

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 09 APPRAISER								
Vendor: 3414 CARD SERVICES								
070620CL	125095300	COMMODITIES	6/24/2020	7/6/2020	CLOUD COUNTY	211835	No	\$36.08
Subtotal for Vendor 3414 :								\$36.08
Vendor: 70 CLOUD COUNTY								
072020HE	125095300	COMMODITIES	7/16/2020	7/20/2020	1/1/20-6/30/20 POSTAGE	211927	No	\$4,262.65
Subtotal for Vendor 70 :								\$4,262.65
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1562	125095300	COMMODITIES	7/8/2020	7/20/2020	APPR/JUNE FUEL	211930	No	\$46.30
Subtotal for Vendor 570 :								\$46.30
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620CL	125095210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$113.57
Subtotal for Vendor 2893 :								\$113.57
Vendor: 5061 NEX-TECH WIRELESS								
7606704	125095210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #80722 PHONES	211965	No	\$36.83
Subtotal for Vendor 5061 :								\$36.83
Vendor: 2298 RICOH USA, INC								
103808772	125095210	CONT SERVICES	6/19/2020	7/6/2020	ACCT #466285-1033086USC COPIER RENT	211892	No	\$76.73
Subtotal for Vendor 2298 :								\$76.73
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
925160	125095210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$22.37
Subtotal for Vendor 4435 :								\$22.37
Total for Department APPRAISER :								\$4,594.53

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

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								
74827	001015300	COMMODITIES	6/22/2020	7/6/2020	CLCOCLERK/NOTARY STAMP A HACKER	211829	No	\$23.99
Subtotal for Vendor 8 :								\$23.99
Vendor: 3414 CARD SERVICES								
070620CL	001015300	COMMODITIES	6/24/2020	7/6/2020	5/19 AMAZON	211835	No	\$1,435.17
Subtotal for Vendor 3414 :								\$1,435.17
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
252616/252204	001015300	COMMODITIES	6/18/2020	7/6/2020	ACCT #10282 ATTORNEY/TONER/BINDER CLIPS	211837	No	\$380.52
252433	001015300	COMMODITIES	6/15/2020	7/20/2020	ACCT #10282 ATT/COPIES	211920	No	\$121.22
Subtotal for Vendor 11 :								\$501.74
Vendor: 3493 CONCORDIA AMBULANCE								
070620	001015210	CONT SERVICES	6/26/2020	7/6/2020	JAIL/ANTHONY SMITH	211848	No	\$150.00
Subtotal for Vendor 3493 :								\$150.00
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620CL	001015210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$102.31
Subtotal for Vendor 2893 :								\$102.31
Vendor: 3821 FARMERS ALLIANCE								
070620	001015210	CONT SERVICES	6/10/2020	7/6/2020	ACCT #72045390 NOTARY PUBLIC JANICE VIGNERY	211856	No	\$50.00
Subtotal for Vendor 3821 :								\$50.00
Vendor: 5061 NEX-TECH WIRELESS								
7606704	001015210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #80722 PHONES	211965	No	\$98.52
Subtotal for Vendor 5061 :								\$98.52
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
925160	001015210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$13.84

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 4435 :								\$13.84
Total for Department ATTORNEY :								\$2,375.57

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 90		CO TOURISM & CONVENTION						
Vendor: 1535		AMERICAN ROAD, LLC						
4734/4986	190905800	APPROPRIATION	6/19/2020	7/20/2020	ID #3649 TOURISM/EBLAST & SOCIAL NETWORKING/SPRING AD	211910	No	\$1,187.50
Subtotal for Vendor 1535 :								\$1,187.50
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
070720TO	190905800	APPROPRIATION	6/26/2020	7/20/2020	CLCOTRAV/SHOP CONCORDIA ADS/OFFICE SUPPLIES	211913	No	\$136.00
Subtotal for Vendor 8 :								\$136.00
Vendor: 3414		CARD SERVICES						
070620HE	190905800	APPROPRIATION	7/1/2020	7/6/2020	CLOUD COUNTY	211835	No	\$10.85
Subtotal for Vendor 3414 :								\$10.85
Vendor: 450		CLOUD COUNTY HISTORICAL SOCIETY						
072020	190905800	APPROPRIATION	7/16/2020	7/20/2020	TOURISM/JULY UTILITIES/MAINT	211931	No	\$450.00
Subtotal for Vendor 450 :								\$450.00
Vendor: 902		CONSOLIDATED PRINTING						
166876	190905800	APPROPRIATION	6/23/2020	7/20/2020	CUST #00516 TOURISM/JUNE COPIES	902352	No	\$25.00
Subtotal for Vendor 902 :								\$25.00
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
0777770620	190905800	APPROPRIATION	7/1/2020	7/6/2020	ACCT #16399 TOURISM/PHONE/INTERNET	211851	No	\$120.43
Subtotal for Vendor 2893 :								\$120.43
Vendor: 3402		CYNTHIA L BALDWIN						
072020	190905800	APPROPRIATION	6/17/2020	7/20/2020	TOURISM/JUNE/JULY ISSUE	211936	No	\$100.00
Subtotal for Vendor 3402 :								\$100.00
Vendor: 18		ECOWATER OF NCK, INC						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
072020TO	190905800	APPROPRIATION	6/30/2020	7/20/2020	ACCT #60350 TOURISM/WATER/RENTAL	211940	No	\$25.00
Subtotal for Vendor 18 :								\$25.00
Vendor: 3604	KONICA MINOLTA LEASING							
68460561	190905800	APPROPRIATION	6/20/2020	7/6/2020	ACCT #350187 TOURISM/COPIER LEASE	211873	No	\$65.98
Subtotal for Vendor 3604 :								\$65.98
Vendor: 5412	LAMAR COMPANIES							
111510373	190905800	APPROPRIATION	6/8/2020	7/20/2020	CUST #662422 OT BILLBOARD 6/8/20-7/5/20	211955	No	\$334.00
Subtotal for Vendor 5412 :								\$334.00
Vendor: 5820	LINK MEDIA OUTDOOR							
308347/307654	190905800	APPROPRIATION	6/15/2020	7/20/2020	ACCT #LMSC02559 BILLBOARDS	211956	No	\$519.00
Subtotal for Vendor 5820 :								\$519.00
Vendor: 1326	ROD'S THRIFTWAY							
3923	190905800	APPROPRIATION	6/27/2020	7/20/2020	ACCT #319 TOURISM/HOSPITALITY	211972	No	\$10.02
Subtotal for Vendor 1326 :								\$10.02
Total for Department CO TOURISM & CONVENTION :								\$2,983.78

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		03 COMMISSIONERS						
Vendor:		2893 CUNNINGHAM TELEPHONE & CABLE						
070620CL	001035210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$22.99
Subtotal for Vendor 2893 :								\$22.99
Total for Department COMMISSIONERS :								\$22.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 40 COMMUNITY CORRECTIONS DOC								
Vendor: 2575 CARDMEMBER SERVICE								
070620	120405300	COMMODITIES	7/1/2020	7/6/2020	12TH JUD FIELD SERVICE	211836	No	\$885.00
072020	120405300	COMMODITIES	7/15/2020	7/20/2020	12TH JUD FIELD	211918	No	\$193.38
072020	120405400	CAPITAL OUTLAY	7/15/2020	7/20/2020	12TH JUD FIELD	211918	No	\$85.77
Subtotal for Vendor 2575 :								\$1,164.15
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
13032	120405210	CONT SERVICES	6/16/2020	7/6/2020	ACCT #13032 FIELD/COPIES	211837	No	\$31.45
252553/252904	120405300	COMMODITIES	6/30/2020	7/6/2020	ACCT #13032 FIELD/CYAN TONER/CLASSIFICATION FOLDERS	211837	No	\$138.05
Subtotal for Vendor 11 :								\$169.50
Vendor: 3809 CLINICAL ASSOCIATES, PA								
CAIBRA96	120405300	COMMODITIES	6/29/2020	7/6/2020	EVAL FOR B CAIRNS 5/22/20	211841	No	\$400.00
Subtotal for Vendor 3809 :								\$400.00
Vendor: 70 CLOUD COUNTY								
070620	120405210	CONT SERVICES	7/1/2020	7/6/2020	COMMCORR/JUV JUST FACILTY COSTS FOR FY20	211842	No	\$3,000.00
072020	120405300	COMMODITIES	7/15/2020	7/20/2020	1/1/20-6/30/20 POSTAGE CHARGES	211927	No	\$93.44
Subtotal for Vendor 70 :								\$3,093.44
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620CL	120405210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$124.73
Subtotal for Vendor 2893 :								\$124.73
Vendor: 169 KERR'S COUNSELING								
070620	120405300	COMMODITIES	6/10/2020	7/6/2020	ASAM UPDATE ON M COZART	211870	No	\$50.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 169 :								\$50.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
5906	120405210	CONT SERVICES	6/30/2020	7/6/2020	12TH JUD COMMCORR/ANNUAL BILLING FOR MANAGED COMP SERV	211878	No	\$5,025.00
Subtotal for Vendor 5420 :								\$5,025.00
Vendor: 5961	LockIT TECHNOLOGIES LLC							
5896	120405400	CAPITAL OUTLAY	6/22/2020	7/6/2020	COMMCORR/MICROSOFT SURFACE TROST/KEYBOARD	211879	No	\$1,459.99
6064/6066	120405210	CONT SERVICES	6/30/2020	7/20/2020	12TH JUD/OFFICE 365 BACKUP/THINKPAD E15/MANAGED COMP SERV	211958	No	\$112.50
Subtotal for Vendor 5961 :								\$1,572.49
Vendor: 4920	PREMIER BIOTECH LABS LLC							
21538352153859	120405300	COMMODITIES	6/30/2020	7/6/2020	CUST #1572933 COMM CORR/DRUG TESTING SUPPLIES	211889	No	\$197.93
Subtotal for Vendor 4920 :								\$197.93
Vendor: 5561	SERENITY HOUSE							
070620	120405210	CONT SERVICES	6/29/2020	7/6/2020	HOUSING ASSISTANCE/M WOODS	211897	No	\$260.00
072020	120405210	CONT SERVICES	7/15/2020	7/20/2020	HOUSING ASSISTANCE M SHORT	211976	No	\$400.00
Subtotal for Vendor 5561 :								\$660.00
Vendor: 5741	THE CHANGE COMPANIES							
195100	120405300	COMMODITIES	6/25/2020	7/6/2020	ACCT #31581 COMMCORR/COURAGE TO CHANGE WORKBOOKS	211901	No	\$1,376.00
Subtotal for Vendor 5741 :								\$1,376.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
925160	120405210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$4.02
Subtotal for Vendor 4435 :								\$4.02

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department COMMUNITY CORRECTIONS DOC :								\$13,837.26

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 04		COMPUTER SERVICE						
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070620CL	001045210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$215.00
070620HE	001045210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #14630 HEALTH/PHONES/INTERNET	211851	No	\$205.00
070620RB	001045210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #6705 HWY/PHONES/INTERNET	211851	No	\$66.90
070620RC	001045210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17959 RECYCLE/PHONE/INTERNET	211851	No	\$32.48
070620SH	001045210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	211851	No	\$230.00
Subtotal for Vendor 2893 :								\$749.38
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
5920	001045210	CONT SERVICES	7/1/2020	7/20/2020	ONSIT LABOR FOR JAIL	211957	No	\$101.25
Subtotal for Vendor 5420 :								\$101.25
Vendor: 5288		NEX-TECH ATTN: DEPT 262						
072020	001045210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #406867 HEALTH/SECURITY/BACKUP/TECHN OLOGY	211963	No	\$756.00
Subtotal for Vendor 5288 :								\$756.00
Vendor: 5061		NEX-TECH WIRELESS						
7606704	001045210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #80722 PHONES	211965	No	\$82.49
Subtotal for Vendor 5061 :								\$82.49
Vendor: 6006		NORTH CENTRAL KANSAS COMMUNITY NETWORK						
87399	001045210	CONT SERVICES	7/1/2020	7/20/2020	EXTREME NEXTGEN X4G JET	211967	No	\$90.00
Subtotal for Vendor 6006 :								\$90.00
Total for Department COMPUTER SERVICE :								\$1,779.12

