

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77247	125095300	COMMODITIES	1/31/2021	2/16/2021	CLCOAPPR/WINDOW ENVELOPES	213196	No	\$318.40
Subtotal for Vendor 8 :								\$318.40
Vendor: 3414 CARD SERVICES								
020121AP	125095300	COMMODITIES	1/28/2021	2/1/2021	1/4 WALMART	213118	No	\$10.72
Subtotal for Vendor 3414 :								\$10.72
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1660	125095300	COMMODITIES	12/31/2020	2/1/2021	APPRAISER DEC 20 FUEL	213130	No	\$110.10
Subtotal for Vendor 570 :								\$110.10
Vendor: 4532 COAST-TO-COAST COMPUTER PRODUCTS								
A2223531	125095300	COMMODITIES	1/19/2021	2/1/2021	CUST #234875 LEXMARK TONERS/BUY 3 GET 1 FREE	213136	No	\$779.97
Subtotal for Vendor 4532 :								\$779.97
Vendor: 365 CONCORDIA AUTO MART LLC								
54347	125095300	COMMODITIES	1/20/2021	2/1/2021	CUST #3116 APPR/NEW TIRE RIGHT REAR	902562	No	\$170.23
Subtotal for Vendor 365 :								\$170.23
Vendor: 95 CONCORDIA HOMESTORE								
41520/4	125095300	COMMODITIES	2/2/2021	2/16/2021	CUST #400540 APPR/100' CHANNELLOCK REEL	213217	No	\$21.99
Subtotal for Vendor 95 :								\$21.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020121CL	125095210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$117.06
Subtotal for Vendor 2893 :								\$117.06
Vendor: 307 KANSAS COUNTY APPRAISER'S ASSOC								
5132	125095210	CONT SERVICES	1/1/2021	2/1/2021	REGULAR MEMBER DUES	213156	No	\$125.00
Subtotal for Vendor 307 :								\$125.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5061 NEX-TECH WIRELESS								
8033544	125095210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80722 PHONES	213170	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 1703 OFFICE DEPOT								
147022115001	125095300	COMMODITIES	1/8/2021	2/1/2021	ACCT #30957109 APPR/OFFICE SUPPLIES	213173	No	\$88.18
Subtotal for Vendor 1703 :								\$88.18
Vendor: 2298 RICOH USA, INC								
104585117	125095210	CONT SERVICES	1/21/2021	2/1/2021	ACCT #466285-1033086USC APPR/RENT 2/9/21-3/8/21	213181	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Total for Department APPRAISER :								\$1,845.64

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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								
219928	001015210	CONT SERVICES	1/22/2021	2/16/2021	CLCOATTOR/PUBLICATION FOR 20JC07/20JC08	213196	No	\$152.15
Subtotal for Vendor 8 :								\$152.15
Vendor: 3414 CARD SERVICES								
020121AT	001015300	COMMODITIES	1/27/2021	2/1/2021	12/30 WALMART	213118	No	\$197.96
Subtotal for Vendor 3414 :								\$197.96
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
257795/257845	001015300	COMMODITIES	1/27/2021	2/16/2021	ACCT #10282 ATT/COPIES	213204	No	\$254.83
257855	001015300	COMMODITIES	1/27/2021	2/16/2021	CUST #10282 ATT/CATALOG ENVELOPES	213204	No	\$59.61
Subtotal for Vendor 11 :								\$314.44
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020121CL	001015210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$104.37
Subtotal for Vendor 2893 :								\$104.37
Vendor: 5061 NEX-TECH WIRELESS								
8033544	001015210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80722 PHONES	213170	No	\$56.18
Subtotal for Vendor 5061 :								\$56.18
Total for Department ATTORNEY :								\$825.10

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		15 CASA						
Vendor:	269	NCK CASA INC						
020120	001155800	APPROPRIATION- CASA	1/26/2021	2/1/2021	2021 BUDGET	213168	No	\$3,250.00
Subtotal for Vendor 269 :								\$3,250.00
Total for Department CASA :								\$3,250.00

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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							
021621TO	190905800	APPROPRIATION	1/31/2021	2/16/2021	CLCOTRAV/SHOP CONC ADS/OFFICE SUPPLIES/WEB AD	213196	No	\$128.79	
Subtotal for Vendor 8 :								\$128.79	
Vendor: 902		CONSOLIDATED PRINTING							
171946	190905800	APPROPRIATION	1/26/2021	2/16/2021	CUST #00516 TOURISM/JAN COPIES	902576	No	\$25.00	
Subtotal for Vendor 902 :								\$25.00	
Vendor: 18		ECOWATER OF NCK, INC							
021621TO	190905800	APPROPRIATION	1/31/2021	2/16/2021	ACCT #60350 TOURISM/RENTAL/WATER	213225	No	\$25.50	
Subtotal for Vendor 18 :								\$25.50	
Vendor: 3305		KOCH CPA							
20304	190905800	APPROPRIATION	1/31/2021	2/16/2021	TOURISM/4TH QT PAYROLL & ANNUAL PAYROLL TAX	213243	No	\$250.00	
Subtotal for Vendor 3305 :								\$250.00	
Vendor: 5412		LAMAR COMPANIES							
112153630	190905800	APPROPRIATION	1/18/2021	2/16/2021	CUST #662422 OT BILLBOARD	213245	No	\$334.00	
Subtotal for Vendor 5412 :								\$334.00	
Vendor: 5820		LINK MEDIA OUTDOOR							
331235	190905800	APPROPRIATION	1/11/2021	2/16/2021	LMSC02559 TOURISM/BILLBOARDS	213247	No	\$520.00	
332517	190905800	APPROPRIATION	1/29/2021	2/16/2021	ACCT #LMSC02559 BILLBOARDS	213247	No	\$520.00	
Subtotal for Vendor 5820 :								\$1,040.00	
Vendor: 1728		TRAVEL INDUSTRY ASSOC OF KS							
021621	190905800	APPROPRIATION	12/1/2020	2/16/2021	TOURISM/2021 TIAK DUES MEMBER CLASS 201/104C	213269	No	\$500.00	
Subtotal for Vendor 1728 :								\$500.00	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department CO TOURISM & CONVENTION :								\$2,303.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77230	001035300	COMMODITIES	1/22/2021	2/1/2021	CLERK/SIGNATURE STAMP R COPPLE	213113	No	\$23.99
Subtotal for Vendor 8 :								\$23.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020121CL	001035210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$23.41
Subtotal for Vendor 2893 :								\$23.41
Vendor: 277 UNDERGROUND VAULTS & STORAGE								
481142	001035210	CONT SERVICES	1/1/2021	2/1/2021	CLIENT #102071 LEASE RENTAL MFILM DWR	213189	No	\$100.00
Subtotal for Vendor 277 :								\$100.00
Total for Department COMMISSIONERS :								\$147.40

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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: 6223 ADDICTION RECOVERY CENTER								
020121	120405300	COMMODITIES	12/31/2020	2/1/2021	ALCOHOL/DRUG EVAL-J PICKETT	213109	No	\$150.00
Subtotal for Vendor 6223 :								\$150.00
Vendor: 2575 CARDMEMBER SERVICE								
020121	120405300	COMMODITIES	12/25/2020	2/1/2021	12TH JUD/MEDICATIONS	213119	No	\$46.41
Subtotal for Vendor 2575 :								\$46.41
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
257662	120405210	CONT SERVICES	1/20/2021	2/16/2021	ACCT #13032 12TH JUD FIELD/COPIES	213204	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 3809 CLINICAL ASSOCIATES, PA								
#ROOTAN	120405300	COMMODITIES	1/18/2021	2/1/2021	PSYCHOSEXUAL EVAL-T ROOP	213124	No	\$400.00
Subtotal for Vendor 3809 :								\$400.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020121CL	120405210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$127.10
Subtotal for Vendor 2893 :								\$127.10
Vendor: 5061 NEX-TECH WIRELESS								
8033510	120405210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80306 COMM CORR/CELL PHONES	213170	No	\$95.67
Subtotal for Vendor 5061 :								\$95.67
Vendor: 6003 OXFORD HOUSE PURCELL								
020121	120405210	CONT SERVICES	1/27/2021	2/1/2021	HOUSING ASSISTANCE T MAY	213176	No	\$270.00
Subtotal for Vendor 6003 :								\$270.00

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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 :								\$1,107.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		27 COMMUNITY RESOURCE COUNCIL						
Vendor:		3292 CLOUD COUNTY RESOURCE COUNCIL						
020121	001275300	COMMODITIES- Comm Resource Coun	1/26/2021	2/1/2021	2021 BUDGET	213132	No	\$2,875.00
Subtotal for Vendor 3292 :								\$2,875.00
Total for Department COMMUNITY RESOURCE COUNCIL :								\$2,875.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 5062		ADVANTAGE COMPUTER						
36480	001045210	CONT SERVICES	1/28/2021	2/1/2021	REF #7852433504 ANNAUL SOFTWARE ASSURANCE + 12 SUPPORT HRS	213110	No	\$759.00
							Subtotal for Vendor 5062 :	\$759.00
Vendor: 3414		CARD SERVICES						
020121	001045300	COMMODITIES	12/31/2020	2/1/2021	12/9 AMAZON	213118	No	\$351.22
							Subtotal for Vendor 3414 :	\$351.22
Vendor: 3812		COMPUTER INFORMATION CONCEPTS						
PS132028	001045210	CONT SERVICES	1/15/2021	2/16/2021	CUST #1120 ANNAUL PEOPLEWARE AGREEMENT 3/1/21-2/28/22	213215	No	\$42,395.00
							Subtotal for Vendor 3812 :	\$42,395.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020121CL	001045210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$215.00
020121	001045210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17959 RECYCLE/PHONES	213142	No	\$33.51
020121HE	001045210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #14630 HEALTH/PHONE/INTERNET	213142	No	\$210.00
020121RB	001045210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #6705 HWY/PHONES	213142	No	\$66.90
021621	001045210	CONT SERVICES	2/1/2021	2/16/2021	ACCT #8367 SHERIFF/CABLE/INTERNET/PHONE S	213220	No	\$230.00
							Subtotal for Vendor 2893 :	\$755.41
Vendor: 3575		LOGMEIN USA, INC						
IN600001282789	001045210	CONT SERVICES	2/10/2021	2/16/2021	LOGMEIN CENTRAL BASE 100 + SECURITY	213249	No	\$2,672.29
							Subtotal for Vendor 3575 :	\$2,672.29
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
021621	001045210	CONT SERVICES	2/1/2021	2/16/2021	ACCT #406867 HEALTH/SECURITY/BACKUP/TECHNOLOGY	213255	No	\$756.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5288 :								\$756.00
Vendor: 5590	NEX-TECH COMMUNICATIONS LLC							
28723061	001045210	CONT SERVICES	2/5/2021	2/16/2021	025-1271726-000 CLERK/SHERIFF- SECURTY/SONIC WALL/BACKUP	213256	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061	NEX-TECH WIRELESS							
8033544	001045210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80722 PHONES	213170	No	\$82.11
Subtotal for Vendor 5061 :								\$82.11
Vendor: 6006	NORTH CENTRAL KANSAS COMMUNITY NETWORK							
90628	001045210	CONT SERVICES	2/1/2021	2/16/2021	EXTREME NEXTGEN X4G JET	213257	No	\$90.00
Subtotal for Vendor 6006 :								\$90.00
Total for Department COMPUTER SERVICE :								\$49,391.03

