

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1689	125095300	COMMODITIES	4/9/2021	4/26/2021	APPR/MAR FUEL	213606	No	\$22.35
<b>Subtotal for Vendor 570 :</b>								<b>\$22.35</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221	125095210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$118.37
<b>Subtotal for Vendor 2893 :</b>								<b>\$118.37</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8257432	125095210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80722 PHONES	213641	No	\$27.26
<b>Subtotal for Vendor 5061 :</b>								<b>\$27.26</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
104786221	125095210	CONT SERVICES	3/19/2021	4/12/2021	ACCT #466285-1033086USC APPR/COPIER RENT	213565	No	\$76.73
<b>Subtotal for Vendor 2298 :</b>								<b>\$76.73</b>
<b>Vendor: 2495 SALINA BLUE</b>								
109331	125095201	MAPPING EXPENSES	3/31/2021	4/12/2021	ACCT #911 APPR/SERVICE AND PAPER SENSOR	213569	No	\$340.00
<b>Subtotal for Vendor 2495 :</b>								<b>\$340.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1219096	125095210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$18.14
<b>Subtotal for Vendor 4435 :</b>								<b>\$18.14</b>
<b>Total for Department APPRAISER :</b>								<b>\$602.85</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
76400	001015300	COMMODITIES	4/13/2021	4/26/2021	CLCOATT/INVITATIONS/ENVELOPE S-VICKI'S RETIREMENT	213591	No	\$15.08
<b>Subtotal for Vendor 8 :</b>								<b>\$15.08</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
258944/258949	001015210	CONT SERVICES	3/16/2021	4/26/2021	ACCT #10282 ATT/METER READINGS	213598	No	\$174.15
<b>Subtotal for Vendor 11 :</b>								<b>\$174.15</b>
<b>Vendor: 315 CLOUD COUNTY CLERK OF DIST CRT</b>								
3093170061	001015210	CONT SERVICES	3/31/2021	4/26/2021	ATTORNEY/LEXIS NEXIS ONLINE CHARGES/MARCH 2021	213604	No	\$99.85
<b>Subtotal for Vendor 315 :</b>								<b>\$99.85</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221	001015210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$105.46
<b>Subtotal for Vendor 2893 :</b>								<b>\$105.46</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8257432	001015210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80722 PHONES	213641	No	\$56.24
<b>Subtotal for Vendor 5061 :</b>								<b>\$56.24</b>
<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
L3328125	001015210	CONT SERVICES	4/15/2021	4/26/2021	CUST #2256791 CLCOATT/URINE CONFIRMATION	213647	No	\$36.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$36.00</b>
<b>Vendor: 4707 THREE RIVERS FAMILY THERAPY CENTER, INC</b>								
041221	001015210	CONT SERVICES	1/14/2020	4/12/2021	WITNESS FEE - JONI ALBERTS- PLUMER (18CR251)	213578	No	\$1,050.00
<b>Subtotal for Vendor 4707 :</b>								<b>\$1,050.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1219096	001015210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$8.88

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<b>Subtotal for Vendor 4435 :</b>								<b>\$8.88</b>
<b>Total for Department ATTORNEY :</b>								<b>\$1,545.66</b>

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<b>Department:</b>		<b>37 CLOUD CO SANITARIAN</b>						
<b>Vendor:</b>		<b>3529 WASHINGTON COUNTY</b>						
041221	001375210	CONT SERVICES	4/1/2021	4/12/2021	NCK ENVIRONMENTAL LEPP QTR 4/1/21 TO 3/30/21	213582	No	\$2,885.25
<b>Subtotal for Vendor 3529 :</b>								<b>\$2,885.25</b>
<b>Total for Department CLOUD CO SANITARIAN :</b>								<b>\$2,885.25</b>

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<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
042621	190905800	APPROPRIATION	3/31/2021	4/26/2021	CLCOTRAV/SHOP CONCORDIA ADS/SUBSCRIPTION/ADS	213591	No	\$359.99
							<b>Subtotal for Vendor 8 :</b>	<b>\$359.99</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
173276	190905800	APPROPRIATION	3/26/2021	4/26/2021	CUST #00516 TOURISM/MARCH COPIES	902637	No	\$29.06
							<b>Subtotal for Vendor 902 :</b>	<b>\$29.06</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
042621	190905800	APPROPRIATION	3/31/2021	4/26/2021	ACCT #60350 TOURISM/WATER/RENTAL	213613	No	\$25.50
							<b>Subtotal for Vendor 18 :</b>	<b>\$25.50</b>
<b>Vendor: 6091</b>		<b>KNCK CONCORDIA RADIO</b>						
21030182	190905800	APPROPRIATION	3/28/2021	4/26/2021	ACCT #0563 TOURISM/ADS	213628	No	\$255.55
							<b>Subtotal for Vendor 6091 :</b>	<b>\$255.55</b>
<b>Vendor: 3604</b>		<b>KONICA MINOLTA LEASING</b>						
71862057	190905800	APPROPRIATION	3/20/2021	4/12/2021	ACCT #350187 TOURISM/COPIER LEASE	213543	No	\$65.98
							<b>Subtotal for Vendor 3604 :</b>	<b>\$65.98</b>
<b>Vendor: 5412</b>		<b>LAMAR COMPANIES</b>						
112295889	190905800	APPROPRIATION	3/15/2021	4/26/2021	CUST #662422 OT BILLBOARD 3/15/21-4/11/21	213630	No	\$334.00
							<b>Subtotal for Vendor 5412 :</b>	<b>\$334.00</b>
<b>Vendor: 5820</b>		<b>LINK MEDIA OUTDOOR</b>						
339233	190905800	APPROPRIATION	3/8/2021	4/12/2021	ACCT #LMSC02559 TOURISM/BILLBOARDS	213547	No	\$520.00
							<b>Subtotal for Vendor 5820 :</b>	<b>\$520.00</b>
<b>Vendor: 198</b>		<b>NCK TOURISM</b>						

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042621	190905800	APPROPRIATION	4/13/2021	4/26/2021	BLOGGER SPONSOR	213639	No	\$250.00
<b>Subtotal for Vendor 198 :</b>								<b>\$250.00</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
2594/9160	190905800	APPROPRIATION	4/13/2021	4/26/2021	ACCT #319 TOURISM/HOSPITALITY	213650	No	\$34.81
<b>Subtotal for Vendor 1326 :</b>								<b>\$34.81</b>
<b>Vendor: 371</b>	<b>WICHITA TIMES</b>							
19-00259	190905800	APPROPRIATION	4/13/2021	4/26/2021	2021 TRAVEL KS MAGAZINE 1/3 PAGE AD	213664	No	\$995.00
<b>Subtotal for Vendor 371 :</b>								<b>\$995.00</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$2,869.89</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>03 COMMISSIONERS</b>						
<b>Vendor:</b>	<b>2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041221	001035210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$23.67
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.67</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$23.67</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
041221	120405300	COMMODITIES	4/7/2021	4/12/2021	12TH JUD FIELD SERVICE/OFFICE SUPPLIES	213505	No	\$19.28
<b>Subtotal for Vendor 2575 :</b>								<b>\$19.28</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
258798	120405210	CONT SERVICES	3/15/2021	4/12/2021	ACCT #13032 12TH JUD/COPIES	213507	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$18.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221	120405210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$128.49
<b>Subtotal for Vendor 2893 :</b>								<b>\$128.49</b>
<b>Vendor: 2611 KANSAS COMMUNITY CORRECTIONS ASSOCIATION</b>								
34-FY22	120405210	CONT SERVICES	4/20/2021	4/26/2021	FY22 MEMBERSHIP DUES	213625	No	\$190.64
<b>Subtotal for Vendor 2611 :</b>								<b>\$190.64</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8257400	120405210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80306 12TH JUD/CELL PHONES	213641	No	\$94.36
<b>Subtotal for Vendor 5061 :</b>								<b>\$94.36</b>
<b>Vendor: 5561 SERENITY HOUSE</b>								
042621	120405210	CONT SERVICES	4/15/2021	4/26/2021	HOUSING ASSISTANCE/J ISHAM	213654	No	\$260.00
<b>Subtotal for Vendor 5561 :</b>								<b>\$260.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1219096	120405210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$0.24
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.24</b>



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<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$711.01</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
042621IT	001045210	CONT SERVICES	4/22/2021	4/26/2021	3/31 WALMART	213596	No	\$324.35
<b>Subtotal for Vendor 3414 :</b>								<b>\$324.35</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041221	001045210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$220.00
041221HE	001045210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #14630 HEALTH/PHONE/INTERNET	213520	No	\$205.00
041221RB	001045210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #6705 HWY/PHONES	213520	No	\$66.90
041221RC	001045210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17959 RECYCLE/PHONES	213520	No	\$33.84
041221SH	001045210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #8367 SHERIFF/PHONE/INTERNET/CABLE	213520	No	\$230.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$755.74</b>
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>						
041221	001045210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #406867 HEALTH/NETWORK SECURITY/BACKUP/TECHNOLOGY	213556	No	\$1,512.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$1,512.00</b>
<b>Vendor: 5186</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						
TK-106800	001045300	COMMODITIES	2/18/2021	4/12/2021	CLO109 HP 1820-24G 24 PORT SWITCH	213557	No	\$149.99
<b>Subtotal for Vendor 5186 :</b>								<b>\$149.99</b>
<b>Vendor: 5590</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						
29102899	001045210	CONT SERVICES	4/7/2021	4/26/2021	#025-1271726-000 COURTHOUSE/SHERIFF/SECURITY/ SONIC WALL/BACKUP	213640	No	\$1,530.00
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,530.00</b>
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
8257432	001045210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80722 PHONES	213641	No	\$82.14
<b>Subtotal for Vendor 5061 :</b>								<b>\$82.14</b>
<b>Vendor: 6006</b>		<b>NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>						

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91462	001045210	CONT SERVICES	4/1/2021	4/12/2021	EXTREME NEXTGEN X4G JET	213559	No	\$90.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$90.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$4,444.22</b>

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<b>Department: 02</b>		<b>COUNTY CLERK</b>						
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
258873	001025300	COMMODITIES	3/16/2021	4/12/2021	ACCT #10283 CLERK/COPIES	213507	No	\$20.10
<b>Subtotal for Vendor 11 :</b>								<b>\$20.10</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041221	001025210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$71.02
<b>Subtotal for Vendor 2893 :</b>								<b>\$71.02</b>
<b>Vendor: 2492</b>		<b>KANSAS COUNTY CLERKS &amp; ELECTION</b>						
042621	001025210	CONT SERVICES	4/19/2021	4/26/2021	2021 CONF/2 FULL CONFERENCE ATTENDEES	213626	No	\$175.00
<b>Subtotal for Vendor 2492 :</b>								<b>\$175.00</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
1219096	001025210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$1.63
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.63</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$267.75</b>

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<b>Department: 52</b>		<b>COURT SERVICES</b>						
<b>Vendor: 3114</b>		<b>FIELD SERVICES</b>						
041221	225525710	DISBURSEMENT	4/5/2021	4/12/2021	CT SERV/DRUG TESTING FEES	213526	No	\$697.50
<b>Subtotal for Vendor 3114 :</b>								<b>\$697.50</b>
<b>Vendor: 5938</b>		<b>KANSAS BUREAU OF INVESTIGATION</b>						
9505	225525710	DISBURSEMENT	4/8/2021	4/26/2021	12TH JUD/PROTECTIVE HOMES SEARCH FEE	213624	No	\$18.00
<b>Subtotal for Vendor 5938 :</b>								<b>\$18.00</b>
<b>Vendor: 573</b>		<b>THE CIMA COMPANIES INC</b>						
041221	225525710	DISBURSEMENT	3/30/2021	4/12/2021	KSCONC2 CSW LIABILITY INSURANCE 7/1/21-7/1/22	213576	No	\$1,400.80
<b>Subtotal for Vendor 573 :</b>								<b>\$1,400.80</b>
<b>Vendor: 4</b>		<b>VERIZON WIRELESS</b>						
987621-1068	225525710	DISBURSEMENT	3/23/2021	4/12/2021	ACCT# 742346157-00001 CT SERV/CELL PHONES	213581	No	\$1,955.87
<b>Subtotal for Vendor 4 :</b>								<b>\$1,955.87</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$4,072.17</b>

