

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 09 APPRAISER</b>								
<b>Vendor: 6227 BEAR GRAPHICS INC</b>								
0865192	125095300	COMMODITIES	2/10/2021	3/1/2021	ACCT #00-173853 APPR/DIE PLATE DATE STAMP	213277	No	\$96.90
<b>Subtotal for Vendor 6227 :</b>								<b>\$96.90</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
220603	125095210	CONT SERVICES	2/8/2021	3/1/2021	CLCOAPPR/MARKET STUDY ANALYSIS	213278	No	\$44.75
77314	125095300	COMMODITIES	3/3/2021	3/15/2021	CLCOAPPR/REAM COPY PAPER	213349	No	\$6.99
<b>Subtotal for Vendor 8 :</b>								<b>\$51.74</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1671	125095300	COMMODITIES	2/10/2021	3/1/2021	APPR/JAN 2021 FUEL	213289	No	\$104.37
1676	125095300	COMMODITIES	3/10/2021	3/15/2021	APPR/FEB FUEL	213365	No	\$107.91
<b>Subtotal for Vendor 570 :</b>								<b>\$212.28</b>
<b>Vendor: 4532 COAST-TO-COAST COMPUTER PRODUCTS</b>								
A2242987	125095300	COMMODITIES	3/9/2021	3/29/2021	CUST #23487 APPR/4 TONERS/COLORS	213456	No	\$389.54
<b>Subtotal for Vendor 4532 :</b>								<b>\$389.54</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	125095210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$119.42
<b>Subtotal for Vendor 2893 :</b>								<b>\$119.42</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8107521	125095210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80722 PHONES	213326	No	\$27.26
8178445	125095210	CONT SERVICES	3/7/2021	3/29/2021	ACCT #80722 PHONES	213481	No	\$27.26
<b>Subtotal for Vendor 5061 :</b>								<b>\$54.52</b>
<b>Vendor: 2298 RICOH USA, INC</b>								
104688335	125095210	CONT SERVICES	2/19/2021	3/15/2021	ACCT #466285-1033086USC APPR/RENT	213420	No	\$76.73
5061506853	125095210	CONT SERVICES	3/1/2021	3/15/2021	CUST #2198129 APPR/COPIES	213420	No	\$98.53

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<b>Subtotal for Vendor 2298 :</b>								<b>\$175.26</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
<b>1160057</b>	125095210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$12.57
<b>1189676</b>	125095210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$11.56
<b>Subtotal for Vendor 4435 :</b>								<b>\$24.13</b>
<b>Total for Department APPRAISER :</b>								<b>\$1,123.79</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 01 ATTORNEY</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
032921	001015300	COMMODITIES	3/23/2021	3/29/2021	3/6 ZORO TOOLS	213449	No	\$175.90
032921AT	001015300	COMMODITIES	3/7/2021	3/29/2021	3/5 VISTAPRINT	213449	No	\$412.67
<b>Subtotal for Vendor 3414 :</b>								<b>\$588.57</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
258543/258440	001015300	COMMODITIES	2/26/2021	3/15/2021	ACCT #10282 ATT/COPIES	213355	No	\$159.22
258627	001015300	COMMODITIES	3/3/2021	3/29/2021	ACCT #10282 ATT/TONER/COLOR	213450	No	\$250.00
<b>Subtotal for Vendor 11 :</b>								<b>\$409.22</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	001015210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$106.09
<b>Subtotal for Vendor 2893 :</b>								<b>\$106.09</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8107521	001015210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80722 PHONES	213326	No	\$56.18
8178445	001015210	CONT SERVICES	3/7/2021	3/29/2021	ACCT #80722 PHONES	213481	No	\$56.22
<b>Subtotal for Vendor 5061 :</b>								<b>\$112.40</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1160057	001015210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$9.01
1189676	001015210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$8.98
<b>Subtotal for Vendor 4435 :</b>								<b>\$17.99</b>
<b>Total for Department ATTORNEY :</b>								<b>\$1,234.27</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>						
031521TO	190905800	APPROPRIATION	2/28/2021	3/15/2021	CLCOTRAV/4 SHOP CONCORDIA ADS/WEB ADS	213349	No	\$96.80
<b>Subtotal for Vendor 8 :</b>								<b>\$96.80</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
030121MT	190905800	APPROPRIATION	2/24/2021	3/1/2021	1/23 AMAZON	213282	No	\$223.57
<b>Subtotal for Vendor 3414 :</b>								<b>\$223.57</b>
<b>Vendor: 195</b>		<b>CLOUDCORP</b>						
2586	190905800	APPROPRIATION	2/19/2021	3/15/2021	TOURISM/2021 PATRON DONATION	213370	No	\$250.00
<b>Subtotal for Vendor 195 :</b>								<b>\$250.00</b>
<b>Vendor: 902</b>		<b>CONSOLIDATED PRINTING</b>						
172582	190905800	APPROPRIATION	2/24/2021	3/15/2021	CUST #00516 TOURISM/FEB COPIES	902602	No	\$25.00
<b>Subtotal for Vendor 902 :</b>								<b>\$25.00</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
031521TO	190905800	APPROPRIATION	2/28/2021	3/15/2021	ACCT #60350 TOURISM/WATER/RENTAL	213376	No	\$25.50
<b>Subtotal for Vendor 18 :</b>								<b>\$25.50</b>
<b>Vendor: 3604</b>		<b>KONICA MINOLTA LEASING</b>						
71488744	190905800	APPROPRIATION	2/20/2021	3/15/2021	ACCT #350187 TOURISM/COPIER LEASE	213391	No	\$65.98
<b>Subtotal for Vendor 3604 :</b>								<b>\$65.98</b>
<b>Vendor: 5412</b>		<b>LAMAR COMPANIES</b>						
112220052	190905800	APPROPRIATION	2/15/2021	3/15/2021	CUST #662422 OT BILLBOARD	213394	No	\$334.00
<b>Subtotal for Vendor 5412 :</b>								<b>\$334.00</b>
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>						

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7597	190905800	APPROPRIATION	3/1/2021	3/15/2021	TOURISM/TECH SERVICE	213395	No	\$33.75
<b>Subtotal for Vendor 5420 :</b>								<b>\$33.75</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
030121	190905800	APPROPRIATION	2/3/2021	3/1/2021	ACCT #319 TOURISM/OFFICE SUPPLIES	213335	No	\$25.55
<b>Subtotal for Vendor 1326 :</b>								<b>\$25.55</b>
<b>Total for Department CO TOURISM &amp; CONVENTION :</b>								<b>\$1,080.15</b>

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<b>Department: 03 COMMISSIONERS</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	001035210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$23.88
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.88</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1160057	001035210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$0.22
1189676	001035210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$0.44
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.66</b>
<b>Total for Department COMMISSIONERS :</b>								<b>\$24.54</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 40 COMMUNITY CORRECTIONS DOC</b>								
<b>Vendor: 2575 CARDMEMBER SERVICE</b>								
031521	120405300	COMMODITIES	3/10/2021	3/15/2021	12THJUDFIELD/OFFICE SUPPLIES/MISC	213353	No	\$58.49
<b>Subtotal for Vendor 2575 :</b>								<b>\$58.49</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
258208	120405210	CONT SERVICES	2/16/2021	3/15/2021	ACCT #13032 FIELD/COPIES	213355	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$18.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	120405210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$129.48
<b>Subtotal for Vendor 2893 :</b>								<b>\$129.48</b>
<b>Vendor: 5061 NEX-TECH WIRELESS</b>								
8107487	120405210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80306 COMM CORR/CELL PHONES	213326	No	\$94.26
8178412	120405210	CONT SERVICES	3/7/2021	3/15/2021	ACCT #80306 COMMCORR/CELL PHONES	213407	No	\$94.32
<b>Subtotal for Vendor 5061 :</b>								<b>\$188.58</b>
<b>Vendor: 6234 OXFORD HOUSE HASTINGS</b>								
031521	120405210	CONT SERVICES	3/10/2021	3/15/2021	HOUSING ASSISTANCE/G HARDIN	213411	No	\$251.00
<b>Subtotal for Vendor 6234 :</b>								<b>\$251.00</b>
<b>Vendor: 4920 PREMIER BIOTECH LABS LLC</b>								
L3326783	120405300	COMMODITIES	2/11/2021	3/1/2021	CUST #1739528 12TH JUD/OFFENDER LAB FEES	213330	No	\$36.00
<b>Subtotal for Vendor 4920 :</b>								<b>\$36.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1160057	120405210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$0.12

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1189676	120405210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$0.54
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.66</b>
<b>Total for Department COMMUNITY CORRECTIONS DOC :</b>								<b>\$682.21</b>



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<b>Department: 04</b>		<b>COMPUTER SERVICE</b>							
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>							
030121	001045300	COMMODITIES	2/22/2021	3/1/2021	1/14 WALMART	213282	No	\$895.84	
<b>Subtotal for Vendor 3414 :</b>								<b>\$895.84</b>	
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
030121CL	001045210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$215.00	
030121HE	001045210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #14630 HEALTH/INTERNET/PHONES	213295	No	\$205.00	
030121RB	001045210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #6705 HWY/PHONE/INTERNET	213295	No	\$66.90	
030121RC	001045210	CONT SERVICES	2/3/2021	3/1/2021	ACCT #17959 RECYCLE/PHONE/INTERNET	213295	No	\$33.85	
030121SH	001045210	CONT SERVICES	2/24/2021	3/1/2021	ACCT #8367 SHERIFF/CABLE/PHONE/INTERNET	213295	No	\$230.00	
<b>Subtotal for Vendor 2893 :</b>								<b>\$750.75</b>	
<b>Vendor: 5274</b>		<b>HUBER &amp; ASSOCIATES INC</b>							
CW171415/373/37	001045210	CONT SERVICES	3/16/2021	3/29/2021	CLOUD01 SHERIFF/ENTERPOL LIC/MAINT/LIVESCAN/KLER/TECHFR IENDS	213470	No	\$13,753.00	
<b>Subtotal for Vendor 5274 :</b>								<b>\$13,753.00</b>	
<b>Vendor: 5420</b>		<b>LOCKIT TECHNOLOGIES LLC</b>							
7596	001045210	CONT SERVICES	3/1/2021	3/15/2021	IT/REMOTE LABOR CO ATT/SMART WIFI ROUTER	213395	No	\$227.74	
<b>Subtotal for Vendor 5420 :</b>								<b>\$227.74</b>	
<b>Vendor: 5590</b>		<b>NEX-TECH COMMUNICATIONS LLC</b>							
28896847	001045210	CONT SERVICES	3/8/2021	3/15/2021	025-1271726-000 COURTHOUSE/SHERIFF NETWORK SEC/BACKUP/SONIC WALL	213406	No	\$1,530.00	
<b>Subtotal for Vendor 5590 :</b>								<b>\$1,530.00</b>	
<b>Vendor: 5061</b>		<b>NEX-TECH WIRELESS</b>							
8107521	001045210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80722 PHONES	213326	No	\$82.11	

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8178445	001045210	CONT SERVICES	3/7/2021	3/29/2021	ACCT #80722 PHONES	213481	No	\$82.13
<b>Subtotal for Vendor 5061 :</b>								<b>\$164.24</b>
<b>Vendor: 6006</b>	<b>NORTH CENTRAL KANSAS COMMUNITY NETWORK</b>							
90983	001045210	CONT SERVICES	3/1/2021	3/15/2021	EXTREME NEXTGEN X4G JET	213409	No	\$90.00
<b>Subtotal for Vendor 6006 :</b>								<b>\$90.00</b>
<b>Total for Department COMPUTER SERVICE :</b>								<b>\$17,411.57</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>						
258212	001025300	COMMODITIES	2/16/2021	3/15/2021	ACCT #10283 CLERK/COPIES	213355	No	\$42.31
<b>Subtotal for Vendor 11 :</b>								<b>\$42.31</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
030121CL	001025210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$71.65
<b>Subtotal for Vendor 2893 :</b>								<b>\$71.65</b>
<b>Vendor: 423</b>		<b>NCK COUNTY CLERKS ASSN</b>						
031521	001025210	CONT SERVICES	3/9/2021	3/15/2021	2 ATTENDEES/MAR 18 CLERKS MTG/MILFORD KS	213404	No	\$18.00
<b>Subtotal for Vendor 423 :</b>								<b>\$18.00</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
1160057	001025210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$1.33
1189676	001025210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$2.26
<b>Subtotal for Vendor 4435 :</b>								<b>\$3.59</b>
<b>Total for Department COUNTY CLERK :</b>								<b>\$135.55</b>

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<b>Department:</b>		<b>52 COURT SERVICES</b>						
<b>Vendor:</b>		<b>4 VERIZON WIRELESS</b>						
9874066222	225525710	DISBURSEMENT	2/23/2021	3/15/2021	ACCT #742346157-00001 12THJUD/CELL PHONES	213436	No	\$1,957.37
							<b>Subtotal for Vendor 4 :</b>	<b>\$1,957.37</b>
							<b>Total for Department COURT SERVICES :</b>	<b>\$1,957.37</b>

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<b>Department: 05 COURTHOUSE GENERAL EXPENSE</b>								
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77357	001055300	COMMODITIES	2/25/2021	3/1/2021	CLCOCLERK/DOCUBARD CHECKS	213278	No	\$135.00
<b>Subtotal for Vendor 8 :</b>								<b>\$135.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
032921	001055300	COMMODITIES	3/23/2021	3/29/2021	2/18 WALMART	213449	No	\$33.80
<b>Subtotal for Vendor 3414 :</b>								<b>\$33.80</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
030121	001055210	CONT SERVICES	2/18/2021	3/1/2021	ACCT #2628 COURTHOUSE/UTILITIES	213286	No	\$676.05
032921	001055210	CONT SERVICES	3/18/2021	3/29/2021	ACCT #2628 COURTHOUSE/UTILITIES	213452	No	\$733.08
<b>Subtotal for Vendor 13 :</b>								<b>\$1,409.13</b>
<b>Vendor: 3812 COMPUTER INFORMATION CONCEPTS</b>								
PS132190	001055300	COMMODITIES	2/25/2021	3/1/2021	CUST #1120/2020 TAX FORMS	213291	No	\$246.36
<b>Subtotal for Vendor 3812 :</b>								<b>\$246.36</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	001055210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$34.44
030121CL	001055210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$34.47
030121CL	001055210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$47.77
<b>Subtotal for Vendor 2893 :</b>								<b>\$116.68</b>
<b>Vendor: 103 HOOD HTG AIR PLG ELEC INC</b>								
58919	001055210	CONT SERVICES	3/4/2021	3/29/2021	CLOURTHOUSE/INSTALLATION OF 44 MOTION FAUCETS/DRAINS/URINAL/TOILET HANDS FREE/KITCHEN FAUCETS	902615	No	\$3,805.00
<b>Subtotal for Vendor 103 :</b>								<b>\$3,805.00</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								

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031521	001055210	CONT SERVICES	2/24/2021	3/15/2021	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	213389	No	\$2,176.12
<b>Subtotal for Vendor 35 :</b>								<b>\$2,176.12</b>
<b>Vendor: 5340</b>	<b>MIDWEST CONNECT</b>							
311191	001055300	COMMODITIES	3/15/2021	3/29/2021	LABELS DOUBLE/POSTAGE MACHINE	213477	No	\$46.00
<b>Subtotal for Vendor 5340 :</b>								<b>\$46.00</b>
<b>Vendor: 6226</b>	<b>NEW ENGLAND MANUFACTURING LLC</b>							
3084	001055300	COMMODITIES	2/17/2021	3/1/2021	US VETERAN GRAVE MARKER/AND ROD	213324	No	\$390.00
<b>Subtotal for Vendor 6226 :</b>								<b>\$390.00</b>
<b>Vendor: 5186</b>	<b>NEX-TECH COMMUNICATIONS LLC</b>							
TK-106705	001055400	CAPITAL OUTLAY	2/10/2021	3/1/2021	CLO111-COMPUTER SYSTEM FOR SHERIFF	213325	No	\$2,196.84
<b>Subtotal for Vendor 5186 :</b>								<b>\$2,196.84</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
031521	001055210	CONT SERVICES	3/4/2021	3/15/2021	ACCT #5387469385 COURTHOUSE/UTILITIES	213415	No	\$1,538.13
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,538.13</b>
<b>Vendor: 6114</b>	<b>QUADIENT FINANCE USA INC</b>							
031521	001055300	COMMODITIES	2/19/2021	3/15/2021	ACCT #7900 0440 8028 1698 POSTAGE	213417	No	\$4,000.00
<b>Subtotal for Vendor 6114 :</b>								<b>\$4,000.00</b>
<b>Vendor: 6120</b>	<b>QUADIENT LEASING USA INC</b>							
N8724761	001055210	CONT SERVICES	2/10/2021	3/1/2021	CUST #01179449 LEASE PAYMENT	213331	No	\$980.59
<b>Subtotal for Vendor 6120 :</b>								<b>\$980.59</b>
<b>Vendor: 2193</b>	<b>RICOH USA, INC.</b>							
5061496372	001055210	CONT SERVICES	2/28/2021	3/15/2021	CUST #2194370 CLERK/COPIES	213421	No	\$245.08
<b>Subtotal for Vendor 2193 :</b>								<b>\$245.08</b>