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Department:		62 CONCORDIA CITY						
Vendor:		13 CITY OF CONCORDIA						
021921	286625900	REIMB EXP- CONCORDIA	2/19/2021	2/19/2021	DIRECT AID 3	25098	No	\$10,900.99
							Subtotal for Vendor 13 :	\$10,900.99
							Total for Department CONCORDIA CITY :	\$10,900.99

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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						
257299	001025300	COMMODITIES	1/7/2021	2/1/2021	ACCT #10283 CLERK/3 HOLE PUNCH	213120	No	\$48.33
257711	001025300	COMMODITIES	1/21/2021	2/16/2021	ACCT #10283 CLERK/COPIES	213204	No	\$18.00
Subtotal for Vendor 11 :								\$66.33
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020121CL	001025210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$70.23
Subtotal for Vendor 2893 :								\$70.23
Vendor: 2492		KANSAS COUNTY CLERKS & ELECTION						
021621	001025210	CONT SERVICES	1/1/2021	2/16/2021	2021 DUES	213236	No	\$100.00
Subtotal for Vendor 2492 :								\$100.00
Total for Department COUNTY CLERK :								\$236.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		4 VERIZON WIRELESS						
9871953163	225525710	DISBURSEMENT	1/23/2020	2/1/2021	ACCT #742346157-00001JUD/CELL PHONES	213192	No	\$1,954.72
							Subtotal for Vendor 4 :	\$1,954.72
							Total for Department COURT SERVICES :	\$1,954.72

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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: 8		BLADE EMPIRE PUBLISHING CO INC							
77159	001055300	COMMODITIES	1/7/2021	2/16/2021	CLCOREG/10 CASES COPY PAPER	213196	No	\$389.90	
Subtotal for Vendor 8 :								\$389.90	
Vendor: 13		CITY OF CONCORDIA							
020121	001055210	CONT SERVICES	1/21/2021	2/1/2021	ACCT #2628 COURTHOUSE/UTILITIES	213122	No	\$619.37	
Subtotal for Vendor 13 :								\$619.37	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
020121CL	001055210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$34.16	
020121CL	001055210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$46.82	
020121CL	001055210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$34.14	
Subtotal for Vendor 2893 :								\$115.12	
Vendor: 35		KANSAS GAS SERVICE							
021621	001055210	CONT SERVICES	1/27/2021	2/16/2021	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	213238	No	\$1,608.31	
Subtotal for Vendor 35 :								\$1,608.31	
Vendor: 427		KCAMP							
020121	001055204	LIABILITY INSURANCE	12/22/2020	2/1/2021	2021 ANNUAL CONTRIBUTION 1/1/21-1/1/22	213158	No	\$134,122.00	
Subtotal for Vendor 427 :								\$134,122.00	
Vendor: 3178		PRAIRIE LAND ELECTRIC							
021621	001055210	CONT SERVICES	2/4/2021	2/16/2021	ACCT #5387469385 COURTHOUSE/UTILITIES	213258	No	\$1,669.05	
Subtotal for Vendor 3178 :								\$1,669.05	
Vendor: 2193		RICOH USA, INC.							
5061301666	001055210	CONT SERVICES	1/29/2021	2/16/2021	CUST #2194370 CLERK/COPIES	213262	No	\$245.08	

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Subtotal for Vendor 2193 :								\$245.08
Vendor: 6173	SUPERIOR EMERGENCY RESPONSE VEHICLES							
2578	001055400	CAPITAL OUTLAY	1/27/2021	2/16/2021	PURCHASE 2020 DURANGO PURSUIT AWD VEHICLE	213266	No	\$41,134.01
Subtotal for Vendor 6173 :								\$41,134.01
Total for Department COURTHOUSE GENERAL EXPENSE :								\$179,902.84

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Department: 06 CUSTODIAN								
Vendor: 5431 BOETTCHEER SUPPLY INC								
1156975-1	001065300	COMMODITIES	1/19/2021	2/16/2021	ACCT# 03771 MAINT SUPPLIES	213199	No	\$600.00
Subtotal for Vendor 5431 :								\$600.00
Vendor: 6104 BRADY INDUSTRIES OF KANSAS								
1841988	001065300	COMMODITIES	1/26/2021	2/16/2021	CUST #CC8110-T1 LYSOL DISINFECTING WIPES	213200	No	\$87.56
Subtotal for Vendor 6104 :								\$87.56
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
021621	001065300	COMMODITIES	1/31/2021	2/16/2021	ACCT #11958 MISC MAINTENANCE SUPPLIES	213201	No	\$14.17
Subtotal for Vendor 5111 :								\$14.17
Vendor: 3414 CARD SERVICES								
020121	001065300	COMMODITIES	12/31/2020	2/1/2021	12/4 WALMART	213118	No	\$118.24
020121MT	001065300	COMMODITIES	1/25/2021	2/1/2021	1/3 WALMART	213118	No	\$370.08
Subtotal for Vendor 3414 :								\$488.32
Vendor: 5222 CINTAS FIRE PROTECTION								
019P512606	001065210	CONT SERVICES	11/6/2020	2/16/2021	CUST #2623 COURTHOUSE/EXTINGUISHER INSPECTIONS	213209	No	\$529.40
Subtotal for Vendor 5222 :								\$529.40
Vendor: 95 CONCORDIA HOMESTORE								
020121ct	001065300	COMMODITIES	1/20/2021	2/1/2021	ACCT #400540 COURTHOUSE/REPAIRS	213138	No	\$506.22
Subtotal for Vendor 95 :								\$506.22
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
021621	001065300	COMMODITIES	2/1/2021	2/16/2021	ACCT #123 COURTHOUSE/REPAIRS	213219	No	\$99.03
Subtotal for Vendor 2333 :								\$99.03
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								

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020121CL	001065210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$46.82
Subtotal for Vendor 2893 :								\$46.82
Vendor: 18	ECOWATER OF NCK, INC							
021621MT	001065210	CONT SERVICES	1/31/2021	2/16/2021	ACCT #3368 COURTHOUSE/SALT/RENTAL	213225	No	\$220.50
Subtotal for Vendor 18 :								\$220.50
Vendor: 19	F & A FOOD SALES INC							
2284110/2278937	001065300	COMMODITIES	1/29/2021	2/16/2021	CUST #1480 COURTHOUSE/MAINT SUPPLIES	213227	No	\$226.05
Subtotal for Vendor 19 :								\$226.05
Vendor: 2786	JACKSON'S GLASS SHOP							
132304	001065210	CONT SERVICES	1/13/2021	2/1/2021	COURTHOUSE/NEW KEY	213155	No	\$19.50
Subtotal for Vendor 2786 :								\$19.50
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0722970-IN	001065300	COMMODITIES	1/27/2021	2/16/2021	CUST #00-4114162 MELT A WAY	213252	No	\$375.00
Subtotal for Vendor 332 :								\$375.00
Vendor: 5262	NCK MATS & MORE LLC							
43941/44128/4431	001065210	CONT SERVICES	1/31/2021	2/16/2021	ACCT #54 COURTHOUSE/MATS	213254	No	\$307.31
Subtotal for Vendor 5262 :								\$307.31
Vendor: 5061	NEX-TECH WIRELESS							
8033544	001065210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80722 PHONES	213170	No	\$18.61
Subtotal for Vendor 5061 :								\$18.61
Vendor: 5826	PRAIRIELAND PARTNERS INC							
10423990	001065210	CONT SERVICES	1/27/2021	2/16/2021	CUST #47373 MAINT/PARTS	213259	No	\$113.52
Subtotal for Vendor 5826 :								\$113.52
Vendor: 53	SCHENDEL PEST CONTROL							
91088	001065300	COMMODITIES	2/8/2021	2/16/2021	CUST #820 COURTHOUSE/PEST CONTROL	213264	No	\$44.00

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Subtotal for Vendor 53 :								\$44.00
Total for Department CUSTODIAN :								\$3,696.01

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Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
020121	001215210	CONT SERVICES	1/26/2021	2/1/2021	LEGAL DEFENSE MONTHLY PAYMENT	902557	No	\$5,000.00
021621	001215210	CONT SERVICES	11/16/2020	2/16/2021	LEGAL DEFENSE/BARRY GENDRON 05PR30	902572	No	\$120.00
							Subtotal for Vendor 75 :	\$5,120.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
020121	001215300	COMMODITIES	1/26/2021	2/1/2021	1 YR SUB MAG JUDGE	213113	No	\$111.77
021621	001215210	CONT SERVICES	2/9/2021	2/16/2021	1 YEAR SUBSCRIPTION MAGISTRATE JUDGE	213196	No	\$111.77
77185	001215300	COMMODITIES	1/14/2021	2/16/2021	PROBATION/3 CASES COPY PAPER	213196	No	\$119.97
							Subtotal for Vendor 8 :	\$343.51
Vendor: 6221		CAD LAW LC						
1451	001215210	CONT SERVICES	12/31/2020	2/1/2021	JUV GAL - PAYMENT ON CINC CASE	213117	No	\$2,500.00
							Subtotal for Vendor 6221 :	\$2,500.00
Vendor: 3414		CARD SERVICES						
020121DC	001215300	COMMODITIES	1/26/2021	2/1/2021	1/4 WALMART	213118	No	\$284.23
020121DC	001215210	CONT SERVICES	1/26/2021	2/1/2021	1/4 WALMART	213118	No	\$52.07
020121MT	001215300	COMMODITIES	1/25/2021	2/1/2021	1/6 ORSCHELN	213118	No	\$19.00
							Subtotal for Vendor 3414 :	\$355.30
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
257278	001215300	COMMODITIES	1/7/2021	2/1/2021	ACCT #10284 DISTCT/ENVELOPE MOISTENERS	213120	No	\$10.59
257467/257637/25	001215300	COMMODITIES	1/18/2021	2/1/2021	ACCT #10284 DIST CT/OFFICE SUPPLIES	213120	No	\$63.69
257569/257716	001215300	COMMODITIES	1/21/2021	2/16/2021	ACCT #10315 CT SERV/SHREDDER OIL/COPIES	213204	No	\$28.17
							Subtotal for Vendor 11 :	\$102.45
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
020121CL	001215210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$104.37

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020121CL	001215210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$46.82
020121CL	001215210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$23.41
020121CL	001215210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$151.20
021621CA	001215210	CONT SERVICES	2/1/2021	2/16/2021	ACCT #17817 CASA PHONES	213220	No	\$48.64
Subtotal for Vendor 2893 :								\$374.44
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
020121	001215210	CONT SERVICES	12/22/2020	2/1/2021	JUV GAL	213148	No	\$506.75
Subtotal for Vendor 2540 :								\$506.75
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
021621	001215210	CONT SERVICES	1/26/2021	2/16/2021	JUV GAL	213232	No	\$744.00
Subtotal for Vendor 6086 :								\$744.00
Vendor: 2166	IMAGE QUEST							
IN404825	001215210	CONT SERVICES	1/27/2021	2/1/2021	CC22:103520 DIST CT/METER READING	213152	No	\$12.64
Subtotal for Vendor 2166 :								\$12.64
Vendor: 1075	KANSAS DISTRICT JUDGES ASSOC							
021621	001215210	CONT SERVICES	2/4/2021	2/16/2021	ANNUAL MEMBERSHIP DUES FOR DISTRICT JUDGE	213237	No	\$100.00
Subtotal for Vendor 1075 :								\$100.00
Vendor: 2903	KIM W CUDNEY							
021621	001215210	CONT SERVICES	2/3/2021	2/16/2021	REIMBURSE FOR KANSAS BAR FOUNDATION DUES	213242	No	\$170.00
Subtotal for Vendor 2903 :								\$170.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
7406	001215210	CONT SERVICES	2/3/2021	2/16/2021	DIST CT/FEBRUARY BILLING	213248	No	\$1,603.75
7407	001215210	CONT SERVICES	2/3/2021	2/16/2021	CT SERV/MONTHLY BILLING FOR FEB	213248	No	\$488.75
7408	001215210	CONT SERVICES	2/3/2021	2/16/2021	DIST CT/BILLING FOR FEBRUARY	213248	No	\$178.75