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 02		COUNTY CLERK						
Vendor: 6129		C.N.A. SURETY						
070620	001025300	COMMODITIES	6/24/2020	7/6/2020	NEW 4 YEAR NOTARY BOND / AMANDA HACKER	211833	No	\$50.00
Subtotal for Vendor 6129 :								\$50.00
Vendor: 3414		CARD SERVICES						
070620CL	001025300	COMMODITIES	6/24/2020	7/6/2020	CLOUD COUNTY	211835	No	\$8.40
Subtotal for Vendor 3414 :								\$8.40
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
252784	001025300	COMMODITIES	6/24/2020	7/20/2020	ACCT #10283 CLERK/COPIES	211920	No	\$51.27
Subtotal for Vendor 11 :								\$51.27
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070620CL	001025210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$62.08
Subtotal for Vendor 2893 :								\$62.08
Vendor: 986		KANSAS SECRETARY OF STATE						
070620	001025300	COMMODITIES	6/24/2020	7/6/2020	4 YEAR NOTARY BOND AMANDA HACKER FILING FEE	211869	No	\$25.00
Subtotal for Vendor 986 :								\$25.00
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
925160	001025210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$4.39
Subtotal for Vendor 4435 :								\$4.39
Total for Department COUNTY CLERK :								\$201.14

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 52		COURT SERVICES						
Vendor: 2784		COMMUNITY CORRECTIONS						
070620	225525710	DISBURSEMENT	6/24/2020	7/6/2020	OFFENDER WORKFORCE DEV SPECIALIST FY21	211847	No	\$3,000.00
Subtotal for Vendor 2784 :								\$3,000.00
Vendor: 3114		FIELD SERVICES						
070620	225525710	DISBURSEMENT	6/29/2020	7/6/2020	CT SERV/DRUG TESTING FEES 4/1-6/30/20	211857	No	\$415.50
Subtotal for Vendor 3114 :								\$415.50
Vendor: 5420		LOCKIT TECHNOLOGIES LLC						
5897	225525710	DISBURSEMENT	6/22/2020	7/6/2020	CT SERFV/LOCKING DEVICES FOR COMMUNITY COMPUTERS	211878	No	\$539.94
6065	225525710	DISBURSEMENT	6/30/2020	7/20/2020	12TH JUD/TECH GRANT/26 PRINTERS/8 MONITORS/VPN LIC	211957	No	\$14,891.00
Subtotal for Vendor 5420 :								\$15,430.94
Vendor: 4		VERIZON WIRELESS						
9857329891	225525710	DISBURSEMENT	6/23/2020	7/20/2020	ACCT #742346157-00001 CT SERV/CELL PHONES	211983	No	\$1,213.53
Subtotal for Vendor 4 :								\$1,213.53
Total for Department COURT SERVICES :								\$20,059.97

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 05 COURTHOUSE GENERAL EXPENSE								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74787	001055300	COMMODITIES	6/30/2020	7/20/2020	CLCOREG/10 CASES PAPER	211913	No	\$399.90
Subtotal for Vendor 8 :								\$399.90
Vendor: 3414 CARD SERVICES								
070620CL	001055210	CONT SERVICES	6/24/2020	7/6/2020	4/23 HP. COM STORE	211835	No	\$17.79
Subtotal for Vendor 3414 :								\$17.79
Vendor: 13 CITY OF CONCORDIA								
070620	001055210	CONT SERVICES	6/18/2020	7/6/2020	ACCT #2628 COURTHOUSE/UTILITIES	211840	No	\$733.52
Subtotal for Vendor 13 :								\$733.52
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620CL	001055210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$45.98
070620CL	001055210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$33.34
070620CL	001055210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$33.35
Subtotal for Vendor 2893 :								\$112.67
Vendor: 35 KANSAS GAS SERVICE								
070620	001055210	CONT SERVICES	6/25/2020	7/6/2020	ACCT #510647997 1212406 27 COURTHOUSE/UTILITIES	211867	No	\$54.93
Subtotal for Vendor 35 :								\$54.93
Vendor: 5186 NEX-TECH COMMUNICATIONS LLC								
BD-90178	001055400	CAPITAL OUTLAY	6/9/2020	7/20/2020	CUST #CLO109 SURFACE BOOK 3 SYSTEM-HEALTH DEPT	211964	No	\$2,395.99
Subtotal for Vendor 5186 :								\$2,395.99
Vendor: 5061 NEX-TECH WIRELESS								
7606704	001055210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #80722 PHONES	211965	No	\$16.99
Subtotal for Vendor 5061 :								\$16.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3178 PRAIRIE LAND ELECTRIC								
072020	001055210	CONT SERVICES	7/6/2020	7/20/2020	ACCT #5387469385 COURTHOUSE/UTILITIES	211970	No	\$2,749.09
Subtotal for Vendor 3178 :								\$2,749.09
Vendor: 2193 RICOH USA, INC.								
5059874290	001055210	CONT SERVICES	6/25/2020	7/6/2020	CUST #2194370 CLERK/COPIES	211893	No	\$196.06
Subtotal for Vendor 2193 :								\$196.06
Vendor: 58 THYSSENKRUPP ELEVATOR								
3005324923/30053	001055210	CONT SERVICES	7/1/2020	7/20/2020	CUST #41592 ELEVATOR MAINT	902363	No	\$2,723.24
Subtotal for Vendor 58 :								\$2,723.24
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
925160	001055210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$5.98
925160	001055210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$1.59
925160	001055210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$0.28
Subtotal for Vendor 4435 :								\$7.85
Total for Department COURTHOUSE GENERAL EXPENSE :								\$9,408.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 06 CUSTODIAN								
Vendor: 5111 BUMPER TO BUMPER OF CONCORDIA								
301045	001065300	COMMODITIES	5/26/2020	7/20/2020	ACCT #11958 MAINT/FLEXIBLE PICKUP TOOL	211916	No	\$10.09
Subtotal for Vendor 5111 :								\$10.09
Vendor: 5600 CHEMTREAT INC								
2984047	001065300	COMMODITIES	5/28/2020	7/20/2020	CUST #67904-00 MAINT/CHEMICALS	211923	No	\$1,448.94
Subtotal for Vendor 5600 :								\$1,448.94
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1539/1561	001065300	COMMODITIES	7/7/2020	7/20/2020	MAINT/MAY & JUNE FUEL	211930	No	\$26.07
Subtotal for Vendor 570 :								\$26.07
Vendor: 170 CLOUD COUNTY WEED DEPT								
16437	001065210	CONT SERVICES	6/24/2020	7/20/2020	MAINT/CHEMICALS	211933	No	\$83.35
Subtotal for Vendor 170 :								\$83.35
Vendor: 95 CONCORDIA HOMESTORE								
L35621/L36346	001065300	COMMODITIES	6/20/2020	7/20/2020	ACCT #400540 MAINT/MISC SUPPLIES	211934	No	\$307.54
Subtotal for Vendor 95 :								\$307.54
Vendor: 2333 CONCORDIA TOWN & COUNTRY								
20184/19237/2141	001065300	COMMODITIES	6/1/2020	7/20/2020	ACCT #123 MAINT/REPAIRS	211935	No	\$44.87
24555/24879/2639	001065300	COMMODITIES	6/29/2020	7/20/2020	ACCT #123 MAINT/REPAIRS	211935	No	\$115.65
Subtotal for Vendor 2333 :								\$160.52
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620CL	001065210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$45.98
Subtotal for Vendor 2893 :								\$45.98
Vendor: 19 F & A FOOD SALES INC								
2190591/2198262	001065300	COMMODITIES	6/30/2020	7/20/2020	CUST #1480 MAINT/PAPER DISPOSABLE/LATEX GLOVES	211941	No	\$136.05

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 19 :								\$136.05
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
52619	001065210	CONT SERVICES	7/10/2020	7/20/2020	COURTHOUSE/BALLAST TO CHANGE IN ELEVATOR LIGHT	902360	No	\$106.46
Subtotal for Vendor 103 :								\$106.46
Vendor: 5262	NCK MATS & MORE LLC							
072020	001065210	CONT SERVICES	6/30/2020	7/20/2020	ACCT #54 MAINT/MAT SERVICE MAY & JUNE	211961	No	\$543.36
Subtotal for Vendor 5262 :								\$543.36
Vendor: 5061	NEX-TECH WIRELESS							
7606704	001065210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #80722 PHONES	211965	No	\$18.61
Subtotal for Vendor 5061 :								\$18.61
Vendor: 53	SCHENDEL PEST CONTROL							
84369	001065210	CONT SERVICES	6/5/2020	7/20/2020	CUST #820 COURTHOUSE/PEST CONTROL	211975	No	\$32.00
85221	001065210	CONT SERVICES	7/14/2020	7/20/2020	CUST #820 COURTHOUSE/PEST CONTROL	211975	No	\$32.00
Subtotal for Vendor 53 :								\$64.00
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
925160	001065210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$0.19
Subtotal for Vendor 4435 :								\$0.19
Total for Department CUSTODIAN :								\$2,951.16

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 21		DISTRICT COURT						
Vendor: 6037		ABBIE L GARMAN						
070620	001215210	CONT SERVICES	7/1/2020	7/6/2020	REISSUE CHECK #210064 9/30/19 JURY FEES	211827	No	\$20.00
Subtotal for Vendor 6037 :								\$20.00
Vendor: 3414		CARD SERVICES						
070620CL	001215300	COMMODITIES	6/24/2020	7/6/2020	CLOUD COUNTY	211835	No	\$5.13
070620DC	001215300	COMMODITIES	6/29/2020	7/6/2020	CLOUD COUNTY	211835	No	\$25.27
Subtotal for Vendor 3414 :								\$30.40
Vendor: 11		CENTRAL OFFICE SERVICE & SUPPLY INC						
252564	001215300	COMMODITIES	6/30/2020	7/6/2020	ACCT #10284 DIST CT/LABELS	211837	No	\$25.59
252338/252365	001215300	COMMODITIES	6/15/2020	7/20/2020	ACCT #10315 PROB/OFFICE SUPPLIES/COPIES	211920	No	\$177.84
252471	001215210	CONT SERVICES	6/15/2020	7/20/2020	ACCT #13004 DIST CT/COPIES	211920	No	\$56.57
Subtotal for Vendor 11 :								\$260.00
Vendor: 70		CLOUD COUNTY						
072020	001215210	CONT SERVICES	7/15/2020	7/20/2020	1/1/20-6/30/20 POSTAGE CHARGES	211927	No	\$64.45
Subtotal for Vendor 70 :								\$64.45
Vendor: 187		CLOUD COUNTY HEALTH DEPT						
072020	001215210	CONT SERVICES	7/15/2020	7/20/2020	CT SERV/MASKS & GLOVES	211929	No	\$166.10
Subtotal for Vendor 187 :								\$166.10
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070620ca	001215210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17817 CASA TELEPHONE	211851	No	\$39.21
070620CL	001215210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$101.85
070620CL	001215210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$148.29
070620CL	001215210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$45.98
070620CL	001215210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$22.99

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2893 :								\$358.32
Vendor: 3664	FERRELL LAW OFFICES, LLC							
072020	001215210	CONT SERVICES	7/2/2020	7/20/2020	JUV GAL	211943	No	\$1,554.00
Subtotal for Vendor 3664 :								\$1,554.00
Vendor: 2540	FRASIER, JOHNSON & MARTIN LLC							
070620	001215210	CONT SERVICES	6/13/2020	7/6/2020	JUV GAL/LEGAL DEF	211858	No	\$729.00
Subtotal for Vendor 2540 :								\$729.00
Vendor: 6086	HARRISON & DEMEL LAW OFFICE LLC							
070620	001215210	CONT SERVICES	6/29/2020	7/6/2020	JUV GAL JS/JUV GAL 19JC82	211861	No	\$140.00
Subtotal for Vendor 6086 :								\$140.00
Vendor: 2166	IMAGE QUEST							
IN355729	001215210	CONT SERVICES	6/26/2020	7/6/2020	ACCT #CC22:103520 DIST CT/COPIES	211864	No	\$24.04
Subtotal for Vendor 2166 :								\$24.04
Vendor: 1075	KANSAS DISTRICT JUDGES ASSOC							
072020	001215210	CONT SERVICES	7/13/2020	7/20/2020	REISSUE CHECK #210890 1/21/20/MEMBERSHIP	211950	No	\$100.00
Subtotal for Vendor 1075 :								\$100.00
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
5624	001215210	CONT SERVICES	5/5/2020	7/6/2020	12TH JUD/MAY MONTHLY CONTRACT SERVICE	211878	No	\$1,470.00
5654	001215210	CONT SERVICES	5/5/2020	7/6/2020	12TH JUD/MAY MONTHLY CONTRACT	211878	No	\$130.00
5974	001215210	CONT SERVICES	7/6/2020	7/20/2020	12TH JUD/MONTHLY JULY BILLING	211957	No	\$1,470.00
5980	001215210	CONT SERVICES	7/6/2020	7/20/2020	12TH JUD/MONTHLY BILLING FOR JULY	211957	No	\$290.00
5981	001215210	CONT SERVICES	7/6/2020	7/20/2020	12TH JUD/MONTHLY JULY BILLING	211957	No	\$130.00
6069	001215210	CONT SERVICES	7/15/2020	7/20/2020	12TH JUD/SONIC WALL VPN LIC	211957	No	\$50.00
Subtotal for Vendor 5420 :								\$3,540.00
Vendor: 5061	NEX-TECH WIRELESS							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
7606704	001215210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #80722 PHONES	211965	No	\$160.64
Subtotal for Vendor 5061 :								\$160.64
Vendor: 78	QUILL CORPORATION							
7678783/7693904	001215300	COMMODITIES	6/11/2020	7/6/2020	ACCT #5771520 JUDGE WASH CO/INTRATA BLK LAPTOP ATTACH/WIRELESS MOUSE	211890	No	\$39.98
Subtotal for Vendor 78 :								\$39.98
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
925160	001215210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$3.31
925160	001215210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$0.66
925160	001215210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$1.99
Subtotal for Vendor 4435 :								\$5.96
Vendor: 3248	US CELLULAR							
0378679781	001215210	CONT SERVICES	6/12/2020	7/6/2020	ACCT #850990157 CELL PHONES	211905	No	\$304.44
Subtotal for Vendor 3248 :								\$304.44
Vendor: 5426	XEROX FINANCIAL SERVICES							
2163071	001215210	CONT SERVICES	6/27/2020	7/20/2020	010-0066180-001 DIST CT/LEASE PAYMENT 6/27-7/27	211986	No	\$587.33
Subtotal for Vendor 5426 :								\$587.33
Total for Department DISTRICT COURT :								\$8,084.66

