

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 5418 APP(1)EMEDIA, INC								
16584	125095300	COMMODITIES	12/15/2020	12/21/2020	PERSONAL PROPERTY ENVELOPES-1000	212857	No	\$148.40
Subtotal for Vendor 5418 :								\$148.40
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77092	125095300	COMMODITIES	12/17/2020	12/31/2020	CLCOAPPR/EVELOPES #9 PP RETURN	212957	No	\$94.90
Subtotal for Vendor 8 :								\$94.90
Vendor: 3414 CARD SERVICES								
123120ap	125095300	COMMODITIES	12/30/2020	12/31/2020	11/25 MICROSOFT	212963	No	\$411.27
Subtotal for Vendor 3414 :								\$411.27
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
256356	125095300	COMMODITIES	11/23/2020	12/7/2020	ACCT #10281 APPR/PENS/LEGAL PAD	212797	No	\$40.47
Subtotal for Vendor 11 :								\$40.47
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1644	125095300	COMMODITIES	12/10/2020	12/21/2020	APPR/NOV FUEL	212881	No	\$79.67
Subtotal for Vendor 570 :								\$79.67
Vendor: 365 CONCORDIA AUTO MART LLC								
54011	125095210	CONT SERVICES	11/23/2020	12/7/2020	CUST #31116 APPR/TIRE REPAIR	902503	No	\$20.46
Subtotal for Vendor 365 :								\$20.46
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720cl	125095210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$116.28
123120CL	125095210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$116.28
Subtotal for Vendor 2893 :								\$232.56
Vendor: 5791 J.D. POWER & ASSOC								

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ORD94241	125095300	COMMODITIES	11/16/2020	12/7/2020	CUST #C007293 USED CAR GUIDE	212816	No	\$58.00
Subtotal for Vendor 5791 :								\$58.00
Vendor: 5061	NEX-TECH WIRELESS							
7965559	125095210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80722 PHONES	212924	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 1703	OFFICE DEPOT							
143136680001	125095400	CAPITAL OUTLAY	12/9/2020	12/21/2020	ACCT #30957109 APPR/LEXMARK CS622DE	212926	No	\$599.99
Subtotal for Vendor 1703 :								\$599.99
Vendor: 205	REPUBLIC CO APPRAISER							
120720	125095210	CONT SERVICES	12/3/2020	12/7/2020	KCAA DUES 1/2 CLOUD CO	212836	No	\$375.00
Subtotal for Vendor 205 :								\$375.00
Vendor: 2298	RICOH USA, INC							
104376887	125095210	CONT SERVICES	11/20/2020	12/7/2020	ACCT #466285-1033086USC APPR/COPIER RENT	212837	No	\$76.73
104481718	125095210	CONT SERVICES	12/21/2020	12/31/2020	ACCT #466285-1033086USC APPR/COPIER RENT	212999	No	\$76.73
Subtotal for Vendor 2298 :								\$153.46
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1100705	125095210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$10.28
Subtotal for Vendor 4435 :								\$10.28
Total for Department APPRAISER :								\$2,251.72

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Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
218881	001015210	CONT SERVICES	12/9/2020	12/31/2020	CLCOATTOR/NOTICE 20JC07	212957	No	\$147.90
Subtotal for Vendor 8 :								\$147.90
Vendor: 3414 CARD SERVICES								
120720AT	001015300	COMMODITIES	12/2/2020	12/7/2020	10/22 SAMS CLUB	212793	No	\$97.75
120720AT	001015210	CONT SERVICES	12/2/2020	12/7/2020	11/2 KS JUDICIAL BRANCH	212793	No	\$275.00
123120	001015300	COMMODITIES	12/29/2020	12/31/2020	11/29 SAMS CLUB	212963	No	\$119.41
Subtotal for Vendor 3414 :								\$492.16
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
256014/256011	001015300	COMMODITIES	11/17/2020	12/21/2020	ACCT #10282 ATTORNEY/COPIER COUNTS	212869	No	\$279.25
Subtotal for Vendor 11 :								\$279.25
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720cl	001015210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$103.60
123120CL	001015210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$103.60
Subtotal for Vendor 2893 :								\$207.20
Vendor: 3821 FARMERS ALLIANCE								
BDX067417BND0	001015210	CONT SERVICES	11/30/2020	12/21/2020	ACCT #72046694 NOTARY BOND VICKI KOPSA	212897	No	\$50.00
Subtotal for Vendor 3821 :								\$50.00
Vendor: 5061 NEX-TECH WIRELESS								
7965559	001015210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80722 PHONES	212924	No	\$55.52
Subtotal for Vendor 5061 :								\$55.52
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1100705	001015210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$9.53
Subtotal for Vendor 4435 :								\$9.53

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department ATTORNEY :								\$1,241.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		60 AURORA CITY						
Vendor:		815 KNIGHTS OF COLUMBUS						
123020	286605900	REIMB EXP-AURORA	12/30/2020	12/30/2020	DIRECT AID 3	25088	No	\$8,395.00
							Subtotal for Vendor 815 :	\$8,395.00
							Total for Department AURORA CITY :	\$8,395.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 70 BACK TO BUSINESS GRANT								
Vendor: 6203 AYERS INSURANCE AGENCY								
121020	286705900	REIMB EXP-BACK TO BUSINESS GRA	12/10/2020	12/10/2020	BACK TO BUSINESS	25045	No	\$5,000.00
Subtotal for Vendor 6203 :								\$5,000.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
121020	286705900	REIMB EXP-BACK TO BUSINESS GRA	12/10/2020	12/10/2020	BACK TO BUSINESS GRANT	25046	No	\$30,000.00
216273	286705900	REIMB EXP-BACK TO BUSINESS GRA	10/2/2020	12/10/2020	CLCOCLERK/SPARK GRANT AD	25046	No	\$75.00
216709	286705900	REIMB EXP-BACK TO BUSINESS GRA	10/15/2020	12/10/2020	CLCOCLERK/SPARK RECOVERY GRANT AD	25046	No	\$54.34
Subtotal for Vendor 8 :								\$30,129.34
Vendor: 1248 CLYDE AUTO PARTS								
121020	286705900	REIMB EXP-BACK TO BUSINESS GRA	12/10/2020	12/10/2020	BACK TO BUSINESS GRANT	25057	No	\$30,000.00
Subtotal for Vendor 1248 :								\$30,000.00
Vendor: 124 CLYDE REPUBLICAN								
4323	286705900	REIMB EXP-BACK TO BUSINESS GRA	11/1/2020	12/10/2020	SPARK RECOVERY GRANTS ADS	25058	No	\$44.80
Subtotal for Vendor 124 :								\$44.80
Vendor: 6204 COPPOC SCREEN PRINTING								
121020	286705900	REIMB EXP-BACK TO BUSINESS GRA	12/10/2020	12/10/2020	BACK TO BUSINESS GRANT	25060	No	\$19,000.00
Subtotal for Vendor 6204 :								\$19,000.00
Vendor: 6081 FARM COUNTRY FORD								
121020	286705900	REIMB EXP-BACK TO BUSINESS GRA	12/10/2020	12/10/2020	BACK TO BUSINESS GRANT	25063	No	\$30,000.00
Subtotal for Vendor 6081 :								\$30,000.00
Vendor: 6205 FUSIONS SALON & SPA								

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121020	286705900	REIMB EXP-BACK TO BUSINESS GRA	12/10/2020	12/10/2020	BACK TO BUSINESS GRANT	25065	No	\$12,700.00
Subtotal for Vendor 6205 :								\$12,700.00
Vendor: 6208	HARDY AG DBA KANNABISS							
123020	286705900	REIMB EXP-BACK TO BUSINESS GRA	12/30/2020	12/30/2020	BACK TO BUSINESS GRANT/REISSUE CHECK #25070 WRONG NAME	25087	No	\$5,000.00
Subtotal for Vendor 6208 :								\$5,000.00
Vendor: 6206	HODGE PODGE							
121020	286705900	REIMB EXP-BACK TO BUSINESS GRA	12/10/2020	12/10/2020	BACK TO BUSINESS GRANT	25069	No	\$12,000.00
Subtotal for Vendor 6206 :								\$12,000.00
Vendor: 6207	MOODY HUES STUDIO							
121020	286705900	REIMB EXP-BACK TO BUSINESS GRA	12/10/2020	12/10/2020	BACK TO BUSINESS GRANT	25071	No	\$9,000.00
Subtotal for Vendor 6207 :								\$9,000.00
Vendor: 2128	TOM'S MUSIC HOUSE							
121020	286705900	REIMB EXP-BACK TO BUSINESS GRA	12/10/2020	12/10/2020	BACK TO BUSINESS GRANT	25076	No	\$28,000.00
Subtotal for Vendor 2128 :								\$28,000.00
Total for Department BACK TO BUSINESS GRANT :								\$180,874.14

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department:		37 CLOUD CO SANITARIAN							
Vendor:		3529 WASHINGTON COUNTY							
123120	001375210	CONT SERVICES	1/1/2021	12/31/2020	NCK ENVRIONMENTAL LEPP QTR 1/1/21 TO 3/31/21	213010	No	\$2,885.25	
Subtotal for Vendor 3529 :								\$2,885.25	
Total for Department CLOUD CO SANITARIAN :								\$2,885.25	

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Department:		61 CLYDE CITY						
Vendor:		1581 CITY OF CLYDE						
123020	286615900	REIMB EXP-CLYDE	12/30/2020	12/30/2020	DIRECT AID 3	25080	No	\$1,699.31
							Subtotal for Vendor 1581 :	\$1,699.31
							Total for Department CLYDE CITY :	\$1,699.31

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
122120	190905800	APPROPRIATION	11/30/2020	12/21/2020	CLCOTRAV/SHOP CONCORDIA ADS/VET DAY AD/WEB AD	212860	No	\$156.80
Subtotal for Vendor 8 :								\$156.80
Vendor: 3414		CARD SERVICES						
120720to	190905800	APPROPRIATION	12/1/2020	12/7/2020	10/26 CONSTANT CONTACT	212793	No	\$168.00
123120	190905800	APPROPRIATION	12/29/2020	12/31/2020	12/13 DOLLORTREEE	212963	No	\$379.00
Subtotal for Vendor 3414 :								\$547.00
Vendor: 4941		CENTRAL BROCHURE DISTRIBUTION						
18-11-20	190905800	APPROPRIATION	11/16/2020	12/21/2020	CLCOTRAV/2021 BROCHURE DISTRIBUTION	212868	No	\$500.00
Subtotal for Vendor 4941 :								\$500.00
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
122120	190905800	APPROPRIATION	12/8/2020	12/21/2020	JAN UTILITIES/MAINT	212882	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
170497	190905800	APPROPRIATION	11/23/2020	12/21/2020	CUST #00516 TOURISM/NOV COPIES	902519	No	\$63.50
Subtotal for Vendor 902 :								\$63.50
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
120720TO	190905800	APPROPRIATION	12/1/2020	12/7/2020	ACCT #16399 TOURISM/PHONES/INTERNET	212807	No	\$122.71
Subtotal for Vendor 2893 :								\$122.71
Vendor: 3402		CYNTHIA L BALDWIN						
122120	190905800	APPROPRIATION	12/10/2020	12/21/2020	DEC/JAN 20/21 ISSUE	212889	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 18 ECOWATER OF NCK, INC								
122120TO	190905800	APPROPRIATION	11/30/2020	12/21/2020	ACCT #60350 TOURISM/WATER/RENTAL	212894	No	\$33.25
Subtotal for Vendor 18 :								\$33.25
Vendor: 3604 KONICA MINOLTA LEASING								
70321140	190905800	APPROPRIATION	11/21/2020	12/7/2020	ACCT #350187 TOURISM/COPIER LEASE	212820	No	\$65.98
70771887	190905800	APPROPRIATION	12/20/2020	12/31/2020	ACCT #350187 TOURISM/COPIER LEASE	212985	No	\$65.98
Subtotal for Vendor 3604 :								\$131.96
Vendor: 5412 LAMAR COMPANIES								
112004830/111939	190905800	APPROPRIATION	11/23/2020	12/21/2020	CUST #662422 BILLBOARDS	212909	No	\$784.00
Subtotal for Vendor 5412 :								\$784.00
Vendor: 5820 LINK MEDIA OUTDOOR								
325968/326290	190905800	APPROPRIATION	11/30/2020	12/21/2020	LMSC02559 BILLBOARDS	212911	No	\$319.00
Subtotal for Vendor 5820 :								\$319.00
Vendor: 1326 ROD'S THRIFTWAY								
123120	190905800	APPROPRIATION	12/8/2020	12/31/2020	ACCT #319 TOURISM/HOSPITALITY	213001	No	\$44.10
Subtotal for Vendor 1326 :								\$44.10
Vendor: 313 SUSIE HAVER								
122120	190905800	APPROPRIATION	12/16/2020	12/21/2020	HEALTH INS	902528	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248 US CELLULAR								
0405869895	190905800	APPROPRIATION	11/12/2020	12/7/2020	ACCT #844029590 TOURISM/CELL PHONE	212846	No	\$78.38
Subtotal for Vendor 3248 :								\$78.38

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Total for Department CO TOURISM & CONVENTION :								\$3,560.70

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 2450 BILL GARRISON								
123120	001035210	CONT SERVICES	12/29/2020	12/31/2020	MILEAGE TO BELOIT/1-30-20 TO 7-30-20	212956	No	\$241.50
Subtotal for Vendor 2450 :								\$241.50
Vendor: 3414 CARD SERVICES								
120720	001035300	COMMODITIES	11/30/2020	12/7/2020	10/19 PIZZA HUT	212793	No	\$102.03
Subtotal for Vendor 3414 :								\$102.03
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
255967	001035300	COMMODITIES	11/16/2020	12/21/2020	CUST #10283 CLERK/COPIES	212869	No	\$50.71
Subtotal for Vendor 11 :								\$50.71
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720cl	001035210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$23.26
123120CL	001035210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$23.26
Subtotal for Vendor 2893 :								\$46.52
Vendor: 5266 NATIONAL ASSOCIATION OF COUNTIES								
267118-2021	001035210	CONT SERVICES	9/18/2020	12/31/2020	CUST #20029 COUNTY DUES 2021	212991	No	\$450.00
Subtotal for Vendor 5266 :								\$450.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1100705	001035210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$1.09
Subtotal for Vendor 4435 :								\$1.09
Total for Department COMMISSIONERS :								\$891.85

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
120720	120405300	COMMODITIES	12/3/2020	12/7/2020	12TH JUD FIELD SERV	212794	No	\$129.37
Subtotal for Vendor 2575 :								\$129.37
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
256007/255818	120405210	CONT SERVICES	11/17/2020	12/7/2020	ACCT #13032 12TH JUD/COPIES/OFFICE SUPPLIES	212797	No	\$18.00
256007/255818	120405300	COMMODITIES	11/17/2020	12/7/2020	ACCT #13032 12TH JUD/COPIES/OFFICE SUPPLIES	212797	No	\$142.05
Subtotal for Vendor 11 :								\$160.05
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720cl	120405210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$126.22
123120CL	120405210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$126.22
Subtotal for Vendor 2893 :								\$252.44
Vendor: 6087 MIKESELL AUTOMOTIVE LLC								
39600	120405301	VEHICLES	11/18/2020	12/21/2020	CUST #6880 12TH JUD/AVENGER LABOR	212918	No	\$15.00
Subtotal for Vendor 6087 :								\$15.00
Vendor: 5061 NEX-TECH WIRELESS								
7965525	120405210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80306 COMM CORR/CELL PHONES	212924	No	\$91.86
Subtotal for Vendor 5061 :								\$91.86
Vendor: 5561 SERENITY HOUSE								
120720	120405210	CONT SERVICES	11/13/2020	12/7/2020	HOUSING ASSISTANCE FOR B KIEFFER	212841	No	\$290.00
Subtotal for Vendor 5561 :								\$290.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								