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Subtotal for Vendor 5420 :								\$2,271.25
Vendor: 411	MID-CONTINENT MICROGRAPHICS, INC							
2-0326	001215210	CONT SERVICES	1/19/2021	2/1/2021	CUST #C3694 SCANNING/INDEXING OF 3 1/2 BOXES OF PROBATE CASES	213166	No	\$975.80
Subtotal for Vendor 411 :								\$975.80
Vendor: 5061	NEX-TECH WIRELESS							
8033544	001215210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80722 PHONES	213170	No	\$111.78
Subtotal for Vendor 5061 :								\$111.78
Vendor: 1326	ROD'S THRIFTWAY							
020121	001215300	COMMODITIES	1/26/2021	2/1/2021	ACCT #314 DIST CT/COFFEE FOR JURY TRIAL	213182	No	\$10.59
Subtotal for Vendor 1326 :								\$10.59
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
020121	001215210	CONT SERVICES	1/26/2021	2/1/2021	JUV GAL MONTHLY PAYMENT	902569	No	\$2,500.00
Subtotal for Vendor 3777 :								\$2,500.00
Total for Department DISTRICT COURT :								\$16,198.51

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Department:		16 ECONOMIC DEVELOPMENT						
Vendor:		195 CLOUDCORP						
020121	001165807	NCK SBDC	1/26/2021	2/1/2021	2021 BUDGET	213134	No	\$750.00
020121	001165801	CLOUD CORP	1/26/2021	2/1/2021	2021 BUDGET	213134	No	\$13,750.00
Subtotal for Vendor 195 :								\$14,500.00
Total for Department ECONOMIC DEVELOPMENT :								\$14,500.00

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Department: 33 ELECTIONS								
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
121440	170335300	COMMODITIES	1/15/2021	2/1/2021	CLOU CLER M E/DECEMBER 2020 COPIES	213121	No	\$56.51
120607	170335210	CONT SERVICES	11/19/2020	2/16/2021	CLOU CLER M E/OCTOBER 2020 COPIES	213207	No	\$58.16
Subtotal for Vendor 4737 :								\$114.67
Vendor: 70 CLOUD COUNTY								
021621	170335210	CONT SERVICES	2/8/2021	2/16/2021	CRF GRANT REIMBURSEMENT	213212	No	\$4,226.40
Subtotal for Vendor 70 :								\$4,226.40
Vendor: 149 CLOUD COUNTY TREASURER								
021621	287335210	CONT SERV- ELECTIONS	2/8/2021	2/16/2021	ELECTION/COVID REIMBURSE	213214	No	\$5,000.00
Subtotal for Vendor 149 :								\$5,000.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020121CL	170335210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$46.82
Subtotal for Vendor 2893 :								\$46.82
Vendor: 543 ELECTION SYSTEMS & SOFTWARE LLC								
1177276	170335210	CONT SERVICES	1/8/2021	2/1/2021	ACCT #C46811 HMA/FMA/SMA 2021- 2022	902563	No	\$7,145.00
Subtotal for Vendor 543 :								\$7,145.00
Vendor: 2492 KANSAS COUNTY CLERKS & ELECTION								
021621	170335210	CONT SERVICES	1/1/2021	2/16/2021	2021 DUES	213236	No	\$100.00
Subtotal for Vendor 2492 :								\$100.00
Vendor: 986 KANSAS SECRETARY OF STATE								
021621	170335210	CONT SERVICES	2/8/2021	2/16/2021	2021 ELVIS ANNUAL COST	213240	No	\$2,500.00
Subtotal for Vendor 986 :								\$2,500.00
Total for Department ELECTIONS :								\$19,132.89

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Department:		17 EMERGENCY MEDICAL SERVICES						
Vendor:		449 CLOUD COUNTY EMS ASSOCIATION						
020121	001175800	APPROPRIATION- EMS	1/26/2021	2/1/2021	2021 BUDGET	213127	No	\$1,500.00
							Subtotal for Vendor 449 :	\$1,500.00
							Total for Department EMERGENCY MEDICAL SERVICES :	\$1,500.00

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Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 3414 CARD SERVICES								
020121	001195300	COMMODITIES	12/31/2020	2/1/2021	12/21 PIZZA HUT	213118	No	\$59.86
Subtotal for Vendor 3414 :								\$59.86
Vendor: 692 CENTRAL KANSAS ELECTRIC								
4142-1	287195300	COMMODITIES	12/31/2020	2/1/2021	COURTHOUSE/CONNECTOR/MC/AC SNAP	902560	No	\$410.97
Subtotal for Vendor 692 :								\$410.97
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1661	001195210	CONT SERVICES- Emerg Preparedne	12/31/2020	2/1/2021	FUEL FOR EM VEHICLE	213130	No	\$87.04
Subtotal for Vendor 570 :								\$87.04
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020121CL	001195210	CONT SERVICES- Emerg Preparedne	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$23.41
Subtotal for Vendor 2893 :								\$23.41
Total for Department EMERGENCY PREPAREDNESS :								\$581.28

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Department: 35 HEALTH								
Vendor: 870 BLYTHE ATWELL								
021621	130355210	CONT SERVICES	2/10/2021	2/16/2021	JAN MILEAGE	902573	No	\$124.88
Subtotal for Vendor 870 :								\$124.88
Vendor: 4517 BRANDI BRAY								
020121	130355210	CONT SERVICES	1/10/2021	2/1/2021	MILEAGE ON CALL OFFICE TRIP FOR TESTING	902559	No	\$20.70
020121HE	130355300	COMMODITIES	11/1/2020	2/1/2021	WALMART RECEIPT FOR IMMUNIZATION SUCKERS	902559	No	\$15.35
Subtotal for Vendor 4517 :								\$36.05
Vendor: 3414 CARD SERVICES								
020121AT	130355300	COMMODITIES	1/27/2021	2/1/2021	12/22 WALMART	213118	No	\$235.56
020121AT	130355210	CONT SERVICES	1/27/2021	2/1/2021	12/22 ORSCHELN	213118	No	\$766.24
020121HE	130355300	COMMODITIES	1/26/2021	2/1/2021	1/7 WALMART	213118	No	\$198.78
Subtotal for Vendor 3414 :								\$1,200.58
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2193063	130355210	CONT SERVICES	1/31/2021	2/16/2021	ACCT #14459 LAB/URINE	213203	No	\$263.00
Subtotal for Vendor 4860 :								\$263.00
Vendor: 692 CENTRAL KANSAS ELECTRIC								
4154	130355210	CONT SERVICES	2/8/2021	2/16/2021	HEALTH/WATER HEATER REPAIR	902574	No	\$180.00
Subtotal for Vendor 692 :								\$180.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
257479/257480/25	130355300	COMMODITIES	1/18/2021	2/1/2021	ACCT #10287 HEALTH/LABELS/CHAIRMATS/DESKS	213120	No	\$2,699.79
257739/257932	130355300	COMMODITIES	2/1/2021	2/16/2021	ACCT #10287 HEALTH/COPIES/LAMINATING BADGES	213204	No	\$278.41
Subtotal for Vendor 11 :								\$2,978.20
Vendor: 1839 CHRISTINE ROGERS								

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020121	130355210	CONT SERVICES	1/27/2021	2/1/2021	JAN 21 WIC SERVICES	902561	No	\$1,375.30
Subtotal for Vendor 1839 :								\$1,375.30
Vendor: 13	CITY OF CONCORDIA							
020121HE	130355210	CONT SERVICES	1/21/2021	2/1/2021	ACCT #10232 HEALTH/UTILITIES	213122	No	\$81.82
Subtotal for Vendor 13 :								\$81.82
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
020121	130355210	CONT SERVICES	1/18/2021	2/1/2021	OCTOBER 20 WIC SERVICES	213123	No	\$1,436.36
Subtotal for Vendor 2183 :								\$1,436.36
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
45030/45039	130355300	COMMODITIES	1/15/2021	2/1/2021	ACCT #299 HEALTH/BULBS/CONNECTORS	213140	No	\$43.64
Subtotal for Vendor 2333 :								\$43.64
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020121HE	130355210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #14630 HEALTH/PHONE/INTERNET	213142	No	\$170.70
Subtotal for Vendor 2893 :								\$170.70
Vendor: 3820	CUNNINGHAM TELEPHONE COMPANY							
2021-3	130355210	CONT SERVICES	1/7/2021	2/1/2021	HEALTH/PRGRAMMING TWO NEW PHONE LINES	213143	No	\$50.00
Subtotal for Vendor 3820 :								\$50.00
Vendor: 18	ECOWATER OF NCK, INC							
021621HE	130355210	CONT SERVICES	1/31/2021	2/16/2021	ACCT #23473 HEALTH/RENTAL	213225	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2282140	130355300	COMMODITIES	1/13/2021	2/1/2021	CUST #1464 HEALTH/PAPER TOWELS	213146	No	\$94.70
Subtotal for Vendor 19 :								\$94.70
Vendor: 162	FAMILY CARE CENTER							

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021621	130355210	CONT SERVICES	1/4/2021	2/16/2021	FP CLINIC LAYCE SIEMSEN PA-C 3 HRS	213228	No	\$120.00
Subtotal for Vendor 162 :								\$120.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
56560/57613	130355210	CONT SERVICES	1/14/2021	2/1/2021	HEALTH/REMOVE/INSTALL UNITS/REPLACED BREAKER	902567	No	\$1,638.66
57952	130355210	CONT SERVICES	2/2/2021	2/16/2021	HEALTH/LED LIGHTS	902579	No	\$42.28
Subtotal for Vendor 103 :								\$1,680.94
Vendor: 35	KANSAS GAS SERVICE							
021621HE	130355210	CONT SERVICES	1/27/2021	2/16/2021	ACCT #510074330 1216458 27 HEALTH/UTILITIES	213238	No	\$372.13
Subtotal for Vendor 35 :								\$372.13
Vendor: 1239	KANSAS HOME CARE & HOSPICE ASSOC							
03469	130355300	COMMODITIES	11/3/2020	2/1/2021	WINTER CONF CLINICAL HOT TOPICS FOR HOME CARE	213157	No	\$223.30
Subtotal for Vendor 1239 :								\$223.30
Vendor: 5972	KELSEY R TATRO							
021621	130355210	CONT SERVICES	2/10/2021	2/16/2021	JAN MILEAGE	213241	No	\$33.60
021621-1	130355210	CONT SERVICES	12/31/2020	2/16/2021	NOV/DEC 20 MILEAGE	213241	No	\$41.40
Subtotal for Vendor 5972 :								\$75.00
Vendor: 109	KRIER MOWER & ELECTRIC							
59696	130355400	CAPITAL OUTLAY	2/10/2021	2/16/2021	HEALTH/TORO 2 STAGE SNOW THROWER	213244	No	\$999.00
Subtotal for Vendor 109 :								\$999.00
Vendor: 5268	LATISHA DAY							
021621	130355210	CONT SERVICES	2/10/2021	2/16/2021	JAN MILEAGE	902580	No	\$168.00
Subtotal for Vendor 5268 :								\$168.00
Vendor: 4880	LOIS TRACY							
021621	130355210	CONT SERVICES	2/10/2021	2/16/2021	JAN MILEAGE	902581	No	\$20.72

