

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 474 BAUMANN'S REPAIR</b>								
7304	125095210	CONT SERVICES	1/13/2020	1/19/2021	APPR/OIL CHANGE	213013	No	\$34.45
<b>Subtotal for Vendor 474 :</b>								<b>\$34.45</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
011821	125095300	COMMODITIES	12/31/2020	1/19/2021	POSTAGE 7/1/20 TO 12/31/20 ELECTION/HEALTH/APPR/CT SERV	213030	No	\$351.80
<b>Subtotal for Vendor 70 :</b>								<b>\$351.80</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1130208	125095210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$10.58
<b>Subtotal for Vendor 4435 :</b>								<b>\$10.58</b>
<b>Total for Department APPRAISER :</b>								<b>\$396.83</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
257074	001015300	COMMODITIES	12/22/2020	1/19/2021	ACCT #10282 ATT/COPIES	213024	No	\$258.19
<b>Subtotal for Vendor 11 :</b>								<b>\$258.19</b>
<b>Vendor: 704 CLOUD CO ATTORNEY</b>								
011821	001015210	CONT SERVICES	12/31/2020	1/19/2021	REIMBURSE CHECKING ACCT FOR COOKIE PURCHASE/VIGNERY RETIREMENT	213029	No	\$96.00
011821/1	001015210	CONT SERVICES	1/11/2021	1/19/2021	REIMBURSE CHECKING ACCT FOR VICKI'S NOTARY FEE	213029	No	\$25.00
<b>Subtotal for Vendor 704 :</b>								<b>\$121.00</b>
<b>Vendor: 250 CLOUD COUNTY LAW LIBRARY</b>								
011821	001015210	CONT SERVICES	1/12/2021	1/19/2021	CLCOATTORNEY R WALSH LAW LIBRARY REG FEE	213032	No	\$75.00
<b>Subtotal for Vendor 250 :</b>								<b>\$75.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1130208	001015210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$7.84
<b>Subtotal for Vendor 4435 :</b>								<b>\$7.84</b>
<b>Total for Department ATTORNEY :</b>								<b>\$462.03</b>

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<b>Department: 90</b>		<b>CO TOURISM &amp; CONVENTION</b>						
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
011821	190905800	APPROPRIATION	12/31/2020	1/19/2021	CLCOTRAV/SHOP CONC ADS/HOLIDAY ADS	213014	No	\$213.50
<b>Subtotal for Vendor 8 :</b>								<b>\$213.50</b>
<b>Vendor: 175</b>		<b>CLYDE CHAMBER OF COMMERCE</b>						
011821	190905800	APPROPRIATION	1/14/2021	1/19/2021	TOURISM/2021 CHAMBER DUES	213034	No	\$50.00
<b>Subtotal for Vendor 175 :</b>								<b>\$50.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
171070	190905800	APPROPRIATION	12/16/2020	1/19/2021	CUST #00516 TOURISM/DEC COPIES	902544	No	\$25.00
<b>Subtotal for Vendor 902 :</b>								<b>\$25.00</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
011821TO	190905800	APPROPRIATION	12/31/2020	1/19/2021	ACCT #60350 TOURISM/RENTAL	213043	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 6091</b>		<b>KNCK CONCORDIA RADIO</b>						
20120172/2012017	190905800	APPROPRIATION	12/27/2020	1/19/2021	ACCT #0563 TOURISM/ADS	213062	No	\$225.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$225.00</b>
<b>Vendor: 5412</b>		<b>LAMAR COMPANIES</b>						
112079656	190905800	APPROPRIATION	12/21/2020	1/19/2021	CUST #662422 OT BILLBOARD	213064	No	\$334.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$334.00</b>
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>						
7177	190905800	APPROPRIATION	1/4/2021	1/19/2021	TOURISM/OFFICE 365 ANNUAL FEE	213067	No	\$367.54
<b>Subtotal for Vendor 5420 :</b>								<b>\$367.54</b>
<b>Vendor: 6082</b>		<b>NATIONWIDE</b>						

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011821	190905800	APPROPRIATION	12/23/2020	1/19/2021	ACCT #854234391 TOURISM/PREMIER BUSINESSOWNERS 1/12/21-1/12/22	213075	No	\$550.00
<b>Subtotal for Vendor 6082 :</b>								<b>\$550.00</b>
<b>Vendor: 198</b>	<b>NCK TOURISM</b>							
011821	190905800	APPROPRIATION	1/14/2021	1/19/2021	2021 DUES	213078	No	\$30.00
<b>Subtotal for Vendor 198 :</b>								<b>\$30.00</b>
<b>Vendor: 3637</b>	<b>NPG NEWSPAPERS INC</b>							
337988-010421	190905800	APPROPRIATION	12/31/2020	1/19/2021	ACCT #337988-NP US36 GUIDE AD	213082	No	\$450.00
<b>Subtotal for Vendor 3637 :</b>								<b>\$450.00</b>
<b>Vendor: 5361</b>	<b>OGDEN PUBLICATIONS INC</b>							
52000716	190905800	APPROPRIATION	1/1/2021	1/19/2021	ACCT #164655 KANSAS! MAGAZINE 75TH AD	213083	No	\$785.00
<b>Subtotal for Vendor 5361 :</b>								<b>\$785.00</b>
<b>Vendor: 706</b>	<b>SOLOMON VALLEY-HWY 24 HERITAGE</b>							
011821	190905800	APPROPRIATION	1/12/2021	1/19/2021	SOLOMON VALLEY 24 HERITAGE ALLIANCE 2021 DUES	213097	No	\$25.00
<b>Subtotal for Vendor 706 :</b>								<b>\$25.00</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$3,065.04</b>

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<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77140	001035300	COMMODITIES	1/4/2020	1/19/2021	CLCOCLERK/NAME PLATE/COPPLE	213014	No	\$28.45
<b>Subtotal for Vendor 8 :</b>								<b>\$28.45</b>
<b>Vendor: 258 KANSAS ASSOCIATION OF COUNTIES</b>								
15021	001035210	CONT SERVICES	12/16/2020	1/19/2021	3100-100/3480-300 2021 DUES/2021 SUB TO WEBINAR WED	213056	No	\$2,785.77
<b>Subtotal for Vendor 258 :</b>								<b>\$2,785.77</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1130208	001035210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$2.81
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.81</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$2,817.03</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
256765	120405210	CONT SERVICES	12/15/2020	1/19/2021	ACCT #13032 12TH JUD/COPIES	213024	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$18.00</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
011821FS	120405300	COMMODITIES	12/31/2020	1/19/2021	FILED SERVICES POSTAGE CHARGES 7/1/20-12/31/20	213030	No	\$245.49
<b>Subtotal for Vendor 70 :</b>								<b>\$245.49</b>
<b>Vendor: 427 KCAMP</b>								
011821	120405210	CONT SERVICES	1/13/2021	1/19/2021	COMM CORR/PROPERTY & LIABILITY PREMIUM 2021	213060	No	\$4,077.00
<b>Subtotal for Vendor 427 :</b>								<b>\$4,077.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1130208	120405210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$0.09
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.09</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$4,340.58</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 04 COMPUTER SERVICE</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
011821	001045210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	213038	No	\$230.00
011821HE	001045210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #14630 HEALTH/PHONE/INTERNET	213038	No	\$205.00
<b>Subtotal for Vendor 2893 :</b>								<b>\$435.00</b>
<b>Vendor: 5420 LOCKIT TECHNOLOGIES LLC</b>								
7083/7084	001045210	CONT SERVICES	1/4/2021	1/19/2021	IT/REMOTE LABOR CO ATTORNEY/ONSITE LABOR JAIL	213067	No	\$202.50
<b>Subtotal for Vendor 5420 :</b>								<b>\$202.50</b>
<b>Vendor: 5288 NEX-TECH ATTN: DEPT 262</b>								
011821	001045210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #406867 HEALTH/NETWORK SECURITY/BACKUP/TECH	213079	No	\$756.00
<b>Subtotal for Vendor 5288 :</b>								<b>\$756.00</b>
<b>Vendor: 5590 NEX-TECH COMMUNICATIONS LLC</b>								
28532943	001045210	CONT SERVICES	1/8/2021	1/19/2021	025-1271726-000 COURTHOUSE/SHERIFF SECURITY/SONIC WALL/BACKUP	213080	No	\$1,530.00
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,530.00</b>
<b>Vendor: 6216 SURVEYING AND MAPPING LLC</b>								
12312	001045210	CONT SERVICES	1/7/2020	1/19/2021	PROJ #1020056891 ANNUAL INTEGRITY GIS WEBSITE 2021	213100	No	\$3,000.00
<b>Subtotal for Vendor 6216 :</b>								<b>\$3,000.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$5,923.50</b>

