

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
73144	125095300	COMMODITIES	5/31/2020	6/8/2020	CLCOAPPR/ENVELOPES	211662	No	\$183.10
Subtotal for Vendor 8 :								\$183.10
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1540	125095300	COMMODITIES	6/9/2020	6/22/2020	APPR/MAY FUEL	211756	No	\$8.99
Subtotal for Vendor 570 :								\$8.99
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060820	125095210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$116.94
Subtotal for Vendor 2893 :								\$116.94
Vendor: 2786 JACKSON'S GLASS SHOP								
131939	125095210	CONT SERVICES	5/28/2020	6/8/2020	APPR/PLEXIGLASS	211693	No	\$937.15
Subtotal for Vendor 2786 :								\$937.15
Vendor: 5061 NEX-TECH WIRELESS								
7540722	125095210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80722 PHONES	211799	No	\$36.83
Subtotal for Vendor 5061 :								\$36.83
Vendor: 2298 RICOH USA, INC								
103694958	125095210	CONT SERVICES	5/21/2020	6/8/2020	ACCT #466285-1033086USC APPR/COPIER RENT	211713	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
895213	125095210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$18.14
Subtotal for Vendor 4435 :								\$18.14
Total for Department APPRAISER :								\$1,377.88

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 01 ATTORNEY								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
7914EDE8-0001	001015210	CONT SERVICES	2/25/2020	6/8/2020	CLCOATT/FORECLOSURE PUB	211662	No	\$1,218.00
Subtotal for Vendor 8 :								\$1,218.00
Vendor: 3414 CARD SERVICES								
060820AT	001015300	COMMODITIES	6/3/2020	6/8/2020	CLOUD COUNTY	211667	No	\$13.47
Subtotal for Vendor 3414 :								\$13.47
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
251778	001015300	COMMODITIES	5/15/2020	6/8/2020	ACCT #10282 ATT/COPIES	211670	No	\$97.89
Subtotal for Vendor 11 :								\$97.89
Vendor: 704 CLOUD CO ATTORNEY								
060820	001015210	CONT SERVICES	5/27/2020	6/8/2020	NEBRASKA CERT DRIVING RECORDS - LUCKY 20-TR412	211675	No	\$3.00
Subtotal for Vendor 704 :								\$3.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060820	001015210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$102.68
Subtotal for Vendor 2893 :								\$102.68
Vendor: 2786 JACKSON'S GLASS SHOP								
131938	001015300	COMMODITIES	5/28/2020	6/8/2020	ATTORNEY/PLEXIGLASS	211693	No	\$340.00
Subtotal for Vendor 2786 :								\$340.00
Vendor: 1157 KANSAS CLE								
060820	001015210	CONT SERVICES	6/3/2020	6/8/2020	CLE ANNUAL FEE/ROBERT WALSH	211694	No	\$20.00
Subtotal for Vendor 1157 :								\$20.00
Vendor: 683 KANSAS JUDICIAL COUNCIL								
40792	001015300	COMMODITIES	6/3/2020	6/22/2020	CLCOATT/CRIMINAL SUPPLEMENT	211782	No	\$95.00
Subtotal for Vendor 683 :								\$95.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								

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5525/ATT	001015210	CONT SERVICES	4/9/2020	6/8/2020	CLCOATT/ANNUAL BILLING	211700	No	\$20.00
Subtotal for Vendor 5420 :								\$20.00
Vendor: 5061	NEX-TECH WIRELESS							
7540722	001015210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80722 PHONES	211799	No	\$98.54
Subtotal for Vendor 5061 :								\$98.54
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
895213	001015210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$5.98
Subtotal for Vendor 4435 :								\$5.98
Total for Department ATTORNEY :								\$2,014.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		15 CASA						
Vendor:		269 NCK CASA INC						
062220	001155800	APPROPRIATION- CASA	6/17/2020	6/22/2020	2020 BUDGET	211795	No	\$4,875.00
							Subtotal for Vendor 269 :	\$4,875.00
							Total for Department CASA :	\$4,875.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		37 CLOUD CO SANITARIAN						
Vendor:		3529 WASHINGTON COUNTY						
062220	001375210	CONT SERVICES	6/17/2020	6/22/2020	NCK ENV QRT INVOICE 7/1/20-9/30/20	211825	No	\$2,885.21
Subtotal for Vendor 3529 :								\$2,885.21
Total for Department CLOUD CO SANITARIAN :								\$2,885.21

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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						
062220TO	190905800	APPROPRIATION	5/31/2020	6/22/2020	CLCOTRAV/4 SHOP CONC ADS/WEB AD	211737	No	\$96.80
Subtotal for Vendor 8 :								\$96.80
Vendor: 3414		CARD SERVICES						
060820to	190905800	APPROPRIATION	6/4/2020	6/8/2020	CLOUD COUNTY	211667	No	\$80.00
Subtotal for Vendor 3414 :								\$80.00
Vendor: 3359		CLOUD COUNTY TOURISM						
062220	190905800	APPROPRIATION	6/17/2020	6/22/2020	TRANSFER TO PAYROLL	902319	No	\$5,000.00
Subtotal for Vendor 3359 :								\$5,000.00
Vendor: 176		CONCORDIA CHAMBER OF COMMERCE						
062220	190905800	APPROPRIATION	6/1/2020	6/22/2020	TOURISM/ANNUAL CHAMBER DUES	211762	No	\$225.00
Subtotal for Vendor 176 :								\$225.00
Vendor: 902		CONSOLIDATED PRINTING						
166284	190905800	APPROPRIATION	5/26/2020	6/8/2020	CUST #00516 TOURISM/5500 WELCOME BAGS	902309	No	\$2,487.68
166062	190905800	APPROPRIATION	5/19/2020	6/22/2020	CUST #00516 TOURISM/MAY COPIES	902321	No	\$25.00
Subtotal for Vendor 902 :								\$2,512.68
Vendor: 18		ECOWATER OF NCK, INC						
062220TO	190905800	APPROPRIATION	5/31/2020	6/22/2020	ACCT #60350 TOURISM/RENTAL	211768	No	\$11.00
Subtotal for Vendor 18 :								\$11.00
Vendor: 5977		JAMES WATERS						
062220	190905800	APPROPRIATION	6/1/2020	6/22/2020	3/31-5/28 MOWING	211781	No	\$120.00
Subtotal for Vendor 5977 :								\$120.00

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Vendor: 5326 KANSAS WILDLIFE, PARKS & TOURISM								
1241	190905800	APPROPRIATION	6/2/2020	6/8/2020	2021 TRAVEL GUIDE LISTINGS	211696	No	\$1,120.00
Subtotal for Vendor 5326 :								\$1,120.00
Vendor: 3604 KONICA MINOLTA LEASING								
68144214	190905800	APPROPRIATION	5/23/2020	6/8/2020	ACCT #350187 TOURISM/COPIER LEASE	211698	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412 LAMAR COMPANIES								
111418734	190905800	APPROPRIATION	5/11/2020	6/22/2020	CUST #662422 OT BILLBOARD 5/11-6/7/20	211785	No	\$334.00
Subtotal for Vendor 5412 :								\$334.00
Vendor: 5820 LINK MEDIA OUTDOOR								
304627/305318	190905800	APPROPRIATION	5/18/2020	6/22/2020	ACCT #LMSC02559 MANKATO/EXIT 240/260 BILLBOARD	211787	No	\$519.00
Subtotal for Vendor 5820 :								\$519.00
Vendor: 5420 LOCKIT TECHNOLOGIES LLC								
5700/5731	190905800	APPROPRIATION	6/2/2020	6/22/2020	TOURISM/OFFICE 365/REMOTE TECH SUPPORT	211788	No	\$228.75
Subtotal for Vendor 5420 :								\$228.75
Vendor: 5361 OGDEN PUBLICATIONS INC								
52000626	190905800	APPROPRIATION	6/1/2020	6/22/2020	ACCT #164655 KANSAS MAG SUMMER AD	211804	No	\$785.00
Subtotal for Vendor 5361 :								\$785.00
Vendor: 1326 ROD'S THRIFTWAY								
062220	190905800	APPROPRIATION	5/25/2020	6/22/2020	ACCT #319 TOURISM/HOSPITALITY	211812	No	\$14.73
Subtotal for Vendor 1326 :								\$14.73
Total for Department CO TOURISM & CONVENTION :								\$11,112.94

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Department: 03 COMMISSIONERS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
212274	001035210	CONT SERVICES	5/18/2020	6/8/2020	CLOUDCOR/PUBLIC HEARING NOTICE	211662	No	\$69.60
Subtotal for Vendor 8 :								\$69.60
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060820	001035210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$23.11
Subtotal for Vendor 2893 :								\$23.11
Total for Department COMMISSIONERS :								\$92.71

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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								
060820	120405300	COMMODITIES	6/3/2020	6/8/2020	12TH JUD FIELD SERVICE	211668	No	\$1,015.69
Subtotal for Vendor 2575 :								\$1,015.69
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
251796	120405210	CONT SERVICES	5/15/2020	6/8/2020	CUST #13032 FIELD/COPIES	211670	No	\$29.34
Subtotal for Vendor 11 :								\$29.34
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060820	120405210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$125.30
Subtotal for Vendor 2893 :								\$125.30
Vendor: 6125 HAUG HOME RENOVATIONS								
2168JJ	120405400	CAPITAL OUTLAY	6/5/2020	6/22/2020	COMMCORR/JUVJUST-DOOR PARTITION LABOR & MATERIALS	211777	No	\$536.42
Subtotal for Vendor 6125 :								\$536.42
Vendor: 2786 JACKSON'S GLASS SHOP								
131922JV	120405400	CAPITAL OUTLAY	5/18/2020	6/8/2020	COMMCOOR/JUV JUST	211693	No	\$270.04
Subtotal for Vendor 2786 :								\$270.04
Vendor: 5961 LockIT TECHNOLOGIES LLC								
5881	120405400	CAPITAL OUTLAY	6/5/2020	6/22/2020	2 MICROSOFT POR 6 TABLET/KEYBOARD/COVER/PEN STYLUS	211789	No	\$1,559.98
Subtotal for Vendor 5961 :								\$1,559.98
Vendor: 5061 NEX-TECH WIRELESS								
7540688	120405210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80306 12TH JUD/CELL PHONES	211799	No	\$191.72
Subtotal for Vendor 5061 :								\$191.72

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6112 OXFORD HOUSE TIMBER CREEK								
062220	120405210	CONT SERVICES	6/17/2020	6/22/2020	HOSING ASSISTANCE C WAECHTER	211805	No	\$250.00
Subtotal for Vendor 6112 :								\$250.00
Vendor: 5561 SERENITY HOUSE								
060820	120405210	CONT SERVICES	5/27/2020	6/8/2020	HOUSING ASSISTANCE T BRAUN/M SHORT	211719	No	\$500.00
062220	120405210	CONT SERVICES	6/11/2020	6/22/2020	HOUSING ASSISTANCE-C WARD	211815	No	\$250.00
Subtotal for Vendor 5561 :								\$750.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
895213	120405210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$0.28
Subtotal for Vendor 4435 :								\$0.28
Total for Department COMMUNITY CORRECTIONS DOC :								\$4,728.77

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		27 COMMUNITY RESOURCE COUNCIL						
Vendor:		3292 CLOUD COUNTY RESOURCE COUNCIL						
062220	001275300	COMMODITIES- Comm Resource Coun	6/17/2020	6/22/2020	2020 BUDGET	211758	No	\$4,310.00
Subtotal for Vendor 3292 :								\$4,310.00
Total for Department COMMUNITY RESOURCE COUNCIL :								\$4,310.00

