

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2022

Ending Date: 5/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 3414 CARD SERVICES								
050922cl	125095300	COMMODITIES	5/3/2022	5/9/2022	3/15 WALMART	215723	No	\$167.27
Subtotal for Vendor 3414 :								\$167.27
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
050922	125095210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$95.06
Subtotal for Vendor 2893 :								\$95.06
Vendor: 3339 ENVIRONMENTAL SYSTEMS RESEARCH INST								
94234902	125095210	CONT SERVICES	4/18/2022	5/9/2022	CUST #201717 APPR/ARCGIS SINGLE USE PRIMARY MAINT	215739	No	\$400.00
Subtotal for Vendor 3339 :								\$400.00
Vendor: 5061 NEX-TECH WIRELESS								
9067155	125095210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80722 PHONES	215833	No	\$27.26
Subtotal for Vendor 5061 :								\$27.26
Vendor: 2298 RICOH USA, INC								
106086785	125095210	CONT SERVICES	4/20/2022	5/9/2022	ACCT #466285-1033086USC APPR/COPIER RENT	215774	No	\$76.73
5064511094	125095210	CONT SERVICES	5/11/2022	5/23/2022	CUST #2198129 APPR/COPIES	215847	No	\$8.30
Subtotal for Vendor 2298 :								\$85.03
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1693280	125095210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$10.17
Subtotal for Vendor 4435 :								\$10.17
Total for Department APPRAISER :								\$784.79

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 3414 CARD SERVICES								
050922	001015300	COMMODITIES	5/3/2022	5/9/2022	2/8 WALMART	215723	No	\$49.22
Subtotal for Vendor 3414 :								\$49.22
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
267266/267697	001015300	COMMODITIES	4/25/2022	5/9/2022	ACCT #10282 ATTORNEY/OFFICE SUPPLIES/COPIES	215726	No	\$258.72
267266/267697	001015210	CONT SERVICES	4/25/2022	5/9/2022	ACCT #10282 ATTORNEY/OFFICE SUPPLIES/COPIES	215726	No	\$111.75
Subtotal for Vendor 11 :								\$370.47
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
050922	001015210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$91.06
Subtotal for Vendor 2893 :								\$91.06
Vendor: 683 KANSAS JUDICIAL COUNCIL								
43029	001015300	COMMODITIES	4/1/2022	5/9/2022	PIK-S-21 PATTERN INSTRUCTIONS FOR KS	215748	No	\$95.00
Subtotal for Vendor 683 :								\$95.00
Vendor: 5061 NEX-TECH WIRELESS								
9067155	001015210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80722 PHONES	215833	No	\$28.11
Subtotal for Vendor 5061 :								\$28.11
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1693280	001015210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$9.70
Subtotal for Vendor 4435 :								\$9.70
Total for Department ATTORNEY :								\$643.56

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Department:		75 CO SPECIAL BLDG						
Vendor:		6301 BUDREAU CONSTRUCTION INC						
052322	175755402	LAW CENTER APPROPRIATION	5/12/2022	5/23/2022	APPLICATION #7 CLOUD COUNTY LEC REMEDIAL CONSTRUCTION	215790	No	\$407,578.93
Subtotal for Vendor 6301 :								\$407,578.93
Total for Department CO SPECIAL BLDG :								\$407,578.93

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
052322	190905800	APPROPRIATION	4/30/2022	5/23/2022	CLCOTRAV/SHOP CONCORDIA ADS/COPY PAPER/WEB AD	215787	No	\$123.79
Subtotal for Vendor 8 :								\$123.79
Vendor: 3414		CARD SERVICES						
050922TO	190905800	APPROPRIATION	5/3/2022	5/9/2022	3/30 USPS	215723	No	\$16.18
Subtotal for Vendor 3414 :								\$16.18
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
052322	190905800	APPROPRIATION	5/19/2022	5/23/2022	TOURISM/MAY UTILITIES/MAINT	215801	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
181983/181819	190905800	APPROPRIATION	4/21/2022	5/23/2022	CUST #00516 TOURISM/APR COPIES/5500 CONCORDIA BROCHURES REPRINT	903040	No	\$2,186.98
Subtotal for Vendor 902 :								\$2,186.98
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
050922TO	190905800	APPROPRIATION	5/1/2022	5/9/2022	ACCT #16399 TOURISM/PHONES/INTERNET	215733	No	\$125.36
Subtotal for Vendor 2893 :								\$125.36
Vendor: 3402		CYNTHIA L BALDWIN						
052322	190905800	APPROPRIATION	4/14/2022	5/23/2022	TOURISM/APR/MAY AD	215806	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 18		ECOWATER OF NCK, INC						
052322	190905800	APPROPRIATION	4/30/2022	5/23/2022	ACCT #60350 TOURISM/WATER/RENTAL	215810	No	\$25.50
Subtotal for Vendor 18 :								\$25.50

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3537 KANSAS ELECTRIC COOPERATIVES								
140555	190905800	APPROPRIATION	5/11/2022	5/23/2022	TOURISM/AROUND KANSAS B/W AD MAY 2022	215818	No	\$460.91
Subtotal for Vendor 3537 :								\$460.91
Vendor: 3305 KOCH CPA								
21304	190905800	APPROPRIATION	4/30/2022	5/23/2022	TOURISM/1ST QT PAYROLL	215819	No	\$125.00
Subtotal for Vendor 3305 :								\$125.00
Vendor: 3604 KONICA MINOLTA LEASING								
76108628	190905800	APPROPRIATION	4/23/2022	5/9/2022	ACCT #350187 TOURISM/COPIER LEASE	215751	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412 LAMAR COMPANIES								
113525483	190905800	APPROPRIATION	4/11/2022	5/23/2022	CUST #662422 TOURISM/OT BILLBOARD	215821	No	\$344.00
Subtotal for Vendor 5412 :								\$344.00
Vendor: 5820 LINK MEDIA OUTDOOR								
390163	190905800	APPROPRIATION	4/22/2022	5/23/2022	ACCT #LMSC02559 TOURISM/BILLBOARDS	215823	No	\$520.00
Subtotal for Vendor 5820 :								\$520.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
10419/10486	190905800	APPROPRIATION	5/2/2022	5/23/2022	TOURISM/TECH SUPPORT/MICROSOFT 365	215824	No	\$68.50
Subtotal for Vendor 5420 :								\$68.50
Vendor: 313 SUSIE HAVER								
052322	190905800	APPROPRIATION	4/12/2022	5/23/2022	HEALTH INSURANCE	903049	No	\$230.00
Subtotal for Vendor 313 :								\$230.00
Vendor: 3248 US CELLULAR								
0502506403	190905800	APPROPRIATION	4/12/2022	5/9/2022	ACCT #844029590 TOURISM/CELL PHONE	215781	No	\$93.36

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3248 :								\$93.36
Vendor: 3026	WENDY A GENEUX							
052322	190905800	APPROPRIATION	4/29/2022	5/23/2022	HEARLAND RETIRED EDUCATORS/OSHER LAWRENCE- LOGO COOKIES	215859	No	\$97.50
Subtotal for Vendor 3026 :								\$97.50
Total for Department CO TOURISM & CONVENTION :								\$5,033.06

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 03 COMMISSIONERS								
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
050922	001035210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$19.01
Subtotal for Vendor 2893 :								\$19.01
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1693280	001035210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$0.87
Subtotal for Vendor 4435 :								\$0.87
Total for Department COMMISSIONERS :								\$19.88

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 40		COMMUNITY CORRECTIONS DOC							
Vendor: 2575		CARDMEMBER SERVICE							
050922	120405300	COMMODITIES	5/4/2022	5/9/2022	ACCT #4798 5100 4442 0640 12TH FIELD/OFFICE SUPPLIES	215724	No	\$172.66	
Subtotal for Vendor 2575 :								\$172.66	
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC							
267480	120405210	CONT SERVICES	4/18/2022	5/9/2022	ACCT #13032 FIELD/COPIES	215726	No	\$18.00	
Subtotal for Vendor 11 :								\$18.00	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
050922	120405210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$106.37	
Subtotal for Vendor 2893 :								\$106.37	
Vendor: 1064		DAWN SNYDER							
050922	120405301	VEHICLES	5/4/2022	5/9/2022	MILEAGE	215735	No	\$33.32	
Subtotal for Vendor 1064 :								\$33.32	
Vendor: 5961		LockIT TECHNOLOGIES LLC							
10068	120405300	COMMODITIES	4/1/2022	5/9/2022	COMMCORR/ARC MOUSE ICE BLUE/C WILSON	215756	No	\$72.00	
Subtotal for Vendor 5961 :								\$72.00	
Vendor: 5061		NEX-TECH WIRELESS							
9067129	120405210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80306 12TH JUD/CELL PHONES	215833	No	\$94.33	
Subtotal for Vendor 5061 :								\$94.33	
Vendor: 4920		PREMIER BIOTECH LABS LLC							
L3336203	120405300	COMMODITIES	5/9/2022	5/23/2022	CUST #1739528 12THJUD/LAB FEES	215842	No	\$72.00	
Subtotal for Vendor 4920 :								\$72.00	
Vendor: 5561		SERENITY HOUSE							

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050922	120405210	CONT SERVICES	4/24/2022	5/9/2022	HOUSING ASSISTANCE / C WARD	215778	No	\$260.00
Subtotal for Vendor 5561 :								\$260.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1693280	120405210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$0.29
Subtotal for Vendor 4435 :								\$0.29
Total for Department COMMUNITY CORRECTIONS DOC :								\$828.97

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 3414		CARD SERVICES						
050922	001045210	CONT SERVICES	5/3/2022	5/9/2022	4/10 FOXIT SOFTWARE	215723	No	\$99.00
Subtotal for Vendor 3414 :								\$99.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
050922	001045210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$325.00
050922HE	001045210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #14630 HEALTH/PHONE/INTERNET	215733	No	\$305.00
050922RB	001045210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #6705 HWY PHONES/INTERNET	215733	No	\$66.90
050922RC	001045210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17959 RECYCLE/PHONES/INTERNET	215733	No	\$53.32
052322	001045210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #8367 SHERIFF/PHONE/INTERNET	215805	No	\$330.00
Subtotal for Vendor 2893 :								\$1,080.22
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
10449/10445/1054	001045210	CONT SERVICES	5/2/2022	5/23/2022	COURTHOUSE/MONTHLY BILLINGS FOR APRIL 22	215824	No	\$5,985.00
10450/10445/1054	001045210	CONT SERVICES	5/2/2022	5/23/2022	COURTHOUSE/MONTHLY BILLING FOR MAY 22	215824	No	\$5,985.00
Subtotal for Vendor 5420 :								\$11,970.00
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
31594577	001045210	CONT SERVICES	5/9/2022	5/23/2022	AGREEMENT #017-1271726-000 3 SERVERS/BACKUP/SONICWALL	215832	No	\$2,377.39
Subtotal for Vendor 5590 :								\$2,377.39
Vendor: 5061		NEX-TECH WIRELESS						
9067155	001045210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80722 PHONES	215833	No	\$66.66
Subtotal for Vendor 5061 :								\$66.66
Vendor: 6006		NORTH CENTRAL KANSAS COMMUNITY NETWORK						
98082	001045210	CONT SERVICES	5/1/2022	5/23/2022	TRANSST/EXTREME NEXTGEN 4G JET	215835	No	\$90.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6006 :								\$90.00
Total for Department COMPUTER SERVICE :								\$15,683.27