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Subtotal for Vendor 4880 :								\$20.72
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
17786232	130355300	COMMODITIES	1/14/2021	2/1/2021	ACCT #121083 MASKS COVID	213163	No	\$395.10
021621	130355300	COMMODITIES	2/1/2021	2/16/2021	ACCT #121083 DRESSINGS/DERMAL CLEANSER/WIPES/MISC SUPPLIES	213250	No	\$639.91
Subtotal for Vendor 2515 :								\$1,035.01
Vendor: 5942	MEGHAN L DIECKMANN							
021621	130355210	CONT SERVICES	2/10/2021	2/16/2021	JAN MILEAGE	213251	No	\$226.24
Subtotal for Vendor 5942 :								\$226.24
Vendor: 5061	NEX-TECH WIRELESS							
8033544	130355210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80722 PHONES	213170	No	\$166.70
Subtotal for Vendor 5061 :								\$166.70
Vendor: 3178	PRAIRIE LAND ELECTRIC							
021621HE	130355210	CONT SERVICES	2/4/2021	2/16/2021	ACCT #4264732978 HEALTH/UTILITIES	213258	No	\$472.30
Subtotal for Vendor 3178 :								\$472.30
Vendor: 3748	R&L FIRE & SECURITY SPECIALISTS LLC							
749456	130355210	CONT SERVICES	2/2/2021	2/16/2021	ACCT #37437 HEALTH/FIRE ALARM INSPECTION	213260	No	\$305.40
Subtotal for Vendor 3748 :								\$305.40
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
020121	130355210	CONT SERVICES	1/18/2021	2/1/2021	OCTOBER 20 WIC SERVICES	213180	No	\$655.91
Subtotal for Vendor 2952 :								\$655.91
Vendor: 53	SCHENDEL PEST CONTROL							
90409	130355210	CONT SERVICES	1/26/2021	2/16/2021	CUST #1026 HEALTH/PEST CONTROL	213264	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782	STACEY VANDENBROEDER							

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021621	130355210	CONT SERVICES	2/10/2021	2/16/2021	JAN MILEAGE	902583	No	\$117.04
Subtotal for Vendor 5782 :								\$117.04
Vendor: 146	TRESSIE I. ROBBINS							
021621	130355210	CONT SERVICES	2/10/2021	2/16/2021	JAN MILEAGE	213270	No	\$148.96
Subtotal for Vendor 146 :								\$148.96
Vendor: 3488	US BANK EQUIPMENT FINANCE							
433525201	130355210	CONT SERVICES	1/12/2021	2/1/2021	#500-0492548-000 CONTRACT PAYMENT	213190	No	\$179.87
Subtotal for Vendor 3488 :								\$179.87
Vendor: 5348	VAXCARE							
44967	130355210	CONT SERVICES	1/15/2021	2/1/2021	VACCINE FEES	213191	No	\$89.36
Subtotal for Vendor 5348 :								\$89.36
Total for Department HEALTH :								\$15,169.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
257662	118815210	CONT SERVICES	1/20/2021	2/16/2021	ACCT #13032 12TH JUD FIELD/COPIES	213204	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020121CL	118815210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$94.33
Subtotal for Vendor 2893 :								\$94.33
Vendor: 5413 DAMEN WARKENTIN								
020121	118815212	COUNTY-CONT PERSONNEL	1/27/2021	2/1/2021	CONT ON CALL JUV INTAKE WRK	213144	No	\$812.84
Subtotal for Vendor 5413 :								\$812.84
Vendor: 5728 GRANT SNEATH								
020121	118815212	COUNTY-CONT PERSONNEL	1/27/2021	2/1/2021	CONT ON CALL JUV INTAKE WRK	902566	No	\$546.93
Subtotal for Vendor 5728 :								\$546.93
Vendor: 6124 MARIAH BLAZEK								
020121	118815212	COUNTY-CONT PERSONNEL	1/27/2021	2/1/2021	CONT ON CALL JUV INTAKE WRK	902568	No	\$842.45
Subtotal for Vendor 6124 :								\$842.45
Vendor: 5061 NEX-TECH WIRELESS								
8033510	118815210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80306 COMM CORR/CELL PHONES	213170	No	\$474.24
Subtotal for Vendor 5061 :								\$474.24
Total for Department JJA :								\$2,788.79

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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-28202115492	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139457	No	\$166.50
PR-28202115492	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139457	No	\$79.04
PR-28202115492	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139457	No	\$41.20
PR-28202115492	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139457	No	\$442.26
PR-28202115492	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139457	No	\$82.60
PR-28202115492	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139457	No	\$32.50
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-28202115499	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139458	No	\$17.20
PR-28202115499	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139458	No	\$48.43
PR-28202115499	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139458	No	\$32.42
PR-28202115499	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139458	No	\$68.77
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
auladj02/22/21sl	245005507	EMP BENEFIT AUL(STD)	2/19/2021	2/22/2021	adjfor jensen02/22/21	139463	No	(\$21.53)
PR-22220211227	245000020	Accts Payable-Employee Benefits	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139463	No	\$2,106.79
Subtotal for Vendor 3757 :								\$2,085.26
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
02/22/2021bcbsad	297002030	PR Clearing BCBS	2/19/2021	2/22/2021	copple 1st mth	WIRE	Yes	\$172.44
PR-22220211224	160000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-22220211224	170000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-22220211224	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-22220211224	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-22220211224	297000020	Accts Payable-Co Medical Ins	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15,637.97
PR-22220211224	297000020	Accts Payable-Co Medical Ins	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11,227.85
PR-22220211224	297000020	Accts Payable-Co Medical Ins	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$67,192.32
PR-22220211224	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-22220211224	297000020	Accts Payable-Co Medical Ins	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$21,671.08
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.51
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$688.44
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$382.44
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$587.51
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$338.86
PR-22220211224	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$373.87
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$180.12
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$229.48
PR-22220211224	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-22220211224	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-22220211224	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-22220211224	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-22220211224	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-22220211224	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-22220211224	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-22220211224	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,694.30
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$32.26
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-22220211224	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-22220211224	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-28202115495	130000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-28202115495	130000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-28202115495	130000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-28202115495	130000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-28202115495	170000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-28202115495	185000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-28202115495	130000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-28202115495	185000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-28202115495	160000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,694.30
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,168.40
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$587.51
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.51

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$688.44
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$382.44
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$180.12
PR-28202115495	130000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$338.86
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$373.87
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$229.48
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-28202115495	125000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-28202115495	125000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-28202115495	130000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-28202115495	130000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-28202115495	100000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-28202115495	001000035	Payroll Clearing	2/8/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3136 :								\$136,957.96
Vendor: 5339	Butler & Associates P.A.							
PR-282021154915	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139459	No	\$343.77
PR-222202112212	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139464	No	\$328.77
Subtotal for Vendor 5339 :								\$672.54
Vendor: 3414	CARD SERVICES							
021921	286005710	DISBURSEMENT-CLOUD COUNTY	2/19/2021	2/19/2021	2/4 WALMART	25096	No	\$89.25
Subtotal for Vendor 3414 :								\$89.25
Vendor: 6199	CHASE CARD SERVICES							
021921	286005710	DISBURSEMENT-CLOUD COUNTY	12/1/2020	2/19/2021	MEETING OWL PRO	25097	No	\$1,083.92
Subtotal for Vendor 6199 :								\$1,083.92
Vendor: 3762	CLOUD COUNTY							
PR-282021154910	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139460	No	\$921.95
PR-282021154910	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139460	No	\$374.16
PR-282021154910	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139460	No	\$208.32
PR-282021154910	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139460	No	\$222.92
PR-282021154910	170000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139460	No	\$35.00
PR-282021154910	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139460	No	\$73.00
PR-282021154910	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139460	No	\$166.67
PR-22220211228	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139465	No	\$208.32
PR-22220211228	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139465	No	\$73.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-22220211228	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139465	No	\$222.92
PR-22220211228	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139465	No	\$374.16
PR-22220211228	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139465	No	\$921.95
PR-22220211228	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139465	No	\$166.67
PR-22220211228	170000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139465	No	\$35.00
Subtotal for Vendor 3762 :								\$4,004.04
Vendor: 70	CLOUD COUNTY							
021921	286005710	DISBURSEMENT- CLOUD COUNTY	12/9/2020	2/19/2021	HALL BROTHERS ASPHALT	25099	No	\$19,416.07
Subtotal for Vendor 70 :								\$19,416.07
Vendor: 179	CLOUD COUNTY COMMISS ON AGING INC							
020121	265005800	APPROPRIATION	1/26/2021	2/1/2021	2021 BUDGET	213125	No	\$24,325.00
Subtotal for Vendor 179 :								\$24,325.00
Vendor: 442	CLOUD COUNTY CONSERVATION DIST							
020121	250005800	APPROPRIATION	1/26/2021	2/1/2021	2021 BUDGET	213126	No	\$6,250.00
Subtotal for Vendor 442 :								\$6,250.00
Vendor: 178	CLOUD COUNTY FAIR ASSOCIATION							
020121	232005800	APPROPRIATION	1/26/2021	2/1/2021	2021 BUDGET	213128	No	\$10,000.00
Subtotal for Vendor 178 :								\$10,000.00
Vendor: 450	CLOUD COUNTY HISTORICAL SOCIETY							
020121	260005800	APPROPRIATION	1/26/2021	2/1/2021	2021 BUDGET	213131	No	\$9,500.00
Subtotal for Vendor 450 :								\$9,500.00
Vendor: 3786	COLONIAL LIFE							
PR-282021154911	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-282021154911	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-282021154911	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-282021154911	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-282021154911	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-282021154911	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
Subtotal for Vendor 3786 :								\$489.33
Vendor: 3812	COMPUTER INFORMATION CONCEPTS							
PS132028	956005710	DISBURSEMENT	1/15/2021	2/16/2021	CUST #1120 ANNAUL PEOPLEWARE AGREEMENT 3/1/21-2/28/22	213215	No	\$375.00
Subtotal for Vendor 3812 :								\$375.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020121CL	119005210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$23.41
Subtotal for Vendor 2893 :								\$23.41
Vendor: 18	ECOWATER OF NCK, INC							
021621MT	957005710	DISBURSEMENT	1/31/2021	2/16/2021	ACCT #3368 COURTHOUSE/SALT/RENTAL	213225	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
020121	245005210	CONT SERVICES	1/15/2021	2/1/2021	ACCT #40155 ANNUAL SETUP & RENEWAL FEE/ADM SERV JAN 21	902564	No	\$490.13
Subtotal for Vendor 3774 :								\$490.13
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2118253	245005210	CONT SERVICES	1/25/2021	2/16/2021	CLOUCOU-01 BENEFITS BROKER FEE FEB 2021	213233	No	\$1,100.00
Subtotal for Vendor 5275 :								\$1,100.00
Vendor: 5610	InfoArmour							
PR-22202112214	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139466	No	\$9.95

