

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 474 BAUMANN'S REPAIR								
7071	125095210	CONT SERVICES	9/1/2020	9/14/2020	APPR/OIL CHANGE	212256	No	\$55.33
Subtotal for Vendor 474 :								\$55.33
Vendor: 3414 CARD SERVICES								
092820cs	125095300	COMMODITIES	9/22/2020	9/28/2020	9/3 CENEX	212335	No	\$120.76
Subtotal for Vendor 3414 :								\$120.76
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
253835	125095300	COMMODITIES	8/17/2020	9/14/2020	ACCT #10281 APPR/MECHANICAL PENCILS	212262	No	\$34.15
Subtotal for Vendor 11 :								\$34.15
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1590	125095300	COMMODITIES	9/15/2020	9/28/2020	APPR/AUG FUEL	212344	No	\$39.74
Subtotal for Vendor 570 :								\$39.74
Vendor: 365 CONCORDIA AUTO MART LLC								
53448	125095210	CONT SERVICES	8/31/2020	9/14/2020	CUST #3116 APPR/FIX FLAT TIRE	902412	No	\$20.09
Subtotal for Vendor 365 :								\$20.09
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	125095210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$116.18
Subtotal for Vendor 2893 :								\$116.18
Vendor: 5061 NEX-TECH WIRELESS								
7751634	125095210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80722 PHONES	212382	No	\$36.89
Subtotal for Vendor 5061 :								\$36.89
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	125095210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$13.75
Subtotal for Vendor 4435 :								\$13.75

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department APPRAISER :								\$436.89

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
092820AT	001015300	COMMODITIES	9/23/2020	9/28/2020	8/18 WALMART	212335	No	\$12.88
Subtotal for Vendor 3414 :								\$12.88
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
253883	001015300	COMMODITIES	8/18/2020	9/14/2020	ACCT #10282 ATT/COPIES	212262	No	\$230.29
254144	001015300	COMMODITIES	8/24/2020	9/14/2020	ACCT #10282 ATT/ENVELOPES	212262	No	\$37.90
Subtotal for Vendor 11 :								\$268.19
Vendor: 704 CLOUD CO ATTORNEY								
092820	001015210	CONT SERVICES	9/24/2020	9/28/2020	HARLAND CLARKE CHK ORDER/SERVICE FEE	212342	No	\$69.00
Subtotal for Vendor 704 :								\$69.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	001015210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$103.50
Subtotal for Vendor 2893 :								\$103.50
Vendor: 5061 NEX-TECH WIRELESS								
7751634	001015210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80722 PHONES	212382	No	\$98.64
Subtotal for Vendor 5061 :								\$98.64
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	001015210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$9.57
Subtotal for Vendor 4435 :								\$9.57
Total for Department ATTORNEY :								\$561.78

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		60 AURORA CITY						
Vendor:		3811 CITY OF AURORA						
092920	286605900	REIMB EXP-AURORA	9/22/2020	9/29/2020	CORONA RELIEF FUNDING 2020	25001	No	\$169.57
Subtotal for Vendor 3811 :								\$169.57
Total for Department AURORA CITY :								\$169.57

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		37 CLOUD CO SANITARIAN						
Vendor:		3529 WASHINGTON COUNTY						
092820	001375210	CONT SERVICES	9/21/2020	9/28/2020	NCK ENVIRONMENTAL QUARTERLY INVOICE 10/1/20-12/31/20	212402	No	\$2,885.21
Subtotal for Vendor 3529 :								\$2,885.21
Total for Department CLOUD CO SANITARIAN :								\$2,885.21

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		66 CLOUD COUNTY COMMUNITY COLLEGE						
Vendor:		2357 CLOUD COUNTY COMMUNITY COLLEGE						
092920	286665900	REIMB EXP-CCCC	9/25/2020	9/29/2020	CORONA RELIEF FUNDING 2020	25006	No	\$82,392.33
Subtotal for Vendor 2357 :								\$82,392.33
Total for Department CLOUD COUNTY COMMUNITY COLLEGE :								\$82,392.33

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		61 CLYDE CITY						
Vendor:		1581 CITY OF CLYDE						
092920	286615900	REIMB EXP-CLYDE	9/22/2020	9/29/2020	CORONA RELIEF FUNDING 2020	25002	No	\$5,643.53
Subtotal for Vendor 1581 :								\$5,643.53
Total for Department CLYDE CITY :								\$5,643.53

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 1535		AMERICAN ROAD, LLC						
4981	190905800	APPROPRIATION	6/5/2020	9/28/2020	TO #3649 SUMMER AD	212330	No	\$905.00
							Subtotal for Vendor 1535 :	\$905.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
092820	190905800	APPROPRIATION	8/31/2020	9/28/2020	CLCOTRAV - 4 SHOP CONCORDIA ADS/COVID EDITION/WEB ADS	212333	No	\$196.80
							Subtotal for Vendor 8 :	\$196.80
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
092820	190905800	APPROPRIATION	9/21/2020	9/28/2020	OCT UTILITIES/MAINT	212345	No	\$450.00
							Subtotal for Vendor 450 :	\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
168169	190905800	APPROPRIATION	8/19/2020	9/28/2020	CUST #00516 TOURISM/AUGUST COPIES	902425	No	\$25.05
							Subtotal for Vendor 902 :	\$25.05
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091420TO	190905800	APPROPRIATION	9/1/2020	9/14/2020	ACCT #16399 TOURISM/PHONE/INTERNET	212274	No	\$122.35
							Subtotal for Vendor 2893 :	\$122.35
Vendor: 3402		CYNTHIA L BALDWIN						
092820	190905800	APPROPRIATION	8/13/2020	9/28/2020	AUG/SEPT 20 ISSUE	212351	No	\$100.00
							Subtotal for Vendor 3402 :	\$100.00
Vendor: 18		ECOWATER OF NCK, INC						
092820	190905800	APPROPRIATION	8/31/2020	9/28/2020	ACCT #60350 TOURISM/RENTAL/WATER	212354	No	\$25.00
							Subtotal for Vendor 18 :	\$25.00
Vendor: 5977		JAMES WATERS						

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
092820	190905800	APPROPRIATION	8/16/2020	9/28/2020	TOURISM/MOWING/PARKING-JULY MOWING/RICE BRIDGE	212364	No	\$300.00
Subtotal for Vendor 5977 :								\$300.00
Vendor: 3604	KONICA MINOLTA LEASING							
69247622	190905800	APPROPRIATION	8/22/2020	9/14/2020	ACCT #350187 TOURISM/COPIER LEASE	212288	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
111664577	190905800	APPROPRIATION	8/3/2020	9/28/2020	CUST #662422 OT BILLBOARD	212369	No	\$334.00
Subtotal for Vendor 5412 :								\$334.00
Vendor: 5820	LINK MEDIA OUTDOOR							
314456/313690	190905800	APPROPRIATION	8/10/2020	9/28/2020	LMSC02559 TOURISM/BILLBOARDS	212373	No	\$519.00
Subtotal for Vendor 5820 :								\$519.00
Vendor: 1326	ROD'S THRIFTWAY							
092820	190905800	APPROPRIATION	8/26/2020	9/28/2020	ACCT #319 TOURISM/HOSPITALITY	212389	No	\$9.74
Subtotal for Vendor 1326 :								\$9.74
Vendor: 313	SUSIE HAVER							
092820	190905800	APPROPRIATION	9/21/2020	9/28/2020	HEALTH INSURANCE REIMBURSEMENT	902433	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Total for Department CO TOURISM & CONVENTION :								\$3,282.92

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		03 COMMISSIONERS						
Vendor:		2893 CUNNINGHAM TELEPHONE & CABLE						
091420	001035210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Total for Department COMMISSIONERS :								\$23.24

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
254133	120405210	CONT SERVICES	8/24/2020	9/14/2020	ACCT #13032 FIELD/COPIES	212262	No	\$41.90
Subtotal for Vendor 11 :								\$41.90
Vendor: 3809 CLINICAL ASSOCIATES, PA								
STRRIC65	120405300	COMMODITIES	9/2/2020	9/14/2020	POLYGRAPH R STROMBERG 8/13/20	212266	No	\$250.00
Subtotal for Vendor 3809 :								\$250.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	120405210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$126.10
Subtotal for Vendor 2893 :								\$126.10
Vendor: 5061 NEX-TECH WIRELESS								
7746910	120405210	CONT SERVICES	9/7/2020	9/14/2020	ACCT #80306 12TH JUD/CELL PHONES	212303	No	\$89.97
7746910CC	120405210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80306 COMM CORR/CELL PHONES	212382	No	\$119.97
Subtotal for Vendor 5061 :								\$209.94
Vendor: 6163 OXFORD JAYHAWK								
091420	120405210	CONT SERVICES	9/9/2020	9/14/2020	HOUSING ASSISTANCE A FRANCIS	212307	No	\$210.00
Subtotal for Vendor 6163 :								\$210.00
Vendor: 4920 PREMIER BIOTECH LABS LLC								
L3324170	120405300	COMMODITIES	9/8/2020	9/14/2020	CUST #1739528 COMMCORR/OFFENDER LAB FEES	212310	No	\$18.00
Subtotal for Vendor 4920 :								\$18.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	120405210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$0.87
Subtotal for Vendor 4435 :								\$0.87

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COMMUNITY CORRECTIONS DOC :								\$856.81

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04 COMPUTER SERVICE								
Vendor: 3414 CARD SERVICES								
092820	001045300	COMMODITIES	9/21/2020	9/28/2020	8/17 PIZZA HUT	212335	No	\$362.16
Subtotal for Vendor 3414 :								\$362.16
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	001045210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$215.00
091420HE	001045210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #14630 HEALTH/PHONES/INTERNET	212274	No	\$205.00
091420RB	001045210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #6705 HWY/PHONES/INTERNET	212274	No	\$66.90
091420SH	001045210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	212274	No	\$230.00
Subtotal for Vendor 2893 :								\$716.90
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
091420	001045210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #406867 HEALTH/SECURITY/BACKUP/TECHN OLOGY	212301	No	\$756.00
Subtotal for Vendor 5288 :								\$756.00
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
27748708	001045210	CONT SERVICES	9/7/2020	9/14/2020	025-1271726-000 COURTHOUSE/SHERIFF SECURITY/SONIC WALL/BACKUP	212302	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061 NEX-TECH WIRELESS								
7751634	001045210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80722 PHONES	212382	No	\$82.49
Subtotal for Vendor 5061 :								\$82.49
Vendor: 6006 NORTH CENTRAL KANSAS COMMUNITY NETWORK								
88159	001045210	CONT SERVICES	9/1/2020	9/14/2020	EXTREME NEXTGEN X4G JET	212305	No	\$90.00
Subtotal for Vendor 6006 :								\$90.00

