

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320	125095210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$114.94
<b>Subtotal for Vendor 2893 :</b>								<b>\$114.94</b>
<b>Vendor: 3339 ENVIRONMENTAL SYSTEMS RESEARCH INST</b>								
93815209	125095201	MAPPING EXPENSES	4/13/2020	4/27/2020	CUST #201717 ARCGIS SINGLE USE PRIMARY MAINT	211456	No	\$400.00
<b>Subtotal for Vendor 3339 :</b>								<b>\$400.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7411749	125095210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80722 PHONES	211479	No	\$36.83
<b>Subtotal for Vendor 5061 :</b>								<b>\$36.83</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
103451449	125095210	CONT SERVICES	3/20/2020	4/13/2020	ACCT #466285-1033086USC APPR/COPIER RENT	211420	No	\$76.73
<b>Subtotal for Vendor 2298 :</b>								<b>\$76.73</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
832058	125095210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$8.96
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.96</b>
<b>Total for Department APPRAISER :</b>								<b>\$637.46</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
250553/250719	001015210	CONT SERVICES	3/16/2020	4/13/2020	ACCT #10282 ATT/COPIES	211375	No	\$178.81
<b>Subtotal for Vendor 11 :</b>								<b>\$178.81</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320	001015210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$102.30
<b>Subtotal for Vendor 2893 :</b>								<b>\$102.30</b>
<b>Vendor: 6111 JEFFERSON COUNTY SHERIFF</b>								
041320	001015210	CONT SERVICES	3/24/2020	4/13/2020	SERVICE FEE ON 19JV05	211399	No	\$19.00
<b>Subtotal for Vendor 6111 :</b>								<b>\$19.00</b>
<b>Vendor: 5420 LOCKIT TECHNOLOGIES LLC</b>								
5525	001015210	CONT SERVICES	4/9/2020	4/27/2020	ATTORNEY/ANNUAL BILLING	211472	No	\$20.00
<b>Subtotal for Vendor 5420 :</b>								<b>\$20.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7411749	001015210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80722 PHONES	211479	No	\$98.54
<b>Subtotal for Vendor 5061 :</b>								<b>\$98.54</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
832058	001015210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$5.04
<b>Subtotal for Vendor 4435 :</b>								<b>\$5.04</b>
<b>Total for Department ATTORNEY :</b>								<b>\$423.69</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
042720	190905800	APPROPRIATION	3/31/2020	4/27/2020	CLCOTRAV//ADS/OFFICE SUPPLIES	211437	No	\$373.50
<b>Subtotal for Vendor 8 :</b>								<b>\$373.50</b>
<b>Vendor: 195</b>		<b>CLOUDCORP</b>						
2462	190905800	APPROPRIATION	2/4/2020	4/27/2020	TOURISM/2020 PATRON DONATION	211449	No	\$250.00
<b>Subtotal for Vendor 195 :</b>								<b>\$250.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
164501/164548	190905800	APPROPRIATION	3/19/2020	4/27/2020	CUST #00516 TOURSIM/MARCH COPIES/2000 SCRATCH PADS	902266	No	\$936.80
<b>Subtotal for Vendor 902 :</b>								<b>\$936.80</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041320TO	190905800	APPROPRIATION	4/1/2020	4/13/2020	ACCT #16399 TOURISM/PHONES	211386	No	\$126.12
<b>Subtotal for Vendor 2893 :</b>								<b>\$126.12</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
042720	190905800	APPROPRIATION	3/31/2020	4/27/2020	ACCT #60350 TOURISM/RENTAL	211455	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 3604</b>		<b>KONICA MINOLTA LEASING</b>						
67407361	190905800	APPROPRIATION	3/22/2020	4/13/2020	CONT #25435404 TOURISM/COPIER LEASE	211404	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5412</b>		<b>LAMAR COMPANIES</b>						
111240258	190905800	APPROPRIATION	3/16/2020	4/27/2020	CUST #662422 TOURISM/OT BILLBOARD	211470	No	\$334.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$334.00</b>
<b>Vendor: 5820</b>		<b>LINK MEDIA OUTDOOR</b>						

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123121/122268	190905800	APPROPRIATION	3/23/2020	4/27/2020	ACCT #LMSC02559 4 BILLBOARDS	211471	No	\$519.00
<b>Subtotal for Vendor 5820 :</b>								<b>\$519.00</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
5421	190905800	APPROPRIATION	4/2/2020	4/27/2020	TOURISM/DOMAIN/MANAGEMENT	211472	No	\$30.54
<b>Subtotal for Vendor 5420 :</b>								<b>\$30.54</b>
<b>Vendor: 198</b>	<b>NCK TOURISM</b>							
042720	190905800	APPROPRIATION	4/14/2020	4/27/2020	2020 DUES	211477	No	\$30.00
<b>Subtotal for Vendor 198 :</b>								<b>\$30.00</b>
<b>Vendor: 1005</b>	<b>TOUR KANSAS PUBLISHING</b>							
042720	190905800	APPROPRIATION	3/12/2020	4/27/2020	TOURISM/2020 MEMBERSHIP DUES	211495	No	\$50.00
<b>Subtotal for Vendor 1005 :</b>								<b>\$50.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0362643460	190905800	APPROPRIATION	3/12/2020	4/13/2020	ACCT #844029590 TOURISM/CELL PHONE	211431	No	\$72.65
<b>Subtotal for Vendor 3248 :</b>								<b>\$72.65</b>
<b>Vendor: 371</b>	<b>WICHITA TIMES</b>							
19-00162	190905800	APPROPRIATION	4/15/2020	4/27/2020	2020 TRAVEL KS MAG 1/3 PAGE AD	211501	No	\$995.00
<b>Subtotal for Vendor 371 :</b>								<b>\$995.00</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$3,793.59</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 03</b>		<b>COMMISSIONERS</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041320	001035210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$22.99
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.99</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
832058	001035210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$0.66
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.66</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$23.65</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 6110 ASHBY HOUSE LTD</b>								
041320	120405210	CONT SERVICES	4/8/2020	4/13/2020	HOUSING ASSISTANCE-C JONES	211364	No	\$210.00
<b>Subtotal for Vendor 6110 :</b>								<b>\$210.00</b>
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
041320	120405300	COMMODITIES	4/8/2020	4/13/2020	12TH JUD FIELD SERVICE	211374	No	\$12.68
<b>Subtotal for Vendor 2575 :</b>								<b>\$12.68</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320	120405210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$124.71
<b>Subtotal for Vendor 2893 :</b>								<b>\$124.71</b>
<b>Vendor: 2611 KANSAS COMMUNITY CORRECTIONS ASSOCIATION</b>								
34-2021	120405210	CONT SERVICES	4/8/2020	4/27/2020	FY21 MEMBERSHIP DUES	211466	No	\$190.64
<b>Subtotal for Vendor 2611 :</b>								<b>\$190.64</b>
<b>Vendor: 5961 LockIT TECHNOLOGIES LLC</b>								
5291/5196	120405210	CONT SERVICES	4/1/2020	4/13/2020	12TH JUD/SONIC WALL VPN LIC/OFFICE 365 SNYDER & WARKENTIN	211406	No	\$53.75
<b>Subtotal for Vendor 5961 :</b>								<b>\$53.75</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7411712	120405210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80306 12TH JUD CELL PHONES	211479	No	\$85.38
<b>Subtotal for Vendor 5061 :</b>								<b>\$85.38</b>
<b>Vendor: 6112 OXFORD HOUSE TIMBER CREEK</b>								
042720	120405210	CONT SERVICES	4/22/2020	4/27/2020	HOUSING ASSISTANCE C WAECHTER	211483	No	\$250.00
<b>Subtotal for Vendor 6112 :</b>								<b>\$250.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
L3321605	120405300	COMMODITIES	4/14/2020	4/27/2020	CUST #1739528 12TH JUD/OFFENDER LAB FEES	211486	No	\$126.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$126.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
832058	120405210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$8.85
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.85</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$1,062.01</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
042720	001045210	CONT SERVICES	4/22/2020	4/27/2020	CLOUD COUNTY	211441	No	\$232.88
<b>Subtotal for Vendor 3414 :</b>								<b>\$232.88</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041320	001045210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$215.00
041320HE	001045210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #14630 HEALTH/PHONES/INTERNET	211386	No	\$205.00
041320RB	001045210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #67045 HWY/PHONES/INTERNET	211386	No	\$66.90
041320RC	001045210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17959 RECYCLE/PHONES	211386	No	\$32.48
041320SH	001045210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #8367 SHERIFF/PHONES/CABLE/INTERNE T	211386	No	\$230.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$749.38</b>
<b>Vendor: 5274</b>		<b>HUBER &amp; ASSOCIATES INC</b>						
042720	001045210	CONT SERVICES	3/18/2020	4/27/2020	ACCT #CLOUD01 SHERIFF/ENTERPOL LIC & OS MAINT/LIVESCAN/LKER/TECHFRIEN DS	211460	No	\$13,398.00
<b>Subtotal for Vendor 5274 :</b>								<b>\$13,398.00</b>
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>						
5395	001045300	COMMODITIES	4/2/2020	4/13/2020	IT/PARTS	211405	No	\$67.97
5484	001045210	CONT SERVICES	4/2/2020	4/13/2020	REMOTE LABOR FOR KWIC LAPTOP	211405	No	\$67.50
<b>Subtotal for Vendor 5420 :</b>								<b>\$135.47</b>
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>						
041320	001045210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #406867 HEALTH/SECURITY/BACKUP	211412	No	\$756.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$756.00</b>
<b>Vendor: 5590</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>						