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-222202112214	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139466	No	\$19.90
PR-222202112214	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139466	No	\$17.95
PR-222202112214	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139466	No	\$17.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-282021154912	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-282021154912	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,126.01
PR-282021154912	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,104.02
PR-282021154912	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.87
PR-282021154912	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$258.20
PR-282021154912	160000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$67.23
PR-282021154912	170000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.16
PR-282021154912	160000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$37.62
PR-282021154912	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.35
PR-282021154912	160000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.72
PR-282021154912	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$465.71
PR-282021154912	170000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.36
PR-282021154912	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,701.52
PR-282021154912	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$307.32
PR-282021154912	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-282021154912	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$76.25
PR-282021154912	292000020	Accts Payable-OASI	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,473.78
PR-282021154912	292000020	Accts Payable-OASI	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,215.63
PR-282021154912	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$325.99
PR-282021154912	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$198.97
PR-282021154912	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,099.52
PR-282021154912	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$657.32
PR-282021154912	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,810.56
PR-282021154912	170000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$96.88
PR-282021154912	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,295.37
PR-282021154912	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,027.39
PR-222202112210	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,130.76
PR-222202112210	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.95
PR-222202112210	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,151.38
PR-222202112210	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$199.44
PR-222202112210	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$307.67
PR-222202112210	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$468.96
PR-222202112210	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$264.46
PR-222202112210	160000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-222202112210	160000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$35.16
PR-222202112210	160000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.37

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-222202112210	170000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$75.87
PR-222202112210	170000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$101.40
PR-222202112210	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$327.54
PR-222202112210	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$76.61
PR-222202112210	292000020	Accts Payable-OASI	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,289.27
PR-222202112210	292000020	Accts Payable-OASI	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,172.52
PR-222202112210	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,889.11
PR-222202112210	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,492.48
PR-222202112210	170000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.74
PR-222202112210	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,805.47
PR-222202112210	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-222202112210	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,123.85
PR-222202112210	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$582.95
PR-222202112210	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,236.00
PR-222202112210	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$329.29
PR-222202112210	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78

Subtotal for Vendor 4289 : \$67,285.44

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

PR-28202115493	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,551.61
PR-28202115493	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$168.40
PR-28202115493	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$157.86

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-28202115493	170000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$39.45
PR-28202115493	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$555.32
PR-28202115493	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$217.96
PR-28202115493	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,656.15
PR-28202115493	160000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.47
PR-22220211222	160000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$37.17
PR-22220211222	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.03
PR-22220211222	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.78
PR-22220211222	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$220.36
PR-22220211222	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,427.92
PR-22220211222	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$170.75
PR-22220211222	170000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$41.59
PR-22220211222	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,650.00

Subtotal for Vendor 784 : \$10,664.82

Vendor: 3051 KANSAS PAYMENT CENTER

PR-28202115494	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-28202115494	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
PR-22220211223	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
PR-22220211223	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31

Subtotal for Vendor 3051 : \$1,420.94

Vendor: 97 KPERS

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
kpersadj02/08/202	245005502	EMPLOYEE BENEFIT KPERs	2/4/2021	2/8/2021	kpers adj02/08/2021	WIRE	Yes	(\$0.01)
PR-28202115491	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,844.90
PR-28202115491	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$696.75
PR-28202115491	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,884.30
PR-28202115491	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-28202115491	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,275.36
PR-28202115491	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$543.31
PR-28202115491	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$187.03
PR-28202115491	290000020	Accts Payable-KPERS	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$468.30
PR-28202115491	290000020	Accts Payable-KPERS	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,548.58
PR-28202115491	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$317.17
PR-28202115491	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$154.52
PR-28202115491	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$962.95
PR-28202115491	170000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.10
PR-28202115491	160000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-28202115491	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$137.80
PR-28202115491	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$718.64
PR-28202115491	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$254.77
PR-28202115491	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$70.45
PR-28202115491	290000020	Accts Payable-KPERS	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,735.26
kpersadj02/22/21	245005502	EMPLOYEE BENEFIT KPERs	2/19/2021	2/22/2021	kpersadj	WIRE	Yes	(\$0.02)
PR-22220211221	290000020	Accts Payable-KPERS	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,398.82

Operator: ahacker

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Report ID: (APLT50)

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-22220211221	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$466.45
PR-22220211221	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,921.67
PR-22220211221	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$691.17
PR-22220211221	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,884.30
PR-22220211221	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-22220211221	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,141.48
PR-22220211221	160000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-22220211221	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-22220211221	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$854.17
PR-22220211221	290000020	Accts Payable-KPERS	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,510.65
PR-22220211221	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$154.16
PR-22220211221	170000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.04
PR-22220211221	290000020	Accts Payable-KPERS	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$466.57
PR-22220211221	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$136.54
PR-22220211221	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$316.13
PR-22220211221	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$740.10
PR-22220211221	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$256.08
PR-22220211221	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.98

Subtotal for Vendor 97 : \$49,482.83

Vendor: 9797 KPERS Optional Group Life Insurance

PR-282021154914	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11.20
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AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-282021154914	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$305.25
PR-282021154914	170000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-282021154914	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-282021154914	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-282021154914	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$33.20
PR-282021154914	170000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.98
PR-282021154914	170000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-282021154914	185000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-282021154914	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.60
PR-282021154914	160000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-282021154914	160000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-282021154914	160000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-282021154914	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.40
PR-282021154914	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13.40
PR-282021154914	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-282021154914	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$97.66
PR-282021154914	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.75
PR-282021154914	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-282021154914	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.06
PR-282021154914	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$53.05

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 9797 :								\$896.95
Vendor: 5587	Law Office of Amber M Brehm							
PR-282021154916	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139461	No	\$200.00
PR-222202112213	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139467	No	\$200.00
Subtotal for Vendor 5587 :								\$400.00
Vendor: 3668	LIBERTY NATIONAL							
PR-28202115498	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-28202115498	100000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-28202115498	130000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
Subtotal for Vendor 3668 :								\$99.58
Vendor: 5061	NEX-TECH WIRELESS							
8033510	119005210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80306 COMM CORR/CELL PHONES	213170	No	\$31.89
Subtotal for Vendor 5061 :								\$31.89
Vendor: 3776	NGLIC							
PR-22220211229	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$82.80
PR-22220211229	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$16.56
PR-22220211229	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$8.35
PR-22220211229	170000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$8.35
PR-22220211229	160000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$24.63
PR-22220211229	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$33.12
PR-22220211229	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$16.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-22220211229	130000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$8.35
PR-22220211229	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$123.15
PR-22220211229	185000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$24.63
PR-22220211229	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$16.18
PR-22220211229	100000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$58.45
PR-22220211229	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$221.67
PR-22220211229	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$99.36
PR-22220211229	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$64.72
PR-22220211229	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$41.75
PR-22220211229	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139468	No	\$8.35
Subtotal for Vendor 3776 :								\$856.60
Vendor: 958	OCCK INC							
020121	255005800	APPROPRIATION	1/26/2021	2/1/2021	2021 BUDGET	213172	No	\$26,921.50
Subtotal for Vendor 958 :								\$26,921.50
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
020121	240005800	APPROPRIATION	1/26/2021	2/1/2021	2021 BUDGET	213177	No	\$21,822.50
Subtotal for Vendor 194 :								\$21,822.50
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-282021154917	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	139462	No	\$128.30
PR-222202112215	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	139469	No	\$128.30
Subtotal for Vendor 5956 :								\$256.60
Vendor: 4290	Valic							

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PR-282021154913	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-222202112211	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-28202115497	170000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-28202115497	125000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-28202115497	001000035	Payroll Clearing	2/8/2021	2/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-22220211226	170000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-22220211226	125000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-22220211226	001000035	Payroll Clearing	2/22/2021	2/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
Subtotal for Vendor 3532 :								\$580.00
Total for Department Non-Departmental :								\$398,724.23

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 26		RECYCLING DEPT							
Vendor: 3414		CARD SERVICES							
020121AT	001265300	COMMODITIES	1/27/2021	2/1/2021	12/16 WALMART	213118	No	\$204.92	
Subtotal for Vendor 3414 :								\$204.92	
Vendor: 13		CITY OF CONCORDIA							
020121RC	001265210	CONT SERVICES	1/21/2021	2/1/2021	ACCT #8433 RECYCLE/UTILITIES	213122	No	\$39.89	
Subtotal for Vendor 13 :								\$39.89	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1662	001265300	COMMODITIES	12/31/2020	2/1/2021	RECYCLE/DEC 20 FUEL	213130	No	\$165.67	
Subtotal for Vendor 570 :								\$165.67	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
020121	001265210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17959 RECYCLE/PHONES	213142	No	\$27.58	
Subtotal for Vendor 2893 :								\$27.58	
Vendor: 18		ECOWATER OF NCK, INC							
021621RC	001265210	CONT SERVICES	1/31/2021	2/16/2021	ACCT #25551 RECYCLE/WATER	213225	No	\$10.00	
Subtotal for Vendor 18 :								\$10.00	
Vendor: 35		KANSAS GAS SERVICE							
021621RC	001265210	CONT SERVICES	1/27/2021	2/16/2021	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	213238	No	\$66.25	
Subtotal for Vendor 35 :								\$66.25	
Vendor: 6222		LEISZLER CARPENTRY							
790491	001265210	CONT SERVICES	8/26/2020	2/1/2021	RECYCLE/WORK DONE ON DAMAGED AREA AT SUBWAY	213161	No	\$227.84	
Subtotal for Vendor 6222 :								\$227.84	
Vendor: 6092		NKC TIRE							
8355	001265300	COMMODITIES	1/21/2021	2/1/2021	CUST #9998013426 RECYCLE/TIRE REPAIR ON TRK 3	213171	No	\$18.23	
Subtotal for Vendor 6092 :								\$18.23	

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3178		PRAIRIE LAND ELECTRIC						
021621RC	001265210	CONT SERVICES	2/4/2021	2/16/2021	ACCT #6208605203 RECYCLE/UTILITIES	213258	No	\$280.62
							Subtotal for Vendor 3178 :	\$280.62
Vendor: 3384		THE COMPUTER CURE						
1366	001265300	COMMODITIES	1/27/2021	2/16/2021	TRANST/FIX PRINTER PROBLEMS/INTERNET SWITCH	213268	No	\$25.52
							Subtotal for Vendor 3384 :	\$25.52
							Total for Department RECYCLING DEPT :	\$1,066.52

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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								
020121CL	001075210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$70.23
Subtotal for Vendor 2893 :								\$70.23
Vendor: 4477 KANSAS REGISTER OF DEEDS ASSN INC								
021621	001075210	CONT SERVICES	12/28/2020	2/16/2021	2021 ROD ASSOC DUES/ROUSH	213239	No	\$200.00
Subtotal for Vendor 4477 :								\$200.00
Vendor: 411 MID-CONTINENT MICROGRAPHICS, INC								
21-0233	001075210	CONT SERVICES	1/7/2021	2/1/2021	CUST #C2240 DEEDS/ANNUAL STORAGE FEE	213166	No	\$71.00
Subtotal for Vendor 411 :								\$71.00
Vendor: 277 UNDERGROUND VAULTS & STORAGE								
481093	001075210	CONT SERVICES	1/1/2021	2/1/2021	CLIENT #100935 LEASE RENTAL MICROFILM DWR	213189	No	\$100.00
Subtotal for Vendor 277 :								\$100.00
Total for Department REGISTER OF DEEDS :								\$441.23