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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						
060820	001045300	COMMODITIES	6/1/2020	6/8/2020	CLOUD COUNTY	211667	No	\$308.26
Subtotal for Vendor 3414 :								\$308.26
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060820	001045210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$215.00
060820HE	001045210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #14630 HEALTH PHONES	211680	No	\$205.00
060820RB	001045210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #6705 HWY/PHONE/INTERNET	211680	No	\$66.90
060820RC	001045210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17959 RECYCLE/PHONES	211680	No	\$32.48
060820SH	001045210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	211680	No	\$230.00
Subtotal for Vendor 2893 :								\$749.38
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
062220	001045210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #406867 HEALTH/SECURITY/BACKUP/TECHN OLOGY	211797	No	\$756.00
Subtotal for Vendor 5288 :								\$756.00
Vendor: 5590		NEX-TECH COMMUNICATIONS LLC						
27191606	001045210	CONT SERVICES	6/8/2020	6/22/2020	025-1271726-000 COURTHOUSE/SHERIFF/SECURITY/ SONIC WALL/BACKUP	211798	No	\$1,530.00
Subtotal for Vendor 5590 :								\$1,530.00
Vendor: 5061		NEX-TECH WIRELESS						
7540722	001045210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80722 PHONES	211799	No	\$82.50
Subtotal for Vendor 5061 :								\$82.50
Vendor: 6006		NORTH CENTRAL KANSAS COMMUNITY NETWORK						
86837	001045210	CONT SERVICES	6/1/2020	6/8/2020	EXT NEXTGEN X4G JET	211704	No	\$90.00
Subtotal for Vendor 6006 :								\$90.00

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Total for Department COMPUTER SERVICE :								\$3,516.14

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
251844	001025300	COMMODITIES	5/18/2020	6/8/2020	ACCT #10283 CLERK/COPIES	211670	No	\$21.37
Subtotal for Vendor 11 :								\$21.37
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060820	001025210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$77.23
Subtotal for Vendor 2893 :								\$77.23
Vendor: 673		PVD EDUCATION FUND						
062220	001025210	CONT SERVICES	6/15/2020	6/22/2020	COURSE #830610 WORKING WITH ABSTRACTS/C DAVIS	211810	No	\$50.00
Subtotal for Vendor 673 :								\$50.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
895213	001025210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$10.41
Subtotal for Vendor 4435 :								\$10.41
Total for Department COUNTY CLERK :								\$159.01

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		52 COURT SERVICES						
Vendor:		6125 HAUG HOME RENOVATIONS						
2168	225525710	DISBURSEMENT	6/5/2020	6/22/2020	CT SERV/DOOR PARTITION	211777	No	\$1,072.85
Subtotal for Vendor 6125 :								\$1,072.85
Total for Department COURT SERVICES :								\$1,072.85

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05		COURTHOUSE GENERAL EXPENSE						
Vendor: 2718		CAPITOL CITY MORTUARY SERVICES INC						
062220	001055202	CORONOR EXPENSE	5/21/2020	6/22/2020	CHARLENE DOOLEY TRANSPORT SALINA/KANSAS CITY	211743	No	\$948.60
Subtotal for Vendor 2718 :								\$948.60
Vendor: 3414		CARD SERVICES						
060820	001055210	CONT SERVICES	6/1/2020	6/8/2020	CLOUD COUNTY	211667	No	\$17.79
Subtotal for Vendor 3414 :								\$17.79
Vendor: 13		CITY OF CONCORDIA						
060820	001055210	CONT SERVICES	5/21/2020	6/8/2020	ACCT #2628 COURTHOUSE/UTILITIES	211672	No	\$513.99
Subtotal for Vendor 13 :								\$513.99
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060820	001055210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$33.36
060820	001055210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$46.22
060820	001055210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$33.34
Subtotal for Vendor 2893 :								\$112.92
Vendor: 430		FRONTIER FORENSICS MIDWEST LLC						
15521	001055202	CORONOR EXPENSE	5/31/2020	6/22/2020	AUTOPSY SERVICES CHARLENE DOOLEY/SUPPLEMENTAL TOXICOLOGY REX YOUNG	211771	No	\$1,685.00
Subtotal for Vendor 430 :								\$1,685.00
Vendor: 35		KANSAS GAS SERVICE						
060820	001055210	CONT SERVICES	5/27/2020	6/8/2020	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	211695	No	\$60.95
Subtotal for Vendor 35 :								\$60.95
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						

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5730	001055400	CAPITAL OUTLAY	6/2/2020	6/22/2020	TWO LENOVO THINKCENTRE COMP SYS	211788	No	\$3,473.96
Subtotal for Vendor 5420 :								\$3,473.96
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062220	001055210	CONT SERVICES	6/4/2020	6/22/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	211808	No	\$2,152.82
Subtotal for Vendor 3178 :								\$2,152.82
Vendor: 6114	QUADIENT FINANCE USA INC							
060820	001055300	COMMODITIES	5/22/2020	6/8/2020	ACCT #7900 0440 8028 1698 POSTAGE	211709	No	\$4,000.00
Subtotal for Vendor 6114 :								\$4,000.00
Vendor: 2193	RICOH USA, INC.							
5059651723	001055210	CONT SERVICES	5/26/2020	6/8/2020	CUST #2194370 CLERK/COPIES	211714	No	\$23.39
Subtotal for Vendor 2193 :								\$23.39
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
895213	001055210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$0.51
895213	001055210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$5.98
895213	001055210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$1.20
Subtotal for Vendor 4435 :								\$7.69
Total for Department COURTHOUSE GENERAL EXPENSE :								\$12,997.11

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Department: 06 CUSTODIAN								
Vendor: 6104 BRADY INDUSTRIES OF KANSAS								
1815256	001065300	COMMODITIES	5/5/2020	6/8/2020	CUST #CC8110-MH MAINT SUPPLIES	211664	No	\$335.86
1810364 -2	001065210	CONT SERVICES	3/23/2020	6/22/2020	2 EXTREME 5GL/2 UNTOUCHABLE W/SRT FLOOR FINISH	211740	No	\$387.80
Subtotal for Vendor 6104 :								\$723.66
Vendor: 3414 CARD SERVICES								
060820	001065300	COMMODITIES	6/1/2020	6/8/2020	CLOUD COUNTY	211667	No	\$6.56
060820	001065300	COMMODITIES	6/1/2020	6/8/2020	5/4 WALMART	211667	No	\$263.64
Subtotal for Vendor 3414 :								\$270.20
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1530	001065300	COMMODITIES	5/11/2020	6/8/2020	COURTHOUSE/APR FUEL	211676	No	\$58.22
Subtotal for Vendor 570 :								\$58.22
Vendor: 95 CONCORDIA HOMESTORE								
060820	001065300	COMMODITIES	5/20/2020	6/8/2020	ACCT #400540 COURTHOUSE/REPAIRS	211678	No	\$236.58
Subtotal for Vendor 95 :								\$236.58
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
2632/15047/15656/	001065300	COMMODITIES	5/3/2020	6/8/2020	ACCT #123 COURTHOUSE/REPAIRS	211679	No	\$210.65
Subtotal for Vendor 2333 :								\$210.65
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060820	001065210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$46.22
Subtotal for Vendor 2893 :								\$46.22
Vendor: 19 F & A FOOD SALES INC								
2188192/2190587	001065300	COMMODITIES	5/29/2020	6/8/2020	CUST #1480 COURTHOUSE/MAINT SUPPLIES	211684	No	\$165.56
Subtotal for Vendor 19 :								\$165.56

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5061 NEX-TECH WIRELESS								
7540722	001065210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80722 PHONES	211799	No	\$18.62
Subtotal for Vendor 5061 :								\$18.62
Vendor: 53 SCHENDEL PEST CONTROL								
83424	001065210	CONT SERVICES	5/12/2020	6/8/2020	CUST #820 COURTHOUSE/PEST CONTROL	211718	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Total for Department CUSTODIAN :								\$1,761.71

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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						
2849	001135800	APPROPRIATION- Dispatch Serv	5/1/2020	6/22/2020	CDCNTYCLRK/INTERLOCAL DISPATCH AGREEMENT	211751	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						
062220	001215210	CONT SERVICES	6/17/2020	6/22/2020	LEG DEF MONTHLY PAYMENT	902317	No	\$5,000.00
Subtotal for Vendor 75 :								\$5,000.00
Vendor: 6126		ASSUREDPARTNERS JAMISON LLC						
65517	001215210	CONT SERVICES	5/26/2020	6/22/2020	CUD0001 PROFESSIONAL LIABILITY INS THRU COLUMBIA CASUALTY	211732	No	\$2,032.02
Subtotal for Vendor 6126 :								\$2,032.02
Vendor: 4832		AT&T Conference Services						
005-012564	001215210	CONT SERVICES	5/1/2020	6/8/2020	acct #61647201-0001 DIST CT/TELEPHONE CONF	211661	No	\$14.00
062220	001215210	CONT SERVICES	6/17/2020	6/22/2020	ACCT #61647201-0001 DIST CT/TELECONFERENCE	211734	No	\$46.26
Subtotal for Vendor 4832 :								\$60.26
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
75029	001215300	COMMODITIES	5/31/2020	6/8/2020	CLCOCOURT/5 CASES PAPER	211662	No	\$199.95
Subtotal for Vendor 8 :								\$199.95
Vendor: 3414		CARD SERVICES						
060820	001215300	COMMODITIES	6/1/2020	6/8/2020	5/4 WALMART	211667	No	\$107.94
060820	001215210	CONT SERVICES	6/1/2020	6/8/2020	CLOUD COUNTY	211667	No	\$923.37
060820	001215300	COMMODITIES	6/1/2020	6/8/2020	CLOUD COUNTY	211667	No	\$153.10
Subtotal for Vendor 3414 :								\$1,184.41
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
251760	001215300	COMMODITIES	5/15/2020	6/8/2020	ACCT #10315 PROB/COPIES	211670	No	\$14.66
Subtotal for Vendor 11 :								\$14.66
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060820	001215210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$104.14

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
060820	001215210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$47.22
060820	001215210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$23.11
060820	001215210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$148.90
060820CA	001215210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17817 CASA TELEPHONES	211680	No	\$39.21
Subtotal for Vendor 2893 :								\$362.58
Vendor: 5059	DAHLSTROM LAW OFFICE LLC							
060820	001215210	CONT SERVICES	4/22/2020	6/8/2020	LEG DEF 17CR194/19CR40	902310	No	\$352.00
Subtotal for Vendor 5059 :								\$352.00
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
060820	001215210	CONT SERVICES	4/8/2020	6/8/2020	LEG DEF/JUV GAL	211685	No	\$578.50
Subtotal for Vendor 2540 :								\$578.50
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
274	001215210	CONT SERVICES	5/20/2020	6/22/2020	JUV GAL 20JC06	211776	No	\$160.00
Subtotal for Vendor 6086 :								\$160.00
Vendor: 2166	IMAGE QUEST							
IN348005	001215210	CONT SERVICES	5/26/2020	6/8/2020	ACCT #CC22:103520 DIST CT/METER READINGS	211691	No	\$14.46
IN342606	001215210	CONT SERVICES	4/27/2020	6/22/2020	ACCT #CC22:103520 DIST CT/METER READING	211779	No	\$8.95
Subtotal for Vendor 2166 :								\$23.41
Vendor: 2786	JACKSON'S GLASS SHOP							
131922	001215210	CONT SERVICES	5/18/2020	6/8/2020	CT SERV - 1/2 BILL PLEXIGLASS	211693	No	\$540.09
Subtotal for Vendor 2786 :								\$540.09
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
5291	001215210	CONT SERVICES	4/1/2020	6/8/2020	CT SERV/TECH SUPPORT HALF OF TOTAL	211700	No	\$107.50
5816	001215210	CONT SERVICES	6/5/2020	6/22/2020	12TH JUD/JUNE CONTRACT	211788	No	\$1,470.00
5822	001215210	CONT SERVICES	6/5/2020	6/22/2020	12TH JUD/TECH SUPPORT	211788	No	\$290.00