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Total for Department COMPUTER SERVICE :								\$3,537.55

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		62 CONCORDIA CITY						
Vendor:		13 CITY OF CONCORDIA						
092820CL	286625900	REIMB EXP- CONCORDIA	9/25/2020	9/29/2020	CORONA RELIEF FUNDING 2020	25003	No	\$9,252.24
							Subtotal for Vendor 13 :	\$9,252.24
							Total for Department CONCORDIA CITY :	\$9,252.24

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
253972	001025300	COMMODITIES	8/18/2020	9/14/2020	ACCT #10283 CLERK/COPIES	212262	No	\$42.31
Subtotal for Vendor 11 :								\$42.31
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	001025210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$69.71
Subtotal for Vendor 2893 :								\$69.71
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	001025210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$2.09
Subtotal for Vendor 4435 :								\$2.09
Total for Department COUNTY CLERK :								\$114.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 3414		CARD SERVICES						
092820cs	225525710	DISBURSEMENT	9/22/2020	9/28/2020	8/21 AMAZON	212335	No	\$5,202.25
Subtotal for Vendor 3414 :								\$5,202.25
Vendor: 4		VERIZON WIRELESS						
9861442149	225525710	DISBURSEMENT	8/23/2020	9/14/2020	ACCT #742346157-00001 12TH JUD/CELL PHONES	212324	No	\$1,861.80
Subtotal for Vendor 4 :								\$1,861.80
Total for Department COURT SERVICES :								\$7,064.05

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
75302	001055300	COMMODITIES	8/20/2020	9/14/2020	CLCOREG/10 CASES PAPER	212257	No	\$399.90
215285	001055210	CONT SERVICES	9/2/2020	9/28/2020	CLCOCLERK/NOTICE OF BUDGET HEARING	212333	No	\$330.60
Subtotal for Vendor 8 :								\$730.50
Vendor: 3414 CARD SERVICES								
092820	001055300	COMMODITIES	9/21/2020	9/28/2020	9/8 WALMART	212335	No	\$60.62
Subtotal for Vendor 3414 :								\$60.62
Vendor: 13 CITY OF CONCORDIA								
092820	001055210	CONT SERVICES	9/17/2020	9/28/2020	ACCT #2628 COURTHOUSE/UTILITIES	212341	No	\$726.30
Subtotal for Vendor 13 :								\$726.30
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	001055210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$33.79
091420	001055210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$33.79
091420	001055210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$46.47
Subtotal for Vendor 2893 :								\$114.05
Vendor: 35 KANSAS GAS SERVICE								
091420	001055210	CONT SERVICES	8/25/2020	9/14/2020	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	212286	No	\$53.05
Subtotal for Vendor 35 :								\$53.05
Vendor: 51 LINDBURG VOGEL PIERCE FARIS, CHARTERED								
092820	001055210	CONT SERVICES	9/17/2020	9/28/2020	ASSISTANCE 2021 BUDGET/AUDIT 2019/TRAVEL/ADDITIONAL PROCEDURES SHERIFF/JAIL PROBLEMS	212372	No	\$35,795.00
Subtotal for Vendor 51 :								\$35,795.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3178 PRAIRIE LAND ELECTRIC								
091420CL	001055210	CONT SERVICES	9/3/2020	9/14/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	212309	No	\$2,880.52
Subtotal for Vendor 3178 :								\$2,880.52
Vendor: 2193 RICOH USA, INC.								
5060283801	001055210	CONT SERVICES	8/27/2020	9/14/2020	CUST #2194370 CLERK/COPIES	212314	No	\$196.06
Subtotal for Vendor 2193 :								\$196.06
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	001055210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$5.98
987349	001055210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$0.36
Subtotal for Vendor 4435 :								\$6.34
Total for Department COURTHOUSE GENERAL EXPENSE :								\$40,562.44

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Department: 06 CUSTODIAN								
Vendor: 3414 CARD SERVICES								
092820	001065300	COMMODITIES	9/21/2020	9/28/2020	8/20 ULINE	212335	No	\$301.68
Subtotal for Vendor 3414 :								\$301.68
Vendor: 5571 CENTRAL VALLEY AG								
1444400	001065300	COMMODITIES	9/8/2020	9/28/2020	PATRON #1079149 MAINT/PRAMITOL	212338	No	\$185.40
Subtotal for Vendor 5571 :								\$185.40
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1589	001065300	COMMODITIES	9/14/2020	9/28/2020	COURTHOUSE/AUG FUEL	212344	No	\$24.01
Subtotal for Vendor 570 :								\$24.01
Vendor: 170 CLOUD COUNTY WEED DEPT								
16503	001065300	COMMODITIES	9/2/2020	9/28/2020	COURTHOUSE/CHEMICAL	212346	No	\$46.00
Subtotal for Vendor 170 :								\$46.00
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
30828/30855/3150	001065300	COMMODITIES	9/1/2020	9/28/2020	ACCT #123 COURTHOUSE/REPAIRS	212350	No	\$61.42
Subtotal for Vendor 2333 :								\$61.42
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	001065210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$46.47
Subtotal for Vendor 2893 :								\$46.47
Vendor: 19 F & A FOOD SALES INC								
2220800/2224965	001065300	COMMODITIES	8/31/2020	9/14/2020	CUST #1480 COURTHOUSE/PAPER DISPOSABLES/TRASH BAGS	212279	No	\$165.56
Subtotal for Vendor 19 :								\$165.56
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
54090	001065210	CONT SERVICES	9/2/2020	9/14/2020	COURTHOUSE/SANI SEAL NO MESS WAXLESS TOILET GASKET	902416	No	\$34.26
Subtotal for Vendor 103 :								\$34.26

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Cloud County

Beginning Date: 9/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 109 KRIER MOWER & ELECTRIC								
5826157852	001065210	CONT SERVICES	8/27/2020	9/14/2020	COURTHOUSE/REPARIS	212289	No	\$99.93
Subtotal for Vendor 109 :								\$99.93
Vendor: 5262 NCK MATS & MORE LLC								
39876/40029/4022	001065210	CONT SERVICES	8/31/2020	9/14/2020	ACCT #54 MAINT/MAT SERVICE	212300	No	\$281.81
Subtotal for Vendor 5262 :								\$281.81
Vendor: 5061 NEX-TECH WIRELESS								
7751634	001065210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80722 PHONES	212382	No	\$18.61
Subtotal for Vendor 5061 :								\$18.61
Vendor: 4480 RIVER VALLEY EXTENSION DISTRICT								
250	001065300	COMMODITIES	9/10/2020	9/28/2020	MAINT/2 OZ BOTTLE OF NEUTROLEUM ALPHA	212388	No	\$8.00
Subtotal for Vendor 4480 :								\$8.00
Vendor: 53 SCHENDEL PEST CONTROL								
86944	001065210	CONT SERVICES	9/8/2020	9/14/2020	CUST #820 COURTHOUSE/PEST CONTROL	212317	No	\$44.00
Subtotal for Vendor 53 :								\$44.00
Total for Department CUSTODIAN :								\$1,317.15

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
092820	001215210	CONT SERVICES	9/23/2020	9/28/2020	LEG DEF/MONTHLY CONTRACT PAYMENT	902422	No	\$5,000.00
Subtotal for Vendor 75 :								\$5,000.00
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
75242	001215300	COMMODITIES	8/11/2020	9/14/2020	PROB/3 CASES PAPER	212257	No	\$142.96
Subtotal for Vendor 8 :								\$142.96
Vendor: 3414		CARD SERVICES						
092820cs	001215300	COMMODITIES	9/22/2020	9/28/2020	8/19 APPR FOUND	212335	No	\$906.20
Subtotal for Vendor 3414 :								\$906.20
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
253700/253960/25	001215300	COMMODITIES	8/28/2020	9/14/2020	ACCT #10315 PROB/APPT BOOKS/COPIES/TONER CARTRIDGES	212262	No	\$640.52
254356	001215300	COMMODITIES	9/3/2020	9/28/2020	ACCT #10284 DIST CT/LEGAL PAD PAPER	212336	No	\$11.79
Subtotal for Vendor 11 :								\$652.31
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091420	001215210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$149.97
091420	001215210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$46.47
091420	001215210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$103.50
091420	001215210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$23.24
091420CA	001215210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17817 CASA TELEPHONE	212274	No	\$39.70
Subtotal for Vendor 2893 :								\$362.88
Vendor: 2540		FRASIER, JOHNSON & MARTIN LLC						
092820	001215210	CONT SERVICES	9/23/2020	9/28/2020	LEG DEF 20CR112 \$288/LEG DEF- JUV GAL \$866.60	212359	No	\$1,154.60

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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
Subtotal for Vendor 2540 :								\$1,154.60
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
370/371	001215210	CONT SERVICES	8/25/2020	9/14/2020	JUV GAL JS \$204/LEGAL DEF AN \$8.00	212284	No	\$212.00
092820	001215210	CONT SERVICES	9/9/2020	9/28/2020	JUV GAL 20JV12	212361	No	\$208.00
Subtotal for Vendor 6086 :								\$420.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
6344	001215210	CONT SERVICES	9/1/2020	9/14/2020	CT SERV/MONTHLY BILLING FOR SEPT	212292	No	\$488.75
6343/6345	001215210	CONT SERVICES	9/1/2020	9/28/2020	12TH JUD/MONTHLY BILLING FOR SEPT	212374	No	\$1,782.50
Subtotal for Vendor 5420 :								\$2,271.25
Vendor: 5849	MIAMI COUNTY ATTORNEY							
091420	001215210	CONT SERVICES	9/3/2020	9/14/2020	CARE & TREATMENT L DELBOSQUE (17CR14)	212295	No	\$50.00
Subtotal for Vendor 5849 :								\$50.00
Vendor: 5061	NEX-TECH WIRELESS							
7751634	001215210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80722 PHONES	212382	No	\$112.36
Subtotal for Vendor 5061 :								\$112.36
Vendor: 2330	NICHOLE TAYLOR-MORRIS							
091420	001215210	CONT SERVICES	9/9/2020	9/14/2020	MILEAGE	902420	No	\$56.35
092820	001215210	CONT SERVICES	9/22/2020	9/28/2020	MILEAGE	902431	No	\$56.35
Subtotal for Vendor 2330 :								\$112.70
Vendor: 78	QUILL CORPORATION							
9891063	001215300	COMMODITIES	8/25/2020	9/14/2020	ACCT #5771520 OFFICE SUPPLIES/COFFEE-WASH CO	212311	No	\$103.96
Subtotal for Vendor 78 :								\$103.96
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
092820	001215210	CONT SERVICES	9/24/2020	9/28/2020	MONTHLY CONTRACT PAYMENT	902432	No	\$2,500.00