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3640 TIBBETTS-FISCHER FUNERAL HOME</b>								
031521	001055202	CORONOR EXPENSE	3/8/2021	3/15/2021	FUNERAL SERVICES OF DAVID LEE STERBA	213431	No	\$845.75
<b>Subtotal for Vendor 3640 :</b>								<b>\$845.75</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1160057	001055210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$0.34
1160057	001055210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$5.98
1160057	001055210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$1.52
1189676	001055210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$0.26
1189676	001055210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$5.98
<b>Subtotal for Vendor 4435 :</b>								<b>\$14.08</b>
<b>Total for Department COURTHOUSE GENERAL EXPENSE :</b>								<b>\$18,178.56</b>

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 06 CUSTODIAN</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
030121MT	001065300	COMMODITIES	2/24/2021	3/1/2021	1/23 MILESTONE AV	213282	No	\$426.28
032921	001065300	COMMODITIES	3/23/2021	3/29/2021	3/2 OREILLY	213449	No	\$226.18
<b>Subtotal for Vendor 3414 :</b>								<b>\$652.46</b>
<b>Vendor: 692 CENTRAL KANSAS ELECTRIC</b>								
4157	001065210	CONT SERVICES	2/25/2021	3/1/2021	MISC COURTROOM WORK	902587	No	\$211.38
<b>Subtotal for Vendor 692 :</b>								<b>\$211.38</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1670	001065300	COMMODITIES	2/10/2021	3/1/2021	MAINT/JAN FUEL	213289	No	\$66.89
<b>Subtotal for Vendor 570 :</b>								<b>\$66.89</b>
<b>Vendor: 2333 CONCORDIA TOWN &amp; COUNTRY</b>								
032921	001065300	COMMODITIES	3/1/2021	3/29/2021	ACCT #123 MAINT/REPAIRS/ICE MELT	213460	No	\$537.49
<b>Subtotal for Vendor 2333 :</b>								<b>\$537.49</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	001065210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$47.77
<b>Subtotal for Vendor 2893 :</b>								<b>\$47.77</b>
<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2297171	001065300	COMMODITIES	2/22/2021	3/15/2021	CUST #1480 COURTHOUSE/TOILET PAPER	213377	No	\$166.56
<b>Subtotal for Vendor 19 :</b>								<b>\$166.56</b>
<b>Vendor: 109 KRIER MOWER &amp; ELECTRIC</b>								
59814	001065210	CONT SERVICES	2/26/2021	3/15/2021	MAINT/LABOR TO MAKE SNOWBLOWER WORK	213392	No	\$95.00
<b>Subtotal for Vendor 109 :</b>								<b>\$95.00</b>
<b>Vendor: 332 MID-AMERICAN RESEARCH CHEMICAL</b>								
0724265-IN	001065300	COMMODITIES	2/10/2021	3/1/2021	CUST #00-4114162 MELT A WAY	213319	No	\$450.00



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0725020-IN/07250	001065300	COMMODITIES	3/21/2021	3/15/2021	CUST #00-4114162 MELTAWAY/DEODERANTS	213400	No	\$427.00
<b>Subtotal for Vendor 332 :</b>								<b>\$877.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
44867/45051/4523	001065210	CONT SERVICES	2/28/2021	3/15/2021	ACCT #54 COURTHOUSE/MATS	213405	No	\$235.26
<b>Subtotal for Vendor 5262 :</b>								<b>\$235.26</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8107521	001065210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80722 PHONES	213326	No	\$18.61
8178445	001065210	CONT SERVICES	3/7/2021	3/29/2021	ACCT #80722 PHONES	213481	No	\$18.65
<b>Subtotal for Vendor 5061 :</b>								<b>\$37.26</b>
<b>Vendor: 5826</b>	<b>PRAIRIELAND PARTNERS INC</b>							
10435090	001065210	CONT SERVICES	2/22/2021	3/15/2021	ACCT #47373 COURTHOUSE/SNOW BLOWER PARTS	213416	No	\$104.27
<b>Subtotal for Vendor 5826 :</b>								<b>\$104.27</b>
<b>Vendor: 2297</b>	<b>SAGE PRODUCTS</b>							
0085651-IN	001065300	COMMODITIES	3/12/2021	3/29/2021	CLOUD05/MAINT/BREAK-DOWN ODOR ELIMINATOR	902618	No	\$100.40
<b>Subtotal for Vendor 2297 :</b>								<b>\$100.40</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
91710	001065210	CONT SERVICES	3/9/2010	3/15/2021	CUST #820 COURTHOUSE/PEST CONTROL	213424	No	\$44.00
<b>Subtotal for Vendor 53 :</b>								<b>\$44.00</b>
<b>Vendor: 115</b>	<b>SHERWIN WILLIAMS</b>							
5480-0	001065300	COMMODITIES	2/24/2021	3/15/2021	ACCT #6526-9637-8 COURTHOUSE/ANTIQUE BRONZE PAINT	213425	No	\$56.79
<b>Subtotal for Vendor 115 :</b>								<b>\$56.79</b>
<b>Vendor: 5373</b>	<b>THE SALINA SUPPLY COMPANY</b>							
S100189183.001	001065210	CONT SERVICES	2/28/2021	3/15/2021	CUST #8950 MAINT/ROYAL FLUSH VALVE	213430	No	\$309.78

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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
S100190194.001	001065210	CONT SERVICES	3/3/2021	3/15/2021	CUST #8950 COURTHOUSE/MISC REPAIRS	213430	No	\$27.01
<b>Subtotal for Vendor 5373 :</b>								<b>\$336.79</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1160057	001065210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$0.09
1189676	001065210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$0.53
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.62</b>
<b>Total for Department CUSTODIAN :</b>								<b>\$3,569.94</b>

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<b>Department: 21 DISTRICT COURT</b>								
<b>Vendor: 5062 ADVANTAGE COMPUTER</b>								
82517	001215210	CONT SERVICES	2/22/2021	3/1/2021	CONT #36469 3/30/21 -3/29/22 ANNUAL BUDGET SOFTWARE AGREEMENT	213273	No	\$375.00
83441	001215210	CONT SERVICES	3/23/2021	3/29/2021	CONT #36544 DISTCT/CLS ANNUAL SERVICE PACKAGE	213440	No	\$250.00
<b>Subtotal for Vendor 5062 :</b>								<b>\$625.00</b>
<b>Vendor: 6175 ALL SYSTEMS DESIGNED SOLUTIONS</b>								
7006	001215400	CAPITAL OUTLAY	3/4/2021	3/29/2021	ACCT #CONC002 DISTCT/1 ADDITIONAL SECURITY CAMERA	213441	No	\$1,769.40
<b>Subtotal for Vendor 6175 :</b>								<b>\$1,769.40</b>
<b>Vendor: 75 ALLEN &amp; ASSOCIATES</b>								
030121	001215210	CONT SERVICES	2/24/2021	3/1/2021	MONTHLY CONTRACT PAYMENT	902585	No	\$5,000.00
032921	001215210	CONT SERVICES	3/24/2021	3/29/2021	LEG DEF/MONTHLY CONTRACT PAYMENT	902608	No	\$5,000.00
<b>Subtotal for Vendor 75 :</b>								<b>\$10,000.00</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77297	001215300	COMMODITIES	2/8/2021	3/1/2021	CLCODISTCT/4 CASES COPY PAPER	213278	No	\$159.96
<b>Subtotal for Vendor 8 :</b>								<b>\$159.96</b>
<b>Vendor: 469 BRADLEY SOFTWARE</b>								
1726	001215210	CONT SERVICES	2/16/2021	3/1/2021	KC2021-TE 2021 KS COMBO TAX EXEMPT RENEWAL	213279	No	\$357.00
<b>Subtotal for Vendor 469 :</b>								<b>\$357.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
030121CL	001215300	COMMODITIES	2/23/2021	3/1/2021	1/15 AMAZON	213282	No	\$820.02
030121dc	001215300	COMMODITIES	2/25/2021	3/1/2021	1/16 WALMART	213282	No	\$66.17
030121dc	001215210	CONT SERVICES	2/25/2021	3/1/2021	1/15 WALMART	213282	No	\$83.98
032921	001215300	COMMODITIES	3/23/2021	3/29/2021	2/23 ALTA CONVENIENCE	213449	No	\$166.74
<b>Subtotal for Vendor 3414 :</b>								<b>\$1,136.91</b>

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Cloud County

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<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
258274	001215300	COMMODITIES	2/17/2021	3/15/2021	ACCT #10315 PROB/COPIES	213355	No	\$27.00
<b>Subtotal for Vendor 11 :</b>								<b>\$27.00</b>
<b>Vendor: 1667 CLERK OF THE DISTRICT COURT</b>								
031521	001215210	CONT SERVICES	3/9/2021	3/15/2021	CASE #MI-2018-CT-000114/CARE & TREATMENT/LUCAS DELBOSQUE	213360	No	\$125.00
<b>Subtotal for Vendor 1667 :</b>								<b>\$125.00</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121	001215210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17817 CASA PHONES	213295	No	\$21.83
030121CL	001215210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$153.86
030121CL	001215210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$23.88
030121CL	001215210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$106.09
030121CL	001215210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$47.77
<b>Subtotal for Vendor 2893 :</b>								<b>\$353.43</b>
<b>Vendor: 3664 FERRELL LAW OFFICES, LLC</b>								
030121	001215210	CONT SERVICES	2/23/2021	3/1/2021	JUV GAL 17 JC 41 & 42	213300	No	\$120.00
<b>Subtotal for Vendor 3664 :</b>								<b>\$120.00</b>
<b>Vendor: 2540 FRASIER, JOHNSON &amp; MARTIN LLC</b>								
031521	001215210	CONT SERVICES	2/23/2021	3/15/2021	LEGAL DEFENSE/JUV GAL	213379	No	\$1,264.50
032921	001215210	CONT SERVICES	3/19/2021	3/29/2021	LEGAL DEF/JUV GAL	213467	No	\$1,136.51
<b>Subtotal for Vendor 2540 :</b>								<b>\$2,401.01</b>
<b>Vendor: 3300 GAYLE MONTY</b>								
031521	001215210	CONT SERVICES	2/23/2021	3/15/2021	TRAVEL TO MOCK JURY TRIAL	213381	No	\$54.32
<b>Subtotal for Vendor 3300 :</b>								<b>\$54.32</b>
<b>Vendor: 6086 HARRISON &amp; DEMEL LAW OFFICE LLC</b>								
031521	001215210	CONT SERVICES	2/28/2021	3/15/2021	JUV GAL 20JC37/20JC06/20JV12/20JC30	213384	No	\$344.00

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<b>Subtotal for Vendor 6086 :</b>								<b>\$344.00</b>
<b>Vendor: 2166</b>	<b>IMAGE QUEST</b>							
IN413011	001215210	CONT SERVICES	2/24/2021	3/1/2021	ACCT #CC22:103520 CIST CT/COPIES	213305	No	\$11.32
IN400346/IN41301	001215210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #CC22:103520 DISTCT/STAPLE HOUSING CARTRIDGE	213385	No	\$129.27
<b>Subtotal for Vendor 2166 :</b>								<b>\$140.59</b>
<b>Vendor: 236</b>	<b>KADCCA</b>							
031521	001215210	CONT SERVICES	2/26/2021	3/15/2021	CHIEF CLERKS ANNUAL DUES	213388	No	\$200.00
<b>Subtotal for Vendor 236 :</b>								<b>\$200.00</b>
<b>Vendor: 1075</b>	<b>KANSAS DISTRICT JUDGES ASSOC</b>							
030121	001215210	CONT SERVICES	2/4/2021	3/1/2021	ANNUAL MEMBERSHIP DUES 2021/JUDGE CUDNEY	213311	No	\$100.00
<b>Subtotal for Vendor 1075 :</b>								<b>\$100.00</b>
<b>Vendor: 5824</b>	<b>KRISTI BENYSHEK</b>							
030121	001215210	CONT SERVICES	2/24/2021	3/1/2021	MILEAGE	902592	No	\$55.89
032921	001215210	CONT SERVICES	3/25/2021	3/29/2021	MILEAGE BELLEVILLE/CONCORDIA	902616	No	\$21.28
<b>Subtotal for Vendor 5824 :</b>								<b>\$77.17</b>
<b>Vendor: 5420</b>	<b>LOCKIT TECHNOLOGIES LLC</b>							
7336	001215300	COMMODITIES	2/2/2021	3/1/2021	DIST CT/MOUSE/CABLE	213316	No	\$48.98
7502	001215210	CONT SERVICES	3/1/2021	3/15/2021	12THJUD/MARCH MONTHLY CONTRACT PAYMENT	213395	No	\$1,561.25
7519	001215300	COMMODITIES	3/1/2021	3/15/2021	DISTCT/CABLES FOR COURTROOM SET UP/COVID	213395	No	\$36.00
7520	001215210	CONT SERVICES	3/1/2021	3/15/2021	CT SERV/MONTHLY BILLING FOR MARCH	213395	No	\$488.75
7521	001215210	CONT SERVICES	3/1/2021	3/15/2021	12TH JUD/MARCH MONTHLY CONTRACT PAYMENT	213395	No	\$178.75
<b>Subtotal for Vendor 5420 :</b>								<b>\$2,313.73</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8107521	001215210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80722 PHONES	213326	No	\$111.78

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8178445	001215210	CONT SERVICES	3/7/2021	3/29/2021	ACCT #80722 PHONES	213481	No	\$111.84
<b>Subtotal for Vendor 5061 :</b>								<b>\$223.62</b>
<b>Vendor: 78</b>	<b>QUILL CORPORATION</b>							
13795968	001215300	COMMODITIES	1/14/2021	3/15/2021	ACCT #5771520 WASHCO/QUILLPLUS BLUE RENEWAL	213418	No	\$24.99
<b>Subtotal for Vendor 78 :</b>								<b>\$24.99</b>
<b>Vendor: 1326</b>	<b>ROD'S THRIFTWAY</b>							
030121DC	001215300	COMMODITIES	2/13/2021	3/1/2021	ACCT #314 DIST CT/FOLGER COFFEE FOR JURY	213335	No	\$10.59
<b>Subtotal for Vendor 1326 :</b>								<b>\$10.59</b>
<b>Vendor: 3777</b>	<b>SCHROEDER LAW OFFICE, LLC</b>							
030121	001215210	CONT SERVICES	2/22/2021	3/1/2021	JUV GAL MONTHLY CONTRACT PAYMENT	902594	No	\$2,500.00
032921	001215210	CONT SERVICES	3/25/2021	3/29/2021	JUV GAL MONTHLY CONTRACT PAYMENT	902619	No	\$2,500.00
<b>Subtotal for Vendor 3777 :</b>								<b>\$5,000.00</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1160057	001215210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$0.63
1160057	001215210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$6.69
1160057	001215210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$0.81
1189676	001215210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$9.74
1189676	001215210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$2.84
1189676	001215210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$0.34
<b>Subtotal for Vendor 4435 :</b>								<b>\$21.05</b>
<b>Vendor: 5426</b>	<b>XEROX FINANCIAL SERVICES</b>							
2461849	001215400	CAPITAL OUTLAY	1/28/2021	3/1/2021	010-0066180-001 DIST CT/LEASE ON 3 MACHINES	213344	No	\$601.54
2506586	001215400	CAPITAL OUTLAY	2/25/2021	3/15/2021	010-0066180-001 DISTCT/LEASE PAYMENT ON 3 MODELS	213439	No	\$601.54
<b>Subtotal for Vendor 5426 :</b>								<b>\$1,203.08</b>

