.00
Vendor: 13		CITY OF CONCORDIA						
102690CL	001055210	CONT SERVICES	10/15/2020	10/26/2020	ACCT #2628 COURTHOUSE/UTILITIES	212499	No	\$592.37
Subtotal for Vendor 13 :								\$592.37
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101320	001055210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$33.79
101320	001055210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$46.47
101320	001055210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$33.79
Subtotal for Vendor 2893 :								\$114.05
Vendor: 35		KANSAS GAS SERVICE						
101320	001055210	CONT SERVICES	9/24/2020	10/13/2020	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	212444	No	\$55.20
Subtotal for Vendor 35 :								\$55.20
Vendor: 5340		MIDWEST CONNECT						
268821	001055300	COMMODITIES	10/14/2020	10/26/2020	ACCT #CC35 POSTAGE MACHINE INK	212530	No	\$290.00
Subtotal for Vendor 5340 :								\$290.00
Vendor: 3178		PRAIRIE LAND ELECTRIC						
102620	001055210	CONT SERVICES	10/5/2020	10/26/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	212542	No	\$2,528.07
Subtotal for Vendor 3178 :								\$2,528.07
Vendor: 6114		QUADIENT FINANCE USA INC						

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CONCORDIA1125	001055300	COMMODITIES	9/21/2020	10/13/2020	ACCT #7900 0440 8028 1698 POSTAGE FOR MACHINE	212467	No	\$4,000.00
Subtotal for Vendor 6114 :								\$4,000.00
Vendor: 2193	RICOH USA, INC.							
5060487540	001055210	CONT SERVICES	9/28/2020	10/13/2020	CUST #2194370 CLERK/COPIES	212470	No	\$196.06
Subtotal for Vendor 2193 :								\$196.06
Vendor: 6173	SUPERIOR EMERGENCY RESPONSE VEHICLES							
2350	001055400	CAPITAL OUTLAY	10/13/2020	10/26/2020	2020 DODGE DURANGO AWD PURSUIT SUV-SILVER	212550	No	\$20,330.00
Subtotal for Vendor 6173 :								\$20,330.00
Vendor: 58	THYSSENKRUPP ELEVATOR							
3005511173/30055	001055210	CONT SERVICES	10/1/2020	10/13/2020	CUST #41592 ELEVATOR MAINT	902448	No	\$2,723.24
Subtotal for Vendor 58 :								\$2,723.24
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1045909	001055210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$1.77
1045909	001055210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$5.98
1045909	001055210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$0.69
Subtotal for Vendor 4435 :								\$8.44
Total for Department COURTHOUSE GENERAL EXPENSE :								\$31,807.43

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000545256	001065300	COMMODITIES	10/2/2020	10/26/2020	CLOKS0 JAIL/SANIDRY DISINFECTANT WIPE FOR COURTHOUSE	212490	No	\$264.22
Subtotal for Vendor 3005 :								\$264.22
Vendor: 5431 BOETTCHER SUPPLY INC								
1146436-1	001065300	COMMODITIES	9/2/2020	10/13/2020	CUST #03771 WAXLESS TOILET BOWL SEAL	212406	No	\$26.83
Subtotal for Vendor 5431 :								\$26.83
Vendor: 5600 CHEMTREAT INC								
CIN010033097	001065300	COMMODITIES	9/19/2020	10/13/2020	CUST #C67904.00 COURTHOUSE/CHEMICALS	212415	No	\$1,448.94
Subtotal for Vendor 5600 :								\$1,448.94
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1613	001065300	COMMODITIES	10/14/2020	10/26/2020	COURTHOUSE/SEPT FUEL	212502	No	\$37.78
Subtotal for Vendor 570 :								\$37.78
Vendor: 95 CONCORDIA HOMESTORE								
L40370/4	001065300	COMMODITIES	9/20/2020	10/13/2020	ACCT #400540 COURTHOUSE/SPACKLING	212420	No	\$6.99
Subtotal for Vendor 95 :								\$6.99
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
32731/32757/3387	001065300	COMMODITIES	10/2/2020	10/26/2020	ACCT #123 COURTHOUSE/MISC SUPPLIES	212508	No	\$584.29
Subtotal for Vendor 2333 :								\$584.29
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	001065210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$46.47
Subtotal for Vendor 2893 :								\$46.47
Vendor: 19 F & A FOOD SALES INC								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2236782	001065300	COMMODITIES	9/10/2020	10/13/2020	CUST #1480 COURTHOUSE/PAPER GOODS	212428	No	\$261.26
Subtotal for Vendor 19 :								\$261.26
Vendor: 2099	KANSASLAND CONCORDIA							
6294	001065210	CONT SERVICES	10/7/2020	10/13/2020	CUST #9998013598 MAINT/FLAT REPAIR	212445	No	\$18.23
Subtotal for Vendor 2099 :								\$18.23
Vendor: 109	KRIER MOWER & ELECTRIC							
58622	001065210	CONT SERVICES	9/25/2020	10/13/2020	COURTHOUSE/REPAIRS	212449	No	\$154.49
Subtotal for Vendor 109 :								\$154.49
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
071170-IN	001065300	COMMODITIES	10/11/2020	10/13/2020	CUST #00-4114162 MELT A WAY 50# BAG	212453	No	\$300.00
Subtotal for Vendor 332 :								\$300.00
Vendor: 5262	NCK MATS & MORE LLC							
101320MT	001065210	CONT SERVICES	9/30/2020	10/13/2020	ACCT #54 COURTHOUSE/MATS	212455	No	\$360.25
Subtotal for Vendor 5262 :								\$360.25
Vendor: 5061	NEX-TECH WIRELESS							
7820604	001065210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80722 PHONES	212537	No	\$18.60
Subtotal for Vendor 5061 :								\$18.60
Vendor: 53	SCHENDEL PEST CONTROL							
87920	001065210	CONT SERVICES	10/13/2020	10/26/2020	CUST #820 COURTHOUSE/PEST CONTROL	212547	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Total for Department CUSTODIAN :								\$3,560.35

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Department: 21 DISTRICT COURT								
Vendor: 75 ALLEN & ASSOCIATES								
102620	001215210	CONT SERVICES	10/21/2020	10/26/2020	LEGAL DEF/MONTHLY PAYMENT	902451	No	\$5,000.00
Subtotal for Vendor 75 :								\$5,000.00
Vendor: 4832 AT&T Conference Services								
010-011085	001215210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #61647201-00001 CONF SERVICES	212487	No	\$7.48
Subtotal for Vendor 4832 :								\$7.48
Vendor: 235 BRANDI HAKE								
102620	001215210	CONT SERVICES	10/20/2020	10/26/2020	MILEAGE	212491	No	\$96.60
Subtotal for Vendor 235 :								\$96.60
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
254490/254521	001215300	COMMODITIES	9/15/2020	10/13/2020	ACCT #10315 PROB/TONER/COPIES	212413	No	\$116.71
254570/254502	001215210	CONT SERVICES	9/15/2020	10/13/2020	ACCT #13004 DIST CT/TONER/COPIES	212413	No	\$169.53
254570/254502	001215300	COMMODITIES	9/15/2020	10/13/2020	ACCT #13004 DIST CT/TONER/COPIES	212413	No	\$134.19
254811/254810	001215300	COMMODITIES	9/24/2020	10/13/2020	ACCT #10284 DIST CT/OFFICE SUPPLIES	212413	No	\$53.41
Subtotal for Vendor 11 :								\$473.84
Vendor: 1667 CLERK OF THE DISTRICT COURT								
102620	001215210	CONT SERVICES	10/22/2020	10/26/2020	CARE & TREATMENT/2018-CT-000114 L DELBOSQUE	212501	No	\$75.00
Subtotal for Vendor 1667 :								\$75.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	001215210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$23.24
101320	001215210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$46.47
101320	001215210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$149.97

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
101320	001215210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$103.50
101320DC	001215210	CONT SERVICES	10/1/2020	10/13/2020	CUST #17817 CASA TELEPHONE	212422	No	\$39.70
Subtotal for Vendor 2893 :								\$362.88
Vendor: 3664	FERRELL LAW OFFICES, LLC							
101320	001215210	CONT SERVICES	9/27/2020	10/13/2020	JUV GAL	212429	No	\$1,296.00
Subtotal for Vendor 3664 :								\$1,296.00
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
102620	001215210	CONT SERVICES	10/22/2020	10/26/2020	JUV GAL/LEG DEF	212515	No	\$1,824.00
Subtotal for Vendor 2540 :								\$1,824.00
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
101320	001215210	CONT SERVICES	9/30/2020	10/13/2020	LEG DEF HYDE 20CR76/NABITY 20CR133/JUV GAL 20JC6	212438	No	\$536.00
Subtotal for Vendor 6086 :								\$536.00
Vendor: 2166	IMAGE QUEST							
IN376977	001215210	CONT SERVICES	9/25/2020	10/13/2020	ACCT #CC22:103520 DIST CT/COPIES	212441	No	\$9.43
Subtotal for Vendor 2166 :								\$9.43
Vendor: 2903	KIM W CUDNEY							
102620	001215210	CONT SERVICES	10/21/2020	10/26/2020	REIMBURSE FOR PAYMENT OF 2020-2021 KS REGISTRATION	212523	No	\$275.00
Subtotal for Vendor 2903 :								\$275.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
6510	001215210	CONT SERVICES	10/1/2020	10/13/2020	DIST CT/OCTOBER MONTHLY BILLING	212450	No	\$1,603.75
6511	001215210	CONT SERVICES	10/1/2020	10/13/2020	CT SERV/OCT BILLING	212450	No	\$488.75
6512	001215210	CONT SERVICES	10/1/2020	10/13/2020	DISTCT/OCT MONTHLY CONTRACT BILLING	212450	No	\$178.75
6077	001215210	CONT SERVICES	7/31/2020	10/26/2020	12TH JUD/ANNUAL CLOUD CO XEROX SCANNER ACCT	212527	No	\$60.00
Subtotal for Vendor 5420 :								\$2,331.25

