

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1468	125095300	COMMODITIES	12/31/2019	1/21/2020	APPR/DEC FUEL	210856	No	\$120.92
<b>Subtotal for Vendor 570 :</b>								<b>\$120.92</b>
<b>Vendor: 4532 COAST-TO-COAST COMPUTER PRODUCTS</b>								
A2078935	125095300	COMMODITIES	1/3/2020	1/21/2020	CUST #234875 APPR/TONER	210863	No	\$519.98
<b>Subtotal for Vendor 4532 :</b>								<b>\$519.98</b>
<b>Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC</b>								
20781	125095400	CAPITAL OUTLAY	1/13/2020	1/21/2020	APPR/2017 EQUINOX	210864	No	\$16,000.00
<b>Subtotal for Vendor 3673 :</b>								<b>\$16,000.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	125095210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$111.33
<b>Subtotal for Vendor 2893 :</b>								<b>\$111.33</b>
<b>Vendor: 307 KANSAS COUNTY APPRAISER'S ASSOC</b>								
2451	125095210	CONT SERVICES	12/30/2019	1/21/2020	1 REGULAR MEMBER DUE	210889	No	\$125.00
<b>Subtotal for Vendor 307 :</b>								<b>\$125.00</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7211843	125095210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80722 COURTHOUSE/PHONES	210924	No	\$36.83
<b>Subtotal for Vendor 5061 :</b>								<b>\$36.83</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
103093915	125095210	CONT SERVICES	12/20/2019	1/6/2020	ACCT #466285-1033086USC APPR/COPIER RENT	210818	No	\$76.73
<b>Subtotal for Vendor 2298 :</b>								<b>\$76.73</b>
<b>Total for Department APPRAISER :</b>								<b>\$16,990.79</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
248153/248355	001015300	COMMODITIES	12/19/2019	1/21/2020	ACCT #10282 ATT/COPIES	210845	No	\$214.54
<b>Subtotal for Vendor 11 :</b>								<b>\$214.54</b>
<b>Vendor: 912 COURT SERVICES FUND</b>								
2019CA001	001015210	CONT SERVICES	10/4/2019	1/21/2020	ATT/LAB FEES FOR TED TIEKING	210868	No	\$36.00
<b>Subtotal for Vendor 912 :</b>								<b>\$36.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	001015210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$99.76
<b>Subtotal for Vendor 2893 :</b>								<b>\$99.76</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7211843	001015210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80722 COURTHOUSE/PHONES	210924	No	\$98.40
<b>Subtotal for Vendor 5061 :</b>								<b>\$98.40</b>
<b>Total for Department ATTORNEY :</b>								<b>\$448.70</b>

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<b>Department:</b>		<b>15 CASA</b>						
<b>Vendor:</b>		<b>269 NCK CASA INC</b>						
<b>012120</b>	001155800	APPROPRIATION- CASA	1/15/2020	1/21/2020	2020 BUDGET	210919	No	\$3,250.00
<b>Subtotal for Vendor 269 :</b>								<b>\$3,250.00</b>
<b>Total for Department CASA :</b>								<b>\$3,250.00</b>

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<b>Department:</b>		<b>37 CLOUD CO SANITARIAN</b>						
<b>Vendor:</b>		<b>3529 WASHINGTON COUNTY</b>						
<b>010620</b>	001375210	CONT SERVICES	12/2/2019	1/6/2020	NCK ENVIRONMENTAL LEPP QRT INVOICE	210827	No	\$2,885.21
<b>Subtotal for Vendor 3529 :</b>								<b>\$2,885.21</b>
<b>Total for Department CLOUD CO SANITARIAN :</b>								<b>\$2,885.21</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
012120	190905800	APPROPRIATION	12/31/2019	1/21/2020	CLCOTRAV/ADS	210835	No	\$333.50
<b>Subtotal for Vendor 8 :</b>								<b>\$333.50</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
010620	190905800	APPROPRIATION	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$24.77
<b>Subtotal for Vendor 3414 :</b>								<b>\$24.77</b>
<b>Vendor: 450</b>		<b>CLOUD COUNTY HISTORICAL SOCIETY</b>						
012120TO	190905800	APPROPRIATION	1/15/2020	1/21/2020	TOURISM/FEB UTILITIES/MAINT	210857	No	\$450.00
<b>Subtotal for Vendor 450 :</b>								<b>\$450.00</b>
<b>Vendor: 175</b>		<b>CLYDE CHAMBER OF COMMERCE</b>						
012120	190905800	APPROPRIATION	1/15/2020	1/21/2020	TOURISM/2020 CHAMBER DUES	210862	No	\$50.00
<b>Subtotal for Vendor 175 :</b>								<b>\$50.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
162140	190905800	APPROPRIATION	12/23/2019	1/21/2020	CUST #00516 TOURISM/DEC COPIES	902164	No	\$50.12
<b>Subtotal for Vendor 902 :</b>								<b>\$50.12</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
010120	190905800	APPROPRIATION	1/1/2020	1/6/2020	ACCT #16399 TOURISM/PHONES	210793	No	\$119.61
<b>Subtotal for Vendor 2893 :</b>								<b>\$119.61</b>
<b>Vendor: 3402</b>		<b>CYNTHIA L BALDWIN</b>						
012120	190905800	APPROPRIATION	12/12/2019	1/21/2020	DEC/JAN 19-20 ISSUE	210870	No	\$100.00
<b>Subtotal for Vendor 3402 :</b>								<b>\$100.00</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						

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012120TO	190905800	APPROPRIATION	12/31/2019	1/21/2020	ACCT #60350 TOURISM/WATER/RENTAL	210873	No	\$24.50
<b>Subtotal for Vendor 18 :</b>								<b>\$24.50</b>
<b>Vendor: 224</b>	<b>KNCK, INC</b>							
19120187/1912018	190905800	APPROPRIATION	12/29/2019	1/21/2020	ACCT #0563 TOURISM/ADS	210903	No	\$192.00
<b>Subtotal for Vendor 224 :</b>								<b>\$192.00</b>
<b>Vendor: 3604</b>	<b>KONICA MINOLTA LEASING</b>							
66255212	190905800	APPROPRIATION	12/21/2019	1/6/2020	ACCT #350187 TOURISM/COPIER LEASE	210804	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5412</b>	<b>LAMAR COMPANIES</b>							
110986183	190905800	APPROPRIATION	12/23/2019	1/21/2020	CUST #662422 OT BILLBOARD	210905	No	\$334.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$334.00</b>
<b>Vendor: 5820</b>	<b>LINK MEDIA OUTDOOR</b>							
113348/113667	190905800	APPROPRIATION	12/23/2019	1/21/2020	ACCT #LMSC025559 BILLBOARDS	210908	No	\$519.00
<b>Subtotal for Vendor 5820 :</b>								<b>\$519.00</b>
<b>Vendor: 6082</b>	<b>NATIONWIDE</b>							
012120	190905800	APPROPRIATION	1/15/2020	1/21/2020	ACCT #854234391 TOURISM/RENTERS INSURANCE FOR 1 YR	210918	No	\$550.00
<b>Subtotal for Vendor 6082 :</b>								<b>\$550.00</b>
<b>Vendor: 3649</b>	<b>SMOKY HILLS PUBLIC TELEVISION</b>							
10102	190905800	APPROPRIATION	1/15/2020	1/21/2020	SUNFLOWER JOURNEYS UNDERWRITING 2/3 PAYMENT	210939	No	\$900.00
<b>Subtotal for Vendor 3649 :</b>								<b>\$900.00</b>
<b>Vendor: 313</b>	<b>SUSIE HAVER</b>							
012120	190905800	APPROPRIATION	1/15/2020	1/21/2020	HEALTH INS	902175	No	\$230.00

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<b>Subtotal for Vendor 313 :</b>								<b>\$230.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
<b>0346337850</b>	190905800	APPROPRIATION	12/12/2019	1/6/2020	ACCT #844029590 TOURSIM/CELL PHONE	210823	No	\$77.76
<b>Subtotal for Vendor 3248 :</b>								<b>\$77.76</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$4,021.24</b>

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<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	001035210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$22.27
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.27</b>
<b>Vendor: 258 KANSAS ASSOCIATION OF COUNTIES</b>								
13760	001035210	CONT SERVICES	12/12/2019	1/6/2020	2020 KAC MEMBERSHIP DUES/2020 WEBINAR WEDNESDAYS	210801	No	\$2,692.50
<b>Subtotal for Vendor 258 :</b>								<b>\$2,692.50</b>
<b>Vendor: 5266 NATIONAL ASSOCIATION OF COUNTIES</b>								
260367	001035210	CONT SERVICES	11/18/2019	1/6/2020	COUNTY MEMBERSHIP DUES	902152	No	\$450.00
<b>Subtotal for Vendor 5266 :</b>								<b>\$450.00</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$3,164.77</b>



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
010620	120405300	COMMODITIES	1/3/2020	1/6/2020	12TH JUD FIELD	210784	No	\$251.94
010620	120405301	VEHICLES	1/3/2020	1/6/2020	12TH JUD FIELD	210784	No	\$40.48
<b>Subtotal for Vendor 2575 :</b>								<b>\$292.42</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
248194	120405210	CONT SERVICES	12/16/2019	1/21/2020	ACCT #13032 FIELD/COPIES	210845	No	\$56.27
<b>Subtotal for Vendor 11 :</b>								<b>\$56.27</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1466	120405301	VEHICLES	12/31/2019	1/21/2020	JJA/DEC FUEL	210856	No	\$97.42
<b>Subtotal for Vendor 570 :</b>								<b>\$97.42</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	120405210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$121.13
<b>Subtotal for Vendor 2893 :</b>								<b>\$121.13</b>
<b>Vendor: 5929 KANSAS OFFICE OF VITAL STATISTICS</b>								
012120	120405300	COMMODITIES	1/15/2020	1/21/2020	APPLICATION FOR BIRTH CERT C KOCH	210894	No	\$15.00
<b>Subtotal for Vendor 5929 :</b>								<b>\$15.00</b>
<b>Vendor: 427 KCAMP</b>								
010620	120405210	CONT SERVICES	12/18/2019	1/6/2020	PROPERTY & LIABILITY PREMIUM 2020/12TH JUD DIST	210803	No	\$4,136.50
<b>Subtotal for Vendor 427 :</b>								<b>\$4,136.50</b>
<b>Vendor: 169 KERR'S COUNSELING</b>								
012120	120405300	COMMODITIES	12/30/2019	1/21/2020	A/D EVAL S HALL	210901	No	\$150.00
<b>Subtotal for Vendor 169 :</b>								<b>\$150.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7211805	120405210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80306 12TH JUD/CELL PHONES	210924	No	\$70.17
<b>Subtotal for Vendor 5061 :</b>								<b>\$70.17</b>
<b>Vendor: 5975 OXFORD HOUSE HALINA</b>								
012120	120405210	CONT SERVICES	1/2/2020	1/21/2020	HOUSING ASSISTANCE C DAY	210927	No	\$220.00
<b>Subtotal for Vendor 5975 :</b>								<b>\$220.00</b>
<b>Vendor: 6076 OXFORD HOUSE QUENTIN</b>								
010620	120405210	CONT SERVICES	12/15/2019	1/6/2020	HOUSING ASSISTANCE Z KLINE	210816	No	\$280.00
<b>Subtotal for Vendor 6076 :</b>								<b>\$280.00</b>
<b>Vendor: 5561 SERENITY HOUSE</b>								
010620	120405210	CONT SERVICES	12/21/2019	1/6/2020	HOUSING ASSISTANCE T LOMAX	210821	No	\$260.00
<b>Subtotal for Vendor 5561 :</b>								<b>\$260.00</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$5,698.91</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>27 COMMUNITY RESOURCE COUNCIL</b>						
<b>Vendor:</b>		<b>3292 CLOUD COUNTY RESOURCE COUNCIL</b>						
012120	001275300	COMMODITIES- Comm Resource Coun	1/15/2020	1/21/2020	2020 BUDGET	210858	No	\$2,875.00
<b>Subtotal for Vendor 3292 :</b>								<b>\$2,875.00</b>
<b>Total for Department COMMUNITY RESOURCE COUNCIL :</b>								<b>\$2,875.00</b>