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26827214	001045210	CONT SERVICES	4/7/2020	4/27/2020	025-1271726-000 COURTHOUSE/SHERIFF SONIC WALL/BACKUP	211478	No	\$1,836.00
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,836.00</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7411749	001045210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80722 PHONES	211479	No	\$82.50
<b>Subtotal for Vendor 5061 :</b>								<b>\$82.50</b>
<b>Vendor: 6006</b>	<b>NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>							
86026	001045210	CONT SERVICES	4/4/2020	4/13/2020	EXTREME NEXTGEN X4G JET	211414	No	\$90.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$90.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$17,280.23</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 02 COUNTY CLERK</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
74901	001025300	COMMODITIES	3/31/2020	4/13/2020	CLCOCLERK/12 PK LEGAL PADS	211366	No	\$14.99
<b>Subtotal for Vendor 8 :</b>								<b>\$14.99</b>
<b>Vendor: 3414 CARD SERVICES</b>								
041320	001025300	COMMODITIES	4/3/2020	4/13/2020	CLOUD COUNTY	211373	No	\$85.00
041320	001025210	CONT SERVICES	4/3/2020	4/13/2020	CLOUD COUNTY	211373	No	\$119.14
<b>Subtotal for Vendor 3414 :</b>								<b>\$204.14</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
250497	001025300	COMMODITIES	3/16/2020	4/13/2020	ACCT #10283 CLERK/COPIES	211375	No	\$22.91
250895	001025300	COMMODITIES	3/26/2020	4/13/2020	ACCT #10283 CLERK/OFFICE SUPPLIES	211375	No	\$61.46
<b>Subtotal for Vendor 11 :</b>								<b>\$84.37</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320	001025210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$68.96
<b>Subtotal for Vendor 2893 :</b>								<b>\$68.96</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
832058	001025210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$2.68
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.68</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$375.14</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>52 COURT SERVICES</b>						
<b>Vendor:</b>		<b>573 THE CIMA COMPANIES INC</b>						
<b>041320</b>	225525710	DISBURSEMENT	3/27/2020	4/13/2020	CLIENT KSCONC2 12TH JUD/CSW LIABILITY INSURANCE 7/1/20-7/1/21	211426	No	\$1,299.00
<b>Subtotal for Vendor 573 :</b>								<b>\$1,299.00</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$1,299.00</b>

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<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
041320	001055300	COMMODITIES	4/3/2020	4/13/2020	CLOUD COUNTY	211373	No	\$125.08
042720CL	001055210	CONT SERVICES	4/22/2020	4/27/2020	CLOUD COUNTY	211441	No	\$16.26
042720CL	001055300	COMMODITIES	4/22/2020	4/27/2020	CLOUD COUNTY	211441	No	\$65.06
<b>Subtotal for Vendor 3414 :</b>								<b>\$206.40</b>
<b>Vendor: 2943</b>		<b>CHAPUT BUOY FUNERAL HOME</b>						
041320	001055202	CORONOR EXPENSE	3/26/2020	4/13/2020	FUNERAL SERVICES CODY JAMES TOWNE/FUNERAL SERVICES REX ORLAN YOUNG SR	211378	No	\$1,320.00
<b>Subtotal for Vendor 2943 :</b>								<b>\$1,320.00</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
042720	001055210	CONT SERVICES	4/16/2020	4/27/2020	ACCT #2628 COURTHOUSE/UTILITIES	211446	No	\$559.53
<b>Subtotal for Vendor 13 :</b>								<b>\$559.53</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041320	001055210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$33.35
041320	001055210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$45.97
041320	001055210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$33.34
<b>Subtotal for Vendor 2893 :</b>								<b>\$112.66</b>
<b>Vendor: 430</b>		<b>FRONTIER FORENSICS MIDWEST LLC</b>						
15130	001055202	CORONOR EXPENSE	3/31/2020	4/27/2020	AUTOPSY SERVICES REX YOUNG 3/28/20	211459	No	\$1,650.00
<b>Subtotal for Vendor 430 :</b>								<b>\$1,650.00</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
041320	001055210	CONT SERVICES	3/27/2020	4/13/2020	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	211400	No	\$766.61
<b>Subtotal for Vendor 35 :</b>								<b>\$766.61</b>
<b>Vendor: 2254</b>		<b>PERSONNEL CONCEPTS</b>						
042720	001055210	CONT SERVICES	4/22/2020	4/27/2020	FEDERAL LABOR LAW NOTICES	211485	No	\$10.90

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<b>Subtotal for Vendor 2254 :</b>								<b>\$10.90</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
041320CL	001055210	CONT SERVICES	4/3/2020	4/13/2020	ACCT #001055210 COURTHOUSE/UTILITIES	211418	No	\$1,523.00
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,523.00</b>
<b>Vendor: 2193</b>	<b>RICOH USA, INC.</b>							
5059194122	001055300	COMMODITIES	3/27/2020	4/13/2020	CUST #2194370 COURTHOUSE/COPIES	211421	No	\$195.07
5059194122	001055210	CONT SERVICES	3/27/2020	4/13/2020	CUST #2194370 COURTHOUSE/COPIES	211421	No	\$196.06
<b>Subtotal for Vendor 2193 :</b>								<b>\$391.13</b>
<b>Vendor: 58</b>	<b>THYSSENKRUPP ELEVATOR</b>							
3005178926/30051	001055210	CONT SERVICES	4/1/2020	4/13/2020	CUST #41592 ELEVATOR CONTRACT	902261	No	\$2,723.24
<b>Subtotal for Vendor 58 :</b>								<b>\$2,723.24</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
832058	001055210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$1.83
832058	001055210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$0.32
832058	001055210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$5.98
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.13</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$9,271.60</b>

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

**Cloud County**

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 06</b>		<b>CUSTODIAN</b>							
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>							
L32100/427835	001065300	COMMODITIES	3/20/2020	4/13/2020	ACCT #400540 COURTHOUSE/REPAIRS	211384	No	\$51.54	
<b>Subtotal for Vendor 95 :</b>								<b>\$51.54</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
041320	001065210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$45.97	
<b>Subtotal for Vendor 2893 :</b>								<b>\$45.97</b>	
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>							
7411749	001065210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80722 PHONES	211479	No	\$18.62	
<b>Subtotal for Vendor 5061 :</b>								<b>\$18.62</b>	
<b>Total for Department CUSTODIAN :</b>								<b>\$116.13</b>	

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21 DISTRICT COURT</b>								
<b>Vendor: 5062 ADVANTAGE COMPUTER</b>								
35562	001215210	CONT SERVICES	4/14/2020	4/27/2020	J1265 DISTCT/CLS ANNUAL SERVICE PACKAGE 5/12/20-5/11/21	211433	No	\$250.00
<b>Subtotal for Vendor 5062 :</b>								<b>\$250.00</b>
<b>Vendor: 75 ALLEN &amp; ASSOCIATES</b>								
042720	001215210	CONT SERVICES	4/22/2020	4/27/2020	LEGAL DEF CONTRACT PAYMENT	902264	No	\$5,000.00
<b>Subtotal for Vendor 75 :</b>								<b>\$5,000.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
041320	001215300	COMMODITIES	4/3/2020	4/13/2020	CLOUD COUNTY	211373	No	\$27.84
041320DC	001215300	COMMODITIES	4/3/2020	4/13/2020	2/15 WALMART	211373	No	\$1.47
041320DC	001215300	COMMODITIES	4/3/2020	4/13/2020	CLOUD COUNTY	211373	No	\$20.00
042720	001215210	CONT SERVICES	4/22/2020	4/27/2020	CLOUD COUNTY	211441	No	\$17.79
042720	001215300	COMMODITIES	4/22/2020	4/27/2020	CLOUD COUNTY	211441	No	\$42.50
<b>Subtotal for Vendor 3414 :</b>								<b>\$109.60</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
250637	001215210	CONT SERVICES	3/17/2020	4/13/2020	ACCT #13004 12TH JUD/COPIES	211375	No	\$117.05
250533	001215300	COMMODITIES	3/16/2020	4/27/2020	ACCT #10315 PROB/COPIES	211444	No	\$34.82
<b>Subtotal for Vendor 11 :</b>								<b>\$151.87</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320	001215210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$45.97
041320	001215210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$22.99
041320	001215210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$148.28
041320	001215210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$102.30
041320CA	001215210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17817 CASA PHONES	211386	No	\$39.21
<b>Subtotal for Vendor 2893 :</b>								<b>\$358.75</b>
<b>Vendor: 6086 HARRISON &amp; DEMEL LAW OFFICE LLC</b>								
186	001215210	CONT SERVICES	4/6/2020	4/13/2020	JUV GAL/19 JC 82	211395	No	\$112.00
<b>Subtotal for Vendor 6086 :</b>								<b>\$112.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2166 IMAGE QUEST</b>								
IN336765	001215210	CONT SERVICES	3/27/2020	4/13/2020	ACCT #CC22:103520 DIST CT/COPIES	211397	No	\$13.26
<b>Subtotal for Vendor 2166 :</b>								<b>\$13.26</b>
<b>Vendor: 4926 INTEGRITY TRANSCRIPTION</b>								
1507	001215210	CONT SERVICES	4/15/2020	4/27/2020	TRANSCRIPTS 19JC26	211463	No	\$472.00
<b>Subtotal for Vendor 4926 :</b>								<b>\$472.00</b>
<b>Vendor: 5420 LOCKIT TECHNOLOGIES LLC</b>								
5196/5401	001215210	CONT SERVICES	4/2/2020	4/13/2020	12TH JUD/TECH SUPPORT	211405	No	\$332.50
5400	001215210	CONT SERVICES	4/2/2020	4/13/2020	12TH JUD/APRIL BILLING	211405	No	\$1,470.00
5402	001215210	CONT SERVICES	4/2/2020	4/13/2020	12TH JUD/APRIL BILLING	211405	No	\$130.00
<b>Subtotal for Vendor 5420 :</b>								<b>\$1,932.50</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7411749	001215210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80722 PHONES	211479	No	\$189.22
<b>Subtotal for Vendor 5061 :</b>								<b>\$189.22</b>
<b>Vendor: 3777 SCHROEDER LAW OFFICE, LLC</b>								
042720	001215210	CONT SERVICES	4/16/2020	4/27/2020	JUV GAL CONTRACT PAYMENT	902276	No	\$2,500.00
<b>Subtotal for Vendor 3777 :</b>								<b>\$2,500.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
832058	001215210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$10.95
832058	001215210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$10.19
832058	001215210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$4.22
832058	001215210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$4.38
<b>Subtotal for Vendor 4435 :</b>								<b>\$29.74</b>
<b>Vendor: 763 VOICE PRODUCTS INC</b>								
AR94584	001215210	CONT SERVICES	4/10/2020	4/27/2020	ACCT #0030477 DIST CT/UPGRADE VIQ SOFTWARE TO NEWEST VERSION	211499	No	\$125.00
<b>Subtotal for Vendor 763 :</b>								<b>\$125.00</b>