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5061 NEX-TECH WIRELESS								
7820604	001215210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80722 PHONES	212537	No	\$112.35
Subtotal for Vendor 5061 :								\$112.35
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
102620	001215210	CONT SERVICES	10/21/2020	10/26/2020	JUV GAL/MONTHLY CONTRACT PAYMENT	902463	No	\$2,500.00
Subtotal for Vendor 3777 :								\$2,500.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1045909	001215210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$2.21
1045909	001215210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$0.71
1045909	001215210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$5.64
Subtotal for Vendor 4435 :								\$8.56
Vendor: 159 UNITED STATES POST OFFICE								
101320	001215210	CONT SERVICES	10/5/2020	10/13/2020	CT SERV/2 ROLLS FOREVER STAMPS	212476	No	\$110.00
Subtotal for Vendor 159 :								\$110.00
Vendor: 3529 WASHINGTON COUNTY								
101320	001215300	COMMODITIES	9/29/2020	10/13/2020	DIST CT/2 CASES OF PAPER	212479	No	\$73.80
Subtotal for Vendor 3529 :								\$73.80
Vendor: 5426 XEROX FINANCIAL SERVICES								
2288691	001215400	CAPITAL OUTLAY	9/27/2020	10/13/2020	010-0066180-001 DIST CT/LEASE PAYMENT	212482	No	\$587.33
Subtotal for Vendor 5426 :								\$587.33
Total for Department DISTRICT COURT :								\$15,679.52

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Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
216028	170335210	CONT SERVICES	9/25/2020	10/13/2020	CLCOCLERK/NOTICE OF ELECTION	212405	No	\$765.60
Subtotal for Vendor 8 :								\$765.60
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
120108	170335300	COMMODITIES	10/14/2020	10/26/2020	CLOU CLER M E/COPIES	212497	No	\$42.18
Subtotal for Vendor 4737 :								\$42.18
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	170335210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$46.47
Subtotal for Vendor 2893 :								\$46.47
Vendor: 543 ELECTION SYSTEMS & SOFTWARE LLC								
1164763	170335300	COMMODITIES	10/14/2020	10/26/2020	ACCT #C46811 BALLOTS 11/3/20	902457	No	\$1,725.82
Subtotal for Vendor 543 :								\$1,725.82
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1045909	170335210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$4.08
Subtotal for Vendor 4435 :								\$4.08
Total for Department ELECTIONS :								\$2,584.15

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1615	001195210	CONT SERVICES- Emerg Preparedne	10/14/2020	10/26/2020	FUEL FOR EM VEHICLE	212502	No	\$81.07
Subtotal for Vendor 570 :								\$81.07
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	001195210	CONT SERVICES- Emerg Preparedne	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Vendor: 6171 INRACKS LLC								
D-64	287195300	COMMODITIES	10/15/2020	10/29/2020	KDEM GRANT/CONFERENCE TABLE/CHAIRS/MISC	212559	No	\$14,810.80
Subtotal for Vendor 6171 :								\$14,810.80
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
MA-98403	287195300	COMMODITIES	10/22/2020	10/29/2020	CLO109 IT/KDEM GRANT-4 SURFACE BOOK 3/SURFACE PENS/MISC	212560	No	\$10,775.96
Subtotal for Vendor 5186 :								\$10,775.96
Total for Department EMERGENCY PREPAREDNESS :								\$25,691.07

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Department: 35 HEALTH								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
75477	130355210	CONT SERVICES	10/6/2020	10/26/2020	CLCOHLDEPT/DRY ERASE MARKERS-CCL	212488	No	\$2.58
Subtotal for Vendor 8 :								\$2.58
Vendor: 870 BLYTHE ATWELL								
101320	130355210	CONT SERVICES	10/7/2020	10/13/2020	SEPTEMBER MILEAGE	902438	No	\$139.15
Subtotal for Vendor 870 :								\$139.15
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2148519	130355210	CONT SERVICES	9/30/2020	10/13/2020	ACCT #14459 LAB/URINE	212412	No	\$101.00
Subtotal for Vendor 4860 :								\$101.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
254801/254946/25	130355210	CONT SERVICES	9/28/2020	10/13/2020	ACCT #10287 HEALTH/METER READINGS	212413	No	\$226.60
255159/255160	130355300	COMMODITIES	10/12/2020	10/26/2020	ACCT #10287 HEALTH/PORTFOLIO/TONER	212494	No	\$148.86
Subtotal for Vendor 11 :								\$375.46
Vendor: 5571 CENTRAL VALLEY AG								
101320	130355300	COMMODITIES	9/30/2020	10/13/2020	PATRON #0073458 HEALTH/FUEL	212414	No	\$25.23
Subtotal for Vendor 5571 :								\$25.23
Vendor: 6109 CHELSEA FRERKING								
101320	130355210	CONT SERVICES	10/5/2020	10/13/2020	SEPT BFPC	902440	No	\$243.75
Subtotal for Vendor 6109 :								\$243.75
Vendor: 1839 CHRISTINE ROGERS								
101320	130355210	CONT SERVICES	9/29/2020	10/13/2020	SEPT WIC SERVICES	902441	No	\$1,637.75
Subtotal for Vendor 1839 :								\$1,637.75
Vendor: 13 CITY OF CONCORDIA								
102620HE	130355210	CONT SERVICES	10/19/2020	10/26/2020	ACCT #10232 HEALTH/UTILITIES	212499	No	\$60.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 13 :								\$60.98
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
102620	130355210	CONT SERVICES	10/15/2020	10/26/2020	APR/AUG WIC SERVICES	212500	No	\$7,603.59
Subtotal for Vendor 2183 :								\$7,603.59
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
101320	130355210	CONT SERVICES	10/22/2020	10/13/2020	CLIENT #93673 PT/OT/MILEAGE	212417	No	\$2,919.20
Subtotal for Vendor 135 :								\$2,919.20
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101320HE	130355210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #14630 HEALTH/PHONES	212422	No	\$168.95
Subtotal for Vendor 2893 :								\$168.95
Vendor: 18	ECOWATER OF NCK, INC							
101320	130355210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #23473 HEALTH/WATER/RENTAL	212426	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 2198	FRED PRYOR SEMINARS							
256779HE	130355210	CONT SERVICES	8/25/2020	10/13/2020	HEALTH/PRYOR RENEWAL X 4	212431	No	\$396.00
Subtotal for Vendor 2198 :								\$396.00
Vendor: 35	KANSAS GAS SERVICE							
101320HE	130355210	CONT SERVICES	9/24/2020	10/13/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	212444	No	\$59.04
Subtotal for Vendor 35 :								\$59.04
Vendor: 5268	LATISHA DAY							
101320	130355210	CONT SERVICES	10/7/2020	10/13/2020	SEPTEMBER MILEAGE	902447	No	\$185.15
Subtotal for Vendor 5268 :								\$185.15
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
7871298	130355300	COMMODITIES	10/5/2020	10/26/2020	ACCT #121083 HH SUPPLIES/IM SUPPLIES GERMICIDE WIPES	212528	No	\$922.41
Subtotal for Vendor 2515 :								\$922.41

