

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2020

Ending Date: 3/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74665	125095300	COMMODITIES	2/10/2020	3/16/2020	CLCOAPPR/ENVELOPES	211208	No	\$318.40
Subtotal for Vendor 8 :								\$318.40
Vendor: 3414 CARD SERVICES								
030220	125095300	COMMODITIES	2/24/2020	3/2/2020	CLOUD COUNTY	211136	No	\$174.75
Subtotal for Vendor 3414 :								\$174.75
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1493	125095300	COMMODITIES	2/19/2020	3/2/2020	APPR/JAN FUEL	211145	No	\$22.36
1498	125095300	COMMODITIES	3/10/2020	3/16/2020	APPR/FEB FUEL	211222	No	\$74.01
Subtotal for Vendor 570 :								\$96.37
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031620	125095210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$115.04
Subtotal for Vendor 2893 :								\$115.04
Vendor: 5061 NEX-TECH WIRELESS								
7275792	125095210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80722 PHONES	211182	No	\$36.83
80722	125095210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80722 CELL PHONES	211342	No	\$36.83
Subtotal for Vendor 5061 :								\$73.66
Vendor: 205 REPUBLIC CO APPRAISER								
031620	125095210	CONT SERVICES	3/11/2020	3/16/2020	2020 RENEWAL APPLICATION 1/2 OF 190	211275	No	\$95.00
Subtotal for Vendor 205 :								\$95.00
Vendor: 2298 RICOH USA, INC								
103333268	125095210	CONT SERVICES	2/19/2020	3/16/2020	ACCT #466285-1033086USC COPIER LEASE	211277	No	\$76.73
5058943037	125095210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #2198129 APPR/COPIES	211277	No	\$96.59
Subtotal for Vendor 2298 :								\$173.32
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

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799917	125095210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$4.03
Subtotal for Vendor 4435 :								\$4.03
Total for Department APPRAISER :								\$1,050.57

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
209575	001015210	CONT SERVICES	2/18/2019	3/16/2020	CLCOATTOR/PROOF OF PUB 18JC62/63	211208	No	\$139.20
Subtotal for Vendor 8 :								\$139.20
Vendor: 3414 CARD SERVICES								
031620	001015210	CONT SERVICES	3/9/2020	3/16/2020	CLOUD COUNTY	211214	No	\$862.78
Subtotal for Vendor 3414 :								\$862.78
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
249574/249668	001015300	COMMODITIES	2/13/2020	3/2/2020	ACCT #10282 ATTORNEY/OFFICE SUPPLIES	211138	No	\$24.94
249741/249909/24	001015300	COMMODITIES	2/20/2020	3/16/2020	ACCT #10282 ATTORNEY/INK FOR STAMPS/METER READINGS	211216	No	\$146.56
Subtotal for Vendor 11 :								\$171.50
Vendor: 250 CLOUD COUNTY LAW LIBRARY								
031620	001015210	CONT SERVICES	1/15/2020	3/16/2020	REG #10847 ROBERT WALSH/LAW LIBRARY FEE	211224	No	\$75.00
Subtotal for Vendor 250 :								\$75.00
Vendor: 3493 CONCORDIA AMBULANCE								
030220	001015210	CONT SERVICES	2/6/2020	3/2/2020	ATTORNEY/MED TREATMENT-A WEBB	211150	No	\$150.00
20-104/84351	001015210	CONT SERVICES	2/10/2020	3/30/2020	CLCOATT/LAB DRAW	211312	No	\$150.00
Subtotal for Vendor 3493 :								\$300.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031620	001015210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$102.40
Subtotal for Vendor 2893 :								\$102.40
Vendor: 5307 DORA JOHNSON								
031620	001015210	CONT SERVICES	3/6/2020	3/16/2020	CONTRACT LABOR 7.5 HRS @ 13	211231	No	\$97.50
Subtotal for Vendor 5307 :								\$97.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6106 MARTIN SMITH								
033020	001015210	CONT SERVICES	3/11/2020	3/30/2020	WITNESS FEE/19CR224	211332	No	\$10.58
Subtotal for Vendor 6106 :								\$10.58
Vendor: 5061 NEX-TECH WIRELESS								
7275792	001015210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80722 PHONES	211182	No	\$98.40
80722	001015210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80722 CELL PHONES	211342	No	\$98.58
Subtotal for Vendor 5061 :								\$196.98
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3320680	001015210	CONT SERVICES	2/11/2020	3/2/2020	CUST #2256791 ATTORNEY/LAB FEES	211186	No	\$25.00
L3321168	001015210	CONT SERVICES	3/10/2020	3/30/2020	CUST #2256791 ATTORNEY/OFFENDER LABS	211346	No	\$36.00
Subtotal for Vendor 4920 :								\$61.00
Vendor: 1719 THOMPSON & THOMPSON P A								
9777	001015210	CONT SERVICES	2/17/2020	3/2/2020	SPECIAL PROSECUTOR 18CR128/MARKS	211197	No	\$1,650.00
9797	001015210	CONT SERVICES	2/20/2020	3/16/2020	SPECIAL PROSECUTOR FOR CLOUD CO SHERIFF DEPT INV 25 HRS @ 60	211285	No	\$1,500.00
Subtotal for Vendor 1719 :								\$3,150.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
799917	001015210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$9.71
Subtotal for Vendor 4435 :								\$9.71
Total for Department ATTORNEY :								\$5,176.65

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		37 CLOUD CO SANITARIAN						
Vendor:		3529 WASHINGTON COUNTY						
033020	001375210	CONT SERVICES	3/19/2020	3/30/2020	NCK ENVIRONMENTAL QRT INVOICE 4/1/20-6/30/20	211362	No	\$2,885.21
Subtotal for Vendor 3529 :								\$2,885.21
Total for Department CLOUD CO SANITARIAN :								\$2,885.21

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		75 CO SPECIAL BLDG						
Vendor:		6105 ECO SOLUTIONS INC						
1197	175755408	HEALTH APPROPRIATION	3/8/2020	3/30/2020	CLCOHEALTH/AGENCY ROOF COATING	211318	No	\$33,939.36
Subtotal for Vendor 6105 :								\$33,939.36
Total for Department CO SPECIAL BLDG :								\$33,939.36

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
031620TR	190905800	APPROPRIATION	2/29/2020	3/16/2020	CLCOTRAV//ADS/OFFICE SUPPLIES/1 YR SUB	211208	No	\$535.02
							Subtotal for Vendor 8 :	\$535.02
Vendor: 3414		CARD SERVICES						
030220	190905800	APPROPRIATION	2/24/2020	3/2/2020	CLOUD COUNTY	211136	No	\$253.47
							Subtotal for Vendor 3414 :	\$253.47
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
031620	190905800	APPROPRIATION	3/11/2020	3/16/2020	APRIL UTILITIES/MAINT	211223	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
163883	190905800	APPROPRIATION	2/18/2020	3/16/2020	CUST #00516 TOURISM/FEB COPIES	902228	No	\$55.97
							Subtotal for Vendor 902 :	\$55.97
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
031620TO	190905800	APPROPRIATION	2/28/2020	3/16/2020	ACCT #16399 TOURSIM/PHONE/INTERNET	211228	No	\$133.46
							Subtotal for Vendor 2893 :	\$133.46
Vendor: 3402		CYNTHIA L BALDWIN						
031620	190905800	APPROPRIATION	2/12/2020	3/16/2020	TOURISM/FEB/MAR 20 ISSUE	211229	No	\$100.00
							Subtotal for Vendor 3402 :	\$100.00
Vendor: 18		ECOWATER OF NCK, INC						
031620TO	190905800	APPROPRIATION	2/29/2020	3/16/2020	ACCT #60350 TOURISM/WATER/RENTAL	211233	No	\$25.00
							Subtotal for Vendor 18 :	\$25.00
Vendor: 1219		KANSAS SAMPLER FOUNDATION INC						

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031620	190905800	APPROPRIATION	3/11/2020	3/16/2020	WE KAN REG 4@75/2@30 EARLYEVENT/PACKET SPONSORSHIP	211248	No	\$610.00
Subtotal for Vendor 1219 :								\$610.00
Vendor: 3604	KONICA MINOLTA LEASING							
66984712	190905800	APPROPRIATION	3/11/2020	3/16/2020	ACCT #350187 TOURISM/COPIER LEASE	211251	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
111154616	190905800	APPROPRIATION	2/17/2020	3/16/2020	CUST #662422 OT BILLBOARD	211254	No	\$334.00
Subtotal for Vendor 5412 :								\$334.00
Vendor: 5820	LINK MEDIA OUTDOOR							
119239/119920	190905800	APPROPRIATION	2/24/2020	3/16/2020	ACCT #LMSC02559 BILLBOARDS	211255	No	\$519.00
Subtotal for Vendor 5820 :								\$519.00
Vendor: 5577	MARIAN CONDRAY							
031620	190905800	APPROPRIATION	3/10/2020	3/16/2020	MILEAGE TOPEKA ROUNDTABLE	211257	No	\$140.30
Subtotal for Vendor 5577 :								\$140.30
Vendor: 313	SUSIE HAVER							
031620	190905800	APPROPRIATION	3/11/2020	3/16/2020	HEALTH INS REIMBURSEMENT	902237	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 1728	TRAVEL INDUSTRY ASSOC OF KS							
031620	190905800	APPROPRIATION	3/11/2020	3/16/2020	2020 TIAK DUES-MEMBER CLASS 201/MEMBER CLASS 104 C	211287	No	\$500.00
Subtotal for Vendor 1728 :								\$500.00
Vendor: 3248	US CELLULAR							
0357166026	190905800	APPROPRIATION	2/12/2020	3/2/2020	ACCT #844029590 TOURISM/CELL PHONE	211201	No	\$77.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3248 :								\$77.50
Total for Department CO TOURISM & CONVENTION :								\$4,029.70

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03		COMMISSIONERS						
Vendor: 2450		BILL GARRISON						
030220	001035210	CONT SERVICES	2/24/2020	3/2/2020	2019 MILEAGE	211129	No	\$498.53
Subtotal for Vendor 2450 :								\$498.53
Vendor: 3414		CARD SERVICES						
030220	001035300	COMMODITIES	2/24/2020	3/2/2020	CLOUD COUNTY	211136	No	\$29.97
Subtotal for Vendor 3414 :								\$29.97
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
031620	001035210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$23.01
Subtotal for Vendor 2893 :								\$23.01
Vendor: 2452		KANSAS COUNTY COMMISSIONERS ASSOCIATION						
2263	001035210	CONT SERVICES	2/13/2020	3/2/2020	2020 MEMBERSHIP DUES (5,000- 9,999 POPULATION CATEGORY)	211166	No	\$325.00
Subtotal for Vendor 2452 :								\$325.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
799917	001035210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$0.71
Subtotal for Vendor 4435 :								\$0.71
Total for Department COMMISSIONERS :								\$877.22

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40		COMMUNITY CORRECTIONS DOC						
Vendor: 2575		CARDMEMBER SERVICE						
030220	120405301	VEHICLES	2/26/2020	3/2/2020	12TH JUD FIELD SERV	211137	No	\$46.23
030220	120405300	COMMODITIES	2/26/2020	3/2/2020	12TH JUD FIELD SERV	211137	No	\$42.76
Subtotal for Vendor 2575 :								\$88.99
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
249581	120405300	COMMODITIES	2/10/2020	3/2/2020	ACCT #13032 12TH JUD/OFFICE SUPPLIES	211138	No	\$119.34
249739/250255	120405300	COMMODITIES	3/4/2020	3/16/2020	ACCT #13032 FIELD/COPIES/TONERS/FOLDERS	211216	No	\$111.51
249739/250255	120405210	CONT SERVICES	3/4/2020	3/16/2020	ACCT #13032 FIELD/COPIES/TONERS/FOLDERS	211216	No	\$65.02
250255	120405300	COMMODITIES	3/5/2020	3/30/2020	ACCT #13032 FIELD/OFFICE SUPPLIES	211306	No	\$111.51
Subtotal for Vendor 11 :								\$407.38
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1491	120405301	VEHICLES	2/19/2020	3/2/2020	JJA/JAN FUEL	211145	No	\$127.79
1497	120405301	VEHICLES	3/10/2020	3/30/2020	JJA/FUEL	211311	No	\$119.30
Subtotal for Vendor 570 :								\$247.09
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
031620	120405210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$124.82
Subtotal for Vendor 2893 :								\$124.82
Vendor: 5061		NEX-TECH WIRELESS						
7275753	120405210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80306 12TH JUD/CELL PHONES	211182	No	\$50.17
7345733	120405210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80306 12TH JUD/CELL PHONES	211342	No	\$85.44
Subtotal for Vendor 5061 :								\$135.61

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3321117/2144279	120405300	COMMODITIES	3/10/2020	3/16/2020	CUST #1739528 COMMCORR/JUV JUST-OFFENDER LAB FEES/SALES TAX CREDIT	211272	No	\$143.57
Subtotal for Vendor 4920 :								\$143.57
Vendor: 5561 SERENITY HOUSE								
030220	120405210	CONT SERVICES	2/27/2020	3/2/2020	HOUSING ASSISTANCE J THOLSTRUP	211193	No	\$250.00
Subtotal for Vendor 5561 :								\$250.00
Vendor: 5321 TOP QUALITY MFG INC								
1983769	120405300	COMMODITIES	3/6/2020	3/30/2020	CUST #0126063 12TH JUD/CASE OF GLOVES	211354	No	\$31.00
Subtotal for Vendor 5321 :								\$31.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
799917	120405210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$3.45
Subtotal for Vendor 4435 :								\$3.45
Total for Department COMMUNITY CORRECTIONS DOC :								\$1,431.91