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5823	001215210	CONT SERVICES	6/5/2020	6/22/2020	12TH JUD/JUNE CONTRACT	211788	No	\$130.00
5875	001215300	COMMODITIES	6/5/2020	6/22/2020	1TH JUD/CYBERPOWER COMPACT	211788	No	\$89.99
5878	001215210	CONT SERVICES	6/5/2020	6/22/2020	12TH JUD/LENOVA LAPTOP	211788	No	\$769.00
Subtotal for Vendor 5420 :								\$2,856.49
Vendor: 5061	NEX-TECH WIRELESS							
7540722	001215210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80722 PHONES	211799	No	\$189.22
Subtotal for Vendor 5061 :								\$189.22
Vendor: 78	QUILL CORPORATION							
7088524	001215300	COMMODITIES	5/20/2020	6/8/2020	ACCT#5771520 WASH CO JUDGE/COFFEEMAKER/YELLOW PADS	211710	No	\$44.98
Subtotal for Vendor 78 :								\$44.98
Vendor: 1326	ROD'S THRIFTWAY							
060820	001215300	COMMODITIES	5/28/2020	6/8/2020	ACCT #314 DIST CT/LYSOL/PAPER TOWELS	211715	No	\$15.07
Subtotal for Vendor 1326 :								\$15.07
Vendor: 3777	SCHROEDER LAW OFFICE, LLC							
062220	001215210	CONT SERVICES	6/17/2020	6/22/2020	JUV GAL MONTHLY CONTRACT PAYMENT	902331	No	\$2,500.00
Subtotal for Vendor 3777 :								\$2,500.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
895213	001215210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$5.53
895213	001215210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$4.88
895213	001215210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$1.04
895213	001215210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$0.23
Subtotal for Vendor 4435 :								\$11.68
Vendor: 3248	US CELLULAR							
0373432955	001215210	CONT SERVICES	5/12/2020	6/8/2020	ACCT #850990157 CELL PHONES	211724	No	\$73.36
0373432955	001215210	CONT SERVICES	5/12/2020	6/8/2020	ACCT #850990157 CELL PHONES	211724	No	\$231.08
Subtotal for Vendor 3248 :								\$304.44

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5426		XEROX FINANCIAL SERVICES						
2120236	001215210	CONT SERVICES	5/28/2020	6/22/2020	010-0066180-001 DIST CT/COPIER LEASE PAYMENT	211826	No	\$587.33
Subtotal for Vendor 5426 :								\$587.33
Total for Department DISTRICT COURT :								\$17,017.09

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		16 ECONOMIC DEVELOPMENT						
Vendor:		195 CLOUDCORP						
062220	001165801	CLOUD CORP	6/17/2020	6/22/2020	2020 BUDGET	211761	No	\$20,625.00
062220	001165807	NCK SBDC	6/17/2020	6/22/2020	2020 BUDGET	211761	No	\$375.00
Subtotal for Vendor 195 :								\$21,000.00
Total for Department ECONOMIC DEVELOPMENT :								\$21,000.00

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 33 ELECTIONS								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
75064	170335210	CONT SERVICES	5/11/2020	6/8/2020	CLCOCLERK/UPS SHIPPING CHARGE	211662	No	\$71.15
Subtotal for Vendor 8 :								\$71.15
Vendor: 4737 CENTURY BUSINESS SYSTEMS								
118390	170335300	COMMODITIES	6/15/2020	6/22/2020	CLOU CLER M E/COPIES	211749	No	\$52.01
Subtotal for Vendor 4737 :								\$52.01
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060820	170335210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$46.22
Subtotal for Vendor 2893 :								\$46.22
Vendor: 125 GLASCO SUN-REPUBLICAN								
060820	170335210	CONT SERVICES	5/7/2020	6/8/2020	NOTICE PRIM ELECTION	211687	No	\$56.00
Subtotal for Vendor 125 :								\$56.00
Vendor: 6128 NOAH THOMAN								
062220	170335210	CONT SERVICES	6/18/2020	6/22/2020	LABEL & STUFF 3,660 ADVANCED VOTING ENVELOPES	211801	No	\$366.00
Subtotal for Vendor 6128 :								\$366.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
895213	170335210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$4.01
Subtotal for Vendor 4435 :								\$4.01
Total for Department ELECTIONS :								\$595.39

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 3414 CARD SERVICES								
060820HE	001195300	COMMODITIES	6/3/2020	6/8/2020	CLOUD COUNTY	211667	No	\$49.97
Subtotal for Vendor 3414 :								\$49.97
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060820	001195210	CONT SERVICES- Emerg Preparedne	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$23.11
Subtotal for Vendor 2893 :								\$23.11
Vendor: 5061 NEX-TECH WIRELESS								
7540722	001195210	CONT SERVICES- Emerg Preparedne	6/7/2020	6/22/2020	ACCT #80722 PHONES	211799	No	\$38.69
Subtotal for Vendor 5061 :								\$38.69
Total for Department EMERGENCY PREPAREDNESS :								\$111.77

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		82 FIELD SERVICES						
Vendor:		5961 LockIT TECHNOLOGIES LLC						
5881	228825710	DISBURSEMENT	6/5/2020	6/22/2020	2 MICROSOFT POR 6 TABLET/KEYBOARD/COVER/PEN STYLUS	211789	No	\$798.00
							Subtotal for Vendor 5961 :	\$798.00
							Total for Department FIELD SERVICES :	\$798.00

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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								
060820	130355210	CONT SERVICES	6/3/2020	6/8/2020	MAY MILEAGE	902305	No	\$158.13
Subtotal for Vendor 870 :								\$158.13
Vendor: 4517 BRANDI BRAY								
060820	130355210	CONT SERVICES	5/23/2020	6/8/2020	MISC MILEAGE AND RECEIPTS	902306	No	\$836.02
Subtotal for Vendor 4517 :								\$836.02
Vendor: 3414 CARD SERVICES								
060820HE	130355300	COMMODITIES	6/3/2020	6/8/2020	CLOUD COUNTY	211667	No	\$509.87
Subtotal for Vendor 3414 :								\$509.87
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2104918	130355210	CONT SERVICES	5/31/2020	6/8/2020	ACCT #14459 LAB/URINE	211669	No	\$90.50
Subtotal for Vendor 4860 :								\$90.50
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
251909/251907/25	130355300	COMMODITIES	5/21/2020	6/8/2020	ACCT #10287 HEALTH/TONER/SUPPLIES/COPIES	211670	No	\$462.96
Subtotal for Vendor 11 :								\$462.96
Vendor: 6109 CHELSEA FRERKING								
062220	130355210	CONT SERVICES	6/2/2020	6/22/2020	MAY BFPC	902318	No	\$110.85
Subtotal for Vendor 6109 :								\$110.85
Vendor: 1839 CHRISTINE ROGERS								
060820	130355210	CONT SERVICES	5/28/2020	6/8/2020	MAY WIC SERVICES	902307	No	\$1,237.00
Subtotal for Vendor 1839 :								\$1,237.00
Vendor: 13 CITY OF CONCORDIA								
060820HE	130355300	COMMODITIES	5/21/2020	6/8/2020	ACCT #10232 HEALTH/WATER BILL	211672	No	\$55.54
Subtotal for Vendor 13 :								\$55.54
Vendor: 2183 CLAY COUNTY HEALTH DEPT								

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060820	130355210	CONT SERVICES	5/31/2020	6/8/2020	FEB/MAR WIC SERVICES	211674	No	\$6,163.73
Subtotal for Vendor 2183 :								\$6,163.73
Vendor: 135	CLOUD COUNTY HEALTH CENTER							
062220	130355210	CONT SERVICES	6/2/2020	6/22/2020	PT/OT/MILEAGE	211755	No	\$1,570.85
Subtotal for Vendor 135 :								\$1,570.85
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1543	130355300	COMMODITIES	6/9/2020	6/22/2020	HEALTH/FUEL	211756	No	\$6.11
Subtotal for Vendor 570 :								\$6.11
Vendor: 176	CONCORDIA CHAMBER OF COMMERCE							
062220HE	130355300	COMMODITIES	6/1/2020	6/22/2020	HEALTH/CHAMBER DUES	211762	No	\$375.00
Subtotal for Vendor 176 :								\$375.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
060820HE	130355210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #14630 HEALTH PHONES	211680	No	\$196.11
Subtotal for Vendor 2893 :								\$196.11
Vendor: 18	ECOWATER OF NCK, INC							
060820	130355210	CONT SERVICES	5/31/2020	6/8/2020	ACCT #23473 HEALTH/WATER/RENTAL	211682	No	\$30.00
Subtotal for Vendor 18 :								\$30.00
Vendor: 5496	HEALTHCAREfirst							
060820	130355210	CONT SERVICES	5/8/2020	6/8/2020	CUST #19090 MONTHLY SUBSCRIPTIONS	211689	No	\$2,693.72
Subtotal for Vendor 5496 :								\$2,693.72
Vendor: 2166	IMAGE QUEST							
IN338716	130355210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #CC24-001:103689 HEALTH/METER READING	211691	No	\$65.55
Subtotal for Vendor 2166 :								\$65.55
Vendor: 2786	JACKSON'S GLASS SHOP							
131936	130355300	COMMODITIES	5/26/2020	6/8/2020	HEALTH/PLEXIGLASS	211693	No	\$190.54

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Subtotal for Vendor 2786 :								\$190.54
Vendor: 35	KANSAS GAS SERVICE							
060820HE	130355210	CONT SERVICES	5/27/2020	6/8/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	211695	No	\$59.19
Subtotal for Vendor 35 :								\$59.19
Vendor: 4833	KDHE BUREAU OF COMMUNITY HEALTH SYS							
062220	130355300	COMMODITIES	6/17/2020	6/22/2020	HOME HEALTH AGENCY LICENSE RENEWAL REISSUE CHECK #211327/NEVER RECEIVED	211783	No	\$280.00
Subtotal for Vendor 4833 :								\$280.00
Vendor: 5972	KELSEY R TATRO							
060820	130355210	CONT SERVICES	6/3/2020	6/8/2020	APR/MAY MILEAGE	211697	No	\$85.10
Subtotal for Vendor 5972 :								\$85.10
Vendor: 5268	LATISHA DAY							
060820	130355210	CONT SERVICES	6/3/2020	6/8/2020	MAY MILEAGE	902313	No	\$134.55
Subtotal for Vendor 5268 :								\$134.55
Vendor: 5942	MEGHAN L DIECKMANN							
060820	130355210	CONT SERVICES	6/3/2020	6/8/2020	MAY MILEAGE	211701	No	\$86.25
Subtotal for Vendor 5942 :								\$86.25
Vendor: 5061	NEX-TECH WIRELESS							
7540722	130355210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80722 PHONES	211799	No	\$36.83
Subtotal for Vendor 5061 :								\$36.83
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062220HE	130355210	CONT SERVICES	6/4/2020	6/22/2020	ACCT #4264732978 HEALTH/UTILITIES	211808	No	\$481.71
Subtotal for Vendor 3178 :								\$481.71
Vendor: 2684	R & S NORTHEAST LLC							
242271	130355300	COMMODITIES	5/8/2020	6/22/2020	CUST #2273 BIRTH CONTROL	211811	No	\$93.44

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Subtotal for Vendor 2684 :								\$93.44
Vendor: 2952	REPUBLIC COUNTY HEALTH DEPARTMENT							
060820	130355210	CONT SERVICES	5/31/2020	6/8/2020	FEB/MAR WIC SERVICES	211711	No	\$3,246.23
Subtotal for Vendor 2952 :								\$3,246.23
Vendor: 53	SCHENDEL PEST CONTROL							
83529	130355210	CONT SERVICES	5/26/2020	6/8/2020	CUST #1026 HEALTH/PEST CONTROL	211718	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782	STACEY VANDENBROEDER							
060820	130355210	CONT SERVICES	6/4/2020	6/8/2020	MAY MILEAGE	902314	No	\$65.55
Subtotal for Vendor 5782 :								\$65.55
Vendor: 3730	TONYA SULANKA							
060820	130355210	CONT SERVICES	6/4/2020	6/8/2020	JAN-MAY MILEAGE	902315	No	\$111.55
Subtotal for Vendor 3730 :								\$111.55
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
895213	130355210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$9.01
Subtotal for Vendor 4435 :								\$9.01
Vendor: 6121	TRAVIS BRAY							
060820	130355210	CONT SERVICES	6/2/2020	6/8/2020	LABOR TO BUILD HAND SANITIZER STANDS	211721	No	\$490.00
Subtotal for Vendor 6121 :								\$490.00
Vendor: 146	TRESSIE I. ROBBINS							
060820	130355210	CONT SERVICES	6/4/2020	6/8/2020	MAY MILEAGE	211722	No	\$145.48
Subtotal for Vendor 146 :								\$145.48
Vendor: 3488	US BANK EQUIPMENT FINANCE							
416697274	130355210	CONT SERVICES	6/11/2020	6/22/2020	500-0492548-000 HEALTH/METER READING	211821	No	\$156.98
Subtotal for Vendor 3488 :								\$156.98