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 3414		CARD SERVICES						
050922	001025300	COMMODITIES	5/3/2022	5/9/2022	3/26 WALMART	215723	No	\$26.08
Subtotal for Vendor 3414 :								\$26.08
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
267515	001025300	COMMODITIES	4/19/2022	5/9/2022	ACCT #10283 CLERK/COPIES 12/16/21-4/19/22	215726	No	\$242.28
Subtotal for Vendor 11 :								\$242.28
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
050922	001025210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$57.03
Subtotal for Vendor 2893 :								\$57.03
Vendor: 673		PVD EDUCATION FUND						
052322	001025210	CONT SERVICES	5/16/2022	5/23/2022	CLASS #830610-VI1-2022 SEPT 9/1 ATTENDEE	215843	No	\$50.00
Subtotal for Vendor 673 :								\$50.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1693280	001025210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$1.91
Subtotal for Vendor 4435 :								\$1.91
Total for Department COUNTY CLERK :								\$377.30

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 5938		KANSAS BUREAU OF INVESTIGATION						
10279	225525710	DISBURSEMENT	5/13/2022	5/23/2022	12TH JUD/SEARCH FEE (PROTECTIVE HOMES)	215816	No	\$12.00
							Subtotal for Vendor 5938 :	\$12.00
Vendor: 4920		PREMIER BIOTECH LABS LLC						
L3336204	225525710	DISBURSEMENT	5/9/2022	5/23/2022	CUST #2215556 12TH JUD/LAB	215842	No	\$54.00
							Subtotal for Vendor 4920 :	\$54.00
							Total for Department COURT SERVICES :	\$66.00

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Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78365/78379	001055300	COMMODITIES	4/13/2022	5/23/2022	CLCOREG/10 CASES PAPER/DYMO LABELS	215787	No	\$459.90
Subtotal for Vendor 8 :								\$459.90
Vendor: 13		CITY OF CONCORDIA						
050922	001055210	CONT SERVICES	4/6/2022	5/9/2022	ACCT #01-12264-02 COURTHOUSE/UTILITIES	215728	No	\$317.36
Subtotal for Vendor 13 :								\$317.36
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
050922	001055210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$34.03
050922	001055210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$38.02
050922	001055210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$34.05
Subtotal for Vendor 2893 :								\$106.10
Vendor: 35		KANSAS GAS SERVICE						
050922	001055210	CONT SERVICES	4/26/2022	5/9/2022	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	215746	No	\$979.59
Subtotal for Vendor 35 :								\$979.59
Vendor: 3178		PRAIRIE LAND ELECTRIC						
052322	001055210	CONT SERVICES	5/5/2022	5/23/2022	ACCT #5387469385 COURTHOUSE/UTILITIES	215840	No	\$1,989.52
Subtotal for Vendor 3178 :								\$1,989.52
Vendor: 5283		PURCHASE POWER						
050922	001055300	COMMODITIES	4/22/2022	5/9/2022	ACCT #8000-9090-1101-7071 COURTHOUSE/POSTAGE	215773	No	\$2,500.00
Subtotal for Vendor 5283 :								\$2,500.00
Vendor: 58		TK ELEVATOR						

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3006510191	001055210	CONT SERVICES	4/1/2022	5/23/2022	CUST #41592 ELEVATOR PLATINUM FULL MAINT	903050	No	\$1,368.43
Subtotal for Vendor 58 :								\$1,368.43
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1693280	001055210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$3.60
1693280	001055210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$5.98
1693280	001055210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$1.41
Subtotal for Vendor 4435 :								\$10.99
Total for Department COURTHOUSE GENERAL EXPENSE :								\$7,731.89

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Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
373135	001065300	COMMODITIES	4/30/2022	5/9/2022	ACCT #11958 COURTHOUSE/MAINT SUPPLIES	215720	No	\$39.88
Subtotal for Vendor 5111 :								\$39.88
Vendor: 3414 CARD SERVICES								
050922cl	001065210	CONT SERVICES	5/3/2022	5/9/2022	3/30 AMAZON	215723	No	\$66.99
Subtotal for Vendor 3414 :								\$66.99
Vendor: 95 CONCORDIA HOMESTORE								
457381	001065300	COMMODITIES	4/20/2022	5/9/2022	ACCT #400540 COURTHOUSE/MAINT SUPPLIES	215731	No	\$23.76
Subtotal for Vendor 95 :								\$23.76
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
052322	001065210	CONT SERVICES	5/9/2022	5/23/2022	ACCT #123 COURTHOUSE/MAINT SUPPLIES	215804	No	\$239.08
Subtotal for Vendor 2333 :								\$239.08
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
050922	001065210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$38.02
Subtotal for Vendor 2893 :								\$38.02
Vendor: 18 ECOWATER OF NCK, INC								
050922	001065210	CONT SERVICES	4/26/2022	5/9/2022	ACCT #3368 COURTHOUSE/SALT	215738	No	\$188.75
Subtotal for Vendor 18 :								\$188.75
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
72167	001065210	CONT SERVICES	5/11/2022	5/23/2022	COURTHOUSE/CHILLER/BOILER SWITCH OVER	903044	No	\$249.50
Subtotal for Vendor 103 :								\$249.50
Vendor: 109 KRIER MOWER & ELECTRIC								
64596/64611	001065300	COMMODITIES	4/25/2022	5/9/2022	COURTHOUSE/MAINT SUPPLIES	215752	No	\$114.98

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 109 :								\$114.98
Vendor: 5262	NCK MATS & MORE LLC							
56250/56441/5663	001065210	CONT SERVICES	4/30/2022	5/23/2022	ACCT #54 COURTHOUSE/MATS	215830	No	\$259.48
Subtotal for Vendor 5262 :								\$259.48
Vendor: 3748	R&L FIRE & SECURITY SPECIALISTS LLC							
818230	001065300	COMMODITIES	5/1/2022	5/23/2022	CUST #37168 COURTHOUSE/CENTRAL STATION MONITORING	215845	No	\$287.40
Subtotal for Vendor 3748 :								\$287.40
Vendor: 115	SHERWIN WILLIAMS							
4511-3/4556-8	001065300	COMMODITIES	4/21/2022	5/9/2022	ACCT #6526-9637-8 COURTHOUSE/MAINT PAINT	215779	No	\$79.98
Subtotal for Vendor 115 :								\$79.98
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1693280	001065210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$2.69
Subtotal for Vendor 4435 :								\$2.69
Total for Department CUSTODIAN :								\$1,590.51

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		13 DISPATCH SERVICE						
Vendor:		308 CITY OF CONCORDIA						
INV00078	001135800	APPROPRIATION- Dispatch Serv	5/2/2022	5/23/2022	ACCT #0075 SEMI ANNUAL INTERLOCAL DISPATCH	215796	No	\$60,000.00
							Subtotal for Vendor 308 :	\$60,000.00
							Total for Department DISPATCH SERVICE :	\$60,000.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21		DISTRICT COURT						
Vendor: 75		ALLEN & ASSOCIATES						
052322	001215210	CONT SERVICES	5/16/2022	5/23/2022	LEGAL DEFENSE MONTHLY PAYMENT	903035	No	\$5,150.00
Subtotal for Vendor 75 :								\$5,150.00
Vendor: 6126		ASSUREDPARTNERS JAMISON LLC						
773940/773949	001215210	CONT SERVICES	4/19/2022	5/9/2022	POLICY #SJL652226995 / PROFESSIONAL LIABILITY INS-K CUDNEY	215716	No	\$2,032.02
Subtotal for Vendor 6126 :								\$2,032.02
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
78409	001215300	COMMODITIES	4/20/2022	5/9/2022	DISTCT/CONFIDENTIAL STAMP	215718	No	\$12.99
234544	001215210	CONT SERVICES	4/30/2022	5/23/2022	12THJUDIC/HELP WANTED TRIAL COURT CLERK	215787	No	\$467.40
Subtotal for Vendor 8 :								\$480.39
Vendor: 235		BRANDI HAKE						
052322	001215210	CONT SERVICES	5/18/2022	5/23/2022	MILEAGE	215789	No	\$36.96
Subtotal for Vendor 235 :								\$36.96
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
267373/267698	001215300	COMMODITIES	4/25/2022	5/9/2022	ACCT #10315 PROB/OFFICE SUPPLIES/COPIES	215726	No	\$95.40
Subtotal for Vendor 11 :								\$95.40
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
050922	001215210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$91.06
050922	001215210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$129.09
050922	001215210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$19.01
050922	001215210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$38.02
Subtotal for Vendor 2893 :								\$277.18

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6348 EASYSOFT INC								
0003	001215210	CONT SERVICES	2/25/2022	5/9/2022	KS-CSC2022 - 2022 KANSAS CHILD SUPPORT CALCULATOR	215737	No	\$357.00
Subtotal for Vendor 6348 :								\$357.00
Vendor: 6086 HARRISON & DEMEL LAW OFFICE LLC								
1378/1379/1380/14	001215210	CONT SERVICES	4/28/2022	5/23/2022	LEGAL DEFENSE	215814	No	\$384.00
Subtotal for Vendor 6086 :								\$384.00
Vendor: 1260 JONNA TROST								
052322	001215210	CONT SERVICES	5/16/2022	5/23/2022	MILEAGE	215815	No	\$20.16
Subtotal for Vendor 1260 :								\$20.16
Vendor: 2903 KIM W CUDNEY								
050922	001215210	CONT SERVICES	4/27/2022	5/9/2022	MILEAGE/LODGING-TRAVEL TO/FROM IOLA KS/KDJ MTG	215750	No	\$390.26
Subtotal for Vendor 2903 :								\$390.26
Vendor: 5824 KRISTI BENYSHEK								
050922	001215210	CONT SERVICES	4/27/2022	5/9/2022	TO/FROM CLAY CENTER TO REVIEW ODYSSEY PROGRAM	903027	No	\$46.48
052322	001215210	CONT SERVICES	5/9/2022	5/23/2022	MILEAGE/CONCORDIA-BELLEVILLE JURY MISC	903045	No	\$22.40
Subtotal for Vendor 5824 :								\$68.88
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
10068	001215210	CONT SERVICES	4/1/2022	5/9/2022	12TH JUD/2 ARC MICE/2 KEYBOARDS/2 DOCKING STATIONS (-79.99 ONE MOUSE NOT OURS)	215755	No	\$863.96
10349	001215300	COMMODITIES	5/3/2022	5/9/2022	DIST CT/NETWORK CABLE	215755	No	\$7.00
10473	001215210	CONT SERVICES	5/2/2022	5/9/2022	DIST CT/MONTHLY PAYMENT FOR MAY	215755	No	\$1,642.75
10474	001215210	CONT SERVICES	5/2/2022	5/9/2022	12TH JUD CT SERV/TECH SUPPORT	215755	No	\$627.25
10475	001215210	CONT SERVICES	5/2/2022	5/9/2022	DIST CT/MAY PAYMENT/365 MAY PAYMENT	215755	No	\$187.25
Subtotal for Vendor 5420 :								\$3,328.21