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

**Cloud County**

**Beginning Date:** 4/1/2020

**Ending Date:** 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5426</b>		<b>XEROX FINANCIAL SERVICES</b>						
<b>2037999</b>	001215210	CONT SERVICES	3/28/2020	4/27/2020	010-0066180-001 CT SERV/LEASE PAYMENT 3/27-4/26	211503	No	\$587.33
<b>Subtotal for Vendor 5426 :</b>								<b>\$587.33</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$11,831.27</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
041320	170335210	CONT SERVICES	4/3/2020	4/13/2020	CLOUD COUNTY	211373	No	\$126.08
<b>Subtotal for Vendor 3414 :</b>								<b>\$126.08</b>
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
117237	170335300	COMMODITIES	3/12/2020	4/13/2020	CLOU CLER M E/COPIES	211377	No	\$33.63
<b>Subtotal for Vendor 4737 :</b>								<b>\$33.63</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320	170335210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$45.97
<b>Subtotal for Vendor 2893 :</b>								<b>\$45.97</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
832058	170335210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$4.00
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.00</b>
<b>Total for Department ELECTIONS :</b>								<b>\$209.68</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 19 EMERGENCY PREPAREDNESS</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
041320	001195300	COMMODITIES	4/3/2020	4/13/2020	CLOUD COUNTY	211373	No	\$80.00
042720CL	001195300	COMMODITIES	4/22/2020	4/27/2020	CLOUD COUNTY	211441	No	\$95.78
<b>Subtotal for Vendor 3414 :</b>								<b>\$175.78</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320	001195210	CONT SERVICES- Emerg Preparedne	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$22.99
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.99</b>
<b>Vendor: 6087 MIKSELL AUTOMOTIVE LLC</b>								
36074	001195210	CONT SERVICES- Emerg Preparedne	3/31/2020	4/13/2020	UNLOCK EM VECHILCE	211409	No	\$50.00
<b>Subtotal for Vendor 6087 :</b>								<b>\$50.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7411749	001195210	CONT SERVICES- Emerg Preparedne	4/7/2020	4/27/2020	ACCT #80722 PHONES	211479	No	\$38.69
<b>Subtotal for Vendor 5061 :</b>								<b>\$38.69</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$287.46</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 870 BLYTHE ATWELL</b>								
041320	130355210	CONT SERVICES	4/8/2020	4/13/2020	MARCH MILEAGE	902253	No	\$146.05
<b>Subtotal for Vendor 870 :</b>								<b>\$146.05</b>
<b>Vendor: 3414 CARD SERVICES</b>								
042720HE	130355300	COMMODITIES	4/22/2020	4/27/2020	CLOUD COUNTY	211441	No	\$820.65
<b>Subtotal for Vendor 3414 :</b>								<b>\$820.65</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
250473	130355210	CONT SERVICES	3/16/2020	4/13/2020	ACCT #10287 HEALTH/COPIES	211375	No	\$220.58
<b>Subtotal for Vendor 11 :</b>								<b>\$220.58</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
041320HE	130355300	COMMODITIES	3/31/2020	4/13/2020	PATRON #73458 HEALTH/FUEL	211376	No	\$67.95
<b>Subtotal for Vendor 5571 :</b>								<b>\$67.95</b>
<b>Vendor: 6109 CHELSEA FRERKING</b>								
041320	130355210	CONT SERVICES	4/1/2020	4/13/2020	MARCH BFPC	211379	No	\$214.50
<b>Subtotal for Vendor 6109 :</b>								<b>\$214.50</b>
<b>Vendor: 1839 CHRISTINE ROGERS</b>								
041320	130355210	CONT SERVICES	4/8/2020	4/13/2020	MARCH WIC SERVICES	902254	No	\$1,543.20
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,543.20</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
041320HE	130355300	COMMODITIES	3/26/2020	4/13/2020	ACCT #10232 HEALTH/UTILITIES	211380	No	\$60.87
042720HE	130355300	COMMODITIES	4/16/2020	4/27/2020	ACCT #10232 HEALTH/WATER BILL	211446	No	\$60.60
<b>Subtotal for Vendor 13 :</b>								<b>\$121.47</b>
<b>Vendor: 135 CLOUD COUNTY HEALTH CENTER</b>								
041320	130355210	CONT SERVICES	4/2/2020	4/13/2020	CLIENT #93673 HEALTH/PT/OT MILEAGE	211382	No	\$120.00
<b>Subtotal for Vendor 135 :</b>								<b>\$120.00</b>

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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
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320HE	130355210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #14630 HEALTH/PHONES/INTERNET	211386	No	\$166.70
<b>Subtotal for Vendor 2893 :</b>								<b>\$166.70</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
041320HE	130355210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #23473HEALTH/WATER/RENTAL	211387	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
041320HE	130355210	CONT SERVICES	4/8/2020	4/13/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	211400	No	\$157.47
<b>Subtotal for Vendor 35 :</b>								<b>\$157.47</b>
<b>Vendor: 5972 KELSEY R TATRO</b>								
041320	130355210	CONT SERVICES	4/8/2020	4/13/2020	MARCH MILEAGE	211402	No	\$85.10
<b>Subtotal for Vendor 5972 :</b>								<b>\$85.10</b>
<b>Vendor: 5268 LATISHA DAY</b>								
041320	130355210	CONT SERVICES	4/8/2020	4/13/2020	MARCH MILEAGE	902258	No	\$133.98
<b>Subtotal for Vendor 5268 :</b>								<b>\$133.98</b>
<b>Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.</b>								
7188732	130355300	COMMODITIES	3/30/2020	4/27/2020	ACCT #121083 HEALTH/CLEAR GOGGLE SHIELDS	211473	No	\$24.55
<b>Subtotal for Vendor 2515 :</b>								<b>\$24.55</b>
<b>Vendor: 5942 MEGHAN L DIECKMANN</b>								
041320	130355210	CONT SERVICES	4/8/2020	4/13/2020	MARCH MILEAGE	211408	No	\$152.37
<b>Subtotal for Vendor 5942 :</b>								<b>\$152.37</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7411749	130355210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80722 PHONES	211479	No	\$36.83
<b>Subtotal for Vendor 5061 :</b>								<b>\$36.83</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
041320HE	130355210	CONT SERVICES	4/3/2020	4/13/2020	ACCT #4264732978 HEALTH/UTILITIES	211418	No	\$457.37
<b>Subtotal for Vendor 3178 :</b>								<b>\$457.37</b>
<b>Vendor: 2684</b>	<b>R &amp; S NORTHEAST LLC</b>							
234111/235083/23	130355300	COMMODITIES	4/1/2020	4/27/2020	ACCT #2273 BIRTH CONTROL	211487	No	\$218.41
<b>Subtotal for Vendor 2684 :</b>								<b>\$218.41</b>
<b>Vendor: 5782</b>	<b>STACEY VANDENBROEDER</b>							
041320	130355210	CONT SERVICES	4/8/2020	4/13/2020	MARCH MILEAGE	902260	No	\$171.00
<b>Subtotal for Vendor 5782 :</b>								<b>\$171.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
832058	130355210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$20.24
<b>Subtotal for Vendor 4435 :</b>								<b>\$20.24</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
041320	130355210	CONT SERVICES	4/8/2020	4/13/2020	MARCH MILEAGE	211427	No	\$90.28
<b>Subtotal for Vendor 146 :</b>								<b>\$90.28</b>
<b>Vendor: 3488</b>	<b>US BANK EQUIPMENT FINANCE</b>							
411838030	130355210	CONT SERVICES	4/10/2020	4/27/2020	CUST #1245856 HEALTH/METER READING	211497	No	\$156.98
<b>Subtotal for Vendor 3488 :</b>								<b>\$156.98</b>
<b>Vendor: 5348</b>	<b>VAXCARE</b>							
39807	130355210	CONT SERVICES	4/15/2020	4/27/2020	MARCH VACCINE FEES	211498	No	\$1,773.10
<b>Subtotal for Vendor 5348 :</b>								<b>\$1,773.10</b>
<b>Total for Department HEALTH :</b>								<b>\$6,928.78</b>

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Cloud County

Beginning Date: 4/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 81 JJA</b>								
<b>Vendor: 2575</b>		<b>CARDMEMBER SERVICE</b>						
041320	118815300	COMMODITIES	4/8/2020	4/13/2020	12TH JUD FIELD SERVICE	211374	No	\$3.32
041320	118815301	VEHICLES	4/8/2020	4/13/2020	12TH JUD FIELD SERVICE	211374	No	\$11.94
<b>Subtotal for Vendor 2575 :</b>								<b>\$15.26</b>
<b>Vendor: 5165</b>		<b>CHELSEA HAKE</b>						
042720	118815212	COUNTY-CONT PERSONNEL	4/22/2020	4/27/2020	CONT ON CALL JUV INTAKE	211445	No	\$199.80
<b>Subtotal for Vendor 5165 :</b>								<b>\$199.80</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041320	118815210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$92.53
<b>Subtotal for Vendor 2893 :</b>								<b>\$92.53</b>
<b>Vendor: 5413</b>		<b>DAMEN WARKENTIN</b>						
042720	118815212	COUNTY-CONT PERSONNEL	4/22/2020	4/27/2020	CONT ON CALL JUV INTAKE WRK	211453	No	\$631.17
<b>Subtotal for Vendor 5413 :</b>								<b>\$631.17</b>
<b>Vendor: 5728</b>		<b>GRANT SNEATH</b>						
042720	118815212	COUNTY-CONT PERSONNEL	4/22/2020	4/27/2020	CONT ON CALL JUV INTAKE	902271	No	\$506.16
<b>Subtotal for Vendor 5728 :</b>								<b>\$506.16</b>
<b>Vendor: 6080</b>		<b>KAETLIN HYMAN</b>						
02720	118815212	COUNTY-CONT PERSONNEL	4/22/2020	4/27/2020	CONT ON CALL JUV INTAKE WRK	902273	No	\$355.05
<b>Subtotal for Vendor 6080 :</b>								<b>\$355.05</b>
<b>Vendor: 2611</b>		<b>KANSAS COMMUNITY CORRECTIONS ASSOCIATION</b>						
34-2021	118815210	CONT SERVICES	4/8/2020	4/27/2020	FY21 MEMBERSHIP DUES	211466	No	\$190.64
<b>Subtotal for Vendor 2611 :</b>								<b>\$190.64</b>