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<b>Total for Department DISTRICT COURT :</b>								<b>\$26,787.85</b>

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 33 ELECTIONS</b>								
<b>Vendor: 4737 CENTURY BUSINESS SYSTEMS</b>								
121994	170335300	COMMODITIES	2/17/2021	3/1/2021	CLOU CLER M E/JAN 2021 COPIES	213285	No	\$46.25
122412	170335300	COMMODITIES	3/15/2021	3/29/2021	CLOU CLER M E/FEB 2021 COPIES	213451	No	\$33.38
<b>Subtotal for Vendor 4737 :</b>								<b>\$79.63</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	170335210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$47.77
<b>Subtotal for Vendor 2893 :</b>								<b>\$47.77</b>
<b>Vendor: 423 NCK COUNTY CLERKS ASSN</b>								
031521	170335210	CONT SERVICES	3/9/2021	3/15/2021	2 ATTENDEES/MAR 18 CLERKS MTG/MILFORD KS	213404	No	\$18.00
<b>Subtotal for Vendor 423 :</b>								<b>\$18.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1160057	170335210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$3.99
1189676	170335210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$4.00
<b>Subtotal for Vendor 4435 :</b>								<b>\$7.99</b>
<b>Total for Department ELECTIONS :</b>								<b>\$153.39</b>



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 19 EMERGENCY PREPAREDNESS</b>								
<b>Vendor: 3414 CARD SERVICES</b>								
030121CL	001195300	COMMODITIES	2/23/2021	3/1/2021	1/19 PIZZA HUT	213282	No	\$54.26
030121CL	001195300	COMMODITIES	2/23/2021	3/1/2021	2/5 WALMART	213282	No	\$35.17
<b>Subtotal for Vendor 3414 :</b>								<b>\$89.43</b>
<b>Vendor: 570 CLOUD COUNTY HIGHWAY DEPT</b>								
1672	001195210	CONT SERVICES- Emerg Preparedne	2/10/2021	3/1/2021	FUEL FOR EM VEHICLE	213289	No	\$130.31
1677	001195210	CONT SERVICES- Emerg Preparedne	3/9/2021	3/29/2021	FEB FUEL FOR EMG PREP VECHICLE	213455	No	\$102.92
<b>Subtotal for Vendor 570 :</b>								<b>\$233.23</b>
<b>Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC</b>								
77822	001195210	CONT SERVICES- Emerg Preparedne	2/11/2021	3/1/2021	OIL CHANGE & SERVICE FOR EM VEHICLE	213292	No	\$139.60
<b>Subtotal for Vendor 3673 :</b>								<b>\$139.60</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	001195210	CONT SERVICES- Emerg Preparedne	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$23.88
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.88</b>
<b>Vendor: 2193 RICOH USA, INC.</b>								
5061307099	001195210	CONT SERVICES- Emerg Preparedne	2/11/2021	3/1/2021	CUST #2194370 EM PRINTER	213333	No	\$45.00
5061507188	001195210	CONT SERVICES- Emerg Preparedne	3/1/2021	3/15/2021	CUST #2194370 EMG PREP/BASE FEE	213421	No	\$45.00
<b>Subtotal for Vendor 2193 :</b>								<b>\$90.00</b>
<b>Total for Department EMERGENCY PREPAREDNESS :</b>								<b>\$576.14</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

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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: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
031521	130355300	COMMODITIES	2/24/2021	3/15/2021	CLCOHLDEPT/1 YR SUBSCRIPTION	213349	No	\$111.49
<b>Subtotal for Vendor 8 :</b>								<b>\$111.49</b>
<b>Vendor: 870 BLYTHE ATWELL</b>								
031521	130355210	CONT SERVICES	3/9/2021	3/15/2021	FEB MILEAGE	902598	No	\$139.44
<b>Subtotal for Vendor 870 :</b>								<b>\$139.44</b>
<b>Vendor: 3414 CARD SERVICES</b>								
030121dc	130355300	COMMODITIES	2/25/2021	3/1/2021	1/19 WALMART	213282	No	\$50.27
032921	130355300	COMMODITIES	3/23/2021	3/29/2021	2/18 NORTON	213449	No	\$611.48
<b>Subtotal for Vendor 3414 :</b>								<b>\$661.75</b>
<b>Vendor: 4860 CENTER FOR DISEASE DETECTION</b>								
2202494	130355210	CONT SERVICES	2/28/2021	3/15/2021	ACCT #14459 LAB/URINE	213354	No	\$435.00
<b>Subtotal for Vendor 4860 :</b>								<b>\$435.00</b>
<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
258100	130355300	COMMODITIES	2/11/2021	3/1/2021	CUST #10287 HEALTH/10 CASES PAPER	213283	No	\$439.50
258105/258339/25	130355210	CONT SERVICES	2/26/2021	3/15/2021	ACCT #10287 HEALTH/COPIES/FRONT OFFICE FURNITURE	213355	No	\$200.56
258105/258339/25	130355300	COMMODITIES	2/26/2021	3/15/2021	ACCT #10287 HEALTH/COPIES/FRONT OFFICE FURNITURE	213355	No	\$518.00
258454/258612	130355300	COMMODITIES	3/3/2021	3/15/2021	ACCT #10287 HEALTH/CORRECTION TAPE/ADM FURNITURE	213355	No	\$2,178.39
<b>Subtotal for Vendor 11 :</b>								<b>\$3,336.45</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
031521HE	130355300	COMMODITIES	2/28/2021	3/15/2021	ACCT #0073458 HEALTH/FUEL	213356	No	\$30.74
<b>Subtotal for Vendor 5571 :</b>								<b>\$30.74</b>
<b>Vendor: 6109 CHELSEA FRERKING</b>								

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Cloud County

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031521	130355210	CONT SERVICES	3/1/2021	3/15/2021	FEB BFPC	902599	No	\$243.75
<b>Subtotal for Vendor 6109 :</b>								<b>\$243.75</b>
<b>Vendor: 1839</b>	<b>CHRISTINE ROGERS</b>							
031521	130355210	CONT SERVICES	2/24/2021	3/15/2021	FEB WIC SERVICES	902600	No	\$1,418.10
<b>Subtotal for Vendor 1839 :</b>								<b>\$1,418.10</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
030121HE	130355210	CONT SERVICES	2/18/2021	3/1/2021	ACCT #10232 HEALTH/UTILITIES	213286	No	\$66.26
032921HE	130355210	CONT SERVICES	3/18/2021	3/29/2021	ACCT 310232 HEALTH/UTILITIES	213452	No	\$65.49
<b>Subtotal for Vendor 13 :</b>								<b>\$131.75</b>
<b>Vendor: 2183</b>	<b>CLAY COUNTY HEALTH DEPT</b>							
030121	130355210	CONT SERVICES	2/11/2021	3/1/2021	NOV WIC SERVICES	213287	No	\$1,139.55
031521	130355210	CONT SERVICES	2/26/2021	3/15/2021	DEC WIC SERVICES	213359	No	\$1,241.85
<b>Subtotal for Vendor 2183 :</b>								<b>\$2,381.40</b>
<b>Vendor: 135</b>	<b>CLOUD COUNTY HEALTH CENTER</b>							
031521HE	130355210	CONT SERVICES	3/2/2021	3/15/2021	CLIENT #93673 PT/OT/MILEAGE	213364	No	\$797.88
33	130355210	CONT SERVICES	3/8/2021	3/29/2021	CLIENT 30.CLR15 HEALTH/LAB	213454	No	\$76.68
<b>Subtotal for Vendor 135 :</b>								<b>\$874.56</b>
<b>Vendor: 176</b>	<b>CONCORDIA CHAMBER OF COMMERCE</b>							
032921	130355210	CONT SERVICES	3/17/2021	3/29/2021	HEALTH/CHAMBER BUCKS FOR RETIREMENT	213458	No	\$100.00
<b>Subtotal for Vendor 176 :</b>								<b>\$100.00</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
030121HE	130355210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #14630 HEALTH/INTERNET/PHONES	213295	No	\$172.20
<b>Subtotal for Vendor 2893 :</b>								<b>\$172.20</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
031521H	130355210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #23473 HEALTH/RENTAL	213376	No	\$30.00
<b>Subtotal for Vendor 18 :</b>								<b>\$30.00</b>

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Cloud County

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<b>Vendor: 19 F &amp; A FOOD SALES INC</b>								
2303705	130355300	COMMODITIES	3/10/2021	3/29/2021	CUST #1464 HEALTH/PAPER TOWELS/TRASH BAGS/TOILET PAPER	213464	No	\$318.00
<b>Subtotal for Vendor 19 :</b>								<b>\$318.00</b>
<b>Vendor: 162 FAMILY CARE CENTER</b>								
032921	130355210	CONT SERVICES	2/22/2021	3/29/2021	FP CLINIC LAYCE SIEMSEN 3 HRS	213465	No	\$120.00
<b>Subtotal for Vendor 162 :</b>								<b>\$120.00</b>
<b>Vendor: 1322 FARM AND HOME SUPPLY</b>								
2-149127	130355300	COMMODITIES	3/22/2021	3/29/2021	CLOUDH/WASHING MACHINE	213466	No	\$900.00
<b>Subtotal for Vendor 1322 :</b>								<b>\$900.00</b>
<b>Vendor: 5496 HEALTHCAREfirst</b>								
030121	130355210	CONT SERVICES	2/22/2021	3/1/2021	CUST #HCF19090 HEALTH/MONTHLY	213303	No	\$2,129.00
<b>Subtotal for Vendor 5496 :</b>								<b>\$2,129.00</b>
<b>Vendor: 2166 IMAGE QUEST</b>								
IN402342	130355210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #CC24-001:103689 HEALTH/COPIES	213385	No	\$51.61
<b>Subtotal for Vendor 2166 :</b>								<b>\$51.61</b>
<b>Vendor: 4640 KANSAS DEPT OF HEALTH &amp; ENVIRONMENT</b>								
48195	130355300	COMMODITIES	2/17/2021	3/1/2021	TB QUANTIFERON GOLD PLUS	213310	No	\$47.00
<b>Subtotal for Vendor 4640 :</b>								<b>\$47.00</b>
<b>Vendor: 35 KANSAS GAS SERVICE</b>								
031521HE	130355210	CONT SERVICES	2/24/2021	3/15/2021	ACCT #510074330 1216458 27 HEALTH/UTILITIES	213389	No	\$428.92
<b>Subtotal for Vendor 35 :</b>								<b>\$428.92</b>
<b>Vendor: 4833 KDHE BUREAU OF COMMUNITY HEALTH SYS</b>								
030121	130355300	COMMODITIES	2/25/2021	3/1/2021	HOME HEALTH AGENCY LICENSE RENEWAL	213314	No	\$220.00

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<b>Subtotal for Vendor 4833 :</b>								<b>\$220.00</b>
<b>Vendor: 6091</b>	<b>KNCK CONCORDIA RADIO</b>							
21020160/2102016	130355210	CONT SERVICES	2/28/2021	3/15/2021	ACCT #0101 HEALTH/RADIO AD-COVID	213390	No	\$300.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$300.00</b>
<b>Vendor: 5268</b>	<b>LATISHA VANOUS</b>							
031521	130355210	CONT SERVICES	3/10/2021	3/15/2021	FEB MILEAGE	902606	No	\$172.48
<b>Subtotal for Vendor 5268 :</b>								<b>\$172.48</b>
<b>Vendor: 2515</b>	<b>MCKESSON MEDICAL SURGICAL INC.</b>							
21448959/2145399	130355300	COMMODITIES	2/23/2021	3/15/2021	ACCT #121083 TB SERUM/SHARP CONTAINERS	213397	No	\$15.29
18081693/3291/33	130355300	COMMODITIES	3/16/2021	3/29/2021	ACCT #121083 GERMICIDE WIPES/HH SUPPLIES/EAR TIPS	213474	No	\$213.81
<b>Subtotal for Vendor 2515 :</b>								<b>\$229.10</b>
<b>Vendor: 5942</b>	<b>MEGHAN L DIECKMANN</b>							
031521	130355210	CONT SERVICES	3/10/2021	3/15/2021	FEB MILEAGE	213398	No	\$217.84
<b>Subtotal for Vendor 5942 :</b>								<b>\$217.84</b>
<b>Vendor: 6134</b>	<b>MELISSA MILLER</b>							
032921	130355300	COMMODITIES	3/23/2021	3/29/2021	FEB/MAR MILEAGE	213475	No	\$67.20
<b>Subtotal for Vendor 6134 :</b>								<b>\$67.20</b>
<b>Vendor: 5186</b>	<b>NEX-TECH COMMUNICATIONS LLC</b>							
TK-106741	130355210	CONT SERVICES	2/15/2021	3/1/2021	CLO114 HEALTH/NETWORK LABOR	213325	No	\$225.00
<b>Subtotal for Vendor 5186 :</b>								<b>\$225.00</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8107521	130355210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80722 PHONES	213326	No	\$166.70
8178445	130355210	CONT SERVICES	3/7/2021	3/29/2021	ACCT #80722 PHONES	213481	No	\$166.78
<b>Subtotal for Vendor 5061 :</b>								<b>\$333.48</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							

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031521HE	130355210	CONT SERVICES	3/4/2021	3/15/2021	ACCT #4264732978 HEALTH/UTILITIES	213415	No	\$440.08
<b>Subtotal for Vendor 3178 :</b>								<b>\$440.08</b>
<b>Vendor: 2684</b>	<b>R &amp; S NORTHEAST LLC</b>							
274713/276025	130355300	COMMODITIES	1/28/2021	3/1/2021	ACCT #2273 BIRTH CONTROL	213332	No	\$198.31
276785/278979/27	130355300	COMMODITIES	3/1/2021	3/29/2021	ACCT #2273 BIRTH CONTROL	213485	No	\$248.44
<b>Subtotal for Vendor 2684 :</b>								<b>\$446.75</b>
<b>Vendor: 2952</b>	<b>REPUBLIC COUNTY HEALTH DEPARTMENT</b>							
031521	130355210	CONT SERVICES	2/26/2021	3/15/2021	DEC 20 WIC SERVICES	213419	No	\$1,662.07
<b>Subtotal for Vendor 2952 :</b>								<b>\$1,662.07</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
91198	130355210	CONT SERVICES	2/23/2021	3/1/2021	CUST #1026 HEALTH/PEST CONTROL	213336	No	\$48.00
91807	130355210	CONT SERVICES	3/22/2021	3/29/2021	CUST #1026 HEALTH/PEST CONTROL	213489	No	\$48.00
<b>Subtotal for Vendor 53 :</b>								<b>\$96.00</b>
<b>Vendor: 5118</b>	<b>SUNFLOWER STATE HEALTH PLAN</b>							
032921	130355210	CONT SERVICES	3/5/2021	3/29/2021	PROJ-18033175 RECOUPMENT FOR OVERPAYMENT	213491	No	\$20.26
<b>Subtotal for Vendor 5118 :</b>								<b>\$20.26</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1160057	130355210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$26.74
1189676	130355210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$19.01
<b>Subtotal for Vendor 4435 :</b>								<b>\$45.75</b>
<b>Vendor: 146</b>	<b>TRESSIE I. ROBBINS</b>							
031521	130355210	CONT SERVICES	3/10/2021	3/15/2021	FEB MILEAGE	213433	No	\$142.24
<b>Subtotal for Vendor 146 :</b>								<b>\$142.24</b>
<b>Vendor: 3488</b>	<b>US BANK EQUIPMENT FINANCE</b>							
435936091	130355210	CONT SERVICES	2/9/2021	3/1/2021	#500-0492548-000 HEALTH/CONTRACT PAYMENT	213340	No	\$179.87