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3777 :								\$2,500.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
987349	001215210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$3.43
987349	001215210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$5.39
987349	001215210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$1.11
Subtotal for Vendor 4435 :								\$9.93
Vendor: 68	WANDA BACKSTROM							
092820	001215210	CONT SERVICES	9/22/2020	9/28/2020	MILEAGE	902434	No	\$94.88
Subtotal for Vendor 68 :								\$94.88
Vendor: 5426	XEROX FINANCIAL SERVICES							
2246501	001215210	CONT SERVICES	8/28/2020	9/14/2020	010-0066180-001 DIST CT/LEASE PAYMENT ON 3 MODELS	212327	No	\$587.33
Subtotal for Vendor 5426 :								\$587.33
Total for Department DISTRICT COURT :								\$14,481.36

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
75410	170335300	COMMODITIES	9/22/2020	9/28/2020	CLCOCLERK/80 POST IT PADS/CUSTOM	212333	No	\$125.00
Subtotal for Vendor 8 :								\$125.00
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
092820	170335300	COMMODITIES	9/21/2020	9/28/2020	CLOU CLER M E/AUGUST COPIES	212339	No	\$67.27
Subtotal for Vendor 4737 :								\$67.27
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	170335210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$46.47
Subtotal for Vendor 2893 :								\$46.47
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	170335210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$4.00
Subtotal for Vendor 4435 :								\$4.00
Total for Department ELECTIONS :								\$242.74

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 3414 CARD SERVICES								
092820	001195210	CONT SERVICES- Emerg Preparedne	9/21/2020	9/28/2020	9/3 WALMART	212335	No	\$41.95
Subtotal for Vendor 3414 :								\$41.95
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1581	001195210	CONT SERVICES- Emerg Preparedne	8/20/2020	9/14/2020	EMG MGT/JULY FUEL	212269	No	\$112.55
1595	001195210	CONT SERVICES- Emerg Preparedne	9/14/2020	9/28/2020	EMG MGT/AUG FUEL	212344	No	\$52.56
Subtotal for Vendor 570 :								\$165.11
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	001195210	CONT SERVICES- Emerg Preparedne	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Total for Department EMERGENCY PREPAREDNESS :								\$230.30

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 870 BLYTHE ATWELL								
091420	130355210	CONT SERVICES	9/8/2020	9/14/2020	AUGUST MILEAGE	902410	No	\$115.00
Subtotal for Vendor 870 :								\$115.00
Vendor: 3414 CARD SERVICES								
092820HE	130355300	COMMODITIES	9/22/2020	9/28/2020	9/8 KS GOV	212335	No	\$1,011.54
Subtotal for Vendor 3414 :								\$1,011.54
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2137666	130355210	CONT SERVICES	8/31/2020	9/14/2020	ACCT #14459 LAB/URINE	212261	No	\$301.00
Subtotal for Vendor 4860 :								\$301.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
254114/254076	130355210	CONT SERVICES	8/24/2020	9/14/2020	ACCT #10287 HEALTH COPIES/PAPER CLIPS	212262	No	\$266.00
254114/254076	130355300	COMMODITIES	8/24/2020	9/14/2020	ACCT #10287 HEALTH COPIES/PAPER CLIPS	212262	No	\$1.86
254322/254272	130355210	CONT SERVICES	9/2/2020	9/14/2020	ACCT #10287 HEALTH/SURGE PROTECTOR/COPIES	212262	No	\$148.68
254322/254272	130355300	COMMODITIES	9/2/2020	9/14/2020	ACCT #10287 HEALTH/SURGE PROTECTOR/COPIES	212262	No	\$139.00
254442/254388	130355300	COMMODITIES	9/14/2020	9/28/2020	ACCT #10287 HEALTH/OFFICE SUPPLIES	212336	No	\$152.05
Subtotal for Vendor 11 :								\$707.59
Vendor: 5571 CENTRAL VALLEY AG								
091420	130355300	COMMODITIES	8/31/2020	9/14/2020	PATRON #0073458 HEALTH/FUEL	212263	No	\$24.91
Subtotal for Vendor 5571 :								\$24.91
Vendor: 6109 CHELSEA FRERKING								
091420	130355210	CONT SERVICES	8/31/2020	9/14/2020	AUGUST BFPC	902411	No	\$184.60
Subtotal for Vendor 6109 :								\$184.60
Vendor: 13 CITY OF CONCORDIA								
092820HE	130355210	CONT SERVICES	9/17/2020	9/28/2020	ACCT #10232 HEALTH/UTILITIES	212341	No	\$73.82

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 13 :								\$73.82
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
091420	130355210	CONT SERVICES	9/2/2020	9/14/2020	CLIENT #93673 PT/OT/MILEAGE	212268	No	\$1,654.20
Subtotal for Vendor 135 :								\$1,654.20
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1593	130355300	COMMODITIES	9/14/2020	9/28/2020	HEALTH/AUG FUEL	212344	No	\$2.70
Subtotal for Vendor 570 :								\$2.70
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091420HE	130355210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #14630 HEALTH/PHONES/INTERNET	212274	No	\$168.95
Subtotal for Vendor 2893 :								\$168.95
Vendor: 18	ECOWATER OF NCK, INC							
091420	130355210	CONT SERVICES	8/31/2020	9/14/2020	ACCT #23473 HEALTH/WATER/RENTAL	212277	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2237911	130355300	COMMODITIES	9/14/2020	9/28/2020	CUST #1464 HEALTH/PAPER TOWELS/BATH TISSUE	212356	No	\$160.39
Subtotal for Vendor 19 :								\$160.39
Vendor: 101	FASTENAL COMPANY							
KSCON78148	130355300	COMMODITIES	8/21/2020	9/14/2020	KSCON0013 HEALTH/COVID SUPPLIES	902414	No	\$1,907.15
Subtotal for Vendor 101 :								\$1,907.15
Vendor: 35	KANSAS GAS SERVICE							
091420HE	130355210	CONT SERVICES	8/25/2020	9/14/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	212286	No	\$50.74
Subtotal for Vendor 35 :								\$50.74
Vendor: 1567	KHCA							
03354	130355210	CONT SERVICES	8/31/2020	9/14/2020	HEALTH/MEMBERSHIP RENEWAL	212287	No	\$570.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 1567 :								\$570.00
Vendor: 5268	LATISHA DAY							
091420	130355210	CONT SERVICES	9/9/2020	9/14/2020	AUGUST MILEAGE	902417	No	\$186.88
Subtotal for Vendor 5268 :								\$186.88
Vendor: 4880	LOIS TRACY							
091420	130355210	CONT SERVICES	9/9/2020	9/14/2020	JUNE-AUGUST MILEAGE	902418	No	\$81.08
Subtotal for Vendor 4880 :								\$81.08
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
7755579	130355300	COMMODITIES	9/12/2020	9/28/2020	ACCT #121083 NEEDLES/HH SUPPLIES	212376	No	\$346.05
Subtotal for Vendor 2515 :								\$346.05
Vendor: 5942	MEGHAN L DIECKMANN							
091420	130355210	CONT SERVICES	9/9/2020	9/14/2020	AUGUST MILEAGE	212294	No	\$108.10
Subtotal for Vendor 5942 :								\$108.10
Vendor: 5061	NEX-TECH WIRELESS							
7751634	130355210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80722 PHONES	212382	No	\$191.29
Subtotal for Vendor 5061 :								\$191.29
Vendor: 48	NORTH CENTRAL REGIONAL PLANNING							
3127	130355300	COMMODITIES	9/16/2020	9/28/2020	HEALTH/NCKPHI SUPPLEMENT 20/21	212383	No	\$400.00
Subtotal for Vendor 48 :								\$400.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
091420HE	130355210	CONT SERVICES	9/3/2020	9/14/2020	ACCT #4264732978 HEALTH/UTILITIES	212309	No	\$871.28
Subtotal for Vendor 3178 :								\$871.28
Vendor: 2684	R & S NORTHEAST LLC							
252818	130355300	COMMODITIES	8/3/2020	9/14/2020	ACCT #2273 BIRTH CONTROL	212312	No	\$184.04
Subtotal for Vendor 2684 :								\$184.04

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1326 ROD'S THRIFTWAY								
092820HE	130355300	COMMODITIES	9/10/2020	9/28/2020	TAX EXEMPT #123 CLERK/FOOD PANTRY	212389	No	\$213.70
Subtotal for Vendor 1326 :								\$213.70
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	130355210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$18.74
Subtotal for Vendor 4435 :								\$18.74
Vendor: 146 TRESSIE I. ROBBINS								
091420	130355210	CONT SERVICES	9/9/2020	9/14/2020	AUGUST MILEAGE	212321	No	\$202.40
Subtotal for Vendor 146 :								\$202.40
Vendor: 3488 US BANK EQUIPMENT FINANCE								
423869098	130355210	CONT SERVICES	9/11/2020	9/28/2020	#500-0492548-000 HEALTH/CONTRACT PAYMENT	212399	No	\$328.85
Subtotal for Vendor 3488 :								\$328.85
Vendor: 5348 VAXCARE								
43248	130355210	CONT SERVICES	9/15/2020	9/28/2020	VACCINE FEES	212400	No	\$87.57
Subtotal for Vendor 5348 :								\$87.57
Total for Department HEALTH :								\$10,182.57

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		64 JAMESTOWN CITY						
Vendor:		5278 CITY OF JAMESTOWN						
092920	286645900	REIMB EXP- JAMESTOWN	9/25/2020	9/29/2020	CORONA RELIEF FUNDING 2020	25004	No	\$4,023.00
Subtotal for Vendor 5278 :								\$4,023.00
Total for Department JAMESTOWN CITY :								\$4,023.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
254133	118815210	CONT SERVICES	8/24/2020	9/14/2020	ACCT #13032 FIELD/COPIES	212262	No	\$41.90
Subtotal for Vendor 11 :								\$41.90
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	118815210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$93.57
Subtotal for Vendor 2893 :								\$93.57
Vendor: 5413 DAMEN WARKENTIN								
092820	118815212	COUNTY-CONT PERSONNEL	9/23/2020	9/28/2020	CONT ON CALL JUV INTAKE WRK	212352	No	\$715.46
Subtotal for Vendor 5413 :								\$715.46
Vendor: 5728 GRANT SNEATH								
092820	118815212	COUNTY-CONT PERSONNEL	9/23/2020	9/28/2020	CONT ON CALL JUV INTAKE WRK	902428	No	\$439.83
Subtotal for Vendor 5728 :								\$439.83
Vendor: 6124 MARIAH BLAZEK								
092820	118815212	COUNTY-CONT PERSONNEL	9/23/2020	9/28/2020	CONT ON CALL JUV INTAKE WRK	902429	No	\$797.88
Subtotal for Vendor 6124 :								\$797.88
Vendor: 5061 NEX-TECH WIRELESS								
7746910	118815210	CONT SERVICES	9/7/2020	9/14/2020	ACCT #80306 12TH JUD/CELL PHONES	212303	No	\$80.73
7746910CC	118815210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80306 COMM CORR/CELL PHONES	212382	No	\$355.95
Subtotal for Vendor 5061 :								\$436.68
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	118815210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$0.66
Subtotal for Vendor 4435 :								\$0.66