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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
<b>Vendor: 1731 KRISTY SHRADER</b>								
042720	118815212	COUNTY-CONT PERSONNEL	4/22/2020	4/27/2020	CONT ON CALL JUV INTAKE WRK	902274	No	\$299.70
<b>Subtotal for Vendor 1731 :</b>								<b>\$299.70</b>
<b>Vendor: 5961 LockIT TECHNOLOGIES LLC</b>								
5291/5196	118815210	CONT SERVICES	4/1/2020	4/13/2020	12TH JUD/SONIC WALL VPN LIC/OFFICE 365 SNYDER & WARKENTIN	211406	No	\$138.75
<b>Subtotal for Vendor 5961 :</b>								<b>\$138.75</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7411712	118815210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80306 12TH JUD CELL PHONES	211479	No	\$128.43
<b>Subtotal for Vendor 5061 :</b>								<b>\$128.43</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
832058	118815210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$6.70
<b>Subtotal for Vendor 4435 :</b>								<b>\$6.70</b>
<b>Total for Department JJA :</b>								<b>\$2,564.19</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-4620201072	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139322	No	\$474.76
PR-4620201072	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139322	No	\$82.60
PR-4620201072	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139322	No	\$166.50
PR-4620201072	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139322	No	\$41.20
PR-4620201072	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139322	No	\$79.04
<b>Subtotal for Vendor 244 :</b>								<b>\$844.10</b>
<b>Vendor: 3682 AFLAC</b>								
PR-4620201078	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139323	No	\$84.98
PR-4620201078	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139323	No	\$48.43
PR-4620201078	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139323	No	\$17.20
PR-4620201078	185000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139323	No	\$16.21
<b>Subtotal for Vendor 3682 :</b>								<b>\$166.82</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
PR-42020201148	245000020	Accts Payable-Employee Benefits	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139328	No	\$1,987.83
<b>Subtotal for Vendor 3757 :</b>								<b>\$1,987.83</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
04/20/2020bcbsad	297002030	PR Clearing BCBS	4/16/2020	4/20/2020	Romo 1st mth	WIRE	Yes	\$585.63
PR-42020201144	297000020	Accts Payable-Co Medical Ins	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$22,141.56
PR-42020201144	297000020	Accts Payable-Co Medical Ins	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16,645.66
PR-42020201144	297000020	Accts Payable-Co Medical Ins	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,336.36

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-42020201144	297000020	Accts Payable-Co Medical Ins	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75,458.90
<b>Subtotal for Vendor 3136 :</b>								<b>\$124,168.11</b>
<b>Vendor: 2575</b>	<b>CARDMEMBER SERVICE</b>							
041320	119005300	COMMODITIES	4/8/2020	4/13/2020	12TH JUD FIELD SERVICE	211374	No	\$44.32
<b>Subtotal for Vendor 2575 :</b>								<b>\$44.32</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
250532	938005710	DISBURSEMENT	3/16/2020	4/13/2020	CUST #10292 TREAS/COPIES	211375	No	\$32.50
<b>Subtotal for Vendor 11 :</b>								<b>\$32.50</b>
<b>Vendor: 3762</b>	<b>CLOUD COUNTY</b>							
PR-46202010710	185000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139324	No	\$50.00
PR-46202010710	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139324	No	\$166.66
PR-46202010710	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139324	No	\$930.26
PR-46202010710	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139324	No	\$369.66
PR-46202010710	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139324	No	\$208.33
PR-46202010710	170000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139324	No	\$35.00
PR-46202010710	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139324	No	\$183.34
PR-42020201149	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139329	No	\$166.66
PR-42020201149	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139329	No	\$930.26
PR-42020201149	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139329	No	\$369.66
PR-42020201149	125000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139329	No	\$208.33
PR-42020201149	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139329	No	\$183.34

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-42020201149	170000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139329	No	\$35.00
PR-42020201149	185000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139329	No	\$50.00
<b>Subtotal for Vendor 3762 :</b>								<b>\$3,886.50</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-46202010711	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.70
PR-46202010711	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-46202010711	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-46202010711	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-46202010711	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-46202010711	185000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-46202010711	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
<b>Subtotal for Vendor 3786 :</b>								<b>\$561.33</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
041320	119005210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$22.99
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.99</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
042720	245005210	CONT SERVICES	4/15/2020	4/27/2020	ACCT #40155 ADM SERVICES FOR APR 20	902267	No	\$233.64
<b>Subtotal for Vendor 3774 :</b>								<b>\$233.64</b>
<b>Vendor:</b>	<b>FAMILY SUPPORT REGISTRY</b>							
PR-46202010716	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139325	No	\$286.69
PR-420202011415	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139330	No	\$207.45

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor :</b>								<b>\$494.14</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
1703149	245005210	CONT SERVICES	3/25/2020	4/13/2020	CLOUCOU-01 BENEFITS BROKER FEE APRIL 2020	211396	No	\$1,000.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,000.00</b>
<b>Vendor: 5610</b>	<b>InfoArmour</b>							
PR-420202011413	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139331	No	\$17.95
PR-420202011413	125000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139331	No	\$17.95
PR-420202011413	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139331	No	\$9.95
PR-420202011413	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139331	No	\$19.90
<b>Subtotal for Vendor 5610 :</b>								<b>\$65.75</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-46202010712	170000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.25
PR-46202010712	292000020	Accts Payable-OASI	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,279.02
PR-46202010712	185000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.90
PR-46202010712	185000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$358.14
PR-46202010712	185000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$273.23
PR-46202010712	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$72.62
PR-46202010712	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$987.64
PR-46202010712	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$214.57
PR-46202010712	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,798.54
PR-46202010712	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,122.22

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-46202010712	170000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$115.34
PR-46202010712	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$90.05
PR-46202010712	292000020	Accts Payable-OASI	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,170.03
PR-46202010712	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,543.55
PR-46202010712	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,169.15
PR-46202010712	160000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$73.66
PR-46202010712	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$21.06
PR-46202010712	160000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.90
PR-46202010712	160000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17.23
PR-46202010712	170000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$82.30
PR-46202010712	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$230.98
PR-46202010712	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.53
PR-46202010712	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$622.77
PR-46202010712	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,160.54
PR-46202010712	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,663.07
PR-46202010712	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$478.23
PR-420202011411	170000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$78.28
PR-420202011411	125000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$72.53
PR-420202011411	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$995.16
PR-420202011411	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,185.83

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-420202011411	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$232.74
PR-420202011411	160000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$72.13
PR-420202011411	160000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.87
PR-420202011411	160000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.44
PR-420202011411	125000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.97
PR-420202011411	170000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$108.02
PR-420202011411	292000020	Accts Payable-OASI	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,687.87
PR-420202011411	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,799.97
PR-420202011411	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$90.05
PR-420202011411	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$433.29
PR-420202011411	125000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.15
PR-420202011411	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,545.48
PR-420202011411	292000020	Accts Payable-OASI	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,265.72
PR-420202011411	185000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$66.09
PR-420202011411	185000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$379.57
PR-420202011411	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,122.60
PR-420202011411	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$21.06
PR-420202011411	185000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$282.63
PR-420202011411	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,059.50
PR-420202011411	170000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$18.31
PR-420202011411	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,793.92

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-420202011411	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$715.52
<b>Subtotal for Vendor 4289 :</b>								<b>\$69,634.22</b>
<b>Vendor: 784</b>	<b>KANSAS DEPARTMENT OF REVENUE</b>							
PR-4620201073	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,599.01
PR-4620201073	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$144.99
PR-4620201073	185000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.21
PR-4620201073	170000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.29
PR-4620201073	160000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$27.89
PR-4620201073	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$522.03
PR-4620201073	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$211.15
PR-4620201073	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,521.13
PR-42020201142	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$522.85
PR-42020201142	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$203.13
PR-42020201142	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,611.81
PR-42020201142	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,849.64
PR-42020201142	125000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$144.79
PR-42020201142	160000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$27.12
PR-42020201142	170000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$43.88
PR-42020201142	185000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$143.33
<b>Subtotal for Vendor 784 :</b>								<b>\$10,755.25</b>
<b>Vendor: 3051</b>	<b>KANSAS PAYMENT CENTER</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

Ending Date: 4/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-4620201074	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$704.30
PR-4620201074	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-42020201143	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-42020201143	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$646.92
<b>Subtotal for Vendor 3051 :</b>								<b>\$1,772.58</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
04/06/2020kpersa	291002031	Payroll Clearing KPERS	4/2/2020	4/6/2020	KPERS ADJ04/06/2020	WIRE	Yes	(\$0.02)
PR-4620201071	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$638.88
PR-4620201071	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,808.56
PR-4620201071	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$131.16
PR-4620201071	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-4620201071	290000020	Accts Payable-KPERS	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$485.08
PR-4620201071	290000020	Accts Payable-KPERS	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,384.62
PR-4620201071	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,602.91
PR-4620201071	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$402.35
PR-4620201071	160000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-4620201071	185000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.99
PR-4620201071	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$903.18
PR-4620201071	185000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40
PR-4620201071	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$532.57
PR-4620201071	170000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.74



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 4/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-4620201071	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$66.60
PR-4620201071	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.61
PR-4620201071	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,172.55
PR-4620201071	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$246.27
PR-4620201071	290000020	Accts Payable-KPERS	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11,920.77
PR-42020201141	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$641.74
PR-42020201141	290000020	Accts Payable-KPERS	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,448.74
PR-42020201141	290000020	Accts Payable-KPERS	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$488.71
PR-42020201141	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$302.65
PR-42020201141	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-42020201141	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,826.90
PR-42020201141	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$129.69
PR-42020201141	290000020	Accts Payable-KPERS	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,472.86
PR-42020201141	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$458.17
PR-42020201141	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$538.62
PR-42020201141	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$975.35
PR-42020201141	185000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$83.44
PR-42020201141	185000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$188.85
PR-42020201141	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,568.17
PR-42020201141	170000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85
PR-42020201141	125000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-42020201141	125000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50

# AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-42020201141	160000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-42020201141	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,429.06
<b>Subtotal for Vendor 97 :</b>								<b>\$45,199.89</b>
<b>Vendor: 9797</b>	<b>KPERS Optional Group Life Insurance</b>							
PR-46202010714	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$102.49
PR-46202010714	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$10.20
PR-46202010714	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$28.80
PR-46202010714	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-46202010714	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$262.48
PR-46202010714	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-46202010714	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.85
PR-46202010714	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-46202010714	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41
PR-46202010714	160000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-46202010714	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-46202010714	170000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-46202010714	185000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-46202010714	170000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-46202010714	170000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-46202010714	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.90

# 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-46202010714	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-46202010714	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
<b>Subtotal for Vendor 9797 :</b>								<b>\$806.68</b>
<b>Vendor: 3685</b>	<b>LEGAL SHEILD</b>							
PR-4620201079	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139326	No	\$6.98
PR-42020201147	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139332	No	\$6.98
<b>Subtotal for Vendor 3685 :</b>								<b>\$13.96</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-4620201077	100000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-4620201077	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-4620201077	130000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
<b>Subtotal for Vendor 3668 :</b>								<b>\$99.58</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7411712	119005210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80306 12TH JUD CELL PHONES	211479	No	\$28.46
<b>Subtotal for Vendor 5061 :</b>								<b>\$28.46</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
04/20/20visionadj	299002026	PR CLEARING SUPERIOR VISION	4/16/2020	4/20/2020	adj from march bill	139333	No	(\$73.51)
PR-420202011410	125000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$8.35
PR-420202011410	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$147.78
PR-420202011410	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$50.10
PR-420202011410	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$16.18

# AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-420202011410	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$25.05
PR-420202011410	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$172.41
PR-420202011410	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$82.80
PR-420202011410	100000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$99.36
PR-420202011410	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$16.18
PR-420202011410	130000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$33.12
PR-420202011410	160000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$24.63
PR-420202011410	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$41.75
PR-420202011410	185000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$24.63
PR-420202011410	185000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$8.35
PR-420202011410	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$32.36
PR-420202011410	185000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139333	No	\$16.56
<b>Subtotal for Vendor 3776 :</b>								<b>\$726.10</b>
<b>Vendor: 5956</b>	<b>TENNESSEE CHILD SUPPORT</b>							
PR-46202010715	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	139327	No	\$128.30
PR-420202011414	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	139334	No	\$128.30
<b>Subtotal for Vendor 5956 :</b>								<b>\$256.60</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
PR-46202010713	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-420202011412	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$40.00</b>

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

**Cloud County**

**Beginning Date:** 4/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor:</b> 3532	<b>WADDELL &amp; REED</b>							
PR-4620201076	001000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-4620201076	125000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-4620201076	170000035	Payroll Clearing	4/6/2020	4/6/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-42020201146	170000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-42020201146	001000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-42020201146	125000035	Payroll Clearing	4/20/2020	4/20/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$970.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$263,811.35</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 26</b>		<b>RECYCLING DEPT</b>						
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
041320RC	001265210	CONT SERVICES	3/26/2020	4/13/2020	ACCT #8433 RECYCLE/UTILITIES	211380	No	\$38.88
042720RC	001265210	CONT SERVICES	4/16/2020	4/27/2020	ACCT #8433 RECYCLE/UTILITIES	211446	No	\$38.87
<b>Subtotal for Vendor 13 :</b>								<b>\$77.75</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1517/1516	001265300	COMMODITIES	4/20/2020	4/27/2020	TRANST/RECYCLE-FUEL	211447	No	\$222.70
<b>Subtotal for Vendor 570 :</b>								<b>\$222.70</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041320RC	001265210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17959 RECYCLE/PHONES	211386	No	\$27.58
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
041320RD	001265210	CONT SERVICES	3/27/2020	4/13/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	211400	No	\$53.84
<b>Subtotal for Vendor 35 :</b>								<b>\$53.84</b>
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						
041320RC	001265210	CONT SERVICES	4/3/2020	4/13/2020	ACCT #6208605203 RECYCLE/UTILITIES	211418	No	\$178.98
<b>Subtotal for Vendor 3178 :</b>								<b>\$178.98</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$560.85</b>

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

**Cloud County**

**Beginning Date:** 4/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>07 REGISTER OF DEEDS</b>						
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
041320	001075210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$68.96
<b>Subtotal for Vendor 2893 :</b>								<b>\$68.96</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
832058	001075210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$2.36
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.36</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$71.32</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11 ROAD &amp; BRIDGE</b>								
<b>Vendor: 1 ALSOP SAND CO INC</b>								
042720	100115300	COMMODITIES	4/20/2020	4/27/2020	RD MATERIAL	211434	No	\$23,959.38
<b>Subtotal for Vendor 1 :</b>								<b>\$23,959.38</b>
<b>Vendor: 5665 AUTO OUTLET DISMANTLER, LLC</b>								
52747	100115300	COMMODITIES	4/17/2020	4/27/2020	CUST #2344761 HWY/REPAIRS	211436	No	\$55.00
<b>Subtotal for Vendor 5665 :</b>								<b>\$55.00</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
74942	100115300	COMMODITIES	4/1/2020	4/13/2020	CLCOHWY/OFFICE SUPPLIES	211366	No	\$289.50
<b>Subtotal for Vendor 8 :</b>								<b>\$289.50</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
041320RB	100115300	COMMODITIES	4/6/2020	4/13/2020	CUST #12000 HWY/REPAIRS	211369	No	\$1,871.48
042720	100115300	COMMODITIES	4/22/2020	4/27/2020	CUST #12000 HWY/REPAIRS	211439	No	\$876.21
<b>Subtotal for Vendor 5111 :</b>								<b>\$2,747.69</b>
<b>Vendor: 393 CAMPBELL &amp; JOHNSON ENG P A</b>								
5094	100115300	COMMODITIES	3/30/2020	4/13/2020	CUST #2020-010 EST FOR REPLACEMENT OF GUARD RAIL	211371	No	\$214.38
<b>Subtotal for Vendor 393 :</b>								<b>\$214.38</b>
<b>Vendor: 3334 CARD SERVICES</b>								
041320	100115300	COMMODITIES	4/8/2020	4/13/2020	CLCOHWY/ORSCHLN	211372	No	\$504.82
<b>Subtotal for Vendor 3334 :</b>								<b>\$504.82</b>
<b>Vendor: 3414 CARD SERVICES</b>								
041320RB	100115300	COMMODITIES	4/8/2020	4/13/2020	CLOUD COUNTY	211373	No	\$209.19
<b>Subtotal for Vendor 3414 :</b>								<b>\$209.19</b>
<b>Vendor: 5598 CATERPILLAR FINANCIAL SERVICES CORP</b>								
20851479	100115400	CAPITAL OUTLAY	4/8/2020	4/27/2020	CUST #401664 3RD PAYMENT 2017 120M2 MG 13N	211442	No	\$38,881.12
<b>Subtotal for Vendor 5598 :</b>								<b>\$38,881.12</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 6078 CB TRUCKING &amp; SERVICES LLC</b>								
10628	100115300	COMMODITIES	4/8/2020	4/27/2020	AMES RD JOB	211443	No	\$18,840.00
<b>Subtotal for Vendor 6078 :</b>								<b>\$18,840.00</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
1314788	100115300	COMMODITIES	4/7/2020	4/13/2020	PATRON #73463 HWY/DIESEL AT BARELLS/PUMPS	211376	No	\$14,752.37
<b>Subtotal for Vendor 5571 :</b>								<b>\$14,752.37</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
041320RB	100115210	CONT SERVICES	3/26/2020	4/13/2020	ACCT #924 HWY/UTILITIES	211380	No	\$80.21
042720RB	100115210	CONT SERVICES	4/16/2020	4/27/2020	ACCT #924 HWY/UTILITIES	211446	No	\$86.00
<b>Subtotal for Vendor 13 :</b>								<b>\$166.21</b>
<b>Vendor: 91 CITY OF GLASCO</b>								
041320	100115300	COMMODITIES	3/31/2020	4/13/2020	ACCT #4350301 HWY/UTILITIES	211381	No	\$21.55
<b>Subtotal for Vendor 91 :</b>								<b>\$21.55</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
041320RB	100115300	COMMODITIES	3/13/2020	4/13/2020	CUST #400520 HWY/SHOP SUPPLIES	211384	No	\$58.51
042720RB	100115300	COMMODITIES	4/15/2020	4/27/2020	CUST #400520 HWY/REPAIRS	211451	No	\$824.09
<b>Subtotal for Vendor 95 :</b>								<b>\$882.60</b>
<b>Vendor: 5793 COUGHLIN COMPANY I, INC</b>								
21587	100115300	COMMODITIES	4/8/2020	4/27/2020	PROJECT #30108 COMPLETION TO DATE ON 260TH FROM ROCK TO KEY	211452	No	\$78,376.80
<b>Subtotal for Vendor 5793 :</b>								<b>\$78,376.80</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320RB	100115210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #67045 HWY/PHONES/INTERNET	211386	No	\$47.42
<b>Subtotal for Vendor 2893 :</b>								<b>\$47.42</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
042720	100115300	COMMODITIES	4/16/2020	4/27/2020	KSCON0095 HWY/REPAIRS	902269	No	\$166.20

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 101 :</b>								<b>\$166.20</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
041320RB	100115210	CONT SERVICES	4/4/2020	4/13/2020	CUST #016850 HWY/REPAIRS	902257	No	\$557.39
041320RB	100115300	COMMODITIES	4/4/2020	4/13/2020	CUST #016850 HWY/REPAIRS	902257	No	\$6,159.52
042720	100115300	COMMODITIES	4/17/2020	4/27/2020	CUST #016850 HWY/REPAIRS	902270	No	\$943.11
<b>Subtotal for Vendor 111 :</b>								<b>\$7,660.02</b>
<b>Vendor: 4864</b>	<b>HALE'S REFUSE</b>							
041320	100115210	CONT SERVICES	3/30/2020	4/13/2020	HWY/APR TRASH PICKUP	211393	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 3576</b>	<b>IBS OF NORTHERN KANSAS</b>							
110036395	100115300	COMMODITIES	4/15/2020	4/27/2020	ACCT #2222 HWY/MAINT PICKUPS	211461	No	\$255.90
<b>Subtotal for Vendor 3576 :</b>								<b>\$255.90</b>
<b>Vendor: 289</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
IN-591889	100115300	COMMODITIES	4/16/2020	4/27/2020	CUST #013354 HWY/REPAIRS HEAVY TRUCKS	211462	No	\$90.20
<b>Subtotal for Vendor 289 :</b>								<b>\$90.20</b>
<b>Vendor: 397</b>	<b>J &amp; J DRAINAGE PRODUCTS CO</b>							
81189	100115300	COMMODITIES	4/1/2020	4/13/2020	CUST #23571 HWY/CMP/CMAP	211398	No	\$6,947.00
<b>Subtotal for Vendor 397 :</b>								<b>\$6,947.00</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
131865	100115300	COMMODITIES	4/16/2020	4/27/2020	HWY/REPAIRS TRACTORS	211464	No	\$55.81
<b>Subtotal for Vendor 2786 :</b>								<b>\$55.81</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
041320RB	100115210	CONT SERVICES	3/27/2020	4/13/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	211400	No	\$811.80
<b>Subtotal for Vendor 35 :</b>								<b>\$811.80</b>
<b>Vendor: 297</b>	<b>KRAMER OIL CO INC</b>							
24513	100115300	COMMODITIES	4/20/2020	4/27/2020	HWY/FUEL	211468	No	\$7,679.26