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438359465	130355210	CONT SERVICES	3/12/2021	3/29/2021	500-0492548-000 HEALTH/CONTRACT PAYMENT	213494	No	\$179.87
<b>Subtotal for Vendor 3488 :</b>								<b>\$359.74</b>
<b>Vendor: 5348</b>	<b>VAXCARE</b>							
46815	130355210	CONT SERVICES	3/15/2021	3/29/2021	VACCINE FEES	213495	No	\$91.39
<b>Subtotal for Vendor 5348 :</b>								<b>\$91.39</b>
<b>Vendor: 3116</b>	<b>WASHINGTON COUNTY HEALTH DEPT</b>							
030121	130355210	CONT SERVICES	2/11/2021	3/1/2021	OCT/NOV 2020 WIC SERVICES	213342	No	\$818.83
031521	130355210	CONT SERVICES	2/26/2021	3/15/2021	DEC WIC WIC SERVICES	213437	No	\$596.55
<b>Subtotal for Vendor 3116 :</b>								<b>\$1,415.38</b>
<b>Total for Department HEALTH :</b>								<b>\$20,545.92</b>

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<b>Department: 81 JJA</b>								
<b>Vendor: 2575</b>		<b>CARDMEMBER SERVICE</b>						
031521	118815300	COMMODITIES	3/10/2021	3/15/2021	12THJUDFIELD/OFFICE SUPPLIES/MISC	213353	No	\$112.20
<b>Subtotal for Vendor 2575 :</b>								<b>\$112.20</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
258208	118815210	CONT SERVICES	2/16/2021	3/15/2021	ACCT #13032 FIELD/COPIES	213355	No	\$18.00
<b>Subtotal for Vendor 11 :</b>								<b>\$18.00</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
030121CL	118815210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$96.04
<b>Subtotal for Vendor 2893 :</b>								<b>\$96.04</b>
<b>Vendor: 5413</b>		<b>DAMEN WARKENTIN</b>						
030121	118815212	COUNTY-CONT PERSONNEL	2/24/2021	3/1/2021	CONT ON CALL JUV INTAKE WRK	213296	No	\$693.72
032921	118815212	COUNTY-CONT PERSONNEL	3/23/2021	3/29/2021	CONT ON CALL JUV INTAKE WRK	213461	No	\$587.39
<b>Subtotal for Vendor 5413 :</b>								<b>\$1,281.11</b>
<b>Vendor: 4483</b>		<b>DCF, CHILD ABUSE &amp; NEGLECT CENTRAL REGIS</b>						
032921	118815300	COMMODITIES	3/23/2021	3/29/2021	REGISTRY CHECK ON C MCEUEN	213462	No	\$10.00
<b>Subtotal for Vendor 4483 :</b>								<b>\$10.00</b>
<b>Vendor: 5728</b>		<b>GRANT SNEATH</b>						
030121	118815212	COUNTY-CONT PERSONNEL	2/24/2021	3/1/2021	CONT ON CALL JUV INTAKE WRK	902591	No	\$723.74
032921	118815212	COUNTY-CONT PERSONNEL	3/23/2021	3/29/2021	CONT ON CALL JUV INTAKE WRK	902614	No	\$594.48
<b>Subtotal for Vendor 5728 :</b>								<b>\$1,318.22</b>
<b>Vendor: 6124</b>		<b>MARIAH BLAZEK</b>						



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030121	118815212	COUNTY-CONT PERSONNEL	2/24/2021	3/1/2021	CONT ON CALL JUV INTAKE WRK	902593	No	\$776.05
032921	118815212	COUNTY-CONT PERSONNEL	3/23/2021	3/29/2021	CONT ON CALL JUV INTAKE WRK	902617	No	\$695.75
<b>Subtotal for Vendor 6124 :</b>								<b>\$1,471.80</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8107487	118815210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80306 COMM CORR/CELL PHONES	213326	No	\$268.14
8178412	118815210	CONT SERVICES	3/7/2021	3/15/2021	ACCT #80306 COMMCORR/CELL PHONES	213407	No	\$268.55
<b>Subtotal for Vendor 5061 :</b>								<b>\$536.69</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1160057	118815210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$0.10
1189676	118815210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$0.49
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.59</b>
<b>Total for Department JJA :</b>								<b>\$4,844.65</b>

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Beginning Date: 3/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 00 Non-Departmental</b>								
<b>Vendor: 244 AFLAC</b>								
PR-38202110202	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139470	No	\$41.20
PR-38202110202	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139470	No	\$32.50
PR-38202110202	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139470	No	\$82.60
PR-38202110202	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139470	No	\$166.50
PR-38202110202	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139470	No	\$79.04
PR-38202110202	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139470	No	\$442.26
<b>Subtotal for Vendor 244 :</b>								<b>\$844.10</b>
<b>Vendor: 3682 AFLAC</b>								
PR-38202110209	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139471	No	\$17.20
PR-38202110209	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139471	No	\$68.77
PR-38202110209	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139471	No	\$48.43
PR-38202110209	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139471	No	\$32.42
<b>Subtotal for Vendor 3682 :</b>								<b>\$166.82</b>
<b>Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY</b>								
auladj03/22/2021	245005507	EMP BENEFIT AUL(STD)	3/18/2021	3/22/2021	lanoue adj	139475	No	\$19.64
PR-322202110227	245000020	Accts Payable-Employee Benefits	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139475	No	\$2,053.44
<b>Subtotal for Vendor 3757 :</b>								<b>\$2,073.08</b>
<b>Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS</b>								
bcbs03/22/2021ad	297002030	PR Clearing BCBS	3/18/2021	3/22/2021	lanoue	WIRE	Yes	(\$1,379.35)
PR-322202110224	297000020	Accts Payable-Co Medical Ins	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15,637.97

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-322202110224	297000020	Accts Payable-Co Medical Ins	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$65,592.51
PR-322202110224	297000020	Accts Payable-Co Medical Ins	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$21,671.07
PR-322202110224	297000020	Accts Payable-Co Medical Ins	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11,227.85
PR-322202110224	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$382.44
PR-322202110224	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-322202110224	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$338.86
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$180.12
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-322202110224	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-322202110224	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-322202110224	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-322202110224	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-322202110224	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-322202110224	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-322202110224	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-322202110224	170000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-322202110224	160000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-322202110224	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-322202110224	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$241.28
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$587.51
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$688.44
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22
PR-322202110224	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,694.30

# 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-38202110205	170000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-38202110205	160000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-38202110205	185000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-38202110205	130000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-38202110205	185000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,051.56
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$108.10
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$688.44
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-38202110205	130000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$106.82
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$587.51
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$338.86
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$282.32
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,694.30
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$90.06
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.20

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-38202110205	001000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$229.48
PR-38202110205	130000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.02
PR-38202110205	130000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$350.52
PR-38202110205	130000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$169.43
PR-38202110205	130000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.30
PR-38202110205	125000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.84
PR-38202110205	125000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$141.16
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$180.12
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$382.44
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$74.55
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$133.53
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$320.46
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$233.68
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$846.96
PR-38202110205	130000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$114.74
PR-38202110205	100000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$79.15
PR-38202110205	130000035	Payroll Clearing	3/8/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$191.22
<b>Subtotal for Vendor 3136 :</b>								<b>\$133,467.97</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3762</b>		<b>CLOUD COUNTY</b>						
PR-382021102010	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139472	No	\$73.00
PR-382021102010	170000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139472	No	\$35.00
PR-382021102010	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139472	No	\$222.92
PR-382021102010	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139472	No	\$208.32
PR-382021102010	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139472	No	\$374.16
PR-382021102010	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139472	No	\$921.95
PR-382021102010	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139472	No	\$166.67
PR-322202110228	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139476	No	\$208.32
PR-322202110228	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139476	No	\$73.00
PR-322202110228	170000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139476	No	\$35.00
PR-322202110228	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139476	No	\$222.92
PR-322202110228	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139476	No	\$374.16
PR-322202110228	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139476	No	\$921.95
PR-322202110228	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139476	No	\$166.67
<b>Subtotal for Vendor 3762 :</b>								<b>\$4,004.04</b>
<b>Vendor: 179</b>		<b>CLOUD COUNTY COMMISS ON AGING INC</b>						
031521	265005800	APPROPRIATION	3/5/2021	3/15/2021	2021 BUDGET	213361	No	\$40,666.18
<b>Subtotal for Vendor 179 :</b>								<b>\$40,666.18</b>
<b>Vendor: 442</b>		<b>CLOUD COUNTY CONSERVATION DIST</b>						
031521	250005800	APPROPRIATION	3/5/2021	3/15/2021	2021 BUDGET	213362	No	\$10,450.50
<b>Subtotal for Vendor 442 :</b>								<b>\$10,450.50</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 178 CLOUD COUNTY FAIR ASSOCIATION</b>								
031521	232005800	APPROPRIATION	3/5/2021	3/15/2021	2021 BUDGET	213363	No	\$16,752.33
<b>Subtotal for Vendor 178 :</b>								<b>\$16,752.33</b>
<b>Vendor: 450 CLOUD COUNTY HISTORICAL SOCIETY</b>								
031521	260005800	APPROPRIATION	3/5/2021	3/15/2021	2021 BUDGET	213366	No	\$15,902.55
<b>Subtotal for Vendor 450 :</b>								<b>\$15,902.55</b>
<b>Vendor: 6183 COLIN D WOOD, ATTORNEY AT LAW</b>								
032921	200005710	DISBURSEMENT	3/12/2021	3/29/2021	ATTORNEY SERVICES FOR FORFEITURE VEHICLES IN IMPOUND/21CV01	213457	No	\$630.83
<b>Subtotal for Vendor 6183 :</b>								<b>\$630.83</b>
<b>Vendor: 3786 COLONIAL LIFE</b>								
03/08/2021colonia	299002028	PR CLEARING COLONIAL	3/3/2021	3/8/2021	Ianoue payment	WIRE	Yes	\$27.00
PR-382021102011	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-382021102011	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-382021102011	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-382021102011	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
PR-382021102011	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-382021102011	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
<b>Subtotal for Vendor 3786 :</b>								<b>\$489.33</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	119005210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$23.88
<b>Subtotal for Vendor 2893 :</b>								<b>\$23.88</b>
<b>Vendor: 18 ECOWATER OF NCK, INC</b>								



# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
031521	957005710	DISBURSEMENT	2/28/2021	3/15/2021	ACCT #3368 COURTHOUSE/RENTAL	213376	No	\$26.00
<b>Subtotal for Vendor 18 :</b>								<b>\$26.00</b>
<b>Vendor: 3774</b>	<b>EMPOWER A FAMILY HEALTH AMERICA COMPANY,</b>							
030121	245005210	CONT SERVICES	2/15/2021	3/1/2021	ACCT #40155 ADM SERVICES FOR FEB 2021	902588	No	\$240.13
032921	245005210	CONT SERVICES	3/15/2021	3/29/2021	ACCT #40155 ADM SERV FOR MAR 21	902610	No	\$240.13
<b>Subtotal for Vendor 3774 :</b>								<b>\$480.26</b>
<b>Vendor: 5610</b>	<b>InfoArmour</b>							
PR-322202110221	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139477	No	\$17.95
PR-322202110221	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139477	No	\$9.95
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139477	No	\$19.90
PR-322202110221	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139477	No	\$17.95
<b>Subtotal for Vendor 5610 :</b>								<b>\$65.75</b>
<b>Vendor: 4289</b>	<b>IRS</b>							
PR-382021102012	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$303.24
PR-382021102012	170000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$96.88
PR-382021102012	170000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.36
PR-382021102012	160000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.60
PR-382021102012	160000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.85
PR-382021102012	160000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$66.72
PR-382021102012	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,883.59
PR-382021102012	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$265.81

# AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-382021102012	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,132.54
PR-382021102012	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,136.52
PR-382021102012	292000020	Accts Payable-OASI	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$9,416.53
PR-382021102012	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-382021102012	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$460.91
PR-382021102012	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5,378.49
PR-382021102012	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,142.13
PR-382021102012	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59
PR-382021102012	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,961.72
PR-382021102012	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,541.01
PR-382021102012	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$323.35
PR-382021102012	292000020	Accts Payable-OASI	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,202.29
PR-382021102012	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$200.29
PR-382021102012	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$594.30
PR-382021102012	170000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.16
PR-382021102012	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$75.63
PR-382021102012	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$72.07
PR-382021102012	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$308.20
PR-322202110221	160000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$35.16
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,066.68
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$19.59

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-322202110221	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,561.04
PR-322202110221	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$598.99
PR-322202110221	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$193.33
PR-322202110221	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$71.02
PR-322202110221	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,773.84
PR-322202110221	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,988.73
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,748.57
PR-322202110221	160000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$65.70
PR-322202110221	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3,037.02
PR-322202110221	160000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15.37
PR-322202110221	170000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$72.84
PR-322202110221	170000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$95.88
PR-322202110221	170000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$17.03
PR-322202110221	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$327.16
PR-322202110221	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$468.28
PR-322202110221	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$76.52
PR-322202110221	292000020	Accts Payable-OASI	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$10,748.90
PR-322202110221	292000020	Accts Payable-OASI	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,513.92
PR-322202110221	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$648.72
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$83.78
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$4,560.90

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-322202110221	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$303.64
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$346.86
<b>Subtotal for Vendor 4289 :</b>								<b>\$74,248.03</b>
<b>Vendor: 784</b>	<b>KANSAS DEPARTMENT OF REVENUE</b>							
PR-38202110203	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,710.41
PR-38202110203	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$570.62
PR-38202110203	160000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$38.04
PR-38202110203	170000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$39.45
PR-38202110203	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,473.22
PR-38202110203	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$158.30
PR-38202110203	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$168.30
PR-38202110203	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$216.38
PR-322202110222	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,494.15
PR-322202110222	170000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$39.02
PR-322202110222	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$220.05
PR-322202110222	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$156.02
PR-322202110222	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$198.49
PR-322202110222	160000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$37.17
PR-322202110222	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,988.05
PR-322202110222	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2,419.03

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 784 :</b>								<b>\$11,926.70</b>
<b>Vendor: 3051</b>	<b>KANSAS PAYMENT CENTER</b>							
PR-38202110204	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-38202110204	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
PR-322202110223	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$588.16
PR-322202110223	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
<b>Subtotal for Vendor 3051 :</b>								<b>\$1,420.94</b>
<b>Vendor: 3799</b>	<b>KIRK BARR</b>							
Kirk Barr Adj	299002016	PR CLEARING GARNISHMENTS	3/19/2021	3/22/2021	Garnishment Adj	139478	No	\$328.77
<b>Subtotal for Vendor 3799 :</b>								<b>\$328.77</b>
<b>Vendor: 97</b>	<b>KPERS</b>							
kpersadj03/08/202	245005502	EMPLOYEE BENEFIT KPERS	3/3/2021	3/8/2021	kpersadj	WIRE	Yes	(\$0.02)
PR-38202110201	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-38202110201	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,865.70
PR-38202110201	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,159.51
PR-38202110201	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$864.45
PR-38202110201	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$492.71
PR-38202110201	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$324.97
PR-38202110201	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$743.62
PR-38202110201	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$256.09
PR-38202110201	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.98

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-38202110201	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$136.44
PR-38202110201	290000020	Accts Payable-KPERS	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,543.08
PR-38202110201	290000020	Accts Payable-KPERS	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$463.30
PR-38202110201	160000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.04
PR-38202110201	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.80
PR-38202110201	170000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.10
PR-38202110201	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-38202110201	290000020	Accts Payable-KPERS	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13,686.30
PR-38202110201	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$773.68
PR-38202110201	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,989.15
kpersadj03/22/202	245005502	EMPLOYEE BENEFIT KPERS	3/19/2021	3/22/2021	kpers adj	WIRE	Yes	(\$0.02)
PR-322202110221	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,723.98
PR-322202110221	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$492.01
PR-322202110221	160000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.53
PR-322202110221	170000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.10
PR-322202110221	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$826.96
PR-322202110221	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$252.41
PR-322202110221	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$778.62
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,775.29
PR-322202110221	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.75
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$728.92