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		16 ECONOMIC DEVELOPMENT						
Vendor:		195 CLOUDCORP						
070620	001165801	CLOUD CORP	7/1/2020	7/6/2020	REISSUE CHECK #210861 1/21/20 2020 BUDGET	211845	No	\$14,500.00
Subtotal for Vendor 195 :								\$14,500.00
Total for Department ECONOMIC DEVELOPMENT :								\$14,500.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

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								
74839	170335300	COMMODITIES	6/24/2020	7/6/2020	CLCOCLERK/ADVANE BALLOT FORMS	211829	No	\$225.00
212972	170335210	CONT SERVICES	6/30/2020	7/20/2020	CLCOCLERK/PRIMARY ELECTION	211913	No	\$1,740.00
213651	170335210	CONT SERVICES	7/10/2020	7/20/2020	CLCOCLERK/NOTICE OF REGISTRATION	211913	No	\$69.60
75107	170335300	COMMODITIES	7/2/2020	7/20/2020	CLCOCLERK/LABELS	211913	No	\$23.99
Subtotal for Vendor 8 :								\$2,058.59
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
252629	170335300	COMMODITIES	6/18/2020	7/6/2020	ACCT #10283 CLERK 2 TONERS	211837	No	\$178.41
252629	170335300	COMMODITIES	6/18/2020	7/6/2020	ACCT #10283 CLERK 2 TONERS	211837	No	\$124.10
Subtotal for Vendor 11 :								\$302.51
Vendor: 70 CLOUD COUNTY								
072020	170335210	CONT SERVICES	7/15/2020	7/20/2020	1/1/20-6/30/20 POSTAGE CHARGES	211927	No	\$2,844.55
Subtotal for Vendor 70 :								\$2,844.55
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620CL	170335210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$45.98
Subtotal for Vendor 2893 :								\$45.98
Vendor: 543 ELECTION SYSTEMS & SOFTWARE LLC								
1144546	170335300	COMMODITIES	7/8/2020	7/20/2020	ACCT #C46811 BALLOTS 8/4/20	902354	No	\$2,102.70
Subtotal for Vendor 543 :								\$2,102.70
Vendor: 5330 KNOW INK								
5707	170335210	CONT SERVICES	6/1/2020	7/6/2020	POLL PAD ANNUAL MAINT FEE	211871	No	\$1,375.00
Subtotal for Vendor 5330 :								\$1,375.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
925160	170335210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$4.03
Subtotal for Vendor 4435 :								\$4.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Total for Department ELECTIONS :								\$8,733.36

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 19 EMERGENCY PREPAREDNESS								
Vendor: 3414 CARD SERVICES								
070620CL	001195300	COMMODITIES	6/24/2020	7/6/2020	CLOUD COUNTY	211835	No	\$12.99
Subtotal for Vendor 3414 :								\$12.99
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1518/1534/1546	001195210	CONT SERVICES- Emerg Preparedne	6/9/2020	7/6/2020	EMG PREP FUEL MAR/APR/MAY	211844	No	\$355.76
1566	001195210	CONT SERVICES- Emerg Preparedne	7/7/2020	7/20/2020	FUEL FOR EM VEHICLE	211930	No	\$83.85
Subtotal for Vendor 570 :								\$439.61
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620CL	001195210	CONT SERVICES- Emerg Preparedne	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$22.99
Subtotal for Vendor 2893 :								\$22.99
Total for Department EMERGENCY PREPAREDNESS :								\$475.59

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		82 FIELD SERVICES						
Vendor:		5961 LockIT TECHNOLOGIES LLC						
5896	228825710	DISBURSEMENT	6/22/2020	7/6/2020	COMMCORR/MICROSOFT SURFACE TROST/KEYBOARD	211879	No	\$798.00
Subtotal for Vendor 5961 :								\$798.00
Total for Department FIELD SERVICES :								\$798.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 35 HEALTH								
Vendor: 8 BLADE EMPIRE PUBLISHING CO INC								
74841	130355300	COMMODITIES	6/24/2020	7/6/2020	CLCOHEALTH/MANILLA ENVELOPES	211829	No	\$47.97
74841/213125/213	130355210	CONT SERVICES	6/30/2020	7/20/2020	CLCOHLDEPT/MANILLA ENV-COVID/CCL AD/NURSE AD	211913	No	\$345.97
Subtotal for Vendor 8 :								\$393.94
Vendor: 870 BLYTHE ATWELL								
070620	130355210	CONT SERVICES	7/1/2020	7/6/2020	JUNE MILEAGE	902333	No	\$328.33
Subtotal for Vendor 870 :								\$328.33
Vendor: 3414 CARD SERVICES								
070620HE	130355300	COMMODITIES	7/1/2020	7/6/2020	CLOUD COUNTY	211835	No	\$929.16
Subtotal for Vendor 3414 :								\$929.16
Vendor: 4860 CENTER FOR DISEASE DETECTION								
2115667	130355210	CONT SERVICES	6/30/2020	7/20/2020	ACCT #14459 LAB/URINE	211919	No	\$81.00
Subtotal for Vendor 4860 :								\$81.00
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
252560/252647	130355300	COMMODITIES	6/19/2020	7/6/2020	ACCT #10287 HEALTH/OFFICE SUPPLIES/CASES OF PAPER	211837	No	\$477.82
072020HE	130355300	COMMODITIES	7/8/2020	7/20/2020	ACCT #10287 INV #252654/252869/252873/253041 HEALT/COPIES/SUPPLIES	211920	No	\$338.74
Subtotal for Vendor 11 :								\$816.56
Vendor: 6109 CHELSEA FRERKING								
070620	130355210	CONT SERVICES	7/1/2020	7/6/2020	JUNE BFPC	902334	No	\$162.50
Subtotal for Vendor 6109 :								\$162.50
Vendor: 6130 CHILD SAFETY SOLUTIONS INC								
INV-01687	130355210	CONT SERVICES	6/26/2020	7/6/2020	INJURY PREVENTION GRANT BIKE SUPPLIES	211838	No	\$1,162.32
Subtotal for Vendor 6130 :								\$1,162.32

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 1839 CHRISTINE ROGERS								
070620	130355210	CONT SERVICES	7/1/2020	7/6/2020	JUNE WIC SERVICES	902335	No	\$1,542.25
Subtotal for Vendor 1839 :								\$1,542.25
Vendor: 13 CITY OF CONCORDIA								
070620HE	130355210	CONT SERVICES	6/18/2020	7/6/2020	ACCT #10232 HEALTH/UTILITIES	211840	No	\$55.15
Subtotal for Vendor 13 :								\$55.15
Vendor: 70 CLOUD COUNTY								
072020HE	130355210	CONT SERVICES	7/16/2020	7/20/2020	1/1/20-6/30/20 POSTAGE	211927	No	\$533.95
Subtotal for Vendor 70 :								\$533.95
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
072020HE	130355210	CONT SERVICES	7/6/2020	7/20/2020	CLIENT #93673 PT/OT/MILEAGE/LAB	211928	No	\$1,850.36
Subtotal for Vendor 135 :								\$1,850.36
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1565	130355300	COMMODITIES	7/7/2020	7/20/2020	HEALTH/JUNE FUEL	211930	No	\$4.05
Subtotal for Vendor 570 :								\$4.05
Vendor: 170 CLOUD COUNTY WEED DEPT								
16439	130355300	COMMODITIES	6/24/2020	7/20/2020	HEALTH/SPRAYER HOURS/AMINE	211933	No	\$84.23
Subtotal for Vendor 170 :								\$84.23
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620HE	130355210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #14630 HEALTH/PHONES/INTERNET	211851	No	\$166.70
Subtotal for Vendor 2893 :								\$166.70
Vendor: 6105 ECO SOLUTIONS INC								
1203	130355210	CONT SERVICES	6/8/2020	7/6/2020	HEALTH/ROOF COATING SYSTEM	211853	No	\$3,771.00
Subtotal for Vendor 6105 :								\$3,771.00
Vendor: 18 ECOWATER OF NCK, INC								
072020HE	130355210	CONT SERVICES	6/30/2020	7/20/2020	ACCT #23473 HEALTH/RENTAL	211940	No	\$30.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 18 :								\$30.00
Vendor: 19	F & A FOOD SALES INC							
2206689	130355300	COMMODITIES	7/2/2020	7/20/2020	CUST #1464 HEALTH/PAPER PRODUCTS/TRASH BAGS	211941	No	\$207.63
Subtotal for Vendor 19 :								\$207.63
Vendor: 162	FAMILY CARE CENTER							
072020	130355210	CONT SERVICES	7/6/2020	7/20/2020	FP CLINIC LAYCE SIEMSEN	211942	No	\$120.00
Subtotal for Vendor 162 :								\$120.00
Vendor: 101	FASTENAL COMPANY							
KSCON77209/774	130355300	COMMODITIES	7/1/2020	7/20/2020	KSCON0013 HEALTH/MASKS-COVID	902357	No	\$925.00
Subtotal for Vendor 101 :								\$925.00
Vendor: 103	HOOD HTG AIR PLG ELEC INC							
52339	130355210	CONT SERVICES	7/2/2020	7/20/2020	HEALTH/UNIT #7 BAD WIRING	902360	No	\$102.17
Subtotal for Vendor 103 :								\$102.17
Vendor: 4664	JENNIFER GIERSCH							
070620	130355210	CONT SERVICES	6/30/2020	7/6/2020	NURSE TESTING COVID PAY @29.50 X 2 HRS	902340	No	\$59.00
Subtotal for Vendor 4664 :								\$59.00
Vendor: 35	KANSAS GAS SERVICE							
070620he	130355210	CONT SERVICES	6/25/2020	7/6/2020	ACCT #510074330 1216458 27 HEALTH/UTILITIES	211867	No	\$52.37
Subtotal for Vendor 35 :								\$52.37
Vendor: 1239	KANSAS HOME CARE & HOSPICE ASSOC							
03292	130355210	CONT SERVICES	6/29/2020	7/6/2020	VIRTUAL OASIS -D1	211868	No	\$120.00
Subtotal for Vendor 1239 :								\$120.00
Vendor: 6091	KNCK CONCORDIA RADIO							
072020	130355300	COMMODITIES	6/28/2020	7/20/2020	ACCT #0101 HEALTH/RADIO AD-COVID	211952	No	\$300.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 6091 :								\$300.00
Vendor: 5268	LATISHA DAY							
070620	130355210	CONT SERVICES	7/1/2020	7/6/2020	JUNE MILEAGE	902343	No	\$166.75
Subtotal for Vendor 5268 :								\$166.75
Vendor: 2515	MCKESSON MEDICAL SURGICAL INC.							
7412291	130355300	COMMODITIES	6/12/2020	7/6/2020	ACCT #121083 SANICLOTH/THERMOMETERS/HH SUPPLIES	211880	No	\$432.89
Subtotal for Vendor 2515 :								\$432.89
Vendor: 5952	MEGAN R WILLIAMS							
070620	130355300	COMMODITIES	7/1/2020	7/6/2020	MAR/JUNE MILEAGE	211881	No	\$36.80
Subtotal for Vendor 5952 :								\$36.80
Vendor: 5942	MEGHAN L DIECKMANN							
070620	130355210	CONT SERVICES	7/1/2020	7/6/2020	JUNE MILEAGE	211882	No	\$119.02
Subtotal for Vendor 5942 :								\$119.02
Vendor: 5061	NEX-TECH WIRELESS							
7606704	130355210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #80722 PHONES	211965	No	\$110.85
Subtotal for Vendor 5061 :								\$110.85
Vendor: 6133	OFFICE PRODUCTS INC							
H50766	130355300	COMMODITIES	5/5/2020	7/20/2020	CUST #000982 HEALTH/HAND SANITIZER DISPENSERS	211968	No	\$647.17
Subtotal for Vendor 6133 :								\$647.17
Vendor: 1787	OPTUM360							
80012480697	130355300	COMMODITIES	6/19/2020	7/6/2020	CUST #1494019 ICD EXPERT FOR POST-ACUTE CARE	211887	No	\$179.95
Subtotal for Vendor 1787 :								\$179.95
Vendor: 3178	PRAIRIE LAND ELECTRIC							
072020HE	130355210	CONT SERVICES	7/6/2020	7/20/2020	ACCT #4264732978 HEALTH/UTILITIES	211970	No	\$824.16