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Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
033020	001045300	COMMODITIES	3/18/2020	3/30/2020	CLOUD COUNTY	211305	No	\$153.86
Subtotal for Vendor 3414 :								\$153.86
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
030220	001045210	CONT SERVICES	3/1/2020	3/2/2020	ACCT #14630 HEALTH/PHONE/INTERNET	211154	No	\$205.00
030220RB	001045210	CONT SERVICES	3/1/2020	3/2/2020	ACCT #6705 HWY/PHONES/INTERNET	211154	No	\$66.90
030220RC	001045210	CONT SERVICES	3/1/2020	3/2/2020	ACCT #17959 RECYCLE/PHONES	211154	No	\$32.51
031620	001045210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$215.00
031620SH	001045210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #8367 SHERIFF/PHONES/CABLE/INTERNE T	211228	No	\$230.00
Subtotal for Vendor 2893 :								\$749.41
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
031620	001045210	CONT SERVICES	2/1/2020	3/16/2020	ACCT #404392 FEB ANTIVIRUS	211267	No	\$150.00
031620HE	001045210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #406867 HEALTH/SECURITY/BACKUP	211267	No	\$756.00
Subtotal for Vendor 5288 :								\$906.00
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
26447392	001045210	CONT SERVICES	2/6/2020	3/2/2020	025-1271726-000 COURTHOUSE/SHERIFF SONIC WALL/BACKUP	211181	No	\$1,530.00
26625237	001045210	CONT SERVICES	3/9/2020	3/30/2020	025-1271726-000 SHERIFF/COURTHOUSE SONIC WALL/BACKUP	211341	No	\$1,530.00
Subtotal for Vendor 5590 :								\$3,060.00
Vendor: 5061		NEX-TECH WIRELESS						
7275792	001045210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80722 PHONES	211182	No	\$82.43
80722	001045210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80722 CELL PHONES	211342	No	\$82.52
Subtotal for Vendor 5061 :								\$164.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6006	NORTH CENTRAL KANSAS COMMUNITY NETWORK							
85627	001045210	CONT SERVICES	3/1/2020	3/16/2020	EXTREME NEXTGEN X4G JET	211268	No	\$90.00
Subtotal for Vendor 6006 :								\$90.00
Total for Department COMPUTER SERVICE :								\$5,124.22

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 5818 AMANDA HACKER								
030220	001025210	CONT SERVICES	2/26/2020	3/2/2020	MILEAGE/FRED PRYOR TRAINING IN SALINA X 3/3 MEALS	211125	No	\$249.73
Subtotal for Vendor 5818 :								\$249.73
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74689	001025300	COMMODITIES	2/14/2020	3/2/2020	CLCOCLERK/\$66.40 COLORED PAPER-CLCODEES CREDIT ON 74528	211130	No	\$66.40
Subtotal for Vendor 8 :								\$66.40
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
249965/249795	001025210	CONT SERVICES	2/20/2020	3/16/2020	ACCT #10283 CLERK/ONSITE LABOR/COPIES	211216	No	\$145.93
Subtotal for Vendor 11 :								\$145.93
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031620	001025210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$69.02
Subtotal for Vendor 2893 :								\$69.02
Vendor: 423 NCK COUNTY CLERKS ASSN								
031620	001025210	CONT SERVICES	3/10/2020	3/16/2020	2 ATTENDEES/MARCH 19 MTG MILFORD KS	211264	No	\$18.00
Subtotal for Vendor 423 :								\$18.00
Vendor: 5302 OFFICE OF THE CHIEF FINANCIAL OFFICER								
031620	001025210	CONT SERVICES	3/10/2020	3/16/2020	SHELLA THOMAN BUDGET WORKSHOP/SALINA KS APRIL 30	211269	No	\$75.00
Subtotal for Vendor 5302 :								\$75.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
799917	001025210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$2.53
Subtotal for Vendor 4435 :								\$2.53

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Total for Department COUNTY CLERK :								\$626.61

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		4920 PREMIER BIOTECH LABS LLC						
L3321118	225525710	DISBURSEMENT	3/10/2020	3/16/2020	CUST #2215556 CT SERV/LAB FEES	211272	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Total for Department COURT SERVICES :								\$36.00

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
210428	001055210	CONT SERVICES	3/6/2020	3/30/2020	CLCOCLERK/RESOLUTION 218-11 (2020)	211299	No	\$574.20
74658	001055300	COMMODITIES	2/6/2020	3/30/2020	CLCOREG/10 CASES PAPER	211299	No	\$389.90
Subtotal for Vendor 8 :								\$964.10
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
249687/246070248	001055400	CAPITAL OUTLAY	2/13/2020	3/16/2020	PURCHASE 2 NEW COPIERS/CREDITS FOR TONER ON OLD COPIERS	211216	No	\$14,239.00
Subtotal for Vendor 11 :								\$14,239.00
Vendor: 13		CITY OF CONCORDIA						
030220	001055210	CONT SERVICES	2/20/2020	3/2/2020	ACCT #2628 COURTHOUSE/UTILITIES	211142	No	\$1,095.48
033020CO	001055210	CONT SERVICES	3/26/2020	3/30/2020	ACCT #2628 COURTHOUSE/UTILITIES	211309	No	\$672.80
Subtotal for Vendor 13 :								\$1,768.28
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
031620	001055210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$46.01
031620	001055210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$33.40
031620	001055210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$33.38
Subtotal for Vendor 2893 :								\$112.79
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC						
030220	001055202	CORONOR EXPENSE	2/15/2020	3/2/2020	CLOUD CO/1511FFMW 10/0119	211158	No	\$1,650.00
Subtotal for Vendor 430 :								\$1,650.00
Vendor: 35		KANSAS GAS SERVICE						
031620	001055210	CONT SERVICES	2/27/2020	3/16/2020	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	211247	No	\$1,173.67
Subtotal for Vendor 35 :								\$1,173.67

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5329 MAILFINANCE								
N8153612	001055210	CONT SERVICES	2/11/2020	3/2/2020	CUST #01179449 LEASE PAYMENT FOR POSTAGE MACHINE	902218	No	\$960.59
Subtotal for Vendor 5329 :								\$960.59
Vendor: 5340 MIDWEST CONNECT								
202653	001055300	COMMODITIES	2/19/2020	3/2/2020	ACCT #CC35 INK CARTRIDGE POSTAGE MACHINE	211177	No	\$270.00
209097	001055300	COMMODITIES	3/10/2020	3/30/2020	ACCT #CC35 LABELS DOUBLE/POSTAGE MACHINE	211335	No	\$46.00
Subtotal for Vendor 5340 :								\$316.00
Vendor: 5338 NEOFUNDS BY NEOPOST								
030220	001055210	CONT SERVICES	2/20/2020	3/2/2020	ACCT #7900 0440 8028 1698 FUNDS FOR POSTAGE METER	211180	No	\$4,000.00
Subtotal for Vendor 5338 :								\$4,000.00
Vendor: 5061 NEX-TECH WIRELESS								
7275792	001055210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80722 PHONES	211182	No	(\$10.00)
Subtotal for Vendor 5061 :								(\$10.00)
Vendor: 3178 PRAIRIE LAND ELECTRIC								
031620	001055210	CONT SERVICES	3/5/2020	3/16/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	211271	No	\$1,578.59
Subtotal for Vendor 3178 :								\$1,578.59
Vendor: 2193 RICOH USA, INC.								
5058919245	001055210	CONT SERVICES	2/26/2020	3/16/2020	ACCT #2194370 CLERK/COPIES	211278	No	\$196.06
Subtotal for Vendor 2193 :								\$196.06
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
799917	001055210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$0.31
799917	001055210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$2.99
Subtotal for Vendor 4435 :								\$3.30
Total for Department COURTHOUSE GENERAL EXPENSE :								\$26,952.38

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 6104 BRADY INDUSTRIES OF KANSAS								
1808153/1808154	001065300	COMMODITIES	3/3/2020	3/30/2020	CUST #CC8110-T1 SWIVEL CASTER/FLOOR FINISH	211300	No	\$402.30
Subtotal for Vendor 6104 :								\$402.30
Vendor: 3414 CARD SERVICES								
030220MT	001065300	COMMODITIES	2/25/2020	3/2/2020	CLOUD COUNTY	211136	No	\$320.76
033020MT	001065300	COMMODITIES	3/24/2020	3/30/2020	CLOUD COUNTY	211305	No	\$150.19
Subtotal for Vendor 3414 :								\$470.95
Vendor: 5571 CENTRAL VALLEY AG								
032030	001065210	CONT SERVICES	2/1/2020	3/30/2020	PATRON #0073458 FUEL FOR COURTHOUSE USE	211307	No	\$33.77
Subtotal for Vendor 5571 :								\$33.77
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1492	001065300	COMMODITIES	2/19/2020	3/2/2020	COURTHOUSE/JAN FUEL	211145	No	\$49.87
Subtotal for Vendor 570 :								\$49.87
Vendor: 95 CONCORDIA HOMESTORE								
030220	001065300	COMMODITIES	2/20/2020	3/2/2020	ACCT #400540 COURTHOUSE/REPAIRS	211152	No	\$87.62
Subtotal for Vendor 95 :								\$87.62
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
11333/11989	001065300	COMMODITIES	3/2/2020	3/30/2020	ACCT #123 MAINT/REPAIRS	211315	No	\$32.97
Subtotal for Vendor 2333 :								\$32.97
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031620	001065210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$46.01
Subtotal for Vendor 2893 :								\$46.01
Vendor: 18 ECOWATER OF NCK, INC								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
033020	001065210	CONT SERVICES	2/29/2020	3/30/2020	ACCT #3368 COURTHOUSE/SALT/LABOR/RENTA L	211319	No	\$264.60
Subtotal for Vendor 18 :								\$264.60
Vendor: 19	F & A FOOD SALES INC							
2150293	001065300	COMMODITIES	2/18/2020	3/30/2020	CUST #1480 COURTHOUSE/PAPER DISPOSABLES	211320	No	\$200.58
Subtotal for Vendor 19 :								\$200.58
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
50041/50123	001065210	CONT SERVICES	3/2/2020	3/30/2020	COURTHOUSE/MISC REPAIRS	902248	No	\$541.64
Subtotal for Vendor 103 :								\$541.64
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0687822-IN	001065300	COMMODITIES	2/7/2020	3/2/2020	CUST #00-4114162 MELTAWAY/URINAL SCREENS	211176	No	\$362.50
Subtotal for Vendor 332 :								\$362.50
Vendor: 5262	NCK MATS & MORE LLC							
35285/35459/3563	001065210	CONT SERVICES	2/29/2020	3/30/2020	ACCT #54 COURTHOUSE/MAT SERVICE	211337	No	\$271.68
Subtotal for Vendor 5262 :								\$271.68
Vendor: 5061	NEX-TECH WIRELESS							
7275792	001065210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80722 PHONES	211182	No	\$18.56
80722	001065210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80722 CELL PHONES	211342	No	\$18.64
Subtotal for Vendor 5061 :								\$37.20
Vendor: 3748	R&L FIRE & SECURITY SPECIALISTS LLC							
10759	001065210	CONT SERVICES	3/10/2020	3/30/2020	COURTHOUSE/CHECK FIRE ALARM SYSTEM	211347	No	\$146.00
Subtotal for Vendor 3748 :								\$146.00
Vendor: 53	SCHENDEL PEST CONTROL							
81696	001065210	CONT SERVICES	3/10/2020	3/30/2020	CUST #820 COURTHOUSE/PEST CONTROL	211350	No	\$32.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 53 :								\$32.00
Vendor:	4435	TOUCHTONE COMMUNICATIONS						
799917	001065210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$0.44
Subtotal for Vendor 4435 :								\$0.44
Total for Department CUSTODIAN :								\$2,980.13

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 5062 ADVANTAGE COMPUTER								
35459	001215210	CONT SERVICES	2/21/2020	3/2/2020	DIST CT/UPDATES/BUG FIXES/2 HRS SUPPORT	211124	No	\$375.00
75919	001215210	CONT SERVICES	2/14/2020	3/16/2020	ACCT #5230 DIST CT/INSTALLED LAUNCHER & JBT ON NEW WINDOWS 10 COMP	211205	No	\$175.00
Subtotal for Vendor 5062 :								\$550.00
Vendor: 75 ALLEN & ASSOCIATES								
030220	001215210	CONT SERVICES	2/27/2020	3/2/2020	LEGAL DEFENSE CONTRACT PAYMENT	902209	No	\$5,000.00
031620	001215210	CONT SERVICES	3/10/2020	3/16/2020	LEGAL DEF CONTRACT PAYMENT	902224	No	\$5,000.00
033020	001215210	CONT SERVICES	3/19/2020	3/30/2020	LEGAL DEFENSE-MONTHLY CONTRACT PAYMENT	902239	No	\$5,000.00
Subtotal for Vendor 75 :								\$15,000.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
73114	001215300	COMMODITIES	2/20/2020	3/16/2020	PROB/2 CASES PAPER	211208	No	\$119.97
Subtotal for Vendor 8 :								\$119.97
Vendor: 469 BRADLEY SOFTWARE								
1709	001215300	COMMODITIES	2/20/2020	3/2/2020	2020 KS CHILD SUPPORT COMBO TAX EMEMPT	211132	No	\$330.94
Subtotal for Vendor 469 :								\$330.94
Vendor: 235 BRANDI HAKE								
030220	001215210	CONT SERVICES	2/25/2020	3/2/2020	MILEAGE	211133	No	\$227.70
031620	001215210	CONT SERVICES	3/10/2020	3/16/2020	MILEAGE	211211	No	\$244.95
033020	001215210	CONT SERVICES	3/19/2020	3/30/2020	MILEAGE	211301	No	\$58.65
Subtotal for Vendor 235 :								\$531.30
Vendor: 3414 CARD SERVICES								
030220	001215300	COMMODITIES	2/24/2020	3/2/2020	CLOUD COUNTY	211136	No	\$63.47
030220DC	001215300	COMMODITIES	2/25/2020	3/2/2020	CLOUD COUNTY	211136	No	\$15.91
Subtotal for Vendor 3414 :								\$79.38