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,800.85
PR-322202110221	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$226.44
PR-322202110221	290000020	Accts Payable-KPERS	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$15,377.27
PR-322202110221	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$185.20
PR-322202110221	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$153.80
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$89.55
PR-322202110221	290000020	Accts Payable-KPERS	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$458.83
PR-322202110221	290000020	Accts Payable-KPERS	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,733.74
PR-322202110221	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$1,144.38

**Subtotal for Vendor 97 : \$52,922.26**

Vendor: 9797

KPERS Optional Group Life Insurance

PR-382021102014	170000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$12.98
PR-382021102014	170000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-382021102014	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$13.40
PR-382021102014	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$11.20
PR-382021102014	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$69.06
PR-382021102014	160000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-382021102014	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-382021102014	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-382021102014	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$36.40
PR-382021102014	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$73.60

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-382021102014	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-382021102014	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-382021102014	170000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-382021102014	160000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-382021102014	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-382021102014	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$33.20
PR-382021102014	160000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$8.00
PR-382021102014	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$97.66
PR-382021102014	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.75
PR-382021102014	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$305.25
PR-382021102014	185000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
<b>Subtotal for Vendor 9797 :</b>								<b>\$896.95</b>
<b>Vendor: 221</b>	<b>KWORCC</b>							
031521	245005505	EMP BENEFIT WORK COMP	1/1/2021	3/15/2021	RISK #154026924 2021 PREMIUM	213393	No	\$62,636.00
031521CL	245005505	EMP BENEFIT WORK COMP	3/9/2021	3/15/2021	RISK #154026924 2020 AUDITED PREMIUM STATEMENT	213393	No	\$5,376.00
<b>Subtotal for Vendor 221 :</b>								<b>\$68,012.00</b>
<b>Vendor: 5587</b>	<b>Law Office of Amber M Brehm</b>							
PR-382021102015	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139473	No	\$200.00
PR-322202110221	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139479	No	\$200.00
<b>Subtotal for Vendor 5587 :</b>								<b>\$400.00</b>
<b>Vendor: 3668</b>	<b>LIBERTY NATIONAL</b>							



# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-38202110208	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-38202110208	100000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-38202110208	130000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
<b>Subtotal for Vendor 3668 :</b>								<b>\$99.58</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8107487	119005210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80306 COMM CORR/CELL PHONES	213326	No	\$31.42
8178412	119005210	CONT SERVICES	3/7/2021	3/15/2021	ACCT #80306 COMMCORR/CELL PHONES	213407	No	\$31.44
<b>Subtotal for Vendor 5061 :</b>								<b>\$62.86</b>
<b>Vendor: 3776</b>	<b>NGLIC</b>							
PR-322202110229	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$8.35
PR-322202110229	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$8.35
PR-322202110229	170000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$8.35
PR-322202110229	160000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$24.63
PR-322202110229	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$16.56
PR-322202110229	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$16.18
PR-322202110229	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$50.10
PR-322202110229	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$8.35
PR-322202110229	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$123.15
PR-322202110229	130000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$33.12
PR-322202110229	185000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$24.63
PR-322202110229	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$16.18

# 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-322202110229	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$221.67
PR-322202110229	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$99.36
PR-322202110229	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$64.72
PR-322202110229	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$41.75
PR-322202110229	100000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139480	No	\$82.80
vision adj	299002026	PR CLEARING SUPERIOR VISION	3/18/2021	3/22/2021	Vision adj Lanoue	139480	No	\$8.35
<b>Subtotal for Vendor 3776 :</b>								<b>\$856.60</b>
<b>Vendor: 958</b>	<b>OCCK INC</b>							
031521	255005800	APPROPRIATION	3/5/2021	3/15/2021	2021 BUDGET	213410	No	\$44,857.56
<b>Subtotal for Vendor 958 :</b>								<b>\$44,857.56</b>
<b>Vendor: 194</b>	<b>PAWNEE MENTAL HEALTH SERVICES</b>							
031521	240005800	APPROPRIATION	3/5/2021	3/15/2021	2021 BUDGET	213412	No	\$36,652.73
<b>Subtotal for Vendor 194 :</b>								<b>\$36,652.73</b>
<b>Vendor: 444</b>	<b>REPUBLIC COUNTY</b>							
032921	245005503	EMP BENEFIT MEDICAL INS	3/12/2021	3/29/2021	HALF OF APPRAISER'S BCBS/DELTA DENTAL	213487	No	\$6,853.02
<b>Subtotal for Vendor 444 :</b>								<b>\$6,853.02</b>
<b>Vendor: 5969</b>	<b>RIVERSIDE CLINICAL SERVICES LLC</b>							
030121	119005210	CONT SERVICES	2/24/2021	3/1/2021	SEEKING SAFETY GROUP 6.75 HRS @ 100 HR	213334	No	\$675.00
032921	119005210	CONT SERVICES	3/23/2021	3/29/2021	SEEKING SAFETY GROUP 5 HRS @ 100HR	213488	No	\$500.00
<b>Subtotal for Vendor 5969 :</b>								<b>\$1,175.00</b>
<b>Vendor: 5956</b>	<b>TENNESSEE CHILD SUPPORT</b>							
PR-382021102016	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	139474	No	\$128.30

# AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	139481	No	\$120.46
<b>Subtotal for Vendor 5956 :</b>								<b>\$248.76</b>
<b>Vendor: 4290</b>		<b>Valic</b>						
PR-382021102013	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-322202110221	001000035	Payroll Clearing	3/22/2021	3/22/2021	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-38202110207	170000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-38202110207	001000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-38202110207	125000035	Payroll Clearing	3/8/2021	3/8/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-322202110226	001000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-322202110226	125000035	Payroll Clearing	3/22/2021	3/22/2021	Automatic Invoice From Payroll	WIRE	Yes	\$150.00
PR-322202110226	170000035	Payroll Clearing	3/22/2021	3/22/2021	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>\$527,625.38</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 26</b>		<b>RECYCLING DEPT</b>						
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
328681	001265300	COMMODITIES	2/22/2021	3/1/2021	CUST #12025 RECYCLE/DRILL BIT	213280	No	\$3.07
<b>Subtotal for Vendor 5111 :</b>								<b>\$3.07</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
030121dc	001265300	COMMODITIES	2/25/2021	3/1/2021	1/22 WEB NETWORKSOLUTIONS	213282	No	\$20.20
<b>Subtotal for Vendor 3414 :</b>								<b>\$20.20</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
030121RC	001265210	CONT SERVICES	2/18/2021	3/1/2021	ACCT #8433 RECYCLE/UTILITIES	213286	No	\$39.88
032921RC	001265210	CONT SERVICES	3/18/2021	3/29/2021	ACCT #8433 RECYCLE/UTILITIES	213452	No	\$39.88
<b>Subtotal for Vendor 13 :</b>								<b>\$79.76</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1673	001265300	COMMODITIES	2/10/2021	3/1/2021	RECYCLE/JAN FUEL	213289	No	\$201.38
1678	001265300	COMMODITIES	3/9/2021	3/15/2021	RECYCLE/FUEL	213365	No	\$237.83
<b>Subtotal for Vendor 570 :</b>								<b>\$439.21</b>
<b>Vendor: 2333</b>		<b>CONCORDIA TOWN &amp; COUNTRY</b>						
48651/48062/4804	001265300	COMMODITIES	2/22/2021	3/1/2021	ACCT #108 TRANS/BATHROOM REPAIRS/SHOP TOOLS	213294	No	\$99.25
<b>Subtotal for Vendor 2333 :</b>								<b>\$99.25</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
030121RC	001265210	CONT SERVICES	2/3/2021	3/1/2021	ACCT #17959 RECYCLE/PHONE/INTERNET	213295	No	\$27.58
<b>Subtotal for Vendor 2893 :</b>								<b>\$27.58</b>
<b>Vendor: 18</b>		<b>ECOWATER OF NCK, INC</b>						
031521RC	001265210	CONT SERVICES	2/28/2021	3/15/2021	ACCT #25551 RECYCLE/WATER	213376	No	\$10.00
<b>Subtotal for Vendor 18 :</b>								<b>\$10.00</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
030121	001265210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	213312	No	\$150.00

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

**Cloud County**

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<b>Subtotal for Vendor 35 :</b>								<b>\$150.00</b>
<b>Vendor: 6091</b>	<b>KNCK CONCORDIA RADIO</b>							
21020162	001265210	CONT SERVICES	2/28/2021	3/15/2021	ACCT #0258 RECYCLE/AD FOR FULL TIME EMPLOYEE	213390	No	\$75.00
<b>Subtotal for Vendor 6091 :</b>								<b>\$75.00</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
9138	001265300	COMMODITIES	3/4/2021	3/15/2021	CUST #9998013426 RECYCLE/TIRE FOR TRAILER	213408	No	\$85.61
<b>Subtotal for Vendor 6092 :</b>								<b>\$85.61</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
031521RC	001265210	CONT SERVICES	3/4/2021	3/15/2021	ACCT #6208605203 RECYCLE/UTILITIES	213415	No	\$251.99
<b>Subtotal for Vendor 3178 :</b>								<b>\$251.99</b>
<b>Vendor: 5826</b>	<b>PRAIRIELAND PARTNERS INC</b>							
10449153	001265300	COMMODITIES	3/17/2021	3/29/2021	ACCT #57721 RECYCLE/OIL FILTER/OIL FOR SKID STEER	213484	No	\$43.09
<b>Subtotal for Vendor 5826 :</b>								<b>\$43.09</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1189676	185265210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$0.32
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.32</b>
<b>Total for Department RECYCLING DEPT :</b>								<b>\$1,285.08</b>

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

**Cloud County**

Beginning Date: 3/1/2021

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 07 REGISTER OF DEEDS</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	001075210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$71.65
<b>Subtotal for Vendor 2893 :</b>								<b>\$71.65</b>
<b>Vendor: 4536 JEWELL COUNTY TREASURER</b>								
032921	001075210	CONT SERVICES	3/25/2021	3/29/2021	NCK REG DEEDS/TREAS SPRING MTG JEWLL CO APR 23	213473	No	\$25.00
<b>Subtotal for Vendor 4536 :</b>								<b>\$25.00</b>
<b>Vendor: 4827 NCK REGISTER OF DEEDS ASSOCIATION</b>								
032921	001075210	CONT SERVICES	3/24/2021	3/29/2021	2021 DISTRICT DUES/DEEDS	213480	No	\$20.00
<b>Subtotal for Vendor 4827 :</b>								<b>\$20.00</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1160057	001075210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$1.03
1189676	001075210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$1.21
<b>Subtotal for Vendor 4435 :</b>								<b>\$2.24</b>
<b>Total for Department REGISTER OF DEEDS :</b>								<b>\$118.89</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 11 ROAD &amp; BRIDGE</b>								
<b>Vendor: 1 ALSOP SAND CO INC</b>								
032921	100115300	COMMODITIES	3/22/2021	3/29/2021	RD MATERIAL	213442	No	\$17,237.61
<b>Subtotal for Vendor 1 :</b>								<b>\$17,237.61</b>
<b>Vendor: 982 BAYER CONSTRUCTION COMPANY INC</b>								
SMS631345	100115300	COMMODITIES	2/23/2021	3/1/2021	ACCT #10303 HWY/RD MATERIAL	902586	No	\$941.54
SMS631395/63146	100115300	COMMODITIES	3/1/2021	3/15/2021	ACCT #10303 RD MATERIAL	902597	No	\$3,534.91
032921	100115300	COMMODITIES	3/22/2021	3/29/2021	ACCT #10303 RD MATERIAL	902609	No	\$2,538.09
<b>Subtotal for Vendor 982 :</b>								<b>\$7,014.54</b>
<b>Vendor: 1966 BELOIT AUTO &amp; TRUCK PLAZA INC</b>								
130259/131056	100115300	COMMODITIES	2/22/2021	3/15/2021	HWY/REPAIRS PICKUPS	213348	No	\$309.65
<b>Subtotal for Vendor 1966 :</b>								<b>\$309.65</b>
<b>Vendor: 8 BLADE EMPIRE PUBLISHING CO INC</b>								
77317	100115300	COMMODITIES	2/11/2021	3/1/2021	CLCOHWY/OFFICE SUPPLIES	213278	No	\$7.99
77420	100115300	COMMODITIES	3/15/2021	3/29/2021	CLCOHWY/TURBO CORE RETURN SHIPPING	213445	No	\$26.48
<b>Subtotal for Vendor 8 :</b>								<b>\$34.47</b>
<b>Vendor: 5313 BRUMMER'S SUPPLY CO</b>								
314849	100115300	COMMODITIES	3/10/2021	3/29/2021	HWY/MECHANIC SUPPLIES	213446	No	\$12.95
<b>Subtotal for Vendor 5313 :</b>								<b>\$12.95</b>
<b>Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA</b>								
030121RB	100115300	COMMODITIES	2/22/2021	3/1/2021	CUST #12000 HWY/REPAIRS	213280	No	\$120.54
031521	100115300	COMMODITIES	3/8/2021	3/15/2021	CUST #12000 HWY/REPAIRS	213352	No	\$2,121.87
032921	100115300	COMMODITIES	3/22/2021	3/29/2021	ACCT #12000 HWY/REPAIRS	213447	No	\$278.53
<b>Subtotal for Vendor 5111 :</b>								<b>\$2,520.94</b>
<b>Vendor: 3414 CARD SERVICES</b>								
030121dc	100115300	COMMODITIES	2/25/2021	3/1/2021	1/16 DOLLARTREE	213282	No	\$11.00
032921RB	100115300	COMMODITIES	2/23/2021	3/29/2021	2/23 WALMART	213449	No	\$99.26

# AP Paid Invoices by Department (APLT50)

Cloud County

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<b>Subtotal for Vendor 3414 :</b>								<b>\$110.26</b>
<b>Vendor: 5571</b>	<b>CENTRAL VALLEY AG</b>							
1536408	100115300	COMMODITIES	2/19/2021	3/1/2021	CUST #0073463 DIESEL FUEL PUMP BREAKAWAY	213284	No	\$133.71
031521RB	100115300	COMMODITIES	2/28/2021	3/15/2021	ACCT #0073463 HWY/FUEL	213356	No	\$6,447.92
<b>Subtotal for Vendor 5571 :</b>								<b>\$6,581.63</b>
<b>Vendor: 13</b>	<b>CITY OF CONCORDIA</b>							
031521RB	100115210	CONT SERVICES	2/18/2021	3/15/2021	ACCT #924 HWY/UTILITIES	213357	No	\$178.80
032921RB	100115210	CONT SERVICES	3/18/2021	3/29/2021	ACCT #924 HWY/UTILITIES	213452	No	\$72.61
<b>Subtotal for Vendor 13 :</b>								<b>\$251.41</b>
<b>Vendor: 91</b>	<b>CITY OF GLASCO</b>							
031521	100115300	COMMODITIES	2/26/2021	3/15/2021	ACCT #4.3503.01 HWY/UTILITIES	213358	No	\$27.49
<b>Subtotal for Vendor 91 :</b>								<b>\$27.49</b>
<b>Vendor: 208</b>	<b>CLOUD COUNTY SHERIFF</b>							
0196666	100115300	COMMODITIES	3/4/2021	3/15/2021	HWY/VEHICLE EXAM CERTIFICATE	213368	No	\$20.00
<b>Subtotal for Vendor 208 :</b>								<b>\$20.00</b>
<b>Vendor: 149</b>	<b>CLOUD COUNTY TREASURER</b>							
23336535	100115300	COMMODITIES	3/5/2021	3/15/2021	CUST #4462349 HWY/2001 FREIGHTLINER	213369	No	\$28.75
<b>Subtotal for Vendor 149 :</b>								<b>\$28.75</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
030121RB	100115300	COMMODITIES	2/23/2021	3/1/2021	CUST #400520 HWY/REPAIRS	213293	No	\$165.59
031521RB	100115300	COMMODITIES	3/8/2021	3/15/2021	CUST #400520 HWY/REPAIRS	213371	No	\$267.36
46883/46924/4712	100115300	COMMODITIES	3/18/2021	3/29/2021	CUST #400520 HWY/REPAIRS	213459	No	\$96.32
<b>Subtotal for Vendor 95 :</b>								<b>\$529.27</b>
<b>Vendor: 2333</b>	<b>CONCORDIA TOWN &amp; COUNTRY</b>							
48748	100115300	COMMODITIES	2/23/2021	3/1/2021	ACCT #102 HWY/BARB WIRE/MISC	213294	No	\$118.88
49414	100115300	COMMODITIES	3/3/2021	3/15/2021	ACCT #102 HWY/MISC REPAIRS	213372	No	\$32.98
8749	100115300	COMMODITIES	3/18/2021	3/29/2021	ACCT #102 HWY/MIXER CHAIN	213460	No	\$49.80