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1100705	120405210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$1.37
Subtotal for Vendor 4435 :								\$1.37
Total for Department COMMUNITY CORRECTIONS DOC :								\$940.09

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Department: 04 COMPUTER SERVICE								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720cl	001045210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$215.00
120720HE	001045210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #14630 HEALTH/PHONE/INTERNET	212807	No	\$205.00
120720RB	001045210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #6705 HWY/PHONES/INTERNET	212807	No	\$66.90
120720RC	001045210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17959 RECYCLE/PHONES	212807	No	\$33.11
120720SH	001045210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #8367 SHERIFF/PHONES/INTERNET/CABL E	212807	No	\$230.00
123120CL	001045210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$215.00
123120RB	001045210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #6705 HWY/PHONE/INTERNET	212971	No	\$66.90
123120RC	001045210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17959 RECYCLE/PHONES	212971	No	\$33.11
Subtotal for Vendor 2893 :								\$1,065.02
Vendor: 5288 NEX-TECH ATTN: DEPT 262								
120720	001045210	CONT SERVICES	11/1/2020	12/7/2020	ACCT #406867 HEALTH/SECURITY/BACKUP/TECH	212828	No	\$756.00
122120	001045210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #406867 HEALTH/SECURITY/BACKUP/TECHN OLOGY	212922	No	\$756.00
Subtotal for Vendor 5288 :								\$1,512.00
Vendor: 5590 NEX-TECH COMMUNICATIONS LLC								
28341831	001045210	CONT SERVICES	12/8/2020	12/21/2020	025-1271726-000 COURTHOUSE/SHERIFF- SECURITY/SONIC WALL/BACKUP	212923	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061 NEX-TECH WIRELESS								
7965559	001045210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80722 PHONES	212924	No	\$81.78
Subtotal for Vendor 5061 :								\$81.78
Vendor: 6006 NORTH CENTRAL KANSAS COMMUNITY NETWORK								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
89561	001045210	CONT SERVICES	12/1/2020	12/7/2020	EXTREME NEXTGEN X4G JET	212830	No	\$90.00
90030	001045210	CONT SERVICES	1/1/2021	12/31/2020	EXTREME NEXTGEN X4G JET	212993	No	\$90.00
Subtotal for Vendor 6006 :								\$180.00
Total for Department COMPUTER SERVICE :								\$4,368.80

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Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		62 CONCORDIA CITY						
Vendor:		13 CITY OF CONCORDIA						
121020	286625900	REIMB EXP- CONCORDIA	12/9/2020	12/10/2020	CORONA RELIEF FUNDING DIRECT AID 2	25051	No	\$28,523.59
123020	286625900	REIMB EXP- CONCORDIA	12/30/2020	12/30/2020	DIRECT AID 3	25081	No	\$110,954.09
Subtotal for Vendor 13 :								\$139,477.68
Total for Department CONCORDIA CITY :								\$139,477.68

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02 COUNTY CLERK								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720cl	001025210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$69.77
123120CL	001025210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$69.77
Subtotal for Vendor 2893 :								\$139.54
Vendor: 1052 SHELLA THOMAN								
123120	001025210	CONT SERVICES	12/30/2020	12/31/2020	MILEAGE 1/28/20 TO 11/1/20	213004	No	\$82.23
Subtotal for Vendor 1052 :								\$82.23
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1100705	001025210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$1.66
Subtotal for Vendor 4435 :								\$1.66
Total for Department COUNTY CLERK :								\$223.43

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Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 3334		CARD SERVICES						
123120	225525710	DISBURSEMENT	12/11/2020	12/31/2020	JURY TRIALS GRANT/CHECK SENT TO REPUBLIC CO	212962	No	\$4,268.06
Subtotal for Vendor 3334 :								\$4,268.06
Vendor: 3414		CARD SERVICES						
123120	225525710	DISBURSEMENT	12/29/2020	12/31/2020	12/2 MCAFEE CREDIT	212963	No	\$5,501.44
123120CS	225525710	DISBURSEMENT	12/29/2020	12/31/2020	12/11 HOME DEPOT	212963	No	\$699.46
Subtotal for Vendor 3414 :								\$6,200.90
Vendor: 250		CLOUD COUNTY LAW LIBRARY						
1172424/9D05BA0	225525710	DISBURSEMENT	12/14/2020	12/21/2020	CT SERVREIMBURSE FOR IDEAL LIVING AIR DOC PUR SYS/BOXCASTER	212883	No	\$19,318.71
Subtotal for Vendor 250 :								\$19,318.71
Vendor: 2786		JACKSON'S GLASS SHOP						
132234	225525710	DISBURSEMENT	11/25/2020	12/7/2020	CT SERV/JURY TRIALS GRANT	902507	No	\$3,208.75
122120CT	225525710	DISBURSEMENT	12/14/2020	12/21/2020	CT SERV/JURY TRIALS GRANT/6 COUNTIES	902523	No	\$1,116.00
132237/132238/13	225525710	DISBURSEMENT	11/30/2020	12/21/2020	JURY TRAIL GRANTS-LINCOLN/REPUBLIC/WASHINGTON/JEWELL COUNTIES	902523	No	\$24,586.23
132242	225525710	DISBURSEMENT	12/2/2020	12/21/2020	CT SER/JURY TRIALS GRANT	902523	No	\$1,321.25
132270	225525710	DISBURSEMENT	12/22/2020	12/31/2020	CT SERV/JURY TRIALS GRANT	902537	No	\$239.07
Subtotal for Vendor 2786 :								\$30,471.30
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
6776/6774	225525710	DISBURSEMENT	11/24/2020	12/21/2020	12TH JUD JURY TRIAL GRANTS	212912	No	\$65,364.46
6852/6777/6778	225525710	DISBURSEMENT	11/27/2020	12/21/2020	12TH JUD JURY TRIALS GRANTS	212912	No	\$8,963.91

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6969/6962/6961	225525710	DISBURSEMENT	12/7/2020	12/21/2020	12TH JUD/JURY TRIALS GRANTS	212912	No	\$11,671.50
Subtotal for Vendor 5420 :								\$85,999.87
Vendor: 411	MID-CONTINENT MICROGRAPHICS, INC							
21-0034	225525710	DISBURSEMENT	12/4/2020	12/21/2020	CUST #C3694 DIST CT/SCANNING & INDEXING BOXES OF PROBATE FILES/GRANT	212917	No	\$23,375.00
Subtotal for Vendor 411 :								\$23,375.00
Vendor: 2128	TOM'S MUSIC HOUSE							
122120	225525710	DISBURSEMENT	11/23/2020	12/21/2020	JURY TRIALS GRANT-MITCHELL/CLOUD/LINCOLN/REPUB LIC/JEWELL/WASHINGTON	212945	No	\$57,155.00
Subtotal for Vendor 2128 :								\$57,155.00
Vendor: 4	VERIZON WIRELESS							
9867721749	225525710	DISBURSEMENT	11/23/2020	12/21/2020	ACCT #742346157-00001 CT SERV/CELL PHONES	212948	No	\$1,954.72
Subtotal for Vendor 4 :								\$1,954.72
Vendor: 763	VOICE PRODUCTS INC							
120720	225525710	DISBURSEMENT	12/7/2020	12/7/2020	JURY TRIALS GRANT/6 COUNTIES	212847	No	\$12,478.00
Subtotal for Vendor 763 :								\$12,478.00
Total for Department COURT SERVICES :								\$241,221.56

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 2718 CAPITOL CITY MORTUARY SERVICES INC								
122120	001055202	CORONOR EXPENSE	11/16/2020	12/21/2020	TRANSPORT CONCORDIA/KS FRONTIER - RYAN PELTIER	212866	No	\$612.85
Subtotal for Vendor 2718 :								\$612.85
Vendor: 3414 CARD SERVICES								
123120	001055300	COMMODITIES	12/29/2020	12/31/2020	11/30 WALMART	212963	No	\$71.00
Subtotal for Vendor 3414 :								\$71.00
Vendor: 2943 CHAPUT BUOY FUNERAL HOME								
120720	001055202	CORONOR EXPENSE	11/19/2020	12/7/2020	FUNERAL SERVICES RYAN JOSEPH PELTIER	212799	No	\$910.00
Subtotal for Vendor 2943 :								\$910.00
Vendor: 13 CITY OF CONCORDIA								
120720CL	001055210	CONT SERVICES	11/19/2020	12/7/2020	ACCT #2628 COURTHOUSE/UTILITIES	212800	No	\$549.78
123120CL	001055210	CONT SERVICES	12/17/2020	12/31/2020	ACCT #2628 COURTHOUSE/UTILITIES	212964	No	\$547.83
Subtotal for Vendor 13 :								\$1,097.61
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720cl	001055210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$33.83
120720cl	001055210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$33.82
120720cl	001055210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$46.51
123120CL	001055210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$46.51
123120CL	001055210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$33.83
123120CL	001055210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$33.82
Subtotal for Vendor 2893 :								\$228.32
Vendor: 430 FRONTIER FORENSICS MIDWEST LLC								

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
16611	001055202	CORONOR EXPENSE	11/30/2020	12/21/2020	AUTOPSY SERVICES RYAN PELTIER 11/16/2020	212899	No	\$1,850.00
Subtotal for Vendor 430 :								\$1,850.00
Vendor: 35	KANSAS GAS SERVICE							
120720	001055210	CONT SERVICES	11/24/2020	12/7/2020	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	212818	No	\$814.09
Subtotal for Vendor 35 :								\$814.09
Vendor: 3178	PRAIRIE LAND ELECTRIC							
122120cl	001055210	CONT SERVICES	12/3/2020	12/21/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	212931	No	\$803.44
Subtotal for Vendor 3178 :								\$803.44
Vendor: 6114	QUADIENT FINANCE USA INC							
120720	001055300	COMMODITIES	11/22/2020	12/7/2020	ACCT #7900 0440 8028 1698 POSTAGE	212835	No	\$4,000.00
123120	001055300	COMMODITIES	12/22/2020	12/31/2020	ACCT #7900 0440 8028 1698 POSTAGE	212996	No	\$4,000.00
Subtotal for Vendor 6114 :								\$8,000.00
Vendor: 2193	RICOH USA, INC.							
5060892161	001055210	CONT SERVICES	11/29/2020	12/21/2020	CUST #2194370 CLERK/COPIES	212936	No	\$199.34
Subtotal for Vendor 2193 :								\$199.34
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1100705	001055210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$0.60
1100705	001055210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$5.98
1100705	001055210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$1.56
Subtotal for Vendor 4435 :								\$8.14
Total for Department COURTHOUSE GENERAL EXPENSE :								\$14,594.79

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
218273	001065210	CONT SERVICES	11/24/2020	12/21/2020	CLCOMAINT/HW FT MAINT	212860	No	\$211.20
Subtotal for Vendor 8 :								\$211.20
Vendor: 6104 BRADY INDUSTRIES OF KANSAS								
1834219	001065300	COMMODITIES	11/3/2020	12/7/2020	CUST #CC8110-T1 MAINT SUPPLIES	212790	No	\$163.10
Subtotal for Vendor 6104 :								\$163.10
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
317603/317718	001065300	COMMODITIES	10/31/2020	12/7/2020	ACCT #11958 MAINT SUPPLIES	212791	No	\$43.68
Subtotal for Vendor 5111 :								\$43.68
Vendor: 3414 CARD SERVICES								
120720	001065300	COMMODITIES	11/30/2020	12/7/2020	10/19 WALMART	212793	No	\$304.87
Subtotal for Vendor 3414 :								\$304.87
Vendor: 6190 CARY J STUPKA CONSTRUCTION								
99/1070	001065210	CONT SERVICES	11/23/2020	12/7/2020	REMOVE REPLACE CONCRETE/JOINT SEALANT/SALES TAX	212795	No	\$7,258.24
Subtotal for Vendor 6190 :								\$7,258.24
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1632	001065300	COMMODITIES	11/13/2020	12/7/2020	MAINT/ OCT FUEL	212801	No	\$37.04
Subtotal for Vendor 570 :								\$37.04
Vendor: 95 CONCORDIA HOMESTORE								
L42341/4	001065300	COMMODITIES	11/5/2020	12/21/2020	CUST #400540 MAINT/SAND MIX CEMENT	212887	No	\$37.74
Subtotal for Vendor 95 :								\$37.74
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
120720	001065300	COMMODITIES	11/2/2020	12/7/2020	ACCT #123 MAINT/REPAIRS	212805	No	\$179.24
123120MT	001065300	COMMODITIES	12/1/2020	12/31/2020	ACCT #123 MAINT/REPAIRS	212969	No	\$84.03

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2333 :								\$263.27
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
120720cl	001065210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$46.51
123120CL	001065210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$46.51
Subtotal for Vendor 2893 :								\$93.02
Vendor: 19	F & A FOOD SALES INC							
2265295	001065300	COMMODITIES	11/19/2020	12/21/2020	CUST #1480 MAINT/PAPER GOODS	212896	No	\$261.26
Subtotal for Vendor 19 :								\$261.26
Vendor: 2786	JACKSON'S GLASS SHOP							
132230	001065210	CONT SERVICES	11/24/2020	12/21/2020	COURTHOUSE/KAWNEER BOTTOM PIVOT SET/LABOR	902523	No	\$220.00
Subtotal for Vendor 2786 :								\$220.00
Vendor: 6091	KNCK CONCORDIA RADIO							
20100460	001065210	CONT SERVICES	11/5/2020	12/7/2020	ACCT #0123 COURTHOUSE/MAINT AD	212819	No	\$175.00
Subtotal for Vendor 6091 :								\$175.00
Vendor: 109	KRIER MOWER & ELECTRIC							
59111	001065210	CONT SERVICES	11/26/2020	12/21/2020	COURTHOUSE/REPAIRS	212908	No	\$279.98
Subtotal for Vendor 109 :								\$279.98
Vendor: 332	MID-AMERICAN RESEARCH CHEMICAL							
0719391-IN	001065300	COMMODITIES	12/9/2020	12/21/2020	CUST #00-4114162 URINAL SCRNS	212916	No	\$200.00
Subtotal for Vendor 332 :								\$200.00
Vendor: 5262	NCK MATS & MORE LLC							
42289/42472/4265	001065210	CONT SERVICES	11/30/2020	12/21/2020	ACCT #54 COURTHOUSE/MATS/MOPS	212920	No	\$288.20
Subtotal for Vendor 5262 :								\$288.20
Vendor: 5061	NEX-TECH WIRELESS							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7965559	001065210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80722 PHONES	212924	No	\$18.66
Subtotal for Vendor 5061 :								\$18.66
Vendor: 4848	OFFICE OF THE STATE FIRE MARSHAL							
474210	001065210	CONT SERVICES	12/4/2020	12/21/2020	VESSEL #KS04777H COURTHOUSE	212927	No	\$30.00
Subtotal for Vendor 4848 :								\$30.00
Vendor: 53	SCHENDEL PEST CONTROL							
89618	001065210	CONT SERVICES	12/8/2020	12/21/2020	CUST #820 COURTHOUSE/PEST CONTROL	212939	No	\$44.00
Subtotal for Vendor 53 :								\$44.00
Vendor: 3364	SECURE SHRED OF NCK							
120720	001065210	CONT SERVICES	11/16/2020	12/7/2020	COURTHOUSE/DESTROY CONFIDENTIAL MATERIAL	212840	No	\$898.56
Subtotal for Vendor 3364 :								\$898.56
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1100705	001065210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$0.35
Subtotal for Vendor 4435 :								\$0.35
Vendor: 6192	WICHITA BURNER INC							
12929-1	001065210	CONT SERVICES	10/21/2020	12/7/2020	CUST #CLC501 COURTHOUSE/VLV RELIEF CONBRACO	212850	No	\$416.74
Subtotal for Vendor 6192 :								\$416.74
Total for Department CUSTODIAN :								\$11,244.91