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
249573/249766	001215300	COMMODITIES	2/17/2020	3/16/2020	ACCT #10315 PROB/OFFICE SUPPLIES/COPIES	211216	No	\$70.58
Subtotal for Vendor 11 :								\$70.58
Vendor: 1667 CLERK OF THE DISTRICT COURT								
030220	001215210	CONT SERVICES	1/29/2020	3/2/2020	CARE & TREATMENT 18CT114 LUCAS DELBOSQUE	211143	No	\$75.00
Subtotal for Vendor 1667 :								\$75.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031620	001215210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$46.01
031620	001215210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$23.01
031620	001215210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$148.42
031620	001215210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$102.40
031620CA	001215210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17817 CASA TELEPHONE	211228	No	\$40.68
Subtotal for Vendor 2893 :								\$360.52
Vendor: 2540 FRASIER, JOHNSON & MARTIN LLC								
030220	001215210	CONT SERVICES	2/14/2020	3/2/2020	JUV GAL	211157	No	\$821.00
033020	001215210	CONT SERVICES	3/11/2020	3/30/2020	JUV GAL	211322	No	\$1,216.15
Subtotal for Vendor 2540 :								\$2,037.15
Vendor: 3300 GAYLE MONTY								
031620	001215300	COMMODITIES	2/24/2020	3/16/2020	REIMBURSE UPS CHARGES FOR CASE FILE TO BROWN COUNTY	211239	No	\$24.77
Subtotal for Vendor 3300 :								\$24.77
Vendor: 6086 HARRISON & DEMEL LAW OFFICE LLC								
125	001215210	CONT SERVICES	2/20/2020	3/16/2020	JUV GAL 19JC82	211242	No	\$321.98
Subtotal for Vendor 6086 :								\$321.98
Vendor: 2166 IMAGE QUEST								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
IN328473	001215210	CONT SERVICES	2/24/2020	3/2/2020	ACCT #CC22:103520 DIST CT/METER READINGS	211159	No	\$25.10
Subtotal for Vendor 2166 :								\$25.10
Vendor: 5860	JORDAN RENEA CHAMPLIN							
033020	001215221	JURY FEES	4/1/2019	3/30/2020	REISSUE CHECK #208881 NEVER RECEIVED/JURY FEES	211326	No	\$80.00
Subtotal for Vendor 5860 :								\$80.00
Vendor: 324	KANSAS BAR ASSOCIATION							
300061793	001215210	CONT SERVICES	1/21/2020	3/2/2020	MEMBERSHIP DUES/HON GUY R STEIER	211165	No	\$170.00
Subtotal for Vendor 324 :								\$170.00
Vendor: 5824	KRISTI BENYSHEK							
031620	001215210	CONT SERVICES	3/5/2020	3/16/2020	MILEAGE TO/FROM BELLEVILLE ROBING CEREMONY 2/28	902232	No	\$21.28
Subtotal for Vendor 5824 :								\$21.28
Vendor: 4356	Kyle Krier							
030220	001215210	CONT SERVICES	2/25/2020	3/2/2020	REISSUE CHECK #210125 9/30/19 NEVER RECEIVED/JURY FEE PIEL	211171	No	\$73.92
Subtotal for Vendor 4356 :								\$73.92
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
5054	001215210	CONT SERVICES	3/1/2020	3/16/2020	MONTHLY CONTRACT PAYMENT	211256	No	\$1,465.00
5060	001215210	CONT SERVICES	3/2/2020	3/16/2020	CT SERV/TECH SUPPORT	211256	No	\$290.00
INV 5055	001215210	CONT SERVICES	3/2/2020	3/16/2020	WASH JUDGE MONTHLY SERVICE PAYMENT	211256	No	\$130.00
Subtotal for Vendor 5420 :								\$1,885.00
Vendor: 6079	MICHAEL A HALLERAN							
030220	001215210	CONT SERVICES	2/21/2020	3/2/2020	MILEAGE EMPORIA/BELOIT & MILEAGE EMPORIA/CONCORDIA	211174	No	\$428.95
033020	001215210	CONT SERVICES	3/6/2020	3/30/2020	REIMBURSE MILEAGE EMPORIA/BELOIT & BACK	211334	No	\$205.85
Subtotal for Vendor 6079 :								\$634.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 325 NDF CO								
23158	001215300	COMMODITIES	3/5/2020	3/16/2020	KS44-45 SMALL CLAIMS FORMS JUDGEMENT & DEBTORS STATEMENT OF ASSETS	211266	No	\$94.87
Subtotal for Vendor 325 :								\$94.87
Vendor: 3679 NELS P NOEL, ATTORNEY AT LAW								
4299	001215210	CONT SERVICES	2/10/2020	3/2/2020	JUV GAL-18JC24	211179	No	\$248.00
Subtotal for Vendor 3679 :								\$248.00
Vendor: 5061 NEX-TECH WIRELESS								
7275792	001215210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80722 PHONES	211182	No	\$212.30
80722	001215210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80722 CELL PHONES	211342	No	\$189.27
Subtotal for Vendor 5061 :								\$401.57
Vendor: 2330 NICHOLE TAYLOR-MORRIS								
030220	001215210	CONT SERVICES	2/25/2020	3/2/2020	MILEAGE	902220	No	\$104.65
031620	001215210	CONT SERVICES	3/10/2020	3/16/2020	MILEAGE	902234	No	\$161.00
033020	001215210	CONT SERVICES	3/19/2020	3/30/2020	MILEAGE	902250	No	\$56.35
Subtotal for Vendor 2330 :								\$322.00
Vendor: 4920 PREMIER BIOTECH LABS LLC								
2146287/23852	001215210	CONT SERVICES	2/12/2020	3/2/2020	CUST #1572933 DRUG TESTING SUPPLIES/12 PANEL CUPS/CREDIT	211186	No	\$1,537.16
Subtotal for Vendor 4920 :								\$1,537.16
Vendor: 78 QUILL CORPORATION								
4318812/4499229	001215300	COMMODITIES	2/3/2020	3/2/2020	ACCT #5771520 WASH CO/COFFEE/OFFICE SUPPLIES/POSTER MATTE	211187	No	\$73.46
Subtotal for Vendor 78 :								\$73.46
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
030220	001215210	CONT SERVICES	1/31/2020	3/2/2020	LEGAL DEF/17CR259/14CR187/19CR211/20 CR12/20CR11/20CR09	902221	No	\$557.10
031620	001215210	CONT SERVICES	3/10/2020	3/16/2020	JUV GAL CONTRACT PAYMENT	902235	No	\$2,500.00

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033020	001215210	CONT SERVICES	3/19/2020	3/30/2020	JUV GAL MONTHLY CONTRACT PAYMENT	902251	No	\$2,500.00
Subtotal for Vendor 3777 :								\$5,557.10
Vendor: 4969	SCOTT D WRIGHT							
532	001215210	CONT SERVICES	3/4/2020	3/16/2020	JUV GAL 18JC13/14/15	211282	No	\$1,896.00
Subtotal for Vendor 4969 :								\$1,896.00
Vendor: 1719	THOMPSON & THOMPSON P A							
030220	001215210	CONT SERVICES	2/13/2020	3/2/2020	JUV GAL 19JC26/19JC67/19JC90- 91/19JC82/19JC84-85/19JC83	211197	No	\$845.20
030220-1	001215210	CONT SERVICES	2/27/2020	3/2/2020	JUV GAL-FINAL MILEAGE FROM CONTRACT/ENDED JAN 2020	211197	No	\$749.00
031620	001215210	CONT SERVICES	3/5/2020	3/16/2020	JUV GAL 19JC22/23/24/25	211285	No	\$555.20
Subtotal for Vendor 1719 :								\$2,149.40
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
799917	001215210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$7.49
799917	001215210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$7.14
799917	001215210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$2.66
799917	001215210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$7.25
Subtotal for Vendor 4435 :								\$24.54
Vendor: 68	WANDA BACKSTROM							
030220	001215210	CONT SERVICES	2/25/2020	3/2/2020	MILEAGE	902222	No	\$290.95
Subtotal for Vendor 68 :								\$290.95
Vendor: 5426	XEROX FINANCIAL SERVICES							
1954223	001215400	CAPITAL OUTLAY	1/28/2020	3/2/2020	010-0066180-001 DIST CT/COPIER LEASE PAYMENTS	211203	No	\$587.33
1995183	001215400	CAPITAL OUTLAY	2/26/2020	3/16/2020	010-0066180-001 DIST CT/LEASE PAYMENT/3 MACHINES	211295	No	\$587.33
Subtotal for Vendor 5426 :								\$1,174.66
Total for Department DISTRICT COURT :								\$36,161.40

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Department: 33 ELECTIONS								
Vendor: 3414 CARD SERVICES								
030220CL	170335210	CONT SERVICES	2/25/2020	3/2/2020	CLOUD COUNTY	211136	No	\$3.00
Subtotal for Vendor 3414 :								\$3.00
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
116760	170335300	COMMODITIES	2/18/2020	3/2/2020	CLOU CLER M E/COPIES	211139	No	\$41.54
116875	170335300	COMMODITIES	2/21/2020	3/2/2020	CLOU CLER M E/TONER	211139	No	\$16.62
Subtotal for Vendor 4737 :								\$58.16
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031620	170335210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$46.01
Subtotal for Vendor 2893 :								\$46.01
Vendor: 2919 JOANN FREEBORN								
030220	170335210	CONT SERVICES	2/25/2020	3/2/2020	REISSUE CHECK #210511 11/25/19 NEVER RECEIVED/ELEC WRK	211163	No	\$138.62
Subtotal for Vendor 2919 :								\$138.62
Vendor: 423 NCK COUNTY CLERKS ASSN								
031620	170335210	CONT SERVICES	3/10/2020	3/16/2020	2 ATTENDEES/MARCH 19 MTG MILFORD KS	211264	No	\$18.00
Subtotal for Vendor 423 :								\$18.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
799917	170335210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$4.01
Subtotal for Vendor 4435 :								\$4.01
Total for Department ELECTIONS :								\$267.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031620	001195210	CONT SERVICES- Emerg Preparedne	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$23.01
Subtotal for Vendor 2893 :								\$23.01
Vendor: 3243 KURTS AUTO REPAIR								
32223	001195210	CONT SERVICES- Emerg Preparedne	3/13/2020	3/30/2020	EMERGENCY MGMT VEHICLE SERVICE	211329	No	\$71.35
Subtotal for Vendor 3243 :								\$71.35
Vendor: 5061 NEX-TECH WIRELESS								
7275792	001195210	CONT SERVICES- Emerg Preparedne	2/7/2020	3/2/2020	ACCT #80722 PHONES	211182	No	\$38.63
80722	001195210	CONT SERVICES- Emerg Preparedne	3/7/2020	3/30/2020	ACCT #80722 CELL PHONES	211342	No	\$38.71
Subtotal for Vendor 5061 :								\$77.34
Total for Department EMERGENCY PREPAREDNESS :								\$171.70

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
031620	130355210	CONT SERVICES	3/13/2020	3/16/2020	CLCOHLDEPT/YEARLY SUB	211208	No	\$111.49
Subtotal for Vendor 8 :								\$111.49
Vendor: 870 BLYTHE ATWELL								
031620	130355210	CONT SERVICES	3/9/2020	3/16/2020	FEB MILEAGE	902225	No	\$229.43
Subtotal for Vendor 870 :								\$229.43
Vendor: 3414 CARD SERVICES								
030220HE	130355300	COMMODITIES	2/25/2020	3/2/2020	CLOUD COUNTY	211136	No	\$1,603.92
033020HE	130355300	COMMODITIES	3/26/2020	3/30/2020	CLOUD COUNTY	211305	No	\$893.59
Subtotal for Vendor 3414 :								\$2,497.51
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2075673	130355210	CONT SERVICES	2/29/2020	3/16/2020	ACCT #14459 LAB/URINE	211215	No	\$319.00
Subtotal for Vendor 4860 :								\$319.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
249670	130355300	COMMODITIES	2/13/2020	3/2/2020	ACCT #10287 HEALTH/OFFICE SUPPLIES	211138	No	\$21.92
249728	130355210	CONT SERVICES	2/17/2020	3/16/2020	ACCT #10287 HEALTH/METER READING	211216	No	\$253.36
250458	130355210	CONT SERVICES	3/16/2020	3/30/2020	ACCT #10287 HEALTH/OFFICE SUPPLIES	211306	No	\$18.21
Subtotal for Vendor 11 :								\$293.49
Vendor: 5571 CENTRAL VALLEY AG								
031620	130355300	COMMODITIES	2/29/2020	3/16/2020	PATRON:0073458 HEALTH/FUEL	211218	No	\$104.04
Subtotal for Vendor 5571 :								\$104.04
Vendor: 1839 CHRISTINE ROGERS								
031620	130355210	CONT SERVICES	2/25/2020	3/16/2020	FEB WIC SERVICES	902227	No	\$1,415.30
Subtotal for Vendor 1839 :								\$1,415.30
Vendor: 13 CITY OF CONCORDIA								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
030220HE	130355210	CONT SERVICES	2/20/2020	3/2/2020	ACCT #10232 HEALTH/UTILITIES	211142	No	\$65.93
Subtotal for Vendor 13 :								\$65.93
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
031620	130355210	CONT SERVICES	3/3/2020	3/16/2020	NOV/DEC WIC SERVICES	211220	No	\$6,182.18
033020	130355210	CONT SERVICES	3/16/2020	3/30/2020	WIC SERVICES	211310	No	\$3,591.05
Subtotal for Vendor 2183 :								\$9,773.23
Vendor: 70	CLOUD COUNTY							
030220	130355210	CONT SERVICES	2/25/2020	3/2/2020	HEALTH/BLDG DEED	211144	No	\$21.00
Subtotal for Vendor 70 :								\$21.00
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
031620	130355210	CONT SERVICES	3/2/2020	3/16/2020	CLIENT #93673 PT/OT/MILEAGE-LAB	211221	No	\$1,495.61
Subtotal for Vendor 135 :								\$1,495.61
Vendor: 149	CLOUD COUNTY TREASURER							
20387657	130355210	CONT SERVICES	1/21/2020	3/2/2020	HEALTH/VEHICLE REG FEES	211147	No	\$28.75
Subtotal for Vendor 149 :								\$28.75
Vendor: 6098	COMPUTER AIDED SOLUTIONS LLC							
32699	130355210	CONT SERVICES	2/18/2020	3/2/2020	HEALTHDATA LOGGERS IM	211149	No	\$2,101.34
Subtotal for Vendor 6098 :								\$2,101.34
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
11351	130355300	COMMODITIES	2/11/2020	3/2/2020	ACCT #299 HEALTH/BULBS	211153	No	\$17.98
Subtotal for Vendor 2333 :								\$17.98
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
030220	130355210	CONT SERVICES	3/1/2020	3/2/2020	ACCT #14630 HEALTH/PHONE/INTERNET	211154	No	\$166.90
Subtotal for Vendor 2893 :								\$166.90
Vendor: 18	ECOWATER OF NCK, INC							
031620	130355210	CONT SERVICES	2/29/2020	3/16/2020	ACCT #23473 HEALTH/WATER/RENTAL	211233	No	\$30.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2164052	130355300	COMMODITIES	3/23/2020	3/30/2020	CUST #1464 HEALTH/SUPPLIES	211320	No	\$206.35
Subtotal for Vendor 19 :								\$206.35
Vendor: 162	FAMILY CARE CENTER							
033020	130355210	CONT SERVICES	2/24/2020	3/30/2020	FP CLINIC LAYCE SIEMSENT 3 HRS @40	211321	No	\$120.00
Subtotal for Vendor 162 :								\$120.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
50042	130355400	CAPITAL OUTLAY	2/25/2020	3/16/2020	HEALTH/NEW UNITS	902231	No	\$17,451.00
Subtotal for Vendor 103 :								\$17,451.00
Vendor: 4640	KANSAS DEPT OF HEALTH & ENVIRONMENT							
QFT0220100	130355300	COMMODITIES	2/14/2020	3/2/2020	HEALTH DEPT/QFT REPORTS	211168	No	\$282.00
Subtotal for Vendor 4640 :								\$282.00
Vendor: 35	KANSAS GAS SERVICE							
031620HE	130355210	CONT SERVICES	2/27/2020	3/16/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	211247	No	\$255.96
Subtotal for Vendor 35 :								\$255.96
Vendor: 4833	KDHE BUREAU OF COMMUNITY HEALTH SYS							
033020	130355300	COMMODITIES	3/26/2020	3/30/2020	HOME HEALTH AGENCY LICENSE RENEWAL	211327	No	\$280.00
Subtotal for Vendor 4833 :								\$280.00
Vendor: 5972	KELSEY R TATRO							
031620	130355300	COMMODITIES	3/9/2020	3/16/2020	FEB MILEAGE	211249	No	\$220.80
Subtotal for Vendor 5972 :								\$220.80
Vendor: 5268	LATISHA DAY							
031620	130355210	CONT SERVICES	3/10/2020	3/16/2020	FEB MILEAGE	902233	No	\$165.60
Subtotal for Vendor 5268 :								\$165.60