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5348 VAXCARE								
40998	130355210	CONT SERVICES	6/15/2020	6/22/2020	VACCINE FEES	211823	No	\$3,315.25
Subtotal for Vendor 5348 :								\$3,315.25
Vendor: 3116 WASHINGTON COUNTY HEALTH DEPT								
060820	130355210	CONT SERVICES	5/31/2020	6/8/2020	FEB/MAR WIC SERVICES	211727	No	\$1,970.50
Subtotal for Vendor 3116 :								\$1,970.50
Total for Department HEALTH :								\$25,568.10

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
060820	118815300	COMMODITIES	6/3/2020	6/8/2020	12TH JUD FIELD SERVICE	211668	No	\$646.03
Subtotal for Vendor 2575 :								\$646.03
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
251796	118815210	CONT SERVICES	5/15/2020	6/8/2020	CUST #13032 FIELD/COPIES	211670	No	\$29.33
Subtotal for Vendor 11 :								\$29.33
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060820	118815210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$92.94
Subtotal for Vendor 2893 :								\$92.94
Vendor: 5413 DAMEN WARKENTIN								
062220	118815212	COUNTY-CONT PERSONNEL	6/16/2020	6/22/2020	CONT ON CALL JUV INTAKE WRK	211766	No	\$814.75
Subtotal for Vendor 5413 :								\$814.75
Vendor: 5728 GRANT SNEATH								
062220	118815212	COUNTY-CONT PERSONNEL	6/16/2020	6/22/2020	CONT ON CALL JUV INTAKE WRK	902326	No	\$502.99
Subtotal for Vendor 5728 :								\$502.99
Vendor: 6125 HAUG HOME RENOVATIONS								
2168JJ	118815400	CAPITAL OUTLAY	6/5/2020	6/22/2020	COMMCORR/JUVJUST-DOOR PARTITION LABOR & MATERIALS	211777	No	\$536.43
Subtotal for Vendor 6125 :								\$536.43
Vendor: 2786 JACKSON'S GLASS SHOP								
131922JV	118815400	CAPITAL OUTLAY	5/18/2020	6/8/2020	COMMCOOR/JUV JUST	211693	No	\$270.04
Subtotal for Vendor 2786 :								\$270.04
Vendor: 6080 KAETLIN HYMAN								

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
062220	118815212	COUNTY-CONT PERSONNEL	6/16/2020	6/22/2020	CONT ON CALL JUV INTAKE WRK	902328	No	\$565.87
Subtotal for Vendor 6080 :								\$565.87
Vendor: 1731	KRISTY SHRADER							
062220	118815212	COUNTY-CONT PERSONNEL	6/16/2020	6/22/2020	CONT ON CALL JUV INTAKE WRK	902329	No	\$606.26
Subtotal for Vendor 1731 :								\$606.26
Vendor: 5961	LockIT TECHNOLOGIES LLC							
5883	118815300	COMMODITIES	6/9/2020	6/22/2020	TEAMS LICENSES FOR JIAS PHONES	211789	No	\$60.00
Subtotal for Vendor 5961 :								\$60.00
Vendor: 6124	MARIAH BLAZEK							
062220	118815212	COUNTY-CONT PERSONNEL	6/16/2020	6/22/2020	CONT ON CALL JUV INTAKE WRK	902330	No	\$73.69
Subtotal for Vendor 6124 :								\$73.69
Vendor: 5061	NEX-TECH WIRELESS							
7540688	118815210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80306 12TH JUD/CELL PHONES	211799	No	\$682.19
Subtotal for Vendor 5061 :								\$682.19
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
895213	118815210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$0.21
Subtotal for Vendor 4435 :								\$0.21
Total for Department JJA :								\$4,880.73

AP Paid Invoices by Department (APLT50)

Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 243 ADI SYSTEMS								
J6305	938005710	DISBURSEMENT	6/17/2020	6/22/2020	CUST #3755 TREAS/TONER REFILL	211728	No	\$181.00
Subtotal for Vendor 243 :								\$181.00
Vendor: 244 AFLAC								
PR-61202011302	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139349	No	\$474.76
PR-61202011302	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139349	No	\$41.20
PR-61202011302	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139349	No	\$79.04
PR-61202011302	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139349	No	\$166.50
PR-61202011302	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139349	No	\$82.60
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-61202011309	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139350	No	\$48.43
PR-61202011309	185000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139350	No	\$16.21
PR-61202011309	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139350	No	\$17.20
PR-61202011309	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139350	No	\$84.98
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
PR-61520209108	245000020	Accts Payable-Employee Benefits	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139354	No	\$2,025.47
Subtotal for Vendor 3757 :								\$2,025.47
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
bcbsaul06/15/202	297002030	PR Clearing BCBS	6/11/2020	6/15/2020	bcbsadj06/15/2020	WIRE	Yes	(\$1,799.07)

AP Paid Invoices by Department (APLT50)

Cloud County

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Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-61202011305	130000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-61202011305	130000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-61202011305	130000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-61202011305	125000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-61202011305	125000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-61202011305	100000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-61202011305	130000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$553.60

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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-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-61202011305	185000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.00
PR-61202011305	130000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-61202011305	185000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-61202011305	170000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-61202011305	160000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-61202011305	130000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-61202011305	130000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-61202011305	130000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-61202011305	130000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-61202011305	001000035	Payroll Clearing	6/1/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-61520209104	160000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-61520209104	170000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-61520209104	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-61520209104	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-61520209104	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-61520209104	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-61520209104	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-61520209104	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.44
PR-61520209104	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-61520209104	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-61520209104	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-61520209104	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-61520209104	297000020	Accts Payable-Co Medical Ins	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14,949.67
PR-61520209104	297000020	Accts Payable-Co Medical Ins	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7,807.06
PR-61520209104	297000020	Accts Payable-Co Medical Ins	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$18,644.22
PR-61520209104	297000020	Accts Payable-Co Medical Ins	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$61,146.13
PR-61520209104	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-61520209104	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$553.60
PR-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84

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-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$412.32
PR-61520209104	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$309.24
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-61520209104	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-61520209104	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.00

Subtotal for Vendor 3136 : \$119,264.33

Vendor: 6054

C5 FIREARMS LLC

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1110	275005710	DISBURSEMENT	5/22/2020	6/22/2020	10 STREAMLIGHT TLR-1HL/10 STREAMLIGHT TLR-1 HPL	211742	No	\$2,900.00
Subtotal for Vendor 6054 :								\$2,900.00
Vendor: 2575	CARDMEMBER SERVICE							
060820	119005300	COMMODITIES	6/3/2020	6/8/2020	12TH JUD FIELD SERVICE	211668	No	\$308.01
Subtotal for Vendor 2575 :								\$308.01
Vendor: 3762	CLOUD COUNTY							
PR-612020113011	185000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139351	No	\$50.00
PR-612020113011	170000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139351	No	\$35.00
PR-612020113011	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139351	No	\$183.34
PR-612020113011	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139351	No	\$208.33
PR-612020113011	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139351	No	\$930.26
PR-612020113011	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139351	No	\$166.66
PR-612020113011	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139351	No	\$369.66
PR-61520209109	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139355	No	\$930.26
PR-61520209109	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139355	No	\$183.34
PR-61520209109	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139355	No	\$166.66
PR-61520209109	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139355	No	\$369.66
PR-61520209109	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139355	No	\$208.33
PR-61520209109	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139355	No	\$50.00
PR-61520209109	170000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139355	No	\$35.00
Subtotal for Vendor 3762 :								\$3,886.50

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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
Vendor: 179 CLOUD COUNTY COMMISS ON AGING INC								
062220	265005800	APPROPRIATION	6/17/2020	6/22/2020	2020 BUDGET	211752	No	\$32,155.94
Subtotal for Vendor 179 :								\$32,155.94
Vendor: 442 CLOUD COUNTY CONSERVATION DIST								
062220	250005800	APPROPRIATION	6/17/2020	6/22/2020	2020 BUDGET	211753	No	\$8,346.53
Subtotal for Vendor 442 :								\$8,346.53
Vendor: 178 CLOUD COUNTY FAIR ASSOCIATION								
062220	232005800	APPROPRIATION	6/17/2020	6/22/2020	2020 BUDGET	211754	No	\$13,797.00
Subtotal for Vendor 178 :								\$13,797.00
Vendor: 450 CLOUD COUNTY HISTORICAL SOCIETY								
062220	260005800	APPROPRIATION	6/17/2020	6/22/2020	2020 BUDGET	211757	No	\$12,617.53
Subtotal for Vendor 450 :								\$12,617.53
Vendor: 149 CLOUD COUNTY TREASURER								
062220	920005710	DISBURSEMENT	6/16/2020	6/22/2020	DEED FILING FEES/TAX FORECLOURES	211760	No	\$224.00
Subtotal for Vendor 149 :								\$224.00
Vendor: 3786 COLONIAL LIFE								
PR-612020113012	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.70
PR-612020113012	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-612020113012	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-612020113012	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-612020113012	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-612020113012	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-612020113012	185000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
Subtotal for Vendor 3786 :								\$561.33

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060820	119005210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$23.11
Subtotal for Vendor 2893 :								\$23.11
Vendor: 3774 EMPOWER A FAMILY HEALTH AMERICA COMPANY,								
062220	245005210	CONT SERVICES	6/15/2020	6/22/2020	ACCT #40155 ADM SERVICES JUN 2020	902322	No	\$233.64
Subtotal for Vendor 3774 :								\$233.64
Vendor: 5275 HUB INTERNATIONAL MID-AMERICA								
1703151	245005210	CONT SERVICES	5/26/2020	6/8/2020	CLOUCOU-01 BENEFITS BROKER FEE JUNE 2020	211690	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610 InfoArmour								
PR-615202091014	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139356	No	\$19.90
PR-615202091014	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139356	No	\$9.95
PR-615202091014	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139356	No	\$17.95
PR-615202091014	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139356	No	\$17.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289 IRS								
PR-612020113013	170000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$94.72
PR-612020113013	160000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.28
PR-612020113013	160000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$52.39
PR-612020113013	160000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15.27
PR-612020113013	170000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.40
PR-612020113013	170000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.70

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PR-612020113013	185000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$290.53
PR-612020113013	185000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$339.83
PR-612020113013	185000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.94
PR-612020113013	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$212.67
PR-612020113013	292000020	Accts Payable-OASI	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,044.94
PR-612020113013	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$295.42
PR-612020113013	292000020	Accts Payable-OASI	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8,743.70
PR-612020113013	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$386.65
PR-612020113013	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.09
PR-612020113013	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,023.04
PR-612020113013	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,425.98
PR-612020113013	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-612020113013	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,023.11
PR-612020113013	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,035.13
PR-612020113013	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-612020113013	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,604.11
PR-612020113013	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,126.27
PR-612020113013	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$609.04
PR-612020113013	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$190.20
PR-612020113013	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$909.30
PR-615202091011	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,900.90

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PR-615202091011	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$620.57
PR-615202091011	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.84
PR-615202091011	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.38
PR-615202091011	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$192.00
PR-615202091011	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$296.64
PR-615202091011	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$914.26
PR-615202091011	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,195.88
PR-615202091011	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,653.56
PR-615202091011	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-615202091011	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,146.17
PR-615202091011	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,694.00
PR-615202091011	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-615202091011	160000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.93
PR-615202091011	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$403.73
PR-615202091011	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$325.08
PR-615202091011	292000020	Accts Payable-OASI	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,166.64
PR-615202091011	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.78
PR-615202091011	160000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.75
PR-615202091011	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$272.76
PR-615202091011	170000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$18.89