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<b>Department: 02</b>		<b>COUNTY CLERK</b>						
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
257096	001025300	COMMODITIES	12/23/2020	1/19/2021	ACCT #10283 CLERK/METER READING	213024	No	\$53.45
257187	001025300	COMMODITIES	12/29/2020	1/19/2021	ACCT #10283 CLERK/2 HOLE PUNCH	213024	No	\$6.06
<b>Subtotal for Vendor 11 :</b>								<b>\$59.51</b>
<b>Vendor: 673</b>		<b>PVD EDUCATION FUND</b>						
011821	001025210	CONT SERVICES	1/11/2021	1/19/2021	#830610 WORKING WITH ABSTRACTS/SEPT 24/C DAVIS	213086	No	\$50.00
<b>Subtotal for Vendor 673 :</b>								<b>\$50.00</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
1130208	001025210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$2.68
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.68</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$112.19</b>



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<b>Department: 52</b>		<b>COURT SERVICES</b>						
<b>Vendor: 3114</b>		<b>FIELD SERVICES</b>						
011821	225525710	DISBURSEMENT	12/31/2020	1/19/2021	CT SERV/DRUG TESTING FEES	213046	No	\$476.50
<b>Subtotal for Vendor 3114 :</b>								<b>\$476.50</b>
<b>Vendor: 4</b>		<b>VERIZON WIRELESS</b>						
011821	225525710	DISBURSEMENT	12/23/2020	1/19/2021	ACCT #742346157-00001 12TH JUD/CELL PHONES	213105	No	\$1,954.72
<b>Subtotal for Vendor 4 :</b>								<b>\$1,954.72</b>
<b>Total for Department COURT SERVICES :</b>								<b>\$2,431.22</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 05 COURTHOUSE GENERAL EXPENSE</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77125	001055300	COMMODITIES	12/31/2020	1/19/2021	CLCOCLERK/OFFICE SUPPLIES	213014	No	\$57.42
77133	001055300	COMMODITIES	12/31/2020	1/19/2021	CLCOCLERK/OFFICE SUPPLIES	213014	No	\$41.71
<b>Subtotal for Vendor 8 :</b>								<b>\$99.13</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
256989	001055400	CAPITAL OUTLAY	12/18/2020	1/19/2021	ACCT #10283 CLERK/8 CHAIRS	213024	No	\$1,912.00
<b>Subtotal for Vendor 11 :</b>								<b>\$1,912.00</b>
<b>Vendor: 3820 CUNNINGHAM TELEPHONE COMPANY</b>								
2020-44	001055400	CAPITAL OUTLAY	12/28/2020	1/19/2021	EMG MGT/MISC PHONE PARTS	213039	No	\$290.95
<b>Subtotal for Vendor 3820 :</b>								<b>\$290.95</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
011821CL	001055210	CONT SERVICES	12/29/2020	1/19/2021	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	213058	No	\$1,461.10
<b>Subtotal for Vendor 35 :</b>								<b>\$1,461.10</b>
<b>Vendor: 48 NORTH CENTRAL REGIONAL PLANNING</b>								
3188	001055210	CONT SERVICES	12/14/2020	1/19/2021	CLERK/ANNUAL MEMBERSHIP DUES	213081	No	\$3,500.00
<b>Subtotal for Vendor 48 :</b>								<b>\$3,500.00</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
011821cl	001055210	CONT SERVICES	1/6/2021	1/19/2021	ACCT #5387469385 COURTHOUSE/UTILITIES	213085	No	\$1,626.91
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,626.91</b>
<b>Vendor: 2193 RICOH USA, INC.</b>								
5061086611	001055210	CONT SERVICES	12/28/2020	1/19/2021	CUST #2194370 CLERK/COPIES	213090	No	\$241.80
<b>Subtotal for Vendor 2193 :</b>								<b>\$241.80</b>
<b>Vendor: 58 THYSSENKRUPP ELEVATOR</b>								
3005676041/30056	001055210	CONT SERVICES	1/1/2021	1/19/2021	CUST #41592 ELEVATOR MAINT	902552	No	\$2,812.55

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<b>Subtotal for Vendor 58 :</b>								<b>\$2,812.55</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1130208	001055210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$1.79
1130208	001055210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$5.98
1130208	001055210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$0.41
<b>Subtotal for Vendor 4435 :</b>								<b>\$8.18</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$11,952.62</b>

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<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
323189	001065300	COMMODITIES	12/31/2020	1/19/2021	ACCT #11958 COURTHOUSE/MISC PARTS	213018	No	\$7.94
<b>Subtotal for Vendor 5111 :</b>								<b>\$7.94</b>
<b>Vendor: 4924 CALLABRESI HEATING &amp; COOLING</b>								
14598	001065210	CONT SERVICES	1/4/2021	1/19/2021	CUST #984 COURTHOUSE/BEARING BOLT MOUNTING	213019	No	\$200.98
<b>Subtotal for Vendor 4924 :</b>								<b>\$200.98</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
011821MT	001065300	COMMODITIES	12/20/2020	1/19/2021	ACCT #400540 COURTHOUSE/REPAIRS	213035	No	\$462.30
<b>Subtotal for Vendor 95 :</b>								<b>\$462.30</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
011821	001065300	COMMODITIES	1/5/2021	1/19/2021	ACCT #123 COURTHOUSE/REPAIRS	213036	No	\$450.11
<b>Subtotal for Vendor 2333 :</b>								<b>\$450.11</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2271126	001065300	COMMODITIES	12/14/2020	1/19/2021	CUST #1480 COURTHOUSE/SSOAP/DISPOSABLE S	213044	No	\$344.96
<b>Subtotal for Vendor 19 :</b>								<b>\$344.96</b>
<b>Vendor: 4864 HALE'S REFUSE</b>								
012118MT	001065210	CONT SERVICES	12/1/2020	1/19/2021	DUMPSTER SERVICE JUNE-DECEMBER 2020	213047	No	\$180.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$180.00</b>
<b>Vendor: 2786 JACKSON'S GLASS SHOP</b>								
132293	001065210	CONT SERVICES	1/6/2021	1/19/2021	COURTHOUSE/COMMERCIAL STOREROOM LOCK/CYLINDER	902549	No	\$369.39
<b>Subtotal for Vendor 2786 :</b>								<b>\$369.39</b>

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<b>Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL</b>								
0720897-IN	001065300	COMMODITIES	12/31/2020	1/19/2021	CUST #00-4114162 MELT A WAY 50# BAG	213072	No	\$375.00
<b>Subtotal for Vendor 332 :</b>								<b>\$375.00</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
011821	001065210	CONT SERVICES	12/31/2020	1/19/2021	ACCT #54 COUTHUSE/FLOOR MATS	213076	No	\$360.25
<b>Subtotal for Vendor 5262 :</b>								<b>\$360.25</b>
<b>Vendor: 53 SCHENDEL PEST CONTROL</b>								
90313	001065210	CONT SERVICES	1/13/2021	1/19/2021	CUST #820 COURTHOUSE/PEST CONTROL	213096	No	\$44.00
<b>Subtotal for Vendor 53 :</b>								<b>\$44.00</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$2,794.93</b>

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<b>Department: 21 DISTRICT COURT</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77007	001215300	COMMODITIES	12/1/2020	1/19/2021	PROB/LABELS FOR INVENTORY	213014	No	\$4.00
<b>Subtotal for Vendor 8 :</b>								<b>\$4.00</b>
<b>Vendor: 3334 CARD SERVICES</b>								
011821	001215300	COMMODITIES	12/30/2020	1/19/2021	DIST CT/REPUBLIC CO-IPAD COVERS	213020	No	\$137.24
<b>Subtotal for Vendor 3334 :</b>								<b>\$137.24</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
256948	001215300	COMMODITIES	12/18/2020	1/19/2021	ACCT #10315 PROB/COPIES	213024	No	\$23.02
257113	001215210	CONT SERVICES	12/23/2020	1/19/2021	ACCT #13004 12TH JUD/COPIES	213024	No	\$39.55
<b>Subtotal for Vendor 11 :</b>								<b>\$62.57</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
011821	001215210	CONT SERVICES	12/31/2020	1/19/2021	POSTAGE 7/1/20 TO 12/31/20 ELECTION/HEALTH/APPR/CT SERV	213030	No	\$79.55
011821DC	001215300	COMMODITIES	12/31/2020	1/19/2021	DISTRICT CT-POSTAGE 7-1-20 TO 12-31-20	213030	No	\$814.75
<b>Subtotal for Vendor 70 :</b>								<b>\$894.30</b>
<b>Vendor: 3157 CUNNINGHAM CABLE</b>								
011821	001215210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #12878 CT SERV/INTERNET CHARGES	213037	No	\$642.45
<b>Subtotal for Vendor 3157 :</b>								<b>\$642.45</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
011821CA	001215210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #17817 CASA TELPHONES	213038	No	\$39.75
<b>Subtotal for Vendor 2893 :</b>								<b>\$39.75</b>
<b>Vendor: 3664 FERRELL LAW OFFICES, LLC</b>								
011821	001215210	CONT SERVICES	1/13/2021	1/19/2021	JUV GAL 20JC14/17JC41-42	213045	No	\$456.00
<b>Subtotal for Vendor 3664 :</b>								<b>\$456.00</b>
<b>Vendor: 5420 LOCKIT TECHNOLOGIES LLC</b>								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7198	001215210	CONT SERVICES	1/4/2021	1/19/2021	12TH JUD/MONTHLY PAYMENT JANUARY	213067	No	\$1,603.75
7204	001215210	CONT SERVICES	1/4/2021	1/19/2021	12JD/CT SERV/TECH SUPPORT	213067	No	\$488.75
7205	001215210	CONT SERVICES	1/4/2021	1/19/2021	12TH JUD/MONTHLY CONTRACT PAYMENT JANUARY	213067	No	\$178.75
<b>Subtotal for Vendor 5420 :</b>								<b>\$2,271.25</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1130208	001215210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$7.62
1130208	001215210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$1.93
1130208	001215210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$0.93
1130208	001215210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$0.66
<b>Subtotal for Vendor 4435 :</b>								<b>\$11.14</b>
<b>Vendor: 68</b>	<b>WANDA BACKSTROM</b>							
011821	001215210	CONT SERVICES	1/11/2021	1/19/2021	MILEAGE	902553	No	\$58.65
<b>Subtotal for Vendor 68 :</b>								<b>\$58.65</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
2416129	001215210	CONT SERVICES	12/28/2020	1/19/2021	010-0066180-001 DIST CT/COPIER LEASE 3 MODELS	213107	No	\$601.54
<b>Subtotal for Vendor 5426 :</b>								<b>\$601.54</b>
<b>Total for Department DISTRICT COURT :</b>								<b>\$5,178.89</b>