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<b>Subtotal for Vendor 297 :</b>								<b>\$7,679.26</b>
<b>Vendor: 4553</b>	<b>MATHESON TRI-GAS INC</b>							
214423325	100115300	COMMODITIES	3/25/2020	4/13/2020	ACCT #K8769 HWY/SHOP SUPPLIES	211407	No	\$328.65
<b>Subtotal for Vendor 4553 :</b>								<b>\$328.65</b>
<b>Vendor: 6087</b>	<b>MIKESELL AUTOMOTIVE LLC</b>							
36231	100115300	COMMODITIES	4/13/2020	4/27/2020	CUST #1367 HWY/MAINT PICKUPS	211474	No	\$553.00
<b>Subtotal for Vendor 6087 :</b>								<b>\$553.00</b>
<b>Vendor: 5732</b>	<b>MITCHELL 1</b>							
24270553	100115210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #3043933 HWY/TRACT TRL RPR CONNECT GOV COMBO	211475	No	\$2,760.00
<b>Subtotal for Vendor 5732 :</b>								<b>\$2,760.00</b>
<b>Vendor: 984</b>	<b>NATIONAL SIGN COMPANY INC</b>							
IN-193030	100115300	COMMODITIES	3/31/2020	4/13/2020	KSCLOU/BARRICADES	902259	No	\$732.01
<b>Subtotal for Vendor 984 :</b>								<b>\$732.01</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7411749	100115210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80722 PHONES	211479	No	\$42.10
<b>Subtotal for Vendor 5061 :</b>								<b>\$42.10</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
1878	100115300	COMMODITIES	4/17/2020	4/27/2020	ACCT #9998013425 HWY/MAINT MISC EQUIP	211480	No	\$13.98
<b>Subtotal for Vendor 6092 :</b>								<b>\$13.98</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
041320RB	100115300	COMMODITIES	4/3/2020	4/13/2020	ACCT #7411268571 HWY/UTILITIES	211418	No	\$26.20
041320RB	100115210	CONT SERVICES	4/3/2020	4/13/2020	ACCT #7411268571 HWY/UTILITIES	211418	No	\$636.43
<b>Subtotal for Vendor 3178 :</b>								<b>\$662.63</b>
<b>Vendor: 5826</b>	<b>PRAIRIELAND PARTNERS INC</b>							
10147301/1018017	100115300	COMMODITIES	3/16/2020	4/13/2020	ACCT #47376 HWY/MAINT MOWERS	211419	No	\$460.67
<b>Subtotal for Vendor 5826 :</b>								<b>\$460.67</b>

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<b>Vendor: 5405 SAFETY-KLEEN SYSTEMS INC</b>								
82410198	100115300	COMMODITIES	4/3/2020	4/13/2020	ACCT #CL24158 HWY/SHOP SUPPLIES	211422	No	\$342.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$342.00</b>
<b>Vendor: 2297 SAGE PRODUCTS</b>								
0080807-IN	100115300	COMMODITIES	4/6/2020	4/27/2020	CLOUD02 HWY/SHOP SUPPLIES	902275	No	\$196.40
<b>Subtotal for Vendor 2297 :</b>								<b>\$196.40</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
81793/86835	100115210	CONT SERVICES	3/26/2020	4/13/2020	CUST #1025 HWY/PEST CONTROL/RETAIL SALES	211423	No	\$32.00
81793/86835	100115300	COMMODITIES	3/26/2020	4/13/2020	CUST #1025 HWY/PEST CONTROL/RETAIL SALES	211423	No	\$38.99
87030	100115300	COMMODITIES	4/4/2020	4/27/2020	HWY/RETAIL SALES 13	211489	No	\$38.99
<b>Subtotal for Vendor 53 :</b>								<b>\$109.98</b>
<b>Vendor: 2258 STAN'S PETROLEUM EQUIPMENT INC</b>								
12219	100115300	COMMODITIES	4/7/2020	4/27/2020	HWY/DIESEL PUMP	211490	No	\$370.00
<b>Subtotal for Vendor 2258 :</b>								<b>\$370.00</b>
<b>Vendor: 629 STAR PROGRAMMING</b>								
2734	100115210	CONT SERVICES	4/6/2020	4/27/2020	HWY/SERVICE AGREEMENT	211491	No	\$1,000.00
<b>Subtotal for Vendor 629 :</b>								<b>\$1,000.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
832058	100115210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$3.04
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.04</b>
<b>Vendor: 5250 UNIFIRST CORPORATION</b>								
246 0380795/246 0	100115210	CONT SERVICES	3/31/2020	4/13/2020	CUST #1217229 HWY/MOP SERVICE	211429	No	\$134.40
246 0382093/246 0	100115210	CONT SERVICES	4/14/2020	4/27/2020	CUST #1217229 HWY/MOP SERVICE	211496	No	\$134.40
<b>Subtotal for Vendor 5250 :</b>								<b>\$268.80</b>
<b>Vendor: 401 WELBORN SALES INC</b>								
307	100115300	COMMODITIES	3/3/2020	4/13/2020	CLOUCOHW/REPAIRS	902262	No	\$927.17

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<b>Subtotal for Vendor 401 :</b>								<b>\$927.17</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$212,414.65</b>

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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 1966 BELOIT AUTO &amp; TRUCK PLAZA INC</b>								
70889	001085301	VEHICLES	3/25/2020	4/13/2020	SHERIFF/2018 CHARGER/MISC SERVICES	211365	No	\$157.91
<b>Subtotal for Vendor 1966 :</b>								<b>\$157.91</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
041320	001085210	CONT SERVICES	4/4/2020	4/13/2020	acct #61286900 SHERIFF/REPEATER TOWER	211367	No	\$42.25
<b>Subtotal for Vendor 1175 :</b>								<b>\$42.25</b>
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
529051/529730/53	001085300	COMMODITIES	3/31/2020	4/13/2020	CUST #CLOKS0 BLACK NITRILE GLOVES/GRAY	211368	No	\$260.00
531068/530783/53	001085300	COMMODITIES	4/13/2020	4/27/2020	SWEATSHIRTS/MISC INMATE ITEMS CLOKS0 MISC JAIL ITEMS	211438	No	\$65.00
<b>Subtotal for Vendor 3005 :</b>								<b>\$325.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
042720SH	001085301	VEHICLES	4/23/2020	4/27/2020	CLOUD COUNTY	211441	No	\$94.59
042720SH	001085210	CONT SERVICES	4/23/2020	4/27/2020	CLOUD COUNTY	211441	No	\$125.46
042720SH	001085300	COMMODITIES	4/23/2020	4/27/2020	CLOUD COUNTY	211441	No	\$284.51
<b>Subtotal for Vendor 3414 :</b>								<b>\$504.56</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
250759	001085210	CONT SERVICES	3/20/2020	4/13/2020	ACCT #10291 SHERIFF/COPIES	211375	No	\$183.17
<b>Subtotal for Vendor 11 :</b>								<b>\$183.17</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
041320SH	001085301	VEHICLES	3/31/2020	4/13/2020	PATRON #73460 SHERIFF/FUEL	211376	No	\$2,279.90
<b>Subtotal for Vendor 5571 :</b>								<b>\$2,279.90</b>
<b>Vendor: 208 CLOUD COUNTY SHERIFF</b>								
042720	001085300	COMMODITIES	4/9/2020	4/27/2020	REIMBURSE PETTY CASH/MENARDS/ORSCHELN/WALM ART/OREILLY	211448	No	\$66.64

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<b>Subtotal for Vendor 208 :</b>								<b>\$66.64</b>
<b>Vendor: 365</b>	<b>CONCORDIA AUTO MART LLC</b>							
52481/52458/5246	001085301	VEHICLES	3/23/2020	4/13/2020	CUST #2880 MISC VEHICLE REPAIRS	902255	No	\$1,486.31
52509	001085301	VEHICLES	3/27/2020	4/13/2020	CUST #2880 09 CHEVY SILVERADO/MISC REPAIRS	902255	No	\$1,240.42
52559	001085301	VEHICLES	4/6/2020	4/27/2020	CUST #2880 SHERIFF/2018 DODGE CHARGE MISC REPAIRS	902265	No	\$277.50
<b>Subtotal for Vendor 365 :</b>								<b>\$3,004.23</b>
<b>Vendor: 3673</b>	<b>CONCORDIA CHEVROLET / BUICK, LLC</b>							
75327/75387	001085301	VEHICLES	4/8/2020	4/27/2020	SHERIFF-MISC REPAIRS 2015 TAHOE/2018 CHARGER	211450	No	\$885.88
75464	001085301	VEHICLES	4/20/2020	4/27/2020	SHERIFF/ 2018 DODGE CHARGER OIL CHANGE	211450	No	\$60.07
<b>Subtotal for Vendor 3673 :</b>								<b>\$945.95</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
041320SH	001085210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #8367 SHERIFF/PHONES/CABLE/INTERNE T	211386	No	\$604.93
<b>Subtotal for Vendor 2893 :</b>								<b>\$604.93</b>
<b>Vendor: 5842</b>	<b>JAMES WILSON</b>							
042720	001085301	VEHICLES	3/24/2020	4/27/2020	REIMBURSE ORELLYS/ HEADLIGHT	211465	No	\$64.18
<b>Subtotal for Vendor 5842 :</b>								<b>\$64.18</b>
<b>Vendor: 6087</b>	<b>MIKSELL AUTOMOTIVE LLC</b>							
35992	001085210	CONT SERVICES	3/23/2020	4/13/2020	CUST #40 TOW 2002 CHEVY SILVERADO CASE 20-68	211409	No	\$272.00
36063	001085210	CONT SERVICES	3/29/2020	4/13/2020	CUST #40 SHERIFF/TOW 2005 DODGE TRUCK	211409	No	\$210.00
<b>Subtotal for Vendor 6087 :</b>								<b>\$482.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
041320	001085210	CONT SERVICES	3/30/2020	4/13/2020	CUST #25 SHERIFF/MAT SERVICE	211411	No	\$236.55

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<b>Subtotal for Vendor 5262 :</b>								<b>\$236.55</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7411749	001085210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #80722 PHONES	211479	No	\$348.21
<b>Subtotal for Vendor 5061 :</b>								<b>\$348.21</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
1283/1284	001085301	VEHICLES	3/20/2020	4/13/2020	CUST #9998013520 SHERIFF/9 EAGLE RS POLICE TIRES	211413	No	\$1,175.63
1387	001085301	VEHICLES	3/20/2020	4/13/2020	CUST #99980113520 SHERIFF 16 /EAGLE RS/POLICE TIRES	211413	No	\$2,050.88
1796	001085301	VEHICLES	4/13/2020	4/27/2020	ACCT #9998013520 SHERIFF/MISC TIRE	211480	No	\$210.41
<b>Subtotal for Vendor 6092 :</b>								<b>\$3,436.92</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
81803	001085210	CONT SERVICES	3/24/2020	4/13/2020	CUST #1047 SHERIFF/PEST CONTROL	211423	No	\$62.00
84062	001085210	CONT SERVICES	4/7/2020	4/27/2020	CUST #1047 SHERIFF/ADDITIONAL PEST CONTROL SERVICES	211489	No	\$200.00
<b>Subtotal for Vendor 53 :</b>								<b>\$262.00</b>
<b>Vendor: 6090</b>	<b>STREET COP TRAINING</b>							
15296-149-1-F7AE	001085210	CONT SERVICES	1/24/2020	4/27/2020	REISSUE CHECK #211015 FROM 2/3/20-NEVER RECEIVED	211492	No	\$249.00
<b>Subtotal for Vendor 6090 :</b>								<b>\$249.00</b>
<b>Vendor: 6102</b>	<b>TYLER TECHNOLOGIES</b>							
130-13074	001085210	CONT SERVICES	3/25/2020	4/13/2020	CUST #53586 SHERIFF/NEW WORLD FIXED INSTALLATION SERVICE FEES	211428	No	\$1,160.00
<b>Subtotal for Vendor 6102 :</b>								<b>\$1,160.00</b>
<b>Total for Department SHERIFF :</b>								<b>\$14,353.40</b>