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<b>Department: 05 COURTHOUSE GENERAL EXPENSE</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77321/77473/7728	001055300	COMMODITIES	3/25/2021	4/12/2021	CLCOREG/12 CASES PAPER/OFFICE SUPPLIES	213501	No	\$470.88
<b>Subtotal for Vendor 8 :</b>								<b>\$470.88</b>
<b>Vendor: 2718 CAPITOL CITY MORTUARY SERVICES INC</b>								
041221	001055202	CORONOR EXPENSE	3/5/2021	4/12/2021	CORONOR EXP-DECEASED DAVID STERBA-MAR 5 2021	213504	No	\$274.80
<b>Subtotal for Vendor 2718 :</b>								<b>\$274.80</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
042621	001055210	CONT SERVICES	4/15/2021	4/26/2021	ACCT #2628 COURTHOUSE/UTILITIES	213602	No	\$253.18
<b>Subtotal for Vendor 13 :</b>								<b>\$253.18</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221	001055210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$34.46
041221	001055210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$34.44
041221	001055210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$47.35
<b>Subtotal for Vendor 2893 :</b>								<b>\$116.25</b>
<b>Vendor: 430 FRONTIER FORENSICS MIDWEST LLC</b>								
17383	001055202	CORONOR EXPENSE	3/31/2021	4/26/2021	AUTOPSY SERVICES/TOXICOLOGY DAVID STERBA	213617	No	\$1,885.00
<b>Subtotal for Vendor 430 :</b>								<b>\$1,885.00</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
041221	001055210	CONT SERVICES	3/26/2021	4/12/2021	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	213540	No	\$670.09
<b>Subtotal for Vendor 35 :</b>								<b>\$670.09</b>
<b>Vendor: 5302 OFFICE OF THE CHIEF FINANCIAL OFFICER</b>								
041221	001055210	CONT SERVICES	4/6/2021	4/12/2021	COUNTY AUDIT	213560	No	\$175.00
<b>Subtotal for Vendor 5302 :</b>								<b>\$175.00</b>

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<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
042621	001055210	CONT SERVICES	4/5/2021	4/26/2021	ACCT #5387469385 COURTHOUSE/UTILITIES	213646	No	\$1,862.85
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,862.85</b>
<b>Vendor: 2193 RICOH USA, INC.</b>								
5061682750	001055210	CONT SERVICES	3/25/2021	4/12/2021	CUST #2194370 COPIES	213566	No	\$245.08
<b>Subtotal for Vendor 2193 :</b>								<b>\$245.08</b>
<b>Vendor: 6173 SUPERIOR EMERGENCY RESPONSE VEHICLES</b>								
2672	001055400	CAPITAL OUTLAY	4/7/2021	4/26/2021	2020 SILVER DODGE DURANGO PURSUIT AWD VEHICLE	213655	No	\$20,000.00
<b>Subtotal for Vendor 6173 :</b>								<b>\$20,000.00</b>
<b>Vendor: 58 TK ELEVATOR</b>								
3005846444/30058	001055210	CONT SERVICES	4/1/2021	4/12/2021	CUST #41592 ELEVEATOR CONTRACT	902633	No	\$2,812.55
<b>Subtotal for Vendor 58 :</b>								<b>\$2,812.55</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1219096	001055210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$1.90
1219096	001055210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$5.98
1219096	001055210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$0.58
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.46</b>
<b>Vendor: 3353 WICHITA STATE UNIVERSITY</b>								
297454	001055210	CONT SERVICES	4/12/2021	4/26/2021	SANBORN MASTER ACADEMY/SHELLA THOMAN	213663	No	\$157.50
<b>Subtotal for Vendor 3353 :</b>								<b>\$157.50</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$28,931.64</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 6104 BRADY INDUSTRIES OF KANSAS</b>								
1848045/1848346/	001065300	COMMODITIES	4/8/2021	4/12/2021	CUST #CC8110-T1 ENMOTION PREMIUM TOUCHLESS ROLL	213502	No	\$580.67
1848721	001065300	COMMODITIES	4/5/2021	4/26/2021	CUST #CC8110-T1 CLEANING SUPPLIES	213593	No	\$169.70
<b>Subtotal for Vendor 6104 :</b>								<b>\$750.37</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
041221	001065300	COMMODITIES	3/20/2021	4/12/2021	CUST #400540 COURTHOUSE/REPAIRS	213517	No	\$148.41
<b>Subtotal for Vendor 95 :</b>								<b>\$148.41</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
042621	001065300	COMMODITIES	3/31/2021	4/26/2021	ACCT #123 COURTHOUSE/REPAIRS	213610	No	\$150.06
<b>Subtotal for Vendor 2333 :</b>								<b>\$150.06</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221	001065210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$47.35
<b>Subtotal for Vendor 2893 :</b>								<b>\$47.35</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
041221	001065210	CONT SERVICES	3/31/2021	4/12/2021	ACCT #3368 COURTHOUSE/RENTAL/SALT	213523	No	\$147.00
<b>Subtotal for Vendor 18 :</b>								<b>\$147.00</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
59947	001065210	CONT SERVICES	4/8/2021	4/26/2021	COURTHOUSE/JURY ROOM SINK REPAIRS	902643	No	\$812.22
<b>Subtotal for Vendor 103 :</b>								<b>\$812.22</b>
<b>Vendor: 109 KRIER MOWER &amp; ELECTRIC</b>								
59930	001065210	CONT SERVICES	3/9/2021	4/12/2021	COURTHOUSE/REPAIRS	213544	No	\$64.58
<b>Subtotal for Vendor 109 :</b>								<b>\$64.58</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								



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041221	001065210	CONT SERVICES	3/31/2021	4/12/2021	ACCT #54 COURTHOUSE/MOP/MAT SERVICE	213554	No	\$416.62
<b>Subtotal for Vendor 5262 :</b>								<b>\$416.62</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8257432	001065210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80722 PHONES	213641	No	\$18.66
<b>Subtotal for Vendor 5061 :</b>								<b>\$18.66</b>
<b>Vendor: 2297</b>	<b>SAGE PRODUCTS</b>							
0085832-IN	001065300	COMMODITIES	3/29/2021	4/12/2021	CLOUD05 COURTHOUSE/INMOTOIN TOWEL REPLACEMENT	902631	No	\$74.15
<b>Subtotal for Vendor 2297 :</b>								<b>\$74.15</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
042621	001065210	CONT SERVICES	4/19/2021	4/26/2021	INV #89618 - CUST #820 REISSUE CHECK #212939 12/21/2020	213653	No	\$44.00
92518	001065210	CONT SERVICES	4/13/2021	4/26/2021	CUST #820 COURTHOUSE/PEST CONTROL	213653	No	\$44.00
<b>Subtotal for Vendor 53 :</b>								<b>\$88.00</b>
<b>Vendor: 5373</b>	<b>THE SALINA SUPPLY COMPANY</b>							
S100190260.001	001065210	CONT SERVICES	3/9/2021	4/12/2021	CUST #8950 ROYAL FLUSH VALVE/URINAL FLUSH	213577	No	\$327.56
<b>Subtotal for Vendor 5373 :</b>								<b>\$327.56</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1219096	001065210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$0.39
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.39</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$3,045.37</b>

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**Cloud County**

**Beginning Date:** 4/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>13 DISPATCH SERVICE</b>						
<b>Vendor:</b>		<b>308 CITY OF CONCORDIA</b>						
<b>3070</b>	001135800	APPROPRIATION- Dispatch Serv	4/5/2021	4/26/2021	CDCNTYCLRK/INTERLOCAL DISPATCH AGREEMENT	213603	No	\$60,000.00
<b>Subtotal for Vendor 308 :</b>								<b>\$60,000.00</b>
<b>Total for Department DISPATCH SERVICE :</b>								<b>\$60,000.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21</b>		<b>DISTRICT COURT</b>						
<b>Vendor: 75</b>		<b>ALLEN &amp; ASSOCIATES</b>						
042621	001215210	CONT SERVICES	4/13/2021	4/26/2021	LEGAL DEFENSE MONTHLY CONTRACT	902635	No	\$5,000.00
							<b>Subtotal for Vendor 75 :</b>	<b>\$5,000.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
221734	001215210	CONT SERVICES	3/31/2021	4/12/2021	12THJUDIC/TRIAL COURT CLERK AD	213501	No	\$192.00
							<b>Subtotal for Vendor 8 :</b>	<b>\$192.00</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
258874	001215300	COMMODITIES	3/16/2021	4/12/2021	ACCT #10315 12TH JUD/COPIES	213507	No	\$27.00
259277	001215300	COMMODITIES	3/31/2021	4/12/2021	ACCT #13004 12TH JUD/METER READING IN WASH CO/JUDGE	213507	No	\$34.50
							<b>Subtotal for Vendor 11 :</b>	<b>\$61.50</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041221	001215210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$47.35
041221	001215210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$23.67
041221	001215210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$105.46
041221	001215210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$152.81
							<b>Subtotal for Vendor 2893 :</b>	<b>\$329.29</b>
<b>Vendor: 2540</b>		<b>FRASIER, JOHNSON &amp; MARTIN LLC</b>						
042621	001215210	CONT SERVICES	4/13/2021	4/26/2021	JUV GAL/LEG DEF	213616	No	\$721.02
							<b>Subtotal for Vendor 2540 :</b>	<b>\$721.02</b>
<b>Vendor: 6086</b>		<b>HARRISON &amp; DEMEL LAW OFFICE LLC</b>						
707/708/709	001215210	CONT SERVICES	4/4/2021	4/12/2021	JUV GAL/LEG DEF 20JC06/20JC30/21CR76	213531	No	\$360.00
							<b>Subtotal for Vendor 6086 :</b>	<b>\$360.00</b>
<b>Vendor: 2166</b>		<b>IMAGE QUEST</b>						
IN419734	001215210	CONT SERVICES	3/27/2021	4/12/2021	ACCT #CC22:103520 DIST CT/METER READING	213534	No	\$12.11

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<b>Subtotal for Vendor 2166 :</b>								<b>\$12.11</b>
<b>Vendor: 6091</b>	<b>KNCK CONCORDIA RADIO</b>							
21030110	001215210	CONT SERVICES	3/28/2021	4/12/2021	ACCT #0201 DIST CT/RADIO ADS FOR NEW HIRE	213542	No	\$135.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$135.00</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
7706	001215400	CAPITAL OUTLAY	3/30/2021	4/12/2021	12TH JUD/CHIEF CLERK MICROSOFT SURFACE REPLACEMENT	213548	No	\$1,903.74
7801	001215210	CONT SERVICES	4/2/2021	4/12/2021	12TH JUD/MONTHLY BILLING FOR APRIL	213548	No	\$1,603.75
7802	001215210	CONT SERVICES	4/2/2021	4/12/2021	DIST CT/MONTHLY BILLING FOR APRIL	213548	No	\$488.75
7803	001215210	CONT SERVICES	7/2/2021	4/12/2021	DISTCT/MONTHLY BILLING FOR APRIL	213548	No	\$178.75
<b>Subtotal for Vendor 5420 :</b>								<b>\$4,174.99</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8257432	001215210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80722 PHONES	213641	No	\$111.87
<b>Subtotal for Vendor 5061 :</b>								<b>\$111.87</b>
<b>Vendor: 6243</b>	<b>RELX INC DBA LEXISNEXIS</b>							
3093170061	001215210	CONT SERVICES	4/7/2021	4/12/2021	ACCT #32233XBW7 2021 CONTRACT PAYMENT FOR MARCH	213563	No	\$1,298.00
<b>Subtotal for Vendor 6243 :</b>								<b>\$1,298.00</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
041221	001215300	COMMODITIES	3/27/2021	4/12/2021	ACCT #314 DIST CT/COFFEE	213567	No	\$10.59
<b>Subtotal for Vendor 1326 :</b>								<b>\$10.59</b>
<b>Vendor: 3777</b>	<b>SCHROEDER LAW OFFICE, LLC</b>							
042621	001215210	CONT SERVICES	4/13/2021	4/26/2021	JUV GAL MONTHLY CONTRACT PAYMENT	902645	No	\$2,500.00
<b>Subtotal for Vendor 3777 :</b>								<b>\$2,500.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							