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<b>Department: 33</b>		<b>ELECTIONS</b>						
<b>Vendor: 70</b>		<b>CLOUD COUNTY</b>						
011821	170335210	CONT SERVICES	12/31/2020	1/19/2021	POSTAGE 7/1/20 TO 12/31/20 ELECTION/HEALTH/APPR/CT SERV	213030	No	\$3,411.55
							<b>Subtotal for Vendor 70 :</b>	<b>\$3,411.55</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
1130208	170335210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$4.00
							<b>Subtotal for Vendor 4435 :</b>	<b>\$4.00</b>
							<b>Total for Department ELECTIONS :</b>	<b>\$3,415.55</b>



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<b>Department:</b>		<b>19 EMERGENCY PREPAREDNESS</b>						
<b>Vendor:</b>		<b>2193 RICOH USA, INC.</b>						
5061111235	001195210	CONT SERVICES- Emerg Preparedne	1/1/2021	1/19/2021	ACCT #2194370 ENG MGT/BASE MONTHLY RENTAL JAN 2021	213090	No	\$45.00
<b>Subtotal for Vendor 2193 :</b>								<b>\$45.00</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$45.00</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 35 HEALTH</b>								
<b>Vendor: 870 BLYTHE ATWELL</b>								
011821	130355210	CONT SERVICES	1/11/2021	1/19/2021	DECEMBER MILEAGE	902541	No	\$150.65
<b>Subtotal for Vendor 870 :</b>								<b>\$150.65</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
2182015	130355210	CONT SERVICES	12/31/2020	1/19/2021	ACCT #14459 LAB/URINE	213023	No	\$252.00
<b>Subtotal for Vendor 4860 :</b>								<b>\$252.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
256786/256959	130355210	CONT SERVICES	12/18/2020	1/19/2021	ACCT #10287 HEALTH/PADDED ENV/METER READING	213024	No	\$178.86
256786/256959	130355300	COMMODITIES	12/18/2020	1/19/2021	ACCT #10287 HEALTH/PADDED ENV/METER READING	213024	No	\$24.08
<b>Subtotal for Vendor 11 :</b>								<b>\$202.94</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
011821	130355300	COMMODITIES	12/31/2020	1/19/2021	PATRON #73458 HEALTH/FUEL	213025	No	\$52.66
<b>Subtotal for Vendor 5571 :</b>								<b>\$52.66</b>
<b>Vendor: 6109 CHELSEA FRERKING</b>								
011821	130355210	CONT SERVICES	12/30/2020	1/19/2021	DECEMBER BFPC	902542	No	\$263.25
<b>Subtotal for Vendor 6109 :</b>								<b>\$263.25</b>
<b>Vendor: 5222 CINTAS FIRE PROTECTION</b>								
019P512607	130355210	CONT SERVICES	11/6/2020	1/19/2021	CUST #2621 HEALTH/FIRE EXT ANNUAL INSPECTION	213026	No	\$113.84
<b>Subtotal for Vendor 5222 :</b>								<b>\$113.84</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
011821	130355210	CONT SERVICES	12/31/2020	1/19/2021	POSTAGE 7/1/20 TO 12/31/20 ELECTION/HEALTH/APPR/CT SERV	213030	No	\$808.90
<b>Subtotal for Vendor 70 :</b>								<b>\$808.90</b>
<b>Vendor: 135 CLOUD COUNTY HEALTH CENTER</b>								

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011821HE	130355210	CONT SERVICES	1/2/2021	1/19/2021	CLIENT #93673 HEALTH/PT/OT/MILEAGE	213031	No	\$570.00
011821HEA	130355210	CONT SERVICES	1/2/2021	1/19/2021	CLIENT #93673 PT/OT/MILEAGE/CLIENT #30.CLR15 LAB	213031	No	\$595.61
<b>Subtotal for Vendor 135 :</b>								<b>\$1,165.61</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
44258	130355300	COMMODITIES	1/6/2021	1/19/2021	ACCT #299 HEALTH/THERMOCOUPLE FOR WATER HEATER	213036	No	\$49.78
<b>Subtotal for Vendor 2333 :</b>								<b>\$49.78</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
011821HE	130355210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #14630 HEALTH/PHONE/INTERNET	213038	No	\$169.15
<b>Subtotal for Vendor 2893 :</b>								<b>\$169.15</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
011821	130355210	CONT SERVICES	12/31/2020	1/19/2021	ACCT #23473 HEALTH/RENTAL	213043	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>
<b>Vendor: 4864</b>	<b>HALE'S REFUSE</b>							
011821HE	130355210	CONT SERVICES	12/1/2020	1/19/2021	HEALTH/DUMPSTER SERVICE JUNE-DECEMBER 2020	213047	No	\$180.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$180.00</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
56760	130355210	CONT SERVICES	12/28/2020	1/19/2021	HEALTH/REROUTED AND MOVED ELECTRICAL SWITCHES	902548	No	\$502.92
57115	130355210	CONT SERVICES	12/31/2020	1/19/2021	HEALTH/FLEX DUCT TAPE/PIPE	902548	No	\$145.08
<b>Subtotal for Vendor 103 :</b>								<b>\$648.00</b>
<b>Vendor: 1461</b>	<b>KALHD</b>							
1500	130355210	CONT SERVICES	1/1/2021	1/19/2021	HEALTH/POPULATION DUES	213055	No	\$597.86
<b>Subtotal for Vendor 1461 :</b>								<b>\$597.86</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							

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011821he	130355210	CONT SERVICES	12/29/2020	1/19/2021	ACCT #510074330 1216458 27 HEALTH/UTILITIES	213058	No	\$268.80
<b>Subtotal for Vendor 35 :</b>								<b>\$268.80</b>
<b>Vendor: 6091</b>	<b>KNCK CONCORDIA RADIO</b>							
011821	130355300	COMMODITIES	12/27/2020	1/19/2021	ACCT #0101 HEALTH/RADIO AD/COVID	213062	No	\$600.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$600.00</b>
<b>Vendor: 5268</b>	<b>LATISHA DAY</b>							
011821	130355210	CONT SERVICES	12/31/2020	1/19/2021	DECEMBER MILEAGE	902550	No	\$189.75
<b>Subtotal for Vendor 5268 :</b>								<b>\$189.75</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
011821	130355300	COMMODITIES	12/22/2020	1/19/2021	ACCT #121083 HH SUPPLIES	213069	No	\$548.03
17343564	130355300	COMMODITIES	1/4/2021	1/19/2021	ACCT #121083 HH SUPPLIES	213069	No	\$201.75
<b>Subtotal for Vendor 2515 :</b>								<b>\$749.78</b>
<b>Vendor: 5942</b>	<b>MEGHAN L DIECKMANN</b>							
011821	130355210	CONT SERVICES	12/31/2020	1/19/2021	DECEMBER MILEAGE	213070	No	\$144.90
<b>Subtotal for Vendor 5942 :</b>								<b>\$144.90</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
011821HE	130355210	CONT SERVICES	1/6/2021	1/19/2021	ACCT #4264732978 HEALTH/UTILITIES	213085	No	\$451.96
<b>Subtotal for Vendor 3178 :</b>								<b>\$451.96</b>
<b>Vendor: 2684</b>	<b>R &amp; S NORTHEAST LLC</b>							
271800	130355300	COMMODITIES	12/29/2020	1/19/2021	BIRTH CONTROL	213087	No	\$176.81
<b>Subtotal for Vendor 2684 :</b>								<b>\$176.81</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
93819	130355210	CONT SERVICES	11/25/2020	1/19/2021	CUST #1026 HEALTH/PEST CONTROL	213096	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$48.00</b>
<b>Vendor: 5782</b>	<b>STACEY VANDENBROEDER</b>							