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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Subtotal for Vendor 2333 :</b>								<b>\$201.66</b>
<b>Vendor: 2893</b>	<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>							
030121RB	100115210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #6705 HWY/PHONE/INTERNET	213295	No	\$49.80
<b>Subtotal for Vendor 2893 :</b>								<b>\$49.80</b>
<b>Vendor: 3581</b>	<b>DOONAN TRUCK &amp; EQUIPMENT OF WICHITA, INC</b>							
GP136971	100115300	COMMODITIES	2/24/2021	3/15/2021	ACCT #64379 REPAIRS HEAVY TRUCKS	213374	No	\$135.03
<b>Subtotal for Vendor 3581 :</b>								<b>\$135.03</b>
<b>Vendor: 101</b>	<b>FASTENAL COMPANY</b>							
KSCON81165/812	100115300	COMMODITIES	3/2/2021	3/15/2021	KSCON0095 SHOP SUPPLIES/REPAIRS HEAVY TRUCKS	902603	No	\$29.75
KSCON81481	100115300	COMMODITIES	3/17/2021	3/29/2021	KSCON0095 HWY/PARTS/SUPPLIES	902612	No	\$50.74
<b>Subtotal for Vendor 101 :</b>								<b>\$80.49</b>
<b>Vendor: 111</b>	<b>FOLEY EQUIPMENT CO.</b>							
030121	100115300	COMMODITIES	2/23/2021	3/1/2021	CUST #016850 HWY/REPAIRS	902590	No	\$658.02
031521RB	100115300	COMMODITIES	3/6/2021	3/15/2021	CUST #016850 HWY/REPAIRS MOTOR GRADERS	902604	No	\$53,710.01
032921	100115300	COMMODITIES	3/23/2021	3/29/2021	CUST #016850 HWY/REPAIRS	902613	No	\$2,399.45
<b>Subtotal for Vendor 111 :</b>								<b>\$56,767.48</b>
<b>Vendor: 4864</b>	<b>HALE'S REFUSE</b>							
030121	100115210	CONT SERVICES	2/19/2021	3/1/2021	HWY/MARCH TRASH PICKUP FEE	213302	No	\$30.00
<b>Subtotal for Vendor 4864 :</b>								<b>\$30.00</b>
<b>Vendor: 2372</b>	<b>HUSKER STEEL, INC</b>							
2-11C	100115300	COMMODITIES	3/8/2021	3/29/2021	JOB #C-21068 HEAVY BRIDGE INVENTORY	213471	No	\$1,324.80
<b>Subtotal for Vendor 2372 :</b>								<b>\$1,324.80</b>
<b>Vendor: 3576</b>	<b>IBS OF NORTHERN KANSAS</b>							

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110040783	100115300	COMMODITIES	2/17/2021	3/1/2021	ACCT #2222 HWY/OFFICE SUPPLIES	213304	No	\$11.99
110041463	100115300	COMMODITIES	3/17/2021	3/29/2021	ACCT #2222 HWY/MAINT MOTOR GRADERS	213472	No	\$365.90
<b>Subtotal for Vendor 3576 :</b>								<b>\$377.89</b>
<b>Vendor: 289</b>	<b>INLAND TRUCK PARTS COMPANY</b>							
030121	100115300	COMMODITIES	2/9/2021	3/1/2021	ACCT #013354 HWY/MISC MAINT ON EQUIP	213306	No	\$563.60
CM064143/IN8202	100115300	COMMODITIES	3/1/2021	3/15/2021	ACCT #013354 MAINT HEAVY TRUCKS	213386	No	\$183.24
<b>Subtotal for Vendor 289 :</b>								<b>\$746.84</b>
<b>Vendor: 2786</b>	<b>JACKSON'S GLASS SHOP</b>							
132348	100115300	COMMODITIES	2/17/2021	3/1/2021	HWY/WINDSHIELD	213307	No	\$416.56
<b>Subtotal for Vendor 2786 :</b>								<b>\$416.56</b>
<b>Vendor: 35</b>	<b>KANSAS GAS SERVICE</b>							
031521RB	100115210	CONT SERVICES	2/24/2021	3/15/2021	ACCT #510698152 1214379 18 HWY/UTILITIES	213389	No	\$1,927.87
<b>Subtotal for Vendor 35 :</b>								<b>\$1,927.87</b>
<b>Vendor: 109</b>	<b>KRIER MOWER &amp; ELECTRIC</b>							
59648/59649/5965	100115300	COMMODITIES	2/25/2021	3/15/2021	HWY/REPAIRS	213392	No	\$266.58
<b>Subtotal for Vendor 109 :</b>								<b>\$266.58</b>
<b>Vendor: 4553</b>	<b>MATHESON TRI-GAS INC</b>							
23080327	100115300	COMMODITIES	2/12/2021	3/1/2021	ACCT #K8769 HWY/TILLMAN GLOVES	213317	No	\$66.47
<b>Subtotal for Vendor 4553 :</b>								<b>\$66.47</b>
<b>Vendor: 6083</b>	<b>MID KANSAS COOP ASSOC</b>							
DRF101009628	100115300	COMMODITIES	2/9/2021	3/1/2021	CLOUDCO01 / FUEL	213318	No	\$14,265.29
DRF101009739	100115300	COMMODITIES	3/16/2021	3/29/2021	CLOUDCO01 HWY/FUEL	213476	No	\$19,170.92
<b>Subtotal for Vendor 6083 :</b>								<b>\$33,436.21</b>
<b>Vendor: 6236</b>	<b>MURPHY TRACTOR &amp; EQUIPMENT</b>							

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23582283	100115400	CAPITAL OUTLAY	2/1/2021	3/15/2021	PURCHASE 2019 JOHN DEERE SKID STEER/PURCHASE 2020 VORNIG CWFIRST SHEAR	213403	No	\$59,026.00
<b>Subtotal for Vendor 6236 :</b>								<b>\$59,026.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
45131	100115210	CONT SERVICES	2/22/2021	3/1/2021	ACCT #200 HWY/MATS/MOPS	213323	No	\$43.60
45311/45526	100115210	CONT SERVICES	3/8/2021	3/15/2021	ACCT #200 MATS/MOPS	213405	No	\$99.35
45678/45868	100115210	CONT SERVICES	3/22/2021	3/29/2021	ACCT #200 HWY/MAT SERVICE	213479	No	\$87.60
<b>Subtotal for Vendor 5262 :</b>								<b>\$230.55</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8107521	100115210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80722 PHONES	213326	No	\$46.43
8178445	100115210	CONT SERVICES	3/7/2021	3/29/2021	ACCT #80722 PHONES	213481	No	\$46.63
<b>Subtotal for Vendor 5061 :</b>								<b>\$93.06</b>
<b>Vendor: 6092</b>	<b>NKC TIRE</b>							
9419	100115300	COMMODITIES	3/18/2021	3/29/2021	CUST #9998013425 HWY/MAINT HEAVY TRUCKS	213482	No	\$30.00
<b>Subtotal for Vendor 6092 :</b>								<b>\$30.00</b>
<b>Vendor: 114</b>	<b>PELTIER FOUNDRY INC</b>							
91898	100115300	COMMODITIES	2/26/2021	3/15/2021	HWY/MAINT HEAVY TRUCKS	213413	No	\$16.90
<b>Subtotal for Vendor 114 :</b>								<b>\$16.90</b>
<b>Vendor: 5721</b>	<b>PETROCHOICE</b>							
11529592	100115300	COMMODITIES	3/8/2021	3/15/2021	ACCT #1001389 OIL PRODUCTS INVENTORY	213414	No	\$2,500.41
<b>Subtotal for Vendor 5721 :</b>								<b>\$2,500.41</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
031521RB	100115210	CONT SERVICES	3/4/2021	3/15/2021	ACCT #7411268571 HWY/UTILITIES	213415	No	\$1,059.92
031521RB	100115300	COMMODITIES	3/4/2021	3/15/2021	ACCT #7411268571 HWY/UTILITIES	213415	No	\$65.44
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,125.36</b>
<b>Vendor: 3131</b>	<b>RELIABLE HEATING &amp; AC</b>							

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032921	100115300	COMMODITIES	3/19/2021	3/29/2021	HWY I/M & VENT	213486	No	\$751.12
<b>Subtotal for Vendor 3131 :</b>								<b>\$751.12</b>
<b>Vendor: 5405</b>	<b>SAFETY-KLEEN SYSTEMS INC</b>							
85389092	100115300	COMMODITIES	2/26/2021	3/15/2021	ACCT #CL24158 SHOP SUPPLIES	213423	No	\$342.00
<b>Subtotal for Vendor 5405 :</b>								<b>\$342.00</b>
<b>Vendor: 2297</b>	<b>SAGE PRODUCTS</b>							
0085649-IN	100115300	COMMODITIES	3/12/2021	3/29/2021	CLOUD02 HWY/SHOP SUPPLIES	902618	No	\$244.94
<b>Subtotal for Vendor 2297 :</b>								<b>\$244.94</b>
<b>Vendor: 53</b>	<b>SCHENDEL PEST CONTROL</b>							
91196	100115210	CONT SERVICES	2/22/2021	3/15/2021	CUST #1025 HWY/PEST CONTROL	213424	No	\$32.00
<b>Subtotal for Vendor 53 :</b>								<b>\$32.00</b>
<b>Vendor: 2258</b>	<b>STAN'S PETROLEUM EQUIPMENT INC</b>							
12109	100115300	COMMODITIES	3/2/2021	3/15/2021	HWY/OVERFILL ALARM MONITOR INSTALLED	213427	No	\$3,034.39
<b>Subtotal for Vendor 2258 :</b>								<b>\$3,034.39</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1160057	100115210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$3.03
1189676	100115210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$1.91
<b>Subtotal for Vendor 4435 :</b>								<b>\$4.94</b>
<b>Vendor: 5430</b>	<b>TRAVIS MILLS</b>							
032921	100115210	CONT SERVICES	3/25/2021	3/29/2021	MILEAGE/PLUGIN 1/30/21-2/27/21	213492	No	\$51.88
<b>Subtotal for Vendor 5430 :</b>								<b>\$51.88</b>
<b>Vendor: 4854</b>	<b>TRUCK CENTER COMPANIES</b>							
538029F	100115300	COMMODITIES	3/2/2021	3/15/2021	ACCT #K08820 REPAIRS HEAVY TRUCKS	213434	No	\$681.72
539760F	100115300	COMMODITIES	3/20/2021	3/29/2021	ACCT #K08820 REPAIRS HEAVY TRUCKS	213493	No	\$1,633.81
<b>Subtotal for Vendor 4854 :</b>								<b>\$2,315.53</b>

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<b>Vendor:</b> 401	<b>WELBORN SALES INC</b>							
2077	100115300	COMMODITIES	2/11/2021	3/1/2021	CLOUCOHW - PARTS ROOM INV	902595	No	\$2,630.36
<b>Subtotal for Vendor 401 :</b>								<b>\$2,630.36</b>
<b>Total for Department ROAD &amp; BRIDGE :</b>								<b>\$202,936.09</b>

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<b>Department: 08 SHERIFF</b>								
<b>Vendor: 3733 911 CUSTOM</b>								
44784	001085210	CONT SERVICES	3/1/2021	3/15/2021	NAME TAPE/BARR-FRONT ID FLAP/SHERIFF	213345	No	\$98.00
<b>Subtotal for Vendor 3733 :</b>								<b>\$98.00</b>
<b>Vendor: 5602 ASHLEY TOBALD</b>								
031521	001085301	VEHICLES	3/3/2021	3/15/2021	PURCHASED W/PERSONAL DEBIT CARD/WALMART HEADLIGHT FOR SHERIFF VEHICLE	213346	No	\$26.99
<b>Subtotal for Vendor 5602 :</b>								<b>\$26.99</b>
<b>Vendor: 6209 AXON ENTERPRISE INC</b>								
SI-1721411	001085300	COMMODITIES	3/3/2021	3/15/2021	ACCT #165621 SHERIFF/YELLOW X26P HANDLE/WARRANTY/BATTERY/HOLSTERS	213347	No	\$4,323.65
<b>Subtotal for Vendor 6209 :</b>								<b>\$4,323.65</b>
<b>Vendor: 228 BELLEVILLE MEDICAL CLINIC</b>								
032921	001085210	CONT SERVICES	2/24/2021	3/29/2021	ACCT #557109 SHERIFF/PHYSICAL FOR DEPUTY POSITION/WOGOMON	213444	No	\$94.00
<b>Subtotal for Vendor 228 :</b>								<b>\$94.00</b>
<b>Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC</b>								
031521	001085210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #61286900 - MONTHLY REPEATER TOWER SERVICE	213350	No	\$43.08
<b>Subtotal for Vendor 1175 :</b>								<b>\$43.08</b>
<b>Vendor: 3414 CARD SERVICES</b>								
030121SH	001085210	CONT SERVICES	2/24/2021	3/1/2021	1/13 WAKEENEY 24/7	213282	No	\$1,491.10
030121SH	001085300	COMMODITIES	2/24/2021	3/1/2021	1/15 CASEYS	213282	No	\$995.83
030121SH	001085301	VEHICLES	2/24/2021	3/1/2021	1/14 RINGCENTRAL	213282	No	\$333.86
032921SH	001085210	CONT SERVICES	3/25/2021	3/29/2021	2/24 QT	213449	No	\$471.93
032921SH	001085301	VEHICLES	3/25/2021	3/29/2021	3/10 ALDERSON GROUP	213449	No	\$120.85
<b>Subtotal for Vendor 3414 :</b>								<b>\$3,413.57</b>

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<b>Vendor: 11 CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>								
258227	001085210	CONT SERVICES	2/16/2021	3/15/2021	ACCT #10291 SHERIFF/COPIES	213355	No	\$238.61
258682/258664	001085300	COMMODITIES	3/8/2021	3/29/2021	ACCT #10291 SHERIFF/OFFICE SUPPLIES	213450	No	\$35.64
258702/258994	001085300	COMMODITIES	3/17/2021	3/29/2021	ACCT #10291 SHERIFF/OFFICE SUPPLIES	213450	No	\$52.29
<b>Subtotal for Vendor 11 :</b>								<b>\$326.54</b>
<b>Vendor: 5571 CENTRAL VALLEY AG</b>								
031521SH	001085301	VEHICLES	2/28/2021	3/15/2021	ACCT #0073460 SHERIFF/FUEL	213356	No	\$3,052.38
<b>Subtotal for Vendor 5571 :</b>								<b>\$3,052.38</b>
<b>Vendor: 208 CLOUD COUNTY SHERIFF</b>								
030121	001085300	COMMODITIES	2/23/2021	3/1/2021	USPS - MONEY ORDER FOR KS DEPT OF REV	213290	No	\$11.30
<b>Subtotal for Vendor 208 :</b>								<b>\$11.30</b>
<b>Vendor: 365 CONCORDIA AUTO MART LLC</b>								
54554	001085301	VEHICLES	2/23/2021	3/15/2021	CUST #2880 SHERIFF/MISC REPAIRS-2011 CHARGER	902601	No	\$378.91
54602	001085301	VEHICLES	3/4/2021	3/15/2021	CUST #2880 SHERIFF/MISC REPAIRS 2018 CHARGER	902601	No	\$441.18
<b>Subtotal for Vendor 365 :</b>								<b>\$820.09</b>
<b>Vendor: 3673 CONCORDIA CHEVROLET / BUICK, LLC</b>								
77710	001085301	VEHICLES	1/27/2021	3/1/2021	SHERIFF/OIL CHANGE/TIRE ROTATION 2018 CHARGER	213292	No	\$82.44
<b>Subtotal for Vendor 3673 :</b>								<b>\$82.44</b>
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121SH	001085210	CONT SERVICES	2/24/2021	3/1/2021	ACCT #8367 SHERIFF/CABLE/PHONE/INTERNET	213295	No	\$679.44
<b>Subtotal for Vendor 2893 :</b>								<b>\$679.44</b>
<b>Vendor: 17 DERUSSEAU INC</b>								
031521	001085301	VEHICLES	2/25/2021	3/15/2021	FUEL FOR SHERIFF VEHICLES/RED DIESEL GENERATOR	213373	No	\$133.53