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.								
6964518	130355300	COMMODITIES	1/31/2020	3/2/2020	ACCT #121083 HH SUPPLIES/IM SUPPLIES	211173	No	\$247.69
7074857	130355300	COMMODITIES	3/12/2020	3/30/2020	ACCT #121083 HH/AD SUPPLIES	211333	No	\$869.71
Subtotal for Vendor 2515 :								\$1,117.40
Vendor: 5952 MEGAN R WILLIAMS								
031620	130355300	COMMODITIES	3/10/2020	3/16/2020	FEB MILEAGE	211258	No	\$34.50
Subtotal for Vendor 5952 :								\$34.50
Vendor: 5942 MEGHAN L DIECKMANN								
031620	130355300	COMMODITIES	3/10/2020	3/16/2020	FEB MILEAGE	211259	No	\$169.62
Subtotal for Vendor 5942 :								\$169.62
Vendor: 5061 NEX-TECH WIRELESS								
7275792	130355210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80722 PHONES	211182	No	\$36.70
80722	130355210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80722 CELL PHONES	211342	No	\$36.87
Subtotal for Vendor 5061 :								\$73.57
Vendor: 3178 PRAIRIE LAND ELECTRIC								
031620HE	130355210	CONT SERVICES	3/5/2020	3/16/2020	ACCT#4264732978 HEALTH/UTILITIES	211271	No	\$501.40
Subtotal for Vendor 3178 :								\$501.40
Vendor: 2684 R & S NORTHEAST LLC								
231184/233198	130355300	COMMODITIES	3/3/2020	3/16/2020	ACCT #2273 BIRTH CONTROL	211273	No	\$239.96
Subtotal for Vendor 2684 :								\$239.96
Vendor: 2952 REPUBLIC COUNTY HEALTH DEPARTMENT								
031620	130355210	CONT SERVICES	3/3/2020	3/16/2020	NOV/DEC 2019 WIC SERVICES	211276	No	\$2,356.12
033020	130355210	CONT SERVICES	3/16/2020	3/30/2020	WIC SERVICES	211348	No	\$720.72
Subtotal for Vendor 2952 :								\$3,076.84
Vendor: 53 SCHENDEL PEST CONTROL								
81185	130355210	CONT SERVICES	2/24/2020	3/2/2020	CUST #1026 HEALTH/PEST CONTROL	211192	No	\$48.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
81795	130355210	CONT SERVICES	3/24/2020	3/30/2020	CUST #1026 HEALTH/PEST CONTROL	211350	No	\$48.00
Subtotal for Vendor 53 :								\$96.00
Vendor: 5782	STACEY VANDENBROEDER							
031620	130355210	CONT SERVICES	3/10/2020	3/16/2020	FEB MILEAGE	902236	No	\$128.80
Subtotal for Vendor 5782 :								\$128.80
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
799917	130355210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$14.69
Subtotal for Vendor 4435 :								\$14.69
Vendor: 146	TRESSIE I. ROBBINS							
031620	130355210	CONT SERVICES	3/10/2020	3/16/2020	FEB MILEAGE	211288	No	\$153.53
Subtotal for Vendor 146 :								\$153.53
Vendor: 3488	US BANK EQUIPMENT FINANCE							
407043686	130355210	CONT SERVICES	2/10/2020	3/2/2020	ACCT #1245856 HEALTH/COPIER LEASE PAYMENT	211200	No	\$171.87
409475852	130355210	CONT SERVICES	3/12/2020	3/30/2020	ACCT #1245856 HEALTH/CONTRACT PAYMENT	211357	No	\$156.98
Subtotal for Vendor 3488 :								\$328.85
Vendor: 5348	VAXCARE							
39402	130355210	CONT SERVICES	3/15/2020	3/30/2020	FEBRUARY VACCINE FEE	211359	No	\$290.70
Subtotal for Vendor 5348 :								\$290.70
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
031620	130355210	CONT SERVICES	3/10/2020	3/16/2020	NOV/DEC 2019 WIC SERVICES	211293	No	\$2,439.18
033020	130355210	CONT SERVICES	3/26/2020	3/30/2020	WIC SERVICES	211363	No	\$1,441.22
Subtotal for Vendor 3116 :								\$3,880.40
Total for Department HEALTH :								\$47,758.97

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
030220	118815301	VEHICLES	2/26/2020	3/2/2020	12TH JUD FIELD SERV	211137	No	\$45.36
030220	118815300	COMMODITIES	2/26/2020	3/2/2020	12TH JUD FIELD SERV	211137	No	\$22.60
Subtotal for Vendor 2575 :								\$67.96
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
249581	118815300	COMMODITIES	2/10/2020	3/2/2020	ACCT #13032 12TH JUD/OFFICE SUPPLIES	211138	No	\$42.35
249739/250255	118815210	CONT SERVICES	3/4/2020	3/16/2020	ACCT #13032 FIELD/COPIES/TONERS/FOLDERS	211216	No	\$65.02
Subtotal for Vendor 11 :								\$107.37
Vendor: 5165 CHELSEA HAKE								
033020	118815212	COUNTY-CONT PERSONNEL	3/19/2020	3/30/2020	CONT ON CALL JUV INTAKE WRK	211308	No	\$159.84
Subtotal for Vendor 5165 :								\$159.84
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1491	118815301	VEHICLES	2/19/2020	3/2/2020	JJA/JAN FUEL	211145	No	\$104.55
1497	118815301	VEHICLES	3/10/2020	3/30/2020	JJA/FUEL	211311	No	\$97.60
Subtotal for Vendor 570 :								\$202.15
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031620	118815210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$92.61
Subtotal for Vendor 2893 :								\$92.61
Vendor: 5413 DAMEN WARKENTIN								
030220	118815212	COUNTY-CONT PERSONNEL	2/26/2020	3/2/2020	CONT ON CALL JUV INTAKE WRK	211155	No	\$885.17
030220	118815210	CONT SERVICES	2/26/2020	3/2/2020	CONT ON CALL JUV INTAKE WRK	211155	No	\$75.90

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
033020	118815212	COUNTY-CONT PERSONNEL	3/19/2020	3/30/2020	CONT ON CALL JUV INTAKE WRK	211316	No	\$807.43
033020	118815210	CONT SERVICES	3/19/2020	3/30/2020	CONT ON CALL JUV INTAKE WRK	211316	No	\$62.10
Subtotal for Vendor 5413 :								\$1,830.60
Vendor: 5728	GRANT SNEATH							
030220	118815212	COUNTY-CONT PERSONNEL	2/26/2020	3/2/2020	CONT ON CALL JUV INTAKE WRK	902215	No	\$573.41
030220	118815210	CONT SERVICES	2/26/2020	3/2/2020	CONT ON CALL JUV INTAKE WRK	902215	No	\$34.50
033020	118815210	CONT SERVICES	3/19/2020	3/30/2020	CONT ON CALL JUV INTAKE WRK	902247	No	\$69.00
033020	118815212	COUNTY-CONT PERSONNEL	3/19/2020	3/30/2020	CONT ON CALL JUV INTAKE WRK	902247	No	\$712.73
Subtotal for Vendor 5728 :								\$1,389.64
Vendor: 6080	KAETLIN HYMAN							
030220	118815210	CONT SERVICES	2/26/2020	3/2/2020	CONT ON CALL JUV INTAKE WRK	211164	No	\$332.35
030220	118815212	COUNTY-CONT PERSONNEL	2/26/2020	3/2/2020	CONT ON CALL JUV INTAKE WRK	211164	No	\$344.86
Subtotal for Vendor 6080 :								\$677.21
Vendor: 1731	KRISTY SHRADER							
030220	118815212	COUNTY-CONT PERSONNEL	2/26/2020	3/2/2020	CONT ON CALL JUV INTAKE WRK	902217	No	\$573.57
030220	118815210	CONT SERVICES	2/26/2020	3/2/2020	CONT ON CALL JUV INTAKE WRK	902217	No	\$59.23
033020	118815212	COUNTY-CONT PERSONNEL	3/19/2020	3/30/2020	CONT ON CALL JUV INTAKE WRK	902249	No	\$462.80
033020	118815210	CONT SERVICES	3/19/2020	3/30/2020	CONT ON CALL JUV INTAKE WRK	902249	No	\$59.23
Subtotal for Vendor 1731 :								\$1,154.83
Vendor: 5061	NEX-TECH WIRELESS							
7275753	118815210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80306 12TH JUD/CELL PHONES	211182	No	\$104.40

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7345733	118815210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80306 12TH JUD/CELL PHONES	211342	No	\$128.65
Subtotal for Vendor 5061 :								\$233.05
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3321117/2144279	118815300	COMMODITIES	3/10/2020	3/16/2020	CUST #1739528 COMMCORR/JUV JUST-OFFENDER LAB FEES/SALES TAX CREDIT	211272	No	\$101.31
Subtotal for Vendor 4920 :								\$101.31
Vendor: 5321	TOP QUALITY MFG INC							
1983769	118815300	COMMODITIES	3/6/2020	3/30/2020	CUST #0126063 12TH JUD/CASE OF GLOVES	211354	No	\$16.70
Subtotal for Vendor 5321 :								\$16.70
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
799917	118815210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$3.66
Subtotal for Vendor 4435 :								\$3.66
Total for Department JJA :								\$6,036.93

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-3920208492	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139309	No	\$166.50
PR-3920208492	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139309	No	\$79.04
PR-3920208492	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139309	No	\$41.20
PR-3920208492	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139309	No	\$82.60
PR-3920208492	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139309	No	\$474.76
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-3920208499	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139310	No	\$48.43
PR-3920208499	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139310	No	\$84.98
PR-3920208499	185000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139310	No	\$16.21
PR-3920208499	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139310	No	\$17.20
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
03/23/2020auladj	245005507	EMP BENEFIT AUL(STD)	3/17/2020	3/23/2020	Shepard adj	139315	No	(\$18.92)
PR-32320201378	245000020	Accts Payable-Empoyee Benefits	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139315	No	\$1,973.29
Subtotal for Vendor 3757 :								\$1,954.37
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
73071	938005710	DISBURSEMENT	3/5/2020	3/16/2020	CLCOTREAS/OFFICE SUPPLIES	211208	No	\$25.47
Subtotal for Vendor 8 :								\$25.47
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
03/23/2020bcbsad	297002030	PR Clearing BCBS	3/17/2020	3/23/2020	Quillen1stmth	WIRE	Yes	\$1,799.07
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-32320201374	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$257.70
PR-32320201374	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-32320201374	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-32320201374	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-32320201374	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-32320201374	170000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-32320201374	160000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-32320201374	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-32320201374	297000020	Accts Payable-Co Medical Ins	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7,807.06
PR-32320201374	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-32320201374	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-32320201374	297000020	Accts Payable-Co Medical Ins	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$64,205.30
PR-32320201374	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-32320201374	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-32320201374	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-32320201374	297000020	Accts Payable-Co Medical Ins	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$13,502.95
PR-32320201374	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-32320201374	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-32320201374	297000020	Accts Payable-Co Medical Ins	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$18,644.22
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$540.32
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.00
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.96
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$490.44
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-32320201374	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-32320201374	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$540.32
PR-3920208495	130000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-3920208495	130000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-3920208495	130000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-3920208495	130000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-3920208495	130000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-3920208495	130000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-3920208495	130000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-3920208495	130000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-3920208495	160000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-3920208495	185000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-3920208495	185000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-3920208495	170000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-3920208495	130000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.00
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-3920208495	125000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-3920208495	125000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$257.70
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.96
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-3920208495	001000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-3920208495	100000035	Payroll Clearing	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$490.44