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3178 :								\$824.16
Vendor: 2684	R & S NORTHEAST LLC							
247375	130355300	COMMODITIES	6/19/2020	7/6/2020	CUST #2273 BIRTH CONTROL	211891	No	\$182.17
Subtotal for Vendor 2684 :								\$182.17
Vendor: 53	SCHENDEL PEST CONTROL							
84483	130355210	CONT SERVICES	6/24/2020	7/6/2020	CUST #1026 HEALTH/PEST CONTROL	211896	No	\$48.00
Subtotal for Vendor 53 :								\$48.00
Vendor: 5782	STACEY VANDENBROEDER							
070620	130355210	CONT SERVICES	7/1/2020	7/6/2020	JUNE MILEAGE/PRO TRANSCRIPT PLAN/REIMBURSE SUPPLIES	902346	No	\$213.42
Subtotal for Vendor 5782 :								\$213.42
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
925160	130355210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$19.68
Subtotal for Vendor 4435 :								\$19.68
Total for Department HEALTH :								\$16,778.53

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 81 JJA								
Vendor: 2575 CARDMEMBER SERVICE								
070620	118815300	COMMODITIES	7/1/2020	7/6/2020	12TH JUD FIELD SERVICE	211836	No	\$157.57
072020	118815300	COMMODITIES	7/15/2020	7/20/2020	12TH JUD FIELD	211918	No	\$343.83
Subtotal for Vendor 2575 :								\$501.40
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
13032	118815210	CONT SERVICES	6/16/2020	7/6/2020	ACCT #13032 FIELD/COPIES	211837	No	\$31.46
252553/252904	118815300	COMMODITIES	6/30/2020	7/6/2020	ACCT #13032 FIELD/CYAN TONER/CLASSIFICATION FOLDERS	211837	No	\$145.60
Subtotal for Vendor 11 :								\$177.06
Vendor: 70 CLOUD COUNTY								
070620	118815210	CONT SERVICES	7/1/2020	7/6/2020	COMMCORR/JUV JUST FACILTY COSTS FOR FY20	211842	No	\$3,000.00
072020	118815300	COMMODITIES	7/15/2020	7/20/2020	1/1/20-6/30/20 POSTAGE CHARGES	211927	No	\$59.47
Subtotal for Vendor 70 :								\$3,059.47
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620CL	118815210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$92.54
Subtotal for Vendor 2893 :								\$92.54
Vendor: 5413 DAMEN WARKENTIN								
070620	118815212	COUNTY-CONT PERSONNEL	7/1/2020	7/6/2020	CONT ON CALL JUV INTAKE WRK	211852	No	\$177.14
072020	118815212	COUNTY-CONT PERSONNEL	7/15/2020	7/20/2020	CONT ON CALL JUV INTAKE WRK	211937	No	\$5.90
072020	118815212	COUNTY-CONT PERSONNEL	7/15/2020	7/20/2020	CONT ON CALL JUV INTAKE WRK	211937	No	\$283.05
Subtotal for Vendor 5413 :								\$466.09
Vendor: 5728 GRANT SNEATH								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
070620	118815212	COUNTY-CONT PERSONNEL	7/1/2020	7/6/2020	CONT ON CALL JUV INTAKE WRK	902339	No	\$394.02
072020	118815212	COUNTY-CONT PERSONNEL	7/15/2020	7/20/2020	CONT ON CALL JUV INTAKE WRK	902359	No	\$179.06
Subtotal for Vendor 5728 :								\$573.08
Vendor: 6080	KAETLIN HYMAN							
070620	118815212	COUNTY-CONT PERSONNEL	7/1/2020	7/6/2020	CONT ON CALL JUV INTAKE WRK	902341	No	\$771.12
072020	118815212	COUNTY-CONT PERSONNEL	7/15/2020	7/20/2020	CONT ON CALL JUV INTAKE WRK	902361	No	\$282.94
Subtotal for Vendor 6080 :								\$1,054.06
Vendor: 1731	KRISTY SHRADER							
070620	118815212	COUNTY-CONT PERSONNEL	7/1/2020	7/6/2020	CONT ON CALL JUV INTAKE WRK	902342	No	\$100.55
072020	118815212	COUNTY-CONT PERSONNEL	7/15/2020	7/20/2020	CONT ON CALL JUV INTAKE WRK	902362	No	\$319.35
Subtotal for Vendor 1731 :								\$419.90
Vendor: 5420	LOCKIT TECHNOLOGIES LLC							
5906	118815210	CONT SERVICES	6/30/2020	7/6/2020	12TH JUD COMMCORR/ANNUAL BILLING FOR MANAGED COMP SERV	211878	No	\$5,025.00
Subtotal for Vendor 5420 :								\$5,025.00
Vendor: 5961	LockIT TECHNOLOGIES LLC							
5896	118815400	CAPITAL OUTLAY	6/22/2020	7/6/2020	COMMCORR/MICROSOFT SURFACE TROST/KEYBOARD	211879	No	\$1,459.99
6064/6066	118815400	CAPITAL OUTLAY	6/30/2020	7/20/2020	12TH JUD/OFFICE 365 BACKUP/THINKPAD E15/MANAGED COMP SERV	211958	No	\$4,554.00
6064/6066	118815300	COMMODITIES	6/30/2020	7/20/2020	12TH JUD/OFFICE 365 BACKUP/THINKPAD E15/MANAGED COMP SERV	211958	No	\$540.00
6064/6066	118815210	CONT SERVICES	6/30/2020	7/20/2020	12TH JUD/OFFICE 365 BACKUP/THINKPAD E15/MANAGED COMP SERV	211958	No	\$2,160.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
6064/6066	118815210	CONT SERVICES	6/30/2020	7/20/2020	12TH JUD/OFFICE 365 BACKUP/THINKPAD E15/MANAGED COMP SERV	211958	No	\$112.50
Subtotal for Vendor 5961 :								\$8,826.49
Vendor: 6124	MARIAH BLAZEK							
070620	118815212	COUNTY-CONT PERSONNEL	7/1/2020	7/6/2020	CONT ON CALL JUV INTAKE WRK	902344	No	\$56.00
Subtotal for Vendor 6124 :								\$56.00
Vendor: 4920	PREMIER BIOTECH LABS LLC							
21538352153859	118815300	COMMODITIES	6/30/2020	7/6/2020	CUST #1572933 COMM CORR/DRUG TESTING SUPPLIES	211889	No	\$106.57
Subtotal for Vendor 4920 :								\$106.57
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
925160	118815210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$1.45
Subtotal for Vendor 4435 :								\$1.45
Total for Department JJA :								\$20,359.11

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 00 Non-Departmental								
Vendor: 244 AFLAC								
PR-713202014442	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139363	No	\$79.04
PR-713202014442	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139363	No	\$41.20
PR-713202014442	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139363	No	\$474.76
PR-713202014442	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139363	No	\$82.60
PR-713202014442	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139363	No	\$166.50
Subtotal for Vendor 244 :								\$844.10
Vendor: 3682 AFLAC								
PR-713202014449	185000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139364	No	\$16.21
PR-713202014449	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139364	No	\$48.43
PR-713202014449	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139364	No	\$84.98
PR-713202014449	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139364	No	\$17.20
Subtotal for Vendor 3682 :								\$166.82
Vendor: 3757 AMERICAN UNITED LIFE INSURANCE COMPANY								
07/27/2020auladj	245005507	EMP BENEFIT AUL(STD)	7/23/2020	7/27/2020	07/27/2020hailtonadj	139369	No	(\$32.14)
PR-727202011108	245000020	Accts Payable-Empoyee Benefits	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139369	No	\$1,971.09
Subtotal for Vendor 3757 :								\$1,938.95
Vendor: 3136 BLUE CROSS BLUE SHEILD OF KANSAS								
07/27/2020bcbs	297002030	PR Clearing BCBS	7/23/2020	7/27/2020	07/27/2020adjbcbs	WIRE	Yes	(\$1,344.54)
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$442.88
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.00
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-713202014445	001000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-713202014445	130000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-713202014445	185000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-713202014445	185000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-713202014445	170000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-713202014445	160000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-713202014445	130000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-713202014445	130000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-713202014445	130000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-713202014445	130000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-713202014445	130000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-713202014445	130000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-713202014445	130000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-713202014445	125000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-713202014445	125000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.72
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-713202014445	100000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-713202014445	130000035	Payroll Clearing	7/13/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-727202011104	160000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-727202011104	297000020	Accts Payable-Co Medical Ins	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16,571.30
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-727202011104	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$42.60
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$457.45

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-727202011104	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-727202011104	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-727202011104	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-727202011104	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-727202011104	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$163.48
PR-727202011104	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-727202011104	297000020	Accts Payable-Co Medical Ins	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15,432.22
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$127.80
PR-727202011104	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$85.20
PR-727202011104	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-727202011104	170000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.87
PR-727202011104	297000020	Accts Payable-Co Medical Ins	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$61,146.13
PR-727202011104	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-727202011104	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$34.98
PR-727202011104	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$221.74
PR-727202011104	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$103.08
PR-727202011104	297000020	Accts Payable-Co Medical Ins	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7,807.06
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.94
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$312.93
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,307.84

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$405.24
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$135.08
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$886.96
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$110.72
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.00
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$360.78
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$442.88
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$182.98
PR-727202011104	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.22
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$104.31
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.18
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$70.74
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$326.96
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$810.48
PR-727202011104	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$332.61

Subtotal for Vendor 3136 : \$117,788.69

Vendor: 2575 CARDMEMBER SERVICE

070620	119005300	COMMODITIES	7/1/2020	7/6/2020	12TH JUD FIELD SERVICE	211836	No	\$62.14
072020	119005300	COMMODITIES	7/15/2020	7/20/2020	12TH JUD FIELD	211918	No	\$21.96

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2575 :								\$84.10
Vendor: 11	CENTRAL OFFICE SERVICE & SUPPLY INC							
252553/252904	119005300	COMMODITIES	6/30/2020	7/6/2020	ACCT #13032 FIELD/CYAN TONER/CLASSIFICATION FOLDERS	211837	No	\$17.40
252434	938005710	DISBURSEMENT	6/15/2020	7/20/2020	ACCT #10292 TREAS/COPIES	211920	No	\$32.50
Subtotal for Vendor 11 :								\$49.90
Vendor: 3762	CLOUD COUNTY							
PR-713202014441	185000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139365	No	\$50.00
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139365	No	\$166.66
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139365	No	\$369.66
PR-713202014441	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139365	No	\$208.33
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139365	No	\$183.34
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139365	No	\$930.26
PR-713202014441	170000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139365	No	\$35.00
PR-727202011109	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139370	No	\$166.66
PR-727202011109	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139370	No	\$183.34
PR-727202011109	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139370	No	\$836.51
PR-727202011109	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139370	No	\$369.66
PR-727202011109	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139370	No	\$50.00
PR-727202011109	170000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139370	No	\$35.00
PR-727202011109	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139370	No	\$208.33
Subtotal for Vendor 3762 :								\$3,792.75