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 11		ROAD & BRIDGE							
Vendor: 5343		ALLIANCE INSURANCE GROUP							
7258	100115210	CONT SERVICES	2/10/2021	2/16/2021	kst7732092-28 UNDERGROUND FUEL STORAGE TANK INUSURANCE 2021	213195	No	\$288.00	
Subtotal for Vendor 5343 :								\$288.00	
Vendor: 1		ALSOP SAND CO INC							
020121	100115300	COMMODITIES	1/26/2021	2/1/2021	RD MATERIAL	213111	No	\$8,584.12	
Subtotal for Vendor 1 :								\$8,584.12	
Vendor: 982		BAYER CONSTRUCTION COMPANY INC							
SMS630525/652/8	100115300	COMMODITIES	1/22/2021	2/1/2021	ACCT #10303 RD MATERIAL	902558	No	\$2,128.26	
Subtotal for Vendor 982 :								\$2,128.26	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
77148/77283	100115300	COMMODITIES	2/4/2021	2/16/2021	CLCOHWY/OFFICE SUPPLIES	213196	No	\$284.95	
Subtotal for Vendor 8 :								\$284.95	
Vendor: 5313		BRUMMER'S SUPPLY CO							
325450	100115300	COMMODITIES	1/13/2021	2/1/2021	HWY/SHOP SUPPLIES	213115	No	\$12.95	
Subtotal for Vendor 5313 :								\$12.95	
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
020121	100115300	COMMODITIES	1/26/2021	2/1/2021	CUST #12000 HWY/REPAIRS	213116	No	\$1,678.26	
021621RB	100115300	COMMODITIES	2/8/2021	2/16/2021	CUST #12000 HWY/REPAIRS	213201	No	\$496.75	
Subtotal for Vendor 5111 :								\$2,175.01	
Vendor: 3414		CARD SERVICES							
020121SHH	100115300	COMMODITIES	1/27/2021	2/1/2021	1/12 WALMART	213118	No	\$136.85	
Subtotal for Vendor 3414 :								\$136.85	
Vendor: 692		CENTRAL KANSAS ELECTRIC							
4163	100115300	COMMODITIES	1/29/2021	2/16/2021	HWY/VEEDER ROOT/SHOP FURNACE/TIME CLOCK	902574	No	\$1,340.26	

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Subtotal for Vendor 692 :								\$1,340.26
Vendor: 5248	CENTRAL POWER SYSTEMS & SERVICES							
X105005836:01	100115300	COMMODITIES	1/27/2021	2/16/2021	ACCT #10615 MAINT HEAVY TRUCKS	213205	No	\$35.21
Subtotal for Vendor 5248 :								\$35.21
Vendor: 5571	CENTRAL VALLEY AG							
021621RB	100115300	COMMODITIES	1/31/2021	2/16/2021	PATRON #73463 HWY/FUEL	213206	No	\$5,535.43
Subtotal for Vendor 5571 :								\$5,535.43
Vendor: 1655	CHAMPLIN TIRE RECYCLING							
138700	100115300	COMMODITIES	2/3/2021	2/16/2021	HWY/MAINT GRADERS	213208	No	\$174.92
Subtotal for Vendor 1655 :								\$174.92
Vendor: 5222	CINTAS FIRE PROTECTION							
019P513891	100115300	COMMODITIES	1/26/2021	2/16/2021	ACCT #03028 HWY/FIRE EXTINGUISHER INSPECTION FOR EQUIP/SHOP	213209	No	\$4,036.63
Subtotal for Vendor 5222 :								\$4,036.63
Vendor: 13	CITY OF CONCORDIA							
020121RB	100115210	CONT SERVICES	1/21/2021	2/1/2021	ACCT #924 HWY/UTILITIES	213122	No	\$648.65
Subtotal for Vendor 13 :								\$648.65
Vendor: 91	CITY OF GLASCO							
021621	100115300	COMMODITIES	2/3/2021	2/16/2021	ACCT #4.3503.01 HWY/UTILITIES	213211	No	\$18.91
Subtotal for Vendor 91 :								\$18.91
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
145757/145786	100115300	COMMODITIES	2/2/2021	2/16/2021	HWY/REPAIRS PICKUPS	213216	No	\$162.88
Subtotal for Vendor 3673 :								\$162.88
Vendor: 95	CONCORDIA HOMESTORE							
020121	100115300	COMMODITIES	1/22/2021	2/1/2021	CUST #400520 HWY/REPAIRS	213138	No	\$178.27
45108/45378/4543	100115300	COMMODITIES	2/4/2021	2/16/2021	CUST #400520 HWY/SHOP SUPPLIES	213217	No	\$81.37

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Subtotal for Vendor 95 :								\$259.64
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
44936/45588	100115300	COMMODITIES	1/21/2021	2/1/2021	ACCT #102 HWY/SHOP SUPPLIES	213140	No	\$82.98
Subtotal for Vendor 2333 :								\$82.98
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
020121RB	100115210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #6705 HWY/PHONES	213142	No	\$49.14
Subtotal for Vendor 2893 :								\$49.14
Vendor: 19	F & A FOOD SALES INC							
2290476	100115300	COMMODITIES	2/3/2021	2/16/2021	CUST #1474 HWY/SHOP SUPPLIES	213227	No	\$106.75
Subtotal for Vendor 19 :								\$106.75
Vendor: 101	FASTENAL COMPANY							
KSCON80750	100115300	COMMODITIES	2/3/2021	2/16/2021	KSCON0095 HWY/NITRILE GLOVES	902577	No	\$47.28
Subtotal for Vendor 101 :								\$47.28
Vendor: 111	FOLEY EQUIPMENT CO.							
021621	100115300	COMMODITIES	2/4/2021	2/16/2021	CUST #016850 HWY/REPAIRS	902578	No	\$1,973.08
Subtotal for Vendor 111 :								\$1,973.08
Vendor: 4864	HALE'S REFUSE							
020121	100115210	CONT SERVICES	1/22/2021	2/1/2021	HWY/FEB 21 TRASH PICKUP FEE	213150	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
57909	100115300	COMMODITIES	1/29/2021	2/16/2021	HWY/REPAIRED WATER LEAK IN SEWER MAIN	902579	No	\$2,089.06
Subtotal for Vendor 103 :								\$2,089.06
Vendor: 3576	IBS OF NORTHERN KANSAS							
110040352	100115300	COMMODITIES	1/20/2021	2/1/2021	ACCT #2222 MAINT MOTOR GRADERS	213151	No	\$365.90
110040542	100115300	COMMODITIES	2/3/2021	2/16/2021	ACCT #2222 MAINT PICKUPS	213235	No	\$130.95
Subtotal for Vendor 3576 :								\$496.85

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Vendor: 2169 INDEPENDENT SALT								
0158800-IN	100115300	COMMODITIES	1/12/2021	2/1/2021	CUST #2KSCLOU/RD MATERIAL	213153	No	\$927.00
Subtotal for Vendor 2169 :								\$927.00
Vendor: 289 INLAND TRUCK PARTS COMPANY								
IN-788654/IN-7886	100115300	COMMODITIES	1/13/2021	2/1/2021	ACCT #013354 HWY/REPAIRS	213154	No	\$1,375.78
Subtotal for Vendor 289 :								\$1,375.78
Vendor: 35 KANSAS GAS SERVICE								
021621RB	100115210	CONT SERVICES	1/27/2021	2/16/2021	ACCT #510698152 1214379 18 HWY/UTILITIES	213238	No	\$1,379.67
Subtotal for Vendor 35 :								\$1,379.67
Vendor: 109 KRIER MOWER & ELECTRIC								
59589	100115300	COMMODITIES	1/25/2021	2/1/2021	HWY/REPAIRS HEAVY TRUCKS	213160	No	\$339.00
59518	100115300	COMMODITIES	1/5/2021	2/16/2021	HWY/REPAIRS GRADERS	213244	No	\$132.79
Subtotal for Vendor 109 :								\$471.79
Vendor: 738 LAWSON PRODUCTS INC								
9308194788	100115300	COMMODITIES	2/3/2021	2/16/2021	CUST #10135000 MECHANIC SUPPLIES	213246	No	\$627.98
Subtotal for Vendor 738 :								\$627.98
Vendor: 4553 MATHESON TRI-GAS INC								
22905726	100115300	COMMODITIES	1/12/2021	2/1/2021	ACCT #K8769 HWY/TILLMAN GLOVES	213162	No	\$22.16
Subtotal for Vendor 4553 :								\$22.16
Vendor: 1384 MHC KENWORTH								
T00525600384967	100115300	COMMODITIES	1/19/2021	2/1/2021	CUST #40147 HWY/REPAIRS HEAVY TRUCKS	213164	No	\$4,040.83
Subtotal for Vendor 1384 :								\$4,040.83
Vendor: 6083 MID KANSAS COOP ASSOC								
DRF101009607	100115300	COMMODITIES	1/14/2021	2/1/2021	CLOUDCO01 HWY/FUEL	213165	No	\$15,300.48
Subtotal for Vendor 6083 :								\$15,300.48

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Vendor: 984 NATIONAL SIGN COMPANY INC								
IN-195826	100115300	COMMODITIES	1/29/2021	2/16/2021	KSCLOU/SIGN INVENTORY	902582	No	\$290.79
Subtotal for Vendor 984 :								\$290.79
Vendor: 5262 NCK MATS & MORE LLC								
44389	100115210	CONT SERVICES	1/25/2021	2/1/2021	ACCT #200 HWY/MATS/MOPS	213169	No	\$43.60
44570/44762	100115210	CONT SERVICES	2/8/2021	2/16/2021	ACCT #200 HWY/MATS/MOPS	213254	No	\$98.45
Subtotal for Vendor 5262 :								\$142.05
Vendor: 5061 NEX-TECH WIRELESS								
8033544	100115210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80722 PHONES	213170	No	\$46.43
Subtotal for Vendor 5061 :								\$46.43
Vendor: 3508 O'REILLY AUTO PARTS								
2138-101000	100115300	COMMODITIES	1/14/2021	2/1/2021	CUST #871959 HWY/REPAIRS	213174	No	\$9.98
Subtotal for Vendor 3508 :								\$9.98
Vendor: 5721 PETROCHOICE								
11518132	100115300	COMMODITIES	1/25/2021	2/1/2021	ACCT #1001389 HWY/OIL PRODUCTS	213178	No	\$1,005.40
Subtotal for Vendor 5721 :								\$1,005.40
Vendor: 3178 PRAIRIE LAND ELECTRIC								
021621RB	100115210	CONT SERVICES	2/4/2021	2/16/2021	ACCT #7411268571 HWY/UTILITIES	213258	No	\$844.19
021621RB	100115300	COMMODITIES	2/4/2021	2/16/2021	ACCT #7411268571 HWY/UTILITIES	213258	No	\$42.81
Subtotal for Vendor 3178 :								\$887.00
Vendor: 3131 RELIABLE HEATING & AC								
IM & BOILER	100115300	COMMODITIES	1/23/2021	2/1/2021	HWY/MISC BLDG REPAIRS	213179	No	\$864.64
Subtotal for Vendor 3131 :								\$864.64
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
020121	100115300	COMMODITIES	1/22/2021	2/1/2021	ACCT #531630200 HWY/UTILITIES	213183	No	\$200.00
021621	100115300	COMMODITIES	1/26/2021	2/16/2021	ACCT #531630200 HWY/UTILITIES	213263	No	\$200.00
Subtotal for Vendor 2056 :								\$400.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		25 SENIOR CARE						
Vendor:		3250 CONCORDIA SENIOR CENTER						
020121	001255800	APPROPRIATION	1/26/2021	2/1/2021	2021 BUDGET	213139	No	\$1,000.00
Subtotal for Vendor 3250 :								\$1,000.00
Total for Department SENIOR CARE :								\$1,000.00