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5061 NEX-TECH WIRELESS								
9067155	001215210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80722 PHONES	215833	No	\$150.15
Subtotal for Vendor 5061 :								\$150.15
Vendor: 2330 NICHOLE TAYLOR-MORRIS								
050922	001215210	CONT SERVICES	5/3/2022	5/9/2022	MILEAGE	903030	No	\$101.92
Subtotal for Vendor 2330 :								\$101.92
Vendor: 6243 RELX INC DBA LEXISNEXIS								
3093834629	001215210	CONT SERVICES	4/30/2022	5/9/2022	ACCT #32233XBW7 DIST CT/APRIL PAYMENT	903031	No	\$1,336.94
Subtotal for Vendor 6243 :								\$1,336.94
Vendor: 3777 SCHROEDER LAW OFFICE, LLC								
052322	001215210	CONT SERVICES	5/16/2022	5/23/2022	JUV GAL MONTHLY PAYMENT	903047	No	\$2,575.00
Subtotal for Vendor 3777 :								\$2,575.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
1693280	001215210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$0.67
1693280	001215210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$10.51
1693280	001215210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$3.37
1693280	001215210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$0.79
Subtotal for Vendor 4435 :								\$15.34
Vendor: 4 VERIZON WIRELESS								
9904918467	001215210	CONT SERVICES	4/23/2022	5/9/2022	ACCT #742346157-00001 12TH JUD/JM CELL PHONE/NM HOT SPOT	215782	No	\$86.46
9904918468	001215210	CONT SERVICES	4/23/2022	5/9/2022	ACCT #742346157-0002 DIST CT/PHONES	215782	No	\$555.21
Subtotal for Vendor 4 :								\$641.67
Vendor: 763 VOICE PRODUCTS INC								
P108550	001215210	CONT SERVICES	4/14/2022	5/9/2022	ACCT #0030477 DIST CT/ANNUAL CONTRACT PAYMENT 6/26/22 TO 6/25/23	215783	No	\$2,109.20
Subtotal for Vendor 763 :								\$2,109.20

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 68	WANDA BACKSTROM							
052322	001215210	CONT SERVICES	5/18/2022	5/23/2022	MILEAGE	903051	No	\$54.88
Subtotal for Vendor 68 :								\$54.88
Total for Department DISTRICT COURT :								\$19,605.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33		ELECTIONS						
Vendor: 4737		CENTURY BUSINESS SYSTEMS						
129217	170335300	COMMODITIES	5/17/2022	5/23/2022	CLOU CLER M E/APRIL 2022 COPIES	215794	No	\$28.69
Subtotal for Vendor 4737 :								\$28.69
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
050922	170335210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$38.02
Subtotal for Vendor 2893 :								\$38.02
Vendor: 4937		STACIE A LABARGE						
052322	170335210	CONT SERVICES	5/3/2022	5/23/2022	MILEAGE/MCPHERSON-ELVIS TRAINING/SALINA KCCEOA	903048	No	\$317.86
Subtotal for Vendor 4937 :								\$317.86
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
1693280	170335210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$4.02
Subtotal for Vendor 4435 :								\$4.02
Total for Department ELECTIONS :								\$388.59

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
78401	001195210	CONT SERVICES- Emerg Preparedne	4/27/2022	5/23/2022	EMGMGT/EASEL PAD	215787	No	\$23.99
Subtotal for Vendor 8 :								\$23.99
Vendor: 3414 CARD SERVICES								
050922cl	001195210	CONT SERVICES- Emerg Preparedne	5/3/2022	5/9/2022	3/23 AMAZON	215723	No	\$116.99
Subtotal for Vendor 3414 :								\$116.99
Vendor: 13 CITY OF CONCORDIA								
INV00083	001195210	CONT SERVICES- Emerg Preparedne	5/17/2022	5/23/2022	ACCT #0643 EMG MGT/1/2 OF TEXT CASTER ANNUAL FEE	215795	No	\$500.00
Subtotal for Vendor 13 :								\$500.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
050922	001195210	CONT SERVICES- Emerg Preparedne	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$19.01
Subtotal for Vendor 2893 :								\$19.01
Vendor: 2193 RICOH USA, INC.								
5064511346	001195210	CONT SERVICES- Emerg Preparedne	5/1/2022	5/23/2022	CUST #2194370 MONTHLY FEE FOR EM PRINTER	215848	No	\$45.00
Subtotal for Vendor 2193 :								\$45.00
Total for Department EMERGENCY PREPAREDNESS :								\$704.99

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 870 BLYTHE ATWELL								
050922	130355210	CONT SERVICES	5/5/2022	5/9/2022	APR MILEAGE	903022	No	\$238.56
Subtotal for Vendor 870 :								\$238.56
Vendor: 3414 CARD SERVICES								
050922cl	130355300	COMMODITIES	5/3/2022	5/9/2022	3/23 AMAZON	215723	No	\$13.99
050922HE	130355210	CONT SERVICES	5/5/2022	5/9/2022	3/18 EBAY	215723	No	\$35.00
050922HE	130355300	COMMODITIES	5/5/2022	5/9/2022	4/13 AMAZON	215723	No	\$1,096.55
Subtotal for Vendor 3414 :								\$1,145.54
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2368149	130355210	CONT SERVICES	4/30/2022	5/9/2022	ACCT #14459 HEALTH/LAB-URINE	215725	No	\$201.10
Subtotal for Vendor 4860 :								\$201.10
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
267839	130355210	CONT SERVICES	4/29/2022	5/9/2022	ACCT #10287 HEALTH/COPIES	215726	No	\$261.02
268019	130355300	COMMODITIES	5/11/2022	5/23/2022	ACCT #10287 HEALTH/WINDOW ENVELOPES	215792	No	\$107.00
Subtotal for Vendor 11 :								\$368.02
Vendor: 5571 CENTRAL VALLEY AG								
052322HE	130355300	COMMODITIES	4/30/2022	5/23/2022	PATRON #73458 HEALTH/FUEL	215793	No	\$69.43
Subtotal for Vendor 5571 :								\$69.43
Vendor: 6109 CHELSEA FRERKING								
050922	130355210	CONT SERVICES	5/2/2022	5/9/2022	APRIL BFPC SERVICES	903023	No	\$217.50
Subtotal for Vendor 6109 :								\$217.50
Vendor: 1839 CHRISTINE ROGERS								
050922	130355210	CONT SERVICES	4/26/2022	5/9/2022	APRIL WIC SERVICES	903024	No	\$1,192.05
Subtotal for Vendor 1839 :								\$1,192.05
Vendor: 13 CITY OF CONCORDIA								

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
050922HE	130355210	CONT SERVICES	4/6/2022	5/9/2022	ACCT #01-10232-02 HEALTH/UTILITIES	215728	No	\$0.84
Subtotal for Vendor 13 :								\$0.84
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
38	130355210	CONT SERVICES	5/9/2022	5/23/2022	CLIENT #93673 & 30.CLR15 PT/OT/MILEAGE/LAB	215800	No	\$2,207.45
Subtotal for Vendor 135 :								\$2,207.45
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
93306/93037	130355300	COMMODITIES	4/27/2022	5/9/2022	ACCT #299 HEALTH/REPAIRS	215732	No	\$22.98
88955	130355300	COMMODITIES	3/21/2022	5/23/2022	ACCT #299 HEALTH/SUPPLIES	215804	No	\$49.98
Subtotal for Vendor 2333 :								\$72.96
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
050922HE	130355210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #14630 HEALTH/PHONE/INTERNET	215733	No	\$170.15
Subtotal for Vendor 2893 :								\$170.15
Vendor: D.A.I. 4293	D.A.I. SCIENTIFIC EQUIPMENT							
7496	130355400	CAPITAL OUTLAY	4/18/2022	5/9/2022	PHARMACEUTICAL REFRIGERATOR AND FREEZER WITH GLASS DOOR	215734	No	\$11,778.00
Subtotal for Vendor D.A.I. 4293 :								\$11,778.00
Vendor: 18	ECOWATER OF NCK, INC							
050922HE	130355210	CONT SERVICES	4/30/2022	5/9/2022	ACCT #23473 HEALTH/RENTAL	215738	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2503126	130355300	COMMODITIES	5/10/2022	5/23/2022	CUST #1464 HEALTH PAPER TOWELS/TOILET PAPER & PAYMENT SHORT \$58.53 4/11 CHECK	215811	No	\$237.18
Subtotal for Vendor 19 :								\$237.18
Vendor: 35	KANSAS GAS SERVICE							

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050922HE	130355210	CONT SERVICES	4/26/2022	5/9/2022	ACCT #510074330 1216458 27 HEALTH/UTILITIES	215746	No	\$216.85
Subtotal for Vendor 35 :								\$216.85
Vendor: 1239	KANSAS HOME CARE & HOSPICE ASSOC							
03945	130355210	CONT SERVICES	4/22/2022	5/9/2022	HEALTH/IN-HOME AIDE MONTHLY NEWSLETTER SUBSCRIPTION 2022	215747	No	\$120.00
Subtotal for Vendor 1239 :								\$120.00
Vendor: 6239	KATIE M KEARN							
050922	130355210	CONT SERVICES	5/5/2022	5/9/2022	APRIL MILEAGE	215749	No	\$204.40
Subtotal for Vendor 6239 :								\$204.40
Vendor: 5268	LATISHA VANOUS							
050922	130355210	CONT SERVICES	5/5/2022	5/9/2022	APRIL MILEAGE	903028	No	\$276.08
Subtotal for Vendor 5268 :								\$276.08
Vendor: 6311	LEANNE KOLLE							
050922	130355210	CONT SERVICES	5/5/2022	5/9/2022	APRIL MILEAGE	215754	No	\$241.36
Subtotal for Vendor 6311 :								\$241.36
Vendor: 6272	MADISON ANNE SIBLEY							
050922	130355210	CONT SERVICES	5/5/2022	5/9/2022	APR MILEAGE/FUEL REIMBURSEMENT	215758	No	\$318.50
Subtotal for Vendor 6272 :								\$318.50
Vendor: 5186	NEX-TECH COMMUNICATIONS LLC							
PA-137399	130355210	CONT SERVICES	4/18/2022	5/9/2022	CLO114-HEALTH/NETWORK LABOR	215765	No	\$86.28
RAW-139626	130355210	CONT SERVICES	5/9/2022	5/23/2022	CUST #CLO114 HEALTH/NETWORK LABOR/PRODUCT/TECH FEE	215831	No	\$2,739.47
Subtotal for Vendor 5186 :								\$2,825.75
Vendor: 5061	NEX-TECH WIRELESS							
9067155	130355210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80722 PHONES	215833	No	\$115.03
Subtotal for Vendor 5061 :								\$115.03
Vendor: 3178	PRAIRIE LAND ELECTRIC							