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 70 CLOUD COUNTY								
072020	119005300	COMMODITIES	7/15/2020	7/20/2020	1/1/20-6/30/20 POSTAGE CHARGES	211927	No	\$16.99
Subtotal for Vendor 70 :								\$16.99
Vendor: 3786 COLONIAL LIFE								
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12.10
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.75
PR-713202014441	185000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$45.95
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$49.50
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$86.43
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.90
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$278.45
Subtotal for Vendor 3786 :								\$534.08
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620CL	119005210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$22.99
Subtotal for Vendor 2893 :								\$22.99
Vendor: 3774 EMPOWER A FAMILY HEALTH AMERICA COMPANY,								
072020	245005210	CONT SERVICES	7/16/2020	7/20/2020	ACCT #40155 ADM SERVICES JULY 2020	902355	No	\$233.64
Subtotal for Vendor 3774 :								\$233.64
Vendor: 5275 HUB INTERNATIONAL MID-AMERICA								
1703152	245005210	CONT SERVICES	6/24/2020	7/6/2020	COUCOU-01 BENEFITES BROKER FEE JULY 20	211862	No	\$1,000.00
Subtotal for Vendor 5275 :								\$1,000.00
Vendor: 5610 InfoArmour								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139371	No	\$9.95
PR-727202011101	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139371	No	\$17.95
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139371	No	\$19.90
PR-727202011101	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139371	No	\$17.95
Subtotal for Vendor 5610 :								\$65.75
Vendor: 4289	IRS							
PR-713202014441	170000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$83.22
PR-713202014441	160000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$65.28
PR-713202014441	160000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.86
PR-713202014441	160000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$15.27
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$250.20
PR-713202014441	170000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.23
PR-713202014441	170000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.46
PR-713202014441	185000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$235.52
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,313.38
PR-713202014441	185000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$55.08
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,642.41
PR-713202014441	292000020	Accts Payable-OASI	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9,456.21
PR-713202014441	185000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$264.38
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,069.86
PR-713202014441	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.47

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-713202014441	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$192.67
PR-713202014441	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$297.05
PR-713202014441	292000020	Accts Payable-OASI	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,211.56
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,210.68
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,164.97
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,787.79
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$453.72
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,981.19
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$618.01
PR-727202011101	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$60.26
PR-727202011101	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.32
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$4,569.69
PR-727202011101	292000020	Accts Payable-OASI	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,081.33
PR-727202011101	292000020	Accts Payable-OASI	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$8,899.39
PR-727202011101	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.01
PR-727202011101	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$257.70
PR-727202011101	170000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.63
PR-727202011101	170000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$148.62
PR-727202011101	170000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$101.03

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-727202011101	160000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$14.91
PR-727202011101	160000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.75
PR-727202011101	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,026.17
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,619.10
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$81.68
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$809.59
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5,101.69
PR-727202011101	160000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$33.39
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$19.10
PR-727202011101	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$912.11
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3,158.53
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$612.55
PR-727202011101	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$294.33
PR-727202011101	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$188.50
PR-727202011101	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$68.84
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,068.72

Subtotal for Vendor 4289 : \$67,448.19

Vendor: 5428 KAHRS LAW OFFICES, P.A.

PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139366	No	\$335.94
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139372	No	\$317.50

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 5428 :								\$653.44
Vendor: 784	KANSAS DEPARTMENT OF REVENUE							
PR-713202014443	160000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$36.82
PR-713202014443	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$213.09
PR-713202014443	185000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$137.76
PR-713202014443	170000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$48.07
PR-713202014443	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$138.24
PR-713202014443	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,762.65
PR-713202014443	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$589.36
PR-713202014443	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,527.21
PR-727202011102	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$150.99
PR-727202011102	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$330.48
PR-727202011102	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2,402.11
PR-727202011102	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,506.42
PR-727202011102	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$136.88
PR-727202011102	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$458.64
PR-727202011102	160000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$35.52
PR-727202011102	170000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$64.43
Subtotal for Vendor 784 :								\$10,538.67
Vendor: 3051	KANSAS PAYMENT CENTER							
PR-713202014444	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-713202014444	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$358.19
PR-727202011103	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$210.68
PR-727202011103	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$358.19
Subtotal for Vendor 3051 :								\$1,137.74
Vendor: 97	KPERS							
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,847.83
PR-713202014441	290000020	Accts Payable-KPERS	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$365.47
PR-713202014441	170000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$89.29
PR-713202014441	290000020	Accts Payable-KPERS	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,473.98
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,830.79
PR-713202014441	290000020	Accts Payable-KPERS	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,690.26
PR-713202014441	185000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$74.50
PR-713202014441	185000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$149.84
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$720.49
PR-713202014441	160000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,202.68
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$415.65
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$925.99
PR-713202014441	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$69.08
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$327.17

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$628.02
PR-713202014441	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$245.51
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$158.22
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$902.71
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$408.40
PR-727202011101	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$67.73
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$87.15
PR-727202011101	160000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$71.28
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,883.19
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,192.39
PR-727202011101	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$74.50
PR-727202011101	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$518.42
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$663.28
PR-727202011101	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$131.16
PR-727202011101	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$244.73
PR-727202011101	170000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$106.52
PR-727202011101	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$173.31
PR-727202011101	290000020	Accts Payable-KPERS	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$12,153.20
PR-727202011101	290000020	Accts Payable-KPERS	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,411.60
PR-727202011101	290000020	Accts Payable-KPERS	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$354.30
PR-727202011101	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$305.46

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$1,638.91
Subtotal for Vendor 97 :								\$45,761.44
Vendor: 9797	KPERS Optional Group Life Insurance							
07/13/2020ogliadj	291000020	Accts Payable-KPERS Life	7/10/2020	7/13/2020	ogliadj07/13/2020	WIRE	Yes	\$16.48
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$262.48
PR-713202014441	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$16.45
PR-713202014441	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$54.41
PR-713202014441	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$94.74
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$9.00
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$63.85
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.45
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$116.95
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$28.80
PR-713202014441	160000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.95
PR-713202014441	170000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-713202014441	185000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.55
PR-713202014441	170000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$3.70
PR-713202014441	160000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$5.70

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-713202014441	170000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$11.40
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$23.90
PR-713202014441	160000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$2.20
PR-713202014441	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$53.05
Subtotal for Vendor 9797 :								\$817.46
Vendor: 3685	LEGAL SHEILD							
070620	001000035	Payroll Clearing	7/1/2020	7/6/2020	REISSUE CHECKS #139293 1/27/20 & 139300 2/10/20 AUTO INV FROM PAYROLL	211877	No	\$13.96
PR-713202014441	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139367	No	\$6.98
PR-727202011107	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139373	No	\$6.98
Subtotal for Vendor 3685 :								\$27.92
Vendor: 3668	LIBERTY NATIONAL							
PR-713202014448	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$7.85
PR-713202014448	100000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$44.11
PR-713202014448	130000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$47.62
Subtotal for Vendor 3668 :								\$99.58
Vendor: 3776	NGLIC							
PR-727202011101	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$33.12
PR-727202011101	160000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$24.63
PR-727202011101	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$8.35
PR-727202011101	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$16.56

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
PR-727202011101	185000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$24.63
PR-727202011101	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$16.18
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$32.36
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$99.36
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$172.41
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$66.24
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$50.10
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$50.10
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$147.78
PR-727202011101	130000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$25.05
PR-727202011101	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$8.35
PR-727202011101	100000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139374	No	\$16.18
Subtotal for Vendor 3776 :								\$791.40
Vendor: 5956	TENNESSEE CHILD SUPPORT							
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	139368	No	\$128.30
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	139375	No	\$128.30
Subtotal for Vendor 5956 :								\$256.60
Vendor: 5741	THE CHANGE COMPANIES							
195101	119005300	COMMODITIES	6/25/2020	7/6/2020	ACCT #31581 COMMCORR/FORWARD THINKING & KIDS CURRICULUM	211901	No	\$1,161.00
Subtotal for Vendor 5741 :								\$1,161.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4290		Valic						
PR-713202014441	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
PR-727202011101	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$20.00
Subtotal for Vendor 4290 :								\$40.00
Vendor: 3532		WADDELL & REED						
PR-713202014447	170000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
PR-713202014447	125000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-713202014447	001000035	Payroll Clearing	7/13/2020	7/13/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-727202011106	001000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$310.00
PR-727202011106	125000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$100.00
PR-727202011106	170000035	Payroll Clearing	7/27/2020	7/27/2020	Automatic Invoice From Payroll	WIRE	Yes	\$75.00
Subtotal for Vendor 3532 :								\$970.00
Total for Department Non-Departmental :								\$256,242.20

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 26		RECYCLING DEPT						
Vendor: 5222		CINTAS FIRE PROTECTION						
019P510214	001265300	COMMODITIES	6/22/2020	7/20/2020	ACCT #3762 RECYCLE/CHECK FIRE EXT IN OFFICE & BLDG	211924	No	\$392.20
Subtotal for Vendor 5222 :								\$392.20
Vendor: 13		CITY OF CONCORDIA						
070620rc	001265210	CONT SERVICES	6/18/2020	7/6/2020	acct #8433 RECYCLE/UTILITIES	211840	No	\$38.89
Subtotal for Vendor 13 :								\$38.89
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1563/1564	001265300	COMMODITIES	7/7/2020	7/20/2020	TRANST/RECYCLE-JUNE FUEL	211930	No	\$106.82
Subtotal for Vendor 570 :								\$106.82
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070620RC	001265210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17959 RECYCLE/PHONE/INTERNET	211851	No	\$27.58
Subtotal for Vendor 2893 :								\$27.58
Vendor: 18		ECOWATER OF NCK, INC						
072020rc	001265210	CONT SERVICES	6/30/2020	7/20/2020	ACCT #25551 RECYCLE/WATER/RENTAL	211940	No	\$17.50
Subtotal for Vendor 18 :								\$17.50
Vendor: 35		KANSAS GAS SERVICE						
070620RC	001265210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #510887043 1699713 64 RECYCLE/UTILITIES	211867	No	\$33.38
Subtotal for Vendor 35 :								\$33.38
Vendor: 6092		NKC TIRE						
3951	001265300	COMMODITIES	7/10/2020	7/20/2020	CUST #9998013426 RECYCLE/TIRE REPAIR ON PICKUP	211966	No	\$18.23
Subtotal for Vendor 6092 :								\$18.23
Vendor: 3178		PRAIRIE LAND ELECTRIC						
072020RC	001265210	CONT SERVICES	7/6/2020	7/20/2020	ACCT #6208605203 RECYCLE/ELECTRIC	211970	No	\$172.23

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 3178 :								\$172.23
Total for Department RECYCLING DEPT :								\$806.83

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 07		REGISTER OF DEEDS						
Vendor: 3414		CARD SERVICES						
070620CL	001075210	CONT SERVICES	6/24/2020	7/6/2020	CLOUD COUNTY	211835	No	\$22.42
070620CL	001075210	CONT SERVICES	6/24/2020	7/6/2020	5/19 AMAZON	211835	No	(\$160.46)
							Subtotal for Vendor 3414 :	(\$138.04)
Vendor: 2893		CUNNINGHAM TELEPHONE & CABLE						
070620CL	001075210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$68.97
							Subtotal for Vendor 2893 :	\$68.97
Vendor: 4435		TOUCHTONE COMMUNICATIONS						
925160	001075210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$0.79
							Subtotal for Vendor 4435 :	\$0.79
							Total for Department REGISTER OF DEEDS :	(\$68.28)

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 11		ROAD & BRIDGE						
Vendor: 1794		AIRGAS USA LLC						
072020	100115300	COMMODITIES	6/30/2020	7/20/2020	CUST #1525015 HWY-9971390103/9102660760/9972132859 /MECHANIC SUPPLIES	211908	No	\$59.39
Subtotal for Vendor 1794 :								\$59.39
Vendor: 1		ALSOP SAND CO INC						
072020	100115300	COMMODITIES	7/14/2020	7/20/2020	HWY/RD MATERIAL	211909	No	\$25,382.07
Subtotal for Vendor 1 :								\$25,382.07
Vendor: 982		BAYER CONSTRUCTION COMPANY INC						
SMS623841	100115300	COMMODITIES	7/10/2020	7/20/2020	ACCT #10303 RD MATERIAL	902348	No	\$1,162.13
Subtotal for Vendor 982 :								\$1,162.13
Vendor: 532		BLACKBURN MANUFACTURING CO						
0624327-IN	100115300	COMMODITIES	6/29/2020	7/20/2020	CUST #0005514 HWY/SHOP SUPPLIES	902349	No	\$78.79
Subtotal for Vendor 532 :								\$78.79
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
212785	100115210	CONT SERVICES	6/9/2020	7/6/2020	CLCOHWY/IRRIGATION ON ROADS ADS	211829	No	\$174.00
75120	100115300	COMMODITIES	7/8/2020	7/20/2020	CLCOHWY/OFFICE SUPPLIES	211913	No	\$79.98
Subtotal for Vendor 8 :								\$253.98
Vendor: 4949		BRENT TROST						
070620	100115210	CONT SERVICES	6/30/2020	7/6/2020	MILEAGE/PLUG IN	211831	No	\$143.75
Subtotal for Vendor 4949 :								\$143.75
Vendor: 5111		BUMPER TO BUMPER OF CONCORDIA						
070620	100115300	COMMODITIES	6/29/2020	7/6/2020	CUST #12000 HYW/REPAIRS	211832	No	\$774.35
072020	100115300	COMMODITIES	7/10/2020	7/20/2020	CUST #12000 HWY/REPAIRS	211916	No	\$940.89
Subtotal for Vendor 5111 :								\$1,715.24
Vendor: 3334		CARD SERVICES						