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**Cloud County**

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1219096	001215210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$1.84
1219096	001215210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$0.64
1219096	001215210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$6.63
<b>Subtotal for Vendor 4435 :</b>								<b>\$9.11</b>
<b>Vendor: 763</b>	<b>VOICE PRODUCTS INC</b>							
P107876	001215210	CONT SERVICES	4/20/2021	4/26/2021	ACCT #0030477 RECORDING TAPES 6/26/21-6/25/22 ONE YR CONTRACT GOLD MAINT	213660	No	\$1,917.45
<b>Subtotal for Vendor 763 :</b>								<b>\$1,917.45</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
2550622	001215400	CAPITAL OUTLAY	3/28/2021	4/12/2021	010-0066180-001 LEASE PAYMENT/3 MODELS	213586	No	\$601.54
<b>Subtotal for Vendor 5426 :</b>								<b>\$601.54</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$17,434.47</b>

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<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
122927	170335300	COMMODITIES	4/15/2021	4/26/2021	CLOU CLER M E/SERVICE/SUPPLIES AGREEMENT MARCH 2021	213599	No	\$24.58
<b>Subtotal for Vendor 4737 :</b>								<b>\$24.58</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221	170335210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$47.35
<b>Subtotal for Vendor 2893 :</b>								<b>\$47.35</b>
<b>Vendor: 2492 KANSAS COUNTY CLERKS &amp; ELECTION</b>								
042621	170335210	CONT SERVICES	4/19/2021	4/26/2021	2021 CONF/2 FULL CONFERENCE ATTENDEES	213626	No	\$175.00
<b>Subtotal for Vendor 2492 :</b>								<b>\$175.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1219096	170335210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$4.02
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.02</b>
<b>Vendor: 3353 WICHITA STATE UNIVERSITY</b>								
297454	170335210	CONT SERVICES	4/12/2021	4/26/2021	SANBORN MASTER ACADEMY/SHELLA THOMAN	213663	No	\$157.50
<b>Subtotal for Vendor 3353 :</b>								<b>\$157.50</b>
<b>Total for Department ELECTIONS :</b>								<b>\$408.45</b>

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<b>Department: 19 EMERGENCY PREPAREDNESS</b>								
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1692	001195210	CONT SERVICES- Emerg Preparedne	4/9/2021	4/26/2021	MARCH FUEL FOR EM VEHICLE	213606	No	\$139.48
<b>Subtotal for Vendor 570 :</b>								<b>\$139.48</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221	001195210	CONT SERVICES- Emerg Preparedne	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$23.67
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.67</b>
<b>Vendor: 2193 RICOH USA, INC.</b>								
5061714491	001195210	CONT SERVICES- Emerg Preparedne	4/1/2021	4/26/2021	CUST #2194370 MONTHLY SERVICE FEE FOR EM COPIER	213649	No	\$45.00
<b>Subtotal for Vendor 2193 :</b>								<b>\$45.00</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$208.15</b>

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<b>Department: 35 HEALTH</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
221728/221756	130355300	COMMODITIES	3/17/2021	4/12/2021	CLCOHLDEPT/RETIREMENT AD/HOME HEALTH AIDE AD	213501	No	\$155.70
<b>Subtotal for Vendor 8 :</b>								<b>\$155.70</b>
<b>Vendor: 870 BLYTHE ATWELL</b>								
041221	130355210	CONT SERVICES	4/7/2021	4/12/2021	MARCH MILEAGE	902621	No	\$158.48
<b>Subtotal for Vendor 870 :</b>								<b>\$158.48</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
2215719	130355210	CONT SERVICES	3/31/2021	4/12/2021	ACCT #14459 LAB/URINE	213506	No	\$483.50
<b>Subtotal for Vendor 4860 :</b>								<b>\$483.50</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
259088/259091/25	130355300	COMMODITIES	3/22/2021	4/12/2021	ACCT #10287 HEALTH 2 METER READINGS/SUPPLIES	213507	No	\$507.73
<b>Subtotal for Vendor 11 :</b>								<b>\$507.73</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
041221HE	130355300	COMMODITIES	3/24/2021	4/12/2021	PATRON#73458 HEALTH/APR FUEL	213509	No	\$105.03
<b>Subtotal for Vendor 5571 :</b>								<b>\$105.03</b>
<b>Vendor: 6109 CHELSEA FRERKING</b>								
041221	130355210	CONT SERVICES	3/31/2021	4/12/2021	MARCH BFPC	902622	No	\$238.00
<b>Subtotal for Vendor 6109 :</b>								<b>\$238.00</b>
<b>Vendor: 1839 CHRISTINE ROGERS</b>								
041221	130355210	CONT SERVICES	3/31/2021	4/12/2021	MARCH WIC SERVICES	902623	No	\$1,288.10
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,288.10</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
042621HE	130355210	CONT SERVICES	4/15/2021	4/26/2021	ACCT #10232 HEALTH/UTILITIES	213602	No	\$65.60
<b>Subtotal for Vendor 13 :</b>								<b>\$65.60</b>
<b>Vendor: 2183 CLAY COUNTY HEALTH DEPT</b>								



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041221	130355210	CONT SERVICES	4/2/2021	4/12/2021	JAN WIC SERVICES	213512	No	\$1,104.92
<b>Subtotal for Vendor 2183 :</b>								<b>\$1,104.92</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
042621	130355210	CONT SERVICES	4/2/2021	4/26/2021	CLIENT #93673 PT/OT/MILEAGE	213605	No	\$2,065.80
<b>Subtotal for Vendor 135 :</b>								<b>\$2,065.80</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
041221HE	130355210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #14630 HEALTH/PHONE/INTERNET	213520	No	\$172.20
<b>Subtotal for Vendor 2893 :</b>								<b>\$172.20</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
041221HE	130355210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #23473 HEALTH/RENTAL	213523	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2319084	130355300	COMMODITIES	4/19/2021	4/26/2021	CUST #1464 HEALTH/PAPER TOWELS	213614	No	\$142.05
<b>Subtotal for Vendor 19 :</b>								<b>\$142.05</b>
<b>Vendor: 5496</b>	<b>HEALTHCAREfirst</b>							
INV5188821	130355210	CONT SERVICES	3/29/2021	4/12/2021	CUST #HCF19090 MONTHYL SUBSCRIPTIONS	213532	No	\$867.00
<b>Subtotal for Vendor 5496 :</b>								<b>\$867.00</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
041221HE	130355210	CONT SERVICES	3/26/2021	4/12/2021	ACCT #510074330 1216458 27 HEALTH/UTILITIES	213540	No	\$150.46
<b>Subtotal for Vendor 35 :</b>								<b>\$150.46</b>
<b>Vendor: 6091</b>	<b>KNCK CONCORDIA RADIO</b>							
21030178/2103017	130355300	COMMODITIES	3/28/2021	4/12/2021	ACCT #0101 HEALTH/RADIO ADS/COVID	213542	No	\$300.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$300.00</b>
<b>Vendor: 3243</b>	<b>KURTS AUTO REPAIR</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
34299	130355300	COMMODITIES	4/19/2021	4/26/2021	HEALTH/OIL CHANGE	213629	No	\$47.90
<b>Subtotal for Vendor 3243 :</b>								<b>\$47.90</b>
<b>Vendor: 5268</b>	<b>LATISHA VANOUS</b>							
041221	130355210	CONT SERVICES	4/8/2021	4/12/2021	MARCH MILEAGE	902630	No	\$213.92
<b>Subtotal for Vendor 5268 :</b>								<b>\$213.92</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
8559397	130355300	COMMODITIES	4/12/2021	4/26/2021	ACCT #121083 CONDOM DISPENSER/CATHERTERS/FOLEY BAGS	213634	No	\$370.16
<b>Subtotal for Vendor 2515 :</b>								<b>\$370.16</b>
<b>Vendor: 5942</b>	<b>MEGHAN L DIECKMANN</b>							
041221	130355210	CONT SERVICES	4/8/2021	4/12/2021	MARCH MILEAGE	213550	No	\$185.36
042621	130355210	CONT SERVICES	4/19/2021	4/26/2021	REISSUE CHECK #212733 11/23/2020	213635	No	\$222.52
<b>Subtotal for Vendor 5942 :</b>								<b>\$407.88</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8257432	130355210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80722 PHONES	213641	No	\$166.81
<b>Subtotal for Vendor 5061 :</b>								<b>\$166.81</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
042621HE	130355210	CONT SERVICES	4/5/2021	4/26/2021	ACCT #4264732978 HEALTH/UTILITIES	213646	No	\$521.84
<b>Subtotal for Vendor 3178 :</b>								<b>\$521.84</b>
<b>Vendor: 2684</b>	<b>R &amp; S NORTHEAST LLC</b>							
285011	130355300	COMMODITIES	3/30/2021	4/26/2021	CUST #2273 BIRTH CONTROL	213648	No	\$71.71
<b>Subtotal for Vendor 2684 :</b>								<b>\$71.71</b>
<b>Vendor: 2952</b>	<b>REPUBLIC COUNTY HEALTH DEPARTMENT</b>							
041221	130355210	CONT SERVICES	4/2/2021	4/12/2021	JAN WIC SERVICES	213564	No	\$1,025.76
<b>Subtotal for Vendor 2952 :</b>								<b>\$1,025.76</b>
<b>Vendor: 5782</b>	<b>STACEY VANDENBROEDER</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
041221	130355210	CONT SERVICES	4/8/2021	4/12/2021	FEB/MAR MILEAGE	902632	No	\$185.36
<b>Subtotal for Vendor 5782 :</b>								<b>\$185.36</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1219096	130355210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$26.38
<b>Subtotal for Vendor 4435 :</b>								<b>\$26.38</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
041221	130355210	CONT SERVICES	4/8/2021	4/12/2021	MARCH MILEAGE	213579	No	\$101.36
<b>Subtotal for Vendor 146 :</b>								<b>\$101.36</b>
<b>Vendor: 3488</b>	<b>US BANK EQUIPMENT FINANCE</b>							
440660215	130355210	CONT SERVICES	4/9/2021	4/26/2021	500-0492548-000 HEALTH/CONTRACT PAYMENT	213657	No	\$179.87
<b>Subtotal for Vendor 3488 :</b>								<b>\$179.87</b>
<b>Vendor: 5348</b>	<b>VAXCARE</b>							
47565	130355210	CONT SERVICES	4/15/2021	4/26/2021	CUST #135673 VACCINE FEES	213659	No	\$232.31
<b>Subtotal for Vendor 5348 :</b>								<b>\$232.31</b>
<b>Vendor: 3116</b>	<b>WASHINGTON COUNTY HEALTH DEPT</b>							
041221	130355210	CONT SERVICES	4/2/2021	4/12/2021	JAN WIC SERVICES	213583	No	\$390.55
<b>Subtotal for Vendor 3116 :</b>								<b>\$390.55</b>
<b>Total for Department HEALTH :</b>								<b>\$11,776.38</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 81 JJA</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
041221	118815300	COMMODITIES	4/7/2021	4/12/2021	12TH JUD FIELD SERVICE/OFFICE SUPPLIES	213505	No	\$12.27
<b>Subtotal for Vendor 2575 :</b>								<b>\$12.27</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
258798	118815210	CONT SERVICES	3/15/2021	4/12/2021	ACCT #13032 12TH JUD/COPIES	213507	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$18.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221	118815210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$95.35
<b>Subtotal for Vendor 2893 :</b>								<b>\$95.35</b>
<b>Vendor: 5413 DAMEN WARKENTIN</b>								
042621	118815212	COUNTY-CONT PERSONNEL	4/20/2021	4/26/2021	CONT ON CALL JUV INTAKE WRK	213611	No	\$807.93
<b>Subtotal for Vendor 5413 :</b>								<b>\$807.93</b>
<b>Vendor: 5728 GRANT SNEATH</b>								
042621	118815212	COUNTY-CONT PERSONNEL	4/20/2021	4/26/2021	CONT ON CALL JUV INTAKE WRK	902642	No	\$320.38
<b>Subtotal for Vendor 5728 :</b>								<b>\$320.38</b>
<b>Vendor: 6144 JOBS FOR AMERICA'S GRADUATES-KANSAS</b>								
042621	118815210	CONT SERVICES	4/20/2021	4/26/2021	CAREER SPECIALIST 3RD/4TH QTR DISBURSEMENT	213622	No	\$29,500.00
<b>Subtotal for Vendor 6144 :</b>								<b>\$29,500.00</b>
<b>Vendor: 2611 KANSAS COMMUNITY CORRECTIONS ASSOCIATION</b>								
34-FY22	118815210	CONT SERVICES	4/20/2021	4/26/2021	FY22 MEMBERSHIP DUES	213625	No	\$190.64
<b>Subtotal for Vendor 2611 :</b>								<b>\$190.64</b>
<b>Vendor: 6124 MARIAH BLAZEK</b>								