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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: 8 BLADE EMPIRE PUBLISHING CO INC								
219734	001085210	CONT SERVICES	1/12/2021	2/16/2021	CLCOHERIF/VEHICLE FOR	213196	No	\$60.75
77266	001085300	COMMODITIES	2/1/2021	2/16/2021	CLCOSHERRIFF/9 SETS COLOR BUSINESS CARDS	213196	No	\$468.00
Subtotal for Vendor 8 :								\$528.75
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
021621	001085210	CONT SERVICES	2/3/2021	2/16/2021	ACCT #61286900 SHERIFF/REPEATER TOWER	213197	No	\$42.73
Subtotal for Vendor 1175 :								\$42.73
Vendor: 3414 CARD SERVICES								
020121SH	001085210	CONT SERVICES	1/27/2021	2/1/2021	12/17 WALMART	213118	No	\$106.20
020121SH	001085301	VEHICLES	1/27/2021	2/1/2021	12/24 WALMART	213118	No	\$105.92
020121SHH	001085210	CONT SERVICES	1/27/2021	2/1/2021	1/4 KS NARC OFC ASSOC	213118	No	\$332.33
020121SHHH	001085210	CONT SERVICES	1/28/2021	2/1/2021	12/31 USPS	213118	No	\$49.35
Subtotal for Vendor 3414 :								\$593.80
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
257230/257280/30	001085300	COMMODITIES	1/7/2021	2/1/2021	ACCT #10291 SHERIFF/CALENDAR/PAPER/FILE FOLDERS/TAPE	213120	No	\$225.10
257663	001085210	CONT SERVICES	1/20/2021	2/16/2021	ACCT #10291 SHERIFF/COPY COUNTS	213204	No	\$233.86
257809	001085300	COMMODITIES	1/26/2021	2/16/2021	acct #10291 SHERIFF/HANGING LTR SIZE FILE FOLDERS	213204	No	\$35.14
257836	001085300	COMMODITIES	1/27/2021	2/16/2021	ACCT #10291 SHERIFF/DESK CALENDAR	213204	No	\$18.99
Subtotal for Vendor 11 :								\$513.09
Vendor: 5571 CENTRAL VALLEY AG								
021621SH	001085301	VEHICLES	1/31/2021	2/16/2021	PATRON #73460 SHERIFF/FUEL	213206	No	\$2,871.81
Subtotal for Vendor 5571 :								\$2,871.81
Vendor: 208 CLOUD COUNTY SHERIFF								

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020121	001085300	COMMODITIES	1/20/2021	2/1/2021	2 MONEY ORDERS PURCHASED FROM PETTY CASH FOR KS DEPT OF REV	213133	No	\$52.50
Subtotal for Vendor 208 :								\$52.50
Vendor: 149	CLOUD COUNTY TREASURER							
23119088	001085301	VEHICLES	1/29/2021	2/16/2021	SHERIFF/VEHICLE REG 2020 DODGE DURANGO	213214	No	\$28.75
Subtotal for Vendor 149 :								\$28.75
Vendor: 365	CONCORDIA AUTO MART LLC							
54288	001085301	VEHICLES	1/11/2021	2/1/2021	CUST #2880 SHERIFF/2020 DURANGO OIL CHANGE	902562	No	\$57.30
54355/54350	001085301	VEHICLES	1/25/2021	2/16/2021	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902575	No	\$551.19
Subtotal for Vendor 365 :								\$608.49
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
77588	001085301	VEHICLES	1/8/2021	2/1/2021	SHERIFF/2018 CHARGER/MISC WORK	213137	No	\$151.70
Subtotal for Vendor 3673 :								\$151.70
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
021621	001085210	CONT SERVICES	2/1/2021	2/16/2021	ACCT #8367 SHERIFF/CABLE/INTERNET/PHONE S	213220	No	\$620.83
Subtotal for Vendor 2893 :								\$620.83
Vendor: 17	DERUSSEAU INC							
021621	001085301	VEHICLES	1/29/2021	2/16/2021	ACCT #2812 SHERIFF JAN FUEL	213222	No	\$96.53
Subtotal for Vendor 17 :								\$96.53
Vendor: 1985	GALL'S LLC							
017355696/422924	001085210	CONT SERVICES	1/14/2021	2/1/2021	ACCT #5291723 MISC UNIFORMS DAVIS/BELDEN/SUITER	213149	No	\$522.77
17435585/80347/6	001085210	CONT SERVICES	1/21/2021	2/16/2021	ACCT #5291723 MISC UNIFORMS	213230	No	\$226.13
Subtotal for Vendor 1985 :								\$748.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5262 NCK MATS & MORE LLC								
43827/44014/4419	001085210	CONT SERVICES	1/31/2021	2/16/2021	ACCT #25 SHERIFF/MATS/MOPS	213254	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 5061 NEX-TECH WIRELESS								
8033544	001085210	CONT SERVICES	1/7/2021	2/1/2021	ACCT #80722 PHONES	213170	No	\$384.17
Subtotal for Vendor 5061 :								\$384.17
Vendor: 53 SCHENDEL PEST CONTROL								
90417	001085210	CONT SERVICES	1/26/2021	2/1/2021	CUST #1047 SHERIFF/PEST CONTROL	213184	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 1688 TALLGRASS VETERINARY HOSPITAL								
021621	001085210	CONT SERVICES	1/26/2021	2/16/2021	CUST #1365 30 MELOXICAM TABS/NESTOR-KSU RABIES/EUTHANASIA/CREMEATION	213267	No	\$214.70
Subtotal for Vendor 1688 :								\$214.70
Vendor: 6102 TYLER TECHNOLOGIES								
130-118682	001085210	CONT SERVICES	1/26/2021	2/1/2021	CUST #53586 SHERIFF/NEW WORLD COURT CONNECT/DIGITAL EVIDENCE/E-CITATION	213188	No	\$7,176.00
Subtotal for Vendor 6102 :								\$7,176.00
Vendor: 2545 WAL-MART COMMUNITY								
020121SHH	001085300	COMMODITIES	1/28/2021	2/1/2021	CLOUD COUNTY-BATTERIES/MISC JAIL ITEMS	213193	No	\$19.74
Subtotal for Vendor 2545 :								\$19.74
Vendor: 2885 WILDSIDE CREATIVE LLC								
15553	001085301	VEHICLES	2/4/2021	2/16/2021	SHERIFF BADGE DECAL ON 2020 DODGE DURANGO	213272	No	\$175.97
Subtotal for Vendor 2885 :								\$175.97
Total for Department SHERIFF :								\$15,079.70

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Department: 10 SHERIFF JAIL								
Vendor: 3005 BOB BARKER COMPANY INC								
ut1000553603/553	001105300	COMMODITIES	1/11/2021	2/1/2021	CLOKS0 MISC JAIL/INMATE SUPPLIES	213114	No	\$1,803.25
UT1000554326	001105300	COMMODITIES	1/25/2021	2/16/2021	CLOKS0 / XL NITRILE GLOVES	213198	No	\$1,115.00
UT1000555813	001105300	COMMODITIES	2/9/2021	2/16/2021	CLOKS0 SANDAL/TAN SZ 10	213198	No	\$6.00
Subtotal for Vendor 3005 :								\$2,924.25
Vendor: 4924 CALLABRESI HEATING & COOLING								
15356/15372	001105210	CONT SERVICES	2/2/2021	2/16/2021	SHERIFF/WATER HEATER/LEAKING- CLEANED SEWER LINE BEHIND B POD	213202	No	\$973.62
Subtotal for Vendor 4924 :								\$973.62
Vendor: 3414 CARD SERVICES								
020121SH	001105300	COMMODITIES	1/27/2021	2/1/2021	12/17 WALMART	213118	No	\$3,246.33
020121SH	001105210	CONT SERVICES	1/27/2021	2/1/2021	12/17 WALMART	213118	No	\$17.63
020121SHH	001105300	COMMODITIES	1/27/2021	2/1/2021	1/4 LA GEAR	213118	No	\$239.19
020121SHHH	001105300	COMMODITIES	1/28/2021	2/1/2021	12/16 KWIK SHOP	213118	No	\$306.36
Subtotal for Vendor 3414 :								\$3,809.51
Vendor: 13 CITY OF CONCORDIA								
020121SH	001105210	CONT SERVICES	1/21/2021	2/1/2021	ACCT #11403 SHERIFF/UTILITIES	213122	No	\$961.15
021621SH	001105210	CONT SERVICES	2/5/2021	2/16/2021	ACCT #11919 SHERIFF/GAS SERVICES	213210	No	\$1,969.00
Subtotal for Vendor 13 :								\$2,930.15
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
020121	001105210	CONT SERVICES	12/16/2020	2/1/2021	MEDICAL SERVICES FOR INMATE/AC	213129	No	\$189.34
Subtotal for Vendor 135 :								\$189.34
Vendor: 6220 CLYDE COMMUNITY AMBULANCE SERVICE								
020121	001105210	CONT SERVICES	11/29/2020	2/1/2021	AMBULANCE SERVICES FOR INMATE/TS	213135	No	\$225.00
Subtotal for Vendor 6220 :								\$225.00

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Vendor: 5202 COOKS CORRECTIONAL								
N673343	001105300	COMMODITIES	1/23/2021	2/1/2021	CUST #66901-1 7 CLEAN UP BRUSHES W/20" HANDLE	213141	No	\$130.95
Subtotal for Vendor 5202 :								\$130.95
Vendor: 5840 DUIS MEAT PROCESSING								
020121	001105300	COMMODITIES	1/14/2021	2/1/2021	PORK SAUSAGE FOR JAIL	213145	No	\$150.26
021621	001105300	COMMODITIES	1/28/2021	2/16/2021	SAUSAGE FOR JAIL	213224	No	\$146.55
Subtotal for Vendor 5840 :								\$296.81
Vendor: 18 ECOWATER OF NCK, INC								
021621	001105210	CONT SERVICES	1/31/2021	2/16/2021	ACCT #2931 JAIL/SALT/RENTAL	213225	No	\$381.15
Subtotal for Vendor 18 :								\$381.15
Vendor: 19 F & A FOOD SALES INC								
2283390	001105300	COMMODITIES	1/19/2021	2/1/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	213146	No	\$1,641.40
2289344	001105300	COMMODITIES	2/2/2021	2/16/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	213227	No	\$1,541.30
Subtotal for Vendor 19 :								\$3,182.70
Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC								
S3724330.001	001105300	COMMODITIES	1/12/2021	2/1/2021	CUST #33406 JAIL CLEANING SUPPLIES	902565	No	\$259.40
Subtotal for Vendor 4846 :								\$259.40
Vendor: 162 FAMILY CARE CENTER								
020121	001105210	CONT SERVICES	12/16/2020	2/1/2021	MEDICAL SERVICES FOR INMATES TS/AC	213147	No	\$89.03
Subtotal for Vendor 162 :								\$89.03
Vendor: 3630 FOULSTON SIEFKIN LLP								
497377/	001105210	CONT SERVICES	12/31/2020	2/16/2021	CLIENT #14250 CLOUD COUNTY JAIL MATTERS	213229	No	\$808.50
Subtotal for Vendor 3630 :								\$808.50
Vendor: 1985 GALL'S LLC								