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<b>Subtotal for Vendor 17 :</b>								<b>\$133.53</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							
031521SH	001085210	CONT SERVICES	2/25/2021	3/15/2021	PHYSICAL FOR DEPUTY POSITION/CS	213378	No	\$120.00
<b>Subtotal for Vendor 162 :</b>								<b>\$120.00</b>
<b>Vendor: 6081</b>	<b>FARM COUNTRY FORD</b>							
165176	001085301	VEHICLES	2/12/2021	3/1/2021	SHERIFF/OIL CHANGE/REPLACE AIR FILTER-2018 CHARGER	213299	No	\$70.70
<b>Subtotal for Vendor 6081 :</b>								<b>\$70.70</b>
<b>Vendor: 1985</b>	<b>GALL'S LLC</b>							
017582847/017620	001085300	COMMODITIES	2/9/2021	3/1/2021	ACCT #5291723 MISC BADGES/NAMESTRIPS	213301	No	\$86.11
<b>Subtotal for Vendor 1985 :</b>								<b>\$86.11</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
58577	001085210	CONT SERVICES	2/22/2021	3/15/2021	SHERIFF/UNPLUGGED SEWER FOR TOILET IN ADMIN	902605	No	\$287.02
<b>Subtotal for Vendor 103 :</b>								<b>\$287.02</b>
<b>Vendor: 6235</b>	<b>JAMES BELDEN</b>							
031521	001085210	CONT SERVICES	3/2/2021	3/15/2021	REIMBURSE MEAL PAID WHILE TRAINING BELDEN/PATTERSON	213387	No	\$40.27
<b>Subtotal for Vendor 6235 :</b>								<b>\$40.27</b>
<b>Vendor: 1964</b>	<b>JIM DEMARS</b>							
030121	001085210	CONT SERVICES	2/12/2021	3/1/2021	2021 PAYMENT FOR LEASE OF SPACE FOR TOWER/2750 DEER RD	213308	No	\$100.00
<b>Subtotal for Vendor 1964 :</b>								<b>\$100.00</b>
<b>Vendor: 6228</b>	<b>KANSAS CHILDFIRST</b>							
030121	001085210	CONT SERVICES	2/18/2021	3/1/2021	REID TECHNIQUE INVESTIGATIVE INTERVIEWING/TOBALD	213309	No	\$100.00
<b>Subtotal for Vendor 6228 :</b>								<b>\$100.00</b>
<b>Vendor: 261</b>	<b>KANSAS SHERIFF'S ASSOCIATION</b>							



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1002	001085210	CONT SERVICES	2/18/2021	3/1/2021	8 KSA 2021 MEMBERSHIPS FOR SHERIFF DEPT	213313	No	\$200.00
<b>Subtotal for Vendor 261 :</b>								<b>\$200.00</b>
<b>Vendor: 6005</b>	<b>LYNN PEAVEY CO</b>							
377209	001085300	COMMODITIES	2/12/2021	3/15/2021	CUST #669006 SHERIFF/EVID BAGS	213396	No	\$78.00
<b>Subtotal for Vendor 6005 :</b>								<b>\$78.00</b>
<b>Vendor: 3779</b>	<b>MID STATES ORGANIZED CRIM INFO CENTER</b>							
32065-2126	001085210	CONT SERVICES	2/25/2021	3/15/2021	SHERIFF/MOCIC 2021 ANNUAL MEMBERSHIP FEES	213399	No	\$100.00
<b>Subtotal for Vendor 3779 :</b>								<b>\$100.00</b>
<b>Vendor: 6087</b>	<b>MIKESELL AUTOMOTIVE LLC</b>							
40721	001085210	CONT SERVICES	2/16/2021	3/1/2021	CUST #40 SHERIFF/TOW 1998 RED GMC SONOMA PICKUP	213320	No	\$231.00
40746	001085210	CONT SERVICES	2/17/2021	3/1/2021	CUST #40 SHERIFF/TOW 2004 WHITE CHEVY TRAILBLAZER	213320	No	\$255.00
40996/40998	001085210	CONT SERVICES	3/7/2021	3/15/2021	CUST #40 SHERIFF/TOW 2002 WINDSTAR/TOW 1991 RED GMC SONOMA	213402	No	\$490.00
<b>Subtotal for Vendor 6087 :</b>								<b>\$976.00</b>
<b>Vendor: 4836</b>	<b>MILLER AUTO</b>							
32254	001085210	CONT SERVICES	2/17/2021	3/1/2021	CUST #405 SHERIFF/TOW 1999 TAN TOYOTA AVALON	213321	No	\$262.00
<b>Subtotal for Vendor 4836 :</b>								<b>\$262.00</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
44564/44752/4493	001085210	CONT SERVICES	2/22/2021	3/15/2021	ACCT #25 SHERIFF/MATS/MOPS	213405	No	\$189.24
<b>Subtotal for Vendor 5262 :</b>								<b>\$189.24</b>
<b>Vendor: 5061</b>	<b>NEX-TECH WIRELESS</b>							
8107521	001085210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #80722 PHONES	213326	No	\$384.17
8178445	001085210	CONT SERVICES	3/7/2021	3/29/2021	ACCT #80722 PHONES	213481	No	\$384.47
<b>Subtotal for Vendor 5061 :</b>								<b>\$768.64</b>

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<b>Vendor: 53                    SCHENDEL PEST CONTROL</b>								
91208	001085210	CONT SERVICES	2/23/2021	3/1/2021	CUST #1047 SHERIFF/PEST CONTROL	213336	No	\$62.00
91815	001085210	CONT SERVICES	3/23/2021	3/29/2021	CUST #1047 SHERIFF/PEST CONTROL	213489	No	\$62.00
<b>Subtotal for Vendor 53 :</b>								<b>\$124.00</b>
<b>Vendor: 6232                    STANDARD &amp; ASSOCIATES INC</b>								
SA000046220	001085300	COMMODITIES	2/24/2021	3/15/2021	SHERIFF/POST FORM D - SELF SCORE/POST EXAMINERS MANUAL	213426	No	\$410.50
<b>Subtotal for Vendor 6232 :</b>								<b>\$410.50</b>
<b>Vendor: 1688                    TALLGRASS VETERINARY HOSPITAL</b>								
128917	001085210	CONT SERVICES	2/19/2021	3/15/2021	ACCT#1365 NESTOR/ANNUAL WELLNESS EXAM-MISC	213429	No	\$89.20
<b>Subtotal for Vendor 1688 :</b>								<b>\$89.20</b>
<b>Total for Department SHERIFF :</b>								<b>\$17,106.69</b>

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<b>Department: 10 SHERIFF JAIL</b>								
<b>Vendor: 3005 BOB BARKER COMPANY INC</b>								
UT1000555750	001105300	COMMODITIES	2/28/2021	3/15/2021	CLOKS0 MISC JAIL/INMATE SUPPLIES	213351	No	\$746.60
<b>Subtotal for Vendor 3005 :</b>								<b>\$746.60</b>
<b>Vendor: 4924 CALLABRESI HEATING &amp; COOLING</b>								
15628	001105210	CONT SERVICES	2/16/2021	3/1/2021	RAN HEATER IN CHASE WAY FOR A-POD FOR FROZEN PIPES	213281	No	\$207.00
16022	001105210	CONT SERVICES	3/15/2021	3/29/2021	LEAKY PIPES POD B/CELL B3	213448	No	\$111.00
<b>Subtotal for Vendor 4924 :</b>								<b>\$318.00</b>
<b>Vendor: 3414 CARD SERVICES</b>								
030121SH	001105300	COMMODITIES	2/24/2021	3/1/2021	1/18 LOVES	213282	No	\$4,739.75
030121SH	001105210	CONT SERVICES	2/24/2021	3/1/2021	1/23 LOVES	213282	No	\$17.63
032921SH	001105210	CONT SERVICES	3/25/2021	3/29/2021	2/14 RINGCENTRAL	213449	No	\$17.63
032921SH	001105300	COMMODITIES	3/25/2021	3/29/2021	2/22 SHELL OIL	213449	No	\$4,018.51
<b>Subtotal for Vendor 3414 :</b>								<b>\$8,793.52</b>
<b>Vendor: 13 CITY OF CONCORDIA</b>								
030121SH	001105210	CONT SERVICES	2/18/2021	3/1/2021	ACCT #11403 SHERIFF/WATER/SEWER	213286	No	\$731.52
032921SH	001105210	CONT SERVICES	3/18/2021	3/29/2021	ACCT #11919 SHERIFF/GAS SERVICES	213452	No	\$1,402.60
032921SHH	001105210	CONT SERVICES	3/12/2021	3/29/2021	ACCT #11403 MONTHLY WATER SERVICES	213452	No	\$763.64
<b>Subtotal for Vendor 13 :</b>								<b>\$2,897.76</b>
<b>Vendor: 135 CLOUD COUNTY HEALTH CENTER</b>								
030121	001105210	CONT SERVICES	2/11/2021	3/1/2021	MEDICAL SERVICES FOR INMATE/GC	213288	No	\$286.18
031521	001105210	CONT SERVICES	2/11/2021	3/15/2021	MEDICAL SERVICES FOR INMATE/EG	213364	No	\$32.36
<b>Subtotal for Vendor 135 :</b>								<b>\$318.54</b>
<b>Vendor: 95 CONCORDIA HOMESTORE</b>								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
L46780/4	001105300	COMMODITIES	3/9/2021	3/15/2021	CUST #400530 SHERIFF/BLACK CORD PLUG	213371	No	\$5.29
<b>Subtotal for Vendor 95 :</b>								<b>\$5.29</b>
<b>Vendor: 17</b>	<b>DERUSSEAU INC</b>							
031521	001105300	COMMODITIES	2/25/2021	3/15/2021	FUEL FOR SHERIFF VEHICLES/RED DIESEL GENERATOR	213373	No	\$107.50
<b>Subtotal for Vendor 17 :</b>								<b>\$107.50</b>
<b>Vendor: 5840</b>	<b>DUIS MEAT PROCESSING</b>							
030121	001105300	COMMODITIES	2/11/2021	3/1/2021	SAUSAGE FOR JAIL	213297	No	\$152.38
031521	001105300	COMMODITIES	2/25/2021	3/15/2021	SAUSAGE FOR JAIL	213375	No	\$156.09
032921	001105300	COMMODITIES	3/11/2021	3/29/2021	SAUSAGE FOR JAIL	213463	No	\$154.50
<b>Subtotal for Vendor 5840 :</b>								<b>\$462.97</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
031521SH	001105210	CONT SERVICES	2/28/2021	3/15/2021	ACCT #2931 SHERIFF/RENTAL	213376	No	\$21.00
<b>Subtotal for Vendor 18 :</b>								<b>\$21.00</b>
<b>Vendor: 19</b>	<b>F &amp; A FOOD SALES INC</b>							
2295044	001105300	COMMODITIES	2/17/2021	3/1/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	213298	No	\$1,456.95
2299968	001105300	COMMODITIES	3/2/2021	3/15/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL	213377	No	\$901.77
2303869	001105300	COMMODITIES	3/10/2021	3/15/2021	CUST #1438 FOOD ITEMS FOR JAIL	213377	No	\$732.43
2306367/2305822	001105300	COMMODITIES	3/17/2021	3/29/2021	CUST #1488 MISC FOOD ITEMS FOR JAIL/TRASH LINERS	213464	No	\$862.90
<b>Subtotal for Vendor 19 :</b>								<b>\$3,954.05</b>
<b>Vendor: 4846</b>	<b>FABRICLEAN SUPPLY OF KANSAS LLC</b>							
S3734606.001	001105300	COMMODITIES	2/10/2021	3/1/2021	ACCT #33406 JAIL CLEANING SUPPLIES	902589	No	\$469.21
S3744063.001	001105300	COMMODITIES	3/10/2021	3/29/2021	ACCT #33406 JAIL CLEANING SUPPLIES	902611	No	\$369.90
<b>Subtotal for Vendor 4846 :</b>								<b>\$839.11</b>
<b>Vendor: 162</b>	<b>FAMILY CARE CENTER</b>							

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031521	001105210	CONT SERVICES	2/11/2021	3/15/2021	MEDICAL SERVICES FOR INMATE/EG	213378	No	\$40.84
<b>Subtotal for Vendor 162 :</b>								<b>\$40.84</b>
<b>Vendor: 1985</b>	<b>GALL'S LLC</b>							
017582847/017620	001105300	COMMODITIES	2/9/2021	3/1/2021	ACCT #5291723 MISC BADGES/NAMESTRIPS	213301	No	\$284.00
017704023/017754	001105300	COMMODITIES	2/26/2021	3/15/2021	ACCT #5291723 2 MENS SHORT SLEEVE TWILL PDU SHIRT/GARRETT	213380	No	\$106.80
017816420/017860	001105300	COMMODITIES	3/11/2021	3/29/2021	ACCT #5291723 SHIRTS SPENCER/PANTS DEMARS	213468	No	\$216.78
<b>Subtotal for Vendor 1985 :</b>								<b>\$607.58</b>
<b>Vendor: 255</b>	<b>GREG HATTAN DDS</b>							
031521	001105210	CONT SERVICES	2/19/2021	3/15/2021	DENTAL WORK/INMATE EG	213382	No	\$200.00
<b>Subtotal for Vendor 255 :</b>								<b>\$200.00</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
59241/59281	001105210	CONT SERVICES	3/10/2021	3/29/2021	DRYER HAD NO HEAT/LEAK IN CELL 3	902615	No	\$179.00
<b>Subtotal for Vendor 103 :</b>								<b>\$179.00</b>
<b>Vendor: 6237</b>	<b>NATIONAL INSTITUTE FOR JAIL OPERATORS</b>							
401908/922/930/93	001105210	CONT SERVICES	3/15/2021	3/29/2021	KANSAS JAIL TRAINING ACADEMY (MAY 3-7) HOWARD/DEMARS/ANDERSON/NEV INS	213478	No	\$2,065.00
<b>Subtotal for Vendor 6237 :</b>								<b>\$2,065.00</b>
<b>Vendor: 3178</b>	<b>PRAIRIE LAND ELECTRIC</b>							
031521SH	001105210	CONT SERVICES	3/4/2021	3/15/2021	ACCT #8069797415 103 W 9TH/UTILITIES	213415	No	\$21.20
031521SHH	001105210	CONT SERVICES	3/4/2021	3/15/2021	ACCT #14019225 2090 FT KEARNEY/UTILITIES	213415	No	\$1,710.06
<b>Subtotal for Vendor 3178 :</b>								<b>\$1,731.26</b>
<b>Vendor: 6093</b>	<b>SUMMIT FOOD SERVICE LLC</b>							