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 4/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
042621	118815212	COUNTY-CONT PERSONNEL	4/20/2021	4/26/2021	CONT ON CALL JUV INTAKE WRK	902644	No	\$915.31
<b>Subtotal for Vendor 6124 :</b>								<b>\$915.31</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8257400	118815210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80306 12TH JUD/CELL PHONES	213641	No	\$268.64
<b>Subtotal for Vendor 5061 :</b>								<b>\$268.64</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1219096	118815210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$0.20
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.20</b>
<b>Total for Department JJA :</b>								<b>\$32,128.72</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 243 ADI SYSTEMS</b>								
J6734	938005710	DISBURSEMENT	4/7/2021	4/26/2021	CUST #3755 TREAS/TONER CARTRIDGE REFILL	213588	No	\$91.00
J6747	938005710	DISBURSEMENT	4/21/2021	4/26/2021	CUST #3755 TREAS/TONER CARTRIDGE REFILL	213588	No	\$91.00
<b>Subtotal for Vendor 243 :</b>								<b>\$182.00</b>
<b>Vendor: 244 AFLAC</b>								
PR-4520211032	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139482	No	\$166.50
PR-4520211032	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139482	No	\$41.20
PR-4520211032	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139482	No	\$442.26
PR-4520211032	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139482	No	\$32.50
PR-4520211032	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139482	No	\$79.04
<b>Subtotal for Vendor 244 :</b>								<b>\$761.50</b>
<b>Vendor: 3682 AFLAC</b>								
PR-4520211039	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139483	No	\$32.42
PR-4520211039	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139483	No	\$17.20
PR-4520211039	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139483	No	\$68.77
<b>Subtotal for Vendor 3682 :</b>								<b>\$118.39</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
auladj04/19/201	245005507	EMP BENEFIT AUL(STD)	4/15/2021	4/19/2021	Lanoue adj	139487	No	(\$24.25)
PR-419202115427	245000020	Accts Payable-Empoyee Benefits	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139487	No	\$1,945.66
<b>Subtotal for Vendor 3757 :</b>								<b>\$1,921.41</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
222132	920005710	DISBURSEMENT	3/31/2021	4/12/2021	CLCOCLERK/NOTICE OF SALE-COUNTY PROPERTIES	213501	No	\$671.25
<b>Subtotal for Vendor 8 :</b>								<b>\$671.25</b>
<b>Vendor: 3136</b>		<b>BLUE CROSS BLUE SHEILD OF KANSAS</b>						
bcbsadj04/19/202	297002030	PR Clearing BCBS	4/15/2021	4/19/2021	casey	WIRE	Yes	(\$54.40)
PR-419202115424	297000020	Accts Payable-Co Medical Ins	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12,248.57
PR-419202115424	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-419202115424	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-419202115424	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-419202115424	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-419202115424	160000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-419202115424	170000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-419202115424	185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-419202115424	297000020	Accts Payable-Co Medical Ins	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$14,629.06
PR-419202115424	297000020	Accts Payable-Co Medical Ins	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19,503.97
PR-419202115424	297000020	Accts Payable-Co Medical Ins	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$63,992.69
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-419202115424	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-419202115424	185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$360.24
PR-419202115424	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$688.44
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$587.51
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,694.30
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-419202115424	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-419202115424	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$934.72
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-419202115424	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-419202115424	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$267.05



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PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$677.72
PR-419202115424	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$286.83
PR-4520211035	130000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-4520211035	130000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-4520211035	130000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-4520211035	130000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-4520211035	130000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.61
PR-4520211035	160000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-4520211035	170000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-4520211035	185000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-4520211035	125000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-4520211035	130000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-4520211035	185000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,694.30

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$934.72
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$587.51
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$688.44
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$267.05
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-4520211035	130000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$180.12
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$338.86
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-4520211035	125000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-4520211035	001000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-4520211035	100000035	Payroll Clearing	4/5/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$382.44
<b>Subtotal for Vendor 3136 :</b>								<b>\$130,526.47</b>
<b>Vendor: 2575</b>	<b>CARDMEMBER SERVICE</b>							
041221	119005300	COMMODITIES	4/7/2021	4/12/2021	12TH JUD FIELD SERVICE/OFFICE SUPPLIES	213505	No	\$3.51
<b>Subtotal for Vendor 2575 :</b>								<b>\$3.51</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
258861	938005710	DISBURSEMENT	3/16/2021	4/12/2021	CUST #10292 TREAS/COPIES	213507	No	\$34.00
<b>Subtotal for Vendor 11 :</b>								<b>\$34.00</b>
<b>Vendor: 3762</b>	<b>CLOUD COUNTY</b>							
PR-45202110310	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139484	No	\$208.32
PR-45202110310	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139484	No	\$222.92
PR-45202110310	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139484	No	\$166.67
PR-45202110310	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139484	No	\$374.16
PR-45202110310	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139484	No	\$73.00
PR-45202110310	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139484	No	\$921.95
PR-45202110310	170000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139484	No	\$35.00
04/19/2021huffflex	296002029	PR Clearing Section 125	4/15/2021	4/19/2021	huffapril19payment	139488	No	\$60.00
PR-419202115428	185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139488	No	\$73.00
PR-419202115428	170000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139488	No	\$35.00
PR-419202115428	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139488	No	\$222.92
PR-419202115428	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139488	No	\$208.32

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-419202115428	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139488	No	\$921.95
PR-419202115428	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139488	No	\$314.16
PR-419202115428	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139488	No	\$166.67
<b>Subtotal for Vendor 3762 :</b>								<b>\$4,004.04</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-45202110311	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-45202110311	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-45202110311	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-45202110311	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-45202110311	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-45202110311	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
<b>Subtotal for Vendor 3786 :</b>								<b>\$462.33</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
041221	119005210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$23.67
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.67</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
041221	957005710	DISBURSEMENT	3/31/2021	4/12/2021	ACCT #3368 COURTHOUSE/RENTAL/SALT	213523	No	\$104.54
<b>Subtotal for Vendor 18 :</b>								<b>\$104.54</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
042621	245005210	CONT SERVICES	4/15/2021	4/26/2021	ACCT #40155 ADM SERVICES APR 2021	902638	No	\$240.13
<b>Subtotal for Vendor 3774 :</b>								<b>\$240.13</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2118255	245005210	CONT SERVICES	3/24/2021	4/12/2021	CLOUCOU-01 BENEFITS BROKER FEE - APR 2021	213533	No	\$1,100.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,100.00</b>
<b>Vendor: 5610</b>		<b>InfoArmour</b>						
PR-419202115421	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139489	No	\$9.95
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139489	No	\$19.90
PR-419202115421	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139489	No	\$17.95
PR-419202115421	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139489	No	\$17.95
<b>Subtotal for Vendor 5610 :</b>								<b>\$65.75</b>
<b>Vendor: 4289</b>		<b>IRS</b>						
PR-45202110312	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$552.50
PR-45202110312	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,678.58
PR-45202110312	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,362.28
PR-45202110312	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-45202110312	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,101.93
PR-45202110312	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,029.79
PR-45202110312	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$339.52
PR-45202110312	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,711.64
PR-45202110312	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$303.83
PR-45202110312	160000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$67.23
PR-45202110312	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-45202110312	170000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$105.92

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-45202110312	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.05
PR-45202110312	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,183.11
PR-45202110312	170000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18.32
PR-45202110312	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$276.70
PR-45202110312	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,240.14
PR-45202110312	160000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$37.62
PR-45202110312	160000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.72
PR-45202110312	170000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$78.32
PR-45202110312	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$322.86
PR-45202110312	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$193.66
PR-45202110312	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$460.01
PR-45202110312	292000020	Accts Payable-OASI	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,131.32
PR-45202110312	292000020	Accts Payable-OASI	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,113.05
PR-45202110312	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$75.51
PR-419202115421	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,451.41
PR-419202115421	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$194.56
PR-419202115421	170000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.88
PR-419202115421	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$546.54
PR-419202115421	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,571.64
PR-419202115421	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,276.58
PR-419202115421	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$298.56

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-419202115421	160000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-419202115421	160000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$35.16
PR-419202115421	170000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$72.84
PR-419202115421	170000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.03
PR-419202115421	185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$327.16
PR-419202115421	185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$468.28
PR-419202115421	185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$76.52
PR-419202115421	292000020	Accts Payable-OASI	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,190.41
PR-419202115421	292000020	Accts Payable-OASI	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,149.46
PR-419202115421	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$304.46
PR-419202115421	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,336.77
PR-419202115421	160000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.37
PR-419202115421	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.21
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,104.64
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,064.27
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$352.83
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,723.12
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59

**Subtotal for Vendor 4289 : \$65,487.75**

Vendor: 784

KANSAS DEPARTMENT OF REVENUE

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-4520211033	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$215.96
PR-4520211033	170000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$43.66
PR-4520211033	160000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.47
PR-4520211033	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$610.60
PR-4520211033	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$156.12
PR-4520211033	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,343.63
PR-4520211033	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,538.96
PR-4520211033	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$202.90
PR-419202115422	170000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$39.02
PR-419202115422	160000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$37.17
PR-419202115422	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$672.88
PR-419202115422	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$203.98
PR-419202115422	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,549.33
PR-419202115422	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,299.83
PR-419202115422	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$156.43
PR-419202115422	185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$220.05

**Subtotal for Vendor 784 : \$10,328.99**

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

PR-111202114186	245000020	Accts Payable-Employee Benefits	1/11/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$523.47
PR-125202116175	245000020	Accts Payable-Employee Benefits	1/25/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$505.38



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-22220211225	245000020	Accts Payable-Employee Benefits	2/22/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$496.60
PR-28202115496	245000020	Accts Payable-Employee Benefits	2/8/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$507.55
PR-322202110225	245000020	Accts Payable-Employee Benefits	3/22/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$580.93
PR-38202110206	245000020	Accts Payable-Employee Benefits	3/8/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$504.16
QRT1SUTAADJ	245005504	EMP BENEFIT UNEMPLOYMENT INS	4/1/2021	4/5/2021	QRT1SUTAADJ	WIRE	Yes	\$2.44

**Subtotal for Vendor 3177 : \$3,120.53**

Vendor: 3051 KANSAS PAYMENT CENTER

PR-4520211034	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-4520211034	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
PR-419202115423	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-419202115423	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$588.16

**Subtotal for Vendor 3051 : \$1,420.94**

Vendor: 97 KPERS

kpers04/05/2021	245005502	EMPLOYEE BENEFIT KPERS	4/1/2021	4/5/2021	kpersadj	WIRE	Yes	(\$0.01)
PR-4520211031	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$803.79
PR-4520211031	290000020	Accts Payable-KPERS	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,471.34
PR-4520211031	290000020	Accts Payable-KPERS	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,050.27
PR-4520211031	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.32
PR-4520211031	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-4520211031	170000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$84.91
PR-4520211031	160000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-4520211031	290000020	Accts Payable-KPERS	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$464.41