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011821	130355210	CONT SERVICES	12/31/2020	1/19/2021	DECEMBER MILEAGE	902551	No	\$165.03
<b>Subtotal for Vendor 5782 :</b>								<b>\$165.03</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1130208	130355210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$20.50
<b>Subtotal for Vendor 4435 :</b>								<b>\$20.50</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
011821	130355210	CONT SERVICES	12/31/2020	1/19/2021	DECEMBER MILEAGE	213104	No	\$282.33
<b>Subtotal for Vendor 146 :</b>								<b>\$282.33</b>
<b>Total for Department HEALTH :</b>								<b>\$7,782.50</b>

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<b>Department: 81 JJA</b>								
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
256765	118815210	CONT SERVICES	12/15/2020	1/19/2021	ACCT #13032 12TH JUD/COPIES	213024	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$18.00</b>
<b>Vendor: 70 CLOUD COUNTY</b>								
011821FS	118815300	COMMODITIES	12/31/2020	1/19/2021	FILED SERVICES POSTAGE CHARGES 7/1/20-12/31/20	213030	No	\$156.22
<b>Subtotal for Vendor 70 :</b>								<b>\$156.22</b>
<b>Vendor: 427 KCAMP</b>								
011821	118815210	CONT SERVICES	1/13/2021	1/19/2021	COMM CORR/PROPERTY & LIABILITY PREMIUM 2021	213060	No	\$4,077.00
<b>Subtotal for Vendor 427 :</b>								<b>\$4,077.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1130208	118815210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$0.07
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.07</b>
<b>Total for Department JJA :</b>								<b>\$4,251.29</b>

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<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-111202114182	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139444	No	\$79.04
PR-111202114182	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139444	No	\$32.50
PR-111202114182	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139444	No	\$82.60
PR-111202114182	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139444	No	\$166.50
PR-111202114182	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139444	No	\$442.26
PR-111202114182	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139444	No	\$41.20
<b>Subtotal for Vendor 244 :</b>								<b>\$844.10</b>
<b>Vendor: 3682 AFLAC</b>								
PR-111202114189	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139445	No	\$68.77
PR-111202114189	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139445	No	\$17.20
PR-111202114189	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139445	No	\$48.43
PR-111202114189	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139445	No	\$32.42
<b>Subtotal for Vendor 3682 :</b>								<b>\$166.82</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
auladj01/25/2021	245005507	EMP BENEFIT AUL(STD)	1/22/2021	1/25/2021	01/25/2021auladjtatro	139450	No	(\$19.04)
PR-125202116177	245000020	Accts Payable-Employee Benefits	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139450	No	\$2,192.54
<b>Subtotal for Vendor 3757 :</b>								<b>\$2,173.50</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
bcbsadj01/25/202	297002030	PR Clearing BCBS	1/22/2021	1/25/2021	bcbsadj01/25/2021	WIRE	Yes	\$13,395.16
PR-111202114185	130000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16

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PR-111202114185	185000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-111202114185	185000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-111202114185	125000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-111202114185	130000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$382.44
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46
PR-111202114185	130000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,694.30
PR-111202114185	130000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-111202114185	130000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-111202114185	125000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-111202114185	170000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$229.48
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-111202114185	130000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$149.10



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PR-111202114185	160000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.51
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$180.12
PR-111202114185	130000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$338.86
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$587.51
PR-111202114185	001000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,168.40
PR-111202114185	130000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22
PR-111202114185	100000035	Payroll Clearing	1/11/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-125202116174	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-125202116174	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-125202116174	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-125202116174	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-125202116174	160000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-125202116174	170000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-125202116174	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-125202116174	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-125202116174	297000020	Accts Payable-Co Medical Ins	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16,223.60
PR-125202116174	297000020	Accts Payable-Co Medical Ins	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$10,207.12
PR-125202116174	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-125202116174	297000020	Accts Payable-Co Medical Ins	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$68,792.14
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$382.44
PR-125202116174	297000020	Accts Payable-Co Medical Ins	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20,587.53
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$180.12
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,694.30
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,168.40
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$587.51
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.51
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$573.70

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22
PR-125202116174	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-125202116174	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$149.10
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-125202116174	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-125202116174	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-125202116174	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-125202116174	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$229.48
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$338.86
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$427.28
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-125202116174	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15

**Subtotal for Vendor 3136 : \$150,085.93**

Vendor: 5339 Butler & Associates P.A.

PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139451	No	\$316.56
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# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 5339 :</b>								<b>\$316.56</b>
<b>Vendor: 692</b>	<b>CENTRAL KANSAS ELECTRIC</b>							
4142/4143/4144	286005710	DISBURSEMENT- CLOUD COUNTY	1/4/2021	1/22/2021	NEW COMMUNICATION ROOM/SWITCH REPLACEMENT/MISC	902555	No	\$7,173.63
<b>Subtotal for Vendor 692 :</b>								<b>\$7,173.63</b>
<b>Vendor: 11</b>	<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>							
256894	938005710	DISBURSEMENT	12/17/2020	1/19/2021	ACCT #10292 TREAS/COPIES	213024	No	\$34.00
<b>Subtotal for Vendor 11 :</b>								<b>\$34.00</b>
<b>Vendor: 3762</b>	<b>CLOUD COUNTY</b>							
PR-111202114181	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139446	No	\$73.00
PR-111202114181	170000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139446	No	\$35.00
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139446	No	\$166.67
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139446	No	\$921.95
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139446	No	\$374.16
PR-111202114181	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139446	No	\$208.32
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139446	No	\$222.92
PR-125202116178	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139452	No	\$73.00
PR-125202116178	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139452	No	\$222.92
PR-125202116178	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139452	No	\$208.32
PR-125202116178	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139452	No	\$374.16
PR-125202116178	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139452	No	\$921.95

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-125202116178	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139452	No	\$166.67
PR-125202116178	170000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139452	No	\$35.00
<b>Subtotal for Vendor 3762 :</b>								<b>\$4,004.04</b>
<b>Vendor: 70</b>	<b>CLOUD COUNTY</b>							
011821FS	119005300	COMMODITIES	12/31/2020	1/19/2021	FILED SERVICES POSTAGE CHARGES 7/1/20-12/31/20	213030	No	\$44.64
<b>Subtotal for Vendor 70 :</b>								<b>\$44.64</b>
<b>Vendor: 5575</b>	<b>CLYDE HOTEL</b>							
012221	287005710	DISBURSEMENT	1/22/2021	1/22/2021	CDBG FUNDS/GRANT #20-CV-012	25093	No	\$8,500.00
<b>Subtotal for Vendor 5575 :</b>								<b>\$8,500.00</b>
<b>Vendor: 3786</b>	<b>COLONIAL LIFE</b>							
PR-111202114181	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
<b>Subtotal for Vendor 3786 :</b>								<b>\$489.33</b>
<b>Vendor: 3812</b>	<b>COMPUTER INFORMATION CONCEPTS</b>							
PS131945	286005710	DISBURSEMENT-CLOUD COUNTY	1/5/2021	1/22/2021	ACCT #1120 MEALS/LODGING TIME CLOCK PLUS	25094	No	\$841.42
<b>Subtotal for Vendor 3812 :</b>								<b>\$841.42</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
011831MT	957005710	DISBURSEMENT	12/31/2020	1/19/2021	ACCT #3368 COURHTOUSE/RENTAL	213043	No	\$26.00

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 18 :</b>								<b>\$26.00</b>
<b>Vendor: 5275</b>	<b>HUB INTERNATIONAL MID-AMERICA</b>							
2118252	245005210	CONT SERVICES	12/30/2020	1/19/2021	CLOUCOU-01 BENEFITS BROKER FEE JAN 2021	213049	No	\$1,100.00
<b>Subtotal for Vendor 5275 :</b>								<b>\$1,100.00</b>
<b>Vendor: 5610</b>	<b>InfoArmour</b>							
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139453	No	\$19.90
PR-125202116171	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139453	No	\$9.95
PR-125202116171	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139453	No	\$17.95
PR-125202116171	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139453	No	\$17.95
<b>Subtotal for Vendor 5610 :</b>								<b>\$65.75</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-111202114181	160000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.77
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$405.86
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,836.37
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,501.42
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,878.87
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$585.03
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,154.23
PR-111202114181	170000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.98