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<b>Department: 04</b>		<b>COMPUTER SERVICE</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
010620	001045300	COMMODITIES	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$79.65
<b>Subtotal for Vendor 3414 :</b>								<b>\$79.65</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
010620	001045210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$215.00
010620RB	001045210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #6705 HWY/PHONES	210793	No	\$66.90
010620RC	001045210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17959 RECYCLE/PHONES	210793	No	\$17.05
010620SH	001045210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	210793	No	\$230.00
012120	001045210	CONT SERVICES	1/1/2020	1/21/2020	ACCT #14630 HEALTH/PHONE/INTERNET	210869	No	\$205.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$733.95</b>
<b>Vendor: 234</b>		<b>FILE SAFE</b>						
30237	001045300	COMMODITIES	12/20/2019	1/6/2020	IT/PROXIMITY CARDS/CLAMSHELL	210797	No	\$216.00
<b>Subtotal for Vendor 234 :</b>								<b>\$216.00</b>
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>						
4658	001045400	CAPITAL OUTLAY	12/31/2019	1/6/2020	IT/MS SURFACE BOOK 2	210809	No	\$2,384.95
4794	001045210	CONT SERVICES	1/6/2020	1/21/2020	ONSITE LABOR/REMOTE LABOR SHERIFF DEPT	210909	No	\$156.25
<b>Subtotal for Vendor 5420 :</b>								<b>\$2,541.20</b>
<b>Vendor: 5502</b>		<b>MIDLAND GIS SOLUTIONS LLC</b>						
11114	001045210	CONT SERVICES	1/3/2020	1/21/2020	ANNUAL INTEGRITY GIS WEBSITE HOSTING/2020	210916	No	\$3,000.00
<b>Subtotal for Vendor 5502 :</b>								<b>\$3,000.00</b>
<b>Vendor: 5288</b>		<b>NEX-TECH ATTN: DEPT 262</b>						
010620	001045210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #404392 ANTIVIRUS CHARGE DEC/JAN	210811	No	\$300.00
012120	001045210	CONT SERVICES	1/1/2020	1/21/2020	ACCT #406867 HEALTH/SECURITY/BACKUP/TECH	210922	No	\$756.00

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<b>Subtotal for Vendor 5288 :</b>								<b>\$1,056.00</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7211843	001045210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80722 COURTHOUSE/PHONES	210924	No	\$82.43
<b>Subtotal for Vendor 5061 :</b>								<b>\$82.43</b>
<b>Vendor: 6006</b>	<b>NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>							
84811	001045210	CONT SERVICES	1/1/2020	1/6/2020	TRANST/EXTREME NEXTGEN X4G JET	210812	No	\$90.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$90.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$7,799.23</b>

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<b>Department: 02 COUNTY CLERK</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
74498	001025300	COMMODITIES	1/6/2020	1/21/2020	CLERK/2 BOXES FILE FOLDERS	210835	No	\$23.98
74527	001025300	COMMODITIES	12/31/2019	1/21/2020	CLERK/BINDERS	210835	No	\$147.60
<b>Subtotal for Vendor 8 :</b>								<b>\$171.58</b>
<b>Vendor: 3414 CARD SERVICES</b>								
010620	001025210	CONT SERVICES	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$209.89
<b>Subtotal for Vendor 3414 :</b>								<b>\$209.89</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	001025210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$66.80
<b>Subtotal for Vendor 2893 :</b>								<b>\$66.80</b>
<b>Vendor: 2198 FRED PRYOR SEMINARS</b>								
20-27417591	001025210	CONT SERVICES	12/10/2019	1/6/2020	1 DAY SEMINAR EVENT #231727 BEYOND THE BASICS/EVENT #231719 MICROSOFT	210798	No	\$128.00
<b>Subtotal for Vendor 2198 :</b>								<b>\$128.00</b>
<b>Vendor: 277 UNDERGROUND VAULTS &amp; STORAGE</b>								
462025	001025300	COMMODITIES	1/1/2020	1/21/2020	CUST #102071 LEASE RENTAL- MFILM DWR	210943	No	\$100.00
<b>Subtotal for Vendor 277 :</b>								<b>\$100.00</b>
<b>Vendor: 3353 WICHITA STATE UNIVERSITY</b>								
236303	001025210	CONT SERVICES	12/19/2019	1/6/2020	SANBORN MASTER ACADEMY - SHELLA THOMAN	210829	No	\$157.50
<b>Subtotal for Vendor 3353 :</b>								<b>\$157.50</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$833.77</b>

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>52 COURT SERVICES</b>						
<b>Vendor:</b>		<b>3114 FIELD SERVICES</b>						
<b>010120</b>	225525710	DISBURSEMENT	1/3/2020	1/6/2020	CT SERV/DRUG TESTING FEES	210796	No	\$427.50
<b>Subtotal for Vendor 3114 :</b>								<b>\$427.50</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$427.50</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 05</b>		<b>COURTHOUSE GENERAL EXPENSE</b>						
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
012120SH	001055300	COMMODITIES	1/13/2020	1/21/2020	CLOUD COUNTY	210842	No	\$55.56
<b>Subtotal for Vendor 3414 :</b>								<b>\$55.56</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
010620CL	001055210	CONT SERVICES	12/19/2019	1/6/2020	ACCT #2628 COURTHOUSE/UTILITIES	210788	No	\$598.92
<b>Subtotal for Vendor 13 :</b>								<b>\$598.92</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
010620	001055210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$32.96
010620	001055210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$32.91
010620	001055210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$44.53
<b>Subtotal for Vendor 2893 :</b>								<b>\$110.40</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
010620	001055210	CONT SERVICES	12/30/2019	1/6/2020	ACCT#510647997 1212406 27 COURTHOUSE/UTILITIES	210802	No	\$1,095.47
<b>Subtotal for Vendor 35 :</b>								<b>\$1,095.47</b>
<b>Vendor: 1218</b>		<b>KANSAS PATHOLOGY CONSULT P A</b>						
990408	001055202	CORONOR EXPENSE	12/23/2019	1/21/2020	ACCT #8027 SLIDE PREP ALYSSA WARREN	210895	No	\$27.00
<b>Subtotal for Vendor 1218 :</b>								<b>\$27.00</b>
<b>Vendor: 427</b>		<b>KCAMP</b>						
010120CL	001055204	LIABILITY INSURANCE	12/18/2019	1/6/2020	MULTILINE POOL CONTRIBUTION FOR 2020	210803	No	\$118,390.00
<b>Subtotal for Vendor 427 :</b>								<b>\$118,390.00</b>
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>						
4659	001055400	CAPITAL OUTLAY	12/31/2019	1/6/2020	IT/MS SURFACE BOOK 2	210809	No	\$2,384.95



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

**Cloud County**

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5420 :</b>								<b>\$2,384.95</b>
<b>Vendor: 5186</b>	<b>NEX-TECH COMMUNICATIONS LLC</b>							
<b>MA-83573</b>	001055400	CAPITAL OUTLAY	1/2/2020	1/21/2020	CLO109 2 SURFACE BOOK/DOCK/PEN/OFFICE PRO	210923	No	\$1,995.99
<b>MA-85302</b>	001055400	CAPITAL OUTLAY	1/14/2020	1/21/2020	CLO109 HP ELITE DESK/KEYBOARD/OFFICE PRO	210923	No	\$2,555.56
<b>Subtotal for Vendor 5186 :</b>								<b>\$4,551.55</b>
<b>Vendor: 48</b>	<b>NORTH CENTRAL REGIONAL PLANNING</b>							
<b>3010</b>	001055210	CONT SERVICES	12/18/2019	1/6/2020	ANNUAL MEMBERSHIP DUES	210813	No	\$3,500.00
<b>Subtotal for Vendor 48 :</b>								<b>\$3,500.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
<b>012120</b>	001055210	CONT SERVICES	1/3/2020	1/21/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	210931	No	\$1,409.40
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,409.40</b>
<b>Vendor: 2193</b>	<b>RICOH USA, INC.</b>							
<b>5058423392</b>	001055210	CONT SERVICES	12/27/2019	1/6/2020	ACCT #2194370 CLERK/COPIES	210819	No	\$196.06
<b>Subtotal for Vendor 2193 :</b>								<b>\$196.06</b>
<b>Vendor: 58</b>	<b>THYSSENKRUPP ELEVATOR</b>							
<b>3004992684/30049</b>	001055210	CONT SERVICES	1/1/2020	1/6/2020	CUST #41592 ELEVATOR MAINT	902155	No	\$2,723.24
<b>Subtotal for Vendor 58 :</b>								<b>\$2,723.24</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$135,042.55</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
134IX9022	001065300	COMMODITIES	12/31/2019	1/21/2020	CUST #CC11958 MAINT/BELT	210840	No	\$38.78
<b>Subtotal for Vendor 5111 :</b>								<b>\$38.78</b>
<b>Vendor: 3414 CARD SERVICES</b>								
012120	001065300	COMMODITIES	1/13/2020	1/21/2020	CLOUD COUNTY	210842	No	\$77.48
<b>Subtotal for Vendor 3414 :</b>								<b>\$77.48</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
L29302/L29613	001065300	COMMODITIES	12/20/2019	1/21/2020	ACCT #400540 MAINT/REPAIRS	210865	No	\$19.98
<b>Subtotal for Vendor 95 :</b>								<b>\$19.98</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
012120	001065300	COMMODITIES	12/31/2019	1/21/2020	ACCT #123 COURTHOUSE/REPAIRS	210867	No	\$117.36
<b>Subtotal for Vendor 2333 :</b>								<b>\$117.36</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	001065210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$44.53
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.53</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
012120CO	001065210	CONT SERVICES	12/31/2019	1/21/2020	ACCT #3368 COURTHOUSE/RENTAL/SALT	210873	No	\$115.20
<b>Subtotal for Vendor 18 :</b>								<b>\$115.20</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2126349	001065300	COMMODITIES	12/18/2019	1/21/2020	CUST #1480 COURTHOUSE/PAPER DISPOSABLES	210874	No	\$171.70
<b>Subtotal for Vendor 19 :</b>								<b>\$171.70</b>
<b>Vendor: 4864 HALE'S REFUSE</b>								
012120	001065210	CONT SERVICES	12/9/2019	1/21/2020	COURTHOUSE/TRASH PICKUP 6/1/19 - 12/1/19	210878	No	\$210.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$210.00</b>

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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL</b>								
0682992-IN	001065300	COMMODITIES	12/6/2019	1/21/2020	CUST #00-4114162 COURTHOUSE/MELT-A-WAY/MISC	210915	No	\$412.50
<b>Subtotal for Vendor 332 :</b>								<b>\$412.50</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
33708/33884/3405	001065210	CONT SERVICES	12/31/2019	1/21/2020	ACCT #54 COURTHOUSE/MAT SERVICE	210920	No	\$271.68
<b>Subtotal for Vendor 5262 :</b>								<b>\$271.68</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7211843	001065210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80722 COURTHOUSE/PHONES	210924	No	\$18.56
<b>Subtotal for Vendor 5061 :</b>								<b>\$18.56</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
79620	001065210	CONT SERVICES	12/10/2019	1/21/2020	CUST #820 COURTHOUSE/PEST CONTROL	210938	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$1,529.77</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 21 DISTRICT COURT</b>								
<b>Vendor: 75 ALLEN &amp; ASSOCIATES</b>								
012120	001215210	CONT SERVICES	1/15/2020	1/21/2020	JANUARY CONTRACT PAYMENT	902158	No	\$5,000.00
<b>Subtotal for Vendor 75 :</b>								<b>\$5,000.00</b>
<b>Vendor: 235 BRANDI HAKE</b>								
010620	001215210	CONT SERVICES	1/3/2020	1/6/2020	MILEAGE	210779	No	\$156.60
012120	001215210	CONT SERVICES	1/15/2020	1/21/2020	JAN MILEAGE	210837	No	\$189.75
<b>Subtotal for Vendor 235 :</b>								<b>\$346.35</b>
<b>Vendor: 3414 CARD SERVICES</b>								
010620	001215300	COMMODITIES	1/3/2020	1/6/2020	11/20 WALMART	210783	No	\$42.85
010620	001215300	COMMODITIES	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$23.29
<b>Subtotal for Vendor 3414 :</b>								<b>\$66.14</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
248457	001215300	COMMODITIES	12/30/2019	1/6/2020	ACCT #10284 DIST CT/NEW TIME STAMP MOTOR	210786	No	\$191.00
247947/248255	001215300	COMMODITIES	12/17/2019	1/21/2020	ACCT #10315 PROB/FASTENERS/COPIES	210845	No	\$50.16
248263	001215210	CONT SERVICES	12/17/2019	1/21/2020	ACCT #13004 12TH JUD/COPIES	210845	No	\$119.76
<b>Subtotal for Vendor 11 :</b>								<b>\$360.92</b>
<b>Vendor: 3157 CUNNINGHAM CABLE</b>								
010120	001215210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #12878 CT SERV MODEM LEASE	210792	No	\$642.45
<b>Subtotal for Vendor 3157 :</b>								<b>\$642.45</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	001215210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$99.76
010620	001215210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$22.27
010620	001215210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$44.53
010620	001215210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$144.29