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-4520211031	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$339.00
PR-4520211031	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,715.02
PR-4520211031	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$251.63
PR-4520211031	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$70.22
PR-4520211031	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$734.04
PR-4520211031	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$470.77
PR-4520211031	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,092.47
PR-4520211031	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-4520211031	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,888.75
PR-4520211031	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$787.37
PR-4520211031	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$88.18
04/19/2021kpers	245005502	EMPLOYEE BENEFIT KPERs	4/15/2021	4/19/2021	kpers adj	WIRE	Yes	(\$0.01)
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$785.73
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,771.72
PR-419202115421	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$253.20
PR-419202115421	185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.80
PR-419202115421	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$698.95
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,845.15
PR-419202115421	290000020	Accts Payable-KPERS	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$473.44
PR-419202115421	290000020	Accts Payable-KPERS	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12,862.94
PR-419202115421	185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-419202115421	170000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.10
PR-419202115421	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,146.30
PR-419202115421	290000020	Accts Payable-KPERS	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,450.24
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-419202115421	160000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-419202115421	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$479.92
PR-419202115421	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-419202115421	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$751.33
PR-419202115421	130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$316.82

**Subtotal for Vendor 97 : \$47,301.42**

Vendor: 9797      KPERS Optional Group Life Insurance

kpersogli04/05/20	291000020	Accts Payable-KPERS Life	4/1/2021	4/5/2021	dew employee	WIRE	Yes	(\$0.31)
PR-45202110314	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$31.12
PR-45202110314	185000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-45202110314	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.06
PR-45202110314	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-45202110314	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13.40
PR-45202110314	170000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-45202110314	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-45202110314	130000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.40
PR-45202110314	160000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

Ending Date: 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-45202110314	160000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-45202110314	160000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-45202110314	170000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-45202110314	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.75
PR-45202110314	170000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.98
PR-45202110314	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-45202110314	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.45
PR-45202110314	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11.20
PR-45202110314	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.60
PR-45202110314	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$296.15
PR-45202110314	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$32.00
PR-45202110314	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.40
<b>Subtotal for Vendor 9797 :</b>								<b>\$858.40</b>
<b>Vendor: 5587</b>	<b>Law Office of Amber M Brehm</b>							
PR-45202110315	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	139485	No	\$200.00
PR-419202115421	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139490	No	\$200.00
<b>Subtotal for Vendor 5587 :</b>								<b>\$400.00</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-4520211038	100000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-4520211038	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
<b>Subtotal for Vendor 3668 :</b>								<b>\$51.96</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>						
8257400	119005210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80306 12TH JUD/CELL PHONES	213641	No	\$31.46
<b>Subtotal for Vendor 5061 :</b>								<b>\$31.46</b>
<b>Vendor: 3776</b>		<b>NGLIC</b>						
04/19/2021	visiona 299002026	PR CLEARING SUPERIOR VISION	4/15/2021	4/19/2021	visionhuff	139491	No	\$24.63
PR-4192021	115429 001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$64.72
PR-4192021	115429 100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$82.80
PR-4192021	115429 125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$8.35
PR-4192021	115429 130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$8.35
PR-4192021	115429 130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$16.18
PR-4192021	115429 170000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$8.35
PR-4192021	115429 160000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$24.63
PR-4192021	115429 001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$41.75
PR-4192021	115429 185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$16.56
PR-4192021	115429 185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$24.63
PR-4192021	115429 130000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$16.56
PR-4192021	115429 001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$99.36
PR-4192021	115429 185000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$8.35
PR-4192021	115429 001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$197.04
PR-4192021	115429 100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$50.10
PR-4192021	115429 100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$16.18

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-419202115429	100000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	139491	No	\$98.52
<b>Subtotal for Vendor 3776 :</b>								<b>\$807.06</b>
<b>Vendor: 5956</b>	<b>TENNESSEE CHILD SUPPORT</b>							
dewgarnishment	001000035	Payroll Clearing	4/1/2021	4/5/2021	dew child support	139486	No	\$120.46
dew garnishment	001000035	Payroll Clearing	4/15/2021	4/19/2021	dew child support	139492	No	\$120.46
<b>Subtotal for Vendor 5956 :</b>								<b>\$240.92</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
PR-45202110313	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-419202115421	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$40.00</b>
<b>Vendor: 3532</b>	<b>WADDELL &amp; REED</b>							
PR-4520211037	001000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-4520211037	125000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-4520211037	170000035	Payroll Clearing	4/5/2021	4/5/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-419202115426	001000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-419202115426	125000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-419202115426	170000035	Payroll Clearing	4/19/2021	4/19/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$580.00</b>
<b>Vendor: 2885</b>	<b>WILDSIDE CREATIVE LLC</b>							
15609	920005710	DISBURSEMENT	3/29/2021	4/12/2021	FOR SALE - CONTACT COUNTY CLERK SIGNS	213585	No	\$219.15
<b>Subtotal for Vendor 2885 :</b>								<b>\$219.15</b>

**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 4/1/2021

**Ending Date:** 4/30/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department Non-Departmental :</b>								<b>\$271,107.57</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 26</b>		<b>RECYCLING DEPT</b>						
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
042621RC	001265210	CONT SERVICES	4/15/2021	4/26/2021	ACCT #8433 RECYCLE/UTILITIES	213602	No	\$39.88
<b>Subtotal for Vendor 13 :</b>								<b>\$39.88</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
16901691	001265300	COMMODITIES	4/9/2021	4/26/2021	TRANS/RECYCLE-MAR FUEL	213606	No	\$193.52
<b>Subtotal for Vendor 570 :</b>								<b>\$193.52</b>
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>						
47801/4-47676/4	001265300	COMMODITIES	4/1/2021	4/12/2021	CUST #405040 TRANST/PROPANE/HARDWARE FOR SHOP USE	213517	No	\$11.98
<b>Subtotal for Vendor 95 :</b>								<b>\$11.98</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041221RC	001265210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17959 RECYCLE/PHONES	213520	No	\$27.58
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
041221RC	001265210	CONT SERVICES	3/31/2021	4/12/2021	ACCT #25551 RECYCLE/RENTAL	213523	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 101</b>		<b>FASTENAL COMPANY</b>						
KSCON81712	001265300	COMMODITIES	3/30/2021	4/12/2021	KSCON0022 RECYCLE/SEAL	902626	No	\$40.27
<b>Subtotal for Vendor 101 :</b>								<b>\$40.27</b>
<b>Vendor: 3243</b>		<b>KURTS AUTO REPAIR</b>						
34150	001265300	COMMODITIES	3/24/2021	4/12/2021	RECYCLE/TIRES FOR TRL	213545	No	\$579.00
<b>Subtotal for Vendor 3243 :</b>								<b>\$579.00</b>
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						
041221RC	001265210	CONT SERVICES	4/5/2021	4/12/2021	ACCT #6208605203 RECYCLE/UTILITIES	213561	No	\$257.12
<b>Subtotal for Vendor 3178 :</b>								<b>\$257.12</b>



**AP Paid Invoices by Department (APLT50)**

**Cloud County**

**Beginning Date:** 4/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
1219096	185265210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$0.11
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.11</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$1,159.46</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07 REGISTER OF DEEDS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77321/77473/7728	001075210	CONT SERVICES	3/25/2021	4/12/2021	CLCOREG/12 CASES PAPER/OFFICE SUPPLIES	213501	No	\$23.94
<b>Subtotal for Vendor 8 :</b>								<b>\$23.94</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221	001075210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$71.02
<b>Subtotal for Vendor 2893 :</b>								<b>\$71.02</b>
<b>Vendor: 4477 KANSAS REGISTER OF DEEDS ASSN INC</b>								
042614	001075210	CONT SERVICES	4/22/2021	4/26/2021	REG DEEDS SEMINAR 3 DAYS/JUNE 14-17	213627	No	\$105.00
<b>Subtotal for Vendor 4477 :</b>								<b>\$105.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1219096	001075210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$1.39
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.39</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$201.35</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11</b>		<b>ROAD &amp; BRIDGE</b>						
<b>Vendor: 1794</b>		<b>AIRGAS USA LLC</b>						
9111914080	100115300	COMMODITIES	4/7/2021	4/26/2021	ACCT #1525015 MECHANIC SUPPLIES	213589	No	\$75.54
<b>Subtotal for Vendor 1794 :</b>								<b>\$75.54</b>
<b>Vendor: 1</b>		<b>ALSOP SAND CO INC</b>						
042621	100115300	COMMODITIES	4/19/2021	4/26/2021	RD MATERIAL	213590	No	\$19,066.71
<b>Subtotal for Vendor 1 :</b>								<b>\$19,066.71</b>
<b>Vendor: 982</b>		<b>BAYER CONSTRUCTION COMPANY INC</b>						
SMS633203/SMS6	100115300	COMMODITIES	4/15/2021	4/26/2021	ACCT #10303 RD MATERIAL	902636	No	\$3,860.33
<b>Subtotal for Vendor 982 :</b>								<b>\$3,860.33</b>
<b>Vendor: 1966</b>		<b>BELOIT AUTO &amp; TRUCK PLAZA INC</b>						
131139	100115300	COMMODITIES	3/26/2021	4/12/2021	CLOUHW/REPAIRS/PICKUPS	213500	No	\$197.00
<b>Subtotal for Vendor 1966 :</b>								<b>\$197.00</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
041221	100115300	COMMODITIES	4/7/2021	4/12/2021	CUST #12000 HWY/REPAIRS	213503	No	\$1,012.49
042621	100115300	COMMODITIES	4/19/2021	4/26/2021	ACCT #12000 HWY/REPAIRS	213594	No	\$1,305.75
<b>Subtotal for Vendor 5111 :</b>								<b>\$2,318.24</b>
<b>Vendor: 5248</b>		<b>CENTRAL POWER SYSTEMS &amp; SERVICES</b>						
X105006281:01	100115300	COMMODITIES	3/24/2021	4/12/2021	ACCT #10615 REPAIRS HEAVY TRUCKS	213508	No	\$60.01
<b>Subtotal for Vendor 5248 :</b>								<b>\$60.01</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
041221RB	100115300	COMMODITIES	3/31/2021	4/12/2021	PATRON #73463 HWY/APR FUEL	213509	No	\$7,250.66
<b>Subtotal for Vendor 5571 :</b>								<b>\$7,250.66</b>
<b>Vendor: 1655</b>		<b>CHAMPLIN TIRE RECYCLING</b>						
139696	100115300	COMMODITIES	4/8/2021	4/26/2021	HWY/INVENTORY	213600	No	\$489.00
<b>Subtotal for Vendor 1655 :</b>								<b>\$489.00</b>

# AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 13 CITY OF CONCORDIA</b>								
042621RB	100115210	CONT SERVICES	4/15/2021	4/26/2021	ACCT #924 HWY/UTILITIES	213602	No	\$111.53
<b>Subtotal for Vendor 13 :</b>								<b>\$111.53</b>
<b>Vendor: 91 CITY OF GLASCO</b>								
041221	100115300	COMMODITIES	3/31/2021	4/12/2021	ACCT #4.3503.01HWY/UTILITIES	213511	No	\$15.50
<b>Subtotal for Vendor 91 :</b>								<b>\$15.50</b>
<b>Vendor: 149 CLOUD COUNTY TREASURER</b>								
322/648RB	100115210	CONT SERVICES	4/1/2021	4/12/2021	2ND 1/2 TAXES 876 KEY RD/750 N 210TH RD	213515	No	\$416.24
<b>Subtotal for Vendor 149 :</b>								<b>\$416.24</b>
<b>Vendor: 365 CONCORDIA AUTO MART LLC</b>								
54767	100115300	COMMODITIES	4/1/2021	4/12/2021	CUST #5285 HWY/REPAIRS PICKUPS	902624	No	\$292.62
<b>Subtotal for Vendor 365 :</b>								<b>\$292.62</b>
<b>Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC</b>								
146387	100115300	COMMODITIES	4/8/2021	4/26/2021	HWY/REPAIRS PICKUPS	213608	No	\$699.46
<b>Subtotal for Vendor 3673 :</b>								<b>\$699.46</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
041221RB	100115300	COMMODITIES	3/31/2021	4/12/2021	CUST #400520 HWY/REPAIRS	213517	No	\$337.21
042621RB	100115300	COMMODITIES	4/15/2021	4/26/2021	ACCT #400520 HWY/REPAIRS	213609	No	\$141.96
<b>Subtotal for Vendor 95 :</b>								<b>\$479.17</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221RB	100115210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #6705 HWY/PHONES	213520	No	\$49.79
<b>Subtotal for Vendor 2893 :</b>								<b>\$49.79</b>
<b>Vendor: 1211 DUPREE TESTING SERVICES INC</b>								
12359	100115300	COMMODITIES	3/25/2021	4/12/2021	EPA & STATE REQUIRED 3 YR TESTING TANK OVERFILL	213522	No	\$840.00
<b>Subtotal for Vendor 1211 :</b>								<b>\$840.00</b>