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017355696/422924	001105300	COMMODITIES	1/14/2021	2/1/2021	ACCT #5291723 MISC UNIFORMS DAVIS/BELDEN/SUITER	213149	No	\$109.98
17435585/80347/6	001105300	COMMODITIES	1/21/2021	2/16/2021	ACCT #5291723 MISC UNIFORMS	213230	No	\$108.39
17540401	001105300	COMMODITIES	1/28/2021	2/16/2021	ACCT #5291723 AIR 9IN SIDE ZIP TACTICAL BOOT	213230	No	\$101.08
Subtotal for Vendor 1985 :								\$319.45
Vendor: 3178	PRAIRIE LAND ELECTRIC							
021621SH	001105210	CONT SERVICES	2/4/2021	2/16/2021	ACCT #14019225 2090 FT KEARNEY/UTILITIES	213258	No	\$2,109.92
021621SHH	001105210	CONT SERVICES	2/4/2021	2/16/2021	ACCT #8069797415 103 W 9TH ST/UTILITIES	213258	No	\$21.20
Subtotal for Vendor 3178 :								\$2,131.12
Vendor: 6164	REDDI INDUSTRIES INC							
447741	001105210	CONT SERVICES	1/18/2021	2/16/2021	ACCT #124549 JAIL/PUM GREASE TRAP - 1500 GALLONS	213261	No	\$750.00
Subtotal for Vendor 6164 :								\$750.00
Vendor: 6093	SUMMIT FOOD SERVICE LLC							
INV20000101354/1	001105210	CONT SERVICES	1/18/2021	2/1/2021	CUST #C8038001 INDIGENT SALES	213186	No	\$7.49
INV20000102589	001105210	CONT SERVICES	1/25/2021	2/1/2021	C8038001 INDIGENT SALES	213186	No	\$5.35
INV2000103156	001105210	CONT SERVICES	2/2/2021	2/16/2021	C8038001 INDIGENT SALES	213265	No	\$5.35
INV2000103789	001105210	CONT SERVICES	2/8/2020	2/16/2021	C8038001 - INDIGENT SALES	213265	No	\$7.49
Subtotal for Vendor 6093 :								\$25.68
Vendor: 2545	WAL-MART COMMUNITY							
020121	001105300	COMMODITIES	1/14/2021	2/1/2021	JAIL/SHERIFF-BATTERIES/MISC ITEMS/FOOD ITEMS FOR JAIL	213193	No	\$319.50
020121SHH	001105300	COMMODITIES	1/28/2021	2/1/2021	CLOUD COUNTY-BATTERIES/MISC JAIL ITEMS	213193	No	\$999.13
Subtotal for Vendor 2545 :								\$1,318.63
Vendor: 5945	WELLPATH LLC							
INV0075445	001105210	CONT SERVICES	1/20/2021	2/1/2021	CUST #KS-016 4 INMATE REPRICING SERVICES	213194	No	\$72.00
Subtotal for Vendor 5945 :								\$72.00

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Total for Department SHERIFF JAIL :								\$20,817.29

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
020121	185365210	CONT SERVICES	1/7/2021	2/1/2021	acct #785 243-3504 817 5 TRANST/PHONES	213112	No	\$96.80
Subtotal for Vendor 521 :								\$96.80
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
021621SW	185365210	CONT SERVICES	1/31/2021	2/16/2021	CLCOTRANST/ADS FOR BEING CLOSED FOR BLDG REPAIRS	213196	No	\$225.20
Subtotal for Vendor 8 :								\$225.20
Vendor: 3414		CARD SERVICES						
020121AT	185365300	COMMODITIES	1/27/2021	2/1/2021	12/22 WALMART	213118	No	\$11.98
020121DC	185365300	COMMODITIES	1/26/2021	2/1/2021	1/4 WALMART	213118	No	\$27.66
Subtotal for Vendor 3414 :								\$39.64
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
257377	185365300	COMMODITIES	1/11/2021	2/1/2021	ACCT #10294 TRANST/PRINTER CARTRIDGE	213120	No	\$84.99
Subtotal for Vendor 11 :								\$84.99
Vendor: 5571		CENTRAL VALLEY AG						
021621SW	185365300	COMMODITIES	1/21/2021	2/16/2021	PATRON #73461 TRANS ST/FUEL	213206	No	\$390.34
Subtotal for Vendor 5571 :								\$390.34
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1663	185365300	COMMODITIES	12/31/2020	2/1/2021	TRANST/DEC 20 FUEL	213130	No	\$110.26
Subtotal for Vendor 570 :								\$110.26
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
021621	185365210	CONT SERVICES	2/1/2021	2/16/2021	D360 TRANST/WATER SERVICES	213213	No	\$39.02
Subtotal for Vendor 123 :								\$39.02
Vendor: 95		CONCORDIA HOMESTORE						
45391/4	185365300	COMMODITIES	2/2/2021	2/16/2021	CUST #405040 TRANST/PLYWOOD FOR GUARDRAIL	213217	No	\$42.99

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Subtotal for Vendor 95 :								\$42.99
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
46564/46592/8257/	185365300	COMMODITIES	2/2/2021	2/16/2021	ACCT #108 TRANST/HAMMER DRILL RENT/BITS	213219	No	\$62.04
Subtotal for Vendor 2333 :								\$62.04
Vendor: 18	ECOWATER OF NCK, INC							
021621SW	185365210	CONT SERVICES	1/31/2021	2/16/2021	ACCT #70748 TRANST/WATER/RENTAL	213225	No	\$20.00
Subtotal for Vendor 18 :								\$20.00
Vendor: 6225	EWELL CONSTRUCTION INC							
CCWD#1 R	185365400	CAPITAL OUTLAY	1/31/2021	2/16/2021	REPAIRS MADE ON WEST WALL OF LANDFILL BUILDING	213226	No	\$21,508.16
Subtotal for Vendor 6225 :								\$21,508.16
Vendor: 694	HAMM INC							
358773/362433	185365210	CONT SERVICES	1/30/2021	2/16/2021	CUST #131500 LANDFILL FEES	213231	No	\$17,835.03
Subtotal for Vendor 694 :								\$17,835.03
Vendor: 6087	MIKSELL AUTOMOTIVE LLC							
40316	185365300	COMMODITIES	1/15/2021	2/1/2021	CUST #6388 TRANST/TIRE REPAIR ON PICKUP	213167	No	\$18.02
Subtotal for Vendor 6087 :								\$18.02
Vendor: 5262	NCK MATS & MORE LLC							
44364	185365210	CONT SERVICES	1/21/2021	2/1/2021	ACCT #26 TRANST/FLOOR MATS	213169	No	\$24.00
44732	185365210	CONT SERVICES	2/4/2021	2/16/2021	ACCT #26 TRANST/FLOOR MATS	213254	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2197	OWEN TRUCKING INC							
1282	185365210	CONT SERVICES	1/25/2021	2/1/2021	TRASH HAULING FEE	213175	No	\$16,846.80
Subtotal for Vendor 2197 :								\$16,846.80
Vendor: 2056	ROLLING HILLS ELEC COOP INC							

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021621SW	185365210	CONT SERVICES	1/31/2021	2/16/2021	ACCT #632920200 TRANST/ELECTRIC	213263	No	\$539.21
Subtotal for Vendor 2056 :								\$539.21
Vendor: 53	SCHENDEL PEST CONTROL							
90653	185365210	CONT SERVICES	1/15/2021	2/1/2021	CUST #2710 TRANST/PEST CONTROL	213184	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 3384	THE COMPUTER CURE							
1366	185365210	CONT SERVICES	1/27/2021	2/16/2021	TRANST/FIX PRINTER PROBLEMS/INTERNET SWITCH	213268	No	\$21.20
Subtotal for Vendor 3384 :								\$21.20
Total for Department SOLID WASTE :								\$57,959.20

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Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		4739 DOYLE REED						
021621	285855800	APPROPRIATION	2/11/2021	2/16/2021	CELL PHONE MINUTES FOR HOTLINE PHONE	213223	No	\$100.00
Subtotal for Vendor 4739 :								\$100.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$100.00

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Department: 51		SPECIAL BRIDGE						
Vendor: 95		CONCORDIA HOMESTORE						
L43949/4	115515300	COMMODITIES	12/21/2020	2/1/2021	CUST #400520 HWY/MISC MATERIALS	213138	No	\$71.98
Subtotal for Vendor 95 :								\$71.98
Vendor: 1245		CONCORDIA READY-MIX						
2906	115515300	COMMODITIES	1/30/2021	2/16/2021	HWY/CONCRETE 4000#	213218	No	\$1,305.00
Subtotal for Vendor 1245 :								\$1,305.00
Vendor: 2372		HUSKER STEEL, INC						
2-5C	115515300	COMMODITIES	2/1/2021	2/16/2021	HWY/MISC BRIDGE INVENTORY	213234	No	\$8,644.00
Subtotal for Vendor 2372 :								\$8,644.00
Vendor: 5345		KIRKHAM MICHAEL & ASSOCIATES, INC						
92076	115515210	CONT SERVICES	1/8/2021	2/1/2021	PROJECT #1603813 STEEL BRIDGE EVAL #8526 1/1/20 TO 11/27/20	213159	No	\$1,150.61
Subtotal for Vendor 5345 :								\$1,150.61
Total for Department SPECIAL BRIDGE :								\$11,171.59

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
220406	001125210	CONT SERVICES	2/3/2021	2/16/2021	CLCOTREAS/QUARTERLY REPORT PUB	213196	No	\$120.83
Subtotal for Vendor 8 :								\$120.83
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020121CL	001125210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17413 COURTHOUSE/PHONES	213142	No	\$127.78
Subtotal for Vendor 2893 :								\$127.78
Total for Department TREASURER :								\$248.61

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
327190	160295300	COMMODITIES	2/8/2021	2/16/2021	CUST #12030 WEED/SPO1 BRAKE SHOES/UJOINT/BELT MISC	213201	No	\$104.19
Subtotal for Vendor 5111 :								\$104.19
Vendor: 3414 CARD SERVICES								
020121SHH	160295300	COMMODITIES	1/27/2021	2/1/2021	1/12 WALMART	213118	No	\$47.78
Subtotal for Vendor 3414 :								\$47.78
Vendor: 13 CITY OF CONCORDIA								
020121NW	160295210	CONT SERVICES	1/21/2021	2/1/2021	ACCT #923 WEED/UTILITIES	213122	No	\$39.86
Subtotal for Vendor 13 :								\$39.86
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1664	160295300	COMMODITIES	12/31/2020	2/1/2021	WEED/DEC 20 FUEL	213130	No	\$218.88
Subtotal for Vendor 570 :								\$218.88
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
020121NW	160295210	CONT SERVICES	2/1/2021	2/1/2021	ACCT #17853 WEED/PHONES	213142	No	\$34.14
Subtotal for Vendor 2893 :								\$34.14
Vendor: 2877 CWDAK								
021621	160295210	CONT SERVICES	2/10/2021	2/16/2021	2021 WEED CONF/A ASCH	213221	No	\$300.00
Subtotal for Vendor 2877 :								\$300.00
Vendor: 35 KANSAS GAS SERVICE								
021621NW	160295210	CONT SERVICES	1/27/2021	2/16/2021	ACCT #510403078 1214380 82 WEED/UTILITIES	213238	No	\$326.21
Subtotal for Vendor 35 :								\$326.21
Vendor: 6087 MIKESSELL AUTOMOTIVE LLC								
40609	160295300	COMMODITIES	2/8/2021	2/16/2021	CUST #1367 WEED/HWY 4 NEW TIRES FOR SP01	213253	No	\$548.56
Subtotal for Vendor 6087 :								\$548.56

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3178		PRAIRIE LAND ELECTRIC						
021621NW	160295210	CONT SERVICES	2/4/2021	2/16/2021	ACCT #6493952093 WEED/UTILITIES	213258	No	\$41.73
Subtotal for Vendor 3178 :								\$41.73
Total for Department WEED :								\$1,661.35

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 2/1/2021

Ending Date: 2/28/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$899,886.27