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
010620	001215210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$22.27
012120CA	001215210	CONT SERVICES	1/1/2020	1/21/2020	ACCT #17817 CASA TELEPHONE	210869	No	\$38.72
<b>Subtotal for Vendor 2893 :</b>								<b>\$371.84</b>
<b>Vendor: 3459</b>	<b>HARRISON LAW OFFICE LLC</b>							
012120	001215210	CONT SERVICES	1/2/2020	1/21/2020	JUV GAL 19JC82	210880	No	\$264.00
<b>Subtotal for Vendor 3459 :</b>								<b>\$264.00</b>
<b>Vendor: 2166</b>	<b>IMAGE QUEST</b>							
IN313071	001215210	CONT SERVICES	12/30/2019	1/6/2020	DIST CT/COPIES	210800	No	\$13.09
<b>Subtotal for Vendor 2166 :</b>								<b>\$13.09</b>
<b>Vendor: 236</b>	<b>KADCCA</b>							
012120	001215210	CONT SERVICES	1/15/2020	1/21/2020	ANNUAL MEMBERSHIP DUES	210887	No	\$200.00
<b>Subtotal for Vendor 236 :</b>								<b>\$200.00</b>
<b>Vendor: 1075</b>	<b>KANSAS DISTRICT JUDGES ASSOC</b>							
012120	001215210	CONT SERVICES	1/15/2020	1/21/2020	ANNUAL MEMBERSHIP DUES 2020	210890	No	\$100.00
<b>Subtotal for Vendor 1075 :</b>								<b>\$100.00</b>
<b>Vendor: 472</b>	<b>LEGAL DIRECT PUBLISHING CO INC</b>							
0499803-IN	001215210	CONT SERVICES	12/3/2019	1/21/2020	CUST #C160017 LEGAL DIRECTORY	210907	No	\$8.75
<b>Subtotal for Vendor 472 :</b>								<b>\$8.75</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
4744	001215210	CONT SERVICES	1/2/2020	1/21/2020	CLOUD DIST CT/WASH/CT SERVICES	210909	No	\$1,835.00
4818	001215300	COMMODITIES	1/6/2020	1/21/2020	TP LINK 8 PORT NETWORK SWITCH TO MOVE CO ATTY TO CLOUD CO SERVER	210909	No	\$39.99
<b>Subtotal for Vendor 5420 :</b>								<b>\$1,874.99</b>
<b>Vendor: 6079</b>	<b>MICHAEL A HALLERAN</b>							
012120	001215210	CONT SERVICES	1/3/2020	1/21/2020	CT TRUSTEE MARIOTT SALINA/MILEAGE	210912	No	\$505.10

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 6079 :</b>								<b>\$505.10</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7211843	001215210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80722 COURTHOUSE/PHONES	210924	No	\$462.68
<b>Subtotal for Vendor 5061 :</b>								<b>\$462.68</b>
<b>Vendor: 2330</b>	<b>NICHOLE TAYLOR-MORRIS</b>							
010620	001215210	CONT SERVICES	1/3/2020	1/6/2020	MILEAGE	902154	No	\$56.84
012120	001215210	CONT SERVICES	1/15/2020	1/21/2020	JAN MILEAGE	902172	No	\$104.65
<b>Subtotal for Vendor 2330 :</b>								<b>\$161.49</b>
<b>Vendor: 68</b>	<b>WANDA BACKSTROM</b>							
010620	001215210	CONT SERVICES	1/3/2020	1/6/2020	MILEAGE	902156	No	\$38.28
012120	001215210	CONT SERVICES	1/15/2020	1/21/2020	JAN MILEAGE	902176	No	\$58.65
<b>Subtotal for Vendor 68 :</b>								<b>\$96.93</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
1914533	001215400	CAPITAL OUTLAY	12/28/2019	1/21/2020	010-0066180-001 DIST CT/JAN LEASE PAYMENT	210950	No	\$587.33
<b>Subtotal for Vendor 5426 :</b>								<b>\$587.33</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$11,062.06</b>

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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>16 ECONOMIC DEVELOPMENT</b>						
<b>Vendor:</b>		<b>195 CLOUDCORP</b>						
012120	001165807	NCK SBDC	1/15/2020	1/21/2020	2020 BUDGET	210861	No	\$750.00
012120	001165801	CLOUD CORP	1/15/2020	1/21/2020	2020 BUDGET	210861	No	\$13,750.00
<b>Subtotal for Vendor 195 :</b>								<b>\$14,500.00</b>
<b>Total for Department ECONOMIC DEVELOPMENT :</b>								<b>\$14,500.00</b>

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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
248492	170335300	COMMODITIES	12/26/2019	1/21/2020	ACCT #10283 CLERK/COPIES	210845	No	\$39.60
<b>Subtotal for Vendor 11 :</b>								<b>\$39.60</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	170335210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$44.53
<b>Subtotal for Vendor 2893 :</b>								<b>\$44.53</b>
<b>Vendor: 543 ELECTION SYSTEMS &amp; SOFTWARE LLC</b>								
1112270	170335210	CONT SERVICES	1/8/2020	1/21/2020	ACCT #C46811 HMA/FMA/SMA 20-21	902165	No	\$7,145.00
<b>Subtotal for Vendor 543 :</b>								<b>\$7,145.00</b>
<b>Vendor: 2310 JEWELL WEST-ARC</b>								
6303	170335300	COMMODITIES	12/31/2019	1/21/2020	SECURITY PLASTIC BALLOT BAGS	210884	No	\$362.64
<b>Subtotal for Vendor 2310 :</b>								<b>\$362.64</b>
<b>Vendor: 3353 WICHITA STATE UNIVERSITY</b>								
236303	170335210	CONT SERVICES	12/19/2019	1/6/2020	SANBORN MASTER ACADEMY - SHELLA THOMAN	210829	No	\$157.50
<b>Subtotal for Vendor 3353 :</b>								<b>\$157.50</b>
<b>Total for Department ELECTIONS :</b>								<b>\$7,749.27</b>



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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>17 EMERGENCY MEDICAL SERVICES</b>						
<b>Vendor:</b>		<b>449 CLOUD COUNTY EMS ASSOCIATION</b>						
012120	001175800	APPROPRIATION- EMS	1/15/2020	1/21/2020	2020 BUDGET	210853	No	\$1,500.00
							<b>Subtotal for Vendor 449 :</b>	<b>\$1,500.00</b>
							<b>Total for Department EMERGENCY MEDICAL SERVICES :</b>	<b>\$1,500.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 19 EMERGENCY PREPAREDNESS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
208211	001195210	CONT SERVICES- Emerg Preparedne	12/24/2019	1/21/2020	CLCOCLERK/HW EM PREP DIR ADS	210835	No	\$176.00
<b>Subtotal for Vendor 8 :</b>								<b>\$176.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
010620	001195300	COMMODITIES	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$70.00
012120SH	001195300	COMMODITIES	1/13/2020	1/21/2020	CLOUD COUNTY	210842	No	\$10.92
<b>Subtotal for Vendor 3414 :</b>								<b>\$80.92</b>
<b>Vendor: 692 CENTRAL KANSAS ELECTRIC</b>								
3957/3959	001195210	CONT SERVICES- Emerg Preparedne	1/15/2020	1/21/2020	COURTHOUSE/TRANSFORMER FOR GENERATOR OPERATION	902161	No	\$4,137.04
<b>Subtotal for Vendor 692 :</b>								<b>\$4,137.04</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1467	001195210	CONT SERVICES- Emerg Preparedne	12/31/2019	1/21/2020	EMG PREP/DEC FUEL	210856	No	\$168.59
<b>Subtotal for Vendor 570 :</b>								<b>\$168.59</b>
<b>Vendor: 3243 KURTS AUTO REPAIR</b>								
31792	001195210	CONT SERVICES- Emerg Preparedne	12/19/2019	1/6/2020	EMG PREP/VEHICLE REPAIRS	210806	No	\$701.70
<b>Subtotal for Vendor 3243 :</b>								<b>\$701.70</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7211843	001195210	CONT SERVICES- Emerg Preparedne	1/7/2020	1/21/2020	ACCT #80722 COURTHOUSE/PHONES	210924	No	\$38.63
<b>Subtotal for Vendor 5061 :</b>								<b>\$38.63</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$5,302.88</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 35 HEALTH</b>									
<b>Vendor: 870 BLYTHE ATWELL</b>									
012120	130355210	CONT SERVICES	1/14/2020	1/21/2020	DECEMBER MILEAGE	902159	No	\$249.98	
								<b>Subtotal for Vendor 870 :</b>	<b>\$249.98</b>
<b>Vendor: 4517 BRANDI BRAY</b>									
012120	130355210	CONT SERVICES	12/4/2019	1/21/2020	MILEAGE/EXPENSES	902160	No	\$591.88	
								<b>Subtotal for Vendor 4517 :</b>	<b>\$591.88</b>
<b>Vendor: 3414 CARD SERVICES</b>									
012120HE	130355300	COMMODITIES	1/14/2020	1/21/2020	CLOUD COUNTY	210842	No	\$275.66	
								<b>Subtotal for Vendor 3414 :</b>	<b>\$275.66</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>									
2047756	130355210	CONT SERVICES	1/2/2020	1/21/2020	ACCT #14459 LAB/URINE	210844	No	\$161.50	
								<b>Subtotal for Vendor 4860 :</b>	<b>\$161.50</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>									
248074/248362	130355300	COMMODITIES	12/19/2019	1/21/2020	CUST #10287 HEALTH/FOLDERS/COPIES	210845	No	\$164.39	
								<b>Subtotal for Vendor 11 :</b>	<b>\$164.39</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>									
012120	130355300	COMMODITIES	12/31/2019	1/21/2020	PATRON #0073458 HEALTH/DEC FUEL	210846	No	\$37.86	
								<b>Subtotal for Vendor 5571 :</b>	<b>\$37.86</b>
<b>Vendor: 1839 CHRISTINE ROGERS</b>									
012120	130355210	CONT SERVICES	12/31/2019	1/21/2020	DEC WIC SERVICES	902162	No	\$1,384.90	
								<b>Subtotal for Vendor 1839 :</b>	<b>\$1,384.90</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>									
012120	130355300	COMMODITIES	12/19/2019	1/21/2020	ACCT #10232 HEALTH/WATER	210848	No	\$56.20	
								<b>Subtotal for Vendor 13 :</b>	<b>\$56.20</b>
<b>Vendor: 2183 CLAY COUNTY HEALTH DEPT</b>									