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<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2310404	100115300	COMMODITIES	3/29/2021	4/12/2021	CUST #1474 HWY/PAPER/DISPOSABLES	213524	No	\$105.06
<b>Subtotal for Vendor 19 :</b>								<b>\$105.06</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
042621	100115300	COMMODITIES	4/19/2021	4/26/2021	KSCON0095 HWY/MECHANIC SUPPLIES	902640	No	\$45.41
<b>Subtotal for Vendor 101 :</b>								<b>\$45.41</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
041221	100115300	COMMODITIES	4/8/2021	4/12/2021	CUST #016850 HWY/REPAIRS	902627	No	\$1,130.84
042621	100115300	COMMODITIES	4/20/2021	4/26/2021	ACCT #016850 HWY/REPAIRS	902641	No	\$6,577.07
<b>Subtotal for Vendor 111 :</b>								<b>\$7,707.91</b>
<b>Vendor: 4864 HALE'S REFUSE</b>								
041221	100115210	CONT SERVICES	4/1/2021	4/12/2021	HWY/APR 2021 TRASH PICK UP FEE	213530	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 5232 HIRERIGHT LLC</b>								
P1031652	100115210	CONT SERVICES	3/31/2021	4/12/2021	CUST #299804 BACKGROUND SCREENING SERVICES	902628	No	\$437.80
<b>Subtotal for Vendor 5232 :</b>								<b>\$437.80</b>
<b>Vendor: 3576 IBS OF NORTHERN KANSAS</b>								
110042063	100115300	COMMODITIES	4/14/2021	4/26/2021	ACCT #2222 HWY/MAINT TRUCKS/GRADERS	213620	No	\$589.80
<b>Subtotal for Vendor 3576 :</b>								<b>\$589.80</b>
<b>Vendor: 289 INLAND TRUCK PARTS COMPANY</b>								
041221	100115300	COMMODITIES	3/31/2021	4/12/2021	ACCT #013354 MAINT HEAVY TRUCKS	213535	No	\$610.14
<b>Subtotal for Vendor 289 :</b>								<b>\$610.14</b>
<b>Vendor: 397 J &amp; J DRAINAGE PRODUCTS CO</b>								
83802	100115300	COMMODITIES	4/9/2021	4/26/2021	CUST #23571 HWY CMP/CMAP	213621	No	\$9,287.34

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<b>Subtotal for Vendor 397 :</b>								<b>\$9,287.34</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
132394	100115300	COMMODITIES	4/1/2021	4/12/2021	HWY/REPAIRS GRADERS	213537	No	\$332.15
<b>Subtotal for Vendor 2786 :</b>								<b>\$332.15</b>
<b>Vendor: 2651</b>	<b>KANSAS BG, LLC</b>							
PI0027684	100115300	COMMODITIES	3/25/2021	4/12/2021	ACCT #16170 SUMMER FUEL ADDITIVE	213539	No	\$3,534.48
<b>Subtotal for Vendor 2651 :</b>								<b>\$3,534.48</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
041221RB	100115210	CONT SERVICES	3/26/2021	4/12/2021	ACCT #510698152 1214379 18 HWY/UTILITIES	213540	No	\$840.74
<b>Subtotal for Vendor 35 :</b>								<b>\$840.74</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
59836/59844/5984	100115300	COMMODITIES	3/16/2021	4/12/2021	HWY/REPAIRS - MISC EQUIP/GRADERS	213544	No	\$628.09
<b>Subtotal for Vendor 109 :</b>								<b>\$628.09</b>
<b>Vendor: 5847</b>	<b>LAMBERT TRUCKING INC</b>							
3-3327	100115300	COMMODITIES	3/25/2021	4/12/2021	HWY/ROAD SALT	213546	No	\$283.25
<b>Subtotal for Vendor 5847 :</b>								<b>\$283.25</b>
<b>Vendor: 738</b>	<b>LAWSON PRODUCTS INC</b>							
9308341863/93083	100115300	COMMODITIES	4/2/2021	4/26/2021	CUST #10135000 MECHANIC SUPPLIES	213631	No	\$110.41
<b>Subtotal for Vendor 738 :</b>								<b>\$110.41</b>
<b>Vendor: 6249</b>	<b>MAC FABRICATING LLC</b>							
972	100115300	COMMODITIES	4/16/2021	4/26/2021	HWY/REPAIRS HEAVY TRUCKS	213633	No	\$120.00
<b>Subtotal for Vendor 6249 :</b>								<b>\$120.00</b>
<b>Vendor: 4553</b>	<b>MATHESON TRI-GAS INC</b>							
24046377-00	100115300	COMMODITIES	3/25/2021	4/12/2021	CUST #K8769 HWY/TILLMAN GLOVES	213549	No	\$159.48

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<b>Subtotal for Vendor 4553 :</b>								<b>\$159.48</b>
<b>Vendor: 6087</b>	<b>MIKESSELL AUTOMOTIVE LLC</b>							
40884	100115300	COMMODITIES	2/28/2021	4/12/2021	CUST #1367 HWY/REPAIRS DOZERS	213551	No	\$237.95
41702	100115300	COMMODITIES	4/20/2021	4/26/2021	CUST #1367 HWY/TIRES	213636	No	\$1,689.50
<b>Subtotal for Vendor 6087 :</b>								<b>\$1,927.45</b>
<b>Vendor: 5736</b>	<b>MURPHY TRACTOR &amp; EQUIPMENT CO INC.</b>							
1566764	100115300	COMMODITIES	3/18/2021	4/12/2021	ACCT #3407408 HWY/MISC EQUIP	213553	No	\$193.58
<b>Subtotal for Vendor 5736 :</b>								<b>\$193.58</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
46055/46268	100115210	CONT SERVICES	4/5/2021	4/12/2021	ACCT #200 HWY/MAT/MOP SERVICE	213554	No	\$87.20
46501/46685	100115210	CONT SERVICES	4/19/2021	4/26/2021	ACCT #200 MOPS/MATS	213638	No	\$87.20
<b>Subtotal for Vendor 5262 :</b>								<b>\$174.40</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8257432	100115210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80722 PHONES	213641	No	\$46.68
<b>Subtotal for Vendor 5061 :</b>								<b>\$46.68</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
9665	100115300	COMMODITIES	3/30/2021	4/12/2021	CUST #9998013425 HWY/MAINT PICKUPS	213558	No	\$550.96
<b>Subtotal for Vendor 6092 :</b>								<b>\$550.96</b>
<b>Vendor: 3508</b>	<b>O'REILLY AUTO PARTS</b>							
2138-109133	100115300	COMMODITIES	4/6/2021	4/26/2021	ACCT #871959 HWY/WHEEL STUD	213643	No	\$3.00
<b>Subtotal for Vendor 3508 :</b>								<b>\$3.00</b>
<b>Vendor: 5721</b>	<b>PETROCHOICE</b>							
11540039	100115300	COMMODITIES	4/12/2021	4/26/2021	ACCT #1001389 HWY/SHOP SUPPLIES/INVENTORY	213645	No	\$559.04
<b>Subtotal for Vendor 5721 :</b>								<b>\$559.04</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							

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042621RB	100115300	COMMODITIES	4/5/2021	4/26/2021	ACCT #7411268571 HWY/UTILITIES	213646	No	\$25.68
042621RB	100115210	CONT SERVICES	4/5/2021	4/26/2021	ACCT #7411268571 HWY/UTILITIES	213646	No	\$739.57
<b>Subtotal for Vendor 3178 :</b>								<b>\$765.25</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
91805	100115210	CONT SERVICES	3/22/2021	4/12/2021	CUST #1025 HWY/PEST CONTROL	213570	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 5263</b>	<b>SIGN-UP</b>							
041221	100115210	CONT SERVICES	3/29/2021	4/12/2021	HWY/DECALS	213571	No	\$190.00
<b>Subtotal for Vendor 5263 :</b>								<b>\$190.00</b>
<b>Vendor: 629</b>	<b>STAR PROGRAMMING</b>							
2880	100115210	CONT SERVICES	4/1/2021	4/12/2021	HWY/RETAINER-SERVICE AGREEMENT FEE	213572	No	\$1,000.00
<b>Subtotal for Vendor 629 :</b>								<b>\$1,000.00</b>
<b>Vendor: 4912</b>	<b>SUMMIT TRUCK GROUP LLC</b>							
410190105	100115300	COMMODITIES	4/6/2021	4/12/2021	ACCT #W17036 REPAIRS HEAVY TRUCKS	213574	No	\$218.72
<b>Subtotal for Vendor 4912 :</b>								<b>\$218.72</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1219096	100115210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$3.48
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.48</b>
<b>Vendor: 4854</b>	<b>TRUCK CENTER COMPANIES</b>							
540129F/541162F	100115300	COMMODITIES	4/6/2021	4/12/2021	ACCT #K08820 REPAIRS HEAVY TRUCKS	213580	No	\$190.68
<b>Subtotal for Vendor 4854 :</b>								<b>\$190.68</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$66,899.10</b>



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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 1530 AIR AND FIRE SYSTEMS INC</b>								
555820	001085210	CONT SERVICES	4/5/2021	4/12/2021	RECHARGED 2 DEPUTY VEHICLE FIRE EXTINGUISHERS	213498	No	\$147.60
<b>Subtotal for Vendor 1530 :</b>								<b>\$147.60</b>
<b>Vendor: 5602 ASHLEY TOBALD</b>								
2138-107968	001085301	VEHICLES	3/27/2021	4/12/2021	REIMBURSE OREILLY HEADLIGHT FOR PATROL CAR	213499	No	\$27.54
<b>Subtotal for Vendor 5602 :</b>								<b>\$27.54</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
76398	001085300	COMMODITIES	4/12/2021	4/26/2021	CLCOSHERRIFF/7 CASES PAPER	213591	No	\$279.93
<b>Subtotal for Vendor 8 :</b>								<b>\$279.93</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
042621	001085210	CONT SERVICES	4/6/2021	4/26/2021	ACCT #61286900 REPEATER TOWER SERVICE	213592	No	\$43.14
<b>Subtotal for Vendor 1175 :</b>								<b>\$43.14</b>
<b>Vendor: 3414 CARD SERVICES</b>								
042621SH	001085300	COMMODITIES	4/22/2021	4/26/2021	3/21 AMAZON	213596	No	\$350.55
042621SH	001085210	CONT SERVICES	4/22/2021	4/26/2021	3/18 AMAZON	213596	No	\$333.69
<b>Subtotal for Vendor 3414 :</b>								<b>\$684.24</b>
<b>Vendor: 6245 CARDMEMBER SERVICE</b>								
042621	001085210	CONT SERVICES	3/5/2021	4/26/2021	HOLIDAY INN EL RENO OK/PATTERSON/BELDEN	213597	No	\$425.35
<b>Subtotal for Vendor 6245 :</b>								<b>\$425.35</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
258808	001085210	CONT SERVICES	3/15/2021	4/12/2021	ACCT #10291 SHERIFF/COPIES	213507	No	\$234.12
<b>Subtotal for Vendor 11 :</b>								<b>\$234.12</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
041221	001085301	VEHICLES	3/31/2021	4/12/2021	PATRON #73460 SHERIFF/FUEL	213509	No	\$3,088.56