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PR-615202091011	170000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$111.80
PR-615202091011	170000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$80.79
PR-615202091011	160000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14.91
PR-615202091011	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,029.32
PR-615202091011	292000020	Accts Payable-OASI	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,264.34
PR-629202015486	170000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.89
PR-629202015486	160000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$73.66
PR-629202015486	160000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.90
PR-629202015486	160000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17.23
PR-629202015486	170000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$89.33
PR-629202015486	170000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$128.38
PR-629202015486	185000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$279.34
PR-629202015486	185000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$340.50
PR-629202015486	185000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.33
PR-629202015486	130000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$234.27
PR-629202015486	292000020	Accts Payable-OASI	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,230.68
PR-629202015486	125000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$76.35
PR-629202015486	292000020	Accts Payable-OASI	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,538.43
PR-629202015486	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,540.84
PR-629202015486	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,804.69
PR-629202015486	130000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,205.28

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PR-629202015486	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$471.95
PR-629202015486	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,123.65
PR-629202015486	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$21.06
PR-629202015486	100000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,873.21
PR-629202015486	100000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$671.90
PR-629202015486	125000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.46
PR-629202015486	125000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$240.00
PR-629202015486	130000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,001.69
PR-629202015486	100000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,601.30
PR-629202015486	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$90.05
Subtotal for Vendor 4289 :								\$100,809.56
Vendor: 2786	JACKSON'S GLASS SHOP							
131912/131924	938005710	DISBURSEMENT	5/18/2020	6/8/2020	DEEDS/TREAS-PLEXIGLASS	211693	No	\$832.61
Subtotal for Vendor 2786 :								\$832.61
Vendor: 5428	KAHRS LAW OFFICES, P.A.							
PR-615202091013	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139357	No	\$433.51
PR-629202015488	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	139361	No	\$291.25
Subtotal for Vendor 5428 :								\$724.76
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-61202011303	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.05
PR-61202011303	185000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$131.14

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PR-61202011303	170000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$38.06
PR-61202011303	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$460.08
PR-61202011303	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,389.69
PR-61202011303	160000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.70
PR-61202011303	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,507.04
PR-61202011303	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.43
PR-61520209102	160000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$22.93
PR-61520209102	170000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$46.01
PR-61520209102	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$122.31
PR-61520209102	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$459.97
PR-61520209102	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$138.04
PR-61520209102	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,536.33
PR-61520209102	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,726.59
PR-61520209102	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$190.08
PR-629202015482	185000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$164.71
PR-629202015482	100000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,707.19
PR-629202015482	125000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$152.95
PR-629202015482	130000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$527.37
PR-629202015482	160000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$27.89
PR-629202015482	170000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.67

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PR-629202015482	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,626.73
PR-629202015482	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.78
Subtotal for Vendor 784 :								\$15,593.74
Vendor: 3177	KANSAS EMPLOYMENT SECURITY FUND							
06/29/2020	245005504	EMP BENEFIT UNEMPLOYMENT INS	6/25/2020	6/29/2020	unemployment adj06/29/2020	WIRE	Yes	(\$22.26)
PR-42020201145	245000020	Accts Payable- Employee Benefits	4/20/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$140.14
PR-4620201075	245000020	Accts Payable- Employee Benefits	4/6/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$133.20
PR-518202014355	245000020	Accts Payable- Employee Benefits	5/18/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$123.93
PR-54202010526	245000020	Accts Payable- Employee Benefits	5/4/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$124.82
PR-61202011306	245000020	Accts Payable- Employee Benefits	6/1/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$125.97
PR-61520209105	245000020	Accts Payable- Employee Benefits	6/15/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$133.83
PR-629202015484	245000020	Accts Payable- Employee Benefits	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.76
Subtotal for Vendor 3177 :								\$897.39
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-61202011304	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-61202011304	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$496.70
PR-61520209103	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$496.70
PR-61520209103	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-629202015483	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$358.19
PR-629202015483	100000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
Subtotal for Vendor 3051 :								\$1,983.63

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Vendor: 97	KPERS							
PR-61202011301	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-61202011301	170000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$77.85
PR-61202011301	290000020	Accts Payable-KPERS	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$410.54
PR-61202011301	290000020	Accts Payable-KPERS	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,402.64
PR-61202011301	290000020	Accts Payable-KPERS	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,075.97
PR-61202011301	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.50
PR-61202011301	185000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$184.83
PR-61202011301	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$129.69
PR-61202011301	160000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-61202011301	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$304.28
PR-61202011301	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$524.05
PR-61202011301	185000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$79.65
PR-61202011301	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40
PR-61202011301	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$901.43
PR-61202011301	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,607.20
PR-61202011301	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,206.37
PR-61202011301	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$715.02
PR-61202011301	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-61202011301	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,805.17
kpers06/15/2020a	245005502	EMPLOYEE BENEFIT KPERS	6/11/2020	6/15/2020	06/15/2020kpersadj	WIRE	Yes	(\$0.04)
PR-61520209101	290000020	Accts Payable-KPERS	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,472.27

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-61520209101	170000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.94
PR-61520209101	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$180.40
PR-61520209101	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40
PR-61520209101	290000020	Accts Payable-KPERS	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,675.29
PR-61520209101	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,880.33
PR-61520209101	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-61520209101	290000020	Accts Payable-KPERS	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$420.91
PR-61520209101	160000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-61520209101	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.43
PR-61520209101	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,886.41
PR-61520209101	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$303.54
PR-61520209101	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$129.26
PR-61520209101	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,208.06
PR-61520209101	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$524.34
PR-61520209101	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$248.32
PR-61520209101	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$66.38
PR-61520209101	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$915.02
PR-61520209101	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$761.76
PR-629202015481	185000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$170.66
PR-629202015481	290000020	Accts Payable-KPERS	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,398.45
PR-629202015481	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$666.42

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PR-629202015481	185000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$74.50
PR-629202015481	290000020	Accts Payable-KPERS	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,039.84
PR-629202015481	170000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.44
PR-629202015481	125000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$248.08
PR-629202015481	160000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-629202015481	130000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.36
PR-629202015481	130000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$306.91
PR-629202015481	130000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$527.55
PR-629202015481	290000020	Accts Payable-KPERS	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$362.94
PR-629202015481	100000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$906.65
PR-629202015481	100000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40
PR-629202015481	100000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,184.74
PR-629202015481	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,807.80
PR-629202015481	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,648.57
PR-629202015481	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-629202015481	125000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.73

Subtotal for Vendor 97 : \$67,897.45

Vendor: 9797 KPERS Optional Group Life Insurance

PR-612020113015	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$262.48
PR-612020113015	160000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-612020113015	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.90

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Cloud County

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-612020113015	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
PR-612020113015	170000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-612020113015	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-612020113015	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.44
PR-612020113015	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-612020113015	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-612020113015	170000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-612020113015	170000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-612020113015	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-612020113015	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-612020113015	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$17.40
PR-612020113015	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-612020113015	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$28.80
PR-612020113015	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41
PR-612020113015	185000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55

Subtotal for Vendor 9797 : \$800.98

Vendor: 3685 LEGAL SHEILD

PR-612020113010	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139352	No	\$6.98
PR-61520209107	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139358	No	\$6.98

Subtotal for Vendor 3685 : \$13.96

Vendor: 3668 LIBERTY NATIONAL

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-61202011308	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-61202011308	100000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-61202011308	130000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
Subtotal for Vendor 3668 :								\$99.58
Vendor: 5961	LockIT TECHNOLOGIES LLC							
5881	119005400	CAPITAL OUTLAY	6/5/2020	6/22/2020	2 MICROSOFT POR 6 TABLET/KEYBOARD/COVER/PEN STYLUS	211789	No	\$1,459.99
Subtotal for Vendor 5961 :								\$1,459.99
Vendor: 5061	NEX-TECH WIRELESS							
7540688	119005210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80306 12TH JUD/CELL PHONES	211799	No	\$50.58
Subtotal for Vendor 5061 :								\$50.58
Vendor: 3776	NGLIC							
PR-615202091010	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$33.12
PR-615202091010	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$24.63
PR-615202091010	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$16.56
PR-615202091010	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$32.36
PR-615202091010	160000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$24.63
PR-615202091010	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$16.18
PR-615202091010	130000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$25.05
PR-615202091010	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$8.35
PR-615202091010	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$82.80

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PR-615202091010	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$99.36
PR-615202091010	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$16.18
PR-615202091010	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$50.10
PR-615202091010	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$50.10
PR-615202091010	185000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$8.35
PR-615202091010	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$172.41
PR-615202091010	100000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139359	No	\$147.78
Subtotal for Vendor 3776 :								\$807.96
Vendor: 958	OCCK INC							
062220	255005800	APPROPRIATION	6/17/2020	6/22/2020	2020 BUDGET	211803	No	\$35,659.32
Subtotal for Vendor 958 :								\$35,659.32
Vendor: 194	PAWNEE MENTAL HEALTH SERVICES							
062220	240005800	APPROPRIATION	6/17/2020	6/22/2020	2020 BUDGET	211806	No	\$29,256.04
Subtotal for Vendor 194 :								\$29,256.04
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-612020113016	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	139353	No	\$128.30
PR-615202091015	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	139360	No	\$128.30
PR-629202015489	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	139362	No	\$128.30
Subtotal for Vendor 5956 :								\$384.90
Vendor: 4290	Valic							
PR-612020113014	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-615202091012	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00

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PR-629202015487	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$60.00
Vendor: 3532	WADDELL & REED							
PR-61202011307	001000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-61202011307	125000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-61202011307	170000035	Payroll Clearing	6/1/2020	6/1/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-61520209106	170000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-61520209106	001000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-61520209106	125000035	Payroll Clearing	6/15/2020	6/15/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-629202015485	125000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-629202015485	170000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-629202015485	001000035	Payroll Clearing	6/29/2020	6/29/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
Subtotal for Vendor 3532 :								\$1,455.00
Total for Department Non-Departmental :								\$457,388.51

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
301092	001265300	COMMODITIES	5/26/2020	6/8/2020	CUST #12025 RECYCLE/TRL REPAIR	211665	No	\$20.90
Subtotal for Vendor 5111 :								\$20.90
Vendor: 3414		CARD SERVICES						
060820RB	001265300	COMMODITIES	6/3/2020	6/8/2020	CLOUD COUNTY	211667	No	\$36.03
Subtotal for Vendor 3414 :								\$36.03
Vendor: 13		CITY OF CONCORDIA						
060820RC	001265210	CONT SERVICES	5/21/2020	6/8/2020	ACCT #8433 RECYCLE/UTILITIES	211672	No	\$38.87
Subtotal for Vendor 13 :								\$38.87
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060820RC	001265210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17959 RECYCLE/PHONES	211680	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
060820RC	001265210	CONT SERVICES	5/31/2020	6/8/2020	ACCT #25551 RECYCLE/WATER/RENTAL	211682	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 35		KANSAS GAS SERVICE						
060820RC	001265210	CONT SERVICES	5/27/2020	6/8/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	211695	No	\$33.99
Subtotal for Vendor 35 :								\$33.99
Vendor: 4836		MILLER AUTO						
31274	001265300	COMMODITIES	6/12/2020	6/22/2020	CUST #212 RECYCLE/TRAILER TIRES	211793	No	\$401.00
Subtotal for Vendor 4836 :								\$401.00
Vendor: 3178		PRAIRIE LAND ELECTRIC						
062220RC	001265210	CONT SERVICES	6/4/2020	6/22/2020	ACCT #6208605203 RECYCLE/UTILITIES	211808	No	\$24.57

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3178 :								\$24.57
Vendor: 618	SALINA SCALE INC							
71214/71213	001265300	COMMODITIES	5/19/2020	6/8/2020	CLO0001047 SCALE CHECK/SCALE REPAIR	211717	No	\$175.00
Subtotal for Vendor 618 :								\$175.00
Total for Department RECYCLING DEPT :								\$775.44