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
012120	130355210	CONT SERVICES	12/31/2019	1/21/2020	SEPT WIC SERVICES	210849	No	\$3,141.24
<b>Subtotal for Vendor 2183 :</b>								<b>\$3,141.24</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
012120HE	130355210	CONT SERVICES	1/2/2020	1/21/2020	CLIENT #93673 HEALTH/PT/OT/MILEAGE	210855	No	\$497.48
<b>Subtotal for Vendor 135 :</b>								<b>\$497.48</b>
<b>Vendor: 3673</b>	<b>CONCORDIA CHEVROLET / BUICK, LLC</b>							
20782	130355400	CAPITAL OUTLAY	1/13/2020	1/21/2020	HEALTH/PURCHASE 2017 CHEV EQUINOX	210864	No	\$17,500.00
<b>Subtotal for Vendor 3673 :</b>								<b>\$17,500.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
012120	130355210	CONT SERVICES	1/1/2020	1/21/2020	ACCT #14630 HEALTH/PHONE/INTERNET	210869	No	\$164.80
<b>Subtotal for Vendor 2893 :</b>								<b>\$164.80</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
012120HE	130355210	CONT SERVICES	12/31/2019	1/21/2020	ACCT #23473 HEALTH/RENTAL	210873	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							
012120HE	130355210	CONT SERVICES	12/16/2019	1/21/2020	FP CLINIC LAYCE SIEMSEN PA 3 HRS	210875	No	\$120.00
<b>Subtotal for Vendor 162 :</b>								<b>\$120.00</b>
<b>Vendor: 5496</b>	<b>HEALTHCAREfirst</b>							
INV-158483/INV-1	130355210	CONT SERVICES	12/1/2019	1/21/2020	CUST #19090 NOV/DEC MONTHLY SUB	210881	No	\$1,532.48
<b>Subtotal for Vendor 5496 :</b>								<b>\$1,532.48</b>
<b>Vendor: 1461</b>	<b>KALHD</b>							
1383	130355210	CONT SERVICES	1/2/2020	1/21/2020	HEALTH/KALHD/POPULATION DUES 2020	210888	No	\$597.29
<b>Subtotal for Vendor 1461 :</b>								<b>\$597.29</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
012120HE	130355210	CONT SERVICES	12/30/2019	1/21/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	210891	No	\$263.15
<b>Subtotal for Vendor 35 :</b>								<b>\$263.15</b>
<b>Vendor: 5972 KELSEY R TATRO</b>								
012120	130355210	CONT SERVICES	1/14/2020	1/21/2020	DEC MILEAGE	210900	No	\$373.52
<b>Subtotal for Vendor 5972 :</b>								<b>\$373.52</b>
<b>Vendor: 1481 KIPHS INC</b>								
7178	130355210	CONT SERVICES	10/1/2019	1/21/2020	2020 ANNUAL PHCLINIC MAINT	210902	No	\$4,322.80
<b>Subtotal for Vendor 1481 :</b>								<b>\$4,322.80</b>
<b>Vendor: 5268 LATISHA DAY</b>								
012120	130355210	CONT SERVICES	1/14/2020	1/21/2020	DEC MILEAGE	902170	No	\$165.30
<b>Subtotal for Vendor 5268 :</b>								<b>\$165.30</b>
<b>Vendor: 4880 LOIS TRACY</b>								
012120	130355210	CONT SERVICES	1/14/2020	1/21/2020	NOV/DEC MILEAGE	902171	No	\$35.96
<b>Subtotal for Vendor 4880 :</b>								<b>\$35.96</b>
<b>Vendor: 2515 MCKESSON MEDICAL SURGICAL INC.</b>								
6747648	130355300	COMMODITIES	12/12/2019	1/21/2020	ACCT #121083 HH SUPPLIES/FINANCE CHARGE	210910	No	\$488.84
<b>Subtotal for Vendor 2515 :</b>								<b>\$488.84</b>
<b>Vendor: 5942 MEGHAN L DIECKMANN</b>								
012120	130355210	CONT SERVICES	1/14/2020	1/21/2020	DEC MILEAGE	210911	No	\$313.78
<b>Subtotal for Vendor 5942 :</b>								<b>\$313.78</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
7211843	130355210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80722 COURTHOUSE/PHONES	210924	No	\$36.70
<b>Subtotal for Vendor 5061 :</b>								<b>\$36.70</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
012120HE	130355210	CONT SERVICES	1/3/2020	1/21/2020	ACCT #4264732978 HEALTH/UTILITIES	210931	No	\$468.90
<b>Subtotal for Vendor 3178 :</b>								<b>\$468.90</b>
<b>Vendor: 2952</b>	<b>REPUBLIC COUNTY HEALTH DEPARTMENT</b>							
012120	130355210	CONT SERVICES	12/31/2019	1/21/2020	SEPT WIC SERVICES	210933	No	\$1,138.90
<b>Subtotal for Vendor 2952 :</b>								<b>\$1,138.90</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
79738	130355210	CONT SERVICES	12/20/2019	1/21/2020	CUST #1026 HEALTH/PEST CONTROL	210938	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$48.00</b>
<b>Vendor: 5782</b>	<b>STACEY VANDENBROEDER</b>							
012120	130355210	CONT SERVICES	1/14/2020	1/21/2020	DEC MILEAGE	902174	No	\$176.32
<b>Subtotal for Vendor 5782 :</b>								<b>\$176.32</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
012120	130355210	CONT SERVICES	1/14/2020	1/21/2020	DEC MILEAGE	210942	No	\$288.26
<b>Subtotal for Vendor 146 :</b>								<b>\$288.26</b>
<b>Vendor: 3488</b>	<b>US BANK EQUIPMENT FINANCE</b>							
402204861	130355210	CONT SERVICES	12/12/2019	1/21/2020	CUST #1245856 HEALTH/CONTRACT PAYMENT	210945	No	\$156.98
<b>Subtotal for Vendor 3488 :</b>								<b>\$156.98</b>
<b>Vendor: 5348</b>	<b>VAXCARE</b>							
37761	130355210	CONT SERVICES	12/15/2019	1/21/2020	VACCINE FEE	210946	No	\$822.76
<b>Subtotal for Vendor 5348 :</b>								<b>\$822.76</b>
<b>Vendor: 3116</b>	<b>WASHINGTON COUNTY HEALTH DEPT</b>							
012120	130355210	CONT SERVICES	12/31/2019	1/21/2020	SEPT WIC SERVICES	210947	No	\$881.45
<b>Subtotal for Vendor 3116 :</b>								<b>\$881.45</b>
<b>Total for Department HEALTH :</b>								<b>\$36,487.28</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 81 JJA</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
010620	118815300	COMMODITIES	1/3/2020	1/6/2020	12TH JUD FIELD	210784	No	\$100.86
010620	118815210	CONT SERVICES	1/3/2020	1/6/2020	12TH JUD FIELD	210784	No	\$37.24
010620	118815301	VEHICLES	1/3/2020	1/6/2020	12TH JUD FIELD	210784	No	\$64.57
<b>Subtotal for Vendor 2575 :</b>								<b>\$202.67</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
248194	118815210	CONT SERVICES	12/16/2019	1/21/2020	ACCT #13032 FIELD/COPIES	210845	No	\$56.27
<b>Subtotal for Vendor 11 :</b>								<b>\$56.27</b>
<b>Vendor: 5165 CHELSEA HAKE</b>								
012120	118815210	CONT SERVICES	1/15/2020	1/21/2020	CONT ON CALL JUV INTAKE WRK	210847	No	\$26.45
012120	118815212	COUNTY-CONT PERSONNEL	1/15/2020	1/21/2020	CONT ON CALL JUV INTAKE WRK	210847	No	\$130.03
<b>Subtotal for Vendor 5165 :</b>								<b>\$156.48</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1466	118815301	VEHICLES	12/31/2019	1/21/2020	JJA/DEC FUEL	210856	No	\$79.70
<b>Subtotal for Vendor 570 :</b>								<b>\$79.70</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	118815210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$89.95
<b>Subtotal for Vendor 2893 :</b>								<b>\$89.95</b>
<b>Vendor: 5413 DAMEN WARKENTIN</b>								
012120	118815212	COUNTY-CONT PERSONNEL	1/15/2020	1/21/2020	CONT ON CALL JUV INTAKE WRK	210871	No	\$920.91
012120	118815210	CONT SERVICES	1/15/2020	1/21/2020	CONT ON CALL JUV INTAKE WRK	210871	No	\$46.40

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5413 :</b>								<b>\$967.31</b>
<b>Vendor: 4483</b>	<b>DCF, CHILD ABUSE &amp; NEGLECT CENTRAL REGIS</b>							
010120	118815300	COMMODITIES	1/3/2020	1/6/2020	REGISTRY CHECK ON K HYMAN	210794	No	\$10.00
<b>Subtotal for Vendor 4483 :</b>								<b>\$10.00</b>
<b>Vendor: 5728</b>	<b>GRANT SNEATH</b>							
012120	118815212	COUNTY-CONT PERSONNEL	1/15/2020	1/21/2020	CONT ON CALL JUV INTAKE WRK	902168	No	\$669.65
012120	118815210	CONT SERVICES	1/15/2020	1/21/2020	CONT ON CALL JUV INTAKE WRK	902168	No	\$34.80
<b>Subtotal for Vendor 5728 :</b>								<b>\$704.45</b>
<b>Vendor: 5713</b>	<b>KANSAS TURNPIKE AUTHORITY</b>							
724981-1027448	118815300	COMMODITIES	1/3/2020	1/21/2020	TOPEKA 1-70 PLACEMENT VISIT TOLL	210897	No	\$19.88
<b>Subtotal for Vendor 5713 :</b>								<b>\$19.88</b>
<b>Vendor: 427</b>	<b>KCAMP</b>							
010620	118815210	CONT SERVICES	12/18/2019	1/6/2020	PROPERTY & LIABILITY PREMIUM 2020/12TH JUD DIST	210803	No	\$4,136.50
<b>Subtotal for Vendor 427 :</b>								<b>\$4,136.50</b>
<b>Vendor: 1731</b>	<b>KRISTY SHRADER</b>							
012120	118815212	COUNTY-CONT PERSONNEL	1/15/2020	1/21/2020	CONT ON CALL JUV INTAKE WRK	902169	No	\$571.91
012120	118815210	CONT SERVICES	1/15/2020	1/21/2020	CONT ON CALL JUV INTAKE WRK	902169	No	\$20.30
<b>Subtotal for Vendor 1731 :</b>								<b>\$592.21</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7211805	118815210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80306 12TH JUD/CELL PHONES	210924	No	\$117.73
<b>Subtotal for Vendor 5061 :</b>								<b>\$117.73</b>
<b>Total for Department JJA :</b>								<b>\$7,133.15</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 243 ADI SYSTEMS</b>								
J6107	938005710	DISBURSEMENT	1/8/2020	1/21/2020	CUST #3755 TREAS/TONER CARTRIDGE	210831	No	\$91.00
<b>Subtotal for Vendor 243 :</b>								<b>\$91.00</b>
<b>Vendor: 244 AFLAC</b>								
PR-113202011162	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139284	No	\$41.20
PR-113202011162	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139284	No	\$497.77
PR-113202011162	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139284	No	\$79.04
PR-113202011162	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139284	No	\$82.60
PR-113202011162	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139284	No	\$166.50
<b>Subtotal for Vendor 244 :</b>								<b>\$867.11</b>
<b>Vendor: 3682 AFLAC</b>								
PR-113202011168	185000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139285	No	\$16.21
PR-113202011168	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139285	No	\$48.43
PR-113202011168	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139285	No	\$84.98
PR-113202011168	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139285	No	\$17.20
<b>Subtotal for Vendor 3682 :</b>								<b>\$166.82</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
01/27/2020auladj	245005507	EMP BENEFIT AUL(STD)	1/23/2020	1/27/2020	auladj01/27/2020	139289	No	(\$46.17)
PR-127202014308	245000020	Accts Payable-Empoyee Benefits	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139289	No	\$2,091.25
<b>Subtotal for Vendor 3757 :</b>								<b>\$2,045.08</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
74456	938005710	DISBURSEMENT	12/23/2019	1/6/2020	CLCOTREAS/WINDOW ENVELOPES	210778	No	\$154.55
<b>Subtotal for Vendor 8 :</b>								<b>\$154.55</b>
<b>Vendor: 3136</b>		<b>BLUE CROSS BLUE SHEILD OF KANSAS</b>						
BC/BSADJ01/27/2	297002030	PR Clearing BCBS	1/24/2020	1/27/2020	NEW YEAR ADJUSTMNETS	WIRE	Yes	\$837.17
PR-127202014304	297000020	Accts Payable-Co Medical Ins	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$73,717.98
PR-127202014304	297000020	Accts Payable-Co Medical Ins	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23,326.26
PR-127202014304	297000020	Accts Payable-Co Medical Ins	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$10,452.32
PR-127202014304	297000020	Accts Payable-Co Medical Ins	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16,060.03
<b>Subtotal for Vendor 3136 :</b>								<b>\$124,393.76</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
010620	956005710	DISBURSEMENT	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$58.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$58.00</b>
<b>Vendor: 2575</b>		<b>CARDMEMBER SERVICE</b>						
010620	119005300	COMMODITIES	1/3/2020	1/6/2020	12TH JUD FIELD	210784	No	\$64.23
010620	119005301	VEHICLES	1/3/2020	1/6/2020	12TH JUD FIELD	210784	No	\$3.75
<b>Subtotal for Vendor 2575 :</b>								<b>\$67.98</b>
<b>Vendor: 6078</b>		<b>CB TRUCKING &amp; SERVICES LLC</b>						
13010	222005710	DISBURSEMENT	12/30/2019	1/6/2020	MOBILIZATION OF EQUIPMENT TO ROCK PIT FOR ROCK CRUSHING	210785	No	\$1,268.00
<b>Subtotal for Vendor 6078 :</b>								<b>\$1,268.00</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
248240	938005710	DISBURSEMENT	12/17/2019	1/21/2020	ACCT #10292 TREAS/COPIES	210845	No	\$32.50
<b>Subtotal for Vendor 11 :</b>								<b>\$32.50</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3762</b>		<b>CLOUD COUNTY</b>						
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139286	No	\$166.66
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139286	No	\$930.26
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139286	No	\$369.66
PR-113202011161	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139286	No	\$183.34
PR-113202011161	170000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139286	No	\$35.00
PR-113202011161	185000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139286	No	\$50.00
PR-113202011161	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139286	No	\$208.33
PR-127202014309	170000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139290	No	\$35.00
PR-127202014309	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139290	No	\$369.66
PR-127202014309	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139290	No	\$166.66
PR-127202014309	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139290	No	\$183.34
PR-127202014309	125000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139290	No	\$208.33
PR-127202014309	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139290	No	\$930.26
PR-127202014309	185000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139290	No	\$50.00
<b>Subtotal for Vendor 3762 :</b>								<b>\$3,886.50</b>
<b>Vendor: 179</b>		<b>CLOUD COUNTY COMMISS ON AGING INC</b>						
012120	265005800	APPROPRIATION	1/15/2020	1/21/2020	2020 BUDGET	210851	No	\$64,476.95
<b>Subtotal for Vendor 179 :</b>								<b>\$64,476.95</b>
<b>Vendor: 442</b>		<b>CLOUD COUNTY CONSERVATION DIST</b>						
012120	250005800	APPROPRIATION	1/15/2020	1/21/2020	2020 BUDGET	210852	No	\$16,303.14
<b>Subtotal for Vendor 442 :</b>								<b>\$16,303.14</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 178 CLOUD COUNTY FAIR ASSOCIATION</b>								
012120	232005800	APPROPRIATION	1/15/2020	1/21/2020	2020 BUDGET	210854	No	\$25,752.54
<b>Subtotal for Vendor 178 :</b>								<b>\$25,752.54</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1466	119005301	VEHICLES	12/31/2019	1/21/2020	JJA/DEC FUEL	210856	No	\$52.05
<b>Subtotal for Vendor 570 :</b>								<b>\$52.05</b>
<b>Vendor: 450 CLOUD COUNTY HISTORICAL SOCIETY</b>								
012120	260005800	APPROPRIATION	1/15/2020	1/21/2020	2020 BUDGET	210857	No	\$25,041.98
<b>Subtotal for Vendor 450 :</b>								<b>\$25,041.98</b>
<b>Vendor: 3786 COLONIAL LIFE</b>								
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$259.75
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-113202011161	185000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
<b>Subtotal for Vendor 3786 :</b>								<b>\$416.85</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	119005210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$22.27
<b>Subtotal for Vendor 2893 :</b>								<b>\$22.27</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								
012120CO	957005710	DISBURSEMENT	12/31/2019	1/21/2020	ACCT #3368 COURTHOUSE/RENTAL/SALT	210873	No	\$26.00
<b>Subtotal for Vendor 18 :</b>								<b>\$26.00</b>
<b>Vendor: FAMILY SUPPORT REGISTRY</b>								