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202114181	170000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$109.68
PR-111202114181	170000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$18.70
PR-111202114181	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$328.82
PR-111202114181	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$474.60
PR-111202114181	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$76.91
PR-111202114181	292000020	Accts Payable-OASI	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,767.46
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$290.43
PR-111202114181	292000020	Accts Payable-OASI	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,284.32
PR-111202114181	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$310.13
PR-111202114181	160000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.72
PR-111202114181	160000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$67.23
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,205.41
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,328.43
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,241.87
PR-111202114181	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$72.53
PR-111202114181	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$208.18
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,857.44
PR-125202116171	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$265.84
PR-125202116171	292000020	Accts Payable-OASI	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,211.41
PR-125202116171	292000020	Accts Payable-OASI	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,455.58
PR-125202116171	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$76.49
PR-125202116171	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$468.05

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-125202116171	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$327.04
PR-125202116171	170000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.23
PR-125202116171	170000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$97.39
PR-125202116171	170000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.67
PR-125202116171	160000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.37
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-125202116171	160000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$341.11
PR-125202116171	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,166.66
PR-125202116171	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,136.74
PR-125202116171	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$72.87
PR-125202116171	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$205.33
PR-125202116171	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$311.57
PR-125202116171	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$608.01
PR-125202116171	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,939.61
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,228.68
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,136.01
PR-125202116171	160000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$35.16
PR-125202116171	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,599.64



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 4289 :</b>								<b>\$69,200.29</b>
<b>Vendor: 5428</b>	<b>KAHRS LAW OFFICES, P.A.</b>							
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139447	No	\$158.16
<b>Subtotal for Vendor 5428 :</b>								<b>\$158.16</b>
<b>Vendor: 784</b>	<b>KANSAS DEPARTMENT OF REVENUE</b>							
PR-111202114183	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$213.50
PR-111202114183	170000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.06
PR-111202114183	160000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.47
PR-111202114183	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$662.15
PR-111202114183	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$159.26
PR-111202114183	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,428.25
PR-111202114183	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$221.01
PR-111202114183	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,898.11
PR-125202116172	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,485.31
PR-125202116172	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$159.98
PR-125202116172	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$579.18
PR-125202116172	160000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$37.17
PR-125202116172	170000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$39.72
PR-125202116172	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$219.95
PR-125202116172	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$172.28
PR-125202116172	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,644.98

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 784 :</b>								<b>\$11,004.38</b>
<b>Vendor: 3051</b>	<b>KANSAS PAYMENT CENTER</b>							
PR-111202114184	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
PR-111202114184	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-125202116173	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-125202116173	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
<b>Subtotal for Vendor 3051 :</b>								<b>\$1,420.94</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
01/11/2021kpersa	245005502	EMPLOYEE BENEFIT KPERS	1/8/2021	1/11/2021	kpers adj	WIRE	Yes	(\$0.02)
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$330.97
PR-111202114181	290000020	Accts Payable-KPERS	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$375.06
PR-111202114181	290000020	Accts Payable-KPERS	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,597.10
PR-111202114181	290000020	Accts Payable-KPERS	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$14,165.44
PR-111202114181	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$159.08
PR-111202114181	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-111202114181	170000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.51
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$148.48
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$827.56
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,964.29
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,162.56
PR-111202114181	160000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$486.90
PR-111202114181	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$258.19
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$911.86
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$774.05
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,053.64
PR-111202114181	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
kpers01/25/2021a	245005502	EMPLOYEE BENEFIT KPERs	1/22/2021	1/25/2021	kpersadj	WIRE	Yes	(\$0.02)
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$700.46
PR-125202116171	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$318.23
PR-125202116171	170000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.90
PR-125202116171	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-125202116171	290000020	Accts Payable-KPERS	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,597.38
PR-125202116171	290000020	Accts Payable-KPERS	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,533.07
PR-125202116171	290000020	Accts Payable-KPERS	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$406.84
PR-125202116171	160000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-125202116171	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$135.16
PR-125202116171	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.68
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,862.65
PR-125202116171	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$745.19
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,896.70

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-125202116171	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,205.48
PR-125202116171	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$494.67
PR-125202116171	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$926.66
PR-125202116171	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-125202116171	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$260.08
<b>Subtotal for Vendor 97 :</b>								<b>\$50,454.86</b>

Vendor: 9797

KPERS Optional Group Life Insurance

PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.75
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$97.66
PR-111202114181	170000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.98
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11.20
PR-111202114181	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.06
PR-111202114181	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13.40
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.60
PR-111202114181	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.40
PR-111202114181	160000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-111202114181	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-111202114181	170000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202114181	170000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-111202114181	185000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$299.55
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$31.00
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-111202114181	160000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-111202114181	160000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
<b>Subtotal for Vendor 9797 :</b>								<b>\$889.05</b>
<b>Vendor: 5587</b>	<b>Law Office of Amber M Brehm</b>							
PR-111202114181	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139448	No	\$175.00
PR-125202116171	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139454	No	\$200.00
<b>Subtotal for Vendor 5587 :</b>								<b>\$375.00</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							
PR-111202114188	130000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
PR-111202114188	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-111202114188	100000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
<b>Subtotal for Vendor 3668 :</b>								<b>\$99.58</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-125202116179	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$41.75
PR-125202116179	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$64.72

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-125202116179	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$99.36
PR-125202116179	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$8.35
PR-125202116179	170000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$8.35
PR-125202116179	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$33.12
PR-125202116179	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$82.80
PR-125202116179	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$123.15
PR-125202116179	130000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$16.18
PR-125202116179	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$8.35
PR-125202116179	160000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$24.63
PR-125202116179	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$8.35
PR-125202116179	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$16.56
PR-125202116179	185000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$24.63
PR-125202116179	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$221.67
PR-125202116179	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$58.45
PR-125202116179	100000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139455	No	\$16.18

**Subtotal for Vendor 3776 : \$856.00**

**Vendor: 4348 SALLMAN BUILDERS**

486	286005710	DISBURSEMENT-CLOUD COUNTY	1/5/2021	1/22/2021	BUILD NEW WALLS IN NORTH STORAGE ROOM TO CREATE LARGE OFFICE	25095	No	\$15,963.00
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**Subtotal for Vendor 4348 : \$15,963.00**

**Vendor: 5956 TENNESSEE CHILD SUPPORT**

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	139449	No	\$128.30
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	139456	No	\$128.30
<b>Subtotal for Vendor 5956 :</b>								<b>\$256.60</b>
<b>Vendor: 4290</b>	<b>Valic</b>							
PR-111202114181	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-125202116171	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
<b>Subtotal for Vendor 4290 :</b>								<b>\$40.00</b>
<b>Vendor: 3532</b>	<b>WADDELL &amp; REED</b>							
PR-111202114187	170000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-111202114187	001000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-111202114187	125000035	Payroll Clearing	1/11/2021	1/11/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-125202116176	001000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-125202116176	125000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-125202116176	170000035	Payroll Clearing	1/25/2021	1/25/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
<b>Subtotal for Vendor 3532 :</b>								<b>\$580.00</b>
<b>Total for Department Non-Departmental :</b>								<b>\$327,164.18</b>

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

**Cloud County**

**Beginning Date:** 1/1/2021

**Ending Date:** 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
<b>Department: 26</b>		<b>RECYCLING DEPT</b>							
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>							
324782	001265300	COMMODITIES	1/12/2021	1/19/2021	CUST #12025 RECYCLE/OIL	213018	No	\$48.24	
<b>Subtotal for Vendor 5111 :</b>								<b>\$48.24</b>	
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>							
011821RC	001265210	CONT SERVICES	12/31/2020	1/19/2021	ACCT #25551 RECYCLE/WATER/RENTAL	213043	No	\$17.50	
<b>Subtotal for Vendor 18 :</b>								<b>\$17.50</b>	
<b>Vendor: 4836</b>		<b>MILLER AUTO</b>							
31970	001265300	COMMODITIES	12/30/2020	1/19/2021	CUST #212 RECYCLE/TIRE REPAIR ON TRL	213074	No	\$20.00	
<b>Subtotal for Vendor 4836 :</b>								<b>\$20.00</b>	
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>							
011821RC	001265210	CONT SERVICES	1/6/2021	1/19/2021	ACCT #6208605203 RECYCLE/UTILITIES	213085	No	\$277.69	
<b>Subtotal for Vendor 3178 :</b>								<b>\$277.69</b>	
<b>Vendor: 967</b>		<b>ROGER'S ELECTRIC &amp; PLUMBING</b>							
012028	001265210	CONT SERVICES	12/31/2020	1/19/2021	RECYCLE/REPAIR ON OFFICE FURNACE	213092	No	\$426.28	
<b>Subtotal for Vendor 967 :</b>								<b>\$426.28</b>	
<b>Total for Department RECYCLING DEPT :</b>								<b>\$789.71</b>	