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21 DISTRICT COURT								
Vendor: 75 ALLEN & ASSOCIATES								
120720	001215210	CONT SERVICES	12/3/2020	12/7/2020	LEGAL DEF/MONTHLY PAYMENT	902499	No	\$5,000.00
Subtotal for Vendor 75 :								\$5,000.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
77066	001215210	CONT SERVICES	12/14/2020	12/21/2020	DISTCT/SELF INKING STAMP	212860	No	\$47.25
Subtotal for Vendor 8 :								\$47.25
Vendor: 3414 CARD SERVICES								
120720	001215300	COMMODITIES	11/30/2020	12/7/2020	10/28 WALMART	212793	No	\$571.30
123120	001215300	COMMODITIES	12/29/2020	12/31/2020	12/14 SUAS CLASS/DRONE	212963	No	\$392.65
123120	001215210	CONT SERVICES	12/29/2020	12/31/2020	12/12 WALMART	212963	No	\$100.00
123120CS	001215210	CONT SERVICES	12/29/2020	12/31/2020	11/20 APPA	212963	No	\$50.00
Subtotal for Vendor 3414 :								\$1,113.95
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
255954/255817	001215300	COMMODITIES	11/16/2020	12/21/2020	CUST #10315 PROB/YELLOW PAPER/COPIES	212869	No	\$38.10
Subtotal for Vendor 11 :								\$38.10
Vendor: 1667 CLERK OF THE DISTRICT COURT								
122120	001215210	CONT SERVICES	12/3/2020	12/21/2020	CASE #2018-CT-00014/17CR14 LUCAS DELBOSQUE	212877	No	\$50.00
123120	001215210	CONT SERVICES	12/28/2020	12/31/2020	CARE & TREATMENT CASE #MI-2018-CT-000114 LUCAS DELBOSQUE	212966	No	\$75.00
Subtotal for Vendor 1667 :								\$125.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720CA	001215210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17817 CASA TELEPHONE	212807	No	\$39.75
120720cl	001215210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$103.60
120720cl	001215210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$150.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
120720cl	001215210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$23.26
120720cl	001215210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$46.51
123120CL	001215210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$150.11
123120CL	001215210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$103.60
123120CL	001215210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$46.51
123120CL	001215210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$23.26
Subtotal for Vendor 2893 :								\$686.71
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
120720	001215210	CONT SERVICES	11/19/2020	12/7/2020	JUV GAL/LEG DEF	212812	No	\$824.00
123120	001215210	CONT SERVICES	12/22/2020	12/31/2020	JUV GAL	212976	No	\$1,080.00
Subtotal for Vendor 2540 :								\$1,904.00
Vendor: 836	GUY STEIER							
120720	001215210	CONT SERVICES	12/3/2020	12/7/2020	REIMBURSEMENT FOR KANSAS BAR ASSOC DUES	212813	No	\$170.00
Subtotal for Vendor 836 :								\$170.00
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
122120	001215210	CONT SERVICES	12/3/2020	12/21/2020	LEGAL DEF/JUV GAL	212902	No	\$388.00
123120	001215210	CONT SERVICES	12/30/2020	12/31/2020	JUV GAL	212979	No	\$724.00
Subtotal for Vendor 6086 :								\$1,112.00
Vendor: 2166	IMAGE QUEST							
IN391191	001215210	CONT SERVICES	11/24/2020	12/21/2020	ACCT #CC22:103520 DIST CT/METER READING	212903	No	\$14.46
IN397823	001215210	CONT SERVICES	12/24/2020	12/31/2020	ACCT #CC:103520 DIST CT/COPY CHARGES	212981	No	\$9.91
Subtotal for Vendor 2166 :								\$24.37
Vendor: 5824	KRISTI BENYSHEK							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
122120	001215210	CONT SERVICES	12/16/2020	12/21/2020	MILEAGE WASH CO/POSTAGE ON TWO ENVELOPES	902524	No	\$54.34
122120	001215300	COMMODITIES	12/16/2020	12/21/2020	MILEAGE WASH CO/POSTAGE ON TWO ENVELOPES	902524	No	\$52.70
Subtotal for Vendor 5824 :								\$107.04
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
6926	001215210	CONT SERVICES	12/2/2020	12/7/2020	DIST CT/MONTHLY PAYMENT FOR DECEMBER	212823	No	\$1,603.75
6933	001215210	CONT SERVICES	12/2/2020	12/7/2020	DIST CT/MONTHLY PAYMENT FOR DECEMBER	212823	No	\$178.75
6932/6786	001215400	CAPITAL OUTLAY	12/2/2020	12/21/2020	12TH JUD/TECH SUPPORT/NM SURFACE 7	212912	No	\$1,987.68
6932/6786	001215210	CONT SERVICES	12/2/2020	12/21/2020	12TH JUD/TECH SUPPORT/NM SURFACE 7	212912	No	\$488.75
Subtotal for Vendor 5420 :								\$4,258.93
Vendor: 5061	NEX-TECH WIRELESS							
7965559	001215210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80722 PHONES	212924	No	\$111.78
Subtotal for Vendor 5061 :								\$111.78
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
120720	001215210	CONT SERVICES	12/3/2020	12/7/2020	JUV GAL/MONTHLY CONTRACT PAYMENT	902509	No	\$2,500.00
Subtotal for Vendor 3777 :								\$2,500.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1100705	001215210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$0.16
1100705	001215210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$1.31
1100705	001215210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$6.06
1100705	001215210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$1.35
Subtotal for Vendor 4435 :								\$8.88
Vendor: 68	WANDA BACKSTROM							
122120	001215210	CONT SERVICES	12/15/2020	12/21/2020	MILEAGE	902529	No	\$151.23
Subtotal for Vendor 68 :								\$151.23

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5426		XEROX FINANCIAL SERVICES						
2374128	001215400	CAPITAL OUTLAY	11/27/2020	12/21/2020	010-0066180-001 DIST CT/LEASE ON 3 MODELS	212949	No	\$587.33
Subtotal for Vendor 5426 :								\$587.33
Total for Department DISTRICT COURT :								\$17,946.57

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 3414 CARD SERVICES								
120720	170335210	CONT SERVICES	11/30/2020	12/7/2020	11/6 CURRENT CATALOG	212793	No	\$69.04
120720	170335300	COMMODITIES	11/30/2020	12/7/2020	10/21 AMAZON	212793	No	\$26.56
120720	170335300	COMMODITIES	11/30/2020	12/7/2020	10/22 AMAZON	212793	No	\$149.02
Subtotal for Vendor 3414 :								\$244.62
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
120995	170335300	COMMODITIES	12/15/2020	12/21/2020	CLOU CLER M E/NOV COPIES	212871	No	\$48.75
Subtotal for Vendor 4737 :								\$48.75
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720cl	170335210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$46.51
123120CL	170335210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$46.51
Subtotal for Vendor 2893 :								\$93.02
Vendor: 1052 SHELLA THOMAN								
123120	170335210	CONT SERVICES	12/30/2020	12/31/2020	MILEAGE 1/28/20 TO 11/1/20	213004	No	\$317.61
Subtotal for Vendor 1052 :								\$317.61
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1100705	170335210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$4.00
Subtotal for Vendor 4435 :								\$4.00
Vendor: 6191 TYLER LAMBERT								
120720	170335210	CONT SERVICES	11/3/2020	12/7/2020	NOV ELECTION BOOTH SET UP	212844	No	\$25.00
Subtotal for Vendor 6191 :								\$25.00
Total for Department ELECTIONS :								\$733.00

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 3414 CARD SERVICES								
120720	001195210	CONT SERVICES- Emerg Preparedne	11/30/2020	12/7/2020	10/20 USPS	212793	No	\$200.00
120720EP	001195210	CONT SERVICES- Emerg Preparedne	12/2/2020	12/7/2020	12/2 NIMS STORE/ICS 400	212793	No	\$250.00
123020EM	287195300	COMMODITIES	12/16/2020	12/30/2020	CLOUD COUNTY-2 EMG PREP TV	212950	No	\$1,143.96
123120	001195210	CONT SERVICES- Emerg Preparedne	12/29/2020	12/31/2020	12/2 SAMS CLUB	212963	No	\$670.00
123120CL	001195300	COMMODITIES	12/30/2020	12/31/2020	11/16 GAMBINOS	212963	No	\$53.25
123120CL	001195210	CONT SERVICES- Emerg Preparedne	12/30/2020	12/31/2020	11/19 BLUE CELL/NIMS	212963	No	\$450.00
Subtotal for Vendor 3414 :								\$2,767.21
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
256553	287195300	COMMODITIES	12/2/2020	12/9/2020	ACCT #10283 CLERK/8 CHAIRS/KDEM GRANT	212851	No	\$1,912.00
Subtotal for Vendor 11 :								\$1,912.00
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1634	001195210	CONT SERVICES- Emerg Preparedne	11/13/2020	12/7/2020	EMG MGT/OCT FUEL	212801	No	\$88.24
1645	001195210	CONT SERVICES- Emerg Preparedne	12/10/2020	12/21/2020	FUEL FOR EM VEHICLE	212881	No	\$29.01
Subtotal for Vendor 570 :								\$117.25
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720cl	001195210	CONT SERVICES- Emerg Preparedne	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$23.26
123120CL	001195210	CONT SERVICES- Emerg Preparedne	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$23.26
Subtotal for Vendor 2893 :								\$46.52
Vendor: 2295 DELL MARKETING L P								
10444568378	287195300	COMMODITIES	11/16/2020	12/9/2020	CUST #4499174 - KDEM GRANT/DELL 75 4K INTERACTIVE TOUCH MONITOR	212852	No	\$3,063.59

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2295 :								\$3,063.59
Vendor: 6171	INRACKS LLC							
D-64/1	287195300	COMMODITIES	10/15/2020	12/9/2020	KDEM GRANT-CONTROL ROOM MISC	212853	No	\$14,810.80
Subtotal for Vendor 6171 :								\$14,810.80
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
TK-100263	287195300	COMMODITIES	11/4/2020	12/30/2020	CLO109 - 24 WIDESCREEN HDTV/KEYBOARD	212952	No	\$1,248.00
Subtotal for Vendor 5186 :								\$1,248.00
Vendor: 6198	RICOH							
120920	287195300	COMMODITIES	12/9/2020	12/9/2020	EMG PREPAREDNESS COPIER	212854	No	\$3,336.92
Subtotal for Vendor 6198 :								\$3,336.92
Vendor: 4348	SALLMAN BUILDERS							
481	287195300	COMMODITIES	12/17/2020	12/30/2020	INSTALL LVT FLOORING THROUGHOUT NEW OFFICE SPACE	212953	No	\$3,650.00
Subtotal for Vendor 4348 :								\$3,650.00
Total for Department EMERGENCY PREPAREDNESS :								\$30,952.29

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		82 FIELD SERVICES						
Vendor:		2575 CARDMEMBER SERVICE						
120720	228825710	DISBURSEMENT	12/3/2020	12/7/2020	12TH JUD FIELD SERV	212794	No	\$32.53
Subtotal for Vendor 2575 :								\$32.53
Total for Department FIELD SERVICES :								\$32.53

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		63 GLASCO CITY						
Vendor:		91 CITY OF GLASCO						
121020	286635900	REIMB EXP-GLASCO	12/9/2020	12/10/2020	CORONA RELIEF FUNDING DIRECT AID 1	25052	No	\$24,683.86
123020	286635900	REIMB EXP-GLASCO	12/30/2020	12/30/2020	DIRECT AID 2	25082	No	\$12,493.12
Subtotal for Vendor 91 :								\$37,176.98
Total for Department GLASCO CITY :								\$37,176.98

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 3119 ADMINISTRATIVE SERVICES OF KANSAS								
CI-00044874	130355300	COMMODITIES	11/2/2020	12/7/2020	CUST #TP0001739 ANNUAL FEE CHARGED FOR ASK-PROVIDER FOR FILING CLAIMS	212787	No	\$150.00
Subtotal for Vendor 3119 :								\$150.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
76346	130355300	COMMODITIES	11/25/2020	12/7/2020	CLCOHLDEPT/SHREDDER OIL	212788	No	\$13.99
Subtotal for Vendor 8 :								\$13.99
Vendor: 870 BLYTHE ATWELL								
122120	130355210	CONT SERVICES	12/16/2020	12/21/2020	NOV MILEAGE	902517	No	\$125.35
Subtotal for Vendor 870 :								\$125.35
Vendor: 3414 CARD SERVICES								
120720HE	130355210	CONT SERVICES	12/2/2020	12/7/2020	10/23 POSITIVE PROMOTIONS	212793	No	\$766.24
120720HE	130355300	COMMODITIES	12/2/2020	12/7/2020	10/20 VALLEY VET	212793	No	\$847.18
123120	130355300	COMMODITIES	12/29/2020	12/31/2020	12/28 NIMS STORE	212963	No	\$20.18
123120	130355210	CONT SERVICES	12/29/2020	12/31/2020	10/15 MCAFFEE	212963	No	\$766.24
Subtotal for Vendor 3414 :								\$2,399.84
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2171280	130355210	CONT SERVICES	11/30/2020	12/7/2020	ACCT #14459 LAB/URINE	212796	No	\$73.50
Subtotal for Vendor 4860 :								\$73.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
256591/256449	130355300	COMMODITIES	12/7/2020	12/21/2020	ACCT #10287 HEALTH/OFFICE SUPPLIES/COPIES	212869	No	\$349.57
Subtotal for Vendor 11 :								\$349.57
Vendor: 5571 CENTRAL VALLEY AG								
122120HE	130355300	COMMODITIES	11/30/2020	12/21/2020	PATRON #73458 HEALTH/FUEL	212870	No	\$15.40
Subtotal for Vendor 5571 :								\$15.40
Vendor: 6195 CHAMP SOFTWARE INC								

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
5442-1	130355210	CONT SERVICES	11/17/2020	12/21/2020	NIGHTINGALE NOTES PROGRAM	212872	No	\$13,642.00
Subtotal for Vendor 6195 :								\$13,642.00
Vendor: 6109	CHELSEA FRERKING							
120720	130355210	CONT SERVICES	12/2/2020	12/7/2020	NOVEMBER BFPC	902501	No	\$146.25
Subtotal for Vendor 6109 :								\$146.25
Vendor: 1839	CHRISTINE ROGERS							
120720	130355210	CONT SERVICES	12/2/2020	12/7/2020	NOV WIC SERVICES	902502	No	\$1,213.25
113120	130355210	CONT SERVICES	11/29/2020	12/31/2020	DEC WIC SERVICES	902534	No	\$1,315.00
Subtotal for Vendor 1839 :								\$2,528.25
Vendor: 13	CITY OF CONCORDIA							
120720HE	130355300	COMMODITIES	11/19/2020	12/7/2020	ACCT #10232 HEALTH/UTILITIES	212800	No	\$60.60
123120	130355300	COMMODITIES	12/17/2020	12/31/2020	ACCT #10232 HEALTH/UTILITIES	212964	No	\$55.15
Subtotal for Vendor 13 :								\$115.75
Vendor: 2183	CLAY COUNTY HEALTH DEPT							
123120	130355210	CONT SERVICES	12/17/2020	12/31/2020	SEPT WIC SERVICES	212965	No	\$1,495.34
Subtotal for Vendor 2183 :								\$1,495.34
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
122120	130355210	CONT SERVICES	12/2/2020	12/21/2020	CLIENT #93673 PT/OT/MILEAGE	212880	No	\$180.00
Subtotal for Vendor 135 :								\$180.00
Vendor: 95	CONCORDIA HOMESTORE							
K60606/4	130355210	CONT SERVICES	12/10/2020	12/21/2020	CUST #410190 HD SUPPLIES	212887	No	\$21.78
L43555/K60606/L4	130355210	CONT SERVICES	12/15/2020	12/31/2020	CUST #410190 HEALTH/MATERIALS	212968	No	\$366.16
Subtotal for Vendor 95 :								\$387.94
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
120720HE	130355210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #14630 HEALTH/PHONE/INTERNET	212807	No	\$169.15
Subtotal for Vendor 2893 :								\$169.15
Vendor: 18	ECOWATER OF NCK, INC							