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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						
75072/73151	001075210	CONT SERVICES	5/21/2020	6/22/2020	CLCOREG/APPT CALENDAR/TYPERWRITER	211737	No	\$366.83
Subtotal for Vendor 8 :								\$366.83
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
060820	001075210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$69.34
Subtotal for Vendor 2893 :								\$69.34
Vendor: 2786		JACKSON'S GLASS SHOP						
131912/131924	001075300	COMMODITIES	5/18/2020	6/8/2020	DEEDS/TREAS-PLEXIGLASS	211693	No	\$514.50
Subtotal for Vendor 2786 :								\$514.50
Vendor: 1263		POSTMASTER-U S POST OFFICE						
060820	001075210	CONT SERVICES	6/4/2020	6/8/2020	REGISTER OF DEEDS PO BOX 96	211707	No	\$64.00
Subtotal for Vendor 1263 :								\$64.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
895213	001075210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$0.64
Subtotal for Vendor 4435 :								\$0.64
Total for Department REGISTER OF DEEDS :								\$1,015.31

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Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 11		ROAD & BRIDGE							
Vendor: 285		ABRAM READY-MIX INC							
36894	100115300	COMMODITIES	5/29/2020	6/8/2020	CRUSHED CONCRETE PER TON	211659	No	\$310.00	
Subtotal for Vendor 285 :								\$310.00	
Vendor: 1794		AIRGAS USA LLC							
9101554055	100115300	COMMODITIES	5/27/2020	6/8/2020	ACCT #1525015 MECHANIC SUPPLIES	211660	No	\$439.93	
9101966154	100115300	COMMODITIES	6/9/2020	6/22/2020	ACCT #1525015 MECHANIC SUPPLIES	211729	No	\$281.11	
Subtotal for Vendor 1794 :								\$721.04	
Vendor: 1		ALSOP SAND CO INC							
062220	100115300	COMMODITIES	6/16/2020	6/22/2020	RD MATERIAL/RCP	211730	No	\$47,621.25	
Subtotal for Vendor 1 :								\$47,621.25	
Vendor: 5665		AUTO OUTLET DISMANTLER, LLC							
53125	100115300	COMMODITIES	6/3/2020	6/22/2020	CUST #2434761 HWY/REPAIRS/PICKUPS	211735	No	\$75.00	
Subtotal for Vendor 5665 :								\$75.00	
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA							
060820	100115300	COMMODITIES	6/2/2020	6/8/2020	CUST #12000 HWY/REPAIRS	211665	No	\$696.69	
062220	100115300	COMMODITIES	6/17/2020	6/22/2020	CUST #12000 HWY/REPAIRS	211741	No	\$923.69	
Subtotal for Vendor 5111 :								\$1,620.38	
Vendor: 3334		CARD SERVICES							
060820	100115300	COMMODITIES	4/23/2020	6/8/2020	CLOUD COUNTY HWY	211666	No	\$750.47	
Subtotal for Vendor 3334 :								\$750.47	
Vendor: 3414		CARD SERVICES							
060820RB	100115300	COMMODITIES	6/3/2020	6/8/2020	CLOUD COUNTY	211667	No	\$229.22	
Subtotal for Vendor 3414 :								\$229.22	
Vendor: 5248		CENTRAL POWER SYSTEMS & SERVICES							
X105004432:01	100115300	COMMODITIES	6/10/2020	6/22/2020	ACCT #10615 REPAIRS TRACTORS	211747	No	\$83.89	

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Subtotal for Vendor 5248 :								\$83.89
Vendor: 5571	CENTRAL VALLEY AG							
062220RB	100115300	COMMODITIES	5/31/2020	6/22/2020	PATRON #73463 HWY/DIESEL AT BARRELS	211748	No	\$4,618.42
Subtotal for Vendor 5571 :								\$4,618.42
Vendor: 13	CITY OF CONCORDIA							
060802RB	100115210	CONT SERVICES	5/21/2020	6/8/2020	ACCT #924 HWY/UTILITIES	211672	No	\$194.76
Subtotal for Vendor 13 :								\$194.76
Vendor: 91	CITY OF GLASCO							
060820	100115300	COMMODITIES	6/1/2020	6/8/2020	ACCT #4.3503.01 HWY/UTILITIES	211673	No	\$17.70
Subtotal for Vendor 91 :								\$17.70
Vendor: 95	CONCORDIA HOMESTORE							
35380/34216/3517	100115300	COMMODITIES	5/19/2020	6/8/2020	CUST #400520 HWY/APPROACHES TO BRIDGE/BLDG REPAIR	211678	No	\$271.49
062220	100115300	COMMODITIES	6/11/2020	6/22/2020	CUST #400520 HWY/REPAIRS	211763	No	\$530.10
Subtotal for Vendor 95 :								\$801.59
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
060820RB	100115300	COMMODITIES	5/28/2020	6/8/2020	ACCT #102 HWY/MECHANIC SUPPLIES	211679	No	\$61.30
23156	100115300	COMMODITIES	6/2/2020	6/22/2020	ACCT #102 HWY/INVENTORY	211765	No	\$20.26
Subtotal for Vendor 2333 :								\$81.56
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
060820RB	100115210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #6705 HWY/PHONE/INTERNET	211680	No	\$51.10
Subtotal for Vendor 2893 :								\$51.10
Vendor: 6127	EDDIE JAEGER							
062220	100115300	COMMODITIES	6/12/2020	6/22/2020	REIMBURSE FUEL PURCHASE TK31	211769	No	\$19.01
Subtotal for Vendor 6127 :								\$19.01
Vendor: 101	FASTENAL COMPANY							

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062220	100115300	COMMODITIES	6/15/2020	6/22/2020	CUST #KSCON0095 HWY/REPAIRS	902324	No	\$372.10
Subtotal for Vendor 101 :								\$372.10
Vendor: 111	FOLEY EQUIPMENT CO.							
060820	100115300	COMMODITIES	5/30/2020	6/8/2020	CUST #016850 HWY/REPAIRS	902311	No	\$33,607.67
062220	100115300	COMMODITIES	6/11/2020	6/22/2020	CUST #016850 HWY/REPAIRS	902325	No	\$2,740.83
Subtotal for Vendor 111 :								\$36,348.50
Vendor: 408	GEORGE MOTOR CO							
206	100115300	COMMODITIES	6/5/2020	6/22/2020	HWY/REPAIRS	211773	No	\$44.65
Subtotal for Vendor 408 :								\$44.65
Vendor: 881	GINDER HYDRAULIC LC							
S138800	100115300	COMMODITIES	6/3/2020	6/22/2020	ACCT #100182 HWY/REPAIRS	211774	No	\$565.11
Subtotal for Vendor 881 :								\$565.11
Vendor: 4864	HALE'S REFUSE							
060820	100115210	CONT SERVICES	6/1/2020	6/8/2020	HWY/JUNE TRASH BILL	211688	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3576	IBS OF NORTHERN KANSAS							
110037193	100115300	COMMODITIES	6/10/2020	6/22/2020	ACCT #2222 MAINT/REPAIRS	211778	No	\$694.75
Subtotal for Vendor 3576 :								\$694.75
Vendor: 289	INLAND TRUCK PARTS COMPANY							
060820	100115300	COMMODITIES	5/22/2020	6/8/2020	CUST #013354 HWY/REPAIRS	211692	No	\$151.22
Subtotal for Vendor 289 :								\$151.22
Vendor: 35	KANSAS GAS SERVICE							
060820RB	100115210	CONT SERVICES	5/27/2020	6/8/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	211695	No	\$271.28
Subtotal for Vendor 35 :								\$271.28
Vendor: 109	KRIER MOWER & ELECTRIC							
56639	100115300	COMMODITIES	5/26/2020	6/8/2020	HWY/MAINT PICKUPS	211699	No	\$6.95
56923	100115300	COMMODITIES	6/10/2020	6/22/2020	HWY/INVENTORY	211784	No	\$53.49

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Subtotal for Vendor 109 :								\$60.44
Vendor: 738	LAWSON PRODUCTS INC							
9307636686	100115300	COMMODITIES	6/8/2020	6/22/2020	CUST #10135000 SHOP SUPPLIES	211786	No	\$152.02
Subtotal for Vendor 738 :								\$152.02
Vendor: 5654	MIDWAY WHOLESALE-SALINA							
2590612	100115300	COMMODITIES	5/28/2020	6/22/2020	CUST #218848 HWY HEAVY INVENTORY	211791	No	\$757.50
Subtotal for Vendor 5654 :								\$757.50
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
37134	100115300	COMMODITIES	6/16/2020	6/22/2020	CUST #1367 HWY/TIRE BID TIRES	211792	No	\$21,398.93
Subtotal for Vendor 6087 :								\$21,398.93
Vendor: 537	MILTONVALE LUMBER							
2006-746181	100115300	COMMODITIES	6/8/2020	6/22/2020	CLOUHIG/PAINT	211794	No	\$67.98
Subtotal for Vendor 537 :								\$67.98
Vendor: 5061	NEX-TECH WIRELESS							
7540722	100115210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80722 PHONES	211799	No	\$42.10
Subtotal for Vendor 5061 :								\$42.10
Vendor: 4848	OFFICE OF THE STATE FIRE MARSHAL							
471622	100115210	CONT SERVICES	5/22/2020	6/8/2020	KS24218H HWY/BOILER INSPECTION	211705	No	\$90.00
Subtotal for Vendor 4848 :								\$90.00
Vendor: 3178	PRAIRIE LAND ELECTRIC							
062220RB	100115300	COMMODITIES	6/4/2020	6/22/2020	ACCT #7411268571 HWY/UTILITIES	211808	No	\$21.20
062220RB	100115210	CONT SERVICES	6/4/2020	6/22/2020	ACCT #7411268571 HWY/UTILITIES	211808	No	\$482.27
Subtotal for Vendor 3178 :								\$503.47
Vendor: 5826	PRAIRIELAND PARTNERS INC							
062220	100115300	COMMODITIES	6/11/2020	6/22/2020	ACCT #47376 HWY/REPAIRS-MOWERS	211809	No	\$276.14

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Subtotal for Vendor 5826 :								\$276.14
Vendor: 6122	REPUBLIC COUNTY HIGHWAY DEPARTMENT							
060820	100115300	COMMODITIES	5/19/2020	6/8/2020	SPLIT INVOICE FROM GW VAN KEPPEL FOR PV1	211712	No	\$2,263.26
Subtotal for Vendor 6122 :								\$2,263.26
Vendor: 5405	SAFETY-KLEEN SYSTEMS INC							
82885248	100115300	COMMODITIES	6/1/2020	6/8/2020	ACCT #CL24158 MECHANIC SUPPLES	211716	No	\$342.00
Subtotal for Vendor 5405 :								\$342.00
Vendor: 53	SCHENDEL PEST CONTROL							
83527/88388	100115210	CONT SERVICES	5/26/2020	6/8/2020	CUST #1025 HWY/PEST CONTROL/BAIT	211718	No	\$32.00
83527/88388	100115300	COMMODITIES	5/26/2020	6/8/2020	CUST #1025 HWY/PEST CONTROL/BAIT	211718	No	\$77.98
Subtotal for Vendor 53 :								\$109.98
Vendor: 4912	SUMMIT TRUCK GROUP							
060820	100115300	COMMODITIES	5/27/2020	6/8/2020	ACCT #W17036 HWY/REPAIRS	211720	No	\$1,001.49
410179581	100115300	COMMODITIES	6/2/2020	6/22/2020	ACCT #W17036 MECHANIC SUPPLIES	211817	No	\$178.72
Subtotal for Vendor 4912 :								\$1,180.21
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
895213	100115210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$3.54
Subtotal for Vendor 4435 :								\$3.54
Vendor: 5250	UNIFIRST CORPORATION							
246 0385916/246 0	100115210	CONT SERVICES	5/26/2020	6/8/2020	CUST #1217229 HWY/MAT SERVICE	211723	No	\$134.40
246 0387159/246 0	100115210	CONT SERVICES	6/9/2020	6/22/2020	ACCT #1217229 HWY/MATS/MOPS	211820	No	\$134.40
Subtotal for Vendor 5250 :								\$268.80
Vendor: 174	VAN DIEST SUPPLY COMPANY							
49422	100115300	COMMODITIES	5/31/2020	6/22/2020	CUST #18945000 HWY/WEEDS & BRUSH	211822	No	\$170.40