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052322HE	130355210	CONT SERVICES	5/5/2022	5/23/2022	ACCT #4264732978 HEALTH/UTILITIES	215840	No	\$552.72
Subtotal for Vendor 3178 :								\$552.72
Vendor: 2684	R & S NORTHEAST LLC							
20495/340793	130355300	COMMODITIES	5/4/2022	5/23/2022	CUST #2273 HEALTH/CREDIT (13.60)/DOXYCYCLINE	215844	No	\$44.78
Subtotal for Vendor 2684 :								\$44.78
Vendor: 618	SALINA SCALE INC							
11157	130355210	CONT SERVICES	5/4/2022	5/23/2022	CUST #CLO0007591 HEALTH/SCALE TESTS/WIC	215853	No	\$150.00
Subtotal for Vendor 618 :								\$150.00
Vendor: 53	SCHENDEL PEST CONTROL							
102848	130355210	CONT SERVICES	4/26/2022	5/9/2022	CUST #1026 HEALTH/PEST CONTROL	215777	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 6343	SOUTH WESTERN COMMUNICATIONS INC							
40730	130355400	CAPITAL OUTLAY	3/31/2022	5/9/2022	HEALTH/CHANGER ORDER TO ADD ALARM SIRENS	215780	No	\$1,461.53
Subtotal for Vendor 6343 :								\$1,461.53
Vendor: 5782	STACEY VANDENBROEDER							
050922	130355210	CONT SERVICES	5/5/2022	5/9/2022	APRIL MILEAGE	903032	No	\$90.72
Subtotal for Vendor 5782 :								\$90.72
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1693280	130355210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$13.45
Subtotal for Vendor 4435 :								\$13.45
Total for Department HEALTH :								\$24,607.95

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Department: 81 JJA								
Vendor: 6271 ANGELA KAY HAGAN								
052322	118815212	COUNTY-CONT PERSONNEL	5/18/2022	5/23/2022	CONT ON CALL JUV INTAKE WRK	903036	No	\$920.29
Subtotal for Vendor 6271 :								\$920.29
Vendor: 2575 CARDMEMBER SERVICE								
050922	118815300	COMMODITIES	5/4/2022	5/9/2022	ACCT #4798 5100 4442 0640 12TH FIELD/OFFICE SUPPLIES	215724	No	\$126.33
Subtotal for Vendor 2575 :								\$126.33
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
267480	118815210	CONT SERVICES	4/18/2022	5/9/2022	ACCT #13032 FIELD/COPIES	215726	No	\$18.00
Subtotal for Vendor 11 :								\$18.00
Vendor: 4723 CHANNIN MCEUEN								
052223	118815212	COUNTY-CONT PERSONNEL	5/18/2022	5/23/2022	CONT ON CALL JUV INTAKE WRK	903038	No	\$975.35
Subtotal for Vendor 4723 :								\$975.35
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
050922	118815210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$79.75
Subtotal for Vendor 2893 :								\$79.75
Vendor: 5413 DAMEN WARKENTIN								
052322	118815212	COUNTY-CONT PERSONNEL	5/18/2022	5/23/2022	CONT ON CALL JUV INTAKE WRK	215807	No	\$860.49
Subtotal for Vendor 5413 :								\$860.49
Vendor: 1064 DAWN SNYDER								
050922	118815301	VEHICLES	5/4/2022	5/9/2022	MILEAGE	215735	No	\$33.32
Subtotal for Vendor 1064 :								\$33.32
Vendor: 6124 MARIAH BLAZEK								

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052322	118815212	COUNTY-CONT PERSONNEL	5/18/2022	5/23/2022	CONT ON CALL JUV INTAKE WRK	903046	No	\$1,024.09
Subtotal for Vendor 6124 :								\$1,024.09
Vendor: 5061	NEX-TECH WIRELESS							
9067129	118815210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80306 12TH JUD/CELL PHONES	215833	No	\$286.66
Subtotal for Vendor 5061 :								\$286.66
Vendor: 4920	PREMIER BIOTECH LABS LLC							
L3336203	118815300	COMMODITIES	5/9/2022	5/23/2022	CUST #1739528 12THJUD/LAB FEES	215842	No	\$36.00
Subtotal for Vendor 4920 :								\$36.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1693280	118815210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$0.07
Subtotal for Vendor 4435 :								\$0.07
Total for Department JJA :								\$4,360.35

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Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-52202211192	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139609	No	\$395.10
PR-52202211192	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139609	No	\$235.00
PR-52202211192	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139609	No	\$79.04
Subtotal for Vendor 244 :								\$709.14
Vendor: 3682 AFLAC								
PR-52202211199	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139610	No	\$17.20
PR-52202211199	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139610	No	\$68.77
Subtotal for Vendor 3682 :								\$85.97
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-516202210297	245000020	Accts Payable-Employee Benefits	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139612	No	\$2,059.40
Subtotal for Vendor 3757 :								\$2,059.40
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
05/16/2022bcbsad	297002030	PR Clearing BCBS	5/11/2022	5/16/2022	Wilson 1st mth	WIRE	Yes	(\$2,087.72)
PR-516202210294	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-516202210294	160000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-516202210294	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-516202210294	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-516202210294	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75

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PR-516202210294	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-516202210294	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-516202210294	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-516202210294	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-516202210294	170000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-516202210294	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-516202210294	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-516202210294	297000020	Accts Payable-Co Medical Ins	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16,478.90
PR-516202210294	297000020	Accts Payable-Co Medical Ins	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$10,420.76
PR-516202210294	297000020	Accts Payable-Co Medical Ins	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$19,910.98
PR-516202210294	297000020	Accts Payable-Co Medical Ins	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$63,697.14
PR-516202210294	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-516202210294	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$481.68
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22

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PR-516202210294	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$574.80
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-516202210294	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-516202210294	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.75
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.46
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$288.22
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$847.42
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$481.68
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$181.76
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$689.76
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$216.60
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$91.94
PR-52202211195	130000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.18
PR-52202211195	130000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$169.75
PR-52202211195	130000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-52202211195	125000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-52202211195	125000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-52202211195	125000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-52202211195	130000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$53.52
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.80
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$229.92
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$227.20
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$374.64
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$864.66
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$679.00
PR-52202211195	001000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-52202211195	130000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$114.96
PR-52202211195	130000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.60
PR-52202211195	130000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.00
PR-52202211195	160000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$144.11
PR-52202211195	170000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06
PR-52202211195	130000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$38.18
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$108.30
PR-52202211195	100000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$275.82
PR-52202211195	185000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$136.32
PR-52202211195	185000035	Payroll Clearing	5/2/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$121.06

Subtotal for Vendor 3136 : \$128,596.04

Vendor: 6213 CAMPBELL & JOHNSON PA

5522	223005710	DISBURSEMENT	4/27/2022	5/9/2022	CUST #2020-097 CLOUD COUNTY LAW ENFORCEMENT CENTER SERVICES THROUGH 4/25/22	215721	No	\$5,035.00
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Subtotal for Vendor 6213 : \$5,035.00

Vendor: 2575 CARDMEMBER SERVICE

050922	119005300	COMMODITIES	5/4/2022	5/9/2022	ACCT #4798 5100 4442 0640 12TH FIELD/OFFICE SUPPLIES	215724	No	\$28.78
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Subtotal for Vendor 2575 : \$28.78

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Vendor: 3762		CLOUD COUNTY						
PR-522022111910	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139611	No	\$1,030.51
PR-522022111910	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139611	No	\$72.92
PR-522022111910	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139611	No	\$424.58
PR-522022111910	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139611	No	\$208.32
PR-522022111910	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139611	No	\$179.16
PR-522022111910	170000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139611	No	\$42.00
PR-522022111910	185000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	139611	No	\$73.00
PR-516202210298	170000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139613	No	\$42.00
PR-516202210298	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139613	No	\$179.16
PR-516202210298	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139613	No	\$208.32
PR-516202210298	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139613	No	\$424.58
PR-516202210298	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139613	No	\$1,030.51
PR-516202210298	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139613	No	\$72.92
PR-516202210298	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139613	No	\$73.00
Subtotal for Vendor 3762 :								\$4,060.98
Vendor: 3786		COLONIAL LIFE						
PR-522022111911	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-522022111911	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-522022111911	185000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-522022111911	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.90

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PR-522022111911	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
PR-522022111911	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$22.50
Subtotal for Vendor 3786 :								\$462.33
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
050922	119005210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$19.01
Subtotal for Vendor 2893 :								\$19.01
Vendor: 3774	EMPOWER A FAMILY HEALTH AMERICA COMPANY,							
052322	245005210	CONT SERVICES	5/15/2022	5/23/2022	ACCT #40155 ADM SERVICES MAY 2022	903041	No	\$227.15
Subtotal for Vendor 3774 :								\$227.15
Vendor: 5275	HUB INTERNATIONAL MID-AMERICA							
2537814	245005210	CONT SERVICES	4/25/2022	5/9/2022	CLOUCOU-01 BENEFITS BROKER FEE - MAY 22	215744	No	\$1,125.00
Subtotal for Vendor 5275 :								\$1,125.00
Vendor: 5610	InfoArmour							
PR-516202210291	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139614	No	\$17.95
PR-516202210291	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139614	No	\$9.95
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139614	No	\$19.90
Subtotal for Vendor 5610 :								\$47.80
Vendor: 4289	IRS							
PR-522022111912	292000020	Accts Payable-OASI	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,390.18
PR-522022111912	160000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.22
PR-522022111912	170000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$74.99
PR-522022111912	170000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$97.67

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PR-522022111912	170000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$17.54
PR-522022111912	185000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$343.71
PR-522022111912	160000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$54.31
PR-522022111912	185000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.39
PR-522022111912	292000020	Accts Payable-OASI	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,196.09
PR-522022111912	185000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$455.85
PR-522022111912	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$640.18
PR-522022111912	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,652.43
PR-522022111912	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$343.26
PR-522022111912	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,751.58
PR-522022111912	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,088.06
PR-522022111912	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-522022111912	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$250.00
PR-522022111912	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,939.95
PR-522022111912	160000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.37
PR-522022111912	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$309.12
PR-522022111912	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$193.75
PR-522022111912	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.29
PR-522022111912	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,068.90
PR-522022111912	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,397.51