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department JJA :								\$2,525.98

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		65 MILTONVALE CITY						
Vendor:		1209 CITY OF MILTONVALE						
092920	286655900	REIMB EXP- MILTONVALE	9/22/2020	9/29/2020	CORONA RELIEF FUNDING 2020	25005	No	\$14,055.82
							Subtotal for Vendor 1209 :	\$14,055.82
							Total for Department MILTONVALE CITY :	\$14,055.82

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-9720201272	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139389	No	\$82.60
PR-9720201272	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139389	No	\$79.04
PR-9720201272	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139389	No	\$166.50
PR-9720201272	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139389	No	\$442.26
PR-9720201272	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139389	No	\$41.20
PR-9720201272	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139389	No	\$32.50
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-9720201279	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139390	No	\$32.42
PR-9720201279	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139390	No	\$48.43
PR-9720201279	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139390	No	\$68.77
PR-9720201279	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139390	No	\$17.20
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-92120201448	245000020	Accts Payable-Empoyee Benefits	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139395	No	\$2,078.69
Subtotal for Vendor 3757 :								\$2,078.69
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
09/21/2020bcbsad	297002030	PR Clearing BCBS	9/18/2020	9/21/2020	brooks 1st mth	WIRE	Yes	\$1,701.59
PR-92120201444	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-92120201444	160000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-92120201444	170000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-92120201444	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-92120201444	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-92120201444	297000020	Accts Payable-Co Medical Ins	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16,397.32
PR-92120201444	297000020	Accts Payable-Co Medical Ins	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,757.86
PR-92120201444	297000020	Accts Payable-Co Medical Ins	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$62,673.47
PR-92120201444	297000020	Accts Payable-Co Medical Ins	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16,571.30
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$212.22
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$412.32
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$997.83
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$170.40
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78

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-92120201444	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-92120201444	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-92120201444	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-92120201444	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$154.62
PR-92120201444	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-92120201444	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-92120201444	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$442.88
PR-92120201444	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$208.62
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-92120201444	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.72
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-92120201444	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-92120201444	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-92120201444	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-9720201275	130000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-9720201275	130000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-9720201275	160000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-9720201275	170000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-9720201275	185000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-9720201275	130000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-9720201275	125000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-9720201275	185000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$997.83
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$412.32
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$170.40
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$442.88
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-9720201275	001000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22

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-9720201275	130000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$208.62
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-9720201275	130000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$154.62
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-9720201275	125000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-9720201275	130000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-9720201275	130000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-9720201275	130000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-9720201275	130000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-9720201275	100000035	Payroll Clearing	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.72

Subtotal for Vendor 3136 : \$126,056.06

Vendor: 6165 **BROKEN ARROW SALOON**

093020	287005710	DISBURSEMENT	9/23/2020	9/30/2020	CDBG-CV #20-CV-012 BUSINESS GRANT	25010	No	\$7,394.10
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Subtotal for Vendor 6165 : \$7,394.10

Vendor: 6166 **B'S PLACE**

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
093020	287005710	DISBURSEMENT	9/23/2020	9/30/2020	CDBG-CV #20-CV-012 BUSINESS GRANT	25011	No	\$24,883.57
Subtotal for Vendor 6166 :								\$24,883.57
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
254482	286005710	DISBURSEMENT-CLOUD COUNTY	9/14/2020	9/29/2020	ACCT #10283 CLERK/13 BLACK LEATHER OFFICE CHAIRS	25000	No	\$3,107.00
Subtotal for Vendor 11 :								\$3,107.00
Vendor: 3762	CLOUD COUNTY							
PR-97202012711	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139391	No	\$166.66
PR-97202012711	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139391	No	\$369.66
PR-97202012711	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139391	No	\$208.33
PR-97202012711	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139391	No	\$183.34
PR-97202012711	170000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139391	No	\$35.00
PR-97202012711	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139391	No	\$73.00
PR-97202012711	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139391	No	\$813.51
PR-92120201449	170000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139396	No	\$35.00
PR-92120201449	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139396	No	\$166.66
PR-92120201449	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139396	No	\$73.00
PR-92120201449	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139396	No	\$183.34
PR-92120201449	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139396	No	\$208.33
PR-92120201449	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139396	No	\$369.66
PR-92120201449	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139396	No	\$813.51
Subtotal for Vendor 3762 :								\$3,699.00

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3786 COLONIAL LIFE								
PR-97202012712	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-97202012712	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-97202012712	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-97202012712	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-97202012712	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-97202012712	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-97202012712	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
Subtotal for Vendor 3786 :								\$534.08
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	119005210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$23.24
Subtotal for Vendor 2893 :								\$23.24
Vendor: 18 ECOWATER OF NCK, INC								
091420MT	957005710	DISBURSEMENT	8/31/2020	9/14/2020	ACCT #3368 COURTHOUSE/RENTAL	212277	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774 EMPOWER A FAMILY HEALTH AMERICA COMPANY,								
092820	245005210	CONT SERVICES	9/15/2020	9/28/2020	ACCT #40155 ADM SERV SEP 2020	902426	No	\$233.64
Subtotal for Vendor 3774 :								\$233.64
Vendor: 5610 InfoArmour								
PR-921202014414	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139397	No	\$17.95
PR-921202014414	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139397	No	\$17.95
PR-921202014414	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139397	No	\$9.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-921202014414	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139397	No	\$19.90
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-97202012713	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.09
PR-97202012713	292000020	Accts Payable-OASI	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,155.53
PR-97202012713	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$72.62
PR-97202012713	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$295.42
PR-97202012713	170000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$94.72
PR-97202012713	170000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.70
PR-97202012713	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.50
PR-97202012713	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-97202012713	170000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.40
PR-97202012713	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$190.20
PR-97202012713	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,019.87
PR-97202012713	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,047.09
PR-97202012713	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$238.53
PR-97202012713	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-97202012713	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$629.13
PR-97202012713	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$441.36
PR-97202012713	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,690.05
PR-97202012713	160000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.28

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-97202012713	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,095.09
PR-97202012713	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,264.24
PR-97202012713	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$383.20
PR-97202012713	160000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15.27
PR-97202012713	292000020	Accts Payable-OASI	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,216.73
PR-97202012713	160000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.86
PR-97202012713	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,682.53
PR-97202012713	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,192.86
PR-921202014411	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$190.18
PR-921202014411	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,482.19
PR-921202014411	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,129.43
PR-921202014411	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-921202014411	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,704.34
PR-921202014411	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,184.92
PR-921202014411	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$632.47
PR-921202014411	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$295.44
PR-921202014411	170000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.40
PR-921202014411	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,829.21
PR-921202014411	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-921202014411	292000020	Accts Payable-OASI	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,209.50
PR-921202014411	292000020	Accts Payable-OASI	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,447.53

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-921202014411	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$76.94
PR-921202014411	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$475.50
PR-921202014411	170000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$94.72
PR-921202014411	170000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.70
PR-921202014411	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.09
PR-921202014411	160000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14.91
PR-921202014411	160000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$33.39
PR-921202014411	160000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.75
PR-921202014411	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$250.86
PR-921202014411	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,096.90
PR-921202014411	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,072.69
PR-921202014411	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$329.02
PR-921202014411	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$491.27

Subtotal for Vendor 4289 : \$67,757.18

Vendor: 5428 KAHRS LAW OFFICES, P.A.

PR-97202012716	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139392	No	\$345.52
PR-921202014413	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139398	No	\$340.36

Subtotal for Vendor 5428 : \$685.88

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-9720201273	160000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$36.82
PR-9720201273	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$507.56

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-9720201273	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$207.43
PR-9720201273	170000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$38.06
PR-9720201273	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$152.43
PR-9720201273	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,523.18
PR-9720201273	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,521.37
PR-9720201273	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.45
PR-92120201442	160000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.52
PR-92120201442	170000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$38.06
PR-92120201442	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,616.81
PR-92120201442	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$531.89
PR-92120201442	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$230.77
PR-92120201442	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$152.43
PR-92120201442	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,530.58
PR-92120201442	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.33

Subtotal for Vendor 784 : \$10,524.69

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

09/21/2020sutaadj	245005504	EMP BENEFIT UNEMPLOYMENT INS	9/18/2020	9/21/2020	3rd qrt adj	WIRE	Yes	(\$19.69)
PR-713202014446	245000020	Accts Payable-Employee Benefits	7/13/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$136.63
PR-727202011105	245000020	Accts Payable-Employee Benefits	7/27/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$125.73
PR-81020209456	245000020	Accts Payable-Employee Benefits	8/10/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$131.14

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-824202011305	245000020	Accts Payable-Employee Benefits	8/24/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$143.98
PR-92120201445	245000020	Accts Payable-Employee Benefits	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.93
PR-9720201276	245000020	Accts Payable-Employee Benefits	9/7/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$133.21
Subtotal for Vendor 3177 :								\$786.93
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-9720201274	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$745.54
PR-9720201274	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-92120201443	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-92120201443	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$745.54
Subtotal for Vendor 3051 :								\$1,735.70
Vendor: 6167	KOUNTRY KAFE							
093020	287005710	DISBURSEMENT	9/23/2020	9/30/2020	CDBG-CV #20-CV-012 BUSINESS GRANT	25012	No	\$11,921.10
Subtotal for Vendor 6167 :								\$11,921.10
Vendor: 97	KPERS							
PR-9720201271	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,778.35
PR-9720201271	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$875.67
PR-9720201271	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$130.47
PR-9720201271	290000020	Accts Payable-KPERS	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$395.40
PR-9720201271	290000020	Accts Payable-KPERS	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,466.51
PR-9720201271	290000020	Accts Payable-KPERS	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,625.60
PR-9720201271	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$149.00
PR-9720201271	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$176.86