Subtotal for Vendor 3136 : \$124,795.92

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2575		CARDMEMBER SERVICE						
030220	119005301	VEHICLES	2/26/2020	3/2/2020	12TH JUD FIELD SERV	211137	No	\$10.00
030220	119005300	COMMODITIES	2/26/2020	3/2/2020	12TH JUD FIELD SERV	211137	No	\$6.46
Subtotal for Vendor 2575 :								\$16.46
Vendor: 3762		CLOUD COUNTY						
PR-39202084911	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139311	No	\$930.26
PR-39202084911	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139311	No	\$208.33
PR-39202084911	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139311	No	\$369.66
PR-39202084911	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139311	No	\$183.34
PR-39202084911	170000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139311	No	\$35.00
PR-39202084911	185000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139311	No	\$50.00
PR-39202084911	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139311	No	\$166.66
PR-32320201379	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139316	No	\$930.26
PR-32320201379	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139316	No	\$183.34
PR-32320201379	170000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139316	No	\$35.00
PR-32320201379	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139316	No	\$369.66
PR-32320201379	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139316	No	\$208.33
PR-32320201379	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139316	No	\$166.66
PR-32320201379	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139316	No	\$50.00
Subtotal for Vendor 3762 :								\$3,886.50
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1491	119005301	VEHICLES	2/19/2020	3/2/2020	JJA/JAN FUEL	211145	No	\$76.79
1497	119005301	VEHICLES	3/10/2020	3/30/2020	JJA/FUEL	211311	No	\$71.24
Subtotal for Vendor 570 :								\$148.03
Vendor: 6097	CLOUD COUNTY KS PUBLIC BUILDING COMM							
030220	223005710	DISBURSEMENT	2/24/2020	3/2/2020	TAXABLE REFUNDING REVENUE BONDS SERIES 2020	211146	No	\$1,102,975.00
Subtotal for Vendor 6097 :								\$1,102,975.00
Vendor: 3786	COLONIAL LIFE							
colonialadj03/09/2	299002028	PR CLEARING COLONIAL	3/5/2020	3/9/2020	adjbrayandchaplin	WIRE	Yes	(\$144.48)
PR-39202084912	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$24.20
PR-39202084912	185000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-39202084912	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$351.65
PR-39202084912	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-39202084912	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-39202084912	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-39202084912	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$172.86
Subtotal for Vendor 3786 :								\$561.33
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
031620	119005210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$23.01
Subtotal for Vendor 2893 :								\$23.01
Vendor: 18	ECOWATER OF NCK, INC							
033020	957005710	DISBURSEMENT	2/29/2020	3/30/2020	ACCT #3368 COURTHOUSE/SALT/LABOR/RENTAL	211319	No	\$61.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 18 :								\$61.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
030220	245005210	CONT SERVICES	2/15/2020	3/2/2020	ACCT #40155 ADM SERV FEB 2020	902211	No	\$233.64
033020	245005210	CONT SERVICES	3/15/2020	3/30/2020	ACCT #40155 ADM SERVICES MAR	902243	No	\$233.64
Subtotal for Vendor 3774 :								\$467.28
Vendor:	FAMILY SUPPORT REGISTRY							
PR-39202084917	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139312	No	\$492.26
PR-323202013715	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139317	No	\$387.76
Subtotal for Vendor :								\$880.02
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
1703148	245005210	CONT SERVICES	2/25/2020	3/16/2020	CLOUCOU-01 BENEFITS BROKER FEE MAR 20	211243	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-323202013713	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139318	No	\$17.95
PR-323202013713	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139318	No	\$17.95
PR-323202013713	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139318	No	\$9.95
PR-323202013713	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139318	No	\$19.90
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-39202084913	160000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15.27
PR-39202084913	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,851.82
PR-39202084913	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.09

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-39202084913	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$422.91
PR-39202084913	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$922.53
PR-39202084913	170000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.94
PR-39202084913	170000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$95.69
PR-39202084913	170000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.82
PR-39202084913	160000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$52.39
PR-39202084913	160000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.28
PR-39202084913	185000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$267.33
PR-39202084913	185000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$344.40
PR-39202084913	185000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$62.51
PR-39202084913	292000020	Accts Payable-OASI	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,026.92
PR-39202084913	292000020	Accts Payable-OASI	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,111.13
PR-39202084913	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$215.76
PR-39202084913	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$36.65
PR-39202084913	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,029.01
PR-39202084913	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,533.97
PR-39202084913	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$588.41
PR-39202084913	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,134.70
PR-39202084913	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8.57
PR-39202084913	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,515.95
PR-39202084913	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,884.42

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-39202084913	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$295.42
PR-39202084913	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$190.20
PR-323202013711	292000020	Accts Payable-OASI	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,087.60
PR-323202013711	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$189.37
PR-323202013711	170000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17.76
PR-323202013711	292000020	Accts Payable-OASI	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8,926.27
PR-323202013711	170000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.01
PR-323202013711	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$61.67
PR-323202013711	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$339.12
PR-323202013711	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$263.71
PR-323202013711	170000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.96
PR-323202013711	160000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14.91
PR-323202013711	160000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.93
PR-323202013711	160000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.75
PR-323202013711	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$219.03
PR-323202013711	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,369.67
PR-323202013711	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,468.98
PR-323202013711	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-323202013711	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$577.45
PR-323202013711	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$294.90
PR-323202013711	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,829.99

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Beginning Date: 3/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-323202013711	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,108.71
PR-323202013711	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$414.70
PR-323202013711	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-323202013711	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$68.97
PR-323202013711	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,740.80
PR-323202013711	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$936.49
PR-323202013711	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,070.31

Subtotal for Vendor 4289 : \$65,222.93

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-3920208493	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$462.23
PR-3920208493	185000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$128.43
PR-3920208493	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.43
PR-3920208493	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,391.80
PR-3920208493	160000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.70
PR-3920208493	170000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$38.52
PR-3920208493	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,517.13
PR-3920208493	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$185.14
PR-32320201372	170000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$41.92
PR-32320201372	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,549.51
PR-32320201372	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,373.13

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-32320201372	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.17
PR-32320201372	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$181.30
PR-32320201372	160000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$22.93
PR-32320201372	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.78
PR-32320201372	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$481.03
Subtotal for Vendor 784 :								\$9,799.15

Vendor: 3177

KANSAS EMPLOYMENT SECURITY FUND

03/23/2020sutaadj	245005504	EMP BENEFIT UNEMPLOYMENT INS	3/18/2020	3/23/2020	sutaadj03/23/2020	WIRE	Yes	(\$9.77)
PR-113202011165	245000020	Accts Payable-Employee Benefits	1/13/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$144.85
PR-127202014305	245000020	Accts Payable-Employee Benefits	1/27/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.03
PR-210202014356	245000020	Accts Payable-Employee Benefits	2/10/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$128.67
PR-224202012595	245000020	Accts Payable-Employee Benefits	2/24/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$125.76
PR-32320201375	245000020	Accts Payable-Employee Benefits	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.92
PR-3920208496	245000020	Accts Payable-Employee Benefits	3/9/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$129.51
Subtotal for Vendor 3177 :								\$783.97

Vendor: 3051

KANSAS PAYMENT CENTER

PR-3920208494	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-3920208494	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$853.16
PR-32320201373	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$777.50
PR-32320201373	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
Subtotal for Vendor 3051 :								\$2,052.02

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 97	KPERS							
PR-3920208491	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$887.77
PR-3920208491	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-3920208491	290000020	Accts Payable-KPERS	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,431.84
PR-3920208491	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-3920208491	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$402.35
PR-3920208491	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$523.01
PR-3920208491	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$129.95
PR-3920208491	160000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-3920208491	170000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$78.37
PR-3920208491	185000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40
PR-3920208491	290000020	Accts Payable-KPERS	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,327.36
PR-3920208491	290000020	Accts Payable-KPERS	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$505.08
PR-3920208491	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.53
PR-3920208491	185000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$74.50
PR-3920208491	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$736.25
PR-3920208491	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$43.57
PR-3920208491	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,859.70
PR-3920208491	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,767.12
PR-3920208491	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,217.80
kpersadj03/23/202	291002031	Payroll Clearing KPERS	3/17/2020	3/23/2020	runnelsadjfromdec	WIRE	Yes	\$201.61

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
kpersradj	291002031	Payroll Clearing KPERs	3/18/2020	3/23/2020	kpersradj03/23/2020	WIRE	Yes	(\$0.01)
PR-32320201371	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,807.25
PR-32320201371	160000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-32320201371	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$129.17
PR-32320201371	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,175.30
PR-32320201371	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-32320201371	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-32320201371	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$303.68
PR-32320201371	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$889.68
PR-32320201371	170000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$82.26
PR-32320201371	290000020	Accts Payable-KPERs	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,087.43
PR-32320201371	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.99
PR-32320201371	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$679.54
PR-32320201371	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,678.92
PR-32320201371	290000020	Accts Payable-KPERs	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$464.66
PR-32320201371	290000020	Accts Payable-KPERs	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,403.94
PR-32320201371	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$403.98
PR-32320201371	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$545.77
PR-32320201371	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-32320201371	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40

Subtotal for Vendor 97 : \$45,435.90

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 9797		KPERS Optional Group Life Insurance						
kperslife03/09/202	291000020	Accts Payable-KPERS Life	3/5/2020	3/9/2020	thoman adj	WIRE	Yes	(\$4.25)
PR-39202084915	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$264.53
PR-39202084915	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.90
PR-39202084915	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$31.00
PR-39202084915	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-39202084915	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-39202084915	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-39202084915	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.44
PR-39202084915	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17.40
PR-39202084915	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41
PR-39202084915	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-39202084915	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-39202084915	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-39202084915	160000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-39202084915	170000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-39202084915	170000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-39202084915	170000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-39202084915	185000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-39202084915	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 9797 :								\$800.98
Vendor: 221	KWORCC							
031620	245005505	EMP BENEFIT WORK COMP	1/1/2020	3/16/2020	RISK ID 154026924 2019 AUDITED PREMIUM STATEMENT	211253	No	\$8,097.00
Subtotal for Vendor 221 :								\$8,097.00
Vendor: 3685	LEGAL SHEILD							
PR-39202084910	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139313	No	\$6.98
PR-32320201377	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139319	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-3920208498	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-3920208498	100000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-3920208498	130000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
Subtotal for Vendor 3668 :								\$99.58
Vendor: 5061	NEX-TECH WIRELESS							
7275753	119005210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80306 12TH JUD/CELL PHONES	211182	No	\$16.72
7345733	119005210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80306 12TH JUD/CELL PHONES	211342	No	\$28.48
Subtotal for Vendor 5061 :								\$45.20
Vendor: 3776	NGLIC							
PR-323202013710	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$16.18
PR-323202013710	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$99.36
PR-323202013710	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$147.78
PR-323202013710	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$8.35

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-323202013710	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$25.05
PR-323202013710	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$16.18
PR-323202013710	160000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$24.63
PR-323202013710	100000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$50.10
PR-323202013710	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$24.63
PR-323202013710	130000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$33.12
PR-323202013710	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$16.56
PR-323202013710	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$82.80
PR-323202013710	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$172.41
PR-323202013710	185000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$8.35
PR-323202013710	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$32.36
PR-323202013710	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139320	No	\$41.75
Subtotal for Vendor 3776 :								\$799.61
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-39202084916	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	139314	No	\$128.30
PR-323202013714	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	139321	No	\$128.30
Subtotal for Vendor 5956 :								\$256.60
Vendor: 4290	Valic							
PR-39202084914	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-323202013712	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00

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
Vendor: 3532	WADDELL & REED							
PR-3920208497	170000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-3920208497	125000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-3920208497	001000035	Payroll Clearing	3/9/2020	3/9/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-32320201376	001000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-32320201376	170000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-32320201376	125000035	Payroll Clearing	3/23/2020	3/23/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
Subtotal for Vendor 3532 :								\$970.00
Total for Department Non-Departmental :								\$1,372,287.96

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	
Department: 26		RECYCLING DEPT							
Vendor: 3414		CARD SERVICES							
030220SW	001265300	COMMODITIES	2/26/2020	3/2/2020	CLOUD COUNTY	211136	No	\$39.00	
Subtotal for Vendor 3414 :								\$39.00	
Vendor: 13		CITY OF CONCORDIA							
030220RC	001265210	CONT SERVICES	2/2/2020	3/2/2020	ACCT #8433 RECYCLE/UTILITIES	211142	No	\$38.88	
Subtotal for Vendor 13 :								\$38.88	
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT							
1494/1496	001265300	COMMODITIES	2/18/2020	3/2/2020	TRANST/RECYCLE-JAN FUEL/TRUCK REPAIR	211145	No	\$386.35	
1500/1501	001265300	COMMODITIES	3/10/2020	3/30/2020	TRANST/RECYCLE-FUEL	211311	No	\$265.43	
Subtotal for Vendor 570 :								\$651.78	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
030220RC	001265210	CONT SERVICES	3/1/2020	3/2/2020	ACCT #17959 RECYCLE/PHONES	211154	No	\$27.58	
Subtotal for Vendor 2893 :								\$27.58	
Vendor: 18		ECOWATER OF NCK, INC							
031620RC	001265210	CONT SERVICES	2/29/2020	3/16/2020	ACCT #25551 RECYCLE/WATER/RENTAL	211233	No	\$17.50	
Subtotal for Vendor 18 :								\$17.50	
Vendor: 35		KANSAS GAS SERVICE							
031620RC	001265210	CONT SERVICES	2/27/2020	3/16/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	211247	No	\$68.99	
Subtotal for Vendor 35 :								\$68.99	
Vendor: 3178		PRAIRIE LAND ELECTRIC							
031620RC	001265210	CONT SERVICES	3/5/2020	3/16/2020	ACCT #6208605203 RECYCLE/UTILITIES	211271	No	\$219.19	
Subtotal for Vendor 3178 :								\$219.19	
Total for Department RECYCLING DEPT :								\$1,062.92	

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
Department: 07 REGISTER OF DEEDS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74689	001075210	CONT SERVICES	2/14/2020	3/2/2020	CLCOCLERK/\$66.40 COLORED PAPER-CLCODEES CREDIT ON 74528	211130	No	(\$26.99)
Subtotal for Vendor 8 :								(\$26.99)
Vendor: 3414 CARD SERVICES								
033020SW	001075210	CONT SERVICES	3/26/2020	3/30/2020	CLOUD COUNTY	211305	No	\$160.46
Subtotal for Vendor 3414 :								\$160.46
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031620	001075210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$69.02
Subtotal for Vendor 2893 :								\$69.02
Vendor: 4827 NCK REGISTER OF DEEDS ASSOCITAION								
033020	001075210	CONT SERVICES	3/24/2020	3/30/2020	NCK ROD ASSOC DUES	211339	No	\$20.00
Subtotal for Vendor 4827 :								\$20.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
799917	001075210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$0.77
Subtotal for Vendor 4435 :								\$0.77
Total for Department REGISTER OF DEEDS :								\$223.26

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Department: 11 ROAD & BRIDGE								
Vendor: 1 ALSOP SAND CO INC								
033020	100115300	COMMODITIES	3/23/2020	3/30/2020	RD MATERIAL	211296	No	\$60,810.61
Subtotal for Vendor 1 :								\$60,810.61
Vendor: 5665 AUTO OUTLET DISMANTLER, LLC								
52449	100115300	COMMODITIES	3/5/2020	3/16/2020	CUST #2434761 HWY/REPAIR PICKUPS	211206	No	\$25.00
Subtotal for Vendor 5665 :								\$25.00
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
SMS618556/SMS6	100115300	COMMODITIES	3/20/2020	3/30/2020	ACCT #10303 RD MATERIAL	902240	No	\$959.66
Subtotal for Vendor 982 :								\$959.66
Vendor: 5313 BRUMMER'S SUPPLY CO								
307790	100115300	COMMODITIES	2/12/2020	3/2/2020	MECHANIC SUPPLIES	211134	No	\$14.00
Subtotal for Vendor 5313 :								\$14.00
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
030220	100115300	COMMODITIES	2/20/2020	3/2/2020	CUST #12000 HWY/REPAIRS	211135	No	\$1,098.12
031620RB	100115300	COMMODITIES	3/10/2020	3/16/2020	ACCT #12000 HWY/REPAIRS	211213	No	\$711.95
033020	100115300	COMMODITIES	3/20/2020	3/30/2020	CUST #12000 HWY/REPAIRS	211302	No	\$248.89
Subtotal for Vendor 5111 :								\$2,058.96
Vendor: 393 CAMPBELL & JOHNSON ENG P A								
5084	100115300	COMMODITIES	3/17/2020	3/30/2020	CUST #2020-014 SET LATH ON 30' OF RRW	211304	No	\$522.00
Subtotal for Vendor 393 :								\$522.00
Vendor: 3414 CARD SERVICES								
030220RB	100115300	COMMODITIES	2/26/2020	3/2/2020	CLOUD COUNTY	211136	No	\$32.00
Subtotal for Vendor 3414 :								\$32.00
Vendor: 5248 CENTRAL POWER SYSTEMS & SERVICES								
X105003707/X105	100115300	COMMODITIES	3/5/2020	3/16/2020	CUST #10615 HWY/MAINT HEAVY TRUCKS	211217	No	\$361.34