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

**Cloud County**

**Beginning Date:** 1/1/2021

**Ending Date:** 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07 REGISTER OF DEEDS</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
76350	001075300	COMMODITIES	11/27/2020	1/19/2021	CLCOREG/CALENDARS	213014	No	\$44.28
<b>Subtotal for Vendor 8 :</b>								<b>\$44.28</b>
<b>Vendor: 4477 KANSAS REGISTER OF DEEDS ASSN INC</b>								
011821	001075210	CONT SERVICES	12/30/2020	1/19/2021	2021 REG DEEDS SCHOOL/DUES	213059	No	\$475.00
<b>Subtotal for Vendor 4477 :</b>								<b>\$475.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1130208	001075210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$1.38
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.38</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$520.66</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11</b>		<b>ROAD &amp; BRIDGE</b>						
<b>Vendor: 1794</b>		<b>AIRGAS USA LLC</b>						
9108283691/91084	100115300	COMMODITIES	12/29/2020	1/19/2021	ACCT #1525015 MECHANIC SUPPLIES	213012	No	\$69.37
<b>Subtotal for Vendor 1794 :</b>								<b>\$69.37</b>
<b>Vendor: 982</b>		<b>BAYER CONSTRUCTION COMPANY INC</b>						
SMS630376/63041	100115300	COMMODITIES	1/12/2021	1/19/2021	ACCT #10303 RD MATERIAL	902540	No	\$1,136.85
<b>Subtotal for Vendor 982 :</b>								<b>\$1,136.85</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
077004/077090	100115300	COMMODITIES	12/23/2020	1/19/2021	CLCOHWY/OFFICE SUPPLIES	213014	No	\$7.00
<b>Subtotal for Vendor 8 :</b>								<b>\$7.00</b>
<b>Vendor: 4949</b>		<b>BRENT TROST</b>						
011821	100115210	CONT SERVICES	12/31/2020	1/19/2021	MILEAGE/PLUG IN-JULY/DEC 20	213017	No	\$155.25
<b>Subtotal for Vendor 4949 :</b>								<b>\$155.25</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
011821	100115300	COMMODITIES	1/12/2021	1/19/2021	CUST #12000 HWY/REPAIRS	213018	No	\$1,167.50
323236/241/421/46	100115300	COMMODITIES	12/31/2020	1/19/2021	CUST #12000 HWY/REPAIRS	213018	No	\$151.57
<b>Subtotal for Vendor 5111 :</b>								<b>\$1,319.07</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
011821RB	100115300	COMMODITIES	1/13/2021	1/19/2021	11/23 NAT TOOL WAREHOUSE	213021	No	\$195.28
<b>Subtotal for Vendor 3414 :</b>								<b>\$195.28</b>
<b>Vendor: 2724</b>		<b>CARL D. SHRONTZ, JR</b>						
011821	100115210	CONT SERVICES	1/13/2021	1/19/2021	MILEAGE/PLUG IN-JULY/DEC 2020	213022	No	\$31.63
<b>Subtotal for Vendor 2724 :</b>								<b>\$31.63</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
011821RB	100115300	COMMODITIES	12/31/2020	1/19/2021	PATRON #73463 HWY-DEC FUEL	213025	No	\$5,658.01
<b>Subtotal for Vendor 5571 :</b>								<b>\$5,658.01</b>

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<b>Vendor: 91 CITY OF GLASCO</b>								
011821	100115300	COMMODITIES	12/31/2020	1/19/2021	ACCT #4.3503.01 HWY/UTILITIES	213028	No	\$19.35
<b>Subtotal for Vendor 91 :</b>								<b>\$19.35</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								
011821RB	100115300	COMMODITIES	1/11/2021	1/19/2021	CUST #400520 HWY/REPAIRS	213035	No	\$125.14
<b>Subtotal for Vendor 95 :</b>								<b>\$125.14</b>
<b>Vendor: 5367 DEVIN PEARSON</b>								
011821	100115210	CONT SERVICES	12/31/2020	1/19/2021	MILEAGE/PLUGIN-JULY/DEC 2020	213041	No	\$92.00
<b>Subtotal for Vendor 5367 :</b>								<b>\$92.00</b>
<b>Vendor: 101 FASTENAL COMPANY</b>								
KSCON80153	100115300	COMMODITIES	12/29/2020	1/19/2021	KSCON0095 HWY/MECHANIC SUPPLIES	902546	No	\$20.93
KSCON80243/802	100115300	COMMODITIES	1/7/2021	1/19/2021	KSCON0095 HWY/REPAIRS	902546	No	\$39.38
<b>Subtotal for Vendor 101 :</b>								<b>\$60.31</b>
<b>Vendor: 111 FOLEY EQUIPMENT CO.</b>								
011821	100115300	COMMODITIES	1/12/2021	1/19/2021	CUST #016850 HWY/REPAIRS	902547	No	\$34.70
PS220033504/335	100115300	COMMODITIES	1/12/2021	1/19/2021	CUST #016850 HWY/MECHANIC SUPPLIES	902547	No	\$192.14
<b>Subtotal for Vendor 111 :</b>								<b>\$226.84</b>
<b>Vendor: 4864 HALE'S REFUSE</b>								
011821	100115210	CONT SERVICES	1/1/2021	1/19/2021	HYW/JAN 2021 TRASH PICKUP FEE	213047	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 3576 IBS OF NORTHERN KANSAS</b>								
110040155	100115300	COMMODITIES	1/6/2021	1/19/2021	ACCT #2222 HWY/MAINT PICKUPS	213050	No	\$130.95
<b>Subtotal for Vendor 3576 :</b>								<b>\$130.95</b>
<b>Vendor: 289 INLAND TRUCK PARTS COMPANY</b>								
011821	100115300	COMMODITIES	12/31/2020	1/19/2021	CUST #013354 HWY/REPAIRS HEAVY TRUCKS	213051	No	\$7,754.88

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IN-784139/IN-7872	100115300	COMMODITIES	1/12/2021	1/19/2021	ACCT #013354 HWY/REPAIRS HEAVY TRUCKS	213051	No	\$170.95
<b>Subtotal for Vendor 289 :</b>								<b>\$7,925.83</b>
<b>Vendor: 397</b>	<b>J &amp; J DRAINAGE PRODUCTS CO</b>							
83242	100115300	COMMODITIES	1/8/2021	1/19/2021	CUST #23571 CMP/CMAP	213052	No	\$3,950.00
<b>Subtotal for Vendor 397 :</b>								<b>\$3,950.00</b>
<b>Vendor: 6217</b>	<b>JEFF BAKER</b>							
011821	100115210	CONT SERVICES	12/31/2020	1/19/2021	MILEAGE/PLUGIN-JULY-DEC 2020	213053	No	\$20.70
<b>Subtotal for Vendor 6217 :</b>								<b>\$20.70</b>
<b>Vendor: 5567</b>	<b>JIM SULANKA</b>							
011821	100115210	CONT SERVICES	12/31/2020	1/19/2021	MILEAGE/PLUGIN-JULY/DEC 2020	213054	No	\$107.53
<b>Subtotal for Vendor 5567 :</b>								<b>\$107.53</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
011821RB	100115210	CONT SERVICES	12/29/2020	1/19/2021	ACCT #510698152 1214379 18 HWY/UTILITIES	213058	No	\$1,214.04
<b>Subtotal for Vendor 35 :</b>								<b>\$1,214.04</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
59281	100115300	COMMODITIES	12/8/2020	1/19/2021	HWY/REPAIRS MOTOR GRADERS	213063	No	\$223.43
59495	100115300	COMMODITIES	1/4/2021	1/19/2021	HWY/MISC EQUIP	213063	No	\$71.97
<b>Subtotal for Vendor 109 :</b>								<b>\$295.40</b>
<b>Vendor: 3627</b>	<b>LARRY SULANKA</b>							
011821	100115210	CONT SERVICES	12/31/2020	1/19/2021	MILEAGE/PLUGIN-JULY/DEC 2020	213065	No	\$36.80
<b>Subtotal for Vendor 3627 :</b>								<b>\$36.80</b>
<b>Vendor: 738</b>	<b>LAWSON PRODUCTS INC</b>							
9308119713	100115300	COMMODITIES	1/5/2021	1/19/2021	CUST #10135000 MECHANIC SUPPLIES	213066	No	\$77.33
<b>Subtotal for Vendor 738 :</b>								<b>\$77.33</b>
<b>Vendor: 4553</b>	<b>MATHESON TRI-GAS INC</b>							