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2022

Ending Date: 5/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-522022111912	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-522022111912	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,737.35
PR-516202210291	170000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$119.70
PR-516202210291	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$311.38
PR-516202210291	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$196.99
PR-516202210291	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,109.53
PR-516202210291	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$259.49
PR-516202210291	160000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$67.84
PR-516202210291	160000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$51.85
PR-516202210291	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$641.67
PR-516202210291	170000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$87.09
PR-516202210291	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.82
PR-516202210291	170000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.37
PR-516202210291	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$345.16
PR-516202210291	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$458.10
PR-516202210291	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.73
PR-516202210291	292000020	Accts Payable-OASI	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,228.33
PR-516202210291	292000020	Accts Payable-OASI	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$9,527.93
PR-516202210291	160000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.87
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$134.31
PR-516202210291	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,465.89

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2022

Ending Date: 5/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-516202210291	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,962.15
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,728.90
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$368.24
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4,787.23
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,105.97
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$31.41
PR-516202210291	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,743.72
PR-530202214416	125000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$341.83
PR-530202214416	100000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$703.34
PR-530202214416	170000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$117.24
PR-530202214416	292000020	Accts Payable-OASI	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$10,224.49
PR-530202214416	125000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$79.95
PR-530202214416	130000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,372.99
PR-530202214416	292000020	Accts Payable-OASI	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,391.09
PR-530202214416	160000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$78.31
PR-530202214416	125000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$246.42
PR-530202214416	160000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$68.72
PR-530202214416	185000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$81.64
PR-530202214416	185000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$464.09
PR-530202214416	170000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$19.90
PR-530202214416	170000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$85.10

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2022

Ending Date: 5/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-530202214416	160000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$18.31
PR-530202214416	100000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,441.40
PR-530202214416	130000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,084.57
PR-530202214416	185000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$349.09
PR-530202214416	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$33.50
PR-530202214416	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,200.81
PR-530202214416	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,605.04
PR-530202214416	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$401.69
PR-530202214416	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$143.25
PR-530202214416	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$5,134.60
PR-530202214416	130000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$253.64
PR-530202214416	100000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3,007.74

Subtotal for Vendor 4289 : \$104,277.84

Vendor: 784 KANSAS DEPARTMENT OF REVENUE

PR-52202211193	185000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$233.63
PR-52202211193	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$174.64
PR-52202211193	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,504.46
PR-52202211193	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,574.42
PR-52202211193	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.47
PR-52202211193	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$682.11

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2022

Ending Date: 5/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-52202211193	170000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$39.83
PR-52202211193	160000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$25.15
PR-516202210292	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$235.27
PR-516202210292	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$185.44
PR-516202210292	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,550.00
PR-516202210292	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,578.87
PR-516202210292	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$159.61
PR-516202210292	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$716.36
PR-516202210292	160000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$24.38
PR-516202210292	170000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$50.24
PR-530202214412	185000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$244.56
PR-530202214412	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2,889.80
PR-530202214412	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$199.77
PR-530202214412	170000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$48.40
PR-530202214412	160000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$29.61
PR-530202214412	125000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$174.84
PR-530202214412	130000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$687.44
PR-530202214412	100000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,795.06

Subtotal for Vendor 784 : \$16,962.36

Vendor: 3051

KANSAS PAYMENT CENTER

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2022

Ending Date: 5/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-52202211194	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-52202211194	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-516202210293	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-516202210293	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-530202214413	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$666.65
PR-530202214413	100000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$122.31

Subtotal for Vendor 3051 : \$2,366.88

Vendor: 97 KPERS

PR-52202211191	170000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.35
PR-52202211191	185000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.36
PR-52202211191	185000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.60
PR-52202211191	160000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-52202211191	290000020	Accts Payable-KPERS	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$358.38
PR-52202211191	290000020	Accts Payable-KPERS	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,697.27
PR-52202211191	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$366.84
PR-52202211191	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,487.84
PR-52202211191	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$815.34
PR-52202211191	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,800.11
PR-52202211191	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$512.07
PR-52202211191	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$737.61
PR-52202211191	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,810.65

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2022

Ending Date: 5/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-52202211191	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$258.11
PR-52202211191	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$71.52
PR-52202211191	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$728.44
PR-52202211191	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,799.81
PR-516202210291	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$261.80
PR-516202210291	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$730.66
PR-516202210291	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.00
PR-516202210291	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,502.94
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$790.67
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,878.81
PR-516202210291	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$504.75
PR-516202210291	290000020	Accts Payable-KPERS	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$354.68
PR-516202210291	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$751.30
PR-516202210291	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$389.26
PR-516202210291	160000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-516202210291	170000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$94.07
PR-516202210291	290000020	Accts Payable-KPERS	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,855.04
PR-516202210291	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$190.00
PR-516202210291	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$160.08

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-530202214411	160000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$75.78
PR-530202214411	100000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$723.44
PR-530202214411	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,833.04
PR-530202214411	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$825.34
PR-530202214411	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,835.18
PR-530202214411	125000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$72.48
PR-530202214411	170000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$82.35
PR-530202214411	130000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$292.67
PR-530202214411	185000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$172.98
PR-530202214411	290000020	Accts Payable-KPERS	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$363.93
PR-530202214411	290000020	Accts Payable-KPERS	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$13,700.96
PR-530202214411	130000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$749.36
PR-530202214411	185000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$158.60
PR-530202214411	125000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$258.11
PR-530202214411	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$138.63
PR-530202214411	100000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$505.75
PR-530202214411	100000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$1,513.00

Subtotal for Vendor 97 : \$70,141.78

Vendor: 9797 KPERS Optional Group Life Insurance

PR-522022111914	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-522022111914	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$3.40

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2022

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-522022111914	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$27.60
PR-522022111914	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$277.47
PR-522022111914	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$69.40
PR-522022111914	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$15.80
PR-522022111914	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$154.88
PR-522022111914	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.10
PR-522022111914	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$73.45
PR-522022111914	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$10.00
PR-522022111914	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.66
PR-522022111914	130000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$46.60
PR-522022111914	160000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-522022111914	170000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-522022111914	170000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$16.63
PR-522022111914	170000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$4.20
PR-522022111914	185000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-522022111914	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$2.20

Subtotal for Vendor 9797 : \$813.79

Vendor: 3668 LIBERTY NATIONAL

PR-52202211198	100000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-52202211198	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$7.85

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3668 :								\$51.96
Vendor: 6350	NEW DIRECTIONS							
NEW DIRECTION	245005210	CONT SERVICES	5/24/2022	5/30/2022	NEW DIRECTIONS PAYMENT 01/22-06/22	139616	No	\$2,750.00
Subtotal for Vendor 6350 :								\$2,750.00
Vendor: 5061	NEX-TECH WIRELESS							
9067129	119005210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80306 12TH JUD/CELL PHONES	215833	No	\$31.45
Subtotal for Vendor 5061 :								\$31.45
Vendor: 3776	NGLIC							
PR-516202210299	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$16.18
PR-516202210299	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$16.18
PR-516202210299	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$16.70
PR-516202210299	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$147.78
PR-516202210299	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$82.80
PR-516202210299	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$16.18
PR-516202210299	100000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$66.80
PR-516202210299	130000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$16.70
PR-516202210299	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$33.12
PR-516202210299	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$16.56
PR-516202210299	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$64.72
PR-516202210299	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$58.45
PR-516202210299	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$8.35

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-516202210299	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$197.04
PR-516202210299	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$24.63
PR-516202210299	160000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$24.63
PR-516202210299	185000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	139615	No	\$16.70
Subtotal for Vendor 3776 :								\$823.52
Vendor: 5579		ORAZEM & SCALORA ENGINEERING PA						
21018-0522	286005710	DISBURSEMENT- CLOUD COUNTY	5/2/2022	5/23/2022	ENGINEERING SERVICES CLOUD COUNTY JAIL HVAC IMPROVEMENTS	215837	No	\$1,520.00
Subtotal for Vendor 5579 :								\$1,520.00
Vendor: 4290		Valic						
PR-522022111913	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-516202210291	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-530202214417	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$60.00
Vendor: 3532		WADDELL & REED						
PR-52202211197	125000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-52202211197	170000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-52202211197	001000035	Payroll Clearing	5/2/2022	5/2/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
PR-516202210296	125000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-516202210296	170000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-516202210296	001000035	Payroll Clearing	5/16/2022	5/16/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00

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PR-530202214415	170000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$80.00
PR-530202214415	125000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-530202214415	001000035	Payroll Clearing	5/30/2022	5/30/2022	Automatic Invoice From Payroll	WIRE	Yes	\$60.00
Subtotal for Vendor 3532 :								\$720.00
Total for Department Non-Departmental :								\$342,976.18

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 3414		CARD SERVICES						
050922HE	001265300	COMMODITIES	5/5/2022	5/9/2022	3/17 PAYPAL	215723	No	\$87.24
Subtotal for Vendor 3414 :								\$87.24
Vendor: 13		CITY OF CONCORDIA						
050922RC	001265210	CONT SERVICES	4/6/2022	5/9/2022	ACCT #01-08433-01 RECYCLE/WATER SERVICE	215728	No	\$39.89
Subtotal for Vendor 13 :								\$39.89
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
050922RC	001265210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17959 RECYCLE/PHONES/INTERNET	215733	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
050922RC	001265210	CONT SERVICES	4/30/2022	5/9/2022	ACCT #25551 RECYCLE/RENTAL	215738	No	\$10.00
Subtotal for Vendor 18 :								\$10.00
Vendor: 6349		OBC INDUSTRIAL						
14490	001265300	COMMODITIES	5/6/2022	5/23/2022	RECYCLE/PINS FOR BALER	215836	No	\$377.72
Subtotal for Vendor 6349 :								\$377.72
Vendor: 3178		PRAIRIE LAND ELECTRIC						
052322RC	001265210	CONT SERVICES	5/5/2022	5/23/2022	ACCT #6208605203 RECYCLE/UTILITIES	215840	No	\$194.71
Subtotal for Vendor 3178 :								\$194.71
Total for Department RECYCLING DEPT :								\$737.14

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 07		REGISTER OF DEEDS							
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
78365/78379	001075300	COMMODITIES	4/13/2022	5/23/2022	CLCOREG/10 CASES PAPER/DYMO LABELS	215787	No	\$26.99	
Subtotal for Vendor 8 :								\$26.99	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
050922	001075210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$57.03	
Subtotal for Vendor 2893 :								\$57.03	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
1693280	001075210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$1.91	
Subtotal for Vendor 4435 :								\$1.91	
Total for Department REGISTER OF DEEDS :								\$85.93	