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Vendor: 5942 MEGHAN L DIECKMANN								
102620	130355210	CONT SERVICES	10/21/2020	10/26/2020	SEPT MILEAGE	212529	No	\$184.00
Subtotal for Vendor 5942 :								\$184.00
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
BD-94201	130355400	CAPITAL OUTLAY	8/12/2020	10/13/2020	CLO109 - 5 SURFACE BOOKS & SUPPLIES	212458	No	\$12,256.40
Subtotal for Vendor 5186 :								\$12,256.40
Vendor: 5061 NEX-TECH WIRELESS								
7820604	130355210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80722 PHONES	212537	No	\$167.58
Subtotal for Vendor 5061 :								\$167.58
Vendor: 3178 PRAIRIE LAND ELECTRIC								
102620HE	130355210	CONT SERVICES	10/5/2020	10/26/2020	ACCT #4264732978 HEALTH/UTILITIES	212542	No	\$683.28
Subtotal for Vendor 3178 :								\$683.28
Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT								
102620	130355210	CONT SERVICES	10/15/2020	10/26/2020	APR-AUG WIC SERVICES	212544	No	\$3,745.68
Subtotal for Vendor 2952 :								\$3,745.68
Vendor: 53 SCHENDEL PEST CONTROL								
87048	130355210	CONT SERVICES	9/22/2020	10/13/2020	CUST #1026 HEALTH/PEST CONTROL	212471	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1045909	130355210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$20.70
Subtotal for Vendor 4435 :								\$20.70
Vendor: 146 TRESSIE I. ROBBINS								
101320	130355210	CONT SERVICES	10/7/2020	10/13/2020	SEPTEMBER MILEAGE	212473	No	\$200.10
Subtotal for Vendor 146 :								\$200.10
Vendor: 3116 WASHINGTON COUNTY HEALTH DEPT								

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102620	130355210	CONT SERVICES	10/15/2020	10/26/2020	APR-AUG 2020 WIC SERVICES	212556	No	\$3,190.23
Subtotal for Vendor 3116 :								\$3,190.23
Total for Department HEALTH :								\$35,366.21

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Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
101320	118815300	COMMODITIES	10/7/2020	10/13/2020	12TH JUD FIELD SERVICE/OFFICE SUPPLIES	212411	No	\$133.43
Subtotal for Vendor 2575 :								\$133.43
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
76868/76902/7688	118815301	VEHICLES	10/10/2020	10/26/2020	12TH JUD COMM CORR/MISC VEHICLE SERVICES	212505	No	\$417.83
Subtotal for Vendor 3673 :								\$417.83
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	118815210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$93.57
Subtotal for Vendor 2893 :								\$93.57
Vendor: 5413 DAMEN WARKENTIN								
102620	118815212	COUNTY-CONT PERSONNEL	10/21/2020	10/26/2020	CONT ON CALL JUV INTAKE WRK	212509	No	\$760.32
Subtotal for Vendor 5413 :								\$760.32
Vendor: 5728 GRANT SNEATH								
102620	118815212	COUNTY-CONT PERSONNEL	10/21/2020	10/26/2020	CONT ON CALL JUV INTAKE WRK	902461	No	\$463.14
Subtotal for Vendor 5728 :								\$463.14
Vendor: 6144 JOBS FOR AMERICA'S GRADUATES-KANSAS								
102620	118815210	CONT SERVICES	10/21/2020	10/26/2020	CAREER SPECIALIST 2ND QTR DISBERSMENT	212522	No	\$14,750.00
Subtotal for Vendor 6144 :								\$14,750.00
Vendor: 6124 MARIAH BLAZEK								
102620	118815212	COUNTY-CONT PERSONNEL	10/21/2020	10/26/2020	CONT ON CALL JUV INTAKE WRK	902462	No	\$705.29
Subtotal for Vendor 6124 :								\$705.29
Vendor: 5061 NEX-TECH WIRELESS								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7820570	118815210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80306 12TH JUD/CELL PHONES	212537	No	\$270.08
Subtotal for Vendor 5061 :								\$270.08
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3324765	118815300	COMMODITIES	10/9/2020	10/26/2020	CUST #1739528 12TH JUD/OFFENDER LAB FEES	212543	No	\$54.00
Subtotal for Vendor 4920 :								\$54.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1045909	118815210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$1.17
Subtotal for Vendor 4435 :								\$1.17
Total for Department JJA :								\$17,648.83

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-105202010422	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139402	No	\$32.50
PR-105202010422	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139402	No	\$82.60
PR-105202010422	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139402	No	\$442.26
PR-105202010422	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139402	No	\$41.20
PR-105202010422	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139402	No	\$79.04
PR-105202010422	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139402	No	\$166.50
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-105202010429	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139403	No	\$68.77
PR-105202010429	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139403	No	\$17.20
PR-105202010429	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139403	No	\$48.43
PR-105202010429	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139403	No	\$32.42
Subtotal for Vendor 3682 :								\$166.82
Vendor: 6175 ALL SYSTEMS DESIGNED SOLUTIONS								
103020	286005710	DISBURSEMENT-CLOUD COUNTY	10/30/2020	10/30/2020	1 THERMAL BODY CAMERA/2 SOLUTION TABLETS/2 STANDS1 INVID NVR	25023	No	\$28,985.00
Subtotal for Vendor 6175 :								\$28,985.00
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
auladj10/19/2020	245005507	EMP BENEFIT AUL(STD)	10/16/2020	10/19/2020	10/19/2020mitchelladj	139408	No	(\$24.10)
PR-101920201528	245000020	Accts Payable-Employee Benefits	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139408	No	\$2,036.26

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3757 :								\$2,012.16
Vendor: 6172	BIERY TREE SERVICE							
101620	287005710	DISBURSEMENT	10/16/2020	10/16/2020	CDBG PROGRAM #20-CV-012	25022	No	\$17,352.19
Subtotal for Vendor 6172 :								\$17,352.19
Vendor: 3136	BLUE CROSS BLUE SHEILD OF KANSAS							
bc/bsadj10/19/202	297002030	PR Clearing BCBS	10/16/2020	10/19/2020	wogomon	WIRE	Yes	(\$1,730.77)
PR-101920201524	297000020	Accts Payable-Co Medical Ins	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$61,146.13
PR-101920201524	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-101920201524	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-101920201524	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-101920201524	160000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-101920201524	170000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-101920201524	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-101920201524	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-101920201524	297000020	Accts Payable-Co Medical Ins	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16,397.75
PR-101920201524	297000020	Accts Payable-Co Medical Ins	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16,571.30
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-101920201524	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$154.62
PR-101920201524	297000020	Accts Payable-Co Medical Ins	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,757.86
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-101920201524	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$442.88
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$463.86
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$141.48
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$997.83
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-101920201524	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$208.62
PR-101920201524	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-101920201524	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-101920201524	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-101920201524	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-101920201524	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.72
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-101920201524	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-101920201524	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-105202010425	170000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-105202010425	130000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-105202010425	130000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$154.62
PR-105202010425	130000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-105202010425	130000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-105202010425	130000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-105202010425	185000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-105202010425	160000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-105202010425	185000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-105202010425	130000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$997.83
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$463.86
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$442.88
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-105202010425	130000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$141.48
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.72
PR-105202010425	125000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-105202010425	125000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-105202010425	130000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$208.62

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PR-105202010425	130000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-105202010425	001000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-105202010425	100000035	Payroll Clearing	10/5/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
Subtotal for Vendor 3136 :								\$120,892.93
Vendor: 3414	CARD SERVICES							
103020	286005710	DISBURSEMENT- CLOUD COUNTY	10/29/2020	10/30/2020	CLOUD COUNTY-GRANT FUNDS/TV STAND/THERMOMETER/DISPENSER /MASKS	25024	No	\$11,044.14
Subtotal for Vendor 3414 :								\$11,044.14
Vendor: 2575	CARDMEMBER SERVICE							
101320	119005300	COMMODITIES	10/7/2020	10/13/2020	12TH JUD FIELD SERVICE/OFFICE SUPPLIES	212411	No	\$64.32
Subtotal for Vendor 2575 :								\$64.32
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
254595	938005710	DISBURSEMENT	9/15/2020	10/13/2020	ACCT #10292 TREAS/METER READING	212413	No	\$34.00
Subtotal for Vendor 11 :								\$34.00
Vendor: 3762	CLOUD COUNTY							
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139404	No	\$166.66
PR-105202010421	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139404	No	\$50.00
PR-105202010421	170000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139404	No	\$35.00
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139404	No	\$183.34
PR-105202010421	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139404	No	\$208.33
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139404	No	\$836.51
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139404	No	\$369.66

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-101920201529	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139409	No	\$369.66
PR-101920201529	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139409	No	\$166.66
PR-101920201529	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139409	No	\$208.33
PR-101920201529	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139409	No	\$183.34
PR-101920201529	170000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139409	No	\$35.00
PR-101920201529	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139409	No	\$50.00
PR-101920201529	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139409	No	\$836.51

Subtotal for Vendor 3762 : \$3,699.00

Vendor: 70 CLOUD COUNTY

101420	286005710	DISBURSEMENT- CLOUD COUNTY	10/7/2020	10/14/2020	CORONA RELIEF/REIMBURSEMENTS	25015	No	\$68,316.27
101420D1	286005710	DISBURSEMENT- CLOUD COUNTY	10/7/2020	10/14/2020	CORONA RELIEF/DIRECT AID 1	25015	No	\$401.16
101420DR	286005710	DISBURSEMENT- CLOUD COUNTY	10/7/2020	10/14/2020	CORONA RELIEF/DRONE 2	25015	No	\$4,853.00
101420EM	286005710	DISBURSEMENT- CLOUD COUNTY	10/7/2020	10/14/2020	CORONA RELIEF/EM WAGES	25015	No	\$12,781.65