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
070620	100115300	COMMODITIES	7/1/2020	7/6/2020	CLOUD COUNTY HWY	211834	No	\$169.10
Subtotal for Vendor 3334 :								\$169.10
Vendor: 3414	CARD SERVICES							
070620RB	100115300	COMMODITIES	7/1/2020	7/6/2020	CLOUD COUNTY	211835	No	\$229.83
Subtotal for Vendor 3414 :								\$229.83
Vendor: 5571	CENTRAL VALLEY AG							
072020RB	100115300	COMMODITIES	6/30/2020	7/20/2020	PATRON #0073463 HWY/FUEL	211921	No	\$5,210.07
Subtotal for Vendor 5571 :								\$5,210.07
Vendor: 13	CITY OF CONCORDIA							
070620RB	100115210	CONT SERVICES	6/18/2020	7/6/2020	ACCT #924 HWY/UTILITIES	211840	No	\$217.15
Subtotal for Vendor 13 :								\$217.15
Vendor: 91	CITY OF GLASCO							
072020	100115300	COMMODITIES	6/25/2020	7/20/2020	ACCT #4350301 HWY/UTILITIES	211926	No	\$17.70
Subtotal for Vendor 91 :								\$17.70
Vendor: 124	CLYDE REPUBLICAN							
4096	100115210	CONT SERVICES	6/11/2020	7/6/2020	HWY/IRRIGATION WATER ON HIGHWAYS	211846	No	\$32.00
Subtotal for Vendor 124 :								\$32.00
Vendor: 95	CONCORDIA HOMESTORE							
070620	100115300	COMMODITIES	6/29/2020	7/6/2020	CUST #400520 HWY/REPAIRS	211849	No	\$354.58
Subtotal for Vendor 95 :								\$354.58
Vendor: 2333	CONCORDIA TOWN & COUNTRY							
25685	100115300	COMMODITIES	6/22/2020	7/6/2020	ACCT #102 HWY/MECHANIC SUPPLIES	211850	No	\$12.99
Subtotal for Vendor 2333 :								\$12.99
Vendor: 2893	CUNNINGHAM TELEPHONE & CABLE							
070620RB	100115210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #6705 HWY/PHONES/INTERNET	211851	No	\$47.42

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2893 :								\$47.42
Vendor: 3516	ERGON ASPHALT AND EMULSIONS INC							
9402271172	100115300	COMMODITIES	6/16/2020	7/6/2020	ACCT #913281 HWY/SEAL CENTERLINE AMES/MILTONVALE RD	211854	No	\$3,334.61
Subtotal for Vendor 3516 :								\$3,334.61
Vendor: 19	F & A FOOD SALES INC							
2210423	100115300	COMMODITIES	7/13/2020	7/20/2020	CUST #1474 HWY/PAPER DISPOSABLES	211941	No	\$205.15
Subtotal for Vendor 19 :								\$205.15
Vendor: 101	FASTENAL COMPANY							
KSCON77064/770	100115300	COMMODITIES	6/23/2020	7/6/2020	KSCON0095 HWY/MECH SUPPLIES	902337	No	\$7.07
Subtotal for Vendor 101 :								\$7.07
Vendor: 111	FOLEY EQUIPMENT CO.							
070620	100115300	COMMODITIES	6/27/2020	7/6/2020	CUST #016850 HWY/REPAIRS	902338	No	\$3,670.80
072020	100115300	COMMODITIES	7/11/2020	7/20/2020	CUST #016850 HWY/REPAIRS	902358	No	\$707.18
Subtotal for Vendor 111 :								\$4,377.98
Vendor: 4864	HALE'S REFUSE							
070620	100115210	CONT SERVICES	7/1/2020	7/6/2020	HWY/JULY TRASH PICK UP FEE	211860	No	\$30.00
Subtotal for Vendor 4864 :								\$30.00
Vendor: 3751	HALL BROTHERS, INC							
10247	100115300	COMMODITIES	7/1/2020	7/20/2020	ACCT #C-134 AGENDA ROAD	211947	No	\$63,078.40
Subtotal for Vendor 3751 :								\$63,078.40
Vendor: 3576	IBS OF NORTHERN KANSAS							
110037414	100115300	COMMODITIES	6/24/2020	7/6/2020	ACCT#2222 HWY/MAINT MOWERS	211863	No	\$121.95
Subtotal for Vendor 3576 :								\$121.95
Vendor: 289	INLAND TRUCK PARTS COMPANY							

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
CM-049490/IN-654	100115300	COMMODITIES	7/13/2020	7/20/2020	CUST #013354 SHOP SUPPLIES/REPAIRS HEAVY TRUCKS	211949	No	\$447.54
Subtotal for Vendor 289 :								\$447.54
Vendor: 5567	JIM SULANKA							
070620	100115210	CONT SERVICES	7/1/2020	7/6/2020	MILEAGE/PLUG IN	211865	No	\$189.75
Subtotal for Vendor 5567 :								\$189.75
Vendor: 5966	JIMMY WORKMAN							
070620	100115210	CONT SERVICES	7/1/2020	7/6/2020	MILEAGE/PLUG IN	211866	No	\$66.70
Subtotal for Vendor 5966 :								\$66.70
Vendor: 35	KANSAS GAS SERVICE							
070620RB	100115210	CONT SERVICES	6/25/2020	7/6/2020	ACCT #510698152 1214379 18 HWY/UTILITIES	211867	No	\$166.81
Subtotal for Vendor 35 :								\$166.81
Vendor: 5272	KONECRANES INC							
154321889	100115300	COMMODITIES	6/23/2020	7/6/2020	CUST #1677440 HWY/2020 OSHA COMPLIANCE	211872	No	\$1,464.00
Subtotal for Vendor 5272 :								\$1,464.00
Vendor: 109	KRIER MOWER & ELECTRIC							
57035	100115300	COMMODITIES	6/17/2020	7/6/2020	CLCOHWY/REPAIRS	211874	No	\$229.90
56907	100115300	COMMODITIES	6/9/2020	7/20/2020	HWY/REPAIRS MOTOR GRADERS	211953	No	\$173.50
Subtotal for Vendor 109 :								\$403.40
Vendor: 652	LACAL EQUIPMENT INC							
0325190-IN	100115300	COMMODITIES	6/26/2020	7/20/2020	CUST #00-0075297 MAINT MOWERS	211954	No	\$184.92
Subtotal for Vendor 652 :								\$184.92
Vendor: 6118	LANDOLL CORPORATION							
518131	100115300	COMMODITIES	6/12/2020	7/6/2020	CUST #1 1014015 HWY/REPAIRS HEAVY TRUCKS	211875	No	\$192.00
Subtotal for Vendor 6118 :								\$192.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 3627 LARRY SULANKA								
070620	100115210	CONT SERVICES	7/1/2020	7/6/2020	MILEAGE/PLUG IN	211876	No	\$36.80
Subtotal for Vendor 3627 :								\$36.80
Vendor: 6083 MID KANSAS COOP ASSOC								
DRF101009339	100115300	COMMODITIES	6/18/2020	7/6/2020	CLOUDCO01 HWY/FUEL	211883	No	\$11,064.70
Subtotal for Vendor 6083 :								\$11,064.70
Vendor: 6087 MIKESELL AUTOMOTIVE LLC								
37480	100115300	COMMODITIES	7/9/2020	7/20/2020	CUST #1367 HWY/MAINT PICKUPS	211959	No	\$858.50
Subtotal for Vendor 6087 :								\$858.50
Vendor: 5219 MOORE EQUIPMENT COMPANY								
71040	100115300	COMMODITIES	6/24/2020	7/6/2020	CUST #66901 HWY/REPAIRS MOWERS	211884	No	\$1,303.43
71070	100115300	COMMODITIES	6/29/2020	7/20/2020	CUST #66901 REPAIRS/MOWERS	211960	No	\$420.09
Subtotal for Vendor 5219 :								\$1,723.52
Vendor: 5061 NEX-TECH WIRELESS								
7606704	100115210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #80722 PHONES	211965	No	\$46.61
Subtotal for Vendor 5061 :								\$46.61
Vendor: 6092 NKC TIRE								
3593	100115300	COMMODITIES	6/26/2020	7/6/2020	CUST #9998013425 HWY/SHOP GATE TIRE	211886	No	\$14.31
Subtotal for Vendor 6092 :								\$14.31
Vendor: 114 PELTIER FOUNDRY INC								
91237/91228	100115300	COMMODITIES	7/9/2020	7/20/2020	HWY/REPAIRS	211969	No	\$688.50
Subtotal for Vendor 114 :								\$688.50
Vendor: 3178 PRAIRIE LAND ELECTRIC								
072020RB	100115210	CONT SERVICES	7/6/2020	7/20/2020	ACCT #7411268571 HWY/UTILITIES	211970	No	\$659.31
072020RB	100115300	COMMODITIES	7/6/2020	7/20/2020	ACCT #7411268571 HWY/UTILITIES	211970	No	\$21.20
Subtotal for Vendor 3178 :								\$680.51

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 5826 PRAIRIELAND PARTNERS INC								
10282495	100115300	COMMODITIES	7/2/2020	7/20/2020	ACCT #47376 HWY/REPAIRS MOWERS	211971	No	\$70.49
Subtotal for Vendor 5826 :								\$70.49
Vendor: 4587 ROBERT MARTIN								
070620	100115210	CONT SERVICES	6/30/2020	7/6/2020	MILEAGE/PLUG IN	211894	No	\$55.20
Subtotal for Vendor 4587 :								\$55.20
Vendor: 2056 ROLLING HILLS ELEC COOP INC								
072020RB	100115300	COMMODITIES	6/30/2020	7/20/2020	ACCT #531630200 HWY/UTILITIES	211973	No	\$100.00
Subtotal for Vendor 2056 :								\$100.00
Vendor: 6131 RON BERGSTROM								
070620	100115300	COMMODITIES	6/29/2020	7/6/2020	REIMBURSE THERMOSCANNER FOR COVID 19	211895	No	\$81.38
Subtotal for Vendor 6131 :								\$81.38
Vendor: 53 SCHENDEL PEST CONTROL								
84481	100115210	CONT SERVICES	6/22/2020	7/6/2020	CUST #1025 HWY/PEST CONTROL	211896	No	\$32.00
Subtotal for Vendor 53 :								\$32.00
Vendor: 4912 SUMMIT TRUCK GROUP LLC								
410180691	100115300	COMMODITIES	6/22/2020	7/6/2020	ACCT #W17036 HWY/REPAIRS HEAVY TRUCKS	211899	No	\$672.61
072020	100115300	COMMODITIES	7/10/2020	7/20/2020	ACCT #W17036 REPAIRS HEAVY TRUCKS	211977	No	\$2,733.25
Subtotal for Vendor 4912 :								\$3,405.86
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
925160	100115210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$3.65
Subtotal for Vendor 4435 :								\$3.65
Vendor: 5430 TRAVIS MILLS								
070620	100115210	CONT SERVICES	6/30/2020	7/6/2020	MILEAGE/PLUG IN	211902	No	\$203.80
Subtotal for Vendor 5430 :								\$203.80

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 4854		TRUCK CENTER COMPANIES						
070620	100115300	COMMODITIES	6/22/2020	7/6/2020	ACCT #K08820 REPAIRS HEAVY TRUCKS	211903	No	\$55.54
517764F/517934F	100115300	COMMODITIES	7/10/2020	7/20/2020	ACCT #K08820 REPAIRS HEAVY TRUCKS	211981	No	\$97.63
Subtotal for Vendor 4854 :								\$153.17
Vendor: 5250		UNIFIRST CORPORATION						
246 0388407/246 0	100115210	CONT SERVICES	6/23/2020	7/6/2020	CUST #1217229 HWY/MOP SERVICE	211904	No	\$134.40
246 0389705/246 0	100115210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #1217229 HWY/MOP SERVICE	211982	No	\$134.40
Subtotal for Vendor 5250 :								\$268.80
Total for Department ROAD & BRIDGE :								\$128,844.27