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139291	No	\$366.92
<b>Subtotal for Vendor :</b>								<b>\$366.92</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
1703146	245005210	CONT SERVICES	12/27/2019	1/6/2020	CLOUCOU-01 BENEFITS BROKER FEE JAN 2020	210799	No	\$1,000.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,000.00</b>
<b>Vendor: 5610</b>	<b>InfoArmour</b>							
PR-127202014301	125000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139292	No	\$17.95
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139292	No	\$19.90
PR-127202014301	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139292	No	\$17.95
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139292	No	\$9.95
<b>Subtotal for Vendor 5610 :</b>								<b>\$65.75</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-113202011161	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$311.47
PR-113202011161	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$219.44
PR-113202011161	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$72.84
PR-113202011161	170000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$78.28
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$464.65
PR-113202011161	170000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$108.16
PR-113202011161	160000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17.23
PR-113202011161	170000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$18.31
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.40

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,667.53
PR-113202011161	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$238.09
PR-113202011161	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,222.63
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7,041.65
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,291.54
PR-113202011161	160000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$66.29
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.44
PR-113202011161	292000020	Accts Payable-OASI	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$10,039.16
PR-113202011161	160000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$73.66
PR-113202011161	185000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$280.24
PR-113202011161	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,018.09
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,522.49
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,259.07
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$623.81
PR-113202011161	185000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.54
PR-113202011161	185000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$370.13
PR-113202011161	292000020	Accts Payable-OASI	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,347.80
PR-127202014301	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$234.95
PR-127202014301	292000020	Accts Payable-OASI	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,238.90
PR-127202014301	292000020	Accts Payable-OASI	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,573.54
PR-127202014301	185000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.99
PR-127202014301	185000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$359.05

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-127202014301	185000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$273.64
PR-127202014301	170000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$18.31
PR-127202014301	170000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$108.02
PR-127202014301	170000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$78.28
PR-127202014301	160000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.87
PR-127202014301	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,183.22
PR-127202014301	160000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$72.13
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,121.68
PR-127202014301	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,004.62
PR-127202014301	125000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$73.13
PR-127202014301	125000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$217.78
PR-127202014301	125000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.67
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$633.87
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,327.68
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,710.52
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,197.78
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$567.76
PR-127202014301	160000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.44
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,892.09

**Subtotal for Vendor 4289 : \$72,869.86**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 784</b>		<b>KANSAS DEPARTMENT OF REVENUE</b>						
PR-113202011163	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,059.18
PR-113202011163	185000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$138.18
PR-113202011163	170000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$43.88
PR-113202011163	160000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$27.89
PR-113202011163	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$538.09
PR-113202011163	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$145.46
PR-113202011163	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,521.21
PR-113202011163	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$203.08
PR-127202014302	185000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$136.04
PR-127202014302	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$253.39
PR-127202014302	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,603.32
PR-127202014302	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,561.00
PR-127202014302	125000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$146.05
PR-127202014302	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$517.57
PR-127202014302	160000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$27.12
PR-127202014302	170000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$43.88
<b>Subtotal for Vendor 784 :</b>								<b>\$10,965.34</b>
<b>Vendor: 3051</b>		<b>KANSAS PAYMENT CENTER</b>						
PR-113202011164	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$686.91
PR-113202011164	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-127202014303	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$952.61
PR-127202014303	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
<b>Subtotal for Vendor 3051 :</b>								<b>\$2,060.88</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
kpersadj01/13/202	290002031	Payroll Clearing KPERS	1/9/2020	1/13/2020	kpersadj from Dec 2019	WIRE	Yes	(\$385.16)
PR-113202011161	170000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85
PR-113202011161	160000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-113202011161	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.10
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.96
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$981.65
PR-113202011161	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$546.24
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$735.65
PR-113202011161	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.78
PR-113202011161	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-113202011161	185000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,919.82
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,253.76
PR-113202011161	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$246.29
PR-113202011161	290000020	Accts Payable-KPERS	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,486.14
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,926.91
PR-113202011161	290000020	Accts Payable-KPERS	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$519.66

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$315.95
PR-113202011161	290000020	Accts Payable-KPERS	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,801.98
PR-113202011161	185000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$74.50
01/27/2020kpersa	290000020	Accts Payable-KPERS	1/23/2020	1/27/2020	kpersadj	WIRE	Yes	(\$0.01)
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,709.23
PR-127202014301	125000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$66.60
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$987.59
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$315.95
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,213.05
PR-127202014301	125000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$248.85
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$639.03
PR-127202014301	160000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,830.84
PR-127202014301	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$515.30
PR-127202014301	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$130.82
PR-127202014301	170000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85
PR-127202014301	185000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40
PR-127202014301	185000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.99
PR-127202014301	290000020	Accts Payable-KPERS	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,013.62
PR-127202014301	290000020	Accts Payable-KPERS	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,395.39
PR-127202014301	290000020	Accts Payable-KPERS	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$497.06
PR-127202014301	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.13

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
							<b>Subtotal for Vendor 97 :</b>	<b>\$45,617.23</b>
<b>Vendor: 9797</b>	<b>KPERS Optional Group Life Insurance</b>							
kpersogliadj01/13/	291000020	Accts Payable-KPERS Life	1/9/2020	1/13/2020	mills adj from 2019	WIRE	Yes	(\$11.40)
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$277.73
PR-113202011161	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.90
PR-113202011161	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-113202011161	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-113202011161	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-113202011161	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41
PR-113202011161	185000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-113202011161	170000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-113202011161	170000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-113202011161	160000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-113202011161	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17.40
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$80.75
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-113202011161	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$126.05
PR-113202011161	170000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.40
<b>Subtotal for Vendor 9797 :</b>								<b>\$853.94</b>
<b>Vendor: 221</b>	<b>KWORCC</b>							
010620	245005505	EMP BENEFIT WORK COMP	1/1/2020	1/6/2020	2020 PREMIUM	210807	No	\$71,127.00
<b>Subtotal for Vendor 221 :</b>								<b>\$71,127.00</b>
<b>Vendor: 3685</b>	<b>LEGAL SHEILD</b>							
PR-113202011169	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139287	No	\$6.98
PR-127202014307	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139293	No	\$6.98
<b>Subtotal for Vendor 3685 :</b>								<b>\$13.96</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-113202011167	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-113202011167	130000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
PR-113202011167	100000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
<b>Subtotal for Vendor 3668 :</b>								<b>\$99.58</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7211805	119005210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80306 12TH JUD/CELL PHONES	210924	No	\$23.39
<b>Subtotal for Vendor 5061 :</b>								<b>\$23.39</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$50.10
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$48.54
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$82.80
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$197.04

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$50.10
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$16.18
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$99.36
PR-127202014301	100000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$147.78
PR-127202014301	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$25.05
PR-127202014301	185000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$24.63
PR-127202014301	125000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$8.35
PR-127202014301	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$16.18
PR-127202014301	185000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$16.56
PR-127202014301	130000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$33.12
PR-127202014301	160000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$24.63
PR-127202014301	185000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139294	No	\$8.35
visionadj01/27/20	299002026	PR CLEARING SUPERIOR VISION	1/24/2020	1/27/2020	bergstromadj	139294	No	\$16.56

**Subtotal for Vendor 3776 : \$865.33**

Vendor: 958 OCCK INC

012120	255005800	APPROPRIATION	1/15/2020	1/21/2020	2020 BUDGET	210925	No	\$70,908.01
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**Subtotal for Vendor 958 : \$70,908.01**

Vendor: 194 PAWNEE MENTAL HEALTH SERVICES

012120CL	240005800	APPROPRIATION	1/15/2020	1/21/2020	2020 BUDGET	210928	No	\$57,513.20
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**Subtotal for Vendor 194 : \$57,513.20**

Vendor: 5956 TENNESSEE CHILD SUPPORT

PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	139288	No	\$128.30
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**AP Paid Invoices by Department (APLT50)**

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	139295	No	\$128.30
<b>Subtotal for Vendor 5956 :</b>								<b>\$256.60</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
PR-113202011161	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-127202014301	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$40.00</b>
<b>Vendor: 3532</b>	<b>WADDELL &amp; REED</b>							
PR-113202011166	170000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-113202011166	125000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-113202011166	001000035	Payroll Clearing	1/13/2020	1/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-127202014306	125000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-127202014306	001000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-127202014306	170000035	Payroll Clearing	1/27/2020	1/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$970.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$600,740.07</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 26</b>		<b>RECYCLING DEPT</b>						
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
134IZ5271	001265300	COMMODITIES	12/20/2019	1/6/2020	CUST #12025 RECYCLE/WIPER BLADE FOR PICKUP	210781	No	\$49.72
<b>Subtotal for Vendor 5111 :</b>								<b>\$49.72</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
010620RC	001265210	CONT SERVICES	12/19/2019	1/6/2020	ACCT #8433 RECYCLE/UTILITIES	210788	No	\$38.88
<b>Subtotal for Vendor 13 :</b>								<b>\$38.88</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1471/1472	001265300	COMMODITIES	12/31/2019	1/21/2020	RECYCLE/TRANS-DEC FUEL	210856	No	\$306.28
<b>Subtotal for Vendor 570 :</b>								<b>\$306.28</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
010620RC	001265210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17959 RECYCLE/PHONES	210793	No	\$27.58
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
012120	001265210	CONT SERVICES	12/31/2019	1/21/2020	ACCT #25551 RECYCLE/WATER/RENTAL	210873	No	\$17.50
<b>Subtotal for Vendor 18 :</b>								<b>\$17.50</b>
<b>Vendor: 101</b>		<b>FASTENAL COMPANY</b>						
KSCON74087/741	001265300	COMMODITIES	12/23/2019	1/6/2020	ACCT #KSCON0022 RECYCLE/TRANS-PAPER TOWELS- WRENCH SET	902150	No	\$177.27
<b>Subtotal for Vendor 101 :</b>								<b>\$177.27</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
012120rc	001265210	CONT SERVICES	1/16/2020	1/21/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	210891	No	\$67.42
<b>Subtotal for Vendor 35 :</b>								<b>\$67.42</b>
<b>Vendor: 4836</b>		<b>MILLER AUTO</b>						
30662	001265300	COMMODITIES	1/6/2020	1/21/2020	CUST #212 RECYCLE/REPAIR ON PICKUP	210917	No	\$180.67