Subtotal for Vendor 70 : \$86,352.08

Vendor: 3786 COLONIAL LIFE

PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-105202010421	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95

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PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
Subtotal for Vendor 3786 :								\$534.08
Vendor: 3812	COMPUTER INFORMATION CONCEPTS							
101420	286005710	DISBURSEMENT- CLOUD COUNTY	8/17/2020	10/14/2020	SERVER FARM/EMPLOYEE PORTAL/MISC EXP	25017	No	\$29,054.00
Subtotal for Vendor 3812 :								\$29,054.00
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
76868/76902/7688	119005301	VEHICLES	10/10/2020	10/26/2020	12TH JUD COMM CORR/MISC VEHICLE SERVICES	212505	No	\$118.53
Subtotal for Vendor 3673 :								\$118.53
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
101320	119005210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Vendor: 18	ECOWATER OF NCK, INC							
101320MT	957005710	DISBURSEMENT	9/30/2020	10/13/2020	ACCT #3368 COURTHOUSE/RENTAL	212426	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
102620	245005210	CONT SERVICES	10/15/2020	10/26/2020	ACCT #40155 ADM SERVICES OCT 2020	902458	No	\$233.64
Subtotal for Vendor 3774 :								\$233.64
Vendor: 6168	GREEN'S HOME IMPROVEMENT INC							
101420	286005710	DISBURSEMENT- CLOUD COUNTY	10/7/2020	10/14/2020	WHEELCHAIR LIFT	25018	No	\$30,980.00
Subtotal for Vendor 6168 :								\$30,980.00
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
1703155	245005210	CONT SERVICES	9/24/2020	10/13/2020	CLOUCOU-01 BENEFITS BROKER FEE - OCT 2020	212439	No	\$1,000.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-101920201521	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139410	No	\$17.95
PR-101920201521	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139410	No	\$17.95
PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139410	No	\$9.95
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139410	No	\$19.90
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-105202010421	292000020	Accts Payable-OASI	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,222.40
PR-105202010421	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$74.60
PR-105202010421	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$456.78
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$403.63
PR-105202010421	292000020	Accts Payable-OASI	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,156.89
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,654.74
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,102.93
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,229.24
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,083.60
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-105202010421	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$318.98
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$620.89

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PR-105202010421	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$294.08
PR-105202010421	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$188.17
PR-105202010421	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$68.77
PR-105202010421	170000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.70
PR-105202010421	170000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$94.72
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,134.73
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$257.96
PR-105202010421	160000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15.27
PR-105202010421	160000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.28
PR-105202010421	160000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.86
PR-105202010421	170000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.40
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,232.79
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,633.31
PR-101920201521	160000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.75
PR-101920201521	170000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.28
PR-101920201521	170000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$123.61
PR-101920201521	160000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$33.39
PR-101920201521	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$253.82
PR-101920201521	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,116.71
PR-101920201521	160000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14.91

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PR-101920201521	170000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.41
PR-101920201521	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.91
PR-101920201521	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$314.69
PR-101920201521	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$449.41
PR-101920201521	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$73.59
PR-101920201521	292000020	Accts Payable-OASI	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,183.85
PR-101920201521	292000020	Accts Payable-OASI	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,147.89
PR-101920201521	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.44
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$377.37
PR-101920201521	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$290.33
PR-101920201521	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,085.28
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,018.01
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,070.56
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,683.41
PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,241.93
PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$627.59
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,577.43

Subtotal for Vendor 4289 : \$66,740.85

Vendor: 5428

KAHRS LAW OFFICES, P.A.

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PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139405	No	\$296.74
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139411	No	\$297.65
Subtotal for Vendor 5428 :								\$594.39
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-105202010423	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.97
PR-105202010423	170000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$38.06
PR-105202010423	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$190.36
PR-105202010423	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,499.57
PR-105202010423	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,530.69
PR-105202010423	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$151.76
PR-105202010423	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$558.00
PR-105202010423	160000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$36.82
PR-101920201522	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$177.58
PR-101920201522	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,482.28
PR-101920201522	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,545.61
PR-101920201522	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$149.89
PR-101920201522	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.33
PR-101920201522	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$543.31
PR-101920201522	160000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.52
PR-101920201522	170000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$51.79

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Subtotal for Vendor 784 :								\$10,418.54
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-105202010424	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$525.85
PR-105202010424	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-101920201523	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
PR-101920201523	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
Subtotal for Vendor 3051 :								\$1,358.63
Vendor: 97	KPERS							
PR-105202010421	170000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85
PR-105202010421	290000020	Accts Payable-KPERS	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,658.74
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$128.39
PR-105202010421	290000020	Accts Payable-KPERS	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,470.30
PR-105202010421	290000020	Accts Payable-KPERS	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$368.17
PR-105202010421	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$178.63
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,764.47
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,174.53
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-105202010421	160000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$670.12
PR-105202010421	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$155.42
PR-105202010421	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50

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PR-105202010421	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$244.21
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$722.13
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$304.23
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$899.42
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,867.78
PR-101920201521	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.41
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$678.43
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,674.48
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,839.31
PR-101920201521	290000020	Accts Payable-KPERS	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,452.26
PR-101920201521	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$240.41
PR-101920201521	290000020	Accts Payable-KPERS	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$283.08
PR-101920201521	290000020	Accts Payable-KPERS	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,503.12
PR-101920201521	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$154.68
PR-101920201521	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$171.54
PR-101920201521	170000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$93.22
PR-101920201521	160000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-101920201521	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$696.72
PR-101920201521	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$68.18
PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$905.98
PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40

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PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,187.05
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-101920201521	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$130.82
PR-101920201521	290000020	Accts Payable-KPERS	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$435.46
Subtotal for Vendor 97 :								\$46,705.70
Vendor: 9797	KPERS Optional Group Life Insurance							
PR-105202010421	170000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-105202010421	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41
PR-105202010421	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$13.40
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-105202010421	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$26.70
PR-105202010421	160000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.70
PR-105202010421	160000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-105202010421	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-105202010421	170000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-105202010421	170000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-105202010421	185000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-105202010421	160000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.45

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PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$31.00
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$280.73
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$91.34
Subtotal for Vendor 9797 :								\$825.23
Vendor: 3685	LEGAL SHEILD							
PR-105202010421	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139406	No	\$6.98
PR-101920201527	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139412	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-105202010428	100000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-105202010428	130000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
PR-105202010428	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
Subtotal for Vendor 3668 :								\$99.58
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
BD-96276	286005710	DISBURSEMENT- CLOUD COUNTY	9/18/2020	10/14/2020	CLO109 4 SURFACE BOOK/MISC	25019	No	\$8,943.96
Subtotal for Vendor 5186 :								\$8,943.96
Vendor: 5061	NEX-TECH WIRELESS							
7820570	119005210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80306 12TH JUD/CELL PHONES	212537	No	\$31.78
Subtotal for Vendor 5061 :								\$31.78
Vendor: 3776	NGLIC							

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PR-101920201521	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$16.56
PR-101920201521	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$8.35
PR-101920201521	160000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$24.63
PR-101920201521	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$33.12
PR-101920201521	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$32.36
PR-101920201521	130000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$25.05
PR-101920201521	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$8.35
PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$147.78
PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$50.10
PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$16.18
PR-101920201521	185000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$24.63
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$197.04
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$66.24
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$32.36
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$108.55
PR-101920201521	100000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139413	No	\$99.36

Subtotal for Vendor 3776 : \$890.66

Vendor: 6133 OFFICE PRODUCTS INC

710371	286005710	DISBURSEMENT- CLOUD COUNTY	7/23/2020	10/30/2020	CUST #000982 HEALTH/DRIP TRAY- WHITE	25028	No	\$56.16
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Subtotal for Vendor 6133 : \$56.16

Vendor: 6174 PARK WAREHOUSE LLC

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 10/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
15002535	286005710	DISBURSEMENT- CLOUD COUNTY	10/5/2020	10/30/2020	6 ALUMINUM BENCHES	25029	No	\$1,330.00
Subtotal for Vendor 6174 :								\$1,330.00
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	139407	No	\$128.30
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	139414	No	\$128.30
Subtotal for Vendor 5956 :								\$256.60
Vendor: 4290	Valic							
PR-105202010421	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-101920201521	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-105202010427	170000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-105202010427	125000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-105202010427	001000035	Payroll Clearing	10/5/2020	10/5/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-101920201526	125000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-101920201526	001000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-101920201526	170000035	Payroll Clearing	10/19/2020	10/19/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
Subtotal for Vendor 3532 :								\$970.00
Total for Department Non-Departmental :								\$472,758.02