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
122120HE	130355210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #23473 HEALTH/RENTAL	212894	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 35	KANSAS GAS SERVICE							
120720HE	130355210	CONT SERVICES	11/24/2020	12/7/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	212818	No	\$151.77
Subtotal for Vendor 35 :								\$151.77
Vendor: 6091	KNCK CONCORDIA RADIO							
122120	130355300	COMMODITIES	11/29/2020	12/21/2020	ACCT #0101 HEALTH/RADIO AD	212907	No	\$300.00
Subtotal for Vendor 6091 :								\$300.00
Vendor: 5268	LATISHA DAY							
120720	130355210	CONT SERVICES	12/2/2020	12/7/2020	NOV MILEAGE	902508	No	\$199.52
Subtotal for Vendor 5268 :								\$199.52
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
7986235	130355300	COMMODITIES	11/12/2020	12/7/2020	ACCT #121083 HH SUPPLIES/IMMUNIZATION SUPPLIES	212825	No	\$930.16
8101814	130355300	COMMODITIES	12/12/2020	12/31/2020	ACCT #121083 HH SUPPLIES	212988	No	\$387.57
Subtotal for Vendor 2515 :								\$1,317.73
Vendor: 5942	MEGHAN L DIECKMANN							
122120	130355210	CONT SERVICES	12/16/2020	12/21/2020	NOV MILEAGE	212914	No	\$103.50
Subtotal for Vendor 5942 :								\$103.50
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
MA-100419	130355210	CONT SERVICES	11/11/2020	12/7/2020	CLO114 HEALTH/NETWORK LABOR/FIX MEGS COMPUTER	212829	No	\$225.00
Subtotal for Vendor 5186 :								\$225.00
Vendor: 5061	NEX-TECH WIRELESS							
7965559	130355210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80722 PHONES	212924	No	\$166.35
Subtotal for Vendor 5061 :								\$166.35
Vendor: 3178	PRAIRIE LAND ELECTRIC							

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
122120HE	130355210	CONT SERVICES	12/3/2020	12/21/2020	ACCT #4264732978 HEALTH/UTILITIES	212931	No	\$236.19
Subtotal for Vendor 3178 :								\$236.19
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
123120	130355210	CONT SERVICES	12/17/2020	12/31/2020	SEPT WIC SERVICES	212997	No	\$968.19
Subtotal for Vendor 2952 :								\$968.19
Vendor: 53	SCHENDEL PEST CONTROL							
90558	130355210	CONT SERVICES	8/3/2020	12/7/2020	CUST #1026 HEATLH/BED BUG INPSECTION	212839	No	\$35.70
89727	130355210	CONT SERVICES	12/22/2020	12/31/2020	CUST #1026 HEALTH/PEST CONTROL	213003	No	\$48.00
Subtotal for Vendor 53 :								\$83.70
Vendor: 5782	STACEY VANDENBROEDER							
122120	130355210	CONT SERVICES	12/16/2020	12/21/2020	NOV MILEAGE	902527	No	\$77.05
Subtotal for Vendor 5782 :								\$77.05
Vendor: 3132	TIMOTHY STANGEL							
894521	130355210	CONT SERVICES	12/29/2020	12/31/2020	HEALTH/56 HOURS OF LABOR X \$25-WINDOWS/DOOR	213006	No	\$1,400.00
Subtotal for Vendor 3132 :								\$1,400.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1100705	130355210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$28.65
Subtotal for Vendor 4435 :								\$28.65
Vendor: 146	TRESSIE I. ROBBINS							
122120	130355210	CONT SERVICES	12/16/2020	12/21/2020	NOV MILEAGE	212947	No	\$186.30
Subtotal for Vendor 146 :								\$186.30
Vendor: 3488	US BANK EQUIPMENT FINANCE							
428641781	130355210	CONT SERVICES	11/10/2020	12/7/2020	500-0492548-000 HEALTH/CONTRACT PAYMENT	212845	No	\$170.33
431040013	130355210	CONT SERVICES	12/11/2020	12/31/2020	ACCT #1245856 HEALTH/COPIER LEASE	213007	No	\$179.86

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3488 :								\$350.19
Vendor: 3116	WASHINGTON COUNTY HEALTH DEPT							
123120	130355210	CONT SERVICES	12/17/2020	12/31/2020	SEPT WIC SERVICES	213011	No	\$647.32
Subtotal for Vendor 3116 :								\$647.32
Total for Department HEALTH :								\$28,263.79

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		64 JAMESTOWN CITY						
Vendor:		5278 CITY OF JAMESTOWN						
121020	286645900	REIMB EXP- JAMESTOWN	12/9/2020	12/10/2020	CORONA RELIEF FUNDING DIRECT AID 1	25053	No	\$17,445.62
123020	286645900	REIMB EXP- JAMESTOWN	12/30/2020	12/30/2020	DIRECT AID 2	25083	No	\$3,033.32
Subtotal for Vendor 5278 :								\$20,478.94
Total for Department JAMESTOWN CITY :								\$20,478.94

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
120720	118815300	COMMODITIES	12/3/2020	12/7/2020	12TH JUD FIELD SERV	212794	No	\$73.00
Subtotal for Vendor 2575 :								\$73.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
256007/255818	118815210	CONT SERVICES	11/17/2020	12/7/2020	ACCT #13032 12TH JUD/COPIES/OFFICE SUPPLIES	212797	No	\$18.00
256007/255818	118815300	COMMODITIES	11/17/2020	12/7/2020	ACCT #13032 12TH JUD/COPIES/OFFICE SUPPLIES	212797	No	\$47.35
Subtotal for Vendor 11 :								\$65.35
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1643	118815301	VEHICLES	12/10/2020	12/21/2020	JJA/FUEL	212881	No	\$18.38
Subtotal for Vendor 570 :								\$18.38
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720cl	118815210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$93.66
123120CL	118815210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$93.66
Subtotal for Vendor 2893 :								\$187.32
Vendor: 5413 DAMEN WARKENTIN								
122120	118815212	COUNTY-CONT PERSONNEL	12/16/2020	12/21/2020	CONT ON CALL JUV INTAKE WRK	212890	No	\$645.26
Subtotal for Vendor 5413 :								\$645.26
Vendor: 5728 GRANT SNEATH								
122120	118815212	COUNTY-CONT PERSONNEL	12/16/2020	12/21/2020	CONT ON CALL JUV INTAKE WRK	902522	No	\$657.75
Subtotal for Vendor 5728 :								\$657.75
Vendor: 6124 MARIAH BLAZEK								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
122120	118815212	COUNTY-CONT PERSONNEL	12/16/2020	12/21/2020	CONT ON CALL JUV INTAKE WRK	902525	No	\$738.75
Subtotal for Vendor 6124 :								\$738.75
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
39600	118815301	VEHICLES	11/18/2020	12/21/2020	CUST #6880 12TH JUD/AVENGER LABOR	212918	No	\$15.00
Subtotal for Vendor 6087 :								\$15.00
Vendor: 5061	NEX-TECH WIRELESS							
7965525	118815210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80306 COMM CORR/CELL PHONES	212924	No	\$61.24
Subtotal for Vendor 5061 :								\$61.24
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3325755	118815300	COMMODITIES	12/9/2020	12/21/2020	CUST #1739528 JUV JUST/OFFENDER LAB FEES	212933	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1100705	118815210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$1.03
Subtotal for Vendor 4435 :								\$1.03
Total for Department JJA :								\$2,499.08

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		65 MILTONVALE CITY						
Vendor:		1209 CITY OF MILTONVALE						
121020	286655900	REIMB EXP- MILTONVALE	12/9/2020	12/10/2020	CORONA RELIEF FUNDING DIRECT AID 1	25054	No	\$23,380.79
Subtotal for Vendor 1209 :								\$23,380.79
Total for Department MILTONVALE CITY :								\$23,380.79

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Cloud County

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Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 243 ADI SYSTEMS								
J6546	938005710	DISBURSEMENT	12/2/2020	12/21/2020	CUST #3755 TREAS/TONER	212855	No	\$91.00
Subtotal for Vendor 243 :								\$91.00
Vendor: 244 AFLAC								
PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139430	No	\$32.50
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139430	No	\$166.50
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139430	No	\$82.60
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139430	No	\$442.26
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139430	No	\$79.04
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139430	No	\$41.20
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139431	No	\$17.20
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139431	No	\$68.77
PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139431	No	\$32.42
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139431	No	\$48.43
Subtotal for Vendor 3682 :								\$166.82
Vendor: 6175 ALL SYSTEMS DESIGNED SOLUTIONS								
68981	286005710	DISBURSEMENT-CLOUD COUNTY	12/2/2020	12/10/2020	ACCT #CONC002 KEY PASS/3 THERMAL TEMP DETECTION KIOSK/MOBILE EOC/MONITORING SYSTEM	25042	No	\$27,726.00
Subtotal for Vendor 6175 :								\$27,726.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3757		AMERICAN UNITED LIFE INSURANCE COMPANY						
auladj12/28/2020	245005507	EMP BENEFIT AUL(STD)	12/23/2020	12/28/2020	tatro on bill	139436	No	\$19.04
PR-122820209478	245000020	Accts Payable- Empoyee Benefits	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139436	No	\$2,111.15
Subtotal for Vendor 3757 :								\$2,130.19
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
217884	286005710	DISBURSEMENT- CLOUD COUNTY	11/18/2020	12/10/2020	CLCOCLERK/HEALTH ORDER NO. 2020-30	25046	No	\$443.70
Subtotal for Vendor 8 :								\$443.70
Vendor: 3136		BLUE CROSS BLUE SHEILD OF KANSAS						
BCBSadj12/28/20	297002030	PR Clearing BCBS	12/23/2020	12/28/2020	tatro	WIRE	Yes	\$720.71
PR-122820209474	297000020	Accts Payable-Co Medical Ins	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$18,420.86
PR-122820209474	297000020	Accts Payable-Co Medical Ins	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,748.02
PR-122820209474	297000020	Accts Payable-Co Medical Ins	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19,625.76
PR-122820209474	297000020	Accts Payable-Co Medical Ins	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$73,659.83
Subtotal for Vendor 3136 :								\$125,175.18
Vendor: 3414		CARD SERVICES						
121020	286005710	DISBURSEMENT- CLOUD COUNTY	12/10/2020	12/10/2020	11/12 WALMART-COVID SUPPLIES	25048	No	\$927.61
121020CL	286005710	DISBURSEMENT- CLOUD COUNTY	12/10/2020	12/10/2020	10/28 AMAZON/THERMOMETER BATTERIES	25048	No	\$249.83
123020	286005710	DISBURSEMENT- CLOUD COUNTY	12/30/2020	12/30/2020	12/18 DIGITAL DOLPHIN	25078	No	\$1,154.50
123020CL	286005710	DISBURSEMENT- CLOUD COUNTY	12/30/2020	12/30/2020	CLOUD CLOUNTY/DRONE/GATORS/MASKS	25078	No	\$4,264.43
Subtotal for Vendor 3414 :								\$6,596.37
Vendor: 2575		CARDMEMBER SERVICE						
120720	119005300	COMMODITIES	12/3/2020	12/7/2020	12TH JUD FIELD SERV	212794	No	\$28.79

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2575 :								\$28.79
Vendor: 6195	CHAMP SOFTWARE INC							
5442	286005710	DISBURSEMENT- CLOUD COUNTY	11/17/2020	12/10/2020	HEALTH/KS NIGHTINGALE NOTES/TRAINING	25049	No	\$8,086.00
Subtotal for Vendor 6195 :								\$8,086.00
Vendor: 6199	CHASE CARD SERVICES							
121020	286005710	DISBURSEMENT- CLOUD COUNTY	12/10/2020	12/10/2020	12/8 AMAZON-BISSELL PURIFIER	25050	No	\$2,163.67
123020	286005710	DISBURSEMENT- CLOUD COUNTY	12/11/2020	12/30/2020	6 BISSELL AIR PURIFIERS	25079	No	\$1,379.94
Subtotal for Vendor 6199 :								\$3,543.61
Vendor: 3762	CLOUD COUNTY							
PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139432	No	\$73.00
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139432	No	\$813.51
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139432	No	\$369.66
PR-121420201049	125000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139432	No	\$208.33
PR-121420201049	170000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139432	No	\$35.00
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139432	No	\$166.66
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139432	No	\$183.34
PR-122820209479	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139437	No	\$813.51
PR-122820209479	185000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139437	No	\$73.00
PR-122820209479	170000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139437	No	\$35.00
PR-122820209479	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139437	No	\$183.34
PR-122820209479	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139437	No	\$369.66

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122820209479	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139437	No	\$166.66
PR-122820209479	125000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139437	No	\$208.33
Subtotal for Vendor 3762 :								\$3,699.00
Vendor: 70	CLOUD COUNTY							
123020	286005710	DISBURSEMENT- CLOUD COUNTY	12/30/2020	12/30/2020	REIMBURSEMENT FOR ADDITIONAL PAY FOR DR BREault	25091	No	\$8,550.00
Subtotal for Vendor 70 :								\$8,550.00
Vendor: 178	CLOUD COUNTY FAIR ASSOCIATION							
122120	232005710	DISBURSEMENT	12/9/2020	12/21/2020	BLOSSER GRANT FUNDS FOR LIGHTS IN HOSIE BLDG	212879	No	\$500.00
Subtotal for Vendor 178 :								\$500.00
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1641	286005710	DISBURSEMENT- CLOUD COUNTY	12/9/2020	12/10/2020	DRIVEWAY CONSTRUCTION AT HEALTH DEPT	25055	No	\$4,439.88
Subtotal for Vendor 570 :								\$4,439.88
Vendor: 3786	COLONIAL LIFE							
12/14/2020colonia	299002028	PR CLEARING COLONIAL	12/10/2020	12/14/2020	07/13/2020adj	WIRE	Yes	\$27.25
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90

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Subtotal for Vendor 3786 :								\$561.33
Vendor: 3812	COMPUTER INFORMATION CONCEPTS							
123020	286005710	DISBURSEMENT- CLOUD COUNTY	12/18/2020	12/30/2020	TIMECLOCKPLUS/3 WIRELESS WIFI ADAPTERS	25084	No	\$567.00
Subtotal for Vendor 3812 :								\$567.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
120720cl	119005210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$23.26
123120CL	119005210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$23.26
Subtotal for Vendor 2893 :								\$46.52
Vendor: 6196	DISASTER MANAGEMENT SYSTEMS INC							
Q4954	286005710	DISBURSEMENT- CLOUD COUNTY	12/1/2020	12/10/2020	DMS-06220D MASS VACCINATION POD KIT FOR SMALL TOWNS	25061	No	\$3,578.54
Subtotal for Vendor 6196 :								\$3,578.54
Vendor: 18	ECOWATER OF NCK, INC							
122120MT	957005710	DISBURSEMENT	11/30/2020	12/21/2020	ACCT #3368 COURTHOUSE/RENTAL	212894	No	\$26.00
Subtotal for Vendor 18 :								\$26.00
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
122120	245005210	CONT SERVICES	12/15/2020	12/21/2020	ACCT #40155 ADM SERVICES DEC 2020	902520	No	\$233.64
Subtotal for Vendor 3774 :								\$233.64
Vendor: 19	F & A FOOD SALES INC							
2258393	286005710	DISBURSEMENT- CLOUD COUNTY	10/30/2020	12/10/2020	CUST #1480 COURTHOUSE/TOWEL ROLL DIST BROWN/DISPENSER ROLL TOWEL	25062	No	\$2,010.00
Subtotal for Vendor 19 :								\$2,010.00
Vendor: 101	FASTENAL COMPANY							