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

**Cloud County**

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4836 :</b>								<b>\$180.67</b>
<b>Vendor: 3508</b>	<b>O'REILLY AUTO PARTS</b>							
2138-465374	001265300	COMMODITIES	1/10/2020	1/21/2020	CUST #2188273 RECYCLE/OIL FILTER PICKUP	210926	No	\$6.79
<b>Subtotal for Vendor 3508 :</b>								<b>\$6.79</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
012120RC	001265210	CONT SERVICES	1/3/2020	1/21/2020	ACCT #6208605203 RECYCLE/UTILITIES	210931	No	\$206.51
<b>Subtotal for Vendor 3178 :</b>								<b>\$206.51</b>
<b>Vendor: 5826</b>	<b>PRAIRIELAND PARTNERS INC</b>							
10144133	001265300	COMMODITIES	12/27/2019	1/6/2020	ACCT #57721 RECYCLE/OIL FILTER & OIL FOR SKID STEER	210817	No	\$90.28
<b>Subtotal for Vendor 5826 :</b>								<b>\$90.28</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$1,168.90</b>



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

**Cloud County**

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07 REGISTER OF DEEDS</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
010620	001075210	CONT SERVICES	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$389.32
<b>Subtotal for Vendor 3414 :</b>								<b>\$389.32</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	001075210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$66.80
<b>Subtotal for Vendor 2893 :</b>								<b>\$66.80</b>
<b>Vendor: 4477 KANSAS REGISTER OF DEEDS ASSN INC</b>								
012120	001075210	CONT SERVICES	1/14/2020	1/21/2020	2020 DUES KS ROD ASSOC	210896	No	\$200.00
<b>Subtotal for Vendor 4477 :</b>								<b>\$200.00</b>
<b>Vendor: 277 UNDERGROUND VAULTS &amp; STORAGE</b>								
461977	001075210	CONT SERVICES	1/1/2020	1/21/2020	CLIENT #100935 LEASE RENTAL - MICROFILM DWR-DEEDS	210943	No	\$100.00
<b>Subtotal for Vendor 277 :</b>								<b>\$100.00</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$756.12</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11</b>		<b>ROAD &amp; BRIDGE</b>						
<b>Vendor: 5421</b>		<b>ALLIANCE INSURANCE</b>						
6699	100115210	CONT SERVICES	12/27/2019	1/21/2020	HWY/UNDERGROUND FUEL STORAGE TANK INSURANCE 2020	210832	No	\$262.00
							<b>Subtotal for Vendor 5421 :</b>	<b>\$262.00</b>
<b>Vendor: 1</b>		<b>ALSOP SAND CO INC</b>						
012120	100115300	COMMODITIES	1/14/2020	1/21/2020	RD MATERIAL 1/6/20-1/9/20	210833	No	\$8,095.17
012120RB	100115300	COMMODITIES	12/31/2019	1/21/2020	RD MATERIAL-DEC	210833	No	\$7,461.82
							<b>Subtotal for Vendor 1 :</b>	<b>\$15,556.99</b>
<b>Vendor: 2466</b>		<b>APAC-KANSAS, INC</b>						
8001832709	100115300	COMMODITIES	1/9/2020	1/21/2020	CUST #216130 RCP/STONE	210834	No	\$469.45
							<b>Subtotal for Vendor 2466 :</b>	<b>\$469.45</b>
<b>Vendor: 4949</b>		<b>BRENT TROST</b>						
012120	100115210	CONT SERVICES	12/31/2019	1/21/2020	JULY-DEC 2019 MILEAGE/PLUG IN	210838	No	\$99.76
							<b>Subtotal for Vendor 4949 :</b>	<b>\$99.76</b>
<b>Vendor: 5313</b>		<b>BRUMMER'S SUPPLY CO</b>						
307666	100115300	COMMODITIES	12/18/2019	1/6/2020	HWY/SHOP SUPPLIES	210780	No	\$36.00
							<b>Subtotal for Vendor 5313 :</b>	<b>\$36.00</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
010620	100115300	COMMODITIES	12/30/2019	1/6/2020	CUST #12000 HWY/REPAIRS	210781	No	\$206.38
012120	100115300	COMMODITIES	1/15/2020	1/21/2020	HWY 1/2/20-1/10/20	210840	No	\$100.09
134IY0540/JA4805	100115300	COMMODITIES	12/31/2019	1/21/2020	CUST #12000 HWY/12/12/19-12/31/19	210840	No	(\$59.72)
							<b>Subtotal for Vendor 5111 :</b>	<b>\$246.75</b>
<b>Vendor: 3334</b>		<b>CARD SERVICES</b>						
010620	100115300	COMMODITIES	12/18/2019	1/6/2020	CLOUD COUNTY HWY	210782	No	\$334.12
							<b>Subtotal for Vendor 3334 :</b>	<b>\$334.12</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
010620	100115300	COMMODITIES	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$282.55

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
010620	100115210	CONT SERVICES	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$471.09
<b>Subtotal for Vendor 3414 :</b>								<b>\$753.64</b>
<b>Vendor: 2724</b>	<b>CARL D. SHRONTZ, JR</b>							
012120	100115210	CONT SERVICES	12/31/2019	1/21/2020	JULY-DEC MILEAGE/PLUGIN	210843	No	\$8.70
<b>Subtotal for Vendor 2724 :</b>								<b>\$8.70</b>
<b>Vendor: 5248</b>	<b>CENTRAL POWER SYSTEMS &amp; SERVICES</b>							
X105003268:01	100115300	COMMODITIES	12/18/2019	1/6/2020	ACCT #10615 HWY MISC EQUIP	210787	No	\$207.81
<b>Subtotal for Vendor 5248 :</b>								<b>\$207.81</b>
<b>Vendor: 5571</b>	<b>CENTRAL VALLEY AG</b>							
012120RB	100115300	COMMODITIES	12/30/2019	1/21/2020	PATRON #0073463 HWY/DEC FUEL	210846	No	\$7,112.08
<b>Subtotal for Vendor 5571 :</b>								<b>\$7,112.08</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
010620RB	100115210	CONT SERVICES	12/19/2019	1/6/2020	ACCT #924 HWY/UTILITIES	210788	No	\$82.54
<b>Subtotal for Vendor 13 :</b>								<b>\$82.54</b>
<b>Vendor: 91</b>	<b>CITY OF GLASCO</b>							
010620	100115300	COMMODITIES	12/27/2019	1/6/2020	ACCT #4.3503.01 HWY/UTILITIES	210789	No	\$17.70
<b>Subtotal for Vendor 91 :</b>								<b>\$17.70</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
010620	100115300	COMMODITIES	12/26/2019	1/6/2020	ACCT #400520 HWY/REPAIRS	210790	No	\$206.88
012120	100115300	COMMODITIES	1/9/2020	1/21/2020	CUST #400520 HWY/JAN REPAIRS	210865	No	\$150.62
L30092/4	100115300	COMMODITIES	12/31/2019	1/21/2020	CUST #400520 HWY/BULK PROPANE	210865	No	\$19.44
<b>Subtotal for Vendor 95 :</b>								<b>\$376.94</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
9178	100115300	COMMODITIES	1/10/2020	1/21/2020	ACCT #102 HWY/REPAIRS	210867	No	\$8.99
<b>Subtotal for Vendor 2333 :</b>								<b>\$8.99</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
010620RB	100115210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #6705 HWY/PHONES	210793	No	\$46.54

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2893 :</b>								<b>\$46.54</b>
<b>Vendor: 693</b>	<b>D-C WHOLESALE INC</b>							
16970	100115300	COMMODITIES	1/7/2020	1/21/2020	HWY/PARTS RM INVENTORY	210872	No	\$4,265.00
<b>Subtotal for Vendor 693 :</b>								<b>\$4,265.00</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2125165	100115300	COMMODITIES	12/18/2019	1/6/2020	CUST #1474 HWY/PAPER PRODUCTS	210795	No	\$100.09
<b>Subtotal for Vendor 19 :</b>								<b>\$100.09</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
KSCON74054/740	100115300	COMMODITIES	12/17/2019	1/6/2020	CUST #KSCON0095 HWY/REPAIRS	902150	No	\$152.66
KSCON74162	100115300	COMMODITIES	12/26/2019	1/21/2020	KSCON0095 HWY/MAINT PICKUPS	902166	No	\$14.18
KSCON74342	100115300	COMMODITIES	1/8/2020	1/21/2020	KSCON0095 HWY/SHOP SUPPLIES	902166	No	\$27.55
<b>Subtotal for Vendor 101 :</b>								<b>\$194.39</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
010620	100115300	COMMODITIES	12/28/2019	1/6/2020	CUST #016850 HWY/REPAIRS	902151	No	\$809.21
012120	100115300	COMMODITIES	1/10/2020	1/21/2020	CUST #016850 HWY/JAN REPAIRS	902167	No	\$22,590.28
012120RB	100115300	COMMODITIES	12/31/2019	1/21/2020	ACCT #016850 HWY/REPAIRS	902167	No	\$646.45
<b>Subtotal for Vendor 111 :</b>								<b>\$24,045.94</b>
<b>Vendor: 4864</b>	<b>HALE'S REFUSE</b>							
012120RB	100115210	CONT SERVICES	1/1/2020	1/21/2020	HWY/JAN 2020 TRASH PICKUP	210878	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 2169</b>	<b>INDEPENDENT SALT</b>							
0149185-IN	100115300	COMMODITIES	12/31/2019	1/21/2020	2KSCLOU RD MATERIAL	210882	No	\$910.88
<b>Subtotal for Vendor 2169 :</b>								<b>\$910.88</b>
<b>Vendor: 5567</b>	<b>JIM SULANKA</b>							
012120	100115210	CONT SERVICES	12/31/2019	1/21/2020	JULY-DEC MILEAGE/PLUG-IN	210885	No	\$139.20
<b>Subtotal for Vendor 5567 :</b>								<b>\$139.20</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
012120RB	100115210	CONT SERVICES	1/16/2020	1/21/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	210891	No	\$1,018.76
<b>Subtotal for Vendor 35 :</b>								<b>\$1,018.76</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
54480/54517/5474	100115300	COMMODITIES	12/26/2019	1/6/2020	HWY/REPAIRS	210805	No	\$42.74
012120	100115300	COMMODITIES	1/8/2020	1/21/2020	HWY/REPAIRS	210904	No	\$194.97
<b>Subtotal for Vendor 109 :</b>								<b>\$237.71</b>
<b>Vendor: 5847</b>	<b>LAMBERT TRUCKING INC</b>							
3-3308	100115300	COMMODITIES	1/7/2020	1/21/2020	TRUCKING SALT DONE ON 12/26/19	210906	No	\$286.22
<b>Subtotal for Vendor 5847 :</b>								<b>\$286.22</b>
<b>Vendor: 738</b>	<b>LAWSON PRODUCTS INC</b>							
9307250781	100115300	COMMODITIES	12/17/2019	1/6/2020	CUST #10135000 MECHANIC SUPPLIES	210808	No	\$364.76
<b>Subtotal for Vendor 738 :</b>								<b>\$364.76</b>
<b>Vendor: 6083</b>	<b>MID KANSAS COOP ASSOC</b>							
DRF101009099	100115300	COMMODITIES	12/31/2019	1/21/2020	HWY/FUEL	210913	No	\$18,619.73
<b>Subtotal for Vendor 6083 :</b>								<b>\$18,619.73</b>
<b>Vendor: 984</b>	<b>NATIONAL SIGN COMPANY INC</b>							
IN-192121	100115300	COMMODITIES	12/19/2019	1/6/2020	KSCLOU HWY/SIGNS	902153	No	\$257.77
<b>Subtotal for Vendor 984 :</b>								<b>\$257.77</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7211843	100115210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80722 COURTHOUSE/PHONES	210924	No	\$41.80
<b>Subtotal for Vendor 5061 :</b>								<b>\$41.80</b>
<b>Vendor: 114</b>	<b>PELTIER FOUNDRY INC</b>							
0090554	100115300	COMMODITIES	12/19/2019	1/21/2020	HWY/REPAIRS PICKUPS	210929	No	\$23.60
<b>Subtotal for Vendor 114 :</b>								<b>\$23.60</b>
<b>Vendor: 5721</b>	<b>PETROCHOICE</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
11399840	100115300	COMMODITIES	1/13/2020	1/21/2020	ACCT #1001389 RB/OIL PRODUCTS	210930	No	\$446.60
<b>Subtotal for Vendor 5721 :</b>								<b>\$446.60</b>
<b>Vendor: 5826</b>	<b>PRAIRIELAND PARTNERS INC</b>							
10141016/1014507	100115300	COMMODITIES	12/30/2019	1/6/2020	ACCT #47376 HWY/REPAIRS MOWERS	210817	No	\$50.68
<b>Subtotal for Vendor 5826 :</b>								<b>\$50.68</b>
<b>Vendor: 5660</b>	<b>RAYMOND D MORSE</b>							
012120	100115210	CONT SERVICES	12/31/2019	1/21/2020	JULY-DEC 2019 MILEAGE/PLUG-IN	210932	No	\$95.70
<b>Subtotal for Vendor 5660 :</b>								<b>\$95.70</b>
<b>Vendor: 4587</b>	<b>ROBERT MARTIN</b>							
012120	100115210	CONT SERVICES	12/31/2019	1/21/2020	JULY-DEC 2019 MILEAGE/PLUG-IN	210934	No	\$87.00
<b>Subtotal for Vendor 4587 :</b>								<b>\$87.00</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
81932503	100115300	COMMODITIES	1/9/2020	1/21/2020	CL24158 HWY/SHOP SUPPLIES	210936	No	\$342.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$342.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
79736	100115210	CONT SERVICES	12/23/2019	1/6/2020	ACCT #1025 HWY/PEST CONTROL	210820	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 5250</b>	<b>UNIFIRST CORPORATION</b>							
246 0371006/246 0	100115210	CONT SERVICES	12/31/2019	1/6/2020	ACCT #1217229 HWY/MOP SERVICE	210822	No	\$129.92
246 0373193	100115210	CONT SERVICES	1/7/2020	1/21/2020	CUST #1217229 HWY/MOP SERVICE	210944	No	\$64.96
<b>Subtotal for Vendor 5250 :</b>								<b>\$194.88</b>
<b>Vendor: 119</b>	<b>VERMEER GREAT PLAINS</b>							
P18514	100115300	COMMODITIES	12/17/2019	1/6/2020	CLOUD001 HWY/MISC EQUIP	210824	No	\$159.78
<b>Subtotal for Vendor 119 :</b>								<b>\$159.78</b>
<b>Vendor: 120</b>	<b>VICTOR L PHILLIPS CO</b>							
PSO017867-1/PSO	100115300	COMMODITIES	12/27/2019	1/6/2020	ACCT #C16630 HWY/REPAIRS MOTOR GRADERS	210825	No	\$1,543.92