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11 ROAD & BRIDGE								
Vendor: 1794 AIRGAS USA LLC								
9125271276/91254	100115300	COMMODITIES	5/4/2022	5/23/2022	CUST #1525015 MECHANIC SUPPLIES	215784	No	\$595.00
Subtotal for Vendor 1794 :								\$595.00
Vendor: 1 ALSOP SAND CO INC								
052322	100115300	COMMODITIES	5/13/2022	5/23/2022	HWY/RD MATERIAL	215785	No	\$24,665.81
Subtotal for Vendor 1 :								\$24,665.81
Vendor: 982 BAYER CONSTRUCTION COMPANY INC								
645952/646001/05	100115300	COMMODITIES	5/2/2022	5/9/2022	ACCT #10303 RD MATERIAL	903020	No	\$3,139.89
052322	100115300	COMMODITIES	5/16/2022	5/23/2022	ACCT #10303 HWY/RD MATERIAL	903037	No	\$6,065.62
Subtotal for Vendor 982 :								\$9,205.51
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
132328	100115300	COMMODITIES	5/17/2022	5/23/2022	HWY/REPAIRS PICKUPS	215786	No	\$778.00
Subtotal for Vendor 1966 :								\$778.00
Vendor: 532 BLACKBURN MANUFACTURING CO								
0674653-IN	100115300	COMMODITIES	4/29/2022	5/9/2022	CUST #5514 RD MATERIAL	903021	No	\$203.80
Subtotal for Vendor 532 :								\$203.80
Vendor: 5313 BRUMMER'S SUPPLY CO								
336918	100115300	COMMODITIES	5/3/2022	5/9/2022	HWY/MECHANIC SUPPLIES	215719	No	\$70.23
Subtotal for Vendor 5313 :								\$70.23
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
050922RB	100115300	COMMODITIES	5/3/2022	5/9/2022	CUST #12000 HWY/REPAIRS	215720	No	\$770.49
052322	100115300	COMMODITIES	5/17/2022	5/23/2022	CUST #12000 HWY/BOSCH-SHOP DIAGNOSTIC PROGRAM/REPAIRS	215791	No	\$2,073.17
Subtotal for Vendor 5111 :								\$2,843.66
Vendor: 3414 CARD SERVICES								
050922RB	100115300	COMMODITIES	5/5/2022	5/9/2022	3/25 ORSCHELN	215723	No	\$785.25

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3414 :								\$785.25
Vendor: 5571	CENTRAL VALLEY AG							
052223RB	100115300	COMMODITIES	4/30/2022	5/23/2022	PATRON #73463 HWY/FUEL	215793	No	\$13,652.93
Subtotal for Vendor 5571 :								\$13,652.93
Vendor: 13	CITY OF CONCORDIA							
050922RB	100115210	CONT SERVICES	4/6/2022	5/9/2022	ACCT #924 HWY/UTILITIES	215728	No	\$73.80
Subtotal for Vendor 13 :								\$73.80
Vendor: 91	CITY OF GLASCO							
052223	100115300	COMMODITIES	5/2/2022	5/23/2022	ACCT #4.3503.01 HWY/UTILITIES	215797	No	\$15.50
Subtotal for Vendor 91 :								\$15.50
Vendor: 95	CONCORDIA HOMESTORE							
458354/458561/45	100115300	COMMODITIES	5/2/2022	5/9/2022	ACCT #400520 HWY/REPAIRS	215731	No	\$81.32
458923/459337	100115300	COMMODITIES	5/16/2022	5/23/2022	CUST #400520 HWY/BULK PROPANE	215803	No	\$95.81
Subtotal for Vendor 95 :								\$177.13
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
92282/94106	100115300	COMMODITIES	5/3/2022	5/9/2022	ACCT #102 HWY/SHOP SUPPLIES	215732	No	\$26.57
94448	100115300	COMMODITIES	5/6/2022	5/23/2022	ACCT #102 HWY/SHOP SUPPLIES	215804	No	\$21.48
Subtotal for Vendor 2333 :								\$48.05
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
050922RB	100115210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #6705 HWY PHONES/INTERNET	215733	No	\$48.96
Subtotal for Vendor 2893 :								\$48.96
Vendor: 5946	DIAMOND MOWERS LLC							
0218056-IN	100115300	COMMODITIES	5/4/2022	5/23/2022	CUST #0016454 HWY/REPAIRS MOWERS	215809	No	\$3,370.70
Subtotal for Vendor 5946 :								\$3,370.70
Vendor: 3581	DOONAN TRUCK & EQUIPMENT OF WICHITA, INC							

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GP147991/GP148	100115300	COMMODITIES	4/20/2022	5/9/2022	ACCT #64379 REPAIRS HEAVY TRUCKS	215736	No	\$451.35
Subtotal for Vendor 3581 :								\$451.35
Vendor: 101	FASTENAL COMPANY							
88554/88666/8880	100115300	COMMODITIES	5/13/2022	5/23/2022	KSCON0095 HWY/SHOP SUPPLIES	903042	No	\$213.20
Subtotal for Vendor 101 :								\$213.20
Vendor: 111	FOLEY EQUIPMENT CO.							
050922	100115300	COMMODITIES	5/3/2022	5/9/2022	ACCT #016850 HWY/REPAIRS	903026	No	\$19,930.41
052322	100115300	COMMODITIES	5/18/2022	5/23/2022	CUST #016850 HWY/REPAIRS	903043	No	\$9,328.76
Subtotal for Vendor 111 :								\$29,259.17
Vendor: 3630	FOULSTON SIEFKIN LLP							
533231	100115210	CONT SERVICES	4/13/2022	5/23/2022	SERVICES THRU 3/31/22-LAWSUIT WITH COUGHLIN	215812	No	\$1,122.00
Subtotal for Vendor 3630 :								\$1,122.00
Vendor: 4864	HALE'S REFUSE							
050922	100115210	CONT SERVICES	5/1/2022	5/9/2022	HWY/MAY 22 TRASH HAULER FEE	215743	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 781	KANSAS DEPT OF REVENUE							
052322	100115210	CONT SERVICES	5/10/2022	5/23/2022	HWY/SPECIAL FUEL TAX REFUND PERMIT/3 YRS	215817	No	\$6.00
Subtotal for Vendor 781 :								\$6.00
Vendor: 35	KANSAS GAS SERVICE							
050922RB	100115210	CONT SERVICES	4/26/2022	5/9/2022	ACCT #510698152 1214379 18 HWY/UTILITIES	215746	No	\$930.29
Subtotal for Vendor 35 :								\$930.29
Vendor: 109	KRIER MOWER & ELECTRIC							
64331/64361/6462	100115300	COMMODITIES	4/21/2022	5/9/2022	HWY/REPAIRS	215752	No	\$662.68
64976	100115300	COMMODITIES	5/16/2022	5/23/2022	HWY/REPAIRS HEAVY TRUCKS	215820	No	\$259.80
Subtotal for Vendor 109 :								\$922.48

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 738 LAWSON PRODUCTS INC								
9309468740	100115300	COMMODITIES	4/13/2022	5/9/2022	CUST #10135000 HWY/GENERIC PARTS	215753	No	\$116.53
9309547010	100115300	COMMODITIES	5/9/2022	5/23/2022	CUST #10135000 HWY/SHOP SUPPLIES	215822	No	\$125.37
Subtotal for Vendor 738 :								\$241.90
Vendor: 1384 MHC KENWORTH								
050922	100115300	COMMODITIES	4/22/2022	5/9/2022	CUST #40147 HWY/REPAIRS HEAVY TRUCKS	215759	No	\$305.22
4451/4452/4514/m	100115300	COMMODITIES	5/12/2022	5/23/2022	CUST #40147 HWY/REPAIRS HEAVY TRUCKS	215825	No	\$1,015.27
Subtotal for Vendor 1384 :								\$1,320.49
Vendor: 6083 MID KANSAS COOP ASSOC								
46066	100115300	COMMODITIES	4/30/2022	5/23/2022	CLOUDCO01 HWY/OIL PRODUCTS	215826	No	\$1,289.64
Subtotal for Vendor 6083 :								\$1,289.64
Vendor: 537 MILTONVALE LUMBER								
2205-774276	100115300	COMMODITIES	5/13/2022	5/23/2022	CLOUHIG/MAINT PICKUPS/BRIDGE HEAVY INVENTORY	215828	No	\$3,095.88
Subtotal for Vendor 537 :								\$3,095.88
Vendor: 5732 MITCHELL 1								
27441071	100115210	CONT SERVICES	4/18/2022	5/9/2022	ACCT #3043933 TRACTOR TRAILER/RPR CONNECT GOVT COMBO	215761	No	\$2,796.00
Subtotal for Vendor 5732 :								\$2,796.00
Vendor: 5736 MURPHY TRACTOR & EQUIPMENT CO INC.								
1807323	100115300	COMMODITIES	4/22/2022	5/9/2022	ACCT #3407408 HWY/MISC EQUIP	215762	No	\$40.87
Subtotal for Vendor 5736 :								\$40.87
Vendor: 984 NATIONAL SIGN COMPANY INC								
IN-200078	100115300	COMMODITIES	4/25/2022	5/9/2022	KS-CLOU HWY/SIGN SUPPLIES	903029	No	\$1,667.36
Subtotal for Vendor 984 :								\$1,667.36

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5262 NCK MATS & MORE LLC								
56710/56903	100115210	CONT SERVICES	5/2/2022	5/9/2022	ACCT #200 HWY/MATS/MOPS	215764	No	\$93.51
57094/57287	100115210	CONT SERVICES	5/16/2022	5/23/2022	ACCT #200 HWY/MATS/MOPS	215830	No	\$88.14
Subtotal for Vendor 5262 :								\$181.65
Vendor: 5061 NEX-TECH WIRELESS								
9067155	100115210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80722 PHONES	215833	No	\$225.39
Subtotal for Vendor 5061 :								\$225.39
Vendor: 6092 NKC TIRE								
18142.18277/1842	100115300	COMMODITIES	5/3/2022	5/9/2022	ACCT #9998013425 HWY/REPAIRS/TIRES/TUBES	215766	No	\$2,153.84
Subtotal for Vendor 6092 :								\$2,153.84
Vendor: 3508 O'REILLY AUTO PARTS								
2138-147397	100115300	COMMODITIES	5/2/2022	5/9/2022	ACCT #871959 HWY/CERAMIC PADS	215767	No	\$55.51
Subtotal for Vendor 3508 :								\$55.51
Vendor: 6308 PELTIER STEEL & FABRICATION								
1517/15241470	100115300	COMMODITIES	5/6/2022	5/23/2022	HWY/SHOP SUPPLIES	215839	No	\$40.00
Subtotal for Vendor 6308 :								\$40.00
Vendor: 5721 PETROCHOICE								
11650872	100115300	COMMODITIES	5/2/2022	5/9/2022	ACCT #1001389 OIL PRODUCTS/INVENTORY	215769	No	\$688.35
Subtotal for Vendor 5721 :								\$688.35
Vendor: 3178 PRAIRIE LAND ELECTRIC								
052322RB	100115300	COMMODITIES	5/5/2022	5/23/2022	ACCT #7411268571 HWY/UTILITIES	215840	No	\$36.28
052322RB	100115210	CONT SERVICES	5/5/2022	5/23/2022	ACCT #7411268571 HWY/UTILITIES	215840	No	\$594.84
Subtotal for Vendor 3178 :								\$631.12
Vendor: 5826 PRAIRIELAND PARTNERS INC								
1000119427/10001	100115300	COMMODITIES	4/25/2022	5/9/2022	ACCT #164109 HWY/MAINT MOWERS/MISC EQUIP	215771	No	\$597.71