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
KSCON79652	286005710	DISBURSEMENT- CLOUD COUNTY	11/19/2020	12/10/2020	KSCON0022 TRANST/DISINFECTANT AND HAND SANITIZER	902513	No	\$420.60
Subtotal for Vendor 101 :								\$420.60
Vendor: 6168	GREEN'S HOME IMPROVEMENT INC							
1376	286005710	DISBURSEMENT- CLOUD COUNTY	8/31/2020	12/10/2020	INSTALLATION/LABOR LIFT	25066	No	\$7,700.00
Subtotal for Vendor 6168 :								\$7,700.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
56583	286005710	DISBURSEMENT- CLOUD COUNTY	12/9/2020	12/10/2020	COURTHOUSE/RETROFIT 44 SLOAN MOTION FAUCETS	902514	No	\$21,342.00
Subtotal for Vendor 103 :								\$21,342.00
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
1703157	245005210	CONT SERVICES	11/24/2020	12/7/2020	CLOUCOU-01 BENEFITS BROKER FEE DEC 2020	212815	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610	InfoArmour							
PR-122820209471	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139438	No	\$17.95
PR-122820209471	125000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139438	No	\$17.95
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139438	No	\$19.90
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139438	No	\$9.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$10,211.69
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,569.75
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$811.01

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$459.45
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$509.36
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$6,270.84
PR-121420201049	292000020	Accts Payable-OASI	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$13,214.02
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$119.12
PR-121420201049	292000020	Accts Payable-OASI	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,090.38
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$333.40
PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$747.94
PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$107.45
PR-121420201049	170000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$22.81
PR-121420201049	170000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$143.05
PR-121420201049	170000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$538.68
PR-121420201049	160000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.13
PR-121420201049	125000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.76
PR-121420201049	160000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.06
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,476.19
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,711.81
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,425.52
PR-121420201049	125000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$464.22
PR-121420201049	125000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$447.92
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$812.96

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PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,816.24
PR-121420201049	160000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$68.16
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,204.55
PR-122820209471	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,809.53
PR-122820209471	292000020	Accts Payable-OASI	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,434.50
PR-122820209471	292000020	Accts Payable-OASI	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$10,409.72
PR-122820209471	185000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.93
PR-122820209471	185000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$484.90
PR-122820209471	185000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$333.24
PR-122820209471	170000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.88
PR-122820209471	170000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$120.25
PR-122820209471	170000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.00
PR-122820209471	160000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$46.90
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$430.23
PR-122820209471	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$403.75
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,150.43
PR-122820209471	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,726.40
PR-122820209471	125000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$72.53
PR-122820209471	125000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$223.97
PR-122820209471	125000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.15
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$617.93

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PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,106.58
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,642.32
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$21.06
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,752.18
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$90.05
PR-122820209471	160000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$72.13
PR-122820209471	160000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.87

Subtotal for Vendor 4289 : \$90,245.90

Vendor: 2786 JACKSON'S GLASS SHOP

132250	286005710	DISBURSEMENT- CLOUD COUNTY	12/10/2020	12/10/2020	HEALTH/AUTOMATIC OPENER INSTALLED ON DOORS	902515	No	\$27,701.74
132251	286005710	DISBURSEMENT- CLOUD COUNTY	12/10/2020	12/10/2020	COURTHOUSE/DOORS/TOUCHLESS SWITCHES	902515	No	\$21,816.95
132252	286005710	DISBURSEMENT- CLOUD COUNTY	12/10/2020	12/10/2020	COURTHOUSE/DOOR/RUN POWER TO DOORS	902515	No	\$11,542.94
132279	286005710	DISBURSEMENT- CLOUD COUNTY	12/29/2020	12/30/2020	CLCOTRANST/LEXAN	902532	No	\$275.14

Subtotal for Vendor 2786 : \$61,336.77

Vendor: 5428 KAHRS LAW OFFICES, P.A.

PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139433	No	\$423.82
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139439	No	\$337.16

Subtotal for Vendor 5428 : \$760.98

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-121420201049	125000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$271.00
PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.72

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121420201049	170000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$61.22
PR-121420201049	160000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.94
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$801.63
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,262.97
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,481.77
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$378.48
PR-122820209472	160000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.62
PR-122820209472	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,533.05
PR-122820209472	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,826.12
PR-122820209472	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,064.22
PR-122820209472	170000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.69
PR-122820209472	185000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$225.45
PR-122820209472	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$224.63
PR-122820209472	125000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$162.89

Subtotal for Vendor 784 : \$14,773.40

Vendor: 3177 KANSAS EMPLOYMENT SECURITY FUND

PR-101920201525	245000020	Accts Payable- Employee Benefits	10/19/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$132.61
PR-105202010426	245000020	Accts Payable- Employee Benefits	10/5/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$133.31
PR-111620201140	245000020	Accts Payable- Employee Benefits	11/16/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$149.37
PR-11220201496	245000020	Accts Payable- Employee Benefits	11/2/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$132.22

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-113020201149	245000020	Accts Payable-Employee Benefits	11/30/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$148.37
PR-121420201049	245000020	Accts Payable-Employee Benefits	12/14/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.70
PR-122820209475	245000020	Accts Payable-Employee Benefits	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$151.40
sutaadj12/28/2020	245005504	EMP BENEFIT UNEMPLOYMENT INS	12/23/2020	12/28/2020	12/28/2020adj	WIRE	Yes	(\$23.85)

Subtotal for Vendor 3177 : \$1,004.13

Vendor: 3051 KANSAS PAYMENT CENTER

PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-122820209473	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-122820209473	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$588.16

Subtotal for Vendor 3051 : \$1,420.94

Vendor: 97 KPERS

PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$212.77
PR-121420201049	170000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$96.48
PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$242.90
PR-121420201049	290000020	Accts Payable-KPERS	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17,511.94
PR-121420201049	160000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$83.28
PR-121420201049	290000020	Accts Payable-KPERS	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8.61
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$387.57
PR-121420201049	290000020	Accts Payable-KPERS	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,033.97
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,484.96
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$562.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,259.47
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$492.93
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,077.27
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$780.41
PR-121420201049	290000020	Accts Payable-KPERS	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,281.36
PR-121420201049	125000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$375.34
PR-121420201049	125000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.50
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$880.15
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,972.33
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$225.11
PR-122820209471	290000020	Accts Payable-KPERS	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,503.42
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$882.19
PR-122820209471	170000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$84.35
PR-122820209471	185000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40
PR-122820209471	160000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,850.17
PR-122820209471	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$134.02
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$718.08
PR-122820209471	185000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$149.46
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$480.40
PR-122820209471	125000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122820209471	125000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-122820209471	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$727.48
PR-122820209471	290000020	Accts Payable-KPERS	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,174.57
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,160.86
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,876.34
PR-122820209471	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.08
PR-122820209471	290000020	Accts Payable-KPERS	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,943.96
Subtotal for Vendor 97 :								\$57,681.57

Vendor: 9797

KPERS Optional Group Life Insurance

PR-121420201049	185000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$26.70
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-121420201049	160000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-121420201049	160000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.70
PR-121420201049	160000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-121420201049	170000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-121420201049	170000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.45
PR-121420201049	170000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-121420201049	125000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-121420201049	125000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$31.00
PR-121420201049	125000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$91.34
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$280.73
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$13.40
Subtotal for Vendor 9797 :								\$825.23
Vendor: 5587	Law Office of Amber M Brehm							
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139440	No	\$200.00
Subtotal for Vendor 5587 :								\$200.00
Vendor: 3685	LEGAL SHEILD							
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139434	No	\$6.98
PR-122820209477	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139441	No	\$6.98
Subtotal for Vendor 3685 :								\$13.96
Vendor: 3668	LIBERTY NATIONAL							
PR-121420201049	130000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
PR-121420201049	100000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3668 :								\$99.58
Vendor: 6087	MIKESSELL AUTOMOTIVE LLC							
39600	119005301	VEHICLES	11/18/2020	12/21/2020	CUST #6880 12TH JUD/AVENGER LABOR	212918	No	\$15.00
Subtotal for Vendor 6087 :								\$15.00
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
SC-102587	286005710	DISBURSEMENT- CLOUD COUNTY	12/17/2020	12/30/2020	CLO109 SURFACE BOOK 3 & MISC	25089	No	\$4,689.98
Subtotal for Vendor 5186 :								\$4,689.98
Vendor: 5061	NEX-TECH WIRELESS							
7965525	119005210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80306 COMM CORR/CELL PHONES	212924	No	\$30.62
Subtotal for Vendor 5061 :								\$30.62
Vendor: 3776	NGLIC							
PR-122820209471	185000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$8.35
PR-122820209471	185000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$24.63
PR-122820209471	160000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$24.63
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$66.24
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$50.10
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$32.36
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$16.18
PR-122820209471	185000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$16.56
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$147.78
PR-122820209471	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$33.12

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-122820209471	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$32.36
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$197.04
PR-122820209471	130000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$25.05
PR-122820209471	125000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$8.35
PR-122820209471	100000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$99.36
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139442	No	\$50.10
Subtotal for Vendor 3776 :								\$832.21
Vendor: 48	NORTH CENTRAL REGIONAL PLANNING							
3171	287005710	DISBURSEMENT	11/9/2020	12/30/2020	PROJECT ADM/BUSINESS APP REVIEW/GRANT AGREEMENTS	25092	No	\$4,000.00
Subtotal for Vendor 48 :								\$4,000.00
Vendor: 5969	RIVERSIDE CLINICAL SERVICES LLC							
123120	119005210	CONT SERVICES	12/29/2020	12/31/2020	SEEKING SAFETY GROUP 10 HRS/100 HR	213000	No	\$1,000.00
Subtotal for Vendor 5969 :								\$1,000.00
Vendor: 5314	SUNNY VIEW CUSTOM DESIGNS							
826495	286005710	DISBURSEMENT- CLOUD COUNTY	11/19/2020	12/10/2020	20 GATOR MASKS W/SHERIFF LOGO	25074	No	\$150.00
Subtotal for Vendor 5314 :								\$150.00
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	139435	No	\$128.30
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	139443	No	\$128.30
Subtotal for Vendor 5956 :								\$256.60
Vendor: 3053	ULINE							
127778106	286005710	DISBURSEMENT- CLOUD COUNTY	12/10/2020	12/30/2020	CUST #16882574 72x24" MOBILE TRAINING TABLE	25090	No	\$1,074.76

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3053 :								\$1,074.76
Vendor: 4290	Valic							
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-122820209471	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532	WADDELL & REED							
PR-121420201049	001000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-121420201049	170000035	Payroll Clearing	12/14/2020	12/14/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-122820209476	170000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-122820209476	001000035	Payroll Clearing	12/28/2020	12/28/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
Subtotal for Vendor 3532 :								\$770.00
Vendor: 6197	ZOGIS							
194152	286005710	DISBURSEMENT-CLOUD COUNTY	12/18/2020	12/10/2020	READY TO USE SURFACE DISINFECTANT/SPRAYER	25077	No	\$8,106.60
Subtotal for Vendor 6197 :								\$8,106.60
Total for Department Non-Departmental :								\$478,900.25

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 12/1/2020

Ending Date: 12/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 71 NOT FOR PROFIT GRANT								
Vendor: 6202 ALTIUS AWARDS								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25043	No	\$23,000.00
Subtotal for Vendor 6202 :								\$23,000.00
Vendor: 2245 AMERICAN LEGION								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25044	No	\$25,000.00
Subtotal for Vendor 2245 :								\$25,000.00
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
216273	286715900	REIMB EXP-NOT FOR PROFIT GRANT	10/2/2020	12/10/2020	CLCOCLERK/SPARK GRANT AD	25046	No	\$75.00
216709	286715900	REIMB EXP-NOT FOR PROFIT GRANT	10/15/2020	12/10/2020	CLCOCLERK/SPARK RECOVERY GRANT AD	25046	No	\$54.34
Subtotal for Vendor 8 :								\$129.34
Vendor: 715 BROWN GRAND THEATRE								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25047	No	\$4,600.00
Subtotal for Vendor 715 :								\$4,600.00
Vendor: 3292 CLOUD COUNTY RESOURCE COUNCIL								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25056	No	\$5,700.00
Subtotal for Vendor 3292 :								\$5,700.00
Vendor: 3359 CLOUD COUNTY TOURISM								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	902512	No	\$19,000.00
Subtotal for Vendor 3359 :								\$19,000.00
Vendor: 124 CLYDE REPUBLICAN								
4323	286715900	REIMB EXP-NOT FOR PROFIT GRANT	11/1/2020	12/10/2020	SPARK RECOVERY GRANTS ADS	25058	No	\$44.80
Subtotal for Vendor 124 :								\$44.80

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Vendor: 2886 CONCORDIA LIONS CLUB								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25059	No	\$2,000.00
Subtotal for Vendor 2886 :								\$2,000.00
Vendor: 627 CONCORDIA LIONS CLUB								
123020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/30/2020	12/30/2020	SPARKS MONEY	25085	No	\$300.00
Subtotal for Vendor 627 :								\$300.00
Vendor: 571 FIRST UNITED METHODIST CHURCH								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25064	No	\$7,000.00
123020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/30/2020	12/30/2020	2020 SPARKS MONEY	25086	No	\$300.00
Subtotal for Vendor 571 :								\$7,300.00
Vendor: 5672 GUARDIANS OF THE ST JOE CHURCH								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25067	No	\$3,200.00
Subtotal for Vendor 5672 :								\$3,200.00
Vendor: 6200 HEART CHOICES								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25068	No	\$3,800.00
Subtotal for Vendor 6200 :								\$3,800.00
Vendor: 2290 NATIONAL ORPHAN TRAIN COMPLEX								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25072	No	\$2,400.00
Subtotal for Vendor 2290 :								\$2,400.00
Vendor: 3463 NCK DOWN SYNDROME SOCIETY								
121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25073	No	\$1,000.00
Subtotal for Vendor 3463 :								\$1,000.00
Vendor: 6201 TEENS FOR CHRIST								

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121020	286715900	REIMB EXP-NOT FOR PROFIT GRANT	12/10/2020	12/10/2020	NON PROFIT SPARK GRANT	25075	No	\$22,000.00
Subtotal for Vendor 6201 :								\$22,000.00
Total for Department NOT FOR PROFIT GRANT :								\$119,474.14

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Department:		72 PATTERSON FAMILY FOUNDATION						
Vendor:		195 CLOUDCORP						
123020	287725210	CONT SERV- PATTERSON GRANT	12/30/2020	12/30/2020	PATTERSON FAMILY FOUNDATION- ADMIN FEE	212951	No	\$5,000.00
Subtotal for Vendor 195 :								\$5,000.00
Total for Department PATTERSON FAMILY FOUNDATION :								\$5,000.00

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Department: 26		RECYCLING DEPT						
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
322612	001265300	COMMODITIES	12/18/2020	12/31/2020	CUST #12025 RECYCLE/AIR COMPRESSOR CONNECTIONS	212960	No	\$46.65
							Subtotal for Vendor 5111 :	\$46.65
Vendor: 3414		CARD SERVICES						
120720SW	001265300	COMMODITIES	12/3/2020	12/7/2020	10/23 WALMART	212793	No	\$42.17
123120SW	001265300	COMMODITIES	12/29/2020	12/31/2020	12/9 WALMART	212963	No	\$14.89
							Subtotal for Vendor 3414 :	\$57.06
Vendor: 13		CITY OF CONCORDIA						
120720RC	001265210	CONT SERVICES	11/19/2020	12/7/2020	ACCT #8433 RECYCLE/UTILITIES	212800	No	\$38.90
123120RC	001265210	CONT SERVICES	12/17/2020	12/31/2020	ACCT #8433 RECYCLE/UTILITIES	212964	No	\$38.88
							Subtotal for Vendor 13 :	\$77.78
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1646/1647	001265300	COMMODITIES	12/10/2020	12/21/2020	RECYCLE/TRANST-NOV FUEL	212881	No	\$161.15
							Subtotal for Vendor 570 :	\$161.15
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
43516	001265300	COMMODITIES	12/29/2020	12/31/2020	ACCT #214 RECYCLE/ICE MELT/SNOWBRUSH	212969	No	\$58.94
							Subtotal for Vendor 2333 :	\$58.94
Vendor: 5427		COOK PAPER RECYCLING CORP						
305733	001265300	COMMODITIES	12/16/2020	12/31/2020	ACCT #7041 RECYCLE/WIRE TO TIE BALES	212970	No	\$1,027.40
							Subtotal for Vendor 5427 :	\$1,027.40
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
120720RC	001265210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17959 RECYCLE/PHONES	212807	No	\$27.58
							Subtotal for Vendor 2893 :	\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
122120	001265210	CONT SERVICES	11/30/2020	12/21/2020	ACCT #25551 RECYCLE/RENTAL	212894	No	\$10.00