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<b>Subtotal for Vendor 5571 :</b>								<b>\$3,088.56</b>
<b>Vendor: 149</b>	<b>CLOUD COUNTY TREASURER</b>							
23648935	001085301	VEHICLES	4/12/2021	4/26/2021	REG/TITLE FEE 2020 SILVER DODGE DURANGO	213607	No	\$28.75
<b>Subtotal for Vendor 149 :</b>								<b>\$28.75</b>
<b>Vendor: 365</b>	<b>CONCORDIA AUTO MART LLC</b>							
54662	001085301	VEHICLES	3/17/2021	4/12/2021	CUST #2880 SHERIFF/MISC REPAIRS 2015 FORD TAURUS	902624	No	\$710.17
<b>Subtotal for Vendor 365 :</b>								<b>\$710.17</b>
<b>Vendor: 3673</b>	<b>CONCORDIA CHEVROLET / BUICK, LLC</b>							
78205/78251/7814	001085301	VEHICLES	4/7/2021	4/12/2021	SHERIFF/3 OIL CHANGES/BRAKES/ROTORS	213516	No	\$487.94
<b>Subtotal for Vendor 3673 :</b>								<b>\$487.94</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
041221SH	001085210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #8367 SHERIFF/PHONE/INTERNET/CABLE	213520	No	\$635.08
<b>Subtotal for Vendor 2893 :</b>								<b>\$635.08</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
041221	001085301	VEHICLES	3/25/2021	4/12/2021	SHERIFF/FUEL	213521	No	\$190.91
<b>Subtotal for Vendor 17 :</b>								<b>\$190.91</b>
<b>Vendor: 6081</b>	<b>FARM COUNTRY FORD</b>							
165374	001085301	VEHICLES	3/5/2021	4/12/2021	CUST #1021 SHERIFF/OIL CHANGE 2015 CHARGER	213525	No	\$49.05
<b>Subtotal for Vendor 6081 :</b>								<b>\$49.05</b>
<b>Vendor: 1985</b>	<b>GALL'S LLC</b>							
042621	001085210	CONT SERVICES	4/21/2021	4/26/2021	ACCT #5291723 UNIFORMS/BATONS/PINS/HANDCUF FS/BOOTS	213618	No	\$702.66
<b>Subtotal for Vendor 1985 :</b>								<b>\$702.66</b>
<b>Vendor: 5347</b>	<b>GIERSCH PROPERTIES</b>							

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1072	001085301	VEHICLES	3/25/2021	4/12/2021	SHERIFF/CAR WASH TOKENS	213529	No	\$200.00
<b>Subtotal for Vendor 5347 :</b>								<b>\$200.00</b>
<b>Vendor: 5809</b>	<b>INTOXIMETERS</b>							
677443	001085210	CONT SERVICES	3/29/2021	4/12/2021	CUST #C000KSCLO0 REPAIR HANDHELD SERIAL #40057640	213536	No	\$336.25
<b>Subtotal for Vendor 5809 :</b>								<b>\$336.25</b>
<b>Vendor: 6087</b>	<b>MIKSELL AUTOMOTIVE LLC</b>							
41428	001085210	CONT SERVICES	4/1/2021	4/12/2021	CUST #40 SHERIFF/TOW 2001 RED DODGE STRATUS	213551	No	\$150.00
<b>Subtotal for Vendor 6087 :</b>								<b>\$150.00</b>
<b>Vendor: 4836</b>	<b>MILLER AUTO</b>							
32364	001085301	VEHICLES	4/4/2021	4/12/2021	CUST #405 SHERIFF/REPLACED CAMSHAFT/OIL CHANGE 2015 DODGE CHARGER	213552	No	\$4,639.33
32445	001085210	CONT SERVICES	4/8/2021	4/26/2021	TOW 2013 SILVER FORD FOCUS	213637	No	\$450.00
32452	001085301	VEHICLES	4/9/2021	4/26/2021	CUST #405 SHERIFF/OIL CHANGE - 2015 DODGE CHARGER	213637	No	\$61.09
32496	001085210	CONT SERVICES	4/20/2021	4/26/2021	CUST #405 SHERIFF/TOW 2020 CHEVY MALIBU	213637	No	\$290.00
<b>Subtotal for Vendor 4836 :</b>								<b>\$5,440.42</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
041221SH	001085210	CONT SERVICES	3/29/2021	4/12/2021	ACCT #25 SHERIFF/MATS/MOPS	213554	No	\$236.55
<b>Subtotal for Vendor 5262 :</b>								<b>\$236.55</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8257432	001085210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80722 PHONES	213641	No	\$384.57
<b>Subtotal for Vendor 5061 :</b>								<b>\$384.57</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
9617/9691	001085301	VEHICLES	3/29/2021	4/12/2021	ACCT #9998013520SHERIFF/TIRE REPAIR/4 EAGLE ENFORCER TIRES	213558	No	\$681.11
<b>Subtotal for Vendor 6092 :</b>								<b>\$681.11</b>

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<b>Vendor: 6173 SUPERIOR EMERGENCY RESPONSE VEHICLES</b>								
2672	001085301	VEHICLES	4/7/2021	4/26/2021	2020 SILVER DODGE DURANGO PURSUIT AWD VEHICLE	213655	No	\$21,134.01
<b>Subtotal for Vendor 6173 :</b>								<b>\$21,134.01</b>
<b>Vendor: 1688 TALLGRASS VETERINARY HOSPITAL</b>								
130107	001085300	COMMODITIES	3/17/2021	4/12/2021	ACCT #1365 MELOXICAM TABLET	213575	No	\$13.20
<b>Subtotal for Vendor 1688 :</b>								<b>\$13.20</b>
<b>Vendor: 2545 WAL-MART COMMUNITY</b>								
042621	001085210	CONT SERVICES	4/22/2021	4/26/2021	MISC ITEMS FOR JAIL/INMATE MEDS/OFFICE SUPPLIES/SHERIFF MISC	213661	No	\$19.12
042621	001085300	COMMODITIES	4/22/2021	4/26/2021	MISC ITEMS FOR JAIL/INMATE MEDS/OFFICE SUPPLIES/SHERIFF MISC	213661	No	\$49.76
<b>Subtotal for Vendor 2545 :</b>								<b>\$68.88</b>
<b>Total for Department SHERIFF :</b>								<b>\$36,380.03</b>

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<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 1530 AIR AND FIRE SYSTEMS INC</b>								
59818	001105210	CONT SERVICES	4/5/2021	4/12/2021	SHERIFF/ANSUL R-102 SYSTEM INSPECTION/MISC	213498	No	\$188.95
<b>Subtotal for Vendor 1530 :</b>								<b>\$188.95</b>
<b>Vendor: 4924 CALLABRESI HEATING &amp; COOLING</b>								
16368	001105210	CONT SERVICES	4/9/2021	4/26/2021	AC IN BOOKING NOT COOLING	213595	No	\$226.73
<b>Subtotal for Vendor 4924 :</b>								<b>\$226.73</b>
<b>Vendor: 3414 CARD SERVICES</b>								
042621SH	001105300	COMMODITIES	4/22/2021	4/26/2021	3/15 AMERICAN FLAG	213596	No	\$2,256.22
<b>Subtotal for Vendor 3414 :</b>								<b>\$2,256.22</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
042621SH	001105210	CONT SERVICES	4/8/2021	4/26/2021	ACCT #11403 SHERIFF/WATER SERVICES	213602	No	\$494.01
042621SHH	001105210	CONT SERVICES	4/16/2021	4/26/2021	ACCT #11919 SHERIFF/MONTHLY GAS SERVICES (FEB COLD BILL)	213602	No	\$26,463.36
<b>Subtotal for Vendor 13 :</b>								<b>\$26,957.37</b>
<b>Vendor: 135 CLOUD COUNTY HEALTH CENTER</b>								
041221	001105210	CONT SERVICES	12/26/2020	4/12/2021	MEDICAL SERVICES FOR INMATE/HR	213513	No	\$99.98
<b>Subtotal for Vendor 135 :</b>								<b>\$99.98</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
L47503/4	001105300	COMMODITIES	3/25/2021	4/12/2021	CUST #400530 SHERIFF/CEILING TILES	213517	No	\$370.00
<b>Subtotal for Vendor 95 :</b>								<b>\$370.00</b>
<b>Vendor: 6244 CONSTRUCTION RENTAL INC</b>								
394840-1	001105210	CONT SERVICES	3/23/2021	4/12/2021	ACCT #69267 SHERIFF/GENIE ONE MAN LIFT 30'-USED FOR SMOKE DETECTORS	213519	No	\$471.00
<b>Subtotal for Vendor 6244 :</b>								<b>\$471.00</b>

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<b>Vendor: 5364 DEBORAH D CZAPANSKIY</b>								
041221	001105210	CONT SERVICES	4/5/2021	4/12/2021	REIMBURSE FOR RN.COM FOR REQUIRED NURSING ED	902625	No	\$48.00
<b>Subtotal for Vendor 5364 :</b>								<b>\$48.00</b>
<b>Vendor: 5840 DUIS MEAT PROCESSING</b>								
042621	001105300	COMMODITIES	4/15/2021	4/26/2021	SAUSAGE FOR JAIL	213612	No	\$152.55
<b>Subtotal for Vendor 5840 :</b>								<b>\$152.55</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
041221SH	001105210	CONT SERVICES	3/31/2021	4/12/2021	ACCT #2931 SHERIFF/RENTAL	213523	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2310336	001105300	COMMODITIES	3/30/2021	4/12/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	213524	No	\$691.46
2316282	001105300	COMMODITIES	4/4/2021	4/26/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	213614	No	\$1,828.58
2319275	001105300	COMMODITIES	4/19/2021	4/26/2021	CUST #1488 SHERIFF/PINE SOL CLEANER/TRASH BAGS	213614	No	\$227.71
<b>Subtotal for Vendor 19 :</b>								<b>\$2,747.75</b>
<b>Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC</b>								
S3754860.001	001105300	COMMODITIES	4/7/2021	4/26/2021	CUST #33406 JAIL CLEANING SUPPLIES	902639	No	\$538.89
<b>Subtotal for Vendor 4846 :</b>								<b>\$538.89</b>
<b>Vendor: 162 FAMILY CARE CENTER</b>								
042621	001105210	CONT SERVICES	3/30/2021	4/26/2021	MEDICAL SERVICES FOR INMATE/NW	213615	No	\$50.66
<b>Subtotal for Vendor 162 :</b>								<b>\$50.66</b>
<b>Vendor: 3630 FOULSTON SIEFKIN LLP</b>								
502227	001105210	CONT SERVICES	3/12/2021	4/12/2021	CLIENT 14250/3 LEGAL SERVICES FOR JAIL MATTERS	213527	No	\$2,720.50
<b>Subtotal for Vendor 3630 :</b>								<b>\$2,720.50</b>

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<b>Vendor: 1985 GALL'S LLC</b>								
017907520	001105300	COMMODITIES	3/17/2021	4/12/2021	ACCT #5291723 MENS SHORT SLEEVE TWILL PDU SHIRT	213528	No	\$58.40
<b>Subtotal for Vendor 1985 :</b>								<b>\$58.40</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
59385	001105210	CONT SERVICES	3/23/2021	4/12/2021	SHERIFF/STAND MIXER NOT WORKING/GARBAGE DISPOSAL	902629	No	\$181.10
<b>Subtotal for Vendor 103 :</b>								<b>\$181.10</b>
<b>Vendor: 6242 JOHNSON CONTROLS FIRE PROTECTION LP</b>								
22189913/2219499	001105210	CONT SERVICES	3/31/2021	4/12/2021	CUST #332-43973944 SHERIFF/FIRE ALARM ESSENTIAL SERVICES/SPRINKLER	213538	No	\$1,953.00
22204378	001105210	CONT SERVICES	4/1/2021	4/26/2021	CONT #80891274 SP WEST SYSTEM TEST & INSPECT	213623	No	\$497.00
<b>Subtotal for Vendor 6242 :</b>								<b>\$2,450.00</b>
<b>Vendor: 44 NCK REGIONAL JUVENILE DETENTION</b>								
041221	001105203	SHERIFF JUV DETENTION	4/7/2021	4/12/2021	QTR EXPENSE APR 1 - JUNE 30 2021	213555	No	\$3,919.27
<b>Subtotal for Vendor 44 :</b>								<b>\$3,919.27</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
041221	001105210	CONT SERVICES	4/5/2021	4/12/2021	ACCT #14019225 2090 FT KEARNEY/UTILITIES	213561	No	\$2,137.00
042121SH	001105210	CONT SERVICES	4/5/2021	4/12/2021	ACCT #8069797415 103 W 9TH/UTILITIES	213561	No	\$21.20
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,158.20</b>
<b>Vendor: 6164 REDDI INDUSTRIES INC</b>								
450506	001105210	CONT SERVICES	3/18/2021	4/12/2021	ACCT #124549 PUMP GREASE TRAP - 1500 GALLONS	213562	No	\$750.00
<b>Subtotal for Vendor 6164 :</b>								<b>\$750.00</b>
<b>Vendor: 6093 SUMMIT FOOD SERVICE LLC</b>								
107536/108103/10	001105210	CONT SERVICES	4/5/2021	4/12/2021	C8038001 INDIGENT SALES	213573	No	\$5.35