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<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
529051/529730/53	001105300	COMMODITIES	3/31/2020	4/13/2020	CUST #CLOKS0 BLACK NITRILE GLOVES/GRAY SWEATSHIRTS/MISC INMATE ITEMS	211368	No	\$334.47
531068/530783/53	001105300	COMMODITIES	4/13/2020	4/27/2020	CLOKS0 MISC JAIL ITEMS	211438	No	\$487.06
<b>Subtotal for Vendor 3005 :</b>								<b>\$821.53</b>
<b>Vendor: 4924 CALLABRESI HEATING &amp; COOLING</b>								
43909/43935	001105210	CONT SERVICES	3/20/2020	4/13/2020	CUST #5755 CHECKED FURNACES IN B POD/EXHAUST FAN POD 3	211370	No	\$366.00
43987	001105210	CONT SERVICES	3/27/2020	4/13/2020	CUST #5755 SHERIFF/ICE BUILT UP ON LINE SET/HOOKED UP GAUGES	211370	No	\$207.00
44134	001105210	CONT SERVICES	4/6/2020	4/27/2020	CUST #5755 CHECKED GRINDER FOR SEWER SYSTEM	211440	No	\$111.00
44343	001105210	CONT SERVICES	4/17/2020	4/27/2020	CUST #5755 SHERIFF/CHECKED LEAK IN PIPE CHASE	211440	No	\$323.54
<b>Subtotal for Vendor 4924 :</b>								<b>\$1,007.54</b>
<b>Vendor: 3414 CARD SERVICES</b>								
041320	001105300	COMMODITIES	4/3/2020	4/13/2020	CLOUD COUNTY	211373	No	\$483.86
042720SH	001105300	COMMODITIES	4/23/2020	4/27/2020	CLOUD COUNTY	211441	No	\$4,783.70
042720SH	001105210	CONT SERVICES	4/23/2020	4/27/2020	CLOUD COUNTY	211441	No	\$10.75
<b>Subtotal for Vendor 3414 :</b>								<b>\$5,278.31</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
041320	001105210	CONT SERVICES	3/12/2020	4/13/2020	ACCT #11403 SHERIFF/WATER SERVICES	211380	No	\$897.68
042720SH	001105210	CONT SERVICES	4/16/2020	4/27/2020	ACCT #11403 SHERIFF/WATER	211446	No	\$806.44
042720SHH	001105210	CONT SERVICES	4/7/2020	4/27/2020	ACCT #11919 SHERIFF/GAS SERVICES	211446	No	\$1,749.62
<b>Subtotal for Vendor 13 :</b>								<b>\$3,453.74</b>
<b>Vendor: 208 CLOUD COUNTY SHERIFF</b>								
042720	001105300	COMMODITIES	4/9/2020	4/27/2020	REIMBURSE PETTY CASH/MENARDS/ORSCHELN/WALM ART/OREILLY	211448	No	\$48.88

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<b>Subtotal for Vendor 208 :</b>								<b>\$48.88</b>
<b>Vendor: 5840</b>	<b>DUIS MEAT PROCESSING</b>							
042720	001105300	COMMODITIES	4/20/2020	4/27/2020	SAUSAGE FOR JAIL	211454	No	\$222.88
<b>Subtotal for Vendor 5840 :</b>								<b>\$222.88</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
041320SH	001105210	CONT SERVICES	3/31/2020	4/13/2020	ACCT #2931 SHERIFF/SALT/RENTAL	211387	No	\$403.15
<b>Subtotal for Vendor 18 :</b>								<b>\$403.15</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2163334/2167687	001105300	COMMODITIES	3/31/2020	4/13/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	211388	No	\$2,493.17
2165917	001105300	COMMODITIES	3/26/2020	4/13/2020	CUST #1488 JAIL/PINE SOL/TRASH LINERS	211388	No	\$385.47
2167687/2155359	001105300	COMMODITIES	4/1/2020	4/13/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	211388	No	\$1,483.89
2172494	001105300	COMMODITIES	4/13/2020	4/27/2020	CUST #1488 FOOD ITEMS FOR JAIL	211457	No	\$1,426.12
<b>Subtotal for Vendor 19 :</b>								<b>\$5,788.65</b>
<b>Vendor: 4846</b>	<b>FABRICLEAN SUPPLY OF KANSAS LLC</b>							
S3624832.001	001105300	COMMODITIES	4/8/2020	4/27/2020	CUST #33406 JAIL SUPPLIES	902268	No	\$245.57
<b>Subtotal for Vendor 4846 :</b>								<b>\$245.57</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							
041320SH	001105210	CONT SERVICES	3/11/2020	4/13/2020	MEDICAL SERVICES FOR INMATE/RW	211389	No	\$40.84
<b>Subtotal for Vendor 162 :</b>								<b>\$40.84</b>
<b>Vendor: 3630</b>	<b>FOULSTON SIEFKIN LLP</b>							
479589	001105210	CONT SERVICES	4/6/2020	4/27/2020	MAT #014250-00003 CLOUD CO JAIL	211458	No	\$1,309.00
<b>Subtotal for Vendor 3630 :</b>								<b>\$1,309.00</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
041320	001105300	COMMODITIES	3/31/2020	4/13/2020	ACCT #163624--0 MEDICATIONS FOR INMATES	211391	No	\$161.65

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<b>Subtotal for Vendor 26 :</b>								<b>\$161.65</b>
<b>Vendor: 1985</b>	<b>GALL'S LLC</b>							
09848/167716/467	001105300	COMMODITIES	3/26/2020	4/13/2020	ACCT #5291723 MISC PANTS	211392	No	\$107.45
<b>Subtotal for Vendor 1985 :</b>								<b>\$107.45</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
50654	001105210	CONT SERVICES	3/25/2020	4/27/2020	REPAIRED DRYER IN JAIL	902272	No	\$142.48
<b>Subtotal for Vendor 103 :</b>								<b>\$142.48</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
04132020	001105210	CONT SERVICES	4/3/2020	4/13/2020	ACCT #14019225 2090 FT KEARNEY/UTILITIES	211418	No	\$2,140.89
041320SH	001105210	CONT SERVICES	4/3/2020	4/13/2020	ACCT #8069797415 103 W 9TH ST/UTILITIES	211418	No	\$21.20
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,162.09</b>
<b>Vendor: 6093</b>	<b>SUMMIT FOOD SERVICE LLC</b>							
INV2000075342	001105210	CONT SERVICES	3/30/2020	4/13/2020	CUST #C8038001 INDIGENT SALES	211424	No	\$4.28
INV2000077225	001105210	CONT SERVICES	4/20/2020	4/27/2020	CUST #C8038001 INDIGENT SALES	211493	No	\$3.21
INV76536/75938	001105210	CONT SERVICES	4/13/2020	4/27/2020	CUST #C8038001 INDIGENT SALES	211493	No	\$4.28
<b>Subtotal for Vendor 6093 :</b>								<b>\$11.77</b>
<b>Vendor: 5314</b>	<b>SUNNY VIEW CUSTOM DESIGNS</b>							
816443	001105210	CONT SERVICES	3/30/2020	4/13/2020	PATCHES SEWN ON 3 SHIRTS FOR JAIL	211425	No	\$15.00
<b>Subtotal for Vendor 5314 :</b>								<b>\$15.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
832058	001105210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$32.70
<b>Subtotal for Vendor 4435 :</b>								<b>\$32.70</b>
<b>Vendor: 2545</b>	<b>WAL-MART COMMUNITY</b>							
042720	001105300	COMMODITIES	4/22/2020	4/27/2020	MISC FOOD ITEMS FOR JAIL/VITAMINS FOR PREGNANT INMATE	211500	No	\$154.84

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<b>Subtotal for Vendor 2545 :</b>								<b>\$154.84</b>
<b>Vendor: 5945</b>	<b>WELLPATH LLC</b>							
<b>INV0064026</b>	001105210	CONT SERVICES	4/7/2020	4/13/2020	KS-016 INMATE HEALTHCARE REPRICING/RW	211432	No	\$18.00
<b>Subtotal for Vendor 5945 :</b>								<b>\$18.00</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$21,426.07</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 709</b>		<b>AT&amp;T</b>						
042720	185365210	CONT SERVICES	4/7/2020	4/27/2020	acct #785 243-3504 817 5 TRANST/PHONES	211435	No	\$93.53
<b>Subtotal for Vendor 709 :</b>								<b>\$93.53</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
211562	185365210	CONT SERVICES	4/22/2020	4/27/2020	CLCOTRANST/NOTICE OF INTENT	211437	No	\$156.60
<b>Subtotal for Vendor 8 :</b>								<b>\$156.60</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
297253/297256	185365300	COMMODITIES	4/17/2020	4/27/2020	ACCT #12010 TRANST/REPAIRS	211439	No	\$12.01
<b>Subtotal for Vendor 5111 :</b>								<b>\$12.01</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
042720HE	185365300	COMMODITIES	4/22/2020	4/27/2020	CLOUD COUNTY	211441	No	\$214.15
<b>Subtotal for Vendor 3414 :</b>								<b>\$214.15</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
041320SW	185365300	COMMODITIES	3/31/2020	4/13/2020	PATRON #73461 TRANST/FUEL	211376	No	\$539.35
<b>Subtotal for Vendor 5571 :</b>								<b>\$539.35</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1517/1516	185365300	COMMODITIES	4/20/2020	4/27/2020	TRANST/RECYCLE-FUEL	211447	No	\$298.10
<b>Subtotal for Vendor 570 :</b>								<b>\$298.10</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
041320	185365210	CONT SERVICES	4/4/2020	4/13/2020	D360/UTILITIES	211383	No	\$38.66
<b>Subtotal for Vendor 123 :</b>								<b>\$38.66</b>
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>						
15013/15322/2974	185365300	COMMODITIES	4/4/2020	4/13/2020	ACCT #108 TRANS/BUG SPRAY/OFFICE/SHOP SUPPLIES	211385	No	\$68.42
<b>Subtotal for Vendor 2333 :</b>								<b>\$68.42</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						