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Subtotal for Vendor 18 :								\$10.00
Vendor: 35	KANSAS GAS SERVICE							
120720RC	001265210	CONT SERVICES	11/24/2020	12/7/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	212818	No	\$52.26
123120	001265210	CONT SERVICES	12/29/2020	12/31/2020	ACCT #510887043 1699713 64 RECYCLE/ESTIMATED CHARGE	212983	No	\$85.00
Subtotal for Vendor 35 :								\$137.26
Vendor: 3178	PRAIRIE LAND ELECTRIC							
122120rc	001265210	CONT SERVICES	12/3/2020	12/21/2020	ACCT #6208605203 RECYCLE/UTILITIES	212931	No	\$159.25
Subtotal for Vendor 3178 :								\$159.25
Vendor: 5826	PRAIRIELAND PARTNERS INC							
10400753	001265300	COMMODITIES	12/7/2020	12/21/2020	ACCT #57721 RECYCLE/SKID STEER REPAIR	212932	No	\$2.51
Subtotal for Vendor 5826 :								\$2.51
Total for Department RECYCLING DEPT :								\$1,765.58

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Department: 07		REGISTER OF DEEDS						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
120720cl	001075210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$69.77
123120CL	001075210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$69.77
							Subtotal for Vendor 2893 :	\$139.54
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1100705	001075210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$0.72
							Subtotal for Vendor 4435 :	\$0.72
							Total for Department REGISTER OF DEEDS :	\$140.26

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Department: 11 ROAD & BRIDGE								
Vendor: 1 ALSOP SAND CO INC								
122120	100115300	COMMODITIES	12/14/2020	12/21/2020	RD MATERIAL	212856	No	\$8,515.62
Subtotal for Vendor 1 :								\$8,515.62
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
120720	100115300	COMMODITIES	11/30/2020	12/7/2020	ACCT #10303 RD MATERIAL	902500	No	\$2,792.24
Subtotal for Vendor 982 :								\$2,792.24
Vendor: 5313 BRUMMER'S SUPPLY CO								
325398	100115300	COMMODITIES	12/16/2020	12/31/2020	HWY/MECHANIC SUPPLIES	212959	No	\$12.95
Subtotal for Vendor 5313 :								\$12.95
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
120720	100115300	COMMODITIES	11/30/2020	12/7/2020	CUST #12000 HWY/REPAIRS	212791	No	\$204.35
112120	100115300	COMMODITIES	12/14/2020	12/21/2020	CUST #12000 HWY/REPAIRS	212862	No	\$389.59
322310/322433/32	100115300	COMMODITIES	12/17/2020	12/31/2020	CUST #12000 HWY/REPAIRS	212960	No	\$153.78
Subtotal for Vendor 5111 :								\$747.72
Vendor: 6213 CAMPBELL & JOHNSON PA								
3F	100115210	CONT SERVICES	12/8/2020	12/21/2020	SIGN PROJECT NO: 15C-4966-1, 9/24/19 TO 11/25/20	212865	No	\$14,136.82
Subtotal for Vendor 6213 :								\$14,136.82
Vendor: 3414 CARD SERVICES								
120720RB	100115300	COMMODITIES	12/2/2020	12/7/2020	11/2 AMAZON	212793	No	\$95.98
123120RB	100115300	COMMODITIES	12/29/2020	12/31/2020	12/01 WALMART	212963	No	\$156.18
Subtotal for Vendor 3414 :								\$252.16
Vendor: 5598 CATERPILLAR FINANCIAL SERVICES CORP								
30436684	100115400	CAPITAL OUTLAY	12/10/2020	12/21/2020	CUST #1951868 HWY/1ST PAYMENT FOR MG 7N	212867	No	\$39,771.72
Subtotal for Vendor 5598 :								\$39,771.72
Vendor: 5248 CENTRAL POWER SYSTEMS & SERVICES								

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X105005515:01	100115300	COMMODITIES	11/10/2020	12/7/2020	ACCT #10615 HWY/GLASS	212798	No	\$679.83
Subtotal for Vendor 5248 :								\$679.83
Vendor: 5571	CENTRAL VALLEY AG							
122120RB	100115300	COMMODITIES	11/30/2020	12/21/2020	PATRON #73463 HWY/FUEL	212870	No	\$5,089.75
Subtotal for Vendor 5571 :								\$5,089.75
Vendor: 1655	CHAMPLIN TIRE RECYCLING							
137657	100115300	COMMODITIES	11/24/2020	12/21/2020	HWY/RECAPS	212873	No	\$984.00
Subtotal for Vendor 1655 :								\$984.00
Vendor: 13	CITY OF CONCORDIA							
120720RB	100115210	CONT SERVICES	11/19/2020	12/7/2020	ACCT #924 HWY/UTILITIES	212800	No	\$966.65
123120HWY	100115210	CONT SERVICES	12/17/2020	12/31/2020	ACCT #924 HWY/UTILITIES	212964	No	\$925.25
Subtotal for Vendor 13 :								\$1,891.90
Vendor: 91	CITY OF GLASCO							
122120	100115300	COMMODITIES	11/24/2020	12/21/2020	ACCT #4.3503.01 HWY/UTILITIES	212876	No	\$19.35
Subtotal for Vendor 91 :								\$19.35
Vendor: 149	CLOUD COUNTY TREASURER							
322/648	100115210	CONT SERVICES	11/13/2020	12/7/2020	1ST HALF TAXES HWY/876 KEY RD- 750 N 210TH RD	212802	No	\$416.24
Subtotal for Vendor 149 :								\$416.24
Vendor: 95	CONCORDIA HOMESTORE							
42254/42828/4318	100115300	COMMODITIES	11/30/2020	12/7/2020	CUST #400520 HWY/BULK PROPANE	212804	No	\$91.81
122120RB	100115300	COMMODITIES	12/14/2020	12/21/2020	CUST #400520 HWY/REPAIRS	212887	No	\$359.95
123120RB	100115300	COMMODITIES	12/21/2020	12/31/2020	CUST #400520 HWY/REPAIRS	212968	No	\$113.49
Subtotal for Vendor 95 :								\$565.25
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
39933/7444	100115300	COMMODITIES	11/30/2020	12/7/2020	ACCT #102 HWY/SPRAYER/PROPANE TORCH	212805	No	\$87.97
41260	100115300	COMMODITIES	12/4/2020	12/21/2020	ACCT #102 HWY/MAINT PICKUPS	212888	No	\$104.98

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42358	100115300	COMMODITIES	12/16/2020	12/31/2020	ACCT #102 HWY/RD TOOLS	212969	No	\$50.91
Subtotal for Vendor 2333 :								\$243.86
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
120720RB	100115210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #6705 HWY/PHONES/INTERNET	212807	No	\$48.47
123120RB	100115210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #6705 HWY/PHONE/INTERNET	212971	No	\$48.47
Subtotal for Vendor 2893 :								\$96.94
Vendor: 2889	ERICKSON CONTRACTING INC							
122120	100115300	COMMODITIES	12/3/2020	12/21/2020	HWY/ROOF AND WALL REPAIRS	212895	No	\$3,111.13
Subtotal for Vendor 2889 :								\$3,111.13
Vendor: 19	F & A FOOD SALES INC							
2271082/2271125	100115300	COMMODITIES	12/14/2020	12/21/2020	CUST #1474 HWY/TRASH BAGS/SOAP	212896	No	\$126.25
Subtotal for Vendor 19 :								\$126.25
Vendor: 101	FASTENAL COMPANY							
KSCON79625/797	100115300	COMMODITIES	11/30/2020	12/7/2020	KSCON0095 HWY/MECHANIC SUPPLIES	902505	No	\$172.74
KSCON79963/800	100115300	COMMODITIES	12/23/2020	12/31/2020	KSCON0095 HWY/MISC PARTS	902536	No	\$57.79
Subtotal for Vendor 101 :								\$230.53
Vendor: 111	FOLEY EQUIPMENT CO.							
120720	100115300	COMMODITIES	11/30/2020	12/7/2020	CUST #016850 HWY/REPAIRS	902506	No	\$1,242.91
122120	100115300	COMMODITIES	12/15/2020	12/21/2020	CUST #016850 HWY/REPAIRS	902521	No	\$2,259.84
Subtotal for Vendor 111 :								\$3,502.75
Vendor: 4864	HALE'S REFUSE							
120720	100115210	CONT SERVICES	12/1/2020	12/7/2020	HWY/DECEMBER TRASH PICKUP	212814	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3576	IBS OF NORTHERN KANSAS							
110039653/110040	100115300	COMMODITIES	12/22/2020	12/31/2020	ACCT #2222 HWY/OFFICE SUPPLIES/ROAD TOOLS	212980	No	\$121.50

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Subtotal for Vendor 3576 :								\$121.50
Vendor: 2786	JACKSON'S GLASS SHOP							
132226/132227	100115300	COMMODITIES	11/20/2020	12/7/2020	HWY/TINTED LAMINATED GEN FAB	902507	No	\$730.78
Subtotal for Vendor 2786 :								\$730.78
Vendor: 540	JAMES WALKER							
123120	100115300	COMMODITIES	12/29/2020	12/31/2020	WALKER PIT ROCK USAGE	212982	No	\$810.00
Subtotal for Vendor 540 :								\$810.00
Vendor: 258	KANSAS ASSOCIATION OF COUNTIES							
14024	100115210	CONT SERVICES	11/23/2020	12/7/2020	ACT #3480-800 2021 SUBSCRIPTION TO LOCAL RD ENGINEER SERVICE	212817	No	\$440.00
Subtotal for Vendor 258 :								\$440.00
Vendor: 35	KANSAS GAS SERVICE							
120720RB	100115210	CONT SERVICES	11/24/2020	12/7/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	212818	No	\$767.26
Subtotal for Vendor 35 :								\$767.26
Vendor: 5819	KEVIN MILLER							
123120	100115300	COMMODITIES	12/29/2020	12/31/2020	MILLER PIT USAGE	212984	No	\$66.68
Subtotal for Vendor 5819 :								\$66.68
Vendor: 109	KRIER MOWER & ELECTRIC							
59311	100115300	COMMODITIES	12/11/2020	12/21/2020	HWY/MISC PARTS	212908	No	\$126.64
59361/59362/5936	100115300	COMMODITIES	12/22/2020	12/31/2020	HWY/REPAIRS	212986	No	\$206.85
Subtotal for Vendor 109 :								\$333.49
Vendor: 6118	LANDOLL CORPORATION							
542845	100115300	COMMODITIES	11/30/2020	12/7/2020	CUST #1 1015442 HWY/MISC EQUIP	212822	No	\$133.16
Subtotal for Vendor 6118 :								\$133.16
Vendor: 738	LAWSON PRODUCTS INC							
9308046541	100115300	COMMODITIES	11/30/2020	12/21/2020	CUST #10135000 HWY/MECHANIC SUPPLIES	212910	No	\$412.16

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Subtotal for Vendor 738 :								\$412.16
Vendor: 5821	MADONNA BERGMANN							
123120	100115300	COMMODITIES	12/29/2020	12/31/2020	MILLER PIT USAGE	212987	No	\$66.66
Subtotal for Vendor 5821 :								\$66.66
Vendor: 4553	MATHESON TRI-GAS INC							
22752351	100115300	COMMODITIES	12/10/2020	12/21/2020	ACCT #k8769 HWY/TILLMAN GLOVES	212913	No	\$55.39
Subtotal for Vendor 4553 :								\$55.39
Vendor: 1384	MHC KENWORTH							
T00525600383591	100115300	COMMODITIES	12/8/2020	12/21/2020	CUST #40147 HWY/STROBE LIGHT	212915	No	\$1,450.00
Subtotal for Vendor 1384 :								\$1,450.00
Vendor: 5262	NCK MATS & MORE LLC							
42730/42916	100115210	CONT SERVICES	11/30/2020	12/7/2020	ACCT #200 HWY/MOP SERVICE	212827	No	\$87.20
43098/43285	100115210	CONT SERVICES	12/14/2020	12/21/2020	ACCT #200 HWY/MOPS/TOWELS	212920	No	\$87.20
43464/43653	100115210	CONT SERVICES	12/28/2020	12/31/2020	ACCT #200 HWY/MAT SERVICE	212992	No	\$96.20
Subtotal for Vendor 5262 :								\$270.60
Vendor: 5061	NEX-TECH WIRELESS							
7965559	100115210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80722 PHONES	212924	No	\$46.65
Subtotal for Vendor 5061 :								\$46.65
Vendor: 114	PELTIER FOUNDRY INC							
91587	100115300	COMMODITIES	11/6/2020	12/21/2020	HWY/REPAIRS	212929	No	\$57.00
Subtotal for Vendor 114 :								\$57.00
Vendor: 5721	PETROCHOICE							
11502164	100115300	COMMODITIES	11/30/2020	12/7/2020	ACCT #1001389 HWY/OIL PRODUCTS	212832	No	\$1,523.52
Subtotal for Vendor 5721 :								\$1,523.52
Vendor: 1263	POSTMASTER-U S POST OFFICE							
122120	100115210	CONT SERVICES	12/14/2020	12/21/2020	CLOUD CO HWY YEARLY BOX #627	212930	No	\$150.00

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Subtotal for Vendor 1263 :								\$150.00
Vendor: 5826	PRAIRIELAND PARTNERS INC							
10393286	100115300	COMMODITIES	11/20/2020	12/7/2020	ACCT #47376 HWY/REPAIRS MOWERS	212834	No	\$251.87
10394888/1039488	100115300	COMMODITIES	11/24/2020	12/21/2020	ACCT #47376 HWY/REPAIRS	212932	No	\$236.92
Subtotal for Vendor 5826 :								\$488.79
Vendor: 3131	RELIABLE HEATING & AC							
122120	100115300	COMMODITIES	12/6/2020	12/21/2020	HWY/HEATER REPAIR IN THE TIRE ROOM	212935	No	\$570.98
Subtotal for Vendor 3131 :								\$570.98
Vendor: 5734	RHONA CASH							
123120	100115300	COMMODITIES	12/29/2020	12/31/2020	MILLER PIT USAGE	212998	No	\$66.66
Subtotal for Vendor 5734 :								\$66.66
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
120720	100115300	COMMODITIES	10/31/2020	12/7/2020	ACCT #531630200 HWY/UTILITIES	212838	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 6214	RONNIE DORMAN							
122120	100115300	COMMODITIES	12/2/2020	12/21/2020	HWY DEPT PURCHASED USED V- PLOW/SPARE FOR FLEET	212938	No	\$500.00
Subtotal for Vendor 6214 :								\$500.00
Vendor: 53	SCHENDEL PEST CONTROL							
88938	100115210	CONT SERVICES	11/23/2020	12/7/2020	CUST #1025 HWY/PEST CONTROL	212839	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4912	SUMMIT TRUCK GROUP LLC							
410185774/85953/	100115300	COMMODITIES	11/30/2020	12/7/2020	ACCT #W17036 REPAIRS HEAVY TRUCKS	212843	No	\$801.55
410186030X1/410	100115300	COMMODITIES	12/14/2020	12/21/2020	ACCT #W17036 REPAIRS HEAVY TRUCKS	212942	No	\$1,159.34
410186499/410186	100115300	COMMODITIES	12/21/2020	12/31/2020	ACCT #W17036 MECHANIC SUPPLIES/REPAIRS	213005	No	\$305.76