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-9720201271	170000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85
PR-9720201271	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,229.30
PR-9720201271	160000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-9720201271	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$671.51
PR-9720201271	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.51
PR-9720201271	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$638.39
PR-9720201271	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-9720201271	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-9720201271	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.98
PR-9720201271	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-9720201271	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,885.04
PR-92120201441	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$689.62
PR-92120201441	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$133.75
PR-92120201441	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-92120201441	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,276.03
PR-92120201441	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,796.77
PR-92120201441	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,889.52
PR-92120201441	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$157.01
PR-92120201441	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$681.25
PR-92120201441	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-92120201441	290000020	Accts Payable-KPERS	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$421.56
PR-92120201441	290000020	Accts Payable-KPERS	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,878.51
PR-92120201441	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$183.08
PR-92120201441	170000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85
PR-92120201441	160000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-92120201441	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.77
PR-92120201441	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$246.03
PR-92120201441	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-92120201441	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$903.64
PR-92120201441	290000020	Accts Payable-KPERS	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,495.84
Subtotal for Vendor 97 :								\$47,056.44

Vendor: 9797

KPERS Optional Group Life Insurance

PR-97202012715	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.45
PR-97202012715	185000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-97202012715	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-97202012715	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-97202012715	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41
PR-97202012715	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-97202012715	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.20
PR-97202012715	160000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-97202012715	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$94.74

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-97202012715	160000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.70
PR-97202012715	160000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-97202012715	170000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-97202012715	170000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-97202012715	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.90
PR-97202012715	170000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-97202012715	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-97202012715	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-97202012715	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$276.76
PR-97202012715	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-97202012715	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$31.00

Subtotal for Vendor 9797 : \$819.66

Vendor: 3685 LEGAL SHEILD

PR-97202012710	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139393	No	\$6.98
PR-92120201447	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139399	No	\$6.98

Subtotal for Vendor 3685 : \$13.96

Vendor: 3668 LIBERTY NATIONAL

PR-9720201278	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-9720201278	100000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-9720201278	130000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62

Subtotal for Vendor 3668 : \$99.58

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5061		NEX-TECH WIRELESS						
7746910	119005210	CONT SERVICES	9/7/2020	9/14/2020	ACCT #80306 12TH JUD/CELL PHONES	212303	No	\$29.99
7746910CC	119005210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80306 COMM CORR/CELL PHONES	212382	No	\$39.99
Subtotal for Vendor 5061 :								\$69.98
Vendor: 3776		NGLIC						
PR-921202014410	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$32.36
PR-921202014410	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$33.12
PR-921202014410	160000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$24.63
PR-921202014410	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$16.56
PR-921202014410	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$221.67
PR-921202014410	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$8.35
PR-921202014410	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$8.35
PR-921202014410	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$99.36
PR-921202014410	185000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$24.63
PR-921202014410	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$50.10
PR-921202014410	130000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$25.05
PR-921202014410	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$66.24
PR-921202014410	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$32.36
PR-921202014410	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$50.10
PR-921202014410	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$16.18
PR-921202014410	100000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139400	No	\$147.78

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3776 :								\$856.84
Vendor: 48	NORTH CENTRAL REGIONAL PLANNING							
3145	287005710	DISBURSEMENT	9/23/2020	9/30/2020	CDBG-CV #20-CV-012 BUSINESS GRANT	25013	No	\$4,000.00
Subtotal for Vendor 48 :								\$4,000.00
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-97202012717	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	139394	No	\$128.30
PR-921202014415	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	139401	No	\$128.30
Subtotal for Vendor 5956 :								\$256.60
Vendor: 4290	Valic							
PR-97202012714	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-921202014412	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-9720201277	125000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-9720201277	170000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-9720201277	001000035	Payroll Clearing	9/7/2020	9/7/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-92120201446	125000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-92120201446	170000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-92120201446	001000035	Payroll Clearing	9/21/2020	9/21/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
Subtotal for Vendor 3532 :								\$970.00
Total for Department Non-Departmental :								\$316,706.59

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 9/1/2020

Ending Date: 9/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
215135	001265210	CONT SERVICES	8/31/2020	9/14/2020	CLCOTRANST/AD FOR FULL TIME EMPLOYEE	212257	No	\$22.50
							Subtotal for Vendor 8 :	\$22.50
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
311470	001265300	COMMODITIES	8/28/2020	9/14/2020	CUST #12010 TRANST/WIRE TERMINAL FOR TRL	212260	No	\$2.71
							Subtotal for Vendor 5111 :	\$2.71
Vendor: 3414		CARD SERVICES						
092820AT	001265300	COMMODITIES	9/23/2020	9/28/2020	CLOUD COUNTY	212335	No	\$7.85
							Subtotal for Vendor 3414 :	\$7.85
Vendor: 13		CITY OF CONCORDIA						
092820RC	001265210	CONT SERVICES	9/17/2020	9/28/2020	ACCT #8433 RECYCLE/UTILITIES	212341	No	\$38.88
							Subtotal for Vendor 13 :	\$38.88
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1591	001265300	COMMODITIES	9/14/2020	9/28/2020	RECYCLE/AUG FUEL	212344	No	\$139.53
							Subtotal for Vendor 570 :	\$139.53
Vendor: 18		ECOWATER OF NCK, INC						
091420RC	001265210	CONT SERVICES	8/31/2020	9/14/2020	ACCT #25551 RECYCLE/WATER	212277	No	\$17.50
							Subtotal for Vendor 18 :	\$17.50
Vendor: 35		KANSAS GAS SERVICE						
091420RC	001265210	CONT SERVICES	8/25/2020	9/14/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	212286	No	\$33.38
							Subtotal for Vendor 35 :	\$33.38
Vendor: 3508		O'REILLY AUTO PARTS						
2138-488820	001265300	COMMODITIES	9/3/2020	9/14/2020	CUST #2188273 TRANST/HYDRAULIC HOSE FOR SKID STEER	212306	No	\$51.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2138-490002	001265300	COMMODITIES	9/14/2020	9/28/2020	CUST #2188273 PICKUP OIL FILTER	212385	No	\$6.11
Subtotal for Vendor 3508 :								\$57.29
Vendor: 3178	PRAIRIE LAND ELECTRIC							
091420RC	001265210	CONT SERVICES	9/3/2020	9/14/2020	ACCT #6208605203 RECYCLE/UTILITIES	212309	No	\$193.97
Subtotal for Vendor 3178 :								\$193.97
Total for Department RECYCLING DEPT :								\$513.61

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07		REGISTER OF DEEDS						
Vendor: 5776		COUNTY BINDERS INC						
KSREC08072020	001075300	COMMODITIES	8/7/2020	9/14/2020	PLAT ENVELOPES TO STORE PLATS & MAPS	212273	No	\$1,842.50
							Subtotal for Vendor 5776 :	\$1,842.50
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
091420	001075210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$69.71
							Subtotal for Vendor 2893 :	\$69.71
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
987349	001075210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$1.53
							Subtotal for Vendor 4435 :	\$1.53
							Total for Department REGISTER OF DEEDS :	\$1,913.74

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
092820	100115300	COMMODITIES	9/15/2020	9/28/2020	ACCT #1525015 SHOP SUPPLIES	212328	No	\$524.36
Subtotal for Vendor 1794 :								\$524.36
Vendor: 1 ALSOP SAND CO INC								
092820	100115300	COMMODITIES	9/21/2020	9/28/2020	RD MATERIAL	212329	No	\$21,761.86
Subtotal for Vendor 1 :								\$21,761.86
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
091420	100115300	COMMODITIES	9/8/2020	9/14/2020	ACCT #10303 HWY/RD MATERIAL	902409	No	\$22,840.65
SMS66376/626586	100115300	COMMODITIES	9/21/2020	9/28/2020	CUST #10303 RD MATERIAL	902423	No	\$3,172.15
Subtotal for Vendor 982 :								\$26,012.80
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
091420	100115300	COMMODITIES	9/8/2020	9/14/2020	CUST #12000 HWY/REPAIRS	212260	No	\$351.42
09220	100115300	COMMODITIES	9/22/2020	9/28/2020	CUST #12000 HWY/REPAIRS	212334	No	\$679.31
Subtotal for Vendor 5111 :								\$1,030.73
Vendor: 3414 CARD SERVICES								
092820AT	100115300	COMMODITIES	9/23/2020	9/28/2020	8/25 WALMART	212335	No	\$76.94
Subtotal for Vendor 3414 :								\$76.94
Vendor: 5248 CENTRAL POWER SYSTEMS & SERVICES								
X105005066	100115300	COMMODITIES	9/8/2020	9/28/2020	CUST #10615 REPAIRS HEAVY TRUCKS	212337	No	\$271.02
Subtotal for Vendor 5248 :								\$271.02
Vendor: 5571 CENTRAL VALLEY AG								
091420RB	100115300	COMMODITIES	8/27/2020	9/14/2020	PATRON #0073463 HWY/FUEL	212263	No	\$7,605.13
Subtotal for Vendor 5571 :								\$7,605.13
Vendor: 1655 CHAMPLIN TIRE RECYCLING								
136276/136295	100115300	COMMODITIES	8/26/2020	9/14/2020	HWY/RECAPS	212264	No	\$785.83
136505/136618	100115300	COMMODITIES	9/17/2020	9/28/2020	HWY/RECAPS	212340	No	\$2,159.83

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Subtotal for Vendor 1655 :								\$2,945.66
Vendor: 13	CITY OF CONCORDIA							
092820RB	100115210	CONT SERVICES	9/17/2020	9/28/2020	ACCT #924 HWY/UTILITIES	212341	No	\$107.01
Subtotal for Vendor 13 :								\$107.01
Vendor: 91	CITY OF GLASCO							
091420	100115300	COMMODITIES	8/25/2020	9/14/2020	ACCT #4.3503.01 HWY/UTILITIES	212265	No	\$17.92
Subtotal for Vendor 91 :								\$17.92
Vendor: 124	CLYDE REPUBLICAN							
4214	100115210	CONT SERVICES	9/12/2020	9/28/2020	HWY/2021 SUBSCRIPTION	212347	No	\$26.00
Subtotal for Vendor 124 :								\$26.00
Vendor: 95	CONCORDIA HOMESTORE							
L39634/4-L39876/	100115300	COMMODITIES	9/4/2020	9/14/2020	CUST #400520 HWY/REPAIRS	212271	No	\$76.96
40120/40360/4036	100115300	COMMODITIES	9/21/2020	9/28/2020	CUST #400520 HWY/REPAIRS	212349	No	\$233.50
Subtotal for Vendor 95 :								\$310.46
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
32005	100115300	COMMODITIES	8/26/2020	9/14/2020	ACCT #102 HWY/MISC EQUIP	212272	No	\$45.24
33936	100115300	COMMODITIES	9/15/2020	9/28/2020	ACCT #102 HWY/MISC EQUIP	212350	No	\$69.99
Subtotal for Vendor 2333 :								\$115.23
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091420RB	100115210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #6705 HWY/PHONES/INTERNET	212274	No	\$48.39
Subtotal for Vendor 2893 :								\$48.39
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
091420	100115300	COMMODITIES	9/1/2020	9/14/2020	ACCT #913281 HWY/RD MATERIAL	212278	No	\$44,189.60
9402332437/94023	100115300	COMMODITIES	9/3/2020	9/28/2020	ACCT #913281 RD MATERIAL	212355	No	\$22,046.16
Subtotal for Vendor 3516 :								\$66,235.76
Vendor: 101	FASTENAL COMPANY							
KSCON78229/783	100115300	COMMODITIES	8/31/2020	9/14/2020	KSCON0095 HWY/MISC PARTS	902414	No	\$32.71