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1000140519/10001	100115300	COMMODITIES	5/5/2022	5/23/2022	ACCT #164109 HWY/MAINT MOWERS	215841	No	\$483.14
Subtotal for Vendor 5826 :								\$1,080.85
Vendor: 6335	RUSH TRUCK CENTER, SALINA							
410403090	100115300	COMMODITIES	4/27/2022	5/9/2022	ACCT #W17036 REPAIRS HEAVY TRUCKS	215775	No	\$1,558.11
3027736639	100115300	COMMODITIES	5/13/2022	5/23/2022	ACCT #595736 REPAIRS HEAVY TRUCKS	215850	No	\$510.00
Subtotal for Vendor 6335 :								\$2,068.11
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
88525629	100115300	COMMODITIES	5/6/2022	5/23/2022	ACCT #CL24158 HWY/SHOP SUPPLIES	215851	No	\$406.98
Subtotal for Vendor 5405 :								\$406.98
Vendor: 53	SCHENDEL PEST CONTROL							
102846	100115300	COMMODITIES	4/25/2022	5/9/2022	CUST #1025 HWY/PEST CONTROL	215777	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 629	STAR PROGRAMMING							
3032	100115210	CONT SERVICES	5/1/2022	5/23/2022	HWY/SERVICE AGREEMENT/RETAINER FEE	215854	No	\$1,000.00
Subtotal for Vendor 629 :								\$1,000.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1693280	100115210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$2.88
Subtotal for Vendor 4435 :								\$2.88
Vendor: 401	WELBORN SALES INC							
5517	100115300	COMMODITIES	4/27/2022	5/9/2022	HWY/SIGNS/POSTS	903033	No	\$425.52
Subtotal for Vendor 401 :								\$425.52
Total for Department ROAD & BRIDGE :								\$108,913.16

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Department: 08 SHERIFF								
Vendor: 1175		BLUESTEM ELECTRIC COOPERAT INC						
052322	001085210	CONT SERVICES	5/5/2022	5/23/2022	ACCT #61286900 SHERIFF/MILTONVALE REPEATER TOWER	215788	No	\$46.10
Subtotal for Vendor 1175 :								\$46.10
Vendor: 6257		CAPITAL ONE						
1641488538	001085300	COMMODITIES	3/21/2022	5/9/2022	ACCT #630212/SHERIFF-PADDED ENVELOPES	215722	No	\$30.64
Subtotal for Vendor 6257 :								\$30.64
Vendor: 3414		CARD SERVICES						
050922SH	001085301	VEHICLES	5/5/2022	5/9/2022	3/18 LOVES	215723	No	\$179.96
050922SH	001085300	COMMODITIES	5/5/2022	5/9/2022	3/18 SAPP BROS	215723	No	\$434.90
050922SH	001085300	COMMODITIES	5/5/2022	5/9/2022	3/29 SHORT STOP	215723	No	\$8.99
Subtotal for Vendor 3414 :								\$623.85
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
267616	001085210	CONT SERVICES	4/21/2022	5/9/2022	ACCT #10291 SHERIFF/COPIES	215726	No	\$134.29
Subtotal for Vendor 11 :								\$134.29
Vendor: 5571		CENTRAL VALLEY AG						
052322	001085301	VEHICLES	4/30/2022	5/23/2022	PATRON #73460 SHERIFF/APRIL FUEL	215793	No	\$5,448.14
Subtotal for Vendor 5571 :								\$5,448.14
Vendor: 365		CONCORDIA AUTO MART LLC						
56973/57016/5694	001085301	VEHICLES	4/25/2022	5/9/2022	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	903025	No	\$1,270.66
57074	001085301	VEHICLES	5/3/2022	5/23/2022	SHERIFF/OIL/FILTER CHANGE 2015 TAURUS	903039	No	\$144.58
Subtotal for Vendor 365 :								\$1,415.24
Vendor: 3673		CONCORDIA CHEVROLET / BUICK, LLC						
81544/81487/8142	001085301	VEHICLES	4/25/2022	5/9/2022	SHERIFF/MISC VEHICLE REPAIRS/TOW 2004 NISSAN TITAN	215730	No	\$1,070.92

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81544/81487/8142	001085210	CONT SERVICES	4/25/2022	5/9/2022	SHERIFF/MISC VEHICLE REPAIRS/TOW 2004 NISSAN TITAN	215730	No	\$1,965.00
Subtotal for Vendor 3673 :								\$3,035.92
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
052322	001085210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #8367 SHERIFF/PHONE/INTERNET	215805	No	\$106.55
Subtotal for Vendor 2893 :								\$106.55
Vendor: 17	DERUSSEAU INC							
052322	001085301	VEHICLES	4/30/2022	5/23/2022	ACCT #2812 SHERIFF/FUEL/OIL CHANGE 2020 DURANGO	215808	No	\$254.17
Subtotal for Vendor 17 :								\$254.17
Vendor: 6081	FARM COUNTRY FORD							
200431	001085301	VEHICLES	5/2/2022	5/9/2022	SHERIFF/OIL/FILTER CHANGE 2011 DODGE CHARGER	215740	No	\$56.05
Subtotal for Vendor 6081 :								\$56.05
Vendor: 6005	LYNN PEAVEY CO							
389123	001085300	COMMODITIES	4/21/2022	5/9/2022	CUST #669006 4X6 EVIDENCE BAGS	215757	No	\$88.00
Subtotal for Vendor 6005 :								\$88.00
Vendor: 4836	MILLER AUTO							
34036/34037	001085301	VEHICLES	5/10/2022	5/23/2022	CUST #405 SHERIFF/MISC VEHICLE REPAIRS	215827	No	\$399.46
Subtotal for Vendor 4836 :								\$399.46
Vendor: 5061	NEX-TECH WIRELESS							
9067155	001085210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80722 PHONES	215833	No	\$367.09
Subtotal for Vendor 5061 :								\$367.09
Vendor: 6092	NKC TIRE							
18169	001085301	VEHICLES	4/28/2022	5/9/2022	ACCT #9998013520 SHERIFF/4 TIRES/2 PATCH PLUG REPAIRS	215766	No	\$696.15
17983	001085301	VEHICLES	4/11/2022	5/23/2022	CUST #9998013520 SHERIFF/TIRE REPAIR	215834	No	\$23.04

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Subtotal for Vendor 6092 :								\$719.19
Vendor: 3248	US CELLULAR							
0502811310	001085210	CONT SERVICES	4/12/2022	5/9/2022	ACCT # 850990157 SHERIFF/CELL PHONE	215781	No	\$23.96
Subtotal for Vendor 3248 :								\$23.96
Total for Department SHERIFF :								\$12,748.65

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Department: 10		SHERIFF JAIL							
Vendor: 6317		B & C DRUG COMPANY							
050922	001105210	CONT SERVICES	4/20/2022	5/9/2022	ACCT #122650 INMATE MEDICATIONS	215717	No	\$133.60	
								Subtotal for Vendor 6317 :	\$133.60
Vendor: 13		CITY OF CONCORDIA							
050922SH	001105210	CONT SERVICES	5/5/2022	5/9/2022	ACCT #04-11919-01 SHERIFF/GAS SERVICE	215728	No	\$1,034.08	
050922SHH	001105210	CONT SERVICES	5/5/2022	5/9/2022	ACCT #01-11403-01 SHERIFF/WATER SERVICE	215728	No	\$39.87	
								Subtotal for Vendor 13 :	\$1,073.95
Vendor: 6336		CLAY COUNTY EMS							
22-0194	001105210	CONT SERVICES	2/24/2022	5/9/2022	INMATE TRANSPORT TO CLAY CO MEDICAL/VS PATIENT #5043	215729	No	\$691.90	
								Subtotal for Vendor 6336 :	\$691.90
Vendor: 6341		CLAY COUNTY MEDICAL CENTER							
052322	001105210	CONT SERVICES	3/10/2022	5/23/2022	INMATE MEDICAL VS/FP	215798	No	\$691.86	
								Subtotal for Vendor 6341 :	\$691.86
Vendor: 3539		CLAY COUNTY SHERIFF							
052322	001105210	CONT SERVICES	4/30/2022	5/23/2022	MONTHLY INMATE CONTRACT HOUSING/ES	215799	No	\$90.00	
								Subtotal for Vendor 3539 :	\$90.00
Vendor: 135		CLOUD COUNTY HEALTH CENTER							
052322	001105210	CONT SERVICES	3/29/2022	5/23/2022	INMATE MEDICAL GH/LH	215800	No	\$1,648.17	
								Subtotal for Vendor 135 :	\$1,648.17
Vendor: 95		CONCORDIA HOMESTORE							
51182000	001105210	CONT SERVICES	5/1/2022	5/9/2022	SHERIFF/MONTHLY STORAGE UNIT RENTAL FEE #5ST-14	215731	No	\$60.00	
								Subtotal for Vendor 95 :	\$60.00
Vendor: 18		ECOWATER OF NCK, INC							

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050922SH	001105210	CONT SERVICES	4/30/2022	5/9/2022	ACCT #2931 SHERIFF/RENTAL	215738	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 3630	FOULSTON SIEFKIN LLP							
530951	001105210	CONT SERVICES	3/23/2022	5/23/2022	CLIENT #14250 CLOUD COUNTY JAIL	215812	No	\$162.00
533633	001105210	CONT SERVICES	4/28/2022	5/23/2022	CLOUD COUNTY JAIL-LEGAL SERVICES ENDING MARCH 31, 2022	215812	No	\$567.00
Subtotal for Vendor 3630 :								\$729.00
Vendor: 255	GREG HATTAN DDS							
050922	001105210	CONT SERVICES	4/15/2022	5/9/2022	ACCT #02982 INMATE DENTAL EXAM/XRAY/JL	215741	No	\$55.00
Subtotal for Vendor 255 :								\$55.00
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
47893	001105300	COMMODITIES	4/28/2022	5/9/2022	CUST #40 SHERIFF/2022 HUSTLER RAPTOR 54"	215760	No	\$4,500.00
Subtotal for Vendor 6087 :								\$4,500.00
Vendor: 3563	MITCHELL COUNTY SHERIFF DEPARTMENT							
052322	001105210	CONT SERVICES	4/30/2022	5/23/2022	MONTHLY INMATE CONTRACT HOUSING APR 22	215829	No	\$2,240.00
Subtotal for Vendor 3563 :								\$2,240.00
Vendor: 6237	NATIONAL INSTITUTE FOR JAIL OPERATORS							
627488/498/513/52	001105210	CONT SERVICES	4/25/2022	5/9/2022	KJTA - 5 ATTENDEES	215763	No	\$2,581.25
Subtotal for Vendor 6237 :								\$2,581.25
Vendor: 6347	PLAINS RADIOLOGY SERVICES							
050922	001105210	CONT SERVICES	4/4/2022	5/9/2022	ACCT #P451794 INMATE MEDICAL SERVICE-CHEST XRAY/LH	215770	No	\$28.00
Subtotal for Vendor 6347 :								\$28.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
052322SH	001105210	CONT SERVICES	5/5/2022	5/23/2022	ACCT #14019225 2090 FT KEARNEY ST/ELECTRIC	215840	No	\$1,242.03