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		71 NOT FOR PROFIT GRANT						
Vendor:		195 CLOUDCORP						
103020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	10/30/2020	10/30/2020	2020 CORONA RELIEF FUNDING/ADM FEE/BACK TO BUSINESS ADM FEE	25026	No	\$1,750.00
							Subtotal for Vendor 195 :	\$1,750.00
							Total for Department NOT FOR PROFIT GRANT :	\$1,750.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		72 PATTERSON FAMILY FOUNDATION						
Vendor:		195 CLOUDCORP						
102920	287725210	CONT SERV- PATTERSON GRANT	10/29/2020	10/29/2020	PATTERSON FAMILY FOUNDATION- GRANT FUNDS	212558	No	\$93,250.00
Subtotal for Vendor 195 :								\$93,250.00
Total for Department PATTERSON FAMILY FOUNDATION :								\$93,250.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
215435/215823	001265210	CONT SERVICES	9/21/2020	10/13/2020	CLCORECY/ADS FOR FULL TIME EMPLOYEE	212405	No	\$64.00
Subtotal for Vendor 8 :								\$64.00
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
316632	001265300	COMMODITIES	10/15/2020	10/26/2020	ACCT #12025 RECYCLE/FLOOR DRY	212492	No	\$42.28
Subtotal for Vendor 5111 :								\$42.28
Vendor: 13		CITY OF CONCORDIA						
102620RC	001265210	CONT SERVICES	10/19/2020	10/26/2020	ACCT #8433 RECYCLE/UTILITIES	212499	No	\$39.64
Subtotal for Vendor 13 :								\$39.64
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1616	001265300	COMMODITIES	10/14/2020	10/26/2020	RECYCLE/FUEL	212502	No	\$148.46
Subtotal for Vendor 570 :								\$148.46
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
101320RC	001265210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17959 RECYCLE/PHONES	212422	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
101320RC	001265210	CONT SERVICES	9/30/2020	10/13/2020	ACCT #25551 RECYCLE/WATER	212426	No	\$10.00
Subtotal for Vendor 18 :								\$10.00
Vendor: 35		KANSAS GAS SERVICE						
101320RC	001265210	CONT SERVICES	9/24/2020	10/13/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	212444	No	\$32.71
Subtotal for Vendor 35 :								\$32.71
Vendor: 6087		MIKESSELL AUTOMOTIVE LLC						
39093	001265300	COMMODITIES	10/15/2020	10/26/2020	CUST #6388 RECYCLE/TIRE FOR SKID STEER	212531	No	\$171.45
Subtotal for Vendor 6087 :								\$171.45

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4836 MILLER AUTO								
31678	001265300	COMMODITIES	10/6/2020	10/13/2020	CUST #212 RECYCLE/TRK 2 TIRE REPAIR	212454	No	\$18.00
Subtotal for Vendor 4836 :								\$18.00
Vendor: 3178 PRAIRIE LAND ELECTRIC								
101320	001265210	CONT SERVICES	10/5/2020	10/13/2020	ACCT #6208605203 RECYCLE/UTILITIES	212465	No	\$163.98
Subtotal for Vendor 3178 :								\$163.98
Vendor: 5826 PRAIRIELAND PARTNERS INC								
10350806	001265210	CONT SERVICES	9/24/2020	10/13/2020	ACCT #57721 RECYCLE/SKID STEER REPAIR	212466	No	\$175.88
Subtotal for Vendor 5826 :								\$175.88
Total for Department RECYCLING DEPT :								\$893.98

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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: 2893		CUNNINGHAM TELEPHONE & CABLE						
101320	001075210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$69.71
Subtotal for Vendor 2893 :								\$69.71
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1045909	001075210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$1.64
Subtotal for Vendor 4435 :								\$1.64
Total for Department REGISTER OF DEEDS :								\$71.35

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
9105829812	100115300	COMMODITIES	10/6/2020	10/26/2020	CUST #1525015 MECHANIC SUPPLIES	212483	No	\$51.58
Subtotal for Vendor 1794 :								\$51.58
Vendor: 1 ALSOP SAND CO INC								
102620	100115300	COMMODITIES	10/19/2020	10/26/2020	RD MATERIAL	212485	No	\$10,867.48
Subtotal for Vendor 1 :								\$10,867.48
Vendor: 733 BARCO MUNICIPAL PRODUCTS INC								
IN-238375	100115300	COMMODITIES	9/21/2020	10/13/2020	CUST #KSC901 RD MATERIAL	212404	No	\$602.86
Subtotal for Vendor 733 :								\$602.86
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS627097/232/2	100115300	COMMODITIES	10/5/2020	10/13/2020	ACCT #10303 HWY/RD MATERIAL	902436	No	\$6,770.96
102620	100115300	COMMODITIES	10/12/2020	10/26/2020	ACCT #10303 RD MATERIAL	902452	No	\$1,500.39
Subtotal for Vendor 982 :								\$8,271.35
Vendor: 532 BLACKBURN MANUFACTURING CO								
0631218-IN	100115300	COMMODITIES	9/28/2020	10/13/2020	CUST #0005514 HWY/RD TOOLS	902437	No	\$78.79
Subtotal for Vendor 532 :								\$78.79
Vendor: 5313 BRUMMER'S SUPPLY CO								
325561	100115300	COMMODITIES	9/21/2020	10/13/2020	HWY/MECHANIC SUPPLIES	212407	No	\$25.90
Subtotal for Vendor 5313 :								\$25.90
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
101320	100115300	COMMODITIES	10/6/2020	10/13/2020	CUST #12000 HWY/REPAIRS	212408	No	\$2,210.43
102620RB	100115300	COMMODITIES	10/20/2020	10/26/2020	ACCT #12000 HWY/REPAIRS	212492	No	\$175.55
Subtotal for Vendor 5111 :								\$2,385.98
Vendor: 3334 CARD SERVICES								
101320	100115300	COMMODITIES	10/7/2020	10/13/2020	CLOUD CO HWY/CO OP	212410	No	\$145.93
Subtotal for Vendor 3334 :								\$145.93

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5248 CENTRAL POWER SYSTEMS & SERVICES								
X105005269:01	100115300	COMMODITIES	10/5/2020	10/26/2020	CUST #10615 REPAIRS HEAVY TRUCKS	212495	No	\$102.66
Subtotal for Vendor 5248 :								\$102.66
Vendor: 5571 CENTRAL VALLEY AG								
101320RB	100115300	COMMODITIES	10/7/2020	10/13/2020	PATRON #0073463 HWY/FUEL	212414	No	\$17,082.80
Subtotal for Vendor 5571 :								\$17,082.80
Vendor: 13 CITY OF CONCORDIA								
102620RB	100115210	CONT SERVICES	10/15/2020	10/26/2020	ACCT #924 HWY/UTILITES	212499	No	\$54.06
Subtotal for Vendor 13 :								\$54.06
Vendor: 91 CITY OF GLASCO								
101320	100115300	COMMODITIES	9/25/2020	10/13/2020	ACCT #4.3503.01 HWY/UTILITIES	212416	No	\$18.25
Subtotal for Vendor 91 :								\$18.25
Vendor: 1906 COMMERCIAL TIRE CENTERS INC								
104116	100115300	COMMODITIES	10/14/2020	10/26/2020	ACCT #UD 062215 TIRES	212504	No	\$7,803.00
Subtotal for Vendor 1906 :								\$7,803.00
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
144855/144868	100115300	COMMODITIES	9/29/2020	10/13/2020	CLOUHI - REPAIRS PICKUPS	212419	No	\$150.90
Subtotal for Vendor 3673 :								\$150.90
Vendor: 95 CONCORDIA HOMESTORE								
40518/436625/409	100115300	COMMODITIES	10/2/2020	10/13/2020	CUST #400520 HWY/REPAIRS	212420	No	\$128.14
41183/41218/4136	100115300	COMMODITIES	10/19/2020	10/26/2020	cust #400520 HWY/MISC REPAIRS	212506	No	\$103.19
Subtotal for Vendor 95 :								\$231.33
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
35865	100115300	COMMODITIES	10/6/2020	10/13/2020	ACCT #102 HWY/SHOP SUPPLIES	212421	No	\$21.99
35967	100115300	COMMODITIES	10/7/2020	10/26/2020	ACCT #102 HWY/REPAIRS	212508	No	\$77.97
Subtotal for Vendor 2333 :								\$99.96
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								