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Subtotal for Vendor 5248 :								\$361.34
Vendor: 5571	CENTRAL VALLEY AG							
031620RB	100115300	COMMODITIES	2/26/2020	3/16/2020	PATRON 0073463 HWY/DIESEL	211218	No	\$7,566.09
Subtotal for Vendor 5571 :								\$7,566.09
Vendor: 5222	CINTAS FIRE PROTECTION							
019P507550	100115300	COMMODITIES	1/30/2020	3/2/2020	CUST #3028 HWY MISC EXTINGUISHER	211141	No	\$3,060.77
Subtotal for Vendor 5222 :								\$3,060.77
Vendor: 13	CITY OF CONCORDIA							
030220RB	100115210	CONT SERVICES	2/20/2020	3/2/2020	ACCT #924 HWY/UTILITIES	211142	No	\$91.49
Subtotal for Vendor 13 :								\$91.49
Vendor: 91	CITY OF GLASCO							
031620	100115300	COMMODITIES	2/24/2020	3/16/2020	ACCT #4.3503.01HWY/UTILITIES	211219	No	\$22.65
Subtotal for Vendor 91 :								\$22.65
Vendor: 149	CLOUD COUNTY TREASURER							
20647522	100115300	COMMODITIES	3/2/2020	3/16/2020	HWY/2005 DODGE RAM REG FEE	211226	No	\$28.75
Subtotal for Vendor 149 :								\$28.75
Vendor: 95	CONCORDIA HOMESTORE							
030220RB	100115300	COMMODITIES	2/25/2020	3/2/2020	CUST #400520 HWY/REPAIRS	211152	No	\$329.67
031620	100115300	COMMODITIES	3/6/2020	3/16/2020	CUST #400520 HWY/REPAIRS	211227	No	\$195.28
033020	100115300	COMMODITIES	3/19/2020	3/30/2020	CUST #400520 HWY/REPAIRS	211314	No	\$303.60
Subtotal for Vendor 95 :								\$828.55
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
11937/12231	100115300	COMMODITIES	2/24/2020	3/2/2020	ACCT #102 HWY/MISC SUPPLIES	211153	No	\$86.87
Subtotal for Vendor 2333 :								\$86.87
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
030220RB	100115210	CONT SERVICES	3/1/2020	3/2/2020	ACCT #6705 HWY/PHONES/INTERNET	211154	No	\$47.49

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Subtotal for Vendor 2893 :								\$47.49
Vendor: 19	F & A FOOD SALES INC							
2157395	100115300	COMMODITIES	3/5/2020	3/16/2020	CUST #1474 HWY/PAPER DISPOSABLES	211234	No	\$67.38
2162701	100115300	COMMODITIES	3/19/2020	3/30/2020	CUST #1474 HWY/PAPER GOODS	211320	No	\$160.11
Subtotal for Vendor 19 :								\$227.49
Vendor: 101	FASTENAL COMPANY							
KSCON74974/750	100115300	COMMODITIES	2/19/2020	3/2/2020	ACCT #KSCON0095 HWY/REPAIRS HEAVY TRUCKS	902213	No	\$14.36
75186/75201/7529	100115300	COMMODITIES	3/5/2020	3/16/2020	KSCON00985 HWY/REPAIRS	902229	No	\$303.89
Subtotal for Vendor 101 :								\$318.25
Vendor: 111	FOLEY EQUIPMENT CO.							
033020	100115300	COMMODITIES	3/19/2020	3/30/2020	CUST #016850 HWY/REPAIRS	902246	No	\$1,445.97
Subtotal for Vendor 111 :								\$1,445.97
Vendor: 2672	G.W. VAN KEPPEL CO.							
SWO081444	100115300	COMMODITIES	3/5/2020	3/16/2020	CUST #BP0004399 HWY/REPAIRS MISC EQUIP	211237	No	\$3,248.49
Subtotal for Vendor 2672 :								\$3,248.49
Vendor: 4864	HALE'S REFUSE							
031620	100115210	CONT SERVICES	3/1/2020	3/16/2020	HWY/MARCH TRASH PICKUP	211240	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 5232	HIRERIGHT LLC							
P0925475	100115210	CONT SERVICES	11/30/2019	3/2/2020	CUST #299804 BACKGROUND SCREENINGS	902216	No	\$860.55
Subtotal for Vendor 5232 :								\$860.55
Vendor: 2169	INDEPENDENT SALT							
0150575-IN/01508	100115300	COMMODITIES	2/18/2020	3/2/2020	RD MATERIAL	211160	No	\$1,820.88
Subtotal for Vendor 2169 :								\$1,820.88
Vendor: 289	INLAND TRUCK PARTS COMPANY							

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IN-552883	100115300	COMMODITIES	2/25/2020	3/2/2020	CUST #013354 MAINT HEAVY TRUCKS	211161	No	\$795.04
CM-044496/IN-570	100115300	COMMODITIES	3/18/2020	3/30/2020	CUST #013354 MAINT HEAVY TRUCKS	211324	No	\$97.30
Subtotal for Vendor 289 :								\$892.34
Vendor: 2786	JACKSON'S GLASS SHOP							
131808	100115300	COMMODITIES	3/10/2020	3/16/2020	HWY/REPAIRS EXCAVATORS	211244	No	\$269.44
131813	100115300	COMMODITIES	3/13/2020	3/30/2020	HWY/REPAIRS MOTOR GRADERS	211325	No	\$297.37
Subtotal for Vendor 2786 :								\$566.81
Vendor: 2467	KANSAS COUNTY HIGHWAY ASSOCIATION							
1268	100115210	CONT SERVICES	2/11/2020	3/2/2020	2020 NACE DUES	211167	No	\$200.00
Subtotal for Vendor 2467 :								\$200.00
Vendor: 35	KANSAS GAS SERVICE							
031620RB	100115210	CONT SERVICES	2/27/2020	3/16/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	211247	No	\$1,087.20
Subtotal for Vendor 35 :								\$1,087.20
Vendor: 1390	KDHE-STORAGE TANK LICENSE							
033020	100115210	CONT SERVICES	3/20/2020	3/30/2020	HWY/TANK RENEWAL	211328	No	\$20.00
Subtotal for Vendor 1390 :								\$20.00
Vendor: 109	KRIER MOWER & ELECTRIC							
55204/55213	100115300	COMMODITIES	2/25/2020	3/2/2020	HWY/MISC PARTS	211170	No	\$166.96
55209	100115300	COMMODITIES	2/24/2020	3/16/2020	HWYMISC EQUIP	211252	No	\$44.99
Subtotal for Vendor 109 :								\$211.95
Vendor: 738	LAWSON PRODUCTS INC							
9307469573	100115300	COMMODITIES	3/17/2020	3/30/2020	CUST #10135000 HWY/SHOP SUPPLIES	211330	No	\$444.69
Subtotal for Vendor 738 :								\$444.69
Vendor: 6083	MID KANSAS COOP ASSOC							
DRF101009176	100115300	COMMODITIES	2/27/2020	3/16/2020	CLOUDCO01 FUEL	211260	No	\$15,486.78

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Subtotal for Vendor 6083 :								\$15,486.78
Vendor: 537	MILTONVALE LUMBER							
2003-741959	100115300	COMMODITIES	3/3/2020	3/16/2020	CLOUHIG BOW RAKE	211263	No	\$29.99
Subtotal for Vendor 537 :								\$29.99
Vendor: 984	NATIONAL SIGN COMPANY INC							
IN-192560	100115300	COMMODITIES	2/12/2020	3/2/2020	KSCLOU/SIGN INVENTORY	902219	No	\$1,876.84
Subtotal for Vendor 984 :								\$1,876.84
Vendor: 293	NCKCHOA							
2020	100115210	CONT SERVICES	3/13/2020	3/30/2020	COUNTY ANNUAL DUES	211340	No	\$25.00
Subtotal for Vendor 293 :								\$25.00
Vendor: 5061	NEX-TECH WIRELESS							
7275792	100115210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80722 PHONES	211182	No	\$41.80
80722	100115210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80722 CELL PHONES	211342	No	\$42.20
Subtotal for Vendor 5061 :								\$84.00
Vendor: 114	PELTIER FOUNDRY INC							
90840/90843/9085	100115300	COMMODITIES	3/23/2020	3/30/2020	HWY/REPAIRS	211345	No	\$354.00
Subtotal for Vendor 114 :								\$354.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
031620RB	100115300	COMMODITIES	3/5/2020	3/16/2020	ACCT #7411268571 HWY/UTILITIES	211271	No	\$76.30
031620RB	100115210	CONT SERVICES	3/5/2020	3/16/2020	ACCT #7411268571 HWY/UTILITIES	211271	No	\$838.57
Subtotal for Vendor 3178 :								\$914.87
Vendor: 3131	RELIABLE HEATING & AC							
031620	100115300	COMMODITIES	2/22/2020	3/16/2020	WEED/HEATER REPAIR-HWY/ICEMAKER	211274	No	\$377.56
Subtotal for Vendor 3131 :								\$377.56
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
030220	100115300	COMMODITIES	2/26/2020	3/2/2020	ACCT #531630200 HWY/UTILITIES	211188	No	\$100.00
033020	100115300	COMMODITIES	2/29/2020	3/30/2020	ACCT #531630200 HWY/REPAIRS	211349	No	\$100.00

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Subtotal for Vendor 2056 :								\$200.00
Vendor: 5851	RUSTY ECK FORD							
572604A	100115300	COMMODITIES	2/26/2020	3/16/2020	CUST #10968 HWY/REPAIRS HEAVY TRUCKS	211280	No	\$395.13
Subtotal for Vendor 5851 :								\$395.13
Vendor: 53	SCHENDEL PEST CONTROL							
81183	100115210	CONT SERVICES	2/24/2020	3/16/2020	CUST #1025 HWY/PEST CONTROL	211281	No	\$32.00
86606	100115300	COMMODITIES	3/16/2020	3/30/2020	CUST #1025 HWY/PEST CONTROL	211350	No	\$38.99
Subtotal for Vendor 53 :								\$70.99
Vendor: 4912	SUMMIT TRUCK GROUP							
410176658	100115300	COMMODITIES	2/13/2020	3/2/2020	ACCT #W17036 REPAIRS TRACTORS	211195	No	\$69.45
410177664	100115300	COMMODITIES	3/13/2020	3/30/2020	CUST #W17036 HWY/REPAIRS/SUPPLIES	211352	No	\$211.85
Subtotal for Vendor 4912 :								\$281.30
Vendor: 2244	TFM COMM INC							
207125	100115300	COMMODITIES	3/9/2020	3/30/2020	CUST #10542 2 RADIOS/SUPPLIES	211353	No	\$942.35
Subtotal for Vendor 2244 :								\$942.35
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
799917	100115210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$3.59
Subtotal for Vendor 4435 :								\$3.59
Vendor: 4854	TRUCK CENTER COMPANIES							
506120F/506275F	100115300	COMMODITIES	2/20/2020	3/2/2020	ACCT #K08820 HWY/REPAIR HEAVY TRUCKS	211198	No	\$444.37
031620	100115300	COMMODITIES	3/5/2020	3/16/2020	ACCT #K08820 HWY/REPAIRS HEAVY TRUCKS	211289	No	\$761.60
507918F	100115300	COMMODITIES	3/17/2020	3/30/2020	ACCT #K08820 MAINT HEAVY TRUCKS	211355	No	\$37.68
Subtotal for Vendor 4854 :								\$1,243.65
Vendor: 5250	UNIFIRST CORPORATION							

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246 0376699/246 0	100115210	CONT SERVICES	2/18/2020	3/2/2020	ACCT #1217229 HWY/MOP SERVICE	211199	No	\$134.40
246 0378082/246 0	100115210	CONT SERVICES	3/3/2020	3/16/2020	CUST #1217229 HWY/MOP SERVICE	211291	No	\$134.40
246 0379462/246 0	100115210	CONT SERVICES	3/17/2020	3/30/2020	ACCT #1217229 HWY/MOP SERVICE	211356	No	\$134.40
Subtotal for Vendor 5250 :								\$403.20
Vendor: 120		VICTOR L PHILLIPS CO						
PSR001215-1/PSO	100115300	COMMODITIES	2/27/2020	3/16/2020	ACCT #C16630 HWY/REPAIRS MOTOR GRADERS	211292	No	\$35.20
PSO021710-1	100115300	COMMODITIES	3/16/2020	3/30/2020	CUST #BP0001904 REAPIRS MOTOR GRADERS	211360	No	\$127.71
Subtotal for Vendor 120 :								\$162.91
Total for Department ROAD & BRIDGE :								\$110,743.01