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<b>Subtotal for Vendor 6093 :</b>								<b>\$5.35</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1219096	001105210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$23.14
<b>Subtotal for Vendor 4435 :</b>								<b>\$23.14</b>
<b>Vendor: 2545</b>	<b>WAL-MART COMMUNITY</b>							
042621	001105300	COMMODITIES	4/22/2021	4/26/2021	MISC ITEMS FOR JAIL/INMATE MEDS/OFFICE SUPPLIES/SHERIFF MISC	213661	No	\$283.41
<b>Subtotal for Vendor 2545 :</b>								<b>\$283.41</b>
<b>Vendor: 5945</b>	<b>WELLPATH LLC</b>							
INV0078363	001105210	CONT SERVICES	3/31/2021	4/12/2021	KS-016 INMATE HEALTHCARE REPRICING/HR	213584	No	\$18.00
inv0078989	001105210	CONT SERVICES	4/13/2021	4/26/2021	KS-016 INMATE HEALTHCARE REPRICING/MW	213662	No	\$18.00
<b>Subtotal for Vendor 5945 :</b>								<b>\$36.00</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$46,714.47</b>



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<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 285</b>		<b>ABRAM READY-MIX INC</b>						
39800	185365400	CAPITAL OUTLAY	4/7/2021	4/26/2021	TRANST/CRUSHED CONCRETE	213587	No	\$673.48
<b>Subtotal for Vendor 285 :</b>								<b>\$673.48</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
333876	185365300	COMMODITIES	4/9/2021	4/26/2021	CUST #12010 TRANST/TRL LIGHT PLUG-IN	213594	No	\$35.99
<b>Subtotal for Vendor 5111 :</b>								<b>\$35.99</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
259104	185365210	CONT SERVICES	3/19/2021	4/12/2021	ACCT #10294 TRANS/REPAIR ON COPIER	213507	No	\$115.00
<b>Subtotal for Vendor 11 :</b>								<b>\$115.00</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
041221SW	185365300	COMMODITIES	3/31/2021	4/12/2021	PATRON #73461 TRANST/FUEL	213509	No	\$618.45
<b>Subtotal for Vendor 5571 :</b>								<b>\$618.45</b>
<b>Vendor: 1655</b>		<b>CHAMPLIN TIRE RECYCLING</b>						
139607	185365300	COMMODITIES	3/31/2021	4/12/2021	TRANST/TIRE DISPOSAL FEE	213510	No	\$235.90
<b>Subtotal for Vendor 1655 :</b>								<b>\$235.90</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
16901691	185365300	COMMODITIES	4/9/2021	4/26/2021	TRANS/RECYCLE-MAR FUEL	213606	No	\$128.07
<b>Subtotal for Vendor 570 :</b>								<b>\$128.07</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
041221	185365210	CONT SERVICES	4/1/2021	4/12/2021	D360 TRANST/WATER SERVICE	213514	No	\$38.19
<b>Subtotal for Vendor 123 :</b>								<b>\$38.19</b>
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>						
47801/4-47676/4	185365300	COMMODITIES	4/1/2021	4/12/2021	CUST #405040 TRANST/PROPANE/HARDWARE FOR SHOP USE	213517	No	\$17.95

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<b>Subtotal for Vendor 95 :</b>								<b>\$17.95</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
53068	185365300	COMMODITIES	4/6/2021	4/12/2021	ACCT #108 TRANST/OFFICE SUPPLIES	213518	No	\$15.99
49639	185365300	COMMODITIES	3/5/2021	4/26/2021	ACCT #108 TRANST/BOLTS-CLAMPS	213610	No	\$8.09
<b>Subtotal for Vendor 2333 :</b>								<b>\$24.08</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
041221SW	185365210	CONT SERVICES	3/31/2021	4/12/2021	ACCT #70748 TRANST/WATER/RENTAL	213523	No	\$15.00
<b>Subtotal for Vendor 18 :</b>								<b>\$15.00</b>
<b>Vendor: 694</b>	<b>HAMM INC</b>							
371039	185365210	CONT SERVICES	3/31/2021	4/26/2021	CUST #131500 LANDFILL FEE	213619	No	\$21,253.92
<b>Subtotal for Vendor 694 :</b>								<b>\$21,253.92</b>
<b>Vendor: 5232</b>	<b>HIRERIGHT LLC</b>							
P1031652	185365210	CONT SERVICES	3/31/2021	4/12/2021	CUST #299804 BACKGROUND SCREENING SERVICES	902628	No	\$125.00
<b>Subtotal for Vendor 5232 :</b>								<b>\$125.00</b>
<b>Vendor: 2120</b>	<b>KDHE-BWM</b>							
041221	185365210	CONT SERVICES	4/1/2021	4/12/2021	1ST QTR TONNAGE FEE	213541	No	\$194.77
<b>Subtotal for Vendor 2120 :</b>								<b>\$194.77</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
46213	185365210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #26 TRANST/FLOOR MATS	213554	No	\$20.50
46659	185365210	CONT SERVICES	4/15/2021	4/26/2021	ACCT #26 TRANST/FLOOR MATS	213638	No	\$24.00
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8257432	185365210	CONT SERVICES	4/7/2021	4/26/2021	ACCT #80722 PHONES	213641	No	\$53.34
<b>Subtotal for Vendor 5061 :</b>								<b>\$53.34</b>
<b>Vendor: 2197</b>	<b>OWEN TRUCKING INC</b>							

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1287	185365210	CONT SERVICES	4/20/2021	4/26/2021	TRASH HAULER FEE	213644	No	\$19,342.72
<b>Subtotal for Vendor 2197 :</b>								<b>\$19,342.72</b>
<b>Vendor: 2056</b>	<b>ROLLING HILLS ELEC COOP INC</b>							
041221	185365210	CONT SERVICES	4/7/2021	4/12/2021	ACCT #632920200 TRANST/ELECTRIC SERVICE	213568	No	\$675.00
<b>Subtotal for Vendor 2056 :</b>								<b>\$675.00</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
85918019	185365210	CONT SERVICES	4/9/2021	4/26/2021	CL24060 TRANST/USED OIL DISPOSAL FEE	213651	No	\$227.75
<b>Subtotal for Vendor 5405 :</b>								<b>\$227.75</b>
<b>Vendor: 618</b>	<b>SALINA SCALE INC</b>							
74583/74584	185365210	CONT SERVICES	4/8/2021	4/26/2021	CUST #CLO0001047 REPAIR WORK ON OFFICE SCALE	213652	No	\$737.00
<b>Subtotal for Vendor 618 :</b>								<b>\$737.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1219096	185365210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$0.99
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.99</b>
<b>Vendor: 2885</b>	<b>WILDSIDE CREATIVE LLC</b>							
15622	185365300	COMMODITIES	4/19/2021	4/26/2021	TRANST/PUBLIC AWARENESS SIGNS	213665	No	\$173.31
<b>Subtotal for Vendor 2885 :</b>								<b>\$173.31</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$44,730.41</b>

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<b>Department: 85</b>		<b>SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor: 6223</b>		<b>ADDICTION RECOVERY CENTER</b>						
041221	285855800	APPROPRIATION	3/24/2021	4/12/2021	INDIGENT FUNDING JAN-MAR 2021	213497	No	\$782.69
<b>Subtotal for Vendor 6223 :</b>								<b>\$782.69</b>
<b>Vendor: 5295</b>		<b>CHS AFTER PROM</b>						
042621	285855800	APPROPRIATION	4/20/2021	4/26/2021	SPEC ALCOHOL/DRUG-AFTER PROM DONATION	213601	No	\$500.00
<b>Subtotal for Vendor 5295 :</b>								<b>\$500.00</b>
<b>Vendor: 6246</b>		<b>LYNELL KALLMAN</b>						
042621	285855800	APPROPRIATION	4/20/2021	4/26/2021	REIMBURSEMENT FOR BANNER/STAND/CASE	213632	No	\$481.36
<b>Subtotal for Vendor 6246 :</b>								<b>\$481.36</b>
<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>								<b>\$1,764.05</b>

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<b>Department: 12</b>		<b>TREASURER</b>							
<b>Vendor: 243</b>		<b>ADI SYSTEMS</b>							
J6734	001125300	COMMODITIES	4/7/2021	4/26/2021	CUST #3755 TREAS/TONER CARTRIDGE REFILL	213588	No	\$91.00	
J6747	001125300	COMMODITIES	4/21/2021	4/26/2021	CUST #3755 TREAS/TONER CARTRIDGE REFILL	213588	No	\$91.00	
<b>Subtotal for Vendor 243 :</b>								<b>\$182.00</b>	
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
258861	001125210	CONT SERVICES	3/16/2021	4/12/2021	CUST #10292 TREAS/COPIES	213507	No	\$34.00	
<b>Subtotal for Vendor 11 :</b>								<b>\$34.00</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
041221	001125210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17413 PHONES	213520	No	\$129.14	
<b>Subtotal for Vendor 2893 :</b>								<b>\$129.14</b>	
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>							
1219096	001125210	CONT SERVICES	4/1/2021	4/26/2021	ACCT #1100005663 PHONES	213656	No	\$10.04	
<b>Subtotal for Vendor 4435 :</b>								<b>\$10.04</b>	
<b>Total for Department TREASURER :</b>								<b>\$355.18</b>	

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<b>Department: 29 WEED</b>								
<b>Vendor: 13 CITY OF CONCORDIA</b>								
042621NW	160295210	CONT SERVICES	4/15/2021	4/26/2021	ACCT #923 WEED/UTILITIES	213602	No	\$39.84
<b>Subtotal for Vendor 13 :</b>								<b>\$39.84</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1693	160295300	COMMODITIES	4/9/2021	4/26/2021	WEED/MAR FUEL	213606	No	\$92.96
<b>Subtotal for Vendor 570 :</b>								<b>\$92.96</b>
<b>Vendor: 149 CLOUD COUNTY TREASURER</b>								
23526813	160295300	COMMODITIES	3/26/2021	4/12/2021	TAG/TAXES FOR SP03-2012 CHEVY	213515	No	\$28.75
<b>Subtotal for Vendor 149 :</b>								<b>\$28.75</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041221NW	160295210	CONT SERVICES	4/1/2021	4/12/2021	ACCT #17853 WEED PHONES	213520	No	\$34.44
<b>Subtotal for Vendor 2893 :</b>								<b>\$34.44</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
041221NW	160295210	CONT SERVICES	3/26/2021	4/12/2021	ACCT #510403078 1214380 82 WEED/UTILITIES	213540	No	\$161.50
<b>Subtotal for Vendor 35 :</b>								<b>\$161.50</b>
<b>Vendor: 5747 NUTRIEN AG SOLUTIONS</b>								
44637305/4466154	160295300	COMMODITIES	4/7/2021	4/26/2021	ACCT #1273161 CHEMICAL	213642	No	\$38,696.00
<b>Subtotal for Vendor 5747 :</b>								<b>\$38,696.00</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
042621NW	160295210	CONT SERVICES	4/5/2021	4/26/2021	ACCT #6493952093 WEED/UTILITIES	213646	No	\$31.34
<b>Subtotal for Vendor 3178 :</b>								<b>\$31.34</b>
<b>Vendor: 174 VAN DIEST SUPPLY COMPANY</b>								
122400/124590/12	160295300	COMMODITIES	4/20/2021	4/26/2021	CUST #18946000 WEED/CHEMICAL	213658	No	\$9,445.88
<b>Subtotal for Vendor 174 :</b>								<b>\$9,445.88</b>

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<b>Total for Department WEED :</b>								<b>\$48,530.71</b>

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<b>Grand Total For All Departments :</b>								<b>\$689,197.98</b>