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101320RB	100115210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #6705 HWY/PHONES/INTERNET	212422	No	\$48.39
Subtotal for Vendor 2893 :								\$48.39
Vendor: 1211	DUPREE TESTING SERVICES INC							
12202	100115300	COMMODITIES	9/24/2020	10/13/2020	EPA AND STATE REQUIRED TESTING OF PUMPS & ATG	212425	No	\$1,190.00
Subtotal for Vendor 1211 :								\$1,190.00
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
9402346754	100115300	COMMODITIES	9/24/2020	10/13/2020	ACCT #913281 RD MATERIAL	212427	No	\$3,185.22
102620	100115300	COMMODITIES	10/8/2020	10/26/2020	ACCT #913281 HWY/RD MATERIAL	212513	No	\$14,012.11
Subtotal for Vendor 3516 :								\$17,197.33
Vendor: 19	F & A FOOD SALES INC							
2245010	100115300	COMMODITIES	9/29/2020	10/13/2020	CUST #1474 HWY/TOWEL ROLL/TRASH LINER	212428	No	\$67.38
Subtotal for Vendor 19 :								\$67.38
Vendor: 101	FASTENAL COMPANY							
KSCON78534	100115300	COMMODITIES	9/14/2020	10/13/2020	KSCON0095 HWY/SIGN SUPPLIES	902444	No	\$17.01
KSCON78900/789	100115300	COMMODITIES	10/6/2020	10/26/2020	KSCON0095 HWY/MECHANIC SUPPLIES	902459	No	\$25.66
Subtotal for Vendor 101 :								\$42.67
Vendor: 111	FOLEY EQUIPMENT CO.							
101320	100115300	COMMODITIES	10/3/2020	10/13/2020	ACCT #016850 HWY/REPAIRS	902445	No	\$1,414.59
102620RB	100115300	COMMODITIES	10/10/2020	10/26/2020	CUST #016850 HWY/REPAIRS	902460	No	\$285.57
Subtotal for Vendor 111 :								\$1,700.16
Vendor: 4864	HALE'S REFUSE							
101320	100115210	CONT SERVICES	10/1/2020	10/13/2020	HWY/OCT TRASH PICK UP	212435	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3751	HALL BROTHERS, INC							
10585/10587	100115300	COMMODITIES	9/18/2020	10/13/2020	C-134 HWY/RD MATERIAL	212436	No	\$3,153.74
10628/10632	100115300	COMMODITIES	10/7/2020	10/26/2020	C-134 HWY/RD MATERIAL	212518	No	\$13,576.73

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Subtotal for Vendor 3751 :								\$16,730.47
Vendor: 3576	IBS OF NORTHERN KANSAS							
110038894	100115300	COMMODITIES	9/30/2020	10/13/2020	ACCT #2222 HWY/REPAIRS	212440	No	\$365.90
110039106	100115300	COMMODITIES	10/14/2020	10/26/2020	ACCT #2222 HWY/REPAIRS	212519	No	\$130.95
Subtotal for Vendor 3576 :								\$496.85
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
82719	100115300	COMMODITIES	10/16/2020	10/26/2020	CUST #23571 CMP/CMAP	212520	No	\$1,320.00
Subtotal for Vendor 397 :								\$1,320.00
Vendor: 2786	JACKSON'S GLASS SHOP							
132145	100115300	COMMODITIES	9/24/2020	10/13/2020	HWY/REPAIRS/EXCAVATORS	212442	No	\$120.74
Subtotal for Vendor 2786 :								\$120.74
Vendor: 35	KANSAS GAS SERVICE							
101320RB	100115210	CONT SERVICES	9/24/2020	10/13/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	212444	No	\$198.75
Subtotal for Vendor 35 :								\$198.75
Vendor: 738	LAWSON PRODUCTS INC							
9307919525	100115300	COMMODITIES	10/5/2020	10/26/2020	CUST #10135000 HWY/SHOP SUPPLIES	212525	No	\$193.22
Subtotal for Vendor 738 :								\$193.22
Vendor: 1384	MHC KENWORTH							
T00525600338105	100115300	COMMODITIES	9/29/2020	10/13/2020	CUST #40147 REPAIRS HEAVY TRUCKS	212451	No	\$98.21
Subtotal for Vendor 1384 :								\$98.21
Vendor: 6083	MID KANSAS COOP ASSOC							
DRF101009457	100115300	COMMODITIES	9/16/2020	10/13/2020	CLOUDCO01 FUEL	212452	No	\$11,037.45
Subtotal for Vendor 6083 :								\$11,037.45
Vendor: 5061	NEX-TECH WIRELESS							
7820604	100115210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80722 PHONES	212537	No	\$46.41

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Subtotal for Vendor 5061 :								\$46.41
Vendor: 114	PELTIER FOUNDRY INC							
91484	100115300	COMMODITIES	9/23/2020	10/13/2020	HWY/MISC REPAIRS	212463	No	\$9.60
Subtotal for Vendor 114 :								\$9.60
Vendor: 5721	PETROCHOICE							
101320	100115300	COMMODITIES	10/6/2020	10/13/2020	ACCT #1001389 OIL PRODUCTS/SHOP SUPPLIES	212464	No	\$1,353.98
11483391/1148832	100115300	COMMODITIES	10/19/2020	10/26/2020	ACCT #1001389 HWY/OIL PRODUCTS	212541	No	\$1,074.11
Subtotal for Vendor 5721 :								\$2,428.09
Vendor: 3178	PRAIRIE LAND ELECTRIC							
102620RB	100115210	CONT SERVICES	10/5/2020	10/26/2020	ACCT #7411268571 HWY/UTILITIES	212542	No	\$562.35
102620RB	100115300	COMMODITIES	10/5/2020	10/26/2020	ACCT #7411268571 HWY/UTILITIES	212542	No	\$21.20
Subtotal for Vendor 3178 :								\$583.55
Vendor: 5826	PRAIRIELAND PARTNERS INC							
101320	100115300	COMMODITIES	10/2/2020	10/13/2020	ACCT #47376 HWY/SHOP SUPPLIES/REPAIRS	212466	No	\$507.20
Subtotal for Vendor 5826 :								\$507.20
Vendor: 53	SCHENDEL PEST CONTROL							
87046	100115210	CONT SERVICES	9/28/2020	10/13/2020	CUST #1025 HWY/PEST CONTROL	212471	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 5586	STRAIGHT-LINE STRIPING INC							
102620	100115300	COMMODITIES	10/8/2020	10/26/2020	125 GALLONS YELLOW PAINT APPLIED/180 GALLONS WHITE PAINT APPLIES	212548	No	\$5,557.20
Subtotal for Vendor 5586 :								\$5,557.20
Vendor: 4825	TORCHWORKS							
390921	100115300	COMMODITIES	10/19/2020	10/26/2020	BRIDGE INVENTORY	212551	No	\$200.00
Subtotal for Vendor 4825 :								\$200.00

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Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1045909	100115210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$4.69
Subtotal for Vendor 4435 :								\$4.69
Vendor: 4854 TRUCK CENTER COMPANIES								
101320	100115300	COMMODITIES	10/6/2020	10/13/2020	ACCT #K08820 REPAIRS HEAVY TRUCKS	212474	No	\$146.51
522685F	100115300	COMMODITIES	9/3/2020	10/26/2020	ACCT #K08820 HWY/REPAIRS HEAVY TRUCKS	212553	No	\$34.73
Subtotal for Vendor 4854 :								\$181.24
Vendor: 5250 UNIFIRST CORPORATION								
246 0397441/246 0	100115210	CONT SERVICES	9/29/2020	10/13/2020	CUST #1217229 HWY/MOP SERVICE	212475	No	\$134.40
246 0398748/246 0	100115210	CONT SERVICES	10/13/2020	10/26/2020	CUST #1217229 HWY/MOP SERVICE	212554	No	\$134.40
Subtotal for Vendor 5250 :								\$268.80
Vendor: 120 VICTOR L PHILLIPS CO								
PSO032229-1	100115300	COMMODITIES	10/13/2020	10/26/2020	CUST #BP0001904 HWYREPAIRS	212555	No	\$17.05
Subtotal for Vendor 120 :								\$17.05
Vendor: 401 WELBORN SALES INC								
1305/1379	100115300	COMMODITIES	9/25/2020	10/13/2020	HWY/BARRICADE LIGHT/TIGER MOWER BLADES	902449	No	\$2,964.24
Subtotal for Vendor 401 :								\$2,964.24
Vendor: 6170 WT REPAIR LLC								
20-1620	100115300	COMMODITIES	9/9/2020	10/13/2020	HWY/WATER PUMP	212481	No	\$487.50
Subtotal for Vendor 6170 :								\$487.50
Total for Department ROAD & BRIDGE :								\$111,732.02

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Department:		38 RURAL OPPORTUNITY ZONE						
Vendor:		4406 KANSAS DEPARTMENT OF COMMERCE						
101320	001385800	APPROPRIATION	10/7/2020	10/13/2020	CLOUDCORP'S ROZ CONTRIBUTION	212443	No	\$3,000.00
							Subtotal for Vendor 4406 :	\$3,000.00
							Total for Department RURAL OPPORTUNITY ZONE :	\$3,000.00