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 08 SHERIFF								
Vendor: 1966		BELOIT AUTO & TRUCK PLAZA INC						
71745	001085301	VEHICLES	6/23/2020	7/6/2020	SHERIFF/2018 CHARGER FAULTYTPMS & VALVE STEM	211828	No	\$180.52
71874	001085301	VEHICLES	7/6/2020	7/20/2020	SHERIFF/MISC REPAIRS 2018 CHARGER	211912	No	\$1,231.47
Subtotal for Vendor 1966 :								\$1,411.99
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
74826	001085300	COMMODITIES	6/22/2020	7/6/2020	CLCOSHERIFF/NOTARY STAMP- SARA JOHNSON	211829	No	\$23.99
75103	001085300	COMMODITIES	7/2/2020	7/20/2020	CLCOSHERIFF/ENVELOPES	211913	No	\$121.85
Subtotal for Vendor 8 :								\$145.84
Vendor: 6002		BLUE TO GOLD LLC						
SUR-IGS0032	001085210	CONT SERVICES	6/23/2020	7/6/2020	REGISTRATION FOR ADV SEARCH & SEIZURE TRAINING & MATERIALS-PATTERSON	211830	No	\$149.00
Subtotal for Vendor 6002 :								\$149.00
Vendor: 1175		BLUESTEM ELECTRIC COOPERAT INC						
072020	001085210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #61286900 REPEATER TOWER SERVICE	211914	No	\$43.23
Subtotal for Vendor 1175 :								\$43.23
Vendor: 212		BRIAN MARKS						
072020	001085300	COMMODITIES	6/17/2020	7/20/2020	REIMBURSE AMAZON PURCHASE/CARDBOARD TARGET BACKER	211915	No	\$51.99
Subtotal for Vendor 212 :								\$51.99
Vendor: 3414		CARD SERVICES						
070620SH	001085210	CONT SERVICES	6/24/2020	7/6/2020	CLOUD COUNTY	211835	No	\$195.92
070620SH	001085300	COMMODITIES	6/24/2020	7/6/2020	CLOUD COUNTY	211835	No	\$917.88
070620SH	001085301	VEHICLES	6/24/2020	7/6/2020	CLOUD COUNTY	211835	No	\$63.32
Subtotal for Vendor 3414 :								\$1,177.12

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
252317	001085300	COMMODITIES	6/11/2020	7/6/2020	ACCT #10291 SHERIFF/COPY PAPER	211837	No	\$269.70
252415	001085210	CONT SERVICES	6/15/2020	7/20/2020	ACCT #10291 SHERIFF/COPIES	211920	No	\$149.58
Subtotal for Vendor 11 :								\$419.28
Vendor: 5571 CENTRAL VALLEY AG								
072020	001085301	VEHICLES	6/30/2020	7/20/2020	PATRON #0073460 SHERIFF/JUNE FUEL	211921	No	\$2,353.45
Subtotal for Vendor 5571 :								\$2,353.45
Vendor: 70 CLOUD COUNTY								
072020	001085210	CONT SERVICES	7/15/2020	7/20/2020	1/1/20-6/30/20 POSTAGE CHARGES	211927	No	\$276.55
Subtotal for Vendor 70 :								\$276.55
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1567	001085210	CONT SERVICES	7/7/2020	7/20/2020	SHERIFF/FUEL FOR MOWING	211930	No	\$7.64
Subtotal for Vendor 570 :								\$7.64
Vendor: 208 CLOUD COUNTY SHERIFF								
072020	001085301	VEHICLES	6/30/2020	7/20/2020	REIMBURSE PETTY CASH/HEADLIGHT FOR DEPUTY VEHICLE/TOBALD	211932	No	\$26.99
Subtotal for Vendor 208 :								\$26.99
Vendor: 365 CONCORDIA AUTO MART LLC								
53038/53064/5309	001085301	VEHICLES	7/2/2020	7/20/2020	CUST #2880 SHERIFF/MISC VEHICLE REPAIRS	902351	No	\$451.01
Subtotal for Vendor 365 :								\$451.01
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620SH	001085210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #8367 SHERIFF/PHONE/CABLE/INTERNET	211851	No	\$604.93
Subtotal for Vendor 2893 :								\$604.93
Vendor: 1048 CURTS BODY SHOP								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
1035	001085301	VEHICLES	6/26/2020	7/6/2020	BODY WORK FOR DEPUTY HITTING RACCOON ON 6/1/20	902336	No	\$2,523.60
Subtotal for Vendor 1048 :								\$2,523.60
Vendor: 17	DERUSSEAU INC							
254546	001085301	VEHICLES	6/11/2020	7/20/2020	FUEL FOR SHERFF VEHICLE/HANSON	211938	No	\$16.27
Subtotal for Vendor 17 :								\$16.27
Vendor: 1985	GALL'S LLC							
070620	001085210	CONT SERVICES	6/12/2020	7/6/2020	ACCT #5291723 MISC UNIFORM ITMES	211859	No	\$98.00
072020	001085210	CONT SERVICES	6/19/2020	7/20/2020	ACCT#5291723 MISC UNIFORMS/NAMEPLATES	211945	No	\$147.00
Subtotal for Vendor 1985 :								\$245.00
Vendor: 5347	GIERSCH PROPERTIES							
1057	001085301	VEHICLES	7/10/2020	7/20/2020	SHERIFF/CAR WASH TOKENS	211946	No	\$200.00
Subtotal for Vendor 5347 :								\$200.00
Vendor: 6087	MIKESELL AUTOMOTIVE LLC							
37145	001085210	CONT SERVICES	6/17/2020	7/20/2020	CUST #40 SHERIFF/TOW 1999 CHEVY SILVERADO	211959	No	\$160.00
Subtotal for Vendor 6087 :								\$160.00
Vendor: 5262	NCK MATS & MORE LLC							
072020SH	001085210	CONT SERVICES	6/30/2020	7/20/2020	ACCT #25 SHERIFF/MAT SERVICE	211961	No	\$236.55
Subtotal for Vendor 5262 :								\$236.55
Vendor: 5061	NEX-TECH WIRELESS							
7606704	001085210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #80722 PHONES	211965	No	\$393.16
Subtotal for Vendor 5061 :								\$393.16
Vendor: 6092	NKC TIRE							
3468	001085301	VEHICLES	6/23/2020	7/6/2020	ACCT #9998013520 SHERIFF/TIRE INSTALL/DISPOSAL	211886	No	\$23.50
3472/3366/3417/34	001085301	VEHICLES	6/23/2020	7/6/2020	CUST #9998013520 SHERIFF/5 FLAT REPAIRS	211886	No	\$91.15

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
2337	001085301	VEHICLES	5/6/2020	7/20/2020	CUST #9998013520 SHERIFF/2018 CHARGER TIRE REPAIR	211966	No	\$18.89
Subtotal for Vendor 6092 :								\$133.54
Vendor: 272	PIERCE ELECTRONICS							
30539	001085300	COMMODITIES	6/23/2020	7/6/2020	SHERIFF/HANDHELD RADIO/REMOTE SPEAKER MIC FOR KENWOOD 2 PIN	902345	No	\$818.50
Subtotal for Vendor 272 :								\$818.50
Vendor: 53	SCHENDEL PEST CONTROL							
84492	001085210	CONT SERVICES	6/23/2020	7/6/2020	CUST #1047 SHERIFF/MONTHLY PEST CONTROL SERVICES	211896	No	\$62.00
Subtotal for Vendor 53 :								\$62.00
Vendor: 5314	SUNNY VIEW CUSTOM DESIGNS							
826461/826460	001085210	CONT SERVICES	6/29/2020	7/6/2020	3 MED BLACK SHERIFF PATCHES/4 JAIL PATCHES SEWN	211900	No	\$42.00
Subtotal for Vendor 5314 :								\$42.00
Vendor: 1688	TALLGRASS VETERINARY HOSPITAL							
072020	001085300	COMMODITIES	6/30/2020	7/20/2020	ACCT #1365 SHERIFF/SIMPARICA CHEW/SHAMPOO	211978	No	\$111.40
Subtotal for Vendor 1688 :								\$111.40
Vendor: 3248	US CELLULAR							
0378679781	001085210	CONT SERVICES	6/12/2020	7/6/2020	ACCT #850990157 CELL PHONES	211905	No	\$50.00
Subtotal for Vendor 3248 :								\$50.00
Vendor: 2545	WAL-MART COMMUNITY							
070620	001085300	COMMODITIES	6/16/2020	7/6/2020	MISC SHERIFF/ & JAIL ITEMS	211906	No	\$120.14
Subtotal for Vendor 2545 :								\$120.14
Total for Department SHERIFF :								\$12,231.18

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 10 SHERIFF JAIL								
Vendor: 4924 CALLABRESI HEATING & COOLING								
11296/11297/1134	001105210	CONT SERVICES	7/7/2020	7/20/2020	CUST #981 SHERIFF/CUT HOLE IN SEWER PIPE/REPLACED CAPACITOR/THERMOSTAT	211917	No	\$921.95
Subtotal for Vendor 4924 :								\$921.95
Vendor: 3414 CARD SERVICES								
070620SH	001105300	COMMODITIES	6/24/2020	7/6/2020	CLOUD COUNTY	211835	No	\$4,116.90
070620SH	001105300	COMMODITIES	6/24/2020	7/6/2020	5/15 USPS	211835	No	\$226.50
Subtotal for Vendor 3414 :								\$4,343.40
Vendor: 692 CENTRAL KANSAS ELECTRIC								
4002	001105210	CONT SERVICES	7/6/2020	7/20/2020	REPAIR DOOR SENSOR/CAMERA WORK IN JAIL DUE TO POWER FAILURE	902350	No	\$1,770.02
Subtotal for Vendor 692 :								\$1,770.02
Vendor: 13 CITY OF CONCORDIA								
070620SH	001105210	CONT SERVICES	6/18/2020	7/6/2020	ACCT #11403 SHERIFF/WATER SERVICES	211840	No	\$1,125.25
072020SH	001105210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #11919 SHERIFF/GAS SERVICES	211925	No	\$1,249.38
Subtotal for Vendor 13 :								\$2,374.63
Vendor: 135 CLOUD COUNTY HEALTH CENTER								
070620	001105210	CONT SERVICES	5/7/2020	7/6/2020	MEDICAL SERVICES FOR INMATE/JBB	211843	No	\$95.67
072020	001105210	CONT SERVICES	6/26/2020	7/20/2020	MEDICAL SERVICES FOR INMATE/SC	211928	No	\$89.00
Subtotal for Vendor 135 :								\$184.67
Vendor: 5840 DUIS MEAT PROCESSING								
072020	001105300	COMMODITIES	7/2/2020	7/20/2020	58LBS PORK SAUSAGE FOR JAIL	211939	No	\$167.62
Subtotal for Vendor 5840 :								\$167.62
Vendor: 18 ECOWATER OF NCK, INC								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
072020	001105210	CONT SERVICES	6/30/2020	7/20/2020	ACCT #2931 SHERIFF/SALT & RENTAL	211940	No	\$484.05
Subtotal for Vendor 18 :								\$484.05
Vendor: 19	F & A FOOD SALES INC							
2201279	001105300	COMMODITIES	6/23/2020	7/6/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	211855	No	\$1,219.26
2204354	001105300	COMMODITIES	6/29/2020	7/6/2020	CUST #1488 MISC FOOD ITEMS FOR JAIL	211855	No	\$372.40
2207594	001105300	COMMODITIES	7/6/2020	7/20/2020	MISC FOOD ITEMS FOR JAIL	211941	No	\$1,105.79
2208161	001105300	COMMODITIES	7/7/2020	7/20/2020	CUST #1488 10LBS FROZEN BEEF PATTIES FOR JAIL	211941	No	\$40.00
2211043	001105300	COMMODITIES	7/14/2020	7/20/2020	CUST #1488 JAIL/PINESOL/TRASH LINERS	211941	No	\$420.47
Subtotal for Vendor 19 :								\$3,157.92
Vendor: 4846	FABRICLEAN SUPPLY OF KANSAS LLC							
S3653118.001	001105300	COMMODITIES	7/1/2020	7/20/2020	CUST #33406 SHERIFF/JAIL SUPPLIES	902356	No	\$112.90
Subtotal for Vendor 4846 :								\$112.90
Vendor: 162	FAMILY CARE CENTER							
072020SHH	001105210	CONT SERVICES	5/18/2020	7/20/2020	MEDICAL SERVICES FOR INMATES JBB/BW	211942	No	\$57.84
Subtotal for Vendor 162 :								\$57.84
Vendor: 26	FUNK PHARMACY							
072020	001105300	COMMODITIES	6/30/2020	7/20/2020	ACCT #163624 MEDICATIONS FOR INMATES	211944	No	\$389.70
Subtotal for Vendor 26 :								\$389.70
Vendor: 1985	GALL'S LLC							
070620	001105300	COMMODITIES	6/12/2020	7/6/2020	ACCT #5291723 MISC UNIFORM ITMES	211859	No	\$226.25
072020	001105300	COMMODITIES	6/19/2020	7/20/2020	ACCT#5291723 MISC UNIFORMS/NAMEPLATES	211945	No	\$182.46
Subtotal for Vendor 1985 :								\$408.71