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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 120 :</b>								<b>\$1,543.92</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$79,108.42</b>

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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>25 SENIOR CARE</b>						
<b>Vendor:</b>		<b>3250 CONCORDIA SENIOR CENTER</b>						
012120	001255800	APPROPRIATION	1/15/2020	1/21/2020	2020 BUDGET	210866	No	\$1,000.00
<b>Subtotal for Vendor 3250 :</b>								<b>\$1,000.00</b>
<b>Total for Department SENIOR CARE :</b>								<b>\$1,000.00</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 08 SHERIFF</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
74390/74431	001085210	CONT SERVICES	12/18/2019	1/21/2020	SHERIFF/PRED-PD UPS PACKAGE	210835	No	\$4.00
<b>Subtotal for Vendor 8 :</b>								<b>\$4.00</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
012120	001085210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #61286900 REPEATER TOWER SERVICE	210836	No	\$42.29
<b>Subtotal for Vendor 1175 :</b>								<b>\$42.29</b>
<b>Vendor: 9 BUDREAU MUFFLER AUTO &amp; TOW</b>								
34864/34921	001085210	CONT SERVICES	11/18/2019	1/21/2020	CUST #40 SHERIFF/TOW 2018 GMC YUKON/TOW 2008 DODGE PICKUP	210839	No	\$456.00
<b>Subtotal for Vendor 9 :</b>								<b>\$456.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
012120SH	001085210	CONT SERVICES	1/13/2020	1/21/2020	CLOUD COUNTY	210842	No	\$461.75
012120SH	001085301	VEHICLES	1/13/2020	1/21/2020	CLOUD COUNTY	210842	No	\$49.33
<b>Subtotal for Vendor 3414 :</b>								<b>\$511.08</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
248725/248802	001085300	COMMODITIES	1/9/2020	1/21/2020	ACCT #10291 SHERIFF/OFFICE SUPPLIES	210845	No	\$17.50
248813/248897	001085300	COMMODITIES	1/13/2019	1/21/2020	ACCT #10291 SHERIFF/OFFICE SUPPLIES	210845	No	\$60.21
<b>Subtotal for Vendor 11 :</b>								<b>\$77.71</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
012120SH	001085301	VEHICLES	12/31/2019	1/21/2020	PATRON #0073460 SHERIFF/FUEL	210846	No	\$3,044.54
<b>Subtotal for Vendor 5571 :</b>								<b>\$3,044.54</b>
<b>Vendor: 365 CONCORDIA AUTO MART LLC</b>								
51735	001085301	VEHICLES	12/6/2019	1/21/2020	CUST #2880 SHEIRFF/2018 CHARGER MISC REPAIRS	902163	No	\$1,313.20
51915	001085301	VEHICLES	12/26/2019	1/21/2020	CUST #2880 OIL CHANGE & SAFETY INSPEC 2018 CHARGER	902163	No	\$74.50

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 365 :</b>								<b>\$1,387.70</b>
<b>Vendor: 3673</b>	<b>CONCORDIA CHEVROLET / BUICK, LLC</b>							
74220	001085301	VEHICLES	12/4/2019	1/21/2020	ALIGNMENT 2018 DODGE CHARGER	210864	No	\$99.95
<b>Subtotal for Vendor 3673 :</b>								<b>\$99.95</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
010620SH	001085210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	210793	No	\$588.54
<b>Subtotal for Vendor 2893 :</b>								<b>\$588.54</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
131736	001085301	VEHICLES	1/13/2020	1/21/2020	SHEIRFF/REPLACED WINDSHIELD ON 09 CROWN VIC	210883	No	\$331.96
<b>Subtotal for Vendor 2786 :</b>								<b>\$331.96</b>
<b>Vendor: 5785</b>	<b>JOEL ANDERSON</b>							
012120	001085301	VEHICLES	1/14/2020	1/21/2020	2 NAPA AUTO PARTS	210886	No	\$38.04
<b>Subtotal for Vendor 5785 :</b>								<b>\$38.04</b>
<b>Vendor: Kansas N</b>	<b>KANSAS NARCOTICS OFFICER ASSOCIATION</b>							
00995	001085210	CONT SERVICES	1/15/2020	1/21/2020	2020 KNOA CONF PATTERSON/BARR MAR 2020 MAYETTA KS	210893	No	\$400.00
<b>Subtotal for Vendor Kansas N :</b>								<b>\$400.00</b>
<b>Vendor: 3779</b>	<b>MID STATES ORGANIZED CRIM INFO CENTER</b>							
32065-1721	001085210	CONT SERVICES	12/19/2019	1/21/2020	2020 MEMBERSHIP FEES	210914	No	\$100.00
<b>Subtotal for Vendor 3779 :</b>								<b>\$100.00</b>
<b>Vendor: 4836</b>	<b>MILLER AUTO</b>							
30631	001085210	CONT SERVICES	12/27/2019	1/21/2020	CUST #405 TOW 2009 BUICK LUCERNE	210917	No	\$113.00
<b>Subtotal for Vendor 4836 :</b>								<b>\$113.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
33768/33943/3411	001085210	CONT SERVICES	12/30/2019	1/21/2020	ACCT #25 SHERIFF/MAT SERVICE	210920	No	\$189.24
<b>Subtotal for Vendor 5262 :</b>								<b>\$189.24</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
7211843	001085210	CONT SERVICES	1/7/2020	1/21/2020	ACCT #80722 COURTHOUSE/PHONES	210924	No	\$347.67
<b>Subtotal for Vendor 5061 :</b>								<b>\$347.67</b>
<b>Vendor: 272</b>	<b>PIERCE ELECTRONICS</b>							
30330/30319	001085210	CONT SERVICES	11/27/2019	1/21/2020	SHERIFF/RADIO REPAIR PETERSON/BATTERY	902173	No	\$170.08
<b>Subtotal for Vendor 272 :</b>								<b>\$170.08</b>
<b>Vendor: 1448</b>	<b>THE UNIVERSITY OF KANSAS</b>							
820D2FAA	001085210	CONT SERVICES	10/17/2019	1/21/2020	DEPUTY LODGING FOR TRAINING TOBALD/WILSON	210941	No	\$270.00
<b>Subtotal for Vendor 1448 :</b>								<b>\$270.00</b>
<b>Vendor: 3248</b>	<b>US CELLULAR</b>							
0346570090	001085210	CONT SERVICES	12/12/2019	1/6/2020	ACCT #850990157 SHERIFF/CELL PHONE	210823	No	\$98.82
<b>Subtotal for Vendor 3248 :</b>								<b>\$98.82</b>
<b>Vendor: 280</b>	<b>WOMACK SUNSHINE FORD</b>							
161978	001085301	VEHICLES	1/3/2020	1/21/2020	KEY FOR 2010 FORD F150 - SHERIFF DEPT VEHICLE	210949	No	\$81.13
<b>Subtotal for Vendor 280 :</b>								<b>\$81.13</b>
<b>Total for Department SHERIFF :</b>								<b>\$8,351.75</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 5139 ACCURATE CONTROLS</b>								
13525	001105210	CONT SERVICES	12/31/2019	1/21/2020	SERVICE AGREEMENT INSTALLMENT 10 OF 12	210830	No	\$968.19
<b>Subtotal for Vendor 5139 :</b>								<b>\$968.19</b>
<b>Vendor: 4924 CALLABRESI HEATING &amp; COOLING</b>								
42867	001105210	CONT SERVICES	1/2/2020	1/21/2020	CUST #5755 REPAIRED NO HEATING PROBLEM IN C POD	210841	No	\$589.30
<b>Subtotal for Vendor 4924 :</b>								<b>\$589.30</b>
<b>Vendor: 3414 CARD SERVICES</b>								
012120SH	001105210	CONT SERVICES	1/13/2020	1/21/2020	CLOUD COUNTY	210842	No	\$22.38
012120SH	001105300	COMMODITIES	1/13/2020	1/21/2020	CLOUD COUNTY	210842	No	\$9,177.32
<b>Subtotal for Vendor 3414 :</b>								<b>\$9,199.70</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
248423	001105300	COMMODITIES	12/20/2019	1/21/2020	ACCT #10291 SHERIFF/2020 CALENDARS	210845	No	\$18.92
<b>Subtotal for Vendor 11 :</b>								<b>\$18.92</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
010619SH	001105210	CONT SERVICES	12/19/2019	1/6/2020	ACCT #11403 SHERIFF/WATER SERVICES	210788	No	\$897.68
012120SH	001105210	CONT SERVICES	1/6/2020	1/21/2020	ACCT #11919 SHERIFF/GAS SERVICES	210848	No	\$1,618.92
<b>Subtotal for Vendor 13 :</b>								<b>\$2,516.60</b>
<b>Vendor: 3539 CLAY COUNTY SHERIFF</b>								
012120	001105210	CONT SERVICES	12/26/2019	1/21/2020	HOUSING OF INMATER ON OUR WARRANT 2 DAYS-CR	210850	No	\$60.00
<b>Subtotal for Vendor 3539 :</b>								<b>\$60.00</b>
<b>Vendor: 135 CLOUD COUNTY HEALTH CENTER</b>								
012120	001105210	CONT SERVICES	11/7/2019	1/21/2020	MEDICAL SERVICES FOR INMATES	210855	No	\$783.84
012120SH	001105210	CONT SERVICES	12/25/2019	1/21/2020	MEDICAL SERVICES FOR INMATES JR/PS	210855	No	\$175.97