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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: 08 SHERIFF								
Vendor: 3343 ALERT								
016290	001085301	VEHICLES	10/14/2020	10/26/2020	8 STALKER RADAR CERTIFICATIONS	212484	No	\$320.00
Subtotal for Vendor 3343 :								\$320.00
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
102620	001085210	CONT SERVICES	10/6/2020	10/26/2020	ACCT #61286900 MONTHLY REPEATER TOWER SERVICES	212489	No	\$43.45
Subtotal for Vendor 1175 :								\$43.45
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
254687	001085210	CONT SERVICES	9/16/2020	10/26/2020	ACCT #10291 SHERIFF/METER READINGS	212494	No	\$253.42
Subtotal for Vendor 11 :								\$253.42
Vendor: 5571 CENTRAL VALLEY AG								
102620	001085301	VEHICLES	9/30/2020	10/26/2020	PATRON #0073460 SHERIFF/FUEL	212496	No	\$2,419.98
Subtotal for Vendor 5571 :								\$2,419.98
Vendor: 365 CONCORDIA AUTO MART LLC								
53561/53586	001085301	VEHICLES	9/23/2020	10/13/2020	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902442	No	\$513.59
53574	001085301	VEHICLES	9/22/2020	10/26/2020	CUST #2880 2015 CHARGER/MISC REPAIRS	902454	No	\$504.60
Subtotal for Vendor 365 :								\$1,018.19
Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC								
144371	001085301	VEHICLES	7/16/2020	10/26/2020	2 WIPER BLADES-18 CHARGER	212505	No	\$37.30
76760/76930	001085301	VEHICLES	10/12/2020	10/26/2020	SHERIFF/MISC VEHICLE REPAIRS	212505	No	\$220.47
Subtotal for Vendor 3673 :								\$257.77
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320SH	001085210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #8367 SHERIFF/CABLE/PHONE/INTERNET	212422	No	\$610.33
Subtotal for Vendor 2893 :								\$610.33

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 17 DERUSSEAU INC								
102620	001085301	VEHICLES	9/30/2020	10/26/2020	ACCT #2812 SHERIFF/FUEL	212510	No	\$154.85
Subtotal for Vendor 17 :								\$154.85
Vendor: 4836 MILLER AUTO								
31724	001085210	CONT SERVICES	10/18/2020	10/26/2020	CUST #405 SHERIFF/TOW GRAY FORD F250 SUPER DUTY	212532	No	\$300.00
Subtotal for Vendor 4836 :								\$300.00
Vendor: 5262 NCK MATS & MORE LLC								
40653/40829/4101	001085210	CONT SERVICES	9/28/2020	10/26/2020	ACCT #25 SHERIFF/MATS/MOPS	212534	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 5061 NEX-TECH WIRELESS								
7820604	001085210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #80722 PHONES	212537	No	\$386.77
Subtotal for Vendor 5061 :								\$386.77
Vendor: 6092 NKC TIRE								
6477	001085301	VEHICLES	10/15/2020	10/26/2020	CUST #9998013520 SHERIFF/4 EAGLE RS-A POLICE GOODYEAR TIRES	212538	No	\$598.00
Subtotal for Vendor 6092 :								\$598.00
Vendor: 6173 SUPERIOR EMERGENCY RESPONSE VEHICLES								
2350	001085301	VEHICLES	10/13/2020	10/26/2020	2020 DODGE DURANGO AWD PURSUIT SUV-SILVER	212550	No	\$20,330.00
Subtotal for Vendor 6173 :								\$20,330.00
Vendor: 3248 US CELLULAR								
0395009673	001085210	CONT SERVICES	9/12/2020	10/13/2020	ACCT #850990157 SHERIFF/CAMERAS	212477	No	\$50.12
Subtotal for Vendor 3248 :								\$50.12
Vendor: 4831 WATCHGUARD VIDEO								
SRORD0022933	001085210	CONT SERVICES	8/14/2020	10/13/2020	CUST #CLOUDCOU0001 SHERIFF/REPAIRED MAINBOARD	212480	No	\$554.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4831 :								\$554.00
Total for Department SHERIFF :								\$27,486.12

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10 SHERIFF JAIL								
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000546201/54	001105300	COMMODITIES	10/14/2020	10/26/2020	CLOKS0 MISC JAIL SUPPLIES/CLASSIC COTTON SWAB	212490	No	\$491.73
Subtotal for Vendor 3005 :								\$491.73
Vendor: 4924 CALLABRESI HEATING & COOLING								
12830	001105210	CONT SERVICES	9/23/2020	10/13/2020	CUST #981 REPLACED SINK VALVE/HAD OWN PART	212409	No	\$135.00
12893	001105210	CONT SERVICES	9/22/2020	10/26/2020	CUST #981 LEAKS BEHIND PODS/VACCUM BREAKERS MISC	212493	No	\$590.40
Subtotal for Vendor 4924 :								\$725.40
Vendor: 13 CITY OF CONCORDIA								
102620	001105210	CONT SERVICES	9/8/2020	10/26/2020	ACCT #11919 SHERIFF/GAS SERVICES-(2 MONTHS)	212499	No	\$2,503.56
102620SH	001105210	CONT SERVICES	10/15/2020	10/26/2020	ACCT #11403 SHERIFF/WATER SERVICES	212499	No	\$1,043.97
Subtotal for Vendor 13 :								\$3,547.53
Vendor: 5364 DEBORAH D CZAPANSKIY								
102620	001105300	COMMODITIES	9/30/2020	10/26/2020	REIMBURSE PERSONAL DEBIT CARD FOR WORK COMPUTER MICROSOFT CHARGE	902456	No	\$75.24
Subtotal for Vendor 5364 :								\$75.24
Vendor: 5840 DUIS MEAT PROCESSING								
101320	001105300	COMMODITIES	9/24/2020	10/13/2020	SAUSAGE FOR JAIL	212424	No	\$155.89
102620	001105300	COMMODITIES	10/8/2020	10/26/2020	PORK SAUSAGE FOR JAIL	212511	No	\$162.38
Subtotal for Vendor 5840 :								\$318.27
Vendor: 18 ECOWATER OF NCK, INC								
102620	001105210	CONT SERVICES	9/30/2020	10/26/2020	ACCT #2931 SHERIFF/RENTAL	212512	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19 F & A FOOD SALES INC								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
205274	001105300	COMMODITIES	9/28/2020	10/13/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	212428	No	\$1,716.08
205437	001105300	COMMODITIES	10/12/2020	10/26/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	212514	No	\$1,813.98
Subtotal for Vendor 19 :								\$3,530.06
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3684442.001	001105210	CONT SERVICES	9/23/2020	10/13/2020	CUST #33406 MISC JAIL SUPPLIES	902443	No	\$431.89
Subtotal for Vendor 4846 :								\$431.89
Vendor: 26	FUNK PHARMACY							
14803	001105300	COMMODITIES	10/9/2020	10/26/2020	ACCT #163624 SHERIFF/COLD SEAL CARDS-250 CASE	212516	No	\$120.00
Subtotal for Vendor 26 :								\$120.00
Vendor: 1985	GALL'S LLC							
016448908	001105300	COMMODITIES	9/10/2020	10/13/2020	ACCT #5291723 NAMEPLATE/POWERS	212433	No	\$18.09
016525829	001105300	COMMODITIES	9/21/2020	10/26/2020	ACCT #5291723 WOMENS PATROL UNIFORM SHIRT/PANTS	212517	No	\$248.80
Subtotal for Vendor 1985 :								\$266.89
Vendor: 255	GREG HATTAN DDS							
101320	001105210	CONT SERVICES	9/9/2020	10/13/2020	TOOTH EXTRACTION/X-RAY FOR INMATE/NM	212434	No	\$110.00
Subtotal for Vendor 255 :								\$110.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
54383	001105210	CONT SERVICES	9/15/2020	10/13/2020	SHERIFF/TROUBLESHOOTING ISSUE WITH DRYER	902446	No	\$94.00
Subtotal for Vendor 103 :								\$94.00
Vendor: 44	NCK REGIONAL JUVENILE DETENTION							
102620	001105203	SHERIFF JUV DETENTION	10/15/2020	10/26/2020	QUARTERLY EXP FOR OCT 1 TO DEC 31 2020	212535	No	\$2,400.43
Subtotal for Vendor 44 :								\$2,400.43
Vendor: 3178	PRAIRIE LAND ELECTRIC							

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102620SH	001105210	CONT SERVICES	10/5/2020	10/26/2020	ACCT #14019225 2090 FT KEARNEY/UTILITIES	212542	No	\$3,743.96
102620SHH	001105210	CONT SERVICES	10/5/2020	10/26/2020	ACCT #8069797415 103 W 9TH/UTILITIES	212542	No	\$21.20
Subtotal for Vendor 3178 :								\$3,765.16
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2160683	001105300	COMMODITIES	10/9/2020	10/26/2020	CUST #5845636 SHERIFF/DRUG TEST CUPS	212543	No	\$241.36
Subtotal for Vendor 4920 :								\$241.36
Vendor: 6096	SAFE RESTRAINTS INC							
CH101920CCSO	001105300	COMMODITIES	10/19/2020	10/26/2020	WRAP RESTRAINT/TRANSPORT HARNESS/PROTECTIVE HELMET	212546	No	\$2,476.12
Subtotal for Vendor 6096 :								\$2,476.12
Vendor: 6093	SUMMIT FOOD SERVICE LLC							
INV2000088053/92	001105210	CONT SERVICES	9/28/2020	10/13/2020	CUST #C8038001 INDIGENT SALES	212472	No	\$6.42
INC2000092776/93	001105210	CONT SERVICES	10/12/2020	10/26/2020	CUST #C8038001 INDIGENT SALES	212549	No	\$10.70
INV2000094022	001105210	CONT SERVICES	10/19/2020	10/26/2020	C8038001 INDIGENT SALES	212549	No	\$6.42
Subtotal for Vendor 6093 :								\$23.54
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1045909	001105210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$30.34
Subtotal for Vendor 4435 :								\$30.34
Total for Department SHERIFF JAIL :								\$18,668.96