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Department: 08 SHERIFF								
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
70422	001085301	VEHICLES	2/7/2020	3/2/2020	SHERIFF/2018 CHARGER FRONT BRAKE PADS/ROTORS	211128	No	\$725.04
Subtotal for Vendor 1966 :								\$725.04
Vendor: 6101 BELOIT MEDICAL CENTER PA								
031620	001085210	CONT SERVICES	2/18/2020	3/16/2020	PHYSICAL FOR PART TIME DEPUTY POSITION	211207	No	\$280.00
Subtotal for Vendor 6101 :								\$280.00
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
031620	001085210	CONT SERVICES	3/5/2020	3/16/2020	acct #61286900 REPEATER TOWER SERVICES	211209	No	\$42.00
Subtotal for Vendor 1175 :								\$42.00
Vendor: 5829 BRANDON RAMBURGER								
031620	001085301	VEHICLES	3/4/2020	3/16/2020	SUNNY STOP EL DORADO/FUEL FOR SHERIFF VEHICLE	211212	No	\$27.72
Subtotal for Vendor 5829 :								\$27.72
Vendor: 4924 CALLABRESI HEATING & COOLING								
43785/43824	001085210	CONT SERVICES	3/11/2020	3/30/2020	ACCT #5755 AC-DATA ROOM/2 TOILETS & DRAIN	211303	No	\$338.00
Subtotal for Vendor 4924 :								\$338.00
Vendor: 3414 CARD SERVICES								
030220SH	001085210	CONT SERVICES	2/25/2020	3/2/2020	CLOUD COUNTY	211136	No	\$1,089.08
033020SH	001085301	VEHICLES	3/24/2020	3/30/2020	CLOUD COUNTY	211305	No	\$68.12
033020SHH	001085301	VEHICLES	3/26/2020	3/30/2020	CLOUD COUNTY	211305	No	\$292.97
033020SHH	001085300	COMMODITIES	3/26/2020	3/30/2020	CLOUD COUNTY	211305	No	\$734.59
033020SHH	001085210	CONT SERVICES	3/26/2020	3/30/2020	CLOUD COUNTY	211305	No	\$959.98
Subtotal for Vendor 3414 :								\$3,144.74
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								

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249683	001085300	COMMODITIES	2/17/2020	3/2/2020	ACCT #10291 SHERIFF/GREEN HANGING FOLDERS	211138	No	\$7.88
249775/249993	001085210	CONT SERVICES	2/24/2020	3/16/2020	ACCT #10291 SHERIFF/METER READINGS/FINAL METER READINS OLD MACHINES	211216	No	\$343.36
250028/250061/25	001085300	COMMODITIES	3/2/2020	3/16/2020	ACCT#10291 SHERIFF/COPY PAPER/OFFICE SUPPLIES	211216	No	\$243.89
Subtotal for Vendor 11 :								\$595.13
Vendor: 5571	CENTRAL VALLEY AG							
031620SH	001085301	VEHICLES	2/29/2020	3/16/2020	PATRON #0073460 SHERIFF/FUEL	211218	No	\$2,920.16
Subtotal for Vendor 5571 :								\$2,920.16
Vendor: 2652	CMI, INC.							
8031297	001085210	CONT SERVICES	2/11/2020	3/2/2020	CUST #669010 INTOXILIZER MACHINE REPAIRS	211148	No	\$291.02
Subtotal for Vendor 2652 :								\$291.02
Vendor: 365	CONCORDIA AUTO MART LLC							
52204	001085301	VEHICLES	2/11/2020	3/2/2020	CUST #2880 SHERIFF/OIL CHANGE/BRAKE PADS/ROTORS/CHARGER	902210	No	\$785.56
52394/52407/5239	001085301	VEHICLES	3/13/2020	3/30/2020	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902241	No	\$4,711.21
Subtotal for Vendor 365 :								\$5,496.77
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
74706	001085301	VEHICLES	1/24/2020	3/2/2020	SHERIFF/OIL CHANGE 2018 DODGE CHARGER	211151	No	\$57.76
75146	001085210	CONT SERVICES	3/6/2020	3/30/2020	MISC WORK ON 2015 CHEV TAHOE	211313	No	\$141.46
Subtotal for Vendor 3673 :								\$199.22
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
031620SH	001085210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #8367 SHERIFF/PHONES/CABLE/INTERNE T	211228	No	\$605.48
Subtotal for Vendor 2893 :								\$605.48

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Vendor: 1048 CURTS BODY SHOP								
1008	001085301	VEHICLES	3/10/2020	3/30/2020	REPAIR TO 2018 DODGE CHARGER DUE TO ACCIDENT/CONCORIA PD CASE 20-94	902242	No	\$2,412.95
Subtotal for Vendor 1048 :								\$2,412.95
Vendor: 17 DERUSSEAU INC								
252710/252756	001085301	VEHICLES	2/14/2020	3/16/2020	CUST #2812 FUEL FOR SHERIFF VEHICLE/HANSON	211230	No	\$49.01
Subtotal for Vendor 17 :								\$49.01
Vendor: 162 FAMILY CARE CENTER								
031620SHH	001085210	CONT SERVICES	2/18/2020	3/16/2020	PHYSICAL FOR PART TIME DEPUTY POSITION	211235	No	\$120.00
Subtotal for Vendor 162 :								\$120.00
Vendor: 1985 GALL'S LLC								
031620	001085210	CONT SERVICES	2/28/2020	3/16/2020	ACCT #5291723 MISC UNIFORM ITEMS	211238	No	\$677.12
Subtotal for Vendor 1985 :								\$677.12
Vendor: 1964 JIM DEMARS								
030220	001085210	CONT SERVICES	2/20/2020	3/2/2020	SHERIFF/LEASE SPACE FOR TOWER/2750 DEER RD 2020	211162	No	\$100.00
Subtotal for Vendor 1964 :								\$100.00
Vendor: 6099 MICHAEL PETERSON								
030220	001085301	VEHICLES	1/24/2020	3/2/2020	FUEL PURCHASED ON PERSONAL CARD FOR SHERIFF VEHICLE	211175	No	\$23.11
Subtotal for Vendor 6099 :								\$23.11
Vendor: 6087 MIKESSELL AUTOMOTIVE LLC								
35723	001085210	CONT SERVICES	2/23/2020	3/16/2020	CUST #40 SHERIFF/TOW 2010 CHEVY IMPALA	211261	No	\$290.00
Subtotal for Vendor 6087 :								\$290.00
Vendor: 4836 MILLER AUTO								

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30883	001085210	CONT SERVICES	2/28/2020	3/16/2020	CUST #405 SHERIFF/TOW 2013 FORD EXPLORER	211262	No	\$176.00
Subtotal for Vendor 4836 :								\$176.00
Vendor: 5262	NCK MATS & MORE LLC							
35171/35347/3552	001085210	CONT SERVICES	2/24/2020	3/16/2020	ACCT #25 SHERIFF/MAT SERVICE	211265	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 5061	NEX-TECH WIRELESS							
7275792	001085210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #80722 PHONES	211182	No	\$347.67
80722	001085210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #80722 CELL PHONES	211342	No	\$348.39
Subtotal for Vendor 5061 :								\$696.06
Vendor: 6092	NKC TIRE							
658	001085301	VEHICLES	2/10/2020	3/2/2020	CUST #9998013520 SHERIFF/NEW TIRES 2015 TAHOE	211183	No	\$664.92
Subtotal for Vendor 6092 :								\$664.92
Vendor: 53	SCHENDEL PEST CONTROL							
81195	001085210	CONT SERVICES	2/25/2020	3/2/2020	CUST #1047 SHERIFF/PEST CONTROL	211192	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 5314	SUNNY VIEW CUSTOM DESIGNS							
816435	001085210	CONT SERVICES	2/19/2020	3/2/2020	BLACK HATS W/CLOUD CO LOGO	211196	No	\$72.00
Subtotal for Vendor 5314 :								\$72.00
Vendor: 1688	TALLGRASS VETERINARY HOSPITAL							
114060	001085210	CONT SERVICES	3/4/2020	3/16/2020	ANNUAL VET SERVICES FOR NESTOR	211284	No	\$346.00
Subtotal for Vendor 1688 :								\$346.00
Vendor: 6102	TYLER TECHNOLOGIES							
130-12219	001085210	CONT SERVICES	2/24/2020	3/16/2020	CUST #53586 SHERIFF/NEW WORLD DIGITAL EVIDENCE/ECITATION/COURT CONNECT	211290	No	\$6,900.00

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Subtotal for Vendor 6102 :								\$6,900.00
Vendor: 3248	US CELLULAR							
0357272442	001085210	CONT SERVICES	2/12/2020	3/2/2020	ACCT #850990157 SHERIFF/CELL PHONE	211201	No	\$1.10
0362728624	001085210	CONT SERVICES	3/12/2020	3/30/2020	ACCT #850990157 SHERIFF/CELL PHONE	211358	No	\$50.02
Subtotal for Vendor 3248 :								\$51.12
Total for Department SHERIFF :								\$27,494.81

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Department: 10		SHERIFF JAIL							
Vendor: 5139		ACCURATE CONTROLS							
13804	001105210	CONT SERVICES	2/29/2020	3/16/2020	SERVICE AGREEMENT 12 OF 12	211204	No	\$968.19	
Subtotal for Vendor 5139 :								\$968.19	
Vendor: 228		BELLEVILLE MEDICAL CLINIC							
142561	001105210	CONT SERVICES	2/14/2020	3/30/2020	ACCT #557109 MEDICAL SERVICES FOR INMATE/MC	211298	No	\$116.17	
Subtotal for Vendor 228 :								\$116.17	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
210207	001105210	CONT SERVICES	2/27/2020	3/16/2020	CLCOSHERRIF/CORRECTIONS OFFICER PART TIME ADS	211208	No	\$268.80	
Subtotal for Vendor 8 :								\$268.80	
Vendor: 3005		BOB BARKER COMPANY INC							
UT1000525023	001105300	COMMODITIES	2/14/2020	3/2/2020	CLOKS0 BLUE PANTS/TRUSTEES- LAUNDRY BAGS	211131	No	\$318.08	
UT10000525532	001105300	COMMODITIES	2/20/2020	3/16/2020	CLOKS0 GRAY SWEATPANTS/SHIRTS	211210	No	\$187.44	
UT1000526650	001105300	COMMODITIES	3/3/2020	3/16/2020	CLKS0 4 OZ SHAMPOO	211210	No	\$71.64	
Subtotal for Vendor 3005 :								\$577.16	
Vendor: 4924		CALLABRESI HEATING & COOLING							
43785/43824	001105210	CONT SERVICES	3/11/2020	3/30/2020	ACCT #5755 AC-DATA ROOM/2 TOILETS & DRAIN	211303	No	\$964.73	
Subtotal for Vendor 4924 :								\$964.73	
Vendor: 3414		CARD SERVICES							
030220SH	001105300	COMMODITIES	2/25/2020	3/2/2020	CLOUD COUNTY	211136	No	\$480.85	
033020SHH	001105300	COMMODITIES	3/26/2020	3/30/2020	CLOUD COUNTY	211305	No	\$4,578.22	
Subtotal for Vendor 3414 :								\$5,059.07	
Vendor: 692		CENTRAL KANSAS ELECTRIC							
3986	001105210	CONT SERVICES	2/28/2020	3/16/2020	MISC WORK IN JAIL	902226	No	\$5,852.86	
Subtotal for Vendor 692 :								\$5,852.86	

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Vendor: 13 CITY OF CONCORDIA								
030220SH	001105210	CONT SERVICES	2/20/2020	3/2/2020	ACCT #11403 SHERIFF/WATER SERVICES	211142	No	\$964.15
033020	001105210	CONT SERVICES	3/9/2020	3/30/2020	ACCT #11919 SHERIFF/GAS SERVICES	211309	No	\$2,285.00
Subtotal for Vendor 13 :								\$3,249.15
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
031620SH	001105210	CONT SERVICES	12/19/2019	3/16/2020	MEDICAL SERVICES FOR INMATES JP/CB/CA/JM	211221	No	\$851.67
Subtotal for Vendor 135 :								\$851.67
Vendor: 95 CONCORDIA HOMESTORE								
L32728/4	001105300	COMMODITIES	3/10/2020	3/16/2020	CUST #400530 SHERIFF/3 MOP BUCKETS FOR JAIL	211227	No	\$146.97
Subtotal for Vendor 95 :								\$146.97
Vendor: 5840 DUIS MEAT PROCESSING								
031620	001105300	COMMODITIES	2/28/2020	3/16/2020	SAUSAGE FOR JAIL	211232	No	\$111.44
033020	001105300	COMMODITIES	3/18/2020	3/30/2020	GROUND SAUSAGE FOR JAIL	211317	No	\$111.44
Subtotal for Vendor 5840 :								\$222.88
Vendor: 18 ECOWATER OF NCK, INC								
031620SH	001105210	CONT SERVICES	2/29/2020	3/16/2020	ACCT #2931 SHERIFF/RENTAL	211233	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19 F & A FOOD SALES INC								
2150298	001105300	COMMODITIES	2/18/2020	3/2/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	211156	No	\$1,373.31
2144356	001105300	COMMODITIES	2/4/2020	3/16/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	211234	No	\$1,572.81
2161372	001105300	COMMODITIES	3/17/2020	3/30/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	211320	No	\$1,532.29
Subtotal for Vendor 19 :								\$4,478.41
Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC								

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S3597799.001	001105300	COMMODITIES	2/12/2020	3/2/2020	ACCT #33406 CLEANING SUPPLIES FOR JAIL	902212	No	\$565.20
S3613446.001	001105300	COMMODITIES	3/11/2020	3/30/2020	CUST #33406 CLEANING SUPPLIES FOR JAIL	902244	No	\$169.75
Subtotal for Vendor 4846 :								\$734.95
Vendor: 162	FAMILY CARE CENTER							
031620	001105210	CONT SERVICES	2/12/2020	3/16/2020	MEDICAL SERVICES FOR INMATES JR/LW	211235	No	\$182.57
Subtotal for Vendor 162 :								\$182.57
Vendor: 26	FUNK PHARMACY							
031620	001105300	COMMODITIES	2/29/2020	3/16/2020	ACCT #163624--0 MEDICATIONS FOR INMATES LW/TB/BW	211236	No	\$304.56
Subtotal for Vendor 26 :								\$304.56
Vendor: 1985	GALL'S LLC							
031620	001105300	COMMODITIES	2/28/2020	3/16/2020	ACCT #5291723 MISC UNIFORM ITEMS	211238	No	\$380.06
033020	001105300	COMMODITIES	3/15/2020	3/30/2020	ACCT #5291723 MISC UNIFORMS FOR CORRECTIONS	211323	No	\$523.01
Subtotal for Vendor 1985 :								\$903.07
Vendor: 6091	KNCK CONCORDIA RADIO							
20020130	001105210	CONT SERVICES	2/23/2020	3/16/2020	ACCT #0420 SHERIFF/RADIO ADS FOR CORRECTION JOB	211250	No	\$294.00
Subtotal for Vendor 6091 :								\$294.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
5061	001105210	CONT SERVICES	3/7/2020	3/30/2020	AGREEMENT 12JD CLOUD CO SHERIFF/ANNUAL	211331	No	\$25.08
Subtotal for Vendor 5420 :								\$25.08
Vendor: 6107	MIGHTY DUCT AIR SYSTEM CLEANING							
2902	001105210	CONT SERVICES	3/16/2020	3/30/2020	SHERIFF/CLEAN & SANITIZE AIR SYSTEM	211336	No	\$7,775.00
Subtotal for Vendor 6107 :								\$7,775.00