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Subtotal for Vendor 101 :								\$32.71
Vendor: 111	FOLEY EQUIPMENT CO.							
091420RB	100115300	COMMODITIES	8/31/2020	9/14/2020	CUST #016850HWY/REPAIRS	902415	No	\$3,928.46
092820RB	100115300	COMMODITIES	9/12/2020	9/28/2020	CUST #016850 HWY/REPAIRS	902427	No	\$882.57
Subtotal for Vendor 111 :								\$4,811.03
Vendor: 4864	HALE'S REFUSE							
091420	100115210	CONT SERVICES	9/1/2020	9/14/2020	HWY/SEPTEMBER TRASH PICKUP	212282	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 289	INLAND TRUCK PARTS COMPANY							
092820	100115300	COMMODITIES	9/10/2020	9/28/2020	CUST #013354 MAINT HEAVY TRUCKS	212362	No	\$562.58
Subtotal for Vendor 289 :								\$562.58
Vendor: 397	J & J DRAINAGE PRODUCTS CO							
82442	100115300	COMMODITIES	9/4/2020	9/28/2020	CUST #23571 HWY/MISC PARTS	212363	No	\$124.00
Subtotal for Vendor 397 :								\$124.00
Vendor: 6069	KANEQUIP INC							
11-501746/11-502	100115300	COMMODITIES	9/16/2020	9/28/2020	CLOUCO HWY/MOWER REPAIRS	212366	No	\$534.62
Subtotal for Vendor 6069 :								\$534.62
Vendor: 434	KANSAS DEPT OF TRANSPORTATION							
130-20	100115210	CONT SERVICES	8/31/2020	9/14/2020	PROJECT # 106 C-4790-04 AGREEMENT 130-20 FFY 2020 LOCAL RD SAFETY PLAN	212285	No	\$5,280.98
Subtotal for Vendor 434 :								\$5,280.98
Vendor: 35	KANSAS GAS SERVICE							
091420RB	100115210	CONT SERVICES	8/25/2020	9/14/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	212286	No	\$136.49
Subtotal for Vendor 35 :								\$136.49
Vendor: 109	KRIER MOWER & ELECTRIC							
58394	100115300	COMMODITIES	9/4/2020	9/14/2020	HWY/REPAIRS PICKUPS	212289	No	\$55.00

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58490	100115300	COMMODITIES	9/14/2020	9/28/2020	HWY/MISC REPAIRS	212368	No	\$91.35
Subtotal for Vendor 109 :								\$146.35
Vendor: 6118	LANDOLL CORPORATION							
528199	100115300	COMMODITIES	8/28/2020	9/14/2020	CUST #1 1015442 HWY/REPAIRS	212290	No	\$133.39
529902	100115300	COMMODITIES	9/10/2020	9/28/2020	CUST #1 1015442 HWY/MISC REPAIRS	212370	No	\$90.92
Subtotal for Vendor 6118 :								\$224.31
Vendor: 738	LAWSON PRODUCTS INC							
9307818634	100115300	COMMODITIES	8/24/2020	9/14/2020	CUST #10135000 HWY/MECHANIC SUPPLIES	212291	No	\$92.15
9307853932	100115300	COMMODITIES	9/8/2020	9/28/2020	CUST #10135000 MECHANIC SUPPLIES	212371	No	\$536.65
Subtotal for Vendor 738 :								\$628.80
Vendor: 4553	MATHESON TRI-GAS INC							
22196080	100115300	COMMODITIES	8/28/2020	9/14/2020	ACCT #K8769 HWY/TILLMAN GLOVES	212293	No	\$20.38
Subtotal for Vendor 4553 :								\$20.38
Vendor: 1384	MHC KENWORTH							
T00525600380386	100115300	COMMODITIES	9/11/2020	9/28/2020	CUST #40147 REPAIRS HEAVY TRUCKS	212377	No	\$79.19
Subtotal for Vendor 1384 :								\$79.19
Vendor: 6083	MID KANSAS COOP ASSOC							
DRF101009422	100115300	COMMODITIES	8/26/2020	9/14/2020	CLOUDCO01 HWY/FUEL	212296	No	\$11,612.14
Subtotal for Vendor 6083 :								\$11,612.14
Vendor: 6087	MIKESSELL AUTOMOTIVE LLC							
38302	100115300	COMMODITIES	8/31/2020	9/14/2020	CUST #1367 HWY/REPAIRS HEAVY TRUCKS	212297	No	\$75.00
Subtotal for Vendor 6087 :								\$75.00
Vendor: 5732	MITCHELL 1							
092820	100115210	CONT SERVICES	9/18/2020	9/28/2020	LEASED EQUIP/PRODEMAND REP/EST PROGRAM-CLCO HWY	212379	No	\$1,620.00

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Subtotal for Vendor 5732 :								\$1,620.00
Vendor: 5736	MURPHY TRACTOR & EQUIPMENT CO INC.							
1443681	100115300	COMMODITIES	8/25/2020	9/14/2020	ACCT #3407408 HWY/REPAIRS MOWERS	212299	No	\$85.08
Subtotal for Vendor 5736 :								\$85.08
Vendor: 984	NATIONAL SIGN COMPANY INC							
IN-194547	100115300	COMMODITIES	9/4/2020	9/14/2020	KSCLOU SIGNS/POSTS	902419	No	\$547.27
IN-194566/CN-902	100115300	COMMODITIES	9/11/2020	9/28/2020	KSCLOU ROAD TOOLS (SHIPPING CHARGE)	902430	No	\$62.81
Subtotal for Vendor 984 :								\$610.08
Vendor: 5061	NEX-TECH WIRELESS							
7751634	100115210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80722 PHONES	212382	No	\$46.46
Subtotal for Vendor 5061 :								\$46.46
Vendor: 6092	NKC TIRE							
5460	100115300	COMMODITIES	9/4/2020	9/14/2020	ACCT #9998013425 HWY/TIRES	212304	No	\$377.24
Subtotal for Vendor 6092 :								\$377.24
Vendor: 114	PELTIER FOUNDRY INC							
91341	100115300	COMMODITIES	8/14/2020	9/14/2020	HWY/MAINT GRADERS	212308	No	\$50.00
Subtotal for Vendor 114 :								\$50.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
091420RB	100115300	COMMODITIES	9/3/2020	9/14/2020	ACCT #7411268571 HWY/UTILITIES	212309	No	\$21.20
091420RB	100115210	CONT SERVICES	9/3/2020	9/14/2020	ACCT #7411268571 HWY/UTILITIES	212309	No	\$707.47
Subtotal for Vendor 3178 :								\$728.67
Vendor: 3131	RELIABLE HEATING & AC							
091420	100115300	COMMODITIES	8/22/2020	9/14/2020	HWY/REPAIRED LEAK ON MAIN FLOOR OFFICE COOLING SYSTEM	212313	No	\$180.00
Subtotal for Vendor 3131 :								\$180.00
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							

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84126100	100115300	COMMODITIES	9/18/2020	9/28/2020	CL24158 HWY/PARTS WASHER SOLVENT	212391	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53	SCHENDEL PEST CONTROL							
86275	100115210	CONT SERVICES	8/24/2020	9/14/2020	ACCT #1025 HWY/PEST CONTROL	212317	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4912	SUMMIT TRUCK GROUP LLC							
410183042	100115300	COMMODITIES	8/31/2020	9/14/2020	W17036 HWY/REPAIRS HEAVY TRUCKS	212319	No	\$196.81
092820	100115300	COMMODITIES	9/21/2020	9/28/2020	W17036 REPAIRS HEAVY TRUCKS	212394	No	\$12,943.44
Subtotal for Vendor 4912 :								\$13,140.25
Vendor: 2244	TFM COMM INC							
209870	100115300	COMMODITIES	9/8/2020	9/28/2020	CUST #10542 MECHANIC SUPPLIES	212395	No	\$166.81
Subtotal for Vendor 2244 :								\$166.81
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
987349	100115210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$2.80
Subtotal for Vendor 4435 :								\$2.80
Vendor: 4854	TRUCK CENTER COMPANIES							
091420	100115300	COMMODITIES	9/4/2020	9/14/2020	ACCT #K08820 REPAIRS HEAVY TRUCKS	212322	No	\$93.89
Subtotal for Vendor 4854 :								\$93.89
Vendor: 5250	UNIFIRST CORPORATION							
246 0394816/246 0	100115210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #1217229 HWY/MOP SERVICE	212323	No	\$134.40
246 0396127/246 0	100115210	CONT SERVICES	9/15/2020	9/28/2020	ACCT #1217229 HWY/MOP SERVICE	212398	No	\$134.40
Subtotal for Vendor 5250 :								\$268.80
Total for Department ROAD & BRIDGE :								\$169,131.93

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Department: 08 SHERIFF								
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
72599	001085301	VEHICLES	9/9/2020	9/28/2020	SHERIFF/OIL CHANGE 2018 DODGE CHARGER	212332	No	\$64.04
Subtotal for Vendor 1966 :								\$64.04
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
091420	001085210	CONT SERVICES	9/4/2020	9/14/2020	ACCT #61286900 REPEATER TOWER SERVICE	212258	No	\$44.05
Subtotal for Vendor 1175 :								\$44.05
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000542600/54	001085300	COMMODITIES	8/31/2020	9/14/2020	CLOKS0 DISINFECTANT WIPES	212259	No	\$348.64
Subtotal for Vendor 3005 :								\$348.64
Vendor: 3414 CARD SERVICES								
092820SH	001085300	COMMODITIES	9/23/2020	9/28/2020	8/23 WENDYS	212335	No	\$55.00
092820SH	001085210	CONT SERVICES	9/23/2020	9/28/2020	8/23 PILOT	212335	No	\$999.41
092820SH	001085301	VEHICLES	9/23/2020	9/28/2020	8/23 SAPP BROS	212335	No	\$88.05
Subtotal for Vendor 3414 :								\$1,142.46
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
253774-1	001085300	COMMODITIES	8/13/2020	9/14/2020	ACCT #10291 SHERIFF/FILE STORAGE BOXES	212262	No	\$47.21
253927	001085210	CONT SERVICES	8/18/2020	9/14/2020	ACCT #10291 SHERIFF/COPIES	212262	No	\$225.62
254360/254371	001085300	COMMODITIES	9/3/2020	9/28/2020	ACCT #10291 SHERIFF/RECEIPT BOOK/COPY PAPER	212336	No	\$280.96
254430-0/254430-	001085300	COMMODITIES	9/15/2020	9/28/2020	ACCT #10291 SHERIFF/STAPLER/CUSHION WRAP	212336	No	\$26.69
Subtotal for Vendor 11 :								\$580.48
Vendor: 5571 CENTRAL VALLEY AG								
091420SH	001085301	VEHICLES	8/31/2020	9/14/2020	PATRON #0073460 SHERIFF/FUEL	212263	No	\$2,280.79
Subtotal for Vendor 5571 :								\$2,280.79
Vendor: 315 CLOUD COUNTY CLERK OF DIST CRT								