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 103 HOOD HTG AIR PLG ELEC INC								
51390	001105210	CONT SERVICES	7/13/2020	7/20/2020	SHERIFF/AFTER HOURS REPAIR FOR BACKED UP SEWER	902360	No	\$11,869.38
52047	001105210	CONT SERVICES	6/26/2020	7/20/2020	MISC DRYER REPAIRS/JAIL	902360	No	\$606.45
Subtotal for Vendor 103 :								\$12,475.83
Vendor: 44 NCK REGIONAL JUVENILE DETENTION								
072020	001105210	CONT SERVICES	7/13/2020	7/20/2020	7/1/20 TO 9/30/20 QUARTERLY EXP	211962	No	\$2,400.43
Subtotal for Vendor 44 :								\$2,400.43
Vendor: 3178 PRAIRIE LAND ELECTRIC								
072020SH	001105210	CONT SERVICES	7/25/2020	7/20/2020	ACCT #8069797415 103 W 9TH/UTILITIES	211970	No	\$32.93
072020SHH	001105210	CONT SERVICES	7/6/2020	7/20/2020	ACCT #14019225 2090 FT KEARNEY/UTILITIES	211970	No	\$4,285.09
Subtotal for Vendor 3178 :								\$4,318.02
Vendor: 6093 SUMMIT FOOD SERVICE LLC								
INV2000082389/82	001105210	CONT SERVICES	6/22/2020	7/6/2020	CUST #C8038001 INDIGENT SALES	211898	No	\$7.49
INV2000083463	001105210	CONT SERVICES	6/29/2020	7/6/2020	CUST #C8038001 INDIGENT SALES	211898	No	\$6.42
Subtotal for Vendor 6093 :								\$13.91
Vendor: 5314 SUNNY VIEW CUSTOM DESIGNS								
826461/826460	001105210	CONT SERVICES	6/29/2020	7/6/2020	3 MED BLACK SHERIFF PATCHES/4 JAIL PATCHES SEWN	211900	No	\$10.00
Subtotal for Vendor 5314 :								\$10.00
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
925160	001105210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$31.40
Subtotal for Vendor 4435 :								\$31.40
Vendor: 2545 WAL-MART COMMUNITY								
070620	001105300	COMMODITIES	6/16/2020	7/6/2020	MISC SHERIFF/ & JAIL ITEMS	211906	No	\$165.17
Subtotal for Vendor 2545 :								\$165.17
Vendor: 5945 WELLPATH LLC								

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
INV0066997	001105210	CONT SERVICES	6/23/2020	7/6/2020	KS-016 INMATE HEALTHCARE REPRICING - JBB	211907	No	\$18.00
INV0067887	001105210	CONT SERVICES	7/14/2020	7/20/2020	KS-016 INMATE HEALTHCARE REPRICING SERVICES BW/JBB	211984	No	\$36.00
Subtotal for Vendor 5945 :								\$54.00
Total for Department SHERIFF JAIL :								\$33,842.17

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 36		SOLID WASTE						
Vendor: 521		AT&T						
072020	185365210	CONT SERVICES	7/7/2020	7/20/2020	ACCT #785 243-3504 817 5 TRANST/PHONES	211911	No	\$94.74
Subtotal for Vendor 521 :								\$94.74
Vendor: 8		BLADE EMPIRE PUBLISHING CO INC						
212684	185365210	CONT SERVICES	6/2/2020	7/20/2020	CLCOTRANST/AD FOR SAT HOURS	211913	No	\$39.60
Subtotal for Vendor 8 :								\$39.60
Vendor: 3414		CARD SERVICES						
070620HE	185365300	COMMODITIES	7/1/2020	7/6/2020	CLOUD COUNTY	211835	No	\$159.40
Subtotal for Vendor 3414 :								\$159.40
Vendor: 5571		CENTRAL VALLEY AG						
072020sw	185365300	COMMODITIES	6/30/2020	7/20/2020	PATRON #73461 TRANST/FUEL	211921	No	\$409.92
Subtotal for Vendor 5571 :								\$409.92
Vendor: 6132		CHARLES ALMON						
072020	185365210	CONT SERVICES	7/9/2020	7/20/2020	REIMBURSE ACCT #12680 FOR SOLID WASTE FEE	211922	No	\$144.00
Subtotal for Vendor 6132 :								\$144.00
Vendor: 5222		CINTAS FIRE PROTECTION						
019P510213	185365300	COMMODITIES	6/22/2020	7/6/2020	CUST #3755 TRANST/CHECK FIRE EXTINGUISHER	211839	No	\$162.32
Subtotal for Vendor 5222 :								\$162.32
Vendor: 70		CLOUD COUNTY						
072020	185365300	COMMODITIES	7/15/2020	7/20/2020	1/1/20-6/30/20 POSTAGE CHARGES	211927	No	\$523.25
Subtotal for Vendor 70 :								\$523.25
Vendor: 570		CLOUD COUNTY HIGHWAY DEPT						
1552	185365300	COMMODITIES	6/19/2020	7/6/2020	TRANST/PATCHED HOLES IN DRIVEWAY	211844	No	\$352.15
1563/1564	185365300	COMMODITIES	7/7/2020	7/20/2020	TRANST/RECYCLE-JUNE FUEL	211930	No	\$72.56

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 570 :								\$424.71
Vendor: 1048	CURTS BODY SHOP							
5B605C16	185365300	COMMODITIES	6/1/2020	7/20/2020	TRANST/DISINFECTANT SPRAY	902353	No	\$87.50
Subtotal for Vendor 1048 :								\$87.50
Vendor: 18	ECOWATER OF NCK, INC							
072020SW	185365210	CONT SERVICES	6/30/2020	7/20/2020	ACCT #70748 TRNST/WATER/RENTAL	211940	No	\$15.00
Subtotal for Vendor 18 :								\$15.00
Vendor: 101	FASTENAL COMPANY							
KSCON77236	185365300	COMMODITIES	7/1/2020	7/20/2020	KSCON0022 TRANST/OFFICE SUPPLIES FOR PPE	902357	No	\$353.00
Subtotal for Vendor 101 :								\$353.00
Vendor: 111	FOLEY EQUIPMENT CO.							
072020SW	185365300	COMMODITIES	7/3/2020	7/20/2020	ACCT #016851 TRANST/CRAWLER REPAIRS	902358	No	\$38.23
Subtotal for Vendor 111 :								\$38.23
Vendor: 694	HAMM INC							
322549/323029	185365210	CONT SERVICES	6/30/2020	7/20/2020	ACCT #131500 LANDFILL FEE	211948	No	\$18,435.94
Subtotal for Vendor 694 :								\$18,435.94
Vendor: 2120	KDHE-BWM							
072020	185365210	CONT SERVICES	6/1/2020	7/20/2020	TONNAGE FEE FOR 2 QTR	211951	No	\$327.02
Subtotal for Vendor 2120 :								\$327.02
Vendor: 5262	NCK MATS & MORE LLC							
38814	185365210	CONT SERVICES	6/25/2020	7/6/2020	ACCT #26 TRANS/FLOOR MATS	211885	No	\$20.50
39224	185365210	CONT SERVICES	7/9/2020	7/20/2020	ACCT #26 TRANST/FLOOR MATS	211961	No	\$24.00
Subtotal for Vendor 5262 :								\$44.50
Vendor: 2197	OWEN TRUCKING INC							
1275	185365210	CONT SERVICES	6/29/2020	7/6/2020	TRASH HAULER FEE	211888	No	\$22,790.25

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Subtotal for Vendor 2197 :								\$22,790.25
Vendor: 2056	ROLLING HILLS ELEC COOP INC							
072020	185365210	CONT SERVICES	6/30/2020	7/20/2020	ACCT #632920200 CLOUDCOTRANST/ELECTRIC	211973	No	\$424.96
Subtotal for Vendor 2056 :								\$424.96
Vendor: 618	SALINA SCALE INC							
072020	185365300	COMMODITIES	7/10/2020	7/20/2020	ACCT #CLO0001047 TRANST/SCALE TICKETS/SCALE RIBBON	211974	No	\$301.99
Subtotal for Vendor 618 :								\$301.99
Vendor: 4435	TOUCHTONE COMMUNICATIONS							
925160	185365210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$0.24
Subtotal for Vendor 4435 :								\$0.24
Total for Department SOLID WASTE :								\$44,776.57

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department:		51 SPECIAL BRIDGE						
Vendor:		114 PELTIER FOUNDRY INC						
91237/91228	115515300	COMMODITIES	7/9/2020	7/20/2020	HWY/REPAIRS	211969	No	\$125.00
Subtotal for Vendor 114 :								\$125.00
Total for Department SPECIAL BRIDGE :								\$125.00

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 12 TREASURER								
Vendor: 11 CENTRAL OFFICE SERVICE & SUPPLY INC								
252434	001125210	CONT SERVICES	6/15/2020	7/20/2020	ACCT #10292 TREAS/COPIES	211920	No	\$32.50
Subtotal for Vendor 11 :								\$32.50
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620CL	001125210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17413 COURTHOUSE/PHONES	211851	No	\$123.92
Subtotal for Vendor 2893 :								\$123.92
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
925160	001125210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$9.82
Subtotal for Vendor 4435 :								\$9.82
Total for Department TREASURER :								\$166.24

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Department: 29 WEED								
Vendor: 3334 CARD SERVICES								
070620	160295300	COMMODITIES	7/1/2020	7/6/2020	CLOUD COUNTY HWY	211834	No	\$139.99
Subtotal for Vendor 3334 :								\$139.99
Vendor: 3414 CARD SERVICES								
070620RB	160295300	COMMODITIES	7/1/2020	7/6/2020	CLOUD COUNTY	211835	No	\$39.98
070620RB	160295210	CONT SERVICES	7/1/2020	7/6/2020	CLOUD COUNTY	211835	No	\$100.00
Subtotal for Vendor 3414 :								\$139.98
Vendor: 13 CITY OF CONCORDIA								
070620NW	160295210	CONT SERVICES	6/18/2020	7/6/2020	ACCT #923 WEED/UTILITIES	211840	No	\$38.87
Subtotal for Vendor 13 :								\$38.87
Vendor: 570 CLOUD COUNTY HIGHWAY DEPT								
1568	160295300	COMMODITIES	7/7/2020	7/20/2020	WEED/FUEL & LUBRICANTS	211930	No	\$159.84
Subtotal for Vendor 570 :								\$159.84
Vendor: 2893 CUNNINGHAM TELEPHONE & CABLE								
070620nw	160295210	CONT SERVICES	7/1/2020	7/6/2020	ACCT #17853 WEED/PHONES	211851	No	\$33.34
Subtotal for Vendor 2893 :								\$33.34
Vendor: 35 KANSAS GAS SERVICE								
070620NW	160295210	CONT SERVICES	6/25/2020	7/6/2020	ACCT #510403078 1214380 82 WEED/UTILITIES	211867	No	\$41.14
Subtotal for Vendor 35 :								\$41.14
Vendor: 3178 PRAIRIE LAND ELECTRIC								
072020NW	160295210	CONT SERVICES	7/6/2020	7/20/2020	ACCT #6493952093 WEED/UTILITIES	211970	No	\$22.90
Subtotal for Vendor 3178 :								\$22.90
Vendor: 4435 TOUCHTONE COMMUNICATIONS								
925160	160295210	CONT SERVICES	7/1/2020	7/20/2020	ACCT #1100005663 PHONES	211979	No	\$0.09
Subtotal for Vendor 4435 :								\$0.09

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor: 6113 WILBUR-ELLIS COMPANY LLC								
13673111	160295300	COMMODITIES	7/2/2020	7/20/2020	ACCT #2260509 CHEMICAL	211985	No	\$1,665.00
Subtotal for Vendor 6113 :								\$1,665.00
Total for Department WEED :								\$2,241.15

AP Paid Invoices by Department (APLT50)

Cloud County

Beginning Date: 7/1/2020

Ending Date: 7/31/2020

Invoice	Ledger No.	Ledger Desc.	Inv Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Grand Total For All Departments :								\$607,150.13