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052322SHH	001105210	CONT SERVICES	5/5/2022	5/23/2022	ACCT #8069797415 103 W 9TH ST/ELECTRICAL	215840	No	\$32.05
Subtotal for Vendor 3178 :								\$1,274.08
Vendor: 4920	PREMIER BIOTECH LABS LLC							
2206757	001105300	COMMODITIES	3/31/2022	5/9/2022	CUST #5845636 SHERIFF/12 PANEL CUP/UA	215772	No	\$261.61
Subtotal for Vendor 4920 :								\$261.61
Vendor: 6324	REPUBLIC COUNTY SHERIFF'S OFFICE							
052322	001105210	CONT SERVICES	4/30/2022	5/23/2022	INMATE HOUSING APR 22	215846	No	\$4,140.00
Subtotal for Vendor 6324 :								\$4,140.00
Vendor: 5312	S & S DRUG							
050922	001105210	CONT SERVICES	4/19/2022	5/9/2022	ACCT #CLOU SHERIFF/INMATE MEDICATIONS	215776	No	\$26.19
Subtotal for Vendor 5312 :								\$26.19
Vendor: 437	SALINA REGIONAL HEALTH CENTER							
052322	001105210	CONT SERVICES	1/21/2022	5/23/2022	INMATE MEDICAL/GH	215852	No	\$177.22
Subtotal for Vendor 437 :								\$177.22
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
1693280	001105210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$9.61
Subtotal for Vendor 4435 :								\$9.61
Vendor: 6319	WASHINGTON COUNTY JAIL							
052322	001105210	CONT SERVICES	4/30/2022	5/23/2022	INMATE HOUSING APR 22	215856	No	\$4,200.00
Subtotal for Vendor 6319 :								\$4,200.00
Vendor: 6321	WASHINGTON HEALTH MART							
052322	001105300	COMMODITIES	4/30/2022	5/23/2022	ACCT #3893 SHERIFF/INMATE MEDICATIONS	215857	No	\$34.94
Subtotal for Vendor 6321 :								\$34.94
Vendor: 5945	WELLPATH LLC							

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INV0092736	001105210	CONT SERVICES	5/11/2022	5/23/2022	KS-016 INMATE HEATHCARE REPRICING SERVICES VS/GH/LG/FP	215858	No	\$144.00
Subtotal for Vendor 5945 :								\$144.00
Total for Department SHERIFF JAIL :								\$24,811.38

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Department: 36		SOLID WASTE						
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
234537/78450	185365300	COMMODITIES	5/2/2022	5/9/2022	CLCOTRANST/NOTICE OF HEARING/COPY PAPER	215718	No	\$19.00
234537/78450	185365210	CONT SERVICES	5/2/2022	5/9/2022	CLCOTRANST/NOTICE OF HEARING/COPY PAPER	215718	No	\$55.20
78493	185365300	COMMODITIES	5/13/2022	5/23/2022	CLCOTRANST/ENVELOPES	215787	No	\$39.99
Subtotal for Vendor 8 :								\$114.19
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
373759	185365300	COMMODITIES	5/3/2022	5/9/2022	CUST #12010 TRANST/RELAY/CLEARANCE LIGHT FOR SEMI	215720	No	\$22.70
Subtotal for Vendor 5111 :								\$22.70
Vendor: 3414		CARD SERVICES						
050922HE	185365300	COMMODITIES	5/5/2022	5/9/2022	4/13 AMAZON	215723	No	\$66.08
Subtotal for Vendor 3414 :								\$66.08
Vendor: 5571		CENTRAL VALLEY AG						
050922	185365300	COMMODITIES	4/24/2022	5/9/2022	PATRON #73461 TRANST/FUEL	215727	No	\$1,361.63
Subtotal for Vendor 5571 :								\$1,361.63
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
052223	185365210	CONT SERVICES	5/1/2022	5/23/2022	D360/TRANST-WATER SERVICE	215802	No	\$38.51
Subtotal for Vendor 123 :								\$38.51
Vendor: 18		ECOWATER OF NCK, INC						
050922SW	185365210	CONT SERVICES	4/30/2022	5/9/2022	ACCT #70748 TRANST/WATER/RENTAL	215738	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 694		HAMM INC						
438600/444999	185365210	CONT SERVICES	4/30/2022	5/23/2022	CUST #131500 LANDFILL FEES	215813	No	\$19,891.15
Subtotal for Vendor 694 :								\$19,891.15

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Vendor: 5262 NCK MATS & MORE LLC								
56878	185365210	CONT SERVICES	4/28/2022	5/9/2022	ACCT #26 FLOOR MATS	215764	No	\$21.72
57264	185365210	CONT SERVICES	5/12/2022	5/23/2022	ACCT #26 TRANST/FLOOR MATS	215830	No	\$25.36
Subtotal for Vendor 5262 :								\$47.08
Vendor: 5061 NEX-TECH WIRELESS								
9067155	185365210	CONT SERVICES	5/7/2022	5/23/2022	ACCT #80722 PHONES	215833	No	\$45.98
Subtotal for Vendor 5061 :								\$45.98
Vendor: 6092 NKC TIRE								
18421	185365300	COMMODITIES	5/3/2022	5/9/2022	ACCT #9998013426 TRANST/SEMI TRAILER TIRES	215766	No	\$3,650.00
18254	185365300	COMMODITIES	4/25/2022	5/23/2022	CUST #9998013426 TRANST/TIRE REPAIR	215834	No	\$242.00
Subtotal for Vendor 6092 :								\$3,892.00
Vendor: 2197 OWEN TRUCKING INC								
377624	185365300	COMMODITIES	4/25/2022	5/9/2022	TRANST/PARTS/MILEAGE/LABOR TO WRK ON TRL 3	215768	No	\$978.45
377624	185365210	CONT SERVICES	4/25/2022	5/9/2022	TRANST/PARTS/MILEAGE/LABOR TO WRK ON TRL 3	215768	No	\$835.45
16951	185365210	CONT SERVICES	5/17/2022	5/23/2022	TRASH HAULER FEE	215838	No	\$23,764.30
Subtotal for Vendor 2197 :								\$25,578.20
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
052322	185365210	CONT SERVICES	4/30/2022	5/23/2022	ACCT #632920200 TRANST/ELECTRIC SERVICE	215849	No	\$129.31
Subtotal for Vendor 2056 :								\$129.31
Total for Department SOLID WASTE :								\$51,201.83

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Department: 51		SPECIAL BRIDGE						
Vendor: 1		ALSOP SAND CO INC						
052322	115515300	COMMODITIES	5/13/2022	5/23/2022	HWY/RD MATERIAL	215785	No	\$257.40
Subtotal for Vendor 1 :								\$257.40
Vendor: 95		CONCORDIA HOMESTORE						
458594/458666	115515300	COMMODITIES	4/27/2022	5/9/2022	ACCT #400520HWY/BRIDGE MATERIALS	215731	No	\$231.61
Subtotal for Vendor 95 :								\$231.61
Vendor: 6310		GSI ENGINEERING						
72826	115515210	CONT SERVICES	11/16/2021	5/9/2022	PROJ #2173151 BRIDGE OS-841 REPLACEMENT	215742	No	\$4,225.00
Subtotal for Vendor 6310 :								\$4,225.00
Vendor: 2372		HUSKER STEEL, INC						
2-26C	115515300	COMMODITIES	4/27/2022	5/9/2022	JOB #C-22031 GALVANIZED BRIDGE DECK	215745	No	\$8,580.00
Subtotal for Vendor 2372 :								\$8,580.00
Vendor: 6308		PELTIER STEEL & FABRICATION						
1517/15241470	115515300	COMMODITIES	5/6/2022	5/23/2022	HWY/SHOP SUPPLIES	215839	No	\$108.00
Subtotal for Vendor 6308 :								\$108.00
Total for Department SPECIAL BRIDGE :								\$13,402.01

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Department: 12		TREASURER							
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
235228	001125210	CONT SERVICES	5/6/2022	5/23/2022	CLCOTREAS/QUARTERLY REPORT PUBLICATION	215787	No	\$128.80	
Subtotal for Vendor 8 :								\$128.80	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
050922	001125210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17413 COURTHOUSE/PHONES	215733	No	\$110.08	
Subtotal for Vendor 2893 :								\$110.08	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
1693280	001125210	CONT SERVICES	5/1/2022	5/23/2022	ACCT #1100005663 PHONES	215855	No	\$12.03	
Subtotal for Vendor 4435 :								\$12.03	
Total for Department TREASURER :								\$250.91	

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2022

Ending Date: 5/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
372390/372462/37	160295300	COMMODITIES	4/22/2022	5/9/2022	CUT #12030 WEED/PARTS	215720	No	\$93.71
372366	160295300	COMMODITIES	4/20/2022	5/23/2022	CUST #12030 WEED/PARTS SP02	215791	No	\$28.75
Subtotal for Vendor 5111 :								\$122.46
Vendor: 13 CITY OF CONCORDIA								
050922NW	160295210	CONT SERVICES	4/6/2022	5/9/2022	ACCT #923 WEED/UTILITIES	215728	No	\$39.86
Subtotal for Vendor 13 :								\$39.86
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
95097	160295300	COMMODITIES	5/10/2022	5/23/2022	ACCT #171 WEED/CHEMICAL GLOVES	215804	No	\$15.98
Subtotal for Vendor 2333 :								\$15.98
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
050922NW	160295210	CONT SERVICES	5/1/2022	5/9/2022	ACCT #17853 WEED/PHONES	215733	No	\$34.03
Subtotal for Vendor 2893 :								\$34.03
Vendor: 35 KANSAS GAS SERVICE								
050922NW	160295210	CONT SERVICES	4/26/2022	5/9/2022	ACCT #510403078 1214380 82 WEED/UTILITIES	215746	No	\$224.28
Subtotal for Vendor 35 :								\$224.28
Vendor: 3178 PRAIRIE LAND ELECTRIC								
052322NW	160295210	CONT SERVICES	5/5/2022	5/23/2022	ACCT #6493952093 WEED/UTILITIES	215840	No	\$37.66
Subtotal for Vendor 3178 :								\$37.66
Total for Department WEED :								\$474.27

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 5/1/2022

Ending Date: 5/31/2022

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$1,105,607.06