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0389624499	001085210	CONT SERVICES	8/12/2020	9/14/2020	REIMBURSE CLCO DIST CT FOR CREDIT ON US CELLULAR BILL	212267	No	\$237.09
Subtotal for Vendor 315 :								\$237.09
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1594	001085210	CONT SERVICES	9/14/2020	9/28/2020	SHERIFF/AUG FUEL FOR MOWING	212344	No	\$7.46
Subtotal for Vendor 570 :								\$7.46
Vendor: 365	CONCORDIA AUTO MART LLC							
53381	001085301	VEHICLES	8/24/2020	9/14/2020	CUST #2880 SHERIFF/WARRANTY TIRE MONITOR	902412	No	\$23.34
53488/53518	001085301	VEHICLES	9/11/2020	9/28/2020	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902424	No	\$1,590.37
Subtotal for Vendor 365 :								\$1,613.71
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
76480	001085301	VEHICLES	8/21/2020	9/28/2020	SHERIFF/2015 CHEVY TAHOE REPAIRS	212348	No	\$1,100.75
Subtotal for Vendor 3673 :								\$1,100.75
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
091420SH	001085210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	212274	No	\$610.33
Subtotal for Vendor 2893 :								\$610.33
Vendor: 17	DERUSSEAU INC							
091420	001085301	VEHICLES	8/27/2020	9/14/2020	FUEL FOR SHERIFF VEHICLE/WILSON	212275	No	\$86.59
Subtotal for Vendor 17 :								\$86.59
Vendor: 6081	FARM COUNTRY FORD							
164018	001085301	VEHICLES	9/16/2020	9/28/2020	CUST #1021 SHERIFF/OIL CHANGE 2015 TOWN/CNTRY VAN	212358	No	\$19.45
Subtotal for Vendor 6081 :								\$19.45
Vendor: 5347	GIERSCH PROPERTIES							
1188	001085301	VEHICLES	9/17/2020	9/28/2020	SHERIFF/CAR WASH TOKENS	212360	No	\$200.00

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Subtotal for Vendor 5347 :								\$200.00
Vendor: 5842	JAMES WILSON							
092820	001085301	VEHICLES	9/4/2020	9/28/2020	WIPER BLADES FOR SHERIFFS VEHICLE	212365	No	\$56.98
Subtotal for Vendor 5842 :								\$56.98
Vendor: 4836	MILLER AUTO							
31591	001085210	CONT SERVICES	9/15/2020	9/28/2020	CUST #405 SHERIFF/TOW 1995 PONTIAC GRAND PRIX	212378	No	\$190.00
Subtotal for Vendor 4836 :								\$190.00
Vendor: 6162	MOUNTAINAIRE ANIMAL CLINIC							
630776/630797	001085210	CONT SERVICES	8/27/2020	9/14/2020	ACCT #20369 VET VISIT FOR NESTOR	212298	No	\$320.56
Subtotal for Vendor 6162 :								\$320.56
Vendor: 5262	NCK MATS & MORE LLC							
091420	001085210	CONT SERVICES	8/31/2020	9/14/2020	ACCT #25 SHERIFF/AUGUST MATS & MOPS	212300	No	\$236.55
Subtotal for Vendor 5262 :								\$236.55
Vendor: 5061	NEX-TECH WIRELESS							
7751634	001085210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #80722 PHONES	212382	No	\$386.87
Subtotal for Vendor 5061 :								\$386.87
Vendor: 6092	NKC TIRE							
5192	001085301	VEHICLES	8/26/2020	9/14/2020	CUST #9998013520 SHERIFF/1 EAGLE POLICE TIRE	212304	No	\$149.50
5221	001085301	VEHICLES	8/27/2020	9/14/2020	ACCT #9998013520 SHERIFF/TIRE INSTALL/DISPOSAL	212304	No	\$70.50
Subtotal for Vendor 6092 :								\$220.00
Vendor: 53	SCHENDEL PEST CONTROL							
86287	001085210	CONT SERVICES	8/25/2020	9/14/2020	CUST #1047 SHERIFF/PEST CONTROL	212317	No	\$62.00
87056	001085210	CONT SERVICES	9/22/2020	9/28/2020	CUST #1047 SHERIFF/PEST CONTROL	212392	No	\$62.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 53 :								\$124.00
Vendor: 1688	TALLGRASS VETERINARY HOSPITAL							
121409/121735	001085210	CONT SERVICES	8/31/2020	9/14/2020	ACCT #1365 MISC NESTOR TREATMENTS	212320	No	\$126.00
Subtotal for Vendor 1688 :								\$126.00
Total for Department SHERIFF :								\$9,996.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10		SHERIFF JAIL						
Vendor: 3414		CARD SERVICES						
092820SH	001105210	CONT SERVICES	9/23/2020	9/28/2020	8/23 WALMART	212335	No	\$147.70
092820SH	001105300	COMMODITIES	9/23/2020	9/28/2020	8/23 OLD CHICAGO	212335	No	\$4,415.25
Subtotal for Vendor 3414 :								\$4,562.95
Vendor: 13		CITY OF CONCORDIA						
092820SH	001105210	CONT SERVICES	9/17/2020	9/28/2020	ACCT #11403 SHERIFF/WATER BILL	212341	No	\$1,150.65
Subtotal for Vendor 13 :								\$1,150.65
Vendor: 135		CLOUD COUNTY HEALTH CENTER						
091420SH	001105210	CONT SERVICES	4/30/2020	9/14/2020	MEDICAL SERVICES FOR INMATE/MC	212268	No	\$180.74
092820	001105210	CONT SERVICES	4/2/2020	9/28/2020	SHERIFF/DRUG TEST CHEMICAL ANALYSIS FOR EMPLOYMENT/TR	212343	No	\$60.70
Subtotal for Vendor 135 :								\$241.44
Vendor: 5840		DUIS MEAT PROCESSING						
091420	001105300	COMMODITIES	8/27/2020	9/14/2020	57LBS SAUSAGE FOR JAIL	212276	No	\$164.73
092820	001105300	COMMODITIES	9/9/2020	9/28/2020	SAUSAGE FOR JAIL	212353	No	\$154.54
Subtotal for Vendor 5840 :								\$319.27
Vendor: 18		ECOWATER OF NCK, INC						
091420SH	001105210	CONT SERVICES	8/31/2020	9/14/2020	ACCT #2931 SHERIFF/RENTAL/SALT	212277	No	\$381.15
Subtotal for Vendor 18 :								\$381.15
Vendor: 19		F & A FOOD SALES INC						
2231260	001105300	COMMODITIES	8/31/2020	9/14/2020	CUST #1488 FOOD ITEMS FOR JAIL	212279	No	\$2,332.62
2236593	001105300	COMMODITIES	9/10/2020	9/28/2020	CUST #1488 JAIL/PAPER DISPOSABLES/CLEANERS/TRASH LINERS	212356	No	\$581.18
2237817	001105300	COMMODITIES	9/14/2020	9/28/2020	CUST #1488 FOOD ITEMS FOR JAIL	212356	No	\$1,588.22
Subtotal for Vendor 19 :								\$4,502.02
Vendor: 4846		FABRICLEAN SUPPLY OF KANSAS LLC						
S3674726.001	001105300	COMMODITIES	8/24/2020	9/14/2020	CUST #33406 MISC JAIL SUPPLIES	902413	No	\$445.39

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4846 :								\$445.39
Vendor: 162	FAMILY CARE CENTER							
092820	001105210	CONT SERVICES	4/30/2020	9/28/2020	MEDICAL SERVICES FOR INMATE/MC	212357	No	\$49.72
Subtotal for Vendor 162 :								\$49.72
Vendor: 255	GREG HATTAN DDS							
091420	001105210	CONT SERVICES	7/22/2020	9/14/2020	ACCT #02982 EXTRACTION/XRAY FOR INMATE RW	212281	No	\$110.00
Subtotal for Vendor 255 :								\$110.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
091420SH	001105210	CONT SERVICES	9/3/2020	9/14/2020	ACCT #8069797415 103 W 9TH/UTILITIES	212309	No	\$21.20
091420SHH	001105210	CONT SERVICES	9/3/2020	9/14/2020	ACCT #14019225 2090 FT KEARNEY/UTILITIES	212309	No	\$4,632.73
Subtotal for Vendor 3178 :								\$4,653.93
Vendor: 6164	REDDI INDUSTRIES INC							
444231	001105210	CONT SERVICES	8/24/2020	9/28/2020	ACCT #124549 JAIL/PUMP GREASE TRAP 1500 GALLONS	212387	No	\$750.00
Subtotal for Vendor 6164 :								\$750.00
Vendor: 6093	SUMMIT FOOD SERVICE LLC							
INV2000088625/89	001105210	CONT SERVICES	8/28/2020	9/14/2020	CUST #C8038001 INDIGENT SALES	212318	No	\$5.35
INV2000090212/90	001105210	CONT SERVICES	9/14/2020	9/28/2020	CUST #C8038001 INDIGENT SALES	212393	No	\$6.42
INV2000091524	001105210	CONT SERVICES	9/21/2020	9/28/2020	CUST #C8038001 INDIGENT SALES	212393	No	\$5.35
Subtotal for Vendor 6093 :								\$17.12
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
987349	001105210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$39.10
Subtotal for Vendor 4435 :								\$39.10
Vendor: 2545	WAL-MART COMMUNITY							
092820	001105300	COMMODITIES	9/23/2020	9/28/2020	MISC ITEMS FOR JAIL	212401	No	\$316.21