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 135 :</b>								<b>\$959.81</b>
<b>Vendor: 208</b>	<b>CLOUD COUNTY SHERIFF</b>							
012120	001105300	COMMODITIES	1/2/2020	1/21/2020	MENARDS-MOP HANDLES	210860	No	\$97.77
<b>Subtotal for Vendor 208 :</b>								<b>\$97.77</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
012120SH	001105210	CONT SERVICES	12/31/2019	1/21/2020	ACCT #2931 SHERIFF/SALT/RENTAL	210873	No	\$373.80
<b>Subtotal for Vendor 18 :</b>								<b>\$373.80</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2103488/2104599	001105300	COMMODITIES	11/1/2019	1/21/2020	CUST #1488 FOOD ITEMS FOR JAIL	210874	No	\$493.00
2127721	001105300	COMMODITIES	12/23/2019	1/21/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	210874	No	\$1,548.66
2131392	001105300	COMMODITIES	1/6/2020	1/21/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	210874	No	\$1,539.39
<b>Subtotal for Vendor 19 :</b>								<b>\$3,581.05</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							
012120	001105210	CONT SERVICES	11/22/2019	1/21/2020	MEDICAL SERVICES FOR INMATES	210875	No	\$275.29
012120sh	001105210	CONT SERVICES	12/13/2019	1/21/2020	MEDICAL SERVICES FOR INMATE-JR	210875	No	\$75.45
<b>Subtotal for Vendor 162 :</b>								<b>\$350.74</b>
<b>Vendor: 26</b>	<b>FUNK PHARMACY</b>							
012120	001105300	COMMODITIES	12/31/2019	1/21/2020	ACCT #163624--0 MEDS FOR INMATES	210877	No	\$285.48
<b>Subtotal for Vendor 26 :</b>								<b>\$285.48</b>
<b>Vendor: 5215</b>	<b>KANSAS IMAGING CONSULTANTS</b>							
2940561	001105210	CONT SERVICES	12/17/2019	1/21/2020	ACCT #694511-QKIC1 MEDICAL SERVICES FOR INMATE (KM)	210892	No	\$51.33
<b>Subtotal for Vendor 5215 :</b>								<b>\$51.33</b>
<b>Vendor: 44</b>	<b>NCK REGIONAL JUVENILE DETENTION</b>							
012120	001105210	CONT SERVICES	1/13/2020	1/21/2020	QRT EXP FOR JAN 1 THRU MAR 31 2020	210921	No	\$2,667.15

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 44 :</b>								<b>\$2,667.15</b>
<b>Vendor: 194</b>	<b>PAWNEE MENTAL HEALTH SERVICES</b>							
012120	001105210	CONT SERVICES	10/18/2018	1/21/2020	PSYCHIATRIC CONSULT - SL	210928	No	\$125.00
<b>Subtotal for Vendor 194 :</b>								<b>\$125.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
012120SH	001105210	CONT SERVICES	1/3/2020	1/21/2020	ACCT #8069797415 103 W 9TH/UTILITIES	210931	No	\$30.72
012120SHH	001105210	CONT SERVICES	1/3/2020	1/21/2020	ACCT #14019225 2090 FT KEARYNEY/UTILITIES	210931	No	\$1,938.75
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,969.47</b>
<b>Vendor: 6084</b>	<b>SALINA FAMILY HEALTHCARE PHARMACY</b>							
012120	001105300	COMMODITIES	12/23/2019	1/21/2020	ACCT #50 MEDICATIONS FOR INMATE-PS	210937	No	\$25.69
<b>Subtotal for Vendor 6084 :</b>								<b>\$25.69</b>
<b>Vendor: 2545</b>	<b>WAL-MART COMMUNITY</b>							
010620	001105300	COMMODITIES	1/3/2020	1/6/2020	MISC ITEMS FOR JAIL	210826	No	\$1,464.66
<b>Subtotal for Vendor 2545 :</b>								<b>\$1,464.66</b>
<b>Vendor: 5945</b>	<b>WELLPATH LLC</b>							
INV0059517	001105210	CONT SERVICES	12/17/2019	1/21/2020	CUST #KS-016 INMATE REPRICING SERVICES	210948	No	\$252.00
INV0060500	001105210	CONT SERVICES	1/14/2020	1/21/2020	KS-016 INMATE REPRICING SERVICE JR/PS	210948	No	\$54.00
<b>Subtotal for Vendor 5945 :</b>								<b>\$306.00</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$25,610.66</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
74429/74460	185365300	COMMODITIES	12/23/2019	1/6/2020	CLCOTRANS/RECEIPT BOOKS/SALES TICKETS/FILE CAB KEY	210778	No	\$49.96
74517	185365300	COMMODITIES	1/8/2020	1/21/2020	TRANST/TYPEWRITER RIBBON	210835	No	\$15.99
<b>Subtotal for Vendor 8 :</b>								<b>\$65.95</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
010620	185365300	COMMODITIES	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$19.45
<b>Subtotal for Vendor 3414 :</b>								<b>\$19.45</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
012120SW	185365300	COMMODITIES	12/31/2019	1/21/2020	PATRON #0073461 TRANST/DEC FUEL	210846	No	\$428.29
<b>Subtotal for Vendor 5571 :</b>								<b>\$428.29</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1471/1472	185365300	COMMODITIES	12/31/2019	1/21/2020	RECYCLE/TRANS-DEC FUEL	210856	No	\$55.81
<b>Subtotal for Vendor 570 :</b>								<b>\$55.81</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
012120	185365210	CONT SERVICES	1/1/2020	1/21/2020	D360 TRANST/WATER	210859	No	\$38.72
<b>Subtotal for Vendor 123 :</b>								<b>\$38.72</b>
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>						
8268	185365300	COMMODITIES	12/27/2019	1/6/2020	ACCT #108 TRANST/SHOP SUPPLIES	210791	No	\$54.92
9102	185365300	COMMODITIES	1/9/2020	1/21/2020	ACCT #108 TRANST/SHOP SUPPLIES	210867	No	\$3.68
<b>Subtotal for Vendor 2333 :</b>								<b>\$58.60</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
012120SW	185365210	CONT SERVICES	12/31/2019	1/21/2020	ACCT #70748 TRANST/WATER/RENTAL	210873	No	\$15.00
<b>Subtotal for Vendor 18 :</b>								<b>\$15.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 101 FASTENAL COMPANY</b>								
KSCON74087/741	185365300	COMMODITIES	12/23/2019	1/6/2020	ACCT #KSCON0022 RECYCLE/TRANS-PAPER TOWELS- WRENCH SET	902150	No	\$119.22
<b>Subtotal for Vendor 101 :</b>								<b>\$119.22</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
22C069885/22C07	185365300	COMMODITIES	12/27/2019	1/6/2020	CUST #16851 TRANST/REPAIRS	902151	No	\$287.84
<b>Subtotal for Vendor 111 :</b>								<b>\$287.84</b>
<b>Vendor: 694 HAMM INC</b>								
291297/291639	185365210	CONT SERVICES	12/31/2019	1/21/2020	LANDFILL FEE	210879	No	\$16,351.84
<b>Subtotal for Vendor 694 :</b>								<b>\$16,351.84</b>
<b>Vendor: 2099 KANSASLAND CONCORDIA</b>								
161507/161261	185365300	COMMODITIES	12/18/2019	1/21/2020	ACCT #991900497 TRANST/TRL TIRES/CREDIT	210898	No	\$2,445.60
<b>Subtotal for Vendor 2099 :</b>								<b>\$2,445.60</b>
<b>Vendor: 2120 KDHE-BWM</b>								
012120	185365210	CONT SERVICES	1/2/2020	1/21/2020	LANDFILL TONNAGE REPORT	210899	No	\$197.57
<b>Subtotal for Vendor 2120 :</b>								<b>\$197.57</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
34284	185365210	CONT SERVICES	12/26/2019	1/6/2020	ACCT #26 TRANST/FLOOR MATS	210810	No	\$24.00
34634	185365210	CONT SERVICES	1/9/2020	1/21/2020	ACCT #26 TRANST/FLOOR MATS	210920	No	\$20.50
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 3508 O'REILLY AUTO PARTS</b>								
2138-464084/2138	185365300	COMMODITIES	12/26/2019	1/6/2020	ACCT #2188273 TRANST/SUPPLIES	210815	No	\$70.96
<b>Subtotal for Vendor 3508 :</b>								<b>\$70.96</b>
<b>Vendor: 2056 ROLLING HILLS ELEC COOP INC</b>								
012120	185365210	CONT SERVICES	12/31/2019	1/21/2020	ACCT #632920200 TRANS/UTILITIES	210935	No	\$439.68
<b>Subtotal for Vendor 2056 :</b>								<b>\$439.68</b>



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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2376</b>		<b>SWANA KANSAS SUNFLOWER CHAPTER</b>						
2021-955949	185365210	CONT SERVICES	12/2/2019	1/21/2020	CLCOTRANS/SWANA DUES	210940	No	\$223.00
<b>Subtotal for Vendor 2376 :</b>								<b>\$223.00</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$20,862.03</b>

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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>50 SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Vendor:</b>		<b>6077 WICHITA KENWORTH</b>						
<b>010620</b>	105505400	CAPITAL OUTLAY	12/18/2019	1/6/2020	2018 KENWORTH T370 6X4 DUMP TRUCK	210828	No	\$82,500.00
<b>Subtotal for Vendor 6077 :</b>								<b>\$82,500.00</b>
<b>Total for Department SPECIAL MACHINERY &amp; EQUIP :</b>								<b>\$82,500.00</b>

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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12 TREASURER</b>								
<b>Vendor: 243 ADI SYSTEMS</b>								
J6107	001125300	COMMODITIES	1/8/2020	1/21/2020	CUST #3755 TREAS/TONER CARTRIDGE	210831	No	\$91.00
<b>Subtotal for Vendor 243 :</b>								<b>\$91.00</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
74456	001125300	COMMODITIES	12/23/2019	1/6/2020	CLCOTREAS/WINDOW ENVELOPES	210778	No	\$154.55
<b>Subtotal for Vendor 8 :</b>								<b>\$154.55</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
248240	001125300	COMMODITIES	12/17/2019	1/21/2020	ACCT #10292 TREAS/COPIES	210845	No	\$32.50
<b>Subtotal for Vendor 11 :</b>								<b>\$32.50</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010620	001125210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17413 COURTHOUSE/PHONES	210793	No	\$122.02
<b>Subtotal for Vendor 2893 :</b>								<b>\$122.02</b>
<b>Total for Department TREASURER :</b>								<b>\$400.07</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2020

Ending Date: 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
010620	160295210	CONT SERVICES	1/3/2020	1/6/2020	CLOUD COUNTY	210783	No	\$50.00
<b>Subtotal for Vendor 3414 :</b>								<b>\$50.00</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
010620NW	160295210	CONT SERVICES	12/19/2019	1/6/2020	ACCT #923 WEED/UTILITIES	210788	No	\$38.86
<b>Subtotal for Vendor 13 :</b>								<b>\$38.86</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1470	160295300	COMMODITIES	12/31/2019	1/21/2020	WEED/DEC FUEL	210856	No	\$359.78
<b>Subtotal for Vendor 570 :</b>								<b>\$359.78</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
010120NW	160295210	CONT SERVICES	1/1/2020	1/6/2020	ACCT #17853 NOX WEED/PHONES	210793	No	\$32.96
<b>Subtotal for Vendor 2893 :</b>								<b>\$32.96</b>
<b>Vendor: 6081 FARM COUNTRY FORD</b>								
618206	160295300	COMMODITIES	1/10/2020	1/21/2020	HWY/MISC PARTS	210876	No	\$8.10
<b>Subtotal for Vendor 6081 :</b>								<b>\$8.10</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
012120NW	160295210	CONT SERVICES	1/16/2020	1/21/2020	ACCT #510403078 1214380 82 WEED/UTILITIES	210891	No	\$232.84
<b>Subtotal for Vendor 35 :</b>								<b>\$232.84</b>
<b>Vendor: 5747 NUTRIEN AG SOLUTIONS</b>								
40947328	160295300	COMMODITIES	12/11/2019	1/6/2020	ACCT #1273161 NOX WEED/CHEMICAL	210814	No	\$1,333.71
<b>Subtotal for Vendor 5747 :</b>								<b>\$1,333.71</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
012120NW	160295210	CONT SERVICES	1/3/2020	1/21/2020	ACCT #6493952093 WEED/UTILITIES	210931	No	\$40.05
012120RB	160295210	CONT SERVICES	1/3/2020	1/21/2020	ACCT #7411268571 HWY/UTILITIES	210931	No	\$663.80
<b>Subtotal for Vendor 3178 :</b>								<b>\$703.85</b>

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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Total for Department WEED :</b>								<b>\$2,760.10</b>

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

**Cloud County**

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

**Ending Date:** 1/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$1,091,960.20</b>