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Subtotal for Vendor 4912 :								\$2,266.65
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1100705	100115210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$1.59
Subtotal for Vendor 4435 :								\$1.59
Vendor: 120	VICTOR L PHILLIPS CO							
PSO035164-1	100115300	COMMODITIES	12/15/2020	12/31/2020	ACCT #BP0001904 REPAIRS MOTOR GRADERS	213008	No	\$159.67
Subtotal for Vendor 120 :								\$159.67
Vendor: 401	WELBORN SALES INC							
1719	100115300	COMMODITIES	11/24/2020	12/7/2020	CLOUCOHW/CMP/CMAP	902510	No	\$3,139.00
1806	100115300	COMMODITIES	12/11/2020	12/21/2020	HWY-CMP/CMAP	902530	No	\$170.32
1874	100115300	COMMODITIES	12/21/2020	12/31/2020	CLOUCOHW/CMP/CMAP	902538	No	\$1,319.48
Subtotal for Vendor 401 :								\$4,628.80
Total for Department ROAD & BRIDGE :								\$99,467.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		23 RURAL LAKES						
Vendor:		195 CLOUDCORP						
2552	001235815	ROZ PROGRAM	11/23/2020	12/21/2020	REIMBURSE EXPENSE INCOME ROZ PAYMENT	212886	No	\$1,500.00
Subtotal for Vendor 195 :								\$1,500.00
Total for Department RURAL LAKES :								\$1,500.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 6209 AXON ENTERPRISE INC								
SI-1699330	001085300	COMMODITIES	11/24/2020	12/21/2020	ACCT #165621 SHERIFF/25 FT STANDARD CARTRIDGE	212859	No	\$345.00
Subtotal for Vendor 6209 :								\$345.00
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
73609	001085301	VEHICLES	12/17/2020	12/31/2020	SHERIFF/OIL CHANGE/WIPER BLADES CHARGER	212955	No	\$85.72
Subtotal for Vendor 1966 :								\$85.72
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
122120	001085210	CONT SERVICES	12/4/2020	12/21/2020	ACCT #61286900 SHERIFF/REPEATER TOWER	212861	No	\$43.06
Subtotal for Vendor 1175 :								\$43.06
Vendor: 3414 CARD SERVICES								
120720SH	001085300	COMMODITIES	12/2/2020	12/7/2020	10/15 ORSCHELN	212793	No	\$574.60
120720SH	001085210	CONT SERVICES	12/2/2020	12/7/2020	10/20 USPS	212793	No	\$46.92
120720SH	001085301	VEHICLES	12/2/2020	12/7/2020	10/23 AMAZON	212793	No	\$68.67
123120SH	001085301	VEHICLES	12/30/2020	12/31/2020	11/30 PHILLIPS 66	212963	No	\$141.77
123120SH	001085210	CONT SERVICES	12/30/2020	12/31/2020	11/13 QT 310	212963	No	\$405.44
123120SH	001085300	COMMODITIES	12/30/2020	12/31/2020	12/1 MAPLE HILL	212963	No	\$124.95
Subtotal for Vendor 3414 :								\$1,362.35
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
256003	001085210	CONT SERVICES	11/17/2020	12/7/2020	ACCT #10291 SHERIFF/COPIES	212797	No	\$194.26
256067	001085300	COMMODITIES	11/18/2020	12/7/2020	ACCT #10291 SHERIFF/DESKTOP FILE ORGANIZER	212797	No	\$9.75
256067-1	001085300	COMMODITIES	11/19/2020	12/7/2020	ACCT #10291 SHERIFF/COPY HOLDER	212797	No	\$13.14
Subtotal for Vendor 11 :								\$217.15
Vendor: 5571 CENTRAL VALLEY AG								
122120	001085301	VEHICLES	11/30/2020	12/21/2020	PATRON #73460 SHERIFF/FUEL	212870	No	\$2,193.88

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Subtotal for Vendor 5571 :								\$2,193.88
Vendor: 149	CLOUD COUNTY TREASURER							
22740528/2274914	001085301	VEHICLES	11/13/2020	12/7/2020	SHERIFF/2020 DURANGO REG FEES/4 TITLE FEES	212802	No	\$68.75
22934942	001085301	VEHICLES	12/15/2020	12/21/2020	SHERIFF/REG FEES 2015 FORD TAURUS	212885	No	\$28.75
Subtotal for Vendor 149 :								\$97.50
Vendor: 365	CONCORDIA AUTO MART LLC							
53943	001085301	VEHICLES	11/16/2020	12/7/2020	CUST #2880 SHERIFF/KEY FOB BATTERY/BATTERY CHARGE	902503	No	\$54.06
54012/54021	001085301	VEHICLES	11/25/2020	12/7/2020	CUST #2880 SHERIFF/OIL CHANGES	902503	No	\$125.21
53979/54029/5411	001085301	VEHICLES	12/2/2020	12/21/2020	CUST #2880 2018 CHARGER/2011 CHARGER-CREDIT ON LABOR #54116	902518	No	\$1,192.19
Subtotal for Vendor 365 :								\$1,371.46
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
77031	001085301	VEHICLES	10/22/2020	12/7/2020	SHERIFF/INSTALL NEW SKID PLATES/CHARGER	212803	No	\$376.22
77341/77353	001085301	VEHICLES	12/3/2020	12/31/2020	SHERIFF/MISC VEHICLE REPAIRS	212967	No	\$855.95
Subtotal for Vendor 3673 :								\$1,232.17
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
120720SH	001085210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #8367 SHERIFF/PHONES/INTERNET/CABLE	212807	No	\$610.81
Subtotal for Vendor 2893 :								\$610.81
Vendor: 17	DERUSSEAU INC							
122120	001085301	VEHICLES	11/30/2020	12/21/2020	ACCT #2812 SHERIFF/FUEL HANSON/WILSON	212891	No	\$123.12
Subtotal for Vendor 17 :								\$123.12
Vendor: 6081	FARM COUNTRY FORD							

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164703	001085301	VEHICLES	12/15/2020	12/31/2020	CUST #1021 SHERIFF/OIL CHANGE/INSTALL CANISTER 2015 DODGE	212974	No	\$549.08
Subtotal for Vendor 6081 :								\$549.08
Vendor: 1985	GALL'S LLC							
017140198	001085210	CONT SERVICES	12/8/2020	12/31/2020	ACCT #5291723 TACTICAL BOOTS	212977	No	\$130.00
Subtotal for Vendor 1985 :								\$130.00
Vendor: 5347	GIERSCH PROPERTIES							
1064	001085301	VEHICLES	12/15/2020	12/31/2020	SHERIFF/CAR WASH TOKENS	212978	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 5842	JAMES WILSON							
69582	001085210	CONT SERVICES	11/30/2020	12/21/2020	REIMBURSE PD WITH PERSONAL CARD/BOOTS/PATROL GLOVES	212904	No	\$134.99
Subtotal for Vendor 5842 :								\$134.99
Vendor: 6087	MIKESSELL AUTOMOTIVE LLC							
39657/39711	001085210	CONT SERVICES	11/25/2020	12/21/2020	CUST #40 SHERIFF/TOW 06 FORD F150/TOW 03 CHEVY SILVERADO	212918	No	\$391.00
15631	001085210	CONT SERVICES	12/14/2020	12/31/2020	SHERIFF/TOW 2010 SILVER CHEVY IMPALA	212989	No	\$172.00
Subtotal for Vendor 6087 :								\$563.00
Vendor: 4836	MILLER AUTO							
31851	001085210	CONT SERVICES	11/30/2020	12/7/2020	CUST #405 SHERIFF/TOW 2003 CHEVY S10	212826	No	\$275.00
31902	001085210	CONT SERVICES	12/11/2020	12/21/2020	CUST #405 SHERIFF/TOW BLUE/SILVER HONDA CIVIC	212919	No	\$175.00
31916	001085210	CONT SERVICES	12/17/2020	12/31/2020	CUST #405 SHERIFF/TOW 2009 PONTIAC G6	212990	No	\$283.00
Subtotal for Vendor 4836 :								\$733.00
Vendor: 5262	NCK MATS & MORE LLC							
122120	001085210	CONT SERVICES	11/30/2020	12/21/2020	ACCT #25 SHERIFF/MATS/MOPS	212920	No	\$236.55
Subtotal for Vendor 5262 :								\$236.55

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Vendor: 5061 NEX-TECH WIRELESS								
7965559	001085210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #80722 PHONES	212924	No	\$384.07
Subtotal for Vendor 5061 :								\$384.07
Vendor: 6092 NKC TIRE								
7502	001085301	VEHICLES	12/4/2020	12/21/2020	CUST #9998013520 SHERIFF/4 TIRES/ 2018 CHARGER	212925	No	\$640.44
Subtotal for Vendor 6092 :								\$640.44
Vendor: 53 SCHEDEL PEST CONTROL								
88949	001085210	CONT SERVICES	11/24/2020	12/7/2020	CUST #1047 SHERIFF/PEST CONTROL	212839	No	\$62.00
89736	001085210	CONT SERVICES	12/22/2020	12/31/2020	CUST #1047 SHERIFF/PEST CONTROL	213003	No	\$62.00
Subtotal for Vendor 53 :								\$124.00
Vendor: 1100 SIRCHIE ACQUISITION COMPANY, LLC								
0471769-IN	001085300	COMMODITIES	12/4/2020	12/21/2020	CUST #00-A66901 TRANSPARENT LIFTING TAPE/REV BACKING CARDS	212940	No	\$124.05
Subtotal for Vendor 1100 :								\$124.05
Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS								
826500	001085210	CONT SERVICES	12/13/2020	12/21/2020	6 BALLCAP HATS WITH GOLD SHERIFF DEPT LOGO	212943	No	\$36.00
Subtotal for Vendor 5314 :								\$36.00
Vendor: 6173 SUPERIOR EMERGENCY RESPONSE VEHICLES								
2498	001085301	VEHICLES	12/11/2020	12/21/2020	PURCHASE 2015 BLACK FORD TAURUS POLICE INTERCEPTOR SEDAN	212944	No	\$10,725.00
Subtotal for Vendor 6173 :								\$10,725.00
Vendor: 2545 WAL-MART COMMUNITY								
120720	001085300	COMMODITIES	11/16/2020	12/7/2020	ICE MELT/SHOVELS/FOOD ITEMS FOR JAIL/MISC JAIL ITEMS	212848	No	\$46.98
Subtotal for Vendor 2545 :								\$46.98

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Total for Department SHERIFF :								\$22,309.38

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Department: 10		SHERIFF JAIL						
Vendor: 3005		BOB BARKER COMPANY INC						
UT1000548767	001105300	COMMODITIES	11/11/2020	12/7/2020	CLOKS0-ISOLATION/SUICIDE CELL SMOCK	212789	No	\$169.37
UT1000551081	001105300	COMMODITIES	12/11/2020	12/31/2020	CLOKS0 85 MATTRESS SS POLY PILLOWS	212958	No	\$5,882.85
Subtotal for Vendor 3005 :								\$6,052.22
Vendor: 4924		CALLABRESI HEATING & COOLING						
14095	001105210	CONT SERVICES	11/16/2020	12/7/2020	CUST #981 HOOKED UP FLUSH VALVE TO STOOL BY HOLDING CELL #3	212792	No	\$111.00
4033/4170	001105210	CONT SERVICES	12/8/2020	12/21/2020	CUST #981JAIL/REPLACED SEALS ON TOILET/CHANGED LEAKING VACUUM BREAKER	212863	No	\$241.92
14510	001105210	CONT SERVICES	12/18/2020	12/31/2020	CUST #981 SHERIFF/LEAK @ MIXING VALVE	212961	No	\$111.00
Subtotal for Vendor 4924 :								\$463.92
Vendor: 393		CAMPBELL & JOHNSON ENG P A						
5228	001105210	CONT SERVICES	12/8/2020	12/21/2020	CUST #18038 JAIL/ON SITE CONSULTATION SERVICES THRU 11/15/20	212864	No	\$1,600.00
Subtotal for Vendor 393 :								\$1,600.00
Vendor: 3414		CARD SERVICES						
120720SH	001105210	CONT SERVICES	12/2/2020	12/7/2020	11/11 AMAZON	212793	No	\$17.63
120720SH	001105300	COMMODITIES	12/2/2020	12/7/2020	11/01 AMAZON	212793	No	\$140.40
120720SHH	001105300	COMMODITIES	12/2/2020	12/7/2020	10/15 WALMART	212793	No	\$4,478.64
123120SH	001105210	CONT SERVICES	12/30/2020	12/31/2020	11/14 RINGCENTRAL	212963	No	\$17.63
123120SH	001105300	COMMODITIES	12/30/2020	12/31/2020	12/7 KWIK SHOP	212963	No	\$3,949.24
Subtotal for Vendor 3414 :								\$8,603.54
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
256596	001105300	COMMODITIES	12/7/2020	12/21/2020	CUST #10291 SHERIFF/LETTER SIZE MANILA FOLDERS	212869	No	\$19.88
Subtotal for Vendor 11 :								\$19.88

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Vendor: 6210 CHRIS SANTOS								
122120	001105300	COMMODITIES	12/5/2020	12/21/2020	REIMBURSE PERSONAL CARD/MENARDS MOP HANDLES	212874	No	\$9.79
Subtotal for Vendor 6210 :								\$9.79
Vendor: 13 CITY OF CONCORDIA								
120720	001105210	CONT SERVICES	11/23/2020	12/7/2020	ACCT #11403 SHERIFF/WATER SERVICES	212800	No	\$1,036.35
122120	001105210	CONT SERVICES	12/4/2020	12/21/2020	ACCT #11919 SHERIFF/GAS SERVICES	212875	No	\$1,383.80
123120SH	001105210	CONT SERVICES	12/10/2020	12/31/2020	ACCT #11403 SHERIFF/UTILITIES	212964	No	\$809.36
Subtotal for Vendor 13 :								\$3,229.51
Vendor: 95 CONCORDIA HOMESTORE								
L43272/4	001105300	COMMODITIES	12/1/2020	12/7/2020	CUST #400530 JAIL/AIR FILTERS/MOP BUCKET	212804	No	\$106.47
L44126/4	001105300	COMMODITIES	12/28/2020	12/31/2020	CUST #400530 SHERIFF/WOOD FOR BASKETBALL GOAL ASSEMBLY	212968	No	\$20.66
Subtotal for Vendor 95 :								\$127.13
Vendor: 5202 COOKS CORRECTIONAL								
N666919	001105300	COMMODITIES	12/2/2020	12/7/2020	CUST #66901-1 CRANBERRY TRAYS/BROWN TUMBLERS	212806	No	\$142.80
Subtotal for Vendor 5202 :								\$142.80
Vendor: 5840 DUIS MEAT PROCESSING								
122120	001105300	COMMODITIES	12/4/2020	12/21/2020	PORK SAUSAGE FOR JAIL	212892	No	\$152.38
123120	001105300	COMMODITIES	12/18/2020	12/31/2020	SAUSAGE FOR JAIL	212972	No	\$149.33
Subtotal for Vendor 5840 :								\$301.71
Vendor: 18 ECOWATER OF NCK, INC								
120720	001105210	CONT SERVICES	11/30/2020	12/7/2020	ACCT #2931 SHERIFF/RENTAL	212808	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19 F & A FOOD SALES INC								
2266136	001105300	COMMODITIES	11/24/2020	12/7/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	212809	No	\$1,992.43