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041320SW	185365210	CONT SERVICES	3/31/2020	4/13/2020	ACCT #70748 TRANST/WATER	211387	No	\$17.50
<b>Subtotal for Vendor 18 :</b>								<b>\$17.50</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
22C072114A	185365300	COMMODITIES	3/30/2020	4/13/2020	CUST #16851 TRANST/REPAIR ON BACKHOE	902257	No	\$50.61
22C072328	185365300	COMMODITIES	4/8/2020	4/13/2020	CUST #016851 TRANST/REPAIRS ON CRAWLER	902257	No	\$41.54
<b>Subtotal for Vendor 111 :</b>								<b>\$92.15</b>
<b>Vendor: 694</b>	<b>HAMM INC</b>							
303751/304468	185365210	CONT SERVICES	3/31/2020	4/13/2020	CUST #131500 LANDFILL FEE	211394	No	\$18,331.79
<b>Subtotal for Vendor 694 :</b>								<b>\$18,331.79</b>
<b>Vendor: 189</b>	<b>KDHE/BWM-SW MGMT FUND</b>							
041320	185365210	CONT SERVICES	4/1/2020	4/13/2020	TONNAGE FEE FOR 1ST QRT JAN-MARCH 2020	211401	No	\$323.31
<b>Subtotal for Vendor 189 :</b>								<b>\$323.31</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
55746	185365300	COMMODITIES	4/9/2020	4/27/2020	TRANST/SHOP EQUIPMENT	211469	No	\$200.00
<b>Subtotal for Vendor 109 :</b>								<b>\$200.00</b>
<b>Vendor: 6087</b>	<b>MIKESELL AUTOMOTIVE LLC</b>							
36132	185365210	CONT SERVICES	4/6/2020	4/27/2020	CUST #6388 TRANST/TOW TRUCK CHARGE FOR REMOVAL OF EQUIPMENT	211474	No	\$700.00
<b>Subtotal for Vendor 6087 :</b>								<b>\$700.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
36727	185365210	CONT SERVICES	4/2/2020	4/13/2020	ACCT #26 TRANST/FLOOR MATS	211411	No	\$20.50
37071	185365210	CONT SERVICES	4/16/2020	4/27/2020	ACCT #26 TRANST/MAT SERVICE	211476	No	\$24.00
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 3508</b>	<b>O'REILLY AUTO PARTS</b>							
2138-472560	185365300	COMMODITIES	3/31/2020	4/13/2020	ACCT #2188273 MOTOR OIL FOR SCRAPER	211416	No	\$74.95

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<b>Subtotal for Vendor 3508 :</b>								<b>\$74.95</b>
<b>Vendor: 2197</b>	<b>OWEN TRUCKING INC</b>							
1272	185365210	CONT SERVICES	4/21/2020	4/27/2020	LOADS TO PERRY	211482	No	\$19,255.36
<b>Subtotal for Vendor 2197 :</b>								<b>\$19,255.36</b>
<b>Vendor: 2056</b>	<b>ROLLING HILLS ELEC COOP INC</b>							
042720	185365210	CONT SERVICES	3/31/2020	4/27/2020	ACCT #632920200 TRANST/ELECTRIC	211488	No	\$449.67
<b>Subtotal for Vendor 2056 :</b>								<b>\$449.67</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
832058	185365210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$0.48
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.48</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$40,910.53</b>

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<b>Department:</b>		<b>85 SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor:</b>		<b>169 KERR'S COUNSELING</b>						
041320	285855800	APPROPRIATION	4/8/2020	4/13/2020	INDIGENT FUNDING JAN-MARCH 2020	211403	No	\$933.42
042720	285855800	APPROPRIATION	4/22/2020	4/27/2020	INDIGENT FUNDING JAM-MAR	211467	No	\$1,850.00
<b>Subtotal for Vendor 169 :</b>								<b>\$2,783.42</b>
<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>								<b>\$2,783.42</b>



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<b>Department: 51</b>		<b>SPECIAL BRIDGE</b>						
<b>Vendor: 393</b>		<b>CAMPBELL &amp; JOHNSON ENG P A</b>						
5092	115515210	CONT SERVICES	3/30/2020	4/13/2020	CUST #2020-021 LOAD RATE ON COUNTY BRIDGE	211371	No	\$100.00
<b>Subtotal for Vendor 393 :</b>								<b>\$100.00</b>
<b>Vendor: 95</b>		<b>CONCORDIA HOMESTORE</b>						
041320RB	115515300	COMMODITIES	3/13/2020	4/13/2020	CUST #400520 HWY/SHOP SUPPLIES	211384	No	\$48.39
042720RB	115515300	COMMODITIES	4/15/2020	4/27/2020	CUST #400520 HWY/REPAIRS	211451	No	\$22.76
<b>Subtotal for Vendor 95 :</b>								<b>\$71.15</b>
<b>Vendor: 101</b>		<b>FASTENAL COMPANY</b>						
KSCON75721	115515300	COMMODITIES	3/30/2020	4/13/2020	KSCON0095 HWY/SHOP SUPPLIES	902256	No	\$229.99
<b>Subtotal for Vendor 101 :</b>								<b>\$229.99</b>
<b>Vendor: 537</b>		<b>MILTONVALE LUMBER</b>						
2003-742820	115515300	COMMODITIES	3/27/2020	4/13/2020	CLOUHIG/SHOP SUPPLIES	211410	No	\$45.03
<b>Subtotal for Vendor 537 :</b>								<b>\$45.03</b>
<b>Vendor: 114</b>		<b>PELTIER FOUNDRY INC</b>						
90871	115515300	COMMODITIES	3/30/2020	4/13/2020	HWY/SHOP SUPPLIES	211417	No	\$27.00
90913/90937	115515300	COMMODITIES	4/14/2020	4/27/2020	HWY/MISC SUPPLIES	211484	No	\$145.00
<b>Subtotal for Vendor 114 :</b>								<b>\$172.00</b>
<b>Total for Department SPECIAL BRIDGE :</b>								<b>\$618.17</b>

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<b>Department:</b>		<b>50 SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Vendor:</b>		<b>5780 FOLEY EQUIPMENT</b>						
<b>F3903201</b>	105505400	CAPITAL OUTLAY	4/7/2020	4/13/2020	2016 CAT EXCAVATOR	211390	No	\$140,200.00
<b>Subtotal for Vendor 5780 :</b>								<b>\$140,200.00</b>
<b>Total for Department SPECIAL MACHINERY &amp; EQUIP :</b>								<b>\$140,200.00</b>

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<b>Department: 12 TREASURER</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
250532	001125210	CONT SERVICES	3/16/2020	4/13/2020	CUST #10292 TREAS/COPIES	211375	No	\$32.50
<b>Subtotal for Vendor 11 :</b>								<b>\$32.50</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320	001125210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17413 PHONES	211386	No	\$125.29
<b>Subtotal for Vendor 2893 :</b>								<b>\$125.29</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
832058	001125210	CONT SERVICES	4/1/2020	4/27/2020	ACCT #1100005663 PHONES	211494	No	\$7.71
<b>Subtotal for Vendor 4435 :</b>								<b>\$7.71</b>
<b>Total for Department TREASURER :</b>								<b>\$165.50</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
041320RB	160295210	CONT SERVICES	4/8/2020	4/13/2020	CLOUD COUNTY	211373	No	\$242.36
041320RB	160295300	COMMODITIES	4/8/2020	4/13/2020	CLOUD COUNTY	211373	No	\$27.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$269.36</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
041320NW	160295210	CONT SERVICES	3/26/2020	4/13/2020	ACCT #923 WEED/UTILITIES	211380	No	\$38.86
042720NW	160295210	CONT SERVICES	4/16/2020	4/27/2020	ACCT #923 WEED/UTILITIES	211446	No	\$38.86
<b>Subtotal for Vendor 13 :</b>								<b>\$77.72</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1519	160295210	CONT SERVICES	4/20/2020	4/27/2020	WEED/FUEL-LABOR	211447	No	\$15.00
1519	160295300	COMMODITIES	4/20/2020	4/27/2020	WEED/FUEL-LABOR	211447	No	\$395.21
<b>Subtotal for Vendor 570 :</b>								<b>\$410.21</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
041320NW	160295210	CONT SERVICES	4/1/2020	4/13/2020	ACCT #17853 WEED/PHONES	211386	No	\$33.34
<b>Subtotal for Vendor 2893 :</b>								<b>\$33.34</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
041320NW	160295210	CONT SERVICES	3/27/2020	4/13/2020	ACCT #510403078 1214380 82 WEED/UTILITIES	211400	No	\$174.84
<b>Subtotal for Vendor 35 :</b>								<b>\$174.84</b>
<b>Vendor: 5747 NUTRIEN AG SOLUTIONS</b>								
41448718	160295300	COMMODITIES	4/2/2020	4/13/2020	ACCT #1273161 HWY/PATHWAY	211415	No	\$5,391.00
41461861	160295300	COMMODITIES	4/3/2020	4/27/2020	ACCT #1273161 CHEMCIAL	211481	No	\$6,836.40
<b>Subtotal for Vendor 5747 :</b>								<b>\$12,227.40</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
041320NW	160295210	CONT SERVICES	4/3/2020	4/13/2020	ACCT #6493952093 WEED/UTILITIES	211418	No	\$31.30
<b>Subtotal for Vendor 3178 :</b>								<b>\$31.30</b>
<b>Vendor: 159 UNITED STATES POST OFFICE</b>								

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041320	160295210	CONT SERVICES	3/27/2020	4/13/2020	WEED/2 ROLLS OF STAMPS	211430	No	\$110.00
<b>Subtotal for Vendor 159 :</b>								<b>\$110.00</b>
<b>Vendor: 6113</b>	<b>WILBUR-ELLIS COMPANY LLC</b>							
13345495	160295300	COMMODITIES	4/9/2020	4/27/2020	ACCT #2260509N HWY/CHEMICAL	211502	No	\$1,665.00
<b>Subtotal for Vendor 6113 :</b>								<b>\$1,665.00</b>
<b>Total for Department WEED :</b>								<b>\$14,999.17</b>

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<b>Grand Total For All Departments :</b>								<b>\$768,418.31</b>