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22894991	100115300	COMMODITIES	1/8/2021	1/19/2021	ACCT #K8769 HWY/TILLMAN GLOVES	213068	No	\$77.54
<b>Subtotal for Vendor 4553 :</b>								<b>\$77.54</b>
<b>Vendor: 1384</b>	<b>MHC KENWORTH</b>							
T00525600384595	100115300	COMMODITIES	1/8/2021	1/19/2021	CUST #40147 REPAIRS HEAVY TRUCKS	213071	No	\$83.15
<b>Subtotal for Vendor 1384 :</b>								<b>\$83.15</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
43832/44023	100115210	CONT SERVICES	1/11/2021	1/19/2021	ACCT #200 HWY/FLOOR MATS	213076	No	\$87.20
<b>Subtotal for Vendor 5262 :</b>								<b>\$87.20</b>
<b>Vendor: 114</b>	<b>PELTIER FOUNDRY INC</b>							
91683	100115300	COMMODITIES	12/11/2020	1/19/2021	HWY/MISC PARTS	213084	No	\$25.00
<b>Subtotal for Vendor 114 :</b>								<b>\$25.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
011821RB	100115300	COMMODITIES	1/6/2021	1/19/2021	ACCT #7411268571 HWY/UTILITIES	213085	No	\$54.02
<b>Subtotal for Vendor 3178 :</b>								<b>\$54.02</b>
<b>Vendor: 5660</b>	<b>RAYMOND D MORSE</b>							
011821	100115210	CONT SERVICES	12/31/2020	1/19/2021	MILEAGE/PLUGIN-JULY-DEC 2020	213088	No	\$159.85
<b>Subtotal for Vendor 5660 :</b>								<b>\$159.85</b>
<b>Vendor: 6122</b>	<b>REPUBLIC COUNTY HIGHWAY DEPARTMENT</b>							
011821	100115300	COMMODITIES	1/7/2021	1/19/2021	5 MOTOR GRATER H SERIES BLADE EXTENSIONS	213089	No	\$100.00
<b>Subtotal for Vendor 6122 :</b>								<b>\$100.00</b>
<b>Vendor: 4587</b>	<b>ROBERT MARTIN</b>							
011821	100115210	CONT SERVICES	12/31/2020	1/19/2021	MILEAGE/PLUG IN-JULY-DEC 2020	213091	No	\$320.85
<b>Subtotal for Vendor 4587 :</b>								<b>\$320.85</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
85011038	100115300	COMMODITIES	1/7/2021	1/19/2021	ACCT #CL24158 HWY/PARTS WASHER SOLVENT	213094	No	\$342.00

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<b>Subtotal for Vendor 5405 :</b>								<b>\$342.00</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
89725	100115210	CONT SERVICES	12/28/2020	1/19/2021	CUST #1025 HWY/PEST CONTROL	213096	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 4912</b>	<b>SUMMIT TRUCK GROUP LLC</b>							
410187046/410187	100115300	COMMODITIES	1/12/2021	1/19/2021	ACCT #W17036 HWY/REPAIRS	213099	No	\$194.44
<b>Subtotal for Vendor 4912 :</b>								<b>\$194.44</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1130208	100115210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$1.53
<b>Subtotal for Vendor 4435 :</b>								<b>\$1.53</b>
<b>Vendor: 5430</b>	<b>TRAVIS MILLS</b>							
011821	100115210	CONT SERVICES	12/31/2020	1/19/2021	MILEAGE/PLUGIN-JULY/DEC 2020	213103	No	\$538.78
<b>Subtotal for Vendor 5430 :</b>								<b>\$538.78</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$24,901.04</b>

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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77182	001085300	COMMODITIES	1/12/2021	1/19/2021	CLCOSHERRIFF/SIGNATURE STAMP KEN DAVIS	213014	No	\$23.99
<b>Subtotal for Vendor 8 :</b>								<b>\$23.99</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
011821	001085210	CONT SERVICES	1/6/2021	1/19/2021	ACCT #61286900 REPEATER TOWER SERVICES	213015	No	\$42.67
<b>Subtotal for Vendor 1175 :</b>								<b>\$42.67</b>
<b>Vendor: 5829 BRANDON RAMBURGER</b>								
011821	001085301	VEHICLES	1/7/2021	1/19/2021	REIMBURSE FUEL FOR TRANSPORT	213016	No	\$19.83
<b>Subtotal for Vendor 5829 :</b>								<b>\$19.83</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
257054	001085210	CONT SERVICES	12/21/2020	1/19/2021	ACCT #10291 SHERIFF/METER READINGS	213024	No	\$268.25
<b>Subtotal for Vendor 11 :</b>								<b>\$268.25</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
011821SH	001085301	VEHICLES	12/31/2020	1/19/2021	PATRON #73460 SHERIFF/FUEL	213025	No	\$2,319.75
<b>Subtotal for Vendor 5571 :</b>								<b>\$2,319.75</b>
<b>Vendor: 365 CONCORDIA AUTO MART LLC</b>								
54193	001085301	VEHICLES	12/23/2020	1/19/2021	CUST #2880 SHERIFF/OIL CHANGE/TIRE ROTATION/DODGE CHARGER	902543	No	\$105.80
54238	001085301	VEHICLES	1/4/2020	1/19/2021	SHERIFF/REPLACED BATTERY 2015 BLACK FORD TAURUS	902543	No	\$243.03
<b>Subtotal for Vendor 365 :</b>								<b>\$348.83</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
011821	001085210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	213038	No	\$617.11
<b>Subtotal for Vendor 2893 :</b>								<b>\$617.11</b>

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<b>Vendor: 1048 CURTS BODY SHOP</b>								
1093	001085301	VEHICLES	1/11/2021	1/19/2021	REPAIRS TO 2015 DODGE CHARGER	902545	No	\$2,018.10
<b>Subtotal for Vendor 1048 :</b>								<b>\$2,018.10</b>
<b>Vendor: 17 DERUSSEAU INC</b>								
257319/257594	001085301	VEHICLES	12/23/2020	1/19/2021	SHERIFF/FUEL HANSON/WILSON	213040	No	\$44.58
<b>Subtotal for Vendor 17 :</b>								<b>\$44.58</b>
<b>Vendor: 6087 MIKSELL AUTOMOTIVE LLC</b>								
40101	001085210	CONT SERVICES	12/29/2020	1/19/2021	CUST #40 SHERIFF/TOW 1994 BLUE CHEVY CAPRICE	213073	No	\$225.00
<b>Subtotal for Vendor 6087 :</b>								<b>\$225.00</b>
<b>Vendor: 4836 MILLER AUTO</b>								
32016	001085210	CONT SERVICES	1/12/2021	1/19/2021	CUST #405 SHERIFF/TOW 2005 BLACK DODGE DURANGO	213074	No	\$132.00
<b>Subtotal for Vendor 4836 :</b>								<b>\$132.00</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
43093/43276/4345	001085210	CONT SERVICES	12/28/2020	1/19/2021	ACCT #25 SHERIFF/MATS & MOPS	213076	No	\$189.24
<b>Subtotal for Vendor 5262 :</b>								<b>\$189.24</b>
<b>Vendor: 5926 SARA JOHNSON</b>								
011821	001085210	CONT SERVICES	1/6/2021	1/19/2021	REIMBURSE USPS CERTIFIED MAIL	213095	No	\$28.40
<b>Subtotal for Vendor 5926 :</b>								<b>\$28.40</b>
<b>Vendor: 1688 TALLGRASS VETERINARY HOSPITAL</b>								
125854/126165	001085210	CONT SERVICES	12/16/2020	1/19/2021	ACCT #1365 MISC SERVICES/NESTOR	213101	No	\$168.70
<b>Subtotal for Vendor 1688 :</b>								<b>\$168.70</b>
<b>Total for Department SHERIFF :</b>								<b>\$6,446.45</b>



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<b>Department: 10</b>		<b>SHERIFF JAIL</b>						
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
011821	001105210	CONT SERVICES	1/7/2021	1/19/2021	ACCT #11919 SHERIFF/MONTHLY GAS SERVICES	213027	No	\$2,378.24
<b>Subtotal for Vendor 13 :</b>								<b>\$2,378.24</b>
<b>Vendor: 135</b>		<b>CLOUD COUNTY HEALTH CENTER</b>						
011821	001105210	CONT SERVICES	11/29/2020	1/19/2021	MEDICAL SERVICES FOR INMATE/TS	213031	No	\$73.38
<b>Subtotal for Vendor 135 :</b>								<b>\$73.38</b>
<b>Vendor: 5840</b>		<b>DUIS MEAT PROCESSING</b>						
011821	001105300	COMMODITIES	12/31/2020	1/19/2021	GROUND SAUSAGE FOR JAIL	213042	No	\$150.39
<b>Subtotal for Vendor 5840 :</b>								<b>\$150.39</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
011821SH	001105210	CONT SERVICES	12/31/2020	1/19/2021	ACCT #2931 SHERIFF/RENTAL & SALT	213043	No	\$381.15
<b>Subtotal for Vendor 18 :</b>								<b>\$381.15</b>
<b>Vendor: 19</b>		<b>F &amp; A FOOD SALES INC</b>						
2279715/2278426	001105300	COMMODITIES	1/7/2021	1/19/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL/MISC CLEANING/PAPER GOODS	213044	No	\$2,608.39
<b>Subtotal for Vendor 19 :</b>								<b>\$2,608.39</b>
<b>Vendor: 4864</b>		<b>HALE'S REFUSE</b>						
011821SH	001105210	CONT SERVICES	12/1/2020	1/19/2021	SHERIFF/DUMPSTER SERVICE 2020	213047	No	\$440.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$440.00</b>
<b>Vendor: 44</b>		<b>NCK REGIONAL JUVENILE DETENTION</b>						
011821	001105210	CONT SERVICES	1/13/2021	1/19/2021	QUARTERLY EXP FEE JAN 1 - MAR 31 2021	213077	No	\$3,919.27
<b>Subtotal for Vendor 44 :</b>								<b>\$3,919.27</b>
<b>Vendor: 3178</b>		<b>PRAIRIE LAND ELECTRIC</b>						