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Subtotal for Vendor 174 :								\$170.40
Vendor: 120	VICTOR L PHILLIPS CO							
PSO024917-1	100115300	COMMODITIES	5/18/2020	6/8/2020	CUST #BP0001904 REPAIRS MOTOR GRADERS	211726	No	\$687.16
PSO025599	100115300	COMMODITIES	6/9/2020	6/22/2020	CUST #BP0001904 HWY/REPAIRS GRADERS	211824	No	\$307.20
Subtotal for Vendor 120 :								\$994.36
Total for Department ROAD & BRIDGE :								\$124,354.13

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Department:		25 SENIOR CARE						
Vendor:		3250 CONCORDIA SENIOR CENTER						
062220	001255800	APPROPRIATION	6/17/2020	6/22/2020	2020 BUDGET	211764	No	\$1,500.00
Subtotal for Vendor 3250 :								\$1,500.00
Total for Department SENIOR CARE :								\$1,500.00

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Department: 08 SHERIFF								
Vendor: 5220 ARMSCOR CARTRIDGE INC								
11659	001085300	COMMODITIES	6/10/2020	6/22/2020	CUST #001624 AC 223-IN REM/AC 223-2N REM	211731	No	\$585.32
Subtotal for Vendor 5220 :								\$585.32
Vendor: 1966 BELOIT AUTO & TRUCK PLAZA INC								
71427	001085301	VEHICLES	5/26/2020	6/22/2020	SHERIFF/2018 CHARGER-MISC REPAIRS	211736	No	\$540.90
Subtotal for Vendor 1966 :								\$540.90
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74761	001085300	COMMODITIES	6/4/2020	6/22/2020	CLCOSHERRIF/9X12 PRINTED CASE JACKETS	211737	No	\$132.65
Subtotal for Vendor 8 :								\$132.65
Vendor: 1175 BLUESTEM ELECTRIC COOPERAT INC								
062220	001085210	CONT SERVICES	6/15/2020	6/22/2020	ACCT #61286900 / REPEATER TOWER	211738	No	\$44.99
Subtotal for Vendor 1175 :								\$44.99
Vendor: 3414 CARD SERVICES								
060820SH	001085301	VEHICLES	6/3/2020	6/8/2020	CLOUD COUNTY	211667	No	\$29.03
060820SH	001085300	COMMODITIES	6/3/2020	6/8/2020	CLOUD COUNTY	211667	No	\$48.14
060820SH	001085210	CONT SERVICES	6/3/2020	6/8/2020	CLOUD COUNTY	211667	No	\$155.39
062220	001085210	CONT SERVICES	6/15/2020	6/22/2020	CLOUD COUNTY	211744	No	\$58.93
062220	001085300	COMMODITIES	6/15/2020	6/22/2020	CLOUD COUNTY	211744	No	\$11.98
Subtotal for Vendor 3414 :								\$303.47
Vendor: 2293 CENTRAL KANSAS MENTAL HEALTH CENTER								
42229/42230	001085210	CONT SERVICES	6/8/2020	6/22/2020	PSYCH EVAL FOR PART TIME DEPUTY EMPLOYMENT/RAMBURGER/SANTO S	211745	No	\$600.00
Subtotal for Vendor 2293 :								\$600.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								

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251902	001085210	CONT SERVICES	5/19/2020	6/8/2020	ACCT #10291 SHERIFF/COPIES	211670	No	\$137.31
252082	001085300	COMMODITIES	5/28/2020	6/22/2020	ACCT #10291 SHERIFF/ENVELOPES	211746	No	\$64.14
Subtotal for Vendor 11 :								\$201.45
Vendor: 5571	CENTRAL VALLEY AG							
062220	001085301	VEHICLES	5/31/2020	6/22/2020	PATRON#73460 SHERIFF/FUEL	211748	No	\$1,861.71
Subtotal for Vendor 5571 :								\$1,861.71
Vendor: 570	CLOUD COUNTY HIGHWAY DEPT							
1545	001085210	CONT SERVICES	6/9/2020	6/22/2020	SHERIFF/MAY FUEL	211756	No	\$2.70
Subtotal for Vendor 570 :								\$2.70
Vendor: 365	CONCORDIA AUTO MART LLC							
52740	001085301	VEHICLES	5/15/2020	6/8/2020	CUST #2880 SHERIFF/2015 CHARGER/MISC REPAIRS	902308	No	\$899.95
52798	001085301	VEHICLES	5/21/2020	6/8/2020	CUST #2880 SHERIFF/REPLACED BLOWER MOTOR/15 TAHOE	902308	No	\$359.31
52833/52856/5289	001085301	VEHICLES	6/5/2020	6/22/2020	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902320	No	\$947.41
Subtotal for Vendor 365 :								\$2,206.67
Vendor: 3673	CONCORDIA CHEVROLET / BUICK, LLC							
75687	001085210	CONT SERVICES	5/21/2020	6/8/2020	TOW 2020 MERCEDES GLC/20-124	211677	No	\$235.00
Subtotal for Vendor 3673 :								\$235.00
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
060820SH	001085210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	211680	No	\$604.93
Subtotal for Vendor 2893 :								\$604.93
Vendor: 19	F & A FOOD SALES INC							
2190361	001085300	COMMODITIES	5/26/2020	6/8/2020	CUST #1488 FOOD ITEMS FOR JAIL	211684	No	\$2,316.21
Subtotal for Vendor 19 :								\$2,316.21
Vendor: 1985	GALL'S LLC							

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060820	001085300	COMMODITIES	5/22/2020	6/8/2020	ACCT #5291723 STINGER FLASHLIGHT/TACTICAL BOOT/NAMEPLATES	211686	No	\$277.14
060820	001085210	CONT SERVICES	5/22/2020	6/8/2020	ACCT #5291723 STINGER FLASHLIGHT/TACTICAL BOOT/NAMEPLATES	211686	No	\$130.00
Subtotal for Vendor 1985 :								\$407.14
Vendor: 2786	JACKSON'S GLASS SHOP							
131978	001085301	VEHICLES	6/16/2020	6/22/2020	SHERIFF/WINDSHIELD 2015 CHEVY TAHOE	211780	No	\$503.76
Subtotal for Vendor 2786 :								\$503.76
Vendor: 6068	MALLORY SAFETY & SUPPLY LLC							
4855365	001085300	COMMODITIES	6/3/2020	6/22/2020	CUST #120119 SHERIFF/4 GALLONS HAND SANITIZER	211790	No	\$204.99
Subtotal for Vendor 6068 :								\$204.99
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
36516/36729	001085210	CONT SERVICES	5/19/2020	6/22/2020	CUST #40 SHERIFF/TOW 2002 WINDSTAR/TOW 2016 FORD EXPLORER	211792	No	\$300.00
Subtotal for Vendor 6087 :								\$300.00
Vendor: 4836	MILLER AUTO							
31286	001085210	CONT SERVICES	6/12/2020	6/22/2020	CUST #405 TOW 2020 FORD EXPLORER	211793	No	\$160.00
Subtotal for Vendor 4836 :								\$160.00
Vendor: 5262	NCK MATS & MORE LLC							
37441/37616/3778	001085210	CONT SERVICES	5/25/2020	6/22/2020	ACCT #25 SHERIFF/MATS/MOPS	211796	No	\$189.24
Subtotal for Vendor 5262 :								\$189.24
Vendor: 5061	NEX-TECH WIRELESS							
7540722	001085210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #80722 PHONES	211799	No	\$348.21
Subtotal for Vendor 5061 :								\$348.21
Vendor: 6092	NKC TIRE							

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2718	001085301	VEHICLES	5/21/2020	6/8/2020	ACCT #9998013520SHERIFF/TIRE INSTALL	211703	No	\$23.50
3013	001085301	VEHICLES	6/4/2020	6/22/2020	CUST #9998013520 SHERIFF/TIRE INSTALL/DISPOSAL	211800	No	\$47.00
Subtotal for Vendor 6092 :								\$70.50
Vendor: 53	SCHENDEL PEST CONTROL							
83538	001085210	CONT SERVICES	5/26/2020	6/8/2020	CUST #1047 SHERIFF/PEST CONTROL	211718	No	\$62.00
88414	001085210	CONT SERVICES	5/27/2020	6/8/2020	SHERIFF/2 LARGE BAIT STATIONS	211718	No	\$37.98
Subtotal for Vendor 53 :								\$99.98
Vendor: 1688	TALLGRASS VETERINARY HOSPITAL							
118130	001085210	CONT SERVICES	5/14/2020	6/22/2020	ACCT #1365 CASTRATION & CLINIC COLLAR CLEAN/NESTOR	211818	No	\$98.50
Subtotal for Vendor 1688 :								\$98.50
Vendor: 3248	US CELLULAR							
0373432955	001085210	CONT SERVICES	5/12/2020	6/8/2020	ACCT #850990157 CELL PHONES	211724	No	\$50.00
Subtotal for Vendor 3248 :								\$50.00
Total for Department SHERIFF :								\$12,068.32

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Department: 10 SHERIFF JAIL								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
211945	001105210	CONT SERVICES	5/6/2020	6/22/2020	CLCOSHERRIF/CORRECTION OFFICER AD	211737	No	\$88.80
Subtotal for Vendor 8 :								\$88.80
Vendor: 3005 BOB BARKER COMPANY INC								
UT1000534425/53	001105300	COMMODITIES	5/18/2020	6/8/2020	CLOKS0/MISC JAIL ITEMS	211663	No	\$263.28
UT1000534811	001105300	COMMODITIES	5/21/2020	6/8/2020	CLOKS0 FAUCET ASSEMBLY FOR CAMTAINERS	211663	No	\$125.68
062220	001105300	COMMODITIES	6/5/2020	6/22/2020	CLOLS0 BLACK NITRATE GLOVES/BOOTS/MISC SUPPLIES	211739	No	\$1,467.08
UT1000535901	001105300	COMMODITIES	6/8/2020	6/22/2020	CLOKS0 NITRILE EXAM GLOVES	211739	No	\$954.00
Subtotal for Vendor 3005 :								\$2,810.04
Vendor: 3414 CARD SERVICES								
060820SH	001105300	COMMODITIES	6/3/2020	6/8/2020	CLOUD COUNTY	211667	No	\$3,756.74
Subtotal for Vendor 3414 :								\$3,756.74
Vendor: 3625 CHARM-TEX INC								
0217504-IN	001105300	COMMODITIES	4/15/2020	6/8/2020	CLOUD/TOILET TISSUE	211671	No	\$1,845.00
Subtotal for Vendor 3625 :								\$1,845.00
Vendor: 13 CITY OF CONCORDIA								
060820SH	001105210	CONT SERVICES	5/21/2020	6/8/2020	ACCT #11403 SHERIFF/WATER SERVICES	211672	No	\$1,066.83
062220	001105210	CONT SERVICES	6/3/2020	6/22/2020	ACCT #11919 SHERIFF/GAS SERVICES	211750	No	\$913.89
Subtotal for Vendor 13 :								\$1,980.72
Vendor: 5840 DUIS MEAT PROCESSING								
060820	001105300	COMMODITIES	5/21/2020	6/8/2020	57.6 LBS SAUSAGE FOR JAIL	211681	No	\$195.26
062220	001105300	COMMODITIES	6/4/2020	6/22/2020	57.55 LBS SAUSAGE FOR JAIL	211767	No	\$195.09
062220SH	001105300	COMMODITIES	6/16/2020	6/22/2020	56 LBS PORK SAUSAGE FOR JAIL	211767	No	\$173.04
Subtotal for Vendor 5840 :								\$563.39