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**Cloud County**

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV20000104466	001105210	CONT SERVICES	2/15/2021	3/1/2021	C8038001 INDIGENT SALES	213337	No	\$6.42
INV2000105033/10	001105210	CONT SERVICES	3/1/2021	3/15/2021	C8038001 INDIGENT SALES	213428	No	\$5.35
INV2000106280/10	001105210	CONT SERVICES	3/15/2021	3/29/2021	CUST #C8038001 INDIGENT SALES	213490	No	\$10.70
<b>Subtotal for Vendor 6093 :</b>								<b>\$22.47</b>
<b>Vendor: 5314</b>	<b>SUNNY VIEW CUSTOM DESIGNS</b>							
678911	001105300	COMMODITIES	2/8/2021	3/1/2021	HATS W/GRAY SHERIFF LOGO	213338	No	\$112.50
<b>Subtotal for Vendor 5314 :</b>								<b>\$112.50</b>
<b>Vendor: 4435</b>	<b>TOUCHTONE COMMUNICATIONS</b>							
1160057	001105210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$41.80
1189676	001105210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$40.65
<b>Subtotal for Vendor 4435 :</b>								<b>\$82.45</b>
<b>Vendor: 2545</b>	<b>WAL-MART COMMUNITY</b>							
03012021	001105300	COMMODITIES	2/11/2021	3/1/2021	MISC ITEMS FOR JAIL	213341	No	\$144.58
032921	001105300	COMMODITIES	3/25/2021	3/29/2021	MISC ITEMS FOR JAIL/OTC MEDS FOR INMATES	213496	No	\$210.10
<b>Subtotal for Vendor 2545 :</b>								<b>\$354.68</b>
<b>Vendor: 5945</b>	<b>WELLPATH LLC</b>							
INV0076715	001105210	CONT SERVICES	2/17/2021	3/1/2021	KS-016 INMATE HEALTHCARE REPRICING/GC	213343	No	\$18.00
INV0077344	001105210	CONT SERVICES	3/3/2021	3/15/2021	KS-016 INMATE HEALTHCARE REPRICING SERVICES	213438	No	\$36.00
<b>Subtotal for Vendor 5945 :</b>								<b>\$54.00</b>
<b>Total for Department SHERIFF JAIL :</b>								<b>\$23,914.12</b>

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Department: 36</b>		<b>SOLID WASTE</b>						
<b>Vendor: 6229</b>		<b>AMANDA APPLEBY</b>						
030121	185365210	CONT SERVICES	2/23/2021	3/1/2021	OVERPAID ON SOLID WASTE FEE FOR 2ND HALF 2020 ACCT #08320	213274	No	\$66.00
<b>Subtotal for Vendor 6229 :</b>								<b>\$66.00</b>
<b>Vendor: 521</b>		<b>AT&amp;T</b>						
030121	185365210	CONT SERVICES	2/7/2021	3/1/2021	ACCT #785 243-3504 817 5 TRANT/PHONES	213275	No	\$96.69
032921	185365210	CONT SERVICES	3/7/2021	3/29/2021	ACCT #785 243-3504 817 5 TRANT/PHONE SERVICE	213443	No	\$97.77
<b>Subtotal for Vendor 521 :</b>								<b>\$194.46</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
031521SW	185365210	CONT SERVICES	3/10/2021	3/15/2021	TRANST/1 YR SUBSCRIPTION	213349	No	\$111.77
77402	185365300	COMMODITIES	3/10/2021	3/29/2021	TRANST/COPY PAPER	213445	No	\$17.00
<b>Subtotal for Vendor 8 :</b>								<b>\$128.77</b>
<b>Vendor: 3414</b>		<b>CARD SERVICES</b>						
030121dc	185365300	COMMODITIES	2/25/2021	3/1/2021	1/26 WALMART	213282	No	\$166.04
032921SW	185365300	COMMODITIES	3/24/2021	3/29/2021	3/9 WALMART	213449	No	\$222.55
<b>Subtotal for Vendor 3414 :</b>								<b>\$388.59</b>
<b>Vendor: 11</b>		<b>CENTRAL OFFICE SERVICE &amp; SUPPLY INC</b>						
259036	185365210	CONT SERVICES	3/17/2021	3/29/2021	ACCT #10294 TRANST/WORK DONE ON COPIER	213450	No	\$136.49
<b>Subtotal for Vendor 11 :</b>								<b>\$136.49</b>
<b>Vendor: 5571</b>		<b>CENTRAL VALLEY AG</b>						
031521SW	185365300	COMMODITIES	2/28/2021	3/15/2021	ACCT #0073461 TRANST/FUEL	213356	No	\$523.80
<b>Subtotal for Vendor 5571 :</b>								<b>\$523.80</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1674	185365300	COMMODITIES	2/10/2021	3/1/2021	TRANST/JAN FUEL	213289	No	\$41.90
1679	185365300	COMMODITIES	3/9/2021	3/15/2021	TRANST/FUEL	213365	No	\$156.82

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<b>Subtotal for Vendor 570 :</b>								<b>\$198.72</b>
<b>Vendor: 123</b>	<b>CLOUD COUNTY RURAL WATER DIST #1</b>							
031521	185365210	CONT SERVICES	3/1/2021	3/15/2021	D360/UTILITIES	213367	No	\$40.97
<b>Subtotal for Vendor 123 :</b>								<b>\$40.97</b>
<b>Vendor: 95</b>	<b>CONCORDIA HOMESTORE</b>							
L45973/4	185365300	COMMODITIES	2/17/2021	3/1/2021	CUST #405040 TRANS/SINK FAUCET	213293	No	\$64.96
L46635/4	185365300	COMMODITIES	3/4/2021	3/15/2021	CUST #405040 TRANST/BOARD FOR DUMP TRUCK	213371	No	\$39.67
<b>Subtotal for Vendor 95 :</b>								<b>\$104.63</b>
<b>Vendor: 18</b>	<b>ECOWATER OF NCK, INC</b>							
031521SW	185365210	CONT SERVICES	2/28/2021	3/15/2021	ACCT #70748 TRANST/WATER/RENTAL	213376	No	\$15.00
<b>Subtotal for Vendor 18 :</b>								<b>\$15.00</b>
<b>Vendor: 1258</b>	<b>GEISLER ROOFING INC</b>							
3502	185365210	CONT SERVICES	3/17/2021	3/29/2021	TRANST/REPAIR ON WEST SIDE OF BLDG DUE TO WIND DAMAGE	213469	No	\$188.00
<b>Subtotal for Vendor 1258 :</b>								<b>\$188.00</b>
<b>Vendor: 694</b>	<b>HAMM INC</b>							
364902	185365210	CONT SERVICES	2/27/2021	3/15/2021	CUST #131500 LANDFILL FEE	213383	No	\$15,717.30
<b>Subtotal for Vendor 694 :</b>								<b>\$15,717.30</b>
<b>Vendor: 103</b>	<b>HOOD HTG AIR PLG ELEC INC</b>							
58907	185365210	CONT SERVICES	3/3/2021	3/15/2021	TRANST/LABOR AND MATERIALS TO INSTALL SINK	902605	No	\$376.19
<b>Subtotal for Vendor 103 :</b>								<b>\$376.19</b>
<b>Vendor: 5262</b>	<b>NCK MATS &amp; MORE LLC</b>							
45105	185365210	CONT SERVICES	2/18/2021	3/1/2021	ACCT #26 TRANST/FLOOR MATS	213323	No	\$24.00
45471	185365210	CONT SERVICES	3/4/2021	3/15/2021	ACCT #26 TRANST/MATS	213405	No	\$20.50
45842	185365210	CONT SERVICES	3/18/2021	3/29/2021	ACCT #26 TRANST/FLOOR MATS	213479	No	\$24.00
<b>Subtotal for Vendor 5262 :</b>								<b>\$68.50</b>



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<b>Vendor: 3508</b>		<b>O'REILLY AUTO PARTS</b>						
2138-104328	185365300	COMMODITIES	2/22/2021	3/1/2021	ACCT #2188273 TRANST/INTERIOR VEHICLE BRUSHES	213328	No	\$14.28
<b>Subtotal for Vendor 3508 :</b>								<b>\$14.28</b>
<b>Vendor: 2197</b>		<b>OWEN TRUCKING INC</b>						
1284	185365210	CONT SERVICES	2/23/2021	3/1/2021	TRASH HAULER FEE	213329	No	\$15,472.43
1286	185365210	CONT SERVICES	3/23/2021	3/29/2021	TRASH HAULER FEE	213483	No	\$17,637.20
<b>Subtotal for Vendor 2197 :</b>								<b>\$33,109.63</b>
<b>Vendor: 2056</b>		<b>ROLLING HILLS ELEC COOP INC</b>						
031521	185365210	CONT SERVICES	2/28/2021	3/15/2021	ACCT #632920200 TRANST/UTILITIES	213422	No	\$622.80
<b>Subtotal for Vendor 2056 :</b>								<b>\$622.80</b>
<b>Vendor: 53</b>		<b>SCHENDEL PEST CONTROL</b>						
92092	185365210	CONT SERVICES	3/19/2021	3/29/2021	CUST #2710 TRANST/SPRAY OFFICE FOR BUGS	213489	No	\$35.00
<b>Subtotal for Vendor 53 :</b>								<b>\$35.00</b>
<b>Vendor: 4435</b>		<b>TOUCHTONE COMMUNICATIONS</b>						
1160057	185365210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$0.52
1189676	185365210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$0.18
<b>Subtotal for Vendor 4435 :</b>								<b>\$0.70</b>
<b>Total for Department SOLID WASTE :</b>								<b>\$51,929.83</b>

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<b>Department: 85</b>		<b>SPECIAL ALCOHOL &amp; DRUG</b>						
<b>Vendor: 2357</b>		<b>CLOUD COUNTY COMMUNITY COLLEGE</b>						
032921	285855800	APPROPRIATION	3/23/2021	3/29/2021	DIVERSITY COUNCIL/JANA'S CAMPAIGN PRESENTATION ON 4/6/21	213453	No	\$500.00
							<b>Subtotal for Vendor 2357 :</b>	<b>\$500.00</b>
<b>Vendor: 589</b>		<b>MILTONVALE AFTER PROM COMMITTE</b>						
030121	285855800	APPROPRIATION	2/24/2021	3/1/2021	AFTER PROM DONATION	213322	No	\$1,000.00
							<b>Subtotal for Vendor 589 :</b>	<b>\$1,000.00</b>
							<b>Total for Department SPECIAL ALCOHOL &amp; DRUG :</b>	<b>\$1,500.00</b>

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<b>Department:</b>		<b>51 SPECIAL BRIDGE</b>						
<b>Vendor:</b>		<b>95 CONCORDIA HOMESTORE</b>						
<b>030121RB</b>	115515300	COMMODITIES	2/23/2021	3/1/2021	CUST #400520 HWY/REPAIRS	213293	No	\$32.91
<b>Subtotal for Vendor 95 :</b>								<b>\$32.91</b>
<b>Total for Department SPECIAL BRIDGE :</b>								<b>\$32.91</b>

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<b>Department: 12 TREASURER</b>								
<b>Vendor: 2893 CUNNINGHAM TELEPHONE &amp; CABLE</b>								
030121CL	001125210	CONT SERVICES	2/25/2021	3/1/2021	ACCT #17413 COURTHOUSE/PHONES	213295	No	\$129.98
<b>Subtotal for Vendor 2893 :</b>								<b>\$129.98</b>
<b>Vendor: 4435 TOUCHTONE COMMUNICATIONS</b>								
1160057	001125210	CONT SERVICES	2/1/2021	3/1/2021	ACCT #1100005663 PHONES	213339	No	\$10.57
1189676	001125210	CONT SERVICES	3/1/2021	3/15/2021	ACCT #1100005663 PHONES	213432	No	\$9.28
<b>Subtotal for Vendor 4435 :</b>								<b>\$19.85</b>
<b>Total for Department TREASURER :</b>								<b>\$149.83</b>

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<b>Department: 29 WEED</b>								
<b>Vendor: 5665</b>		<b>AUTO OUTLET DISMANTLER, LLC</b>						
55200	160295300	COMMODITIES	2/17/2021	3/1/2021	CUST #2434740 WEED/MISCHPARTS SO01	213276	No	\$50.00
<b>Subtotal for Vendor 5665 :</b>								<b>\$50.00</b>
<b>Vendor: 8</b>		<b>BLADE EMPIRE PUBLISHING CO INC</b>						
77382	160295300	COMMODITIES	3/3/2021	3/15/2021	WEED/2 CASES COPY PAPER	213349	No	\$79.98
<b>Subtotal for Vendor 8 :</b>								<b>\$79.98</b>
<b>Vendor: 5111</b>		<b>BUMPER TO BUMPER OF CONCORDIA</b>						
030121NW	160295300	COMMODITIES	2/19/2021	3/1/2021	CUST #12030 WEED/REPAIRS	213280	No	\$16.24
<b>Subtotal for Vendor 5111 :</b>								<b>\$16.24</b>
<b>Vendor: 13</b>		<b>CITY OF CONCORDIA</b>						
031521NW	160295210	CONT SERVICES	2/18/2021	3/15/2021	ACCT #923 WEED/UTILITIES	213357	No	\$39.86
032921NW	160295210	CONT SERVICES	3/18/2021	3/29/2021	ACCT #923 WEED/UTILITIES	213452	No	\$39.86
<b>Subtotal for Vendor 13 :</b>								<b>\$79.72</b>
<b>Vendor: 570</b>		<b>CLOUD COUNTY HIGHWAY DEPT</b>						
1675	160295300	COMMODITIES	2/10/2021	3/1/2021	WEED/LABOR-FUEL	213289	No	\$84.97
1675	160295210	CONT SERVICES	2/10/2021	3/1/2021	WEED/LABOR-FUEL	213289	No	\$130.26
1680	160295300	COMMODITIES	3/9/2021	3/15/2021	LABOR/FUEL	213365	No	\$87.10
1680	160295210	CONT SERVICES	3/9/2021	3/15/2021	LABOR/FUEL	213365	No	\$999.70
<b>Subtotal for Vendor 570 :</b>								<b>\$1,302.03</b>
<b>Vendor: 2893</b>		<b>CUNNINGHAM TELEPHONE &amp; CABLE</b>						
030121NW	160295210	CONT SERVICES	3/1/2021	3/1/2021	ACCT #17853 WEED/PHONES	213295	No	\$34.44
<b>Subtotal for Vendor 2893 :</b>								<b>\$34.44</b>
<b>Vendor: 35</b>		<b>KANSAS GAS SERVICE</b>						
031521NW	160295210	CONT SERVICES	2/24/2021	3/15/2021	ACCT #510403078 1214380 82 WEED/UTILITIES	213389	No	\$435.62
<b>Subtotal for Vendor 35 :</b>								<b>\$435.62</b>

# AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 3/1/2021

Ending Date: 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Vendor: 3243 KURTS AUTO REPAIR</b>								
33932	160295300	COMMODITIES	2/10/2021	3/1/2021	WEED/RESERVICE EXHAUST MANIFOLD	213315	No	\$30.00
<b>Subtotal for Vendor 3243 :</b>								<b>\$30.00</b>
<b>Vendor: 429 MIDWAY MOTORS OF HUTCHINSON LLC</b>								
031521	160295400	CAPITAL OUTLAY	3/8/2021	3/15/2021	CUST #10003333 PURCHASE 2012 CHEV SILVERDO	213401	No	\$21,299.00
<b>Subtotal for Vendor 429 :</b>								<b>\$21,299.00</b>
<b>Vendor: 6236 MURPHY TRACTOR &amp; EQUIPMENT</b>								
23582283	160295400	CAPITAL OUTLAY	2/1/2021	3/15/2021	PURCHASE 2019 JOHN DEERE SKID STEER/PURCHASE 2020 VIRNIG CWFOREST SHEAR	213403	No	\$20,974.00
<b>Subtotal for Vendor 6236 :</b>								<b>\$20,974.00</b>
<b>Vendor: 6092 NKC TIRE</b>								
8748	160295300	COMMODITIES	2/12/2021	3/1/2021	CUST #9998013425 WEED/MISC REPAIRS SP01	213327	No	\$30.00
<b>Subtotal for Vendor 6092 :</b>								<b>\$30.00</b>
<b>Vendor: 3178 PRAIRIE LAND ELECTRIC</b>								
031521NW	160295210	CONT SERVICES	3/4/2021	3/15/2021	ACCT #6493952093 WEED/UTILITIES	213415	No	\$36.99
<b>Subtotal for Vendor 3178 :</b>								<b>\$36.99</b>
<b>Vendor: 159 UNITED STATES POST OFFICE</b>								
031521	160295210	CONT SERVICES	3/4/2021	3/15/2021	HWY/2 ROLLS OF STAMPS	213435	No	\$110.00
<b>Subtotal for Vendor 159 :</b>								<b>\$110.00</b>
<b>Total for Department WEED :</b>								<b>\$44,478.02</b>

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

**Cloud County**

**Beginning Date:** 3/1/2021

**Ending Date:** 3/31/2021

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
<b>Grand Total For All Departments :</b>								<b>\$969,382.74</b>