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Vendor: 44 NCK REGIONAL JUVENILE DETENTION								
033020	001105210	CONT SERVICES	3/26/2020	3/30/2020	QUARTERLY EXPENSE FOR APRIL 1-JUNE 30 2020	211338	No	\$2,667.15
Subtotal for Vendor 44 :								\$2,667.15
Vendor: 3178 PRAIRIE LAND ELECTRIC								
031620SHER	001105210	CONT SERVICES	2/29/2020	3/16/2020	ACCT #14019225 2090 FT KEARNEY ST/UTILITIES	211271	No	\$1,942.21
031620SHH	001105210	CONT SERVICES	2/29/2020	3/16/2020	ACCT #8069797415 103 W 9TH/UTILITIES	211271	No	\$21.20
Subtotal for Vendor 3178 :								\$1,963.41
Vendor: 6096 SAFE RESTRAINTS INC								
CH02192020CCS	001105300	COMMODITIES	2/19/2020	3/2/2020	WRAP RESTRAINT/HARNESS/HELMET	211189	No	\$2,476.12
Subtotal for Vendor 6096 :								\$2,476.12
Vendor: 6084 SALINA FAMILY HEALTHCARE PHARMACY								
030220	001105300	COMMODITIES	1/31/2020	3/2/2020	ACCT :50 MEDICATION FOR INMATE/PS	211191	No	\$4.00
Subtotal for Vendor 6084 :								\$4.00
Vendor: 6093 SUMMIT FOOD SERVICE LLC								
INV2000071470	001105210	CONT SERVICES	2/17/2020	3/2/2020	CUST #C8038001 INDIGENT SALES	211194	No	\$7.49
INV2000072251	001105210	CONT SERVICES	2/21/2020	3/2/2020	CUST #C8038001 INDIGENT SALES	211194	No	\$9.63
INV2000072824	001105210	CONT SERVICES	3/2/2020	3/16/2020	CUST #C8038001 INDIGENT SALES KIT	211283	No	\$7.49
INV2000073472	001105210	CONT SERVICES	3/9/2020	3/16/2020	CUST #C8038001 INDIGENT SALES	211283	No	\$6.42
INV2000074164	001105210	CONT SERVICES	3/13/2020	3/30/2020	CUST #C8038001 INDIGENT SALES	211351	No	\$5.35
INV2000074749	001105210	CONT SERVICES	3/23/2020	3/30/2020	CUST #C8038001 INDIGENT SALES	211351	No	\$4.28
Subtotal for Vendor 6093 :								\$40.66
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
799917	001105210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$38.09
Subtotal for Vendor 4435 :								\$38.09
Vendor: 2545 WAL-MART COMMUNITY								

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030220	001105300	COMMODITIES	2/25/2020	3/2/2020	MISC ITEMS FOR JAIL	211202	No	\$4,855.21
033020	001105300	COMMODITIES	3/24/2020	3/30/2020	CLOUD COUNTY	211361	No	\$349.03
Subtotal for Vendor 2545 :								\$5,204.24
Vendor: 5945		WELLPATH LLC						
INV0062922	001105210	CONT SERVICES	3/10/2020	3/16/2020	INMATE HEALTHCARE REPRICING SERVICES	211294	No	\$108.00
Subtotal for Vendor 5945 :								\$108.00
Total for Department SHERIFF JAIL :								\$45,497.96

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Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
030220	185365210	CONT SERVICES	2/7/2020	3/2/2020	ACCT #785 243-3504 817 5 TRANST/PHONES	211127	No	\$91.81
033020	185365210	CONT SERVICES	3/7/2020	3/30/2020	ACCT #785 243-3504 817 5 TRANST/PHONES	211297	No	\$93.71
Subtotal for Vendor 521 :								\$185.52
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
73056	185365300	COMMODITIES	2/24/2020	3/2/2020	TRANST/MARKERS	211130	No	\$3.00
210378	185365210	CONT SERVICES	3/5/2020	3/16/2020	CLCOTRANST/1 YR SUB	211208	No	\$111.77
Subtotal for Vendor 8 :								\$114.77
Vendor: 3414		CARD SERVICES						
030220SW	185365300	COMMODITIES	2/26/2020	3/2/2020	CLOUD COUNTY	211136	No	\$41.96
033020SW	185365300	COMMODITIES	3/26/2020	3/30/2020	CLOUD COUNTY	211305	No	\$48.06
Subtotal for Vendor 3414 :								\$90.02
Vendor: 692		CENTRAL KANSAS ELECTRIC						
3987	185365210	CONT SERVICES	3/1/2020	3/16/2020	TRANST/REPAIR WORK ON GENERATOR	902226	No	\$158.69
Subtotal for Vendor 692 :								\$158.69
Vendor: 5571		CENTRAL VALLEY AG						
031620SW	185365300	COMMODITIES	2/29/2020	3/16/2020	PATRON 0073461 TRANST/FUEL	211218	No	\$572.67
Subtotal for Vendor 5571 :								\$572.67
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1494/1496	185365300	COMMODITIES	2/18/2020	3/2/2020	TRANST/RECYCLE-JAN FUEL/TRUCK REPAIR	211145	No	\$49.50
1500/1501	185365300	COMMODITIES	3/10/2020	3/30/2020	TRANST/RECYCLE-FUEL	211311	No	\$126.16
Subtotal for Vendor 570 :								\$175.66
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
031620	185365210	CONT SERVICES	3/2/2020	3/16/2020	D360 WATER	211225	No	\$39.01

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Subtotal for Vendor 123 :								\$39.01
Vendor: 95	CONCORDIA HOMESTORE							
L33003/4	185365300	COMMODITIES	3/18/2020	3/30/2020	CUST #405040 TRANST/SHOP SUPPLIES	211314	No	\$9.59
Subtotal for Vendor 95 :								\$9.59
Vendor: 18	ECOWATER OF NCK, INC							
031620SW	185365210	CONT SERVICES	2/29/2020	3/16/2020	ACCT #70748 TRANST/RENTAL	211233	No	\$10.00
Subtotal for Vendor 18 :								\$10.00
Vendor: 101	FASTENAL COMPANY							
KSCON75550	185365300	COMMODITIES	3/17/2020	3/30/2020	KSCON0022 TRANST/FACE MASKS	902245	No	\$28.98
Subtotal for Vendor 101 :								\$28.98
Vendor: 111	FOLEY EQUIPMENT CO.							
22C071301	185365300	COMMODITIES	2/21/2020	3/2/2020	CUST #16851 TRANST/SWITCH ON CRAWLER	902214	No	\$79.54
PS220028857/288	185365300	COMMODITIES	2/15/2020	3/2/2020	CUST #016851 TRANST/CRAWLER MISC	902214	No	\$554.02
031620	185365300	COMMODITIES	3/10/2020	3/16/2020	CUST #016851 TRANST/LABOR/ALTERNATOR ON CRAWLER/MISC REPAIRS	902230	No	\$1,856.37
Subtotal for Vendor 111 :								\$2,489.93
Vendor: 694	HAMM INC							
297938/298953	185365210	CONT SERVICES	2/29/2020	3/16/2020	ACCT #131500 LANDFILL FEE	211241	No	\$15,415.64
Subtotal for Vendor 694 :								\$15,415.64
Vendor: 5262	NCK MATS & MORE LLC							
35682	185365210	CONT SERVICES	2/20/2020	3/2/2020	ACCT #26 TRANST/FLOOR MATS	211178	No	\$24.00
36029	185365210	CONT SERVICES	3/5/2020	3/16/2020	ACCT #26 TRANST/MAT SERVICE	211265	No	\$20.50
36379	185365210	CONT SERVICES	3/19/2020	3/30/2020	ACCT #26 TRANST/FLOOR MATS	211337	No	\$24.00
Subtotal for Vendor 5262 :								\$68.50
Vendor: 6092	NKC TIRE							

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401	185365300	COMMODITIES	2/11/2020	3/2/2020	CUST #9998013426 TRANST/TIRE CASING FEE	211183	No	\$90.00
Subtotal for Vendor 6092 :								\$90.00
Vendor: 3508	O'REILLY AUTO PARTS							
2138-469307	185365300	COMMODITIES	2/25/2020	3/2/2020	ACCT #2188273 TRANST/SHOP SUPPLIES	211184	No	\$38.96
2138-470724	185365300	COMMODITIES	3/10/2020	3/16/2020	ACCT #2188273 TRANST/SHOP SUPPLIES	211270	No	\$12.28
2138-470775	185365300	COMMODITIES	3/11/2020	3/30/2020	CUST #2188273 TRANST/SHOP SUPPLIES	211343	No	\$21.46
Subtotal for Vendor 3508 :								\$72.70
Vendor: 2197	OWEN TRUCKING INC							
1270	185365210	CONT SERVICES	2/25/2020	3/2/2020	LOADS TO PERRY/TRASH	211185	No	\$16,019.18
1271	185365210	CONT SERVICES	3/20/2020	3/30/2020	LOADS TO PERRY	211344	No	\$15,089.98
Subtotal for Vendor 2197 :								\$31,109.16
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
031620	185365210	CONT SERVICES	2/29/2020	3/16/2020	ACCT #632920200 TRANST/UTILITIES	211279	No	\$517.73
Subtotal for Vendor 2056 :								\$517.73
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
82362996-2000712	185365300	COMMODITIES	2/13/2020	3/2/2020	ACCT #CL24060 TRANST/PICKED UP USED OIL	211190	No	\$100.00
Subtotal for Vendor 5405 :								\$100.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
799917	185365210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$0.74
Subtotal for Vendor 4435 :								\$0.74
Vendor: 4854	TRUCK CENTER COMPANIES							
504296F/CM50429	185365300	COMMODITIES	2/7/2020	3/2/2020	ACCT #84222 TRANST/TRUCK REPAIR/CREDIT	211198	No	\$275.40
Subtotal for Vendor 4854 :								\$275.40

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Total for Department SOLID WASTE :								\$51,524.71

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Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		5295 CHS AFTER PROM						
030220	285855800	APPROPRIATION	2/26/2020	3/2/2020	SPEC ALCOHOL/AFTER PROM DONATION	211140	No	\$800.00
Subtotal for Vendor 5295 :								\$800.00
Total for Department SPECIAL ALCOHOL & DRUG :								\$800.00

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Department:		51 SPECIAL BRIDGE						
Vendor:		5345 KIRKHAM MICHAEL & ASSOCIATES, INC						
90592	115515210	CONT SERVICES	2/7/2020	3/2/2020	PROJ #1603813 FAS BRIDGE #5227	211169	No	\$650.00
Subtotal for Vendor 5345 :								\$650.00
Total for Department SPECIAL BRIDGE :								\$650.00

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Department:		50 SPECIAL MACHINERY & EQUIP						
Vendor:		6100 LAYNE LAGASSE						
460023	105505400	CAPITAL OUTLAY	2/27/2020	3/2/2020	HWY/PURCHASE 2005 DODGE RAM 3500 PICKUP	211172	No	\$8,500.00
Subtotal for Vendor 6100 :								\$8,500.00
Total for Department SPECIAL MACHINERY & EQUIP :								\$8,500.00

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Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
73071	001125300	COMMODITIES	3/5/2020	3/16/2020	CLCOTREAS/OFFICE SUPPLIES	211208	No	\$25.47
Subtotal for Vendor 8 :								\$25.47
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
031620	001125210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #17413 COURTHOUSE/PHONES	211228	No	\$125.41
Subtotal for Vendor 2893 :								\$125.41
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
799917	001125210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$9.03
Subtotal for Vendor 4435 :								\$9.03
Total for Department TREASURER :								\$159.91

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2020

Ending Date: 3/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 6057 ARMAND NAILLIEUX								
030220	160295300	COMMODITIES	2/25/2020	3/2/2020	REISSUE CHECK #210353 11/12/19 NEVER RECEIVED	211126	No	\$38.75
Subtotal for Vendor 6057 :								\$38.75
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
293065	160295300	COMMODITIES	3/3/2020	3/16/2020	CUST #12030 WEED/DOOR HANDLE FOR SP01	211213	No	\$4.38
Subtotal for Vendor 5111 :								\$4.38
Vendor: 13 CITY OF CONCORDIA								
030220NW	160295210	CONT SERVICES	2/20/2020	3/2/2020	ACCT #923 WEED/UTILITIES	211142	No	\$38.87
Subtotal for Vendor 13 :								\$38.87
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1495	160295300	COMMODITIES	2/19/2020	3/2/2020	WEED/LABOR/PARTS/FUEL	211145	No	\$282.40
1495	160295210	CONT SERVICES	2/19/2020	3/2/2020	WEED/LABOR/PARTS/FUEL	211145	No	\$122.46
1499	160295300	COMMODITIES	3/10/2020	3/30/2020	WEED/LABOR/FUEL	211311	No	\$403.72
1499	160295210	CONT SERVICES	3/10/2020	3/30/2020	WEED/LABOR/FUEL	211311	No	\$31.04
Subtotal for Vendor 570 :								\$839.62
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
030220NW	160295210	CONT SERVICES	3/1/2020	3/2/2020	ACCT #17853 WEED/PHONES	211154	No	\$33.38
Subtotal for Vendor 2893 :								\$33.38
Vendor: 35 KANSAS GAS SERVICE								
031620NW	160295210	CONT SERVICES	2/27/2020	3/16/2020	ACCT #510403078 1214380 82 NOXWEED/UTILITIES	211247	No	\$229.56
Subtotal for Vendor 35 :								\$229.56
Vendor: 3178 PRAIRIE LAND ELECTRIC								
031620NW	160295210	CONT SERVICES	3/5/2020	3/16/2020	ACCT #6493952093 WEED/UTILITIES	211271	No	\$34.98
Subtotal for Vendor 3178 :								\$34.98
Vendor: 3131 RELIABLE HEATING & AC								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2020

Ending Date: 3/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
031620	160295300	COMMODITIES	2/22/2020	3/16/2020	WEED/HEATER REPAIR- HWY/ICEMAKER	211274	No	\$411.95
Subtotal for Vendor 3131 :								\$411.95
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
799917	160295210	CONT SERVICES	3/1/2020	3/16/2020	ACCT #1100005663 PHONES	211286	No	\$0.06
Subtotal for Vendor 4435 :								\$0.06
Total for Department WEED :								\$1,631.55

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2020

Ending Date: 3/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
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Grand Total For All Departments : \$1,796,082.85