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011821SH	001105210	CONT SERVICES	1/6/2021	1/19/2021	ACCT #8069797415 103 W 9TH ST/UTILITIES	213085	No	\$21.20
011821SHH	001105210	CONT SERVICES	1/6/2021	1/19/2021	ACCT #14019225 2090 FT KEARNEY/UTILITIES	213085	No	\$2,157.96
<b>Subtotal for Vendor 3178 :</b>								<b>\$2,179.16</b>
<b>Vendor: 6093</b>		<b>SUMMIT FOOD SERVICE LLC</b>						
INV99603/100164/	001105210	CONT SERVICES	12/31/2020	1/19/2021	C8038001 INDIGENT SALES	213098	No	\$14.98
<b>Subtotal for Vendor 6093 :</b>								<b>\$14.98</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
1130208	001105210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$35.40
<b>Subtotal for Vendor 4435 :</b>								<b>\$35.40</b>
<b>Vendor: 5945</b>		<b>WELLPATH LLC</b>						
INV0074833	001105210	CONT SERVICES	1/5/2021	1/19/2021	KS-016 INMATE HEALTHCARE REPRICING - TS	213106	No	\$18.00
<b>Subtotal for Vendor 5945 :</b>								<b>\$18.00</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$12,198.36</b>

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<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
324063	185365300	COMMODITIES	1/6/2021	1/19/2021	CUST #12010 TRANST/AXLE HUB CAP FOR TRL	213018	No	\$28.23
<b>Subtotal for Vendor 5111 :</b>								<b>\$28.23</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
011821sw	185365300	COMMODITIES	12/31/2020	1/19/2021	PATRON #73461 TRANST/DEC FUEL	213025	No	\$342.75
<b>Subtotal for Vendor 5571 :</b>								<b>\$342.75</b>
<b>Vendor: 70</b>		<b>CLOUD COUNTY</b>						
011821SW	185365300	COMMODITIES	12/31/2020	1/19/2021	SOLID WASTE POSTAGE JULY TO DEC 2020	213030	No	\$392.65
<b>Subtotal for Vendor 70 :</b>								<b>\$392.65</b>
<b>Vendor: 123</b>		<b>CLOUD COUNTY RURAL WATER DIST #1</b>						
011821	185365210	CONT SERVICES	1/1/2021	1/19/2021	D360 TRANST/WATER SERVICE	213033	No	\$37.57
<b>Subtotal for Vendor 123 :</b>								<b>\$37.57</b>
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>						
43566	185365300	COMMODITIES	12/29/2020	1/19/2021	ACCT #214 RECYCLE/DRILL BIT/SCREWS	213036	No	\$8.95
<b>Subtotal for Vendor 2333 :</b>								<b>\$8.95</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
011821SW	185365210	CONT SERVICES	12/31/2020	1/19/2021	ACCT #70748 TRANST/RENTAL	213043	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 111</b>		<b>FOLEY EQUIPMENT CO.</b>						
22C077646	185365300	COMMODITIES	1/13/2021	1/19/2021	CUST #016851 TRANST/FLUID SAMPLE KIT FOR BACKHOE	902547	No	\$41.25
<b>Subtotal for Vendor 111 :</b>								<b>\$41.25</b>
<b>Vendor: 694</b>		<b>HAMM INC</b>						
358634	185365210	CONT SERVICES	12/31/2020	1/19/2021	CUST #131500 LANDFILL FEE	213048	No	\$18,564.00
<b>Subtotal for Vendor 694 :</b>								<b>\$18,564.00</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 2120 KDHE-BWM</b>								
011821	185365210	CONT SERVICES	1/4/2021	1/19/2021	QUARTERLY TONNAGE REPORT FEE 2020	213061	No	\$360.25
<b>Subtotal for Vendor 2120 :</b>								<b>\$360.25</b>
<b>Vendor: 6087 MIKESSELL AUTOMOTIVE LLC</b>								
40236	185365300	COMMODITIES	1/11/2021	1/19/2021	CUST #6388 TRANST/TIRE REPAIR ON DODGE PICKUP	213073	No	\$18.02
<b>Subtotal for Vendor 6087 :</b>								<b>\$18.02</b>
<b>Vendor: 5262 NCK MATS &amp; MORE LLC</b>								
43628	185365210	CONT SERVICES	12/24/2020	1/19/2021	ACCT #26 TRANST/FLOOR MATS	213076	No	\$24.00
43992	185365210	CONT SERVICES	1/7/2021	1/19/2021	ACCT #26 TRANST/FLOOR MATS	213076	No	\$20.50
<b>Subtotal for Vendor 5262 :</b>								<b>\$44.50</b>
<b>Vendor: 2056 ROLLING HILLS ELEC COOP INC</b>								
011821	185365210	CONT SERVICES	12/31/2020	1/19/2021	ACCT #632920200 TRANST/ELECTRIC	213093	No	\$526.80
<b>Subtotal for Vendor 2056 :</b>								<b>\$526.80</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1130208	185365210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$0.36
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.36</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$20,375.33</b>

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

**Cloud County**

**Beginning Date:** 1/1/2021

**Ending Date:** 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>51 SPECIAL BRIDGE</b>						
<b>Vendor:</b>		<b>95 CONCORDIA HOMESTORE</b>						
L44292/4-42010/4	115515300	COMMODITIES	1/5/2021	1/19/2021	CUST #400520 HWY/SPEC BRIDGE INVENTORY	213035	No	\$404.24
							<b>Subtotal for Vendor 95 :</b>	<b>\$404.24</b>
							<b>Total for Department SPECIAL BRIDGE :</b>	<b>\$404.24</b>

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

**Cloud County**

**Beginning Date:** 1/1/2021

**Ending Date:** 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department:</b>		<b>50 SPECIAL MACHINERY &amp; EQUIP</b>						
<b>Vendor:</b>		<b>BIG BIG IRON</b>						
I1183402	105505710	DISBURSEMENT	1/20/2021	1/21/2021	2001 FREIGHTLINER	213108	No	\$6,625.00
							<b>Subtotal for Vendor BIG :</b>	<b>\$6,625.00</b>
							<b>Total for Department SPECIAL MACHINERY &amp; EQUIP :</b>	<b>\$6,625.00</b>

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

**Cloud County**

Beginning Date: 1/1/2021

Ending Date: 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 12 TREASURER</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77162	001125300	COMMODITIES	1/7/2020	1/19/2021	CLCOTREAS/WINDOW ENVELOPES	213014	No	\$289.45
<b>Subtotal for Vendor 8 :</b>								<b>\$289.45</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
256894	001125210	CONT SERVICES	12/17/2020	1/19/2021	ACCT #10292 TREAS/COPIES	213024	No	\$34.00
<b>Subtotal for Vendor 11 :</b>								<b>\$34.00</b>
<b>Vendor: 2785 KANSAS COUNTY TREASURER'S ASSOCIATION</b>								
011821	001125210	CONT SERVICES	11/20/2020	1/19/2021	ANNUAL DUES FOR 2021	213057	No	\$250.00
<b>Subtotal for Vendor 2785 :</b>								<b>\$250.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1130208	001125210	CONT SERVICES	1/1/2021	1/19/2021	ACCT #1100005663 PHONES	213102	No	\$9.59
<b>Subtotal for Vendor 4435 :</b>								<b>\$9.59</b>
<b>Total for Department TREASURER :</b>								<b>\$583.04</b>

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

**Cloud County**

**Beginning Date:** 1/1/2021

**Ending Date:** 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 29 WEED</b>								
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
011821	160295210	CONT SERVICES	12/31/2020	1/19/2021	ACCT #510403078 1214380 82 WEED/UTILITIES	213058	No	\$279.69
<b>Subtotal for Vendor 35 :</b>								<b>\$279.69</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
011821NW	160295210	CONT SERVICES	1/6/2021	1/19/2021	ACCT #6493952093 WEED/UTILITIES	213085	No	\$814.36
<b>Subtotal for Vendor 3178 :</b>								<b>\$814.36</b>
<b>Total for Department WEED :</b>								<b>\$1,094.05</b>



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

**Cloud County**

**Beginning Date:** 1/1/2021

**Ending Date:** 1/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$456,071.26</b>