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Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
102620	185365210	CONT SERVICES	10/7/2020	10/26/2020	ACCT #785 243-3504 817 5 TRANST/PHONES	212486	No	\$96.46
Subtotal for Vendor 521 :								\$96.46
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
75473	185365300	COMMODITIES	10/7/2020	10/26/2020	TRANSTAT/EYE WASH	212488	No	\$31.98
Subtotal for Vendor 8 :								\$31.98
Vendor: 692		CENTRAL KANSAS ELECTRIC						
4100	185365210	CONT SERVICES	10/1/2020	10/13/2020	TRANST/WORK DONE ON OUTSIDE SECURITY LIGHTS	902439	No	\$109.55
Subtotal for Vendor 692 :								\$109.55
Vendor: 5571		CENTRAL VALLEY AG						
101320SW	185365300	COMMODITIES	9/30/2020	10/13/2020	PATRON #0073461 TRANST/FUEL	212414	No	\$365.13
Subtotal for Vendor 5571 :								\$365.13
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1617	185365300	COMMODITIES	10/14/2020	10/26/2020	TRANST/FUEL	212502	No	\$104.02
Subtotal for Vendor 570 :								\$104.02
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
101320	185365210	CONT SERVICES	10/1/2020	10/13/2020	D360 TRANST/UTILITIES	212418	No	\$40.02
Subtotal for Vendor 123 :								\$40.02
Vendor: 18		ECOWATER OF NCK, INC						
101314SW	185365210	CONT SERVICES	9/30/2020	10/13/2020	ACCT #70748 TRANST/WATER/RENTAL	212426	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 101		FASTENAL COMPANY						
KSCON78824	185365300	COMMODITIES	9/30/2020	10/13/2020	KSCON0022 TRANST/SHOP TOOLS	902444	No	\$270.13
Subtotal for Vendor 101 :								\$270.13

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 111 FOLEY EQUIPMENT CO.								
101320SW	185365300	COMMODITIES	10/2/2020	10/13/2020	ACCT #016851 TRANST/MISC FOR CRAWLER	902445	No	\$319.15
22C075936A	185365300	COMMODITIES	10/14/2020	10/26/2020	CUST #C016851 TRANST/REPAIRS ON CRAWLER	902460	No	\$406.20
Subtotal for Vendor 111 :								\$725.35
Vendor: 694 HAMM INC								
341433/342208	185365210	CONT SERVICES	9/30/2020	10/13/2020	CUST #131500 CLCOTRANST/LANDFILL FEE	212437	No	\$19,013.65
Subtotal for Vendor 694 :								\$19,013.65
Vendor: 2120 KDHE-BWM								
101320	185365210	CONT SERVICES	10/1/2020	10/13/2020	JULY-AUG QTRLY TONNAGE REPORT	212446	No	\$408.20
Subtotal for Vendor 2120 :								\$408.20
Vendor: 5262 NCK MATS & MORE LLC								
41360	185365210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #26 TRANST/OFFICE FLOOR MATS	212455	No	\$24.00
41768	185365210	CONT SERVICES	10/15/2020	10/26/2020	ACCT #26 TRANST/FLOOR MATS	212534	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 6092 NKC TIRE								
6416	185365300	COMMODITIES	10/13/2020	10/26/2020	CUST #9998013426 TRANST/TRAILER TIRES	212538	No	\$2,445.60
Subtotal for Vendor 6092 :								\$2,445.60
Vendor: 3508 O'REILLY AUTO PARTS								
2138-491172/2138	185365300	COMMODITIES	10/1/2020	10/13/2020	CUST #2188273 TRANST/OIL/FILTER FOR MULE/SEMI	212461	No	\$86.40
Subtotal for Vendor 3508 :								\$86.40
Vendor: 2197 OWEN TRUCKING INC								
1279	185365210	CONT SERVICES	10/20/2020	10/26/2020	TRASH HALUING FEES	212540	No	\$14,983.84
Subtotal for Vendor 2197 :								\$14,983.84

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Vendor: 2056 ROLLING HILLS ELEC COOP INC								
102620	185365210	CONT SERVICES	9/30/2020	10/26/2020	ACCT #632920200 CLCOTRANST/UTILITIES	212545	No	\$344.00
Subtotal for Vendor 2056 :								\$344.00
Vendor: 53 SCHENDEL PEST CONTROL								
88893	185365210	CONT SERVICES	9/25/2020	10/13/2020	CUST #2710 TRANST/ANNUAL TERMITE INSPECTION RENEWAL	212471	No	\$90.00
Subtotal for Vendor 53 :								\$90.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1045909	185365210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$0.21
Subtotal for Vendor 4435 :								\$0.21
Total for Department SOLID WASTE :								\$39,174.04

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Department: 51		SPECIAL BRIDGE						
Vendor: 95		CONCORDIA HOMESTORE						
L41048/4	115515300	COMMODITIES	10/5/2020	10/26/2020	CUST #400520 HWY/MISC PARTS	212506	No	\$137.33
							Subtotal for Vendor 95 :	\$137.33
Vendor: 1245		CONCORDIA READY-MIX						
2894	115515300	COMMODITIES	10/14/2020	10/26/2020	HWY/MESH	212507	No	\$550.00
							Subtotal for Vendor 1245 :	\$550.00
Vendor: 5725		KDOT-BUREAU OF LOCAL PROJECTS						
161-14/2020	115515210	CONT SERVICES	10/1/2020	10/13/2020	FEDERAL-AID BRIDGE INSPECTION 2020 AGREEMENT	212447	No	\$36,650.00
							Subtotal for Vendor 5725 :	\$36,650.00
							Total for Department SPECIAL BRIDGE :	\$37,337.33

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Department: 12 TREASURER								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
254595	001125210	CONT SERVICES	9/15/2020	10/13/2020	ACCT #10292 TREAS/METER READING	212413	No	\$34.00
Subtotal for Vendor 11 :								\$34.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
101320	001125210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17413 COURTHOUSE/PHONES	212422	No	\$126.73
Subtotal for Vendor 2893 :								\$126.73
Vendor: 711 NAVRAT'S OFFICE PRODUCTS								
0174149-001	001125300	COMMODITIES	10/12/2020	10/26/2020	ACCT #175436-01 TAX STATEMENT FORMS	212533	No	\$628.11
Subtotal for Vendor 711 :								\$628.11
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1045909	001125210	CONT SERVICES	10/1/2020	10/26/2020	ACCT #1100005663 PHONES	212552	No	\$6.06
Subtotal for Vendor 4435 :								\$6.06
Total for Department TREASURER :								\$794.90

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Department:		68 USD #333						
Vendor:		4641 USD #333 Concordia						
101420	286685900	REIMB EXP-USD #333	10/7/2020	10/14/2020	CORONA RELIEF/DIRECT AID	25020	No	\$8,249.23
							Subtotal for Vendor 4641 :	\$8,249.23
							Total for Department USD #333 :	\$8,249.23

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Department:		69 USD #334						
Vendor:		5669 USD #334						
101420	286695900	REIMB EXP-USD #334	10/7/2020	10/14/2020	CORONA RELIEF/DIRECT AID 1	25021	No	\$6,052.81
Subtotal for Vendor 5669 :								\$6,052.81
Total for Department USD #334 :								\$6,052.81

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Department: 29 WEED								
Vendor: 13 CITY OF CONCORDIA								
1012620NW	160295210	CONT SERVICES	10/15/2020	10/26/2020	ACCT #923 WEED/UTILITIES	212499	No	\$38.86
Subtotal for Vendor 13 :								\$38.86
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1618	160295210	CONT SERVICES	10/14/2020	10/26/2020	WEED/LABOR/FUEL	212502	No	\$198.04
1618	160295300	COMMODITIES	10/14/2020	10/26/2020	WEED/LABOR/FUEL	212502	No	\$118.58
Subtotal for Vendor 570 :								\$316.62
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
1011320NW	160295210	CONT SERVICES	10/1/2020	10/13/2020	ACCT #17853 WEED/PHONES	212422	No	\$33.79
Subtotal for Vendor 2893 :								\$33.79
Vendor: 35 KANSAS GAS SERVICE								
1011320NW	160295210	CONT SERVICES	9/24/2020	10/13/2020	ACCT #510403078 1214380 82 WEED/UTILITIES	212444	No	\$42.90
Subtotal for Vendor 35 :								\$42.90
Vendor: 3178 PRAIRIE LAND ELECTRIC								
1012620NW	160295210	CONT SERVICES	10/5/2020	10/26/2020	ACCT #6493952093 WEED/UTILITIES	212542	No	\$22.81
Subtotal for Vendor 3178 :								\$22.81
Total for Department WEED :								\$454.98

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Grand Total For All Departments :								\$1,161,295.41