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2545 :								\$316.21
Vendor: 5945	WELLPATH LLC							
INV0070444	001105210	CONT SERVICES	9/2/2020	9/14/2020	KS-016 INMATE HEALTHCARE REPRICING SERVICES/MC	212325	No	\$18.00
INV0070997	001105210	CONT SERVICES	9/22/2020	9/28/2020	KS-016 INMATE HEALTHCARE REPRICING SERVICES/MC	212403	No	\$18.00
Subtotal for Vendor 5945 :								\$36.00
Total for Department SHERIFF JAIL :								\$17,574.95

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
092820	185365210	CONT SERVICES	9/7/2020	9/28/2020	ACCT #785 243-3504 817 5 TRANST/PHONE SERVICE	212331	No	\$94.55
Subtotal for Vendor 521 :								\$94.55
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
75407	185365300	COMMODITIES	9/21/2020	9/28/2020	TRANSTAT/OFFICE SUPPLIES	212333	No	\$72.12
Subtotal for Vendor 8 :								\$72.12
Vendor: 3414		CARD SERVICES						
092820AT	185365300	COMMODITIES	9/23/2020	9/28/2020	8/19 WALMART	212335	No	\$53.46
092820AT	185365210	CONT SERVICES	9/23/2020	9/28/2020	8/14 HIRERIGHT	212335	No	\$250.00
Subtotal for Vendor 3414 :								\$303.46
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
254246	185365210	CONT SERVICES	8/27/2020	9/14/2020	ACCT #10294 TRANS/REPAIR ON OFFICE PRINTER	212262	No	\$404.99
Subtotal for Vendor 11 :								\$404.99
Vendor: 5571		CENTRAL VALLEY AG						
091420SW	185365300	COMMODITIES	8/31/2020	9/14/2020	PATRON #0073461 TRANST/FUEL	212263	No	\$522.09
Subtotal for Vendor 5571 :								\$522.09
Vendor: 1655		CHAMPLIN TIRE RECYCLING						
135875	185365300	COMMODITIES	8/31/2020	9/14/2020	TRANST/TIRE DISPOSAL	212264	No	\$235.20
Subtotal for Vendor 1655 :								\$235.20
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1592	185365300	COMMODITIES	9/14/2020	9/28/2020	TRANST/AUG FUEL	212344	No	\$75.97
Subtotal for Vendor 570 :								\$75.97
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
091420	185365210	CONT SERVICES	9/2/2020	9/14/2020	D360 WATER SERVICE	212270	No	\$40.50
Subtotal for Vendor 123 :								\$40.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 95 CONCORDIA HOMESTORE								
L40581/4	185365300	COMMODITIES	9/22/2020	9/28/2020	CUST #405040 TRANST/PVC FOR SHOP USE	212349	No	\$51.92
Subtotal for Vendor 95 :								\$51.92
Vendor: 18 ECOWATER OF NCK, INC								
091420SW	185365210	CONT SERVICES	8/31/2020	9/14/2020	ACCT #70748 TRANST/WATER	212277	No	\$20.00
Subtotal for Vendor 18 :								\$20.00
Vendor: 111 FOLEY EQUIPMENT CO.								
092820SW	185365300	COMMODITIES	9/22/2020	9/28/2020	CUST #016851 TRANST/FILTERS FOR CRAWLER/BACKHOE REPAIR	902427	No	\$256.01
Subtotal for Vendor 111 :								\$256.01
Vendor: 694 HAMM INC								
333985/335977	185365210	CONT SERVICES	8/31/2020	9/14/2020	CUST #131500 LANDFILL FEE	212283	No	\$18,328.70
Subtotal for Vendor 694 :								\$18,328.70
Vendor: 2275 LONGSHOT ENTERPRISES LLC								
21863	185365300	COMMODITIES	9/15/2020	9/28/2020	TRANST/KEY ADAPTER FOR TRL 5	212375	No	\$423.69
Subtotal for Vendor 2275 :								\$423.69
Vendor: 5262 NCK MATS & MORE LLC								
40633	185365210	CONT SERVICES	9/3/2020	9/14/2020	ACCT #26 TRANST/OFFICE MATS	212300	No	\$24.00
40995	185365210	CONT SERVICES	9/17/2020	9/28/2020	ACCT #26 TRANST/OFFICE FLOOR MATS	212381	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2197 OWEN TRUCKING INC								
1278	185365210	CONT SERVICES	9/22/2020	9/28/2020	TRASH HAULER FEE	212386	No	\$16,041.48
Subtotal for Vendor 2197 :								\$16,041.48
Vendor: 6072 RINGER ELECTRIC LLC								
561	185365210	CONT SERVICES	7/15/2020	9/14/2020	TRANST/TEST GFC OUTLET & WIRING	212315	No	\$71.38
Subtotal for Vendor 6072 :								\$71.38

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
092820	185365210	CONT SERVICES	8/31/2020	9/28/2020	ACCT #632920200 TRANST/UTILITIES	212390	No	\$434.02
Subtotal for Vendor 2056 :								\$434.02
Vendor: 618 SALINA SCALE INC								
72289	185365210	CONT SERVICES	8/25/2020	9/14/2020	CLO0001047 YEARLY TEST ON SCALES	212316	No	\$375.00
Subtotal for Vendor 618 :								\$375.00
Vendor: 53 SCHENDEL PEST CONTROL								
87400	185365210	CONT SERVICES	9/18/2020	9/28/2020	CUST #2710 TRANST/PEST CONTROL	212392	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 3384 THE COMPUTER CURE								
1327	185365210	CONT SERVICES	9/12/2020	9/28/2020	TRANST/FIX COMPUTER TO PRINTER ISSUES	212396	No	\$42.40
Subtotal for Vendor 3384 :								\$42.40
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	185365210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$1.05
Subtotal for Vendor 4435 :								\$1.05
Total for Department SOLID WASTE :								\$37,874.03

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		85 SPECIAL ALCOHOL & DRUG						
Vendor:		169 KERR'S COUNSELING						
092820	285855800	APPROPRIATION	9/10/2020	9/28/2020	INDIGENT FUNDING APR-SEPT 2020	212367	No	\$2,364.01
Subtotal for Vendor 169 :								\$2,364.01
Total for Department SPECIAL ALCOHOL & DRUG :								\$2,364.01

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
214645	001125210	CONT SERVICES	8/12/2020	9/14/2020	CLCOTREAS/2019 TAX YR DELINQUENT RE PUB	212257	No	\$6,577.20
Subtotal for Vendor 8 :								\$6,577.20
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420	001125210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17413 COURTHOUSE/PHONES	212274	No	\$126.73
Subtotal for Vendor 2893 :								\$126.73
Vendor: 234 FILE SAFE								
30977	001125300	COMMODITIES	8/31/2020	9/14/2020	REPAIRS TO TREASURER SAFE	212280	No	\$392.00
Subtotal for Vendor 234 :								\$392.00
Vendor: 711 NAVRAT'S OFFICE PRODUCTS								
0174267-001	001125300	COMMODITIES	9/14/2020	9/28/2020	ACCT #175436-01 TREAS/HOMESTEAD FORMS/TAX MAILING	212380	No	\$169.91
Subtotal for Vendor 711 :								\$169.91
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	001125210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$7.44
Subtotal for Vendor 4435 :								\$7.44
Total for Department TREASURER :								\$7,273.28

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		67 USD #224						
Vendor:		1206 USD #224						
092920	286675900	REIMB EXP-USD #224	9/22/2020	9/29/2020	CORONA RELIEF FUNDING 2020	25007	No	\$23,481.54
Subtotal for Vendor 1206 :								\$23,481.54
Total for Department USD #224 :								\$23,481.54

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		68 USD #333						
Vendor:		3669 USD 333						
092920	286685900	REIMB EXP-USD #333	9/25/2020	9/29/2020	CORONA RELIEF FUNDING 2020	25009	No	\$146,278.80
Subtotal for Vendor 3669 :								\$146,278.80
Total for Department USD #333 :								\$146,278.80

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		69 USD #334						
Vendor:		5669 USD #334						
092920	286695900	REIMB EXP-USD #334	9/25/2020	9/29/2020	CORONA RELIEF FUNDING 2020	25008	No	\$28,185.53
Subtotal for Vendor 5669 :								\$28,185.53
Total for Department USD #334 :								\$28,185.53

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 3414 CARD SERVICES								
092820AT	160295300	COMMODITIES	9/23/2020	9/28/2020	9/4 16TH ST CARWASH	212335	No	\$10.00
092820AT	160295210	CONT SERVICES	9/23/2020	9/28/2020	8/13 CLCO COOP	212335	No	\$50.00
Subtotal for Vendor 3414 :								\$60.00
Vendor: 13 CITY OF CONCORDIA								
092820NW	160295210	CONT SERVICES	9/17/2020	9/28/2020	ACCT #923 WEED/UTILITIES	212341	No	\$38.87
Subtotal for Vendor 13 :								\$38.87
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1596	160295210	CONT SERVICES	9/14/2020	9/28/2020	WEED/PARTS/LABOR/FUEL	212344	No	\$417.66
1596	160295300	COMMODITIES	9/14/2020	9/28/2020	WEED/PARTS/LABOR/FUEL	212344	No	\$139.75
Subtotal for Vendor 570 :								\$557.41
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
091420NW	160295210	CONT SERVICES	9/1/2020	9/14/2020	ACCT #17853 WEED/PHONES	212274	No	\$33.79
Subtotal for Vendor 2893 :								\$33.79
Vendor: 35 KANSAS GAS SERVICE								
091420NW	160295210	CONT SERVICES	8/25/2020	9/14/2020	ACCT #510403078 1214380 82 WEED/UTILITIES	212286	No	\$41.01
Subtotal for Vendor 35 :								\$41.01
Vendor: 5747 NUTRIEN AG SOLUTIONS								
43537224	160295300	COMMODITIES	9/2/2020	9/28/2020	CUST #1273161 CHEMICAL	212384	No	\$901.80
Subtotal for Vendor 5747 :								\$901.80
Vendor: 3178 PRAIRIE LAND ELECTRIC								
091420NW	160295210	CONT SERVICES	9/3/2020	9/14/2020	ACCT #64939552093 WEED/UTILITIES	212309	No	\$22.92
Subtotal for Vendor 3178 :								\$22.92
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
987349	160295210	CONT SERVICES	9/1/2020	9/28/2020	ACCT #1100005663 PHONES	212397	No	\$0.01

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4435 :								\$0.01
Vendor: 6113	WILBUR-ELLIS COMPANY LLC							
13826125	160295300	COMMODITIES	8/28/2020	9/14/2020	ACCT #2260509 CHEMICAL	212326	No	\$1,665.00
Subtotal for Vendor 6113 :								\$1,665.00
Total for Department WEED :								\$3,320.81

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$968,457.21