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2270532	001105300	COMMODITIES	12/8/2020	12/21/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	212896	No	\$1,638.38
2274935	001105300	COMMODITIES	12/21/2020	12/31/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	212973	No	\$2,101.13
Subtotal for Vendor 19 :								\$5,731.94
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3705665.001	001105300	COMMODITIES	11/18/2020	12/7/2020	CUST #33406 SHERIFF/JAIL CLEANING SUPPLIES	902504	No	\$245.57
S3716080.001	001105300	COMMODITIES	12/16/2020	12/31/2020	CUST #33406 JAIL CLEANING SUPPLIES	902535	No	\$523.84
Subtotal for Vendor 4846 :								\$769.41
Vendor: 162	FAMILY CARE CENTER							
120720	001105210	CONT SERVICES	10/17/2020	12/7/2020	INMATE MEDICAL SERVICES - BR	212810	No	\$49.72
Subtotal for Vendor 162 :								\$49.72
Vendor: 6193	FEDERAL SUPPLY USA							
194875/195035	001105300	COMMODITIES	11/17/2020	12/7/2020	ACCT #0005136 -PARTS KIT B-107/PIANO WHIP/33 PC SECURITY BIT SET	212811	No	\$89.57
Subtotal for Vendor 6193 :								\$89.57
Vendor: 3630	FOULSTON SIEFKIN LLP							
492673	001105210	CONT SERVICES	11/23/2020	12/31/2020	CLIENT #14250 LEGAL SERVICES RENDERED/JAIL	212975	No	\$231.00
494831	001105210	CONT SERVICES	12/15/2020	12/31/2020	CLIENT #14250 REPAIR DISCUSSIONS/JAIL	212975	No	\$697.00
Subtotal for Vendor 3630 :								\$928.00
Vendor: 1985	GALL'S LLC							
016998180/017044	001105300	COMMODITIES	11/27/2020	12/21/2020	ACCT #5291723 NAMEPLATE/BOOTS/PANTS	212900	No	\$224.49
Subtotal for Vendor 1985 :								\$224.49
Vendor: 3178	PRAIRIE LAND ELECTRIC							
122120SH	001105210	CONT SERVICES	12/3/2020	12/21/2020	ACCT #8069797415 103 W 9TH ST/UTILITIES	212931	No	\$21.20

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122120SHH	001105210	CONT SERVICES	12/3/2020	12/21/2020	ACCT #14019225 2090 FT KEARNEY/UTILITIES	212931	No	\$1,491.81
Subtotal for Vendor 3178 :								\$1,513.01
Vendor: 6164	REDDI INDUSTRIES INC							
447085	001105210	CONT SERVICES	11/18/2020	12/21/2020	CUST #124549 JAIL/PUMP GREASE TRAP 1500 GALLONS	212934	No	\$750.00
Subtotal for Vendor 6164 :								\$750.00
Vendor: 6215	SALINA UROLOGY ASSOCIATES PA							
123120	001105210	CONT SERVICES	11/17/2020	12/31/2020	INMATE MEDICAL SERVICES/LC	213002	No	\$266.00
Subtotal for Vendor 6215 :								\$266.00
Vendor: 6093	SUMMIT FOOD SERVICE LLC							
INV2000097078	001105210	CONT SERVICES	11/23/2020	12/7/2020	CUST #C8038001 INDIGENT SALES	212842	No	\$7.49
INV2000097461	001105210	CONT SERVICES	11/30/2020	12/7/2020	C80380001 INDIGENT SALES	212842	No	\$6.42
INV2000098161	001105210	CONT SERVICES	12/7/2020	12/21/2020	C8038001 - INDIGENT SALES	212941	No	\$8.56
INV2000098916	001105210	CONT SERVICES	12/14/2020	12/21/2020	C8038001 INDIGENT SALES	212941	No	\$5.35
Subtotal for Vendor 6093 :								\$27.82
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1100705	001105210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$34.56
Subtotal for Vendor 4435 :								\$34.56
Vendor: 2545	WAL-MART COMMUNITY							
120720	001105300	COMMODITIES	11/16/2020	12/7/2020	ICE MELT/SHOVELS/FOOD ITEMS FOR JAIL/MISC JAIL ITEMS	212848	No	\$1,052.32
123120	001105300	COMMODITIES	12/10/2020	12/31/2020	MISC FOOD ITEMS FOR JAIL	213009	No	\$267.06
Subtotal for Vendor 2545 :								\$1,319.38
Vendor: 5945	WELLPATH LLC							
INV0073762	001105210	CONT SERVICES	12/2/2020	12/7/2020	KS-016 INMATE HEALTHCARE REPRICING /BR	212849	No	\$18.00
Subtotal for Vendor 5945 :								\$18.00
Total for Department SHERIFF JAIL :								\$32,293.40

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Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
122120	185365210	CONT SERVICES	12/7/2020	12/21/2020	ACCT #785 243-3504 817 5 TRANST/PHONES	212858	No	\$96.13
Subtotal for Vendor 521 :								\$96.13
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
76357	185365300	COMMODITIES	12/1/2020	12/7/2020	TRANSTAT/COPY PAPER/CALCULATOR RIBBON	212788	No	\$20.48
Subtotal for Vendor 8 :								\$20.48
Vendor: 3414		CARD SERVICES						
120720SW	185365300	COMMODITIES	12/3/2020	12/7/2020	10/15 WALMART	212793	No	\$299.25
123120SW	185365300	COMMODITIES	12/29/2020	12/31/2020	12/4 WALMART	212963	No	\$53.98
Subtotal for Vendor 3414 :								\$353.23
Vendor: 5571		CENTRAL VALLEY AG						
122120SW	185365300	COMMODITIES	11/30/2020	12/21/2020	PATRON #73461 TRANST/FUEL	212870	No	\$365.89
Subtotal for Vendor 5571 :								\$365.89
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1646/1647	185365300	COMMODITIES	12/10/2020	12/21/2020	RECYCLE/TRANST-NOV FUEL	212881	No	\$57.33
Subtotal for Vendor 570 :								\$57.33
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
122120	185365210	CONT SERVICES	12/2/2020	12/21/2020	D360/TRANST-UTILITIES	212884	No	\$38.71
Subtotal for Vendor 123 :								\$38.71
Vendor: 149		CLOUD COUNTY TREASURER						
2061/2071	185365210	CONT SERVICES	11/13/2020	12/7/2020	TRANST/1316 NOBLE RD/1300 NOBLE RD TAXES PD IN FULL	212802	No	\$1,466.78
Subtotal for Vendor 149 :								\$1,466.78
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
38028	185365300	COMMODITIES	10/28/2020	12/7/2020	ACCT #108 TRANST/SHOP/OFFICE SUPPLIES	212805	No	\$31.16

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2333 :								\$31.16
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
123120RC	185365210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17959 RECYCLE/PHONES	212971	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18	ECOWATER OF NCK, INC							
122120SW	185365210	CONT SERVICES	11/30/2020	12/21/2020	ACCT #70748 TRANST/WATER/RENTAL	212894	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 694	HAMM INC							
353478/353772	185365210	CONT SERVICES	11/30/2020	12/21/2020	CUST #131500 LANDFILL FEES	212901	No	\$17,053.98
Subtotal for Vendor 694 :								\$17,053.98
Vendor: 2120	KDHE-BWM							
HP4-TTS5-ZPMTP	185365210	CONT SERVICES	12/7/2020	12/21/2020	TRANST/YEARLY STORAGE TANK FEE	212905	No	\$10.00
Subtotal for Vendor 2120 :								\$10.00
Vendor: 6194	LAMPTON WELDING SUPPLY CO INC							
11488590-00	185365300	COMMODITIES	9/25/2020	12/7/2020	CUST #00002 TRANST/REPAIRS ON WELDING GAUGES	212821	No	\$60.11
Subtotal for Vendor 6194 :								\$60.11
Vendor: 2275	LONGSHOT ENTERPRISES LLC							
37111	185365300	COMMODITIES	10/28/2020	12/7/2020	CLCOTRANST/2 TRL TARPS	212824	No	\$1,277.53
Subtotal for Vendor 2275 :								\$1,277.53
Vendor: 5262	NCK MATS & MORE LLC							
42892	185365210	CONT SERVICES	11/26/2020	12/7/2020	ACCT #26 TRANST/FLOOR MATS	212827	No	\$24.00
43258	185365210	CONT SERVICES	12/10/2020	12/21/2020	ACCT #26 TRANST/FLOOR MATS	212920	No	\$20.50
Subtotal for Vendor 5262 :								\$44.50
Vendor: 852	OVERHEAD DOOR CO OF NCK							
127413	185365210	CONT SERVICES	12/17/2020	12/31/2020	TRANST/REPAIR ON SOUTH OVERHEAD DOOR	212994	No	\$1,889.09

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 852 :								\$1,889.09
Vendor: 2197	OWEN TRUCKING INC							
1280	185365210	CONT SERVICES	11/30/2020	12/7/2020	TRASH HAULING FEE	212831	No	\$22,567.26
1281	185365210	CONT SERVICES	12/28/2020	12/31/2020	TRASH HAULER FEE	212995	No	\$15,520.13
Subtotal for Vendor 2197 :								\$38,087.39
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
122120	185365210	CONT SERVICES	11/30/2020	12/21/2020	ACCT #632920200 TRANST/UTILITIES	212937	No	\$341.97
Subtotal for Vendor 2056 :								\$341.97
Vendor: 53	SCHENDEL PEST CONTROL							
89166	185365210	CONT SERVICES	11/20/2020	12/7/2020	CUST #2710 TRANST/SPRAY OFFICE FOR BUGS	212839	No	\$35.00
Subtotal for Vendor 53 :								\$35.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1100705	185365210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$0.21
Subtotal for Vendor 4435 :								\$0.21
Total for Department SOLID WASTE :								\$61,272.07

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 85		SPECIAL ALCOHOL & DRUG						
Vendor: 1550		CLIFTON-CLYDE AFTER PROM COMMITTEE						
122120	285855800	APPROPRIATION	12/16/2020	12/21/2020	SPEC ALCOHOL/DRUG-AFTER PROM DONATION	212878	No	\$1,000.00
							Subtotal for Vendor 1550 :	\$1,000.00
Vendor: 6211		DYNAMIC INFLUENCE						
A00001725	285855800	APPROPRIATION	12/8/2020	12/21/2020	SPEC ALCOHOL/DRUG-SOBER THOUGHTS PRESENTATIONS	212893	No	\$2,000.00
							Subtotal for Vendor 6211 :	\$2,000.00
Vendor: 169		KERR'S COUNSELING						
122120	285855800	APPROPRIATION	12/15/2020	12/21/2020	INDIGENT FUNDING OCT-DEC 2020	212906	No	\$1,174.61
							Subtotal for Vendor 169 :	\$1,174.61
Vendor: 460		PAWNEE MENTAL HEALTH SERVICES						
122120	285855800	APPROPRIATION	12/16/2020	12/21/2020	INDIGENT FUNDING OCT-DEC 2020	212928	No	\$2,622.04
							Subtotal for Vendor 460 :	\$2,622.04
							Total for Department SPECIAL ALCOHOL & DRUG :	\$6,796.65

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 285		ABRAM READY-MIX INC						
39172	115515300	COMMODITIES	12/17/2020	12/31/2020	HWY/RD MATERIAL	212954	No	\$339.38
Subtotal for Vendor 285 :								\$339.38
Vendor: 393		CAMPBELL & JOHNSON ENG P A						
5223	115515210	CONT SERVICES	12/7/2020	12/21/2020	CUST #2020-086 INSPECTION OF BRIDGE 8526	212864	No	\$544.90
Subtotal for Vendor 393 :								\$544.90
Vendor: 95		CONCORDIA HOMESTORE						
43946/43997/4402	115515300	COMMODITIES	12/28/2020	12/31/2020	CUST #400520 HWY/MATERIAL SPEC BRIDGE	212968	No	\$1,083.42
Subtotal for Vendor 95 :								\$1,083.42
Total for Department SPECIAL BRIDGE :								\$1,967.70

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		50 SPECIAL MACHINERY & EQUIP						
Vendor:		5780 FOLEY EQUIPMENT						
F4010601	105505400	CAPITAL OUTLAY	12/9/2020	12/21/2020	CUST #016850 HWY/PURCHASE 2018 CAT 926M WHEEL LOADER	212898	No	\$126,310.00
Subtotal for Vendor 5780 :								\$126,310.00
Total for Department SPECIAL MACHINERY & EQUIP :								\$126,310.00

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 12		TREASURER							
Vendor: 243		ADI SYSTEMS							
J6546	001125300	COMMODITIES	12/2/2020	12/21/2020	CUST #3755 TREAS/TONER	212855	No	\$91.00	
Subtotal for Vendor 243 :								\$91.00	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
217885	001125210	CONT SERVICES	11/18/2020	12/21/2020	CLCOTREAS/LEVY PUB	212860	No	\$939.60	
77120	001125300	COMMODITIES	12/30/2020	12/31/2020	CLCOTREAS/STAPLES/LAMINATING POUCHES	212957	No	\$20.97	
Subtotal for Vendor 8 :								\$960.57	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
120720cl	001125210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17413 COURTHOUSE/PHONES	212807	No	\$126.85	
123120CL	001125210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17413 COURTHOUSE/PHONES	212971	No	\$126.85	
Subtotal for Vendor 2893 :								\$253.70	
Vendor: 1263		POSTMASTER-U S POST OFFICE							
120720	001125210	CONT SERVICES	12/3/2020	12/7/2020	YR POST OFFICE BOX RENTAL #355 TREASURER BOX	212833	No	\$92.00	
Subtotal for Vendor 1263 :								\$92.00	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
1100705	001125210	CONT SERVICES	12/1/2020	12/21/2020	ACCT #1100005663 PHONES	212946	No	\$8.18	
Subtotal for Vendor 4435 :								\$8.18	
Total for Department TREASURER :								\$1,405.45	

AP Paid Invoices by Department (APLT50)

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
217450	160295210	CONT SERVICES	11/3/2020	12/7/2020	CLCOWEED/PUBLIC NOTICE-CREDIT ON INVOICE #216854	212788	No	\$31.47
Subtotal for Vendor 8 :								\$31.47
Vendor: 3414 CARD SERVICES								
120720RB	160295300	COMMODITIES	12/2/2020	12/7/2020	10/30 16TH ST CARWASH	212793	No	\$16.15
120720RB	160295210	CONT SERVICES	12/2/2020	12/7/2020	10/19 KSAG	212793	No	\$100.00
123120RB	160295210	CONT SERVICES	12/29/2020	12/31/2020	11/17 KELLY REG	212963	No	\$50.00
Subtotal for Vendor 3414 :								\$166.15
Vendor: 13 CITY OF CONCORDIA								
120720NW	160295210	CONT SERVICES	11/19/2020	12/7/2020	ACCT #923 WEED/UTILITIES	212800	No	\$38.88
123120RB	160295210	CONT SERVICES	12/17/2020	12/31/2020	ACCT #923 WEED/UTILITIES	212964	No	\$38.86
Subtotal for Vendor 13 :								\$77.74
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1648	160295300	COMMODITIES	12/10/2020	12/21/2020	NOXWEED/NOV FUEL	212881	No	\$168.17
Subtotal for Vendor 570 :								\$168.17
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
120720NW	160295210	CONT SERVICES	12/1/2020	12/7/2020	ACCT #17853 WEED/PHONES	212807	No	\$33.83
123120NW	160295210	CONT SERVICES	1/1/2021	12/31/2020	ACCT #17853 WEED/PHONES	212971	No	\$33.83
Subtotal for Vendor 2893 :								\$67.66
Vendor: 35 KANSAS GAS SERVICE								
120720NW	160295210	CONT SERVICES	11/24/2020	12/7/2020	ACCT #510403078 1214380 82 WEED/UTILITIES	212818	No	\$152.06
Subtotal for Vendor 35 :								\$152.06
Vendor: 3293 NCWDAK								
122120	160295210	CONT SERVICES	12/11/2020	12/21/2020	WEED DIRECTOR DUES 2021	212921	No	\$150.00
Subtotal for Vendor 3293 :								\$150.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3178		PRAIRIE LAND ELECTRIC						
122120NW	160295210	CONT SERVICES	12/3/2020	12/21/2020	ACCT #6493952093 WEED/UTILITIES	212931	No	\$28.03
122120RB	160295210	CONT SERVICES	12/3/2020	12/21/2020	ACCT #7411268571 HWY/UTILITIES	212931	No	\$408.62
Subtotal for Vendor 3178 :								\$436.65
Total for Department WEED :								\$1,249.90

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
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Grand Total For All Departments : \$1,735,186.54