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Vendor: 18 ECOWATER OF NCK, INC								
060820SH	001105210	CONT SERVICES	5/31/2020	6/8/2020	ACCT #2931 SHERIFF/RENTAL	211682	No	\$21.00
Subtotal for Vendor 18 :								\$21.00
Vendor: 19 F & A FOOD SALES INC								
2192799/2195375	001105300	COMMODITIES	6/8/2020	6/22/2020	CUST #1488 PAPER TOWELS/FOOD ITEMS FOR JAIL	211770	No	\$1,981.89
2196489	001105300	COMMODITIES	6/10/2020	6/22/2020	CUST #1488 FOOD ITEMS FOR JAIL	211770	No	\$130.08
Subtotal for Vendor 19 :								\$2,111.97
Vendor: 4846 FABRICLEAN SUPPLY OF KANSAS LLC								
S3643784.001	001105300	COMMODITIES	6/1/2020	6/22/2020	CUST #33406 MISC CLEANING SUPPLIES FOR JAIL	902323	No	\$616.10
Subtotal for Vendor 4846 :								\$616.10
Vendor: 26 FUNK PHARMACY								
062220	001105300	COMMODITIES	5/31/2020	6/22/2020	ACCT #163624 MEDICATIONS FOR INMATES	211772	No	\$245.89
Subtotal for Vendor 26 :								\$245.89
Vendor: 1985 GALL'S LLC								
060820	001105300	COMMODITIES	5/22/2020	6/8/2020	ACCT #5291723 STINGER FLASHLIGHT/TACTICAL BOOT/NAMEPLATES	211686	No	\$159.98
Subtotal for Vendor 1985 :								\$159.98
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
51378	001105210	CONT SERVICES	5/12/2020	6/8/2020	SHERIFF/REPLACED VACUUM BREAKER ON TOILET IN KITCHEN	902312	No	\$441.57
51759	001105210	CONT SERVICES	6/1/2020	6/22/2020	SNAKED DRAIN FOR BACKED UP SHOWER IN POD	902327	No	\$135.25
Subtotal for Vendor 103 :								\$576.82
Vendor: 3178 PRAIRIE LAND ELECTRIC								
062220SH	001105210	CONT SERVICES	6/4/2020	6/22/2020	ACCT #14019225 2090 FT KEARNEY- UTILITIES	211808	No	\$2,990.49
062220SHH	001105210	CONT SERVICES	6/4/2020	6/22/2020	ACCT #8069797415 103 W 9TH ST/UTILITIES	211808	No	\$22.41

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3178 :								\$3,012.90
Vendor: 6093	SUMMIT FOOD SERVICE LLC							
062220	001105210	CONT SERVICES	6/8/2020	6/22/2020	CUST #C80380001 INDIGENT SALES	211816	No	\$9.63
Subtotal for Vendor 6093 :								\$9.63
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
895213	001105210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$23.39
Subtotal for Vendor 4435 :								\$23.39
Total for Department SHERIFF JAIL :								\$17,822.37

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
062220	185365210	CONT SERVICES	6/7/2020	6/22/2020	ACCT #785 243 3504 8175 TRANST/PHONES	211733	No	\$93.56
Subtotal for Vendor 521 :								\$93.56
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
73127	185365300	COMMODITIES	5/18/2020	6/8/2020	CLCOTRANS/ENVELOPES	211662	No	\$39.99
Subtotal for Vendor 8 :								\$39.99
Vendor: 3414		CARD SERVICES						
060820RB	185365300	COMMODITIES	6/3/2020	6/8/2020	CLOUD COUNTY	211667	No	\$220.20
Subtotal for Vendor 3414 :								\$220.20
Vendor: 5571		CENTRAL VALLEY AG						
062220SW	185365300	COMMODITIES	5/31/2020	6/22/2020	PATRON #73461 TRANST/FUEL	211748	No	\$256.58
Subtotal for Vendor 5571 :								\$256.58
Vendor: 123		CLOUD COUNTY RURAL WATER DIST #1						
062220	185365210	CONT SERVICES	6/1/2020	6/22/2020	D360 UTILTIIES	211759	No	\$83.86
Subtotal for Vendor 123 :								\$83.86
Vendor: 2333		CONCORDIA TOWN & COUNTRY						
3955	185365300	COMMODITIES	6/1/2020	6/22/2020	ACCT #108 TRANST/SHOP SUPPLIES	211765	No	\$14.79
Subtotal for Vendor 2333 :								\$14.79
Vendor: 18		ECOWATER OF NCK, INC						
060820SW	185365300	COMMODITIES	5/31/2020	6/8/2020	ACCT #70748 TRANST/WATER/RENTAL	211682	No	\$22.00
Subtotal for Vendor 18 :								\$22.00
Vendor: 111		FOLEY EQUIPMENT CO.						
SS220008431	185365210	CONT SERVICES	5/21/2020	6/8/2020	ACCT #016851 TRANST/TIRE BUCKET	902311	No	\$1,260.34
Subtotal for Vendor 111 :								\$1,260.34

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 694 HAMM INC								
315738/316374	185365210	CONT SERVICES	5/31/2020	6/22/2020	ACCT #131500 LAND FILL FEE	211775	No	\$18,386.68
Subtotal for Vendor 694 :								\$18,386.68
Vendor: 5262 NCK MATS & MORE LLC								
38117	185365210	CONT SERVICES	5/28/2020	6/8/2020	ACCT #26 TRANST/MATS	211702	No	\$20.50
38468	185365210	CONT SERVICES	6/11/2020	6/22/2020	ACCT #26 TRANST/MATS	211796	No	\$24.00
Subtotal for Vendor 5262 :								\$44.50
Vendor: 3508 O'REILLY AUTO PARTS								
2138-477812	185365300	COMMODITIES	5/22/2020	6/8/2020	CUST #2188273 TRANST/OIL/FILTERS	211706	No	\$63.02
Subtotal for Vendor 3508 :								\$63.02
Vendor: 3715 PROFESSIONAL CLEANING SYSTEMS INC								
120868	185365400	CAPITAL OUTLAY	5/27/2020	6/8/2020	HOTSY PRESSURE WASHER	211708	No	\$372.00
Subtotal for Vendor 3715 :								\$372.00
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
062220	185365210	CONT SERVICES	5/31/2020	6/22/2020	ACCT #63290200 TRANST/UTILITIES	211813	No	\$238.29
Subtotal for Vendor 2056 :								\$238.29
Vendor: 618 SALINA SCALE INC								
71214/71213	185365300	COMMODITIES	5/19/2020	6/8/2020	CLO0001047 SCALE CHECK/SCALE REPAIR	211717	No	\$377.50
71504	185365300	COMMODITIES	6/11/2020	6/22/2020	CUST #CLO0001047 SCALE REPAIR	211814	No	\$279.95
Subtotal for Vendor 618 :								\$657.45
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
895213	185365210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$0.49
Subtotal for Vendor 4435 :								\$0.49
Total for Department SOLID WASTE :								\$21,753.75

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 51		SPECIAL BRIDGE						
Vendor: 95		CONCORDIA HOMESTORE						
35380/34216/3517	115515300	COMMODITIES	5/19/2020	6/8/2020	CUST #400520 HWY/APPROACHES TO BRIDGE/BLDG REPAIR	211678	No	\$112.48
							Subtotal for Vendor 95 :	\$112.48
Vendor: 3516		ERGON ASPHALT AND EMULSIONS INC						
9402252139	115515300	COMMODITIES	5/19/2020	6/8/2020	CUST #913281 RD MATERIAL	211683	No	\$2,933.18
							Subtotal for Vendor 3516 :	\$2,933.18
Vendor: 114		PELTIER FOUNDRY INC						
91086	115515300	COMMODITIES	5/18/2020	6/22/2020	HWY/INVENTORY	211807	No	\$96.00
							Subtotal for Vendor 114 :	\$96.00
							Total for Department SPECIAL BRIDGE :	\$3,141.66

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt	
Department: 12		TREASURER							
Vendor: 243		ADI SYSTEMS							
J6305	001125300	COMMODITIES	6/17/2020	6/22/2020	CUST #3755 TREAS/TONER REFILL	211728	No	\$181.00	
Subtotal for Vendor 243 :								\$181.00	
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC							
211909	001125300	COMMODITIES	5/31/2020	6/8/2020	CLCOTREAS/TAX PAYMENT REMINDER NOTICE	211662	No	\$106.20	
74790	001125300	COMMODITIES	6/11/2020	6/22/2020	CLCOTREAS/OFFICE SUPPLIES	211737	No	\$673.00	
Subtotal for Vendor 8 :								\$779.20	
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE							
060820	001125210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17413 COURTHOUSE/PHONES	211680	No	\$127.17	
Subtotal for Vendor 2893 :								\$127.17	
Vendor: 2786		JACKSON'S GLASS SHOP							
131912/131924	001125300	COMMODITIES	5/18/2020	6/8/2020	DEEDS/TREAS-PLEXIGLASS	211693	No	\$250.00	
Subtotal for Vendor 2786 :								\$250.00	
Vendor: 4435		TOUCHTONE COMMUNICATIONS							
895213	001125210	CONT SERVICES	6/1/2020	6/22/2020	ACCT #1100005663 PHONES	211819	No	\$11.42	
Subtotal for Vendor 4435 :								\$11.42	
Total for Department TREASURER :								\$1,348.79	

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

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								
303146	160295400	CAPITAL OUTLAY	6/12/2020	6/22/2020	CUST #12030 WEED/REFRIGERATE RECLAIMER	211741	No	\$3,869.99
Subtotal for Vendor 5111 :								\$3,869.99
Vendor: 13 CITY OF CONCORDIA								
060820NW	160295210	CONT SERVICES	5/21/2020	6/8/2020	ACCT #923 WEED/UTILITIES	211672	No	\$38.86
Subtotal for Vendor 13 :								\$38.86
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1544	160295300	COMMODITIES	6/9/2020	6/22/2020	WEED/LABOR/FUEL	211756	No	\$90.89
1544	160295210	CONT SERVICES	6/9/2020	6/22/2020	WEED/LABOR/FUEL	211756	No	\$168.32
Subtotal for Vendor 570 :								\$259.21
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
4778	160295300	COMMODITIES	6/1/2020	6/8/2020	ACCT #171 WEED/SPRAYER PARTS	211679	No	\$47.78
Subtotal for Vendor 2333 :								\$47.78
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
060820NW	160295210	CONT SERVICES	6/1/2020	6/8/2020	ACCT #17853 WEED/PHONES	211680	No	\$33.34
Subtotal for Vendor 2893 :								\$33.34
Vendor: 35 KANSAS GAS SERVICE								
060820NW	160295210	CONT SERVICES	5/27/2020	6/8/2020	ACCT #510403078 1214380 82 WEED/UTILITIES	211695	No	\$55.13
Subtotal for Vendor 35 :								\$55.13
Vendor: 5747 NUTRIEN AG SOLUTIONS								
42439542/4251610	160295300	COMMODITIES	6/9/2020	6/22/2020	ACCT #1273161 CHEMICAL	211802	No	\$7,738.20
Subtotal for Vendor 5747 :								\$7,738.20
Vendor: 3178 PRAIRIE LAND ELECTRIC								
062220NW	160295210	CONT SERVICES	6/4/2020	6/22/2020	ACCT #6493952093 WEED/UTILITIES	211808	No	\$23.53
Subtotal for Vendor 3178 :								\$23.53

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 174	VAN DIEST SUPPLY COMPANY							
39585	160295300	COMMODITIES	5/12/2020	6/8/2020	CUST #18946000 CHEMICAL	211725	No	\$2,311.20
49423	160295300	COMMODITIES	5/31/2020	6/22/2020	CUST #18946000 WEED/CHEMICAL	211822	No	\$2,311.20
Subtotal for Vendor 174 :								\$4,622.40
Total for Department WEED :								\$16,688.44

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 6/1/2020

Ending Date: